

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 06/01/2024 To 06/30/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2024-2025

Paid Vouchers Only

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>10 GENERAL FUND</b>					
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160907	201518 AT&T MOBILITY		67445	06/26/2024	42.72
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.72</b>
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	220.89
160426	200189 ACUMEN IT LLC		67264	06/06/2024	123.80
160861	200189 ACUMEN IT LLC		67441	06/26/2024	123.80
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$468.49</b>
<b>10-581-206 IT COMMUNICATIONS</b>					
160711	205676 CHARTER COMMUNICATION		67336	06/12/2024	443.50
<b>10-581-206 IT COMMUNICATIONS Subtotal</b>					<b>\$443.50</b>
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	94.91
160426	200189 ACUMEN IT LLC		67264	06/06/2024	30.93
160861	200189 ACUMEN IT LLC		67441	06/26/2024	30.93
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$156.77</b>
<b>10-581-234 PROFESSIONAL TRAINING</b>					
160796	203977 SCSCJA		67429	06/20/2024	475.00
160797	203977 SCSCJA		67429	06/20/2024	475.00
<b>10-581-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$950.00</b>
<b>10-581-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	450.45
<b>10-581-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$450.45</b>
<b>10-581-244 PROFESSIONAL FEES</b>					
160738	205598 DUGGAN AND HUGHES LLC		67355	06/12/2024	3,678.31
<b>10-581-244 PROFESSIONAL FEES Subtotal</b>					<b>\$3,678.31</b>
<b>10-591-201 OFFICE SUPPLIES</b>					
160528	204773 HERALD OFFICE SUPPLY		67364	06/12/2024	203.00
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	63.45
<b>10-591-201 OFFICE SUPPLIES Subtotal</b>					<b>\$266.45</b>
<b>10-591-202 PRINTING</b>					
160560	204799 VERNON COMPANY		67327	06/06/2024	537.37
160563	137850 SAFEGUARD BUSINESS SYSTEMS		67425	06/20/2024	826.86
<b>10-591-202 PRINTING Subtotal</b>					<b>\$1,364.23</b>
<b>10-591-204 UTILITIES</b>					
160717	119800 GREENVILLE WATER SYSTEM		67362	06/12/2024	10.02
160806	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	7.95
160807	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	7.95
160816	113650 DUKE ENERGY		67456	06/26/2024	1,132.06
160825	113650 DUKE ENERGY		67456	06/26/2024	14.78
160827	113650 DUKE ENERGY		67456	06/26/2024	11,695.92

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<b>10-591-204 UTILITIES</b>					
160828	113650 DUKE ENERGY		67456	06/26/2024	169.15
160833	113650 DUKE ENERGY		67456	06/26/2024	229.04
160834	113650 DUKE ENERGY		67456	06/26/2024	14.62
160836	113650 DUKE ENERGY		67456	06/26/2024	57.75
160837	113650 DUKE ENERGY		67456	06/26/2024	71.89
160844	113650 DUKE ENERGY		67456	06/26/2024	30.35
160845	113650 DUKE ENERGY		67456	06/26/2024	41.39
160846	113650 DUKE ENERGY		67456	06/26/2024	35.49
<b>10-591-204 UTILITIES Subtotal</b>					<b>\$13,518.36</b>
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	589.28
160907	201518 AT&T MOBILITY		67445	06/26/2024	275.52
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$864.80</b>
<b>10-591-206 IT COMMUNICATIONS</b>					
160711	205676 CHARTER COMMUNICATION		67336	06/12/2024	443.52
160714	205676 CHARTER COMMUNICATION		67348	06/12/2024	79.98
160843	113650 DUKE ENERGY		67456	06/26/2024	113.96
160907	201518 AT&T MOBILITY		67445	06/26/2024	114.15
<b>10-591-206 IT COMMUNICATIONS Subtotal</b>					<b>\$751.61</b>
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160387	200189 ACUMEN IT LLC		67264	06/06/2024	379.16
160425	200189 ACUMEN IT LLC		67264	06/06/2024	505.20
160426	200189 ACUMEN IT LLC		67264	06/06/2024	294.14
160638	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	9.99
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	33.92
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	84.98
160861	200189 ACUMEN IT LLC		67441	06/26/2024	294.14
160862	200189 ACUMEN IT LLC		67441	06/26/2024	379.16
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$1,980.69</b>
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160552	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	143.11
160566	202202 SOUTHEASTERN DOCK & DOOR, INC.		67434	06/20/2024	102.00
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$245.11</b>
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT</b>					
160561	202351 SHARP ELECTRONICS CORPORATION		67431	06/20/2024	259.47
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	117.69
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT Subtotal</b>					<b>\$377.16</b>
<b>10-591-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
160680	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	126.52
160681	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	33.49
<b>10-591-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$160.01</b>
<b>10-591-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					

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<b>10-591-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
160624	200501 CUSTOM SIGNS & GRAPHICS, INC.		67277	06/06/2024	159.00
<b>10-591-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$159.00</b>
<b>10-591-221 SUPPLIES</b>					
160386	204773 HERALD OFFICE SUPPLY		67291	06/06/2024	90.72
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	101.87
<b>10-591-221 SUPPLIES Subtotal</b>					<b>\$192.59</b>
<b>10-591-226 POSTAGE AND FREIGHT</b>					
160852	204850 QUADIENT FINANCE USA INC		67476	06/26/2024	250.00
<b>10-591-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$250.00</b>
<b>10-591-234 PROFESSIONAL TRAINING</b>					
160622	204342 DIANNA GRACELY		67280	06/06/2024	261.50
<b>10-591-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$261.50</b>
<b>10-591-238 LOCAL MEETINGS AND MEALS</b>					
160637	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	3.00
160638	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	52.28
160638	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	123.10
<b>10-591-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$178.38</b>
<b>10-591-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	219.19
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	218.90
<b>10-591-239 FUEL USAGE Subtotal</b>					<b>\$438.09</b>
<b>10-591-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	922.25
160605	203504 SHRED 360 LLC		67314	06/06/2024	44.95
160732	204824 QUADIENT LEASING USA INC		67378	06/12/2024	211.66
160853	205760 LEAF CAPITAL FUNDING LLC		67467	06/26/2024	74.19
<b>10-591-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,253.05</b>
<b>10-591-244 PROFESSIONAL FEES</b>					
160739	205598 DUGGAN AND HUGHES LLC		67355	06/12/2024	1,198.50
<b>10-591-244 PROFESSIONAL FEES Subtotal</b>					<b>\$1,198.50</b>
<b>10-591-247 DUES AND SUBSCRIPTIONS</b>					
160638	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	10.59
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	175.96
<b>10-591-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$186.55</b>
<b>10-591-248 BUILDING INSPECTION FEES</b>					
160601	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		67305	06/06/2024	12,300.00
<b>10-591-248 BUILDING INSPECTION FEES Subtotal</b>					<b>\$12,300.00</b>
<b>10-591-250 ENGINEERING REVIEWS</b>					
160625	202372 ALLIANCE CONSULTING ENGINEERS		67265	06/06/2024	1,000.00
<b>10-591-250 ENGINEERING REVIEWS Subtotal</b>					<b>\$1,000.00</b>

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<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES</b>					
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	91.04
160781	205788 GANNETT GEORGIA		67402	06/20/2024	316.88
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES Subtotal</b>					<b>\$407.92</b>
<b>10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS</b>					
160637	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	72.90
160637	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	89.10
160637	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	89.00
<b>10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal</b>					<b>\$251.00</b>
<b>10-591-276 EMPLOYEE RECOGNITION</b>					
160638	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	-8.56
160645	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	82.59
<b>10-591-276 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$74.03</b>
<b>10-591-283 A TAX - SIMPSONVILLE RECREATION</b>					
160898	204664 PYRO SHOWS EAST COAST INC		67457	06/26/2024	8,000.00
<b>10-591-283 A TAX - SIMPSONVILLE RECREATION Subtotal</b>					<b>\$8,000.00</b>
<b>10-591-299 MISCELLANEOUS</b>					
160637	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	2.25
160637	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	2.25
<b>10-591-299 MISCELLANEOUS Subtotal</b>					<b>\$4.50</b>
<b>10-591-604 MUNICIPAL COMPLEX</b>					
160741	204522 DP3 ARCHITECTS, LTD		67354	06/12/2024	5,572.80
<b>10-591-604 MUNICIPAL COMPLEX Subtotal</b>					<b>\$5,572.80</b>
<b>10-591-616 EQUIPMENT</b>					
160632	205389 INTERIOR ELEMENTS LLC	1000256	67292	06/06/2024	438,706.70
<b>10-591-616 EQUIPMENT Subtotal</b>					<b>\$438,706.70</b>
<b>10-601-201 OFFICE SUPPLIES</b>					
160591	114800 EXPRESS PRESS		67399	06/20/2024	175.96
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	18.55
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	22.42
160693	204348 POLICE AND SHERIFFS PRESS		67422	06/20/2024	17.60
160694	204348 POLICE AND SHERIFFS PRESS		67422	06/20/2024	17.60
160876	205569 ODP BUSINESS SOLUTIONS LLC		67472	06/26/2024	111.26
160877	205569 ODP BUSINESS SOLUTIONS LLC		67472	06/26/2024	6.82
<b>10-601-201 OFFICE SUPPLIES Subtotal</b>					<b>\$370.21</b>
<b>10-601-204 UTILITIES</b>					
160717	119800 GREENVILLE WATER SYSTEM		67362	06/12/2024	10.02
160851	113650 DUKE ENERGY		67456	06/26/2024	1,380.42
160909	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	24.49
160912	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	24.49
<b>10-601-204 UTILITIES Subtotal</b>					<b>\$1,439.42</b>
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS</b>					

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<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	873.52
160580	201428 FRONTIER		67286	06/06/2024	635.64
160712	205676 CHARTER COMMUNICATION		67350	06/12/2024	276.15
160768	205705 AT&T MOBILITY-FIRSTNET		67389	06/20/2024	1,647.50
160907	201518 AT&T MOBILITY		67445	06/26/2024	686.55
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$4,119.36</b>
<b>10-601-206 IT COMMUNICATIONS</b>					
160745	205676 CHARTER COMMUNICATION		67343	06/12/2024	386.71
<b>10-601-206 IT COMMUNICATIONS Subtotal</b>					<b>\$386.71</b>
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160407	200515 EQUIFAX INFORMATION SVCS LLC		67358	06/12/2024	109.18
160425	200189 ACUMEN IT LLC		67264	06/06/2024	2,178.69
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	412.50
160763	205646 THOMSON REUTERS WEST PUBLISHING		67438	06/20/2024	370.63
160800	204677 POWER DMS INC		67475	06/26/2024	8,096.37
160881	200539 DATAMAXX APPLIED TECHNOLOGIES, INC.		67451	06/26/2024	1,080.00
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$12,247.37</b>
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
160561	202351 SHARP ELECTRONICS CORPORATION		67431	06/20/2024	305.28
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$305.28</b>
<b>10-601-214 REPAIRS &amp; MAINTENANCE-RADIOS</b>					
160764	112600 DIVERSIFIED ELECTRONICS, INC.		67397	06/20/2024	37.50
160855	112600 DIVERSIFIED ELECTRONICS, INC.		67452	06/26/2024	300.00
<b>10-601-214 REPAIRS &amp; MAINTENANCE-RADIOS Subtotal</b>					<b>\$337.50</b>
<b>10-601-215 RADIO USER FEES</b>					
160604	200727 MOTOROLA SOLUTIONS, INC.		67418	06/20/2024	2,451.68
<b>10-601-215 RADIO USER FEES Subtotal</b>					<b>\$2,451.68</b>
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
160406	205398 TINT SOLUTIONS		67324	06/06/2024	125.00
160644	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	424.00
160648	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	27.27
160649	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	20.92
160650	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	56.24
160651	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	496.78
160652	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	264.53
160653	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	57.22
160654	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	554.38
160655	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	72.50
160656	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	-93.28
160657	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	17.54
160658	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	18.91
160659	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	50.35

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<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
160660	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	11.72
160661	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	20.92
160662	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	13.95
160663	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	48.20
160664	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	20.86
160665	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	41.67
160666	201321 OREILLY AUTOMOTIVE STORES, INC.		67374	06/12/2024	18.91
160702	203542 KEVIN WHITAKER CHEVROLET CADILLAC		67366	06/12/2024	89.79
160703	203542 KEVIN WHITAKER CHEVROLET CADILLAC		67410	06/20/2024	644.63
160887	200125 ADVANCE AUTO PARTS		67443	06/26/2024	357.53
160888	200125 ADVANCE AUTO PARTS		67443	06/26/2024	173.86
160889	200125 ADVANCE AUTO PARTS		67443	06/26/2024	96.23
160890	200125 ADVANCE AUTO PARTS		67443	06/26/2024	158.23
160891	200125 ADVANCE AUTO PARTS		67443	06/26/2024	301.95
160892	200125 ADVANCE AUTO PARTS		67443	06/26/2024	11.33
160893	200125 ADVANCE AUTO PARTS		67443	06/26/2024	101.80
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$4,203.94</b>
<b>10-601-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
160583	202146 THE TOWING SERVICE LLC		67323	06/06/2024	135.00
160584	202146 THE TOWING SERVICE LLC		67323	06/06/2024	200.00
160585	202146 THE TOWING SERVICE LLC		67323	06/06/2024	425.00
160586	202146 THE TOWING SERVICE LLC		67323	06/06/2024	175.00
160587	202146 THE TOWING SERVICE LLC		67323	06/06/2024	175.00
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	125.00
<b>10-601-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$1,235.00</b>
<b>10-601-221 SUPPLIES</b>					
160516	118300 GRAINGER, INC.		67360	06/12/2024	106.87
160517	118300 GRAINGER, INC.		67360	06/12/2024	101.69
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	43.45
<b>10-601-221 SUPPLIES Subtotal</b>					<b>\$252.01</b>
<b>10-601-223 POLICE SUPPLIES</b>					
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	47.02
<b>10-601-223 POLICE SUPPLIES Subtotal</b>					<b>\$47.02</b>
<b>10-601-225 POLICE SERVICES</b>					
160565	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		67413	06/20/2024	780.00
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	157.94
<b>10-601-225 POLICE SERVICES Subtotal</b>					<b>\$937.94</b>
<b>10-601-226 POSTAGE AND FREIGHT</b>					
160590	204824 QUADIENT LEASING USA INC		67306	06/06/2024	75.91
<b>10-601-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$75.91</b>
<b>10-601-227 UNIFORMS</b>					
160515	200393 DESIGNLAB INC.		67353	06/12/2024	523.64

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<b>10-601-227 UNIFORMS</b>					
160527	204757 READS UNIFORMS INC		67379	06/12/2024	14.84
160564	200393 DESIGNLAB INC.		67396	06/20/2024	214.12
160592	204757 READS UNIFORMS INC		67308	06/06/2024	73.67
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	270.30
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	317.94
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	24.86
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	95.38
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	95.38
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	184.44
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	69.96
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	127.20
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	28.05
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	102.79
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	119.53
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	13.36
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	251.86
160765	200271 SEWING AND ALTERATIONS SHOP		67430	06/20/2024	456.00
160860	118300 GRAINGER, INC.		67458	06/26/2024	157.92
160864	200387 HARRISONS WORKWEAR		67461	06/26/2024	1,749.00
160865	200387 HARRISONS WORKWEAR		67461	06/26/2024	120.84
160878	200387 HARRISONS WORKWEAR		67461	06/26/2024	90.09
<b>10-601-227 UNIFORMS Subtotal</b>					<b>\$5,101.17</b>
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE</b>					
160623	204623 LAURIE JOHNSON		67296	06/06/2024	63.00
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	97.50
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	137.80
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	148.38
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	361.44
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	349.26
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	95.38
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	95.38
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	39.21
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal</b>					<b>\$1,387.35</b>
<b>10-601-234 PROFESSIONAL TRAINING</b>					
160611	205383 TYLER HANCOCK		67325	06/06/2024	348.50
160612	202701 MORRIS MADDEN		67301	06/06/2024	348.50
160619	205977 AMBER BARRERA		67266	06/06/2024	348.50
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	-415.00
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	873.91
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	250.00
160863	201072 SC CRIMINAL JUSTICE ACADEMY		67479	06/26/2024	350.00
<b>10-601-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$2,104.41</b>
<b>10-601-238 LOCAL MEETINGS AND MEALS</b>					

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<b>10-601-238 LOCAL MEETINGS AND MEALS</b>					
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	76.72
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	282.96
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	164.16
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	304.56
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	164.16
160647	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	59.38
<b>10-601-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$1,051.94</b>
<b>10-601-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	6,130.09
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	6,122.13
<b>10-601-239 FUEL USAGE Subtotal</b>					<b>\$12,252.22</b>
<b>10-601-240 TIRES EXPENDITURE</b>					
160276	200188 GOODYEAR AUTO SERVICE CENTER		67289	06/06/2024	165.24
160518	200188 GOODYEAR AUTO SERVICE CENTER		67289	06/06/2024	660.96
<b>10-601-240 TIRES EXPENDITURE Subtotal</b>					<b>\$826.20</b>
<b>10-601-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	292.91
160589	200128 IRON MOUNTAIN RECORDS MANAGEMENT		67409	06/20/2024	642.02
160603	202445 FAIRVIEW ROAD SELF STORAGE		67400	06/20/2024	244.00
160775	202445 FAIRVIEW ROAD SELF STORAGE		67400	06/20/2024	83.00
<b>10-601-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,261.93</b>
<b>10-601-247 DUES AND SUBSCRIPTIONS</b>					
160798	201394 ROCIC		67424	06/20/2024	300.00
<b>10-601-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$300.00</b>
<b>10-601-252 JUVENILE HOUSING</b>					
160588	205062 SC DEPARTMENT OF JUVENILE JUSTICE		67428	06/20/2024	175.00
<b>10-601-252 JUVENILE HOUSING Subtotal</b>					<b>\$175.00</b>
<b>10-601-271 ADVERTISING-RECRUITING &amp; NOTICES</b>					
160776	204557 MODERN MARKETING		67417	06/20/2024	891.46
<b>10-601-271 ADVERTISING-RECRUITING &amp; NOTICES Subtotal</b>					<b>\$891.46</b>
<b>10-601-299 MISCELLANEOUS</b>					
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	18.01
<b>10-601-299 MISCELLANEOUS Subtotal</b>					<b>\$18.01</b>
<b>10-601-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
160626	203994 PATTERSON POPE, INC.	1000252	67302	06/06/2024	7,520.53
160627	203994 PATTERSON POPE, INC.	1000252	67302	06/06/2024	12,201.77
160628	203994 PATTERSON POPE, INC.	1000252	67302	06/06/2024	38,648.72
<b>10-601-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$58,371.02</b>
<b>10-602-227 UNIFORMS</b>					
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	47.69
160646	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	33.90



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<b>10-602-227 UNIFORMS Subtotal</b>					<b>\$81.59</b>
<b>10-661-201 OFFICE SUPPLIES</b>					
160641	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	217.29
<b>10-661-201 OFFICE SUPPLIES Subtotal</b>					<b>\$217.29</b>
<b>10-661-202 PRINTING</b>					
160416	114800 EXPRESS PRESS		67283	06/06/2024	100.70
<b>10-661-202 PRINTING Subtotal</b>					<b>\$100.70</b>
<b>10-661-204 UTILITIES</b>					
160554	113650 DUKE ENERGY		67281	06/06/2024	20.42
160562	200174 FOUNTAIN INN NATURAL GAS SYSTEM		67285	06/06/2024	19.22
160581	113650 DUKE ENERGY		67281	06/06/2024	636.46
160718	119800 GREENVILLE WATER SYSTEM		67362	06/12/2024	20.04
160719	134500 PIEDMONT NATURAL GAS CO.		67377	06/12/2024	68.73
160720	119800 GREENVILLE WATER SYSTEM		67362	06/12/2024	20.04
160729	119800 GREENVILLE WATER SYSTEM		67362	06/12/2024	20.04
160782	127200 LAURENS ELECTRIC COOP		67414	06/20/2024	581.86
160784	127200 LAURENS ELECTRIC COOP		67414	06/20/2024	561.51
160802	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	21.10
160808	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	25.69
160809	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	228.05
160811	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	88.10
160812	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	52.07
160813	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	27.14
160847	113650 DUKE ENERGY		67456	06/26/2024	744.61
160851	113650 DUKE ENERGY		67456	06/26/2024	743.30
160904	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	47.37
160906	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	29.25
160908	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	67.82
160913	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	53.10
<b>10-661-204 UTILITIES Subtotal</b>					<b>\$4,075.92</b>
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	1,102.73
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,102.73</b>
<b>10-661-206 IT COMMUNICATIONS</b>					
160696	200055 VERIZON		67386	06/12/2024	491.70
160705	205676 CHARTER COMMUNICATION		67342	06/12/2024	225.24
160706	205676 CHARTER COMMUNICATION		67341	06/12/2024	262.43
160707	205676 CHARTER COMMUNICATION		67340	06/12/2024	175.54
160708	205676 CHARTER COMMUNICATION		67339	06/12/2024	175.54
160710	205676 CHARTER COMMUNICATION		67337	06/12/2024	247.65
160713	205676 CHARTER COMMUNICATION		67349	06/12/2024	245.63
160746	205676 CHARTER COMMUNICATION		67335	06/12/2024	282.42
160907	201518 AT&T MOBILITY		67445	06/26/2024	428.37

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<b>10-661-206 IT COMMUNICATIONS Subtotal</b>					<b>\$2,534.52</b>
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	568.19
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	149.99
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$718.18</b>
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160377	202202 SOUTHEASTERN DOCK & DOOR, INC.		67318	06/06/2024	10,300.03
160521	200563 SAFE INDUSTRIES		67380	06/12/2024	474.95
160790	200264 HOME DEPOT CREDIT SERVICES		67408	06/20/2024	591.90
160858	205116 ACTION PEST SERVICES		67440	06/26/2024	85.00
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$11,451.88</b>
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
160556	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67319	06/06/2024	774.71
160557	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67319	06/06/2024	206.44
160561	202351 SHARP ELECTRONICS CORPORATION		67431	06/20/2024	76.84
160578	202241 MUNICIPAL EMERGENCY SERVICES		67370	06/12/2024	128.06
160641	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	381.86
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	15.89
160667	201321 OREILLY AUTOMOTIVE STORES, INC.		67372	06/12/2024	147.38
160668	201321 OREILLY AUTOMOTIVE STORES, INC.		67372	06/12/2024	16.73
160669	201321 OREILLY AUTOMOTIVE STORES, INC.		67372	06/12/2024	18.35
160670	201321 OREILLY AUTOMOTIVE STORES, INC.		67372	06/12/2024	16.21
160671	201321 OREILLY AUTOMOTIVE STORES, INC.		67372	06/12/2024	51.26
160672	201321 OREILLY AUTOMOTIVE STORES, INC.		67372	06/12/2024	129.06
160697	148500 NAPA AUTO PARTS		67371	06/12/2024	25.54
160698	115000 FAIRWAY FORD		67401	06/20/2024	278.10
160789	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67435	06/20/2024	84.27
160790	200264 HOME DEPOT CREDIT SERVICES		67408	06/20/2024	22.20
160792	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67435	06/20/2024	1,755.00
160793	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67435	06/20/2024	744.90
160857	200563 SAFE INDUSTRIES		67477	06/26/2024	639.90
160886	200125 ADVANCE AUTO PARTS		67442	06/26/2024	20.85
160900	148500 NAPA AUTO PARTS		67469	06/26/2024	2.34
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$5,535.89</b>
<b>10-661-221 SUPPLIES</b>					
160641	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	451.08
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	172.27
160791	200369 SAM'S CLUB		67426	06/20/2024	698.63
<b>10-661-221 SUPPLIES Subtotal</b>					<b>\$1,321.98</b>
<b>10-661-222 SAFETY SUPPLIES</b>					
160577	202241 MUNICIPAL EMERGENCY SERVICES		67370	06/12/2024	499.09
160641	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	619.45
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	206.23

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<b>10-661-222 SAFETY SUPPLIES Subtotal</b>					<b>\$1,324.77</b>
<b>10-661-227 UNIFORMS</b>					
160413	200563 SAFE INDUSTRIES		67310	06/06/2024	18.00
160414	200563 SAFE INDUSTRIES		67310	06/06/2024	169.59
160415	200563 SAFE INDUSTRIES		67310	06/06/2024	78.26
160522	200563 SAFE INDUSTRIES		67380	06/12/2024	153.70
160641	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	1,359.87
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	696.93
<b>10-661-227 UNIFORMS Subtotal</b>					<b>\$2,476.35</b>
<b>10-661-234 PROFESSIONAL TRAINING</b>					
160514	205732 GANTT FIRE SEWER AND POLICE DISTRICT		67287	06/06/2024	600.00
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	437.00
160766	202494 STATE OF SOUTH CAROLINA		67436	06/20/2024	40.00
160794	205968 ROBERT STONE		67423	06/20/2024	168.63
160795	205982 AUSTIN OWENS		67390	06/20/2024	168.63
<b>10-661-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$1,414.26</b>
<b>10-661-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	3,720.82
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	3,715.99
<b>10-661-239 FUEL USAGE Subtotal</b>					<b>\$7,436.81</b>
<b>10-661-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	90.17
<b>10-661-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$90.17</b>
<b>10-661-247 DUES AND SUBSCRIPTIONS</b>					
160642	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	320.00
<b>10-661-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$320.00</b>
<b>10-661-401 EQUIPMENT (NON-DEPRECIABLE)</b>					
160526	200563 SAFE INDUSTRIES		67380	06/12/2024	136.54
<b>10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal</b>					<b>\$136.54</b>
<b>10-771-201 OFFICE SUPPLIES</b>					
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	74.19
<b>10-771-201 OFFICE SUPPLIES Subtotal</b>					<b>\$74.19</b>
<b>10-771-202 PRINTING</b>					
160570	114800 EXPRESS PRESS		67399	06/20/2024	303.14
<b>10-771-202 PRINTING Subtotal</b>					<b>\$303.14</b>
<b>10-771-204 UTILITIES</b>					
160814	113650 DUKE ENERGY		67456	06/26/2024	992.59
160815	113650 DUKE ENERGY		67456	06/26/2024	155.61
160817	113650 DUKE ENERGY		67456	06/26/2024	751.09
160824	113650 DUKE ENERGY		67456	06/26/2024	35.28
160830	113650 DUKE ENERGY		67456	06/26/2024	66.19
160831	113650 DUKE ENERGY		67456	06/26/2024	59.82

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<b>10-771-204 UTILITIES</b>					
160832	113650 DUKE ENERGY		67456	06/26/2024	88.98
160835	113650 DUKE ENERGY		67456	06/26/2024	18.39
160838	113650 DUKE ENERGY		67456	06/26/2024	38.74
160839	113650 DUKE ENERGY		67456	06/26/2024	42.36
160840	113650 DUKE ENERGY		67456	06/26/2024	36.56
160842	113650 DUKE ENERGY		67456	06/26/2024	40.01
160849	113650 DUKE ENERGY		67456	06/26/2024	40.01
160850	113650 DUKE ENERGY		67456	06/26/2024	40.89
160905	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	24.49
160910	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	34.97
<b>10-771-204 UTILITIES Subtotal</b>					<b>\$2,465.98</b>
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	114.31
160907	201518 AT&T MOBILITY		67445	06/26/2024	304.10
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$418.41</b>
<b>10-771-206 IT COMMUNICATIONS</b>					
160716	200632 CHARTER COMMUNICATIONS		67334	06/12/2024	39.99
160743	205676 CHARTER COMMUNICATION		67345	06/12/2024	651.15
160907	201518 AT&T MOBILITY		67445	06/26/2024	38.05
<b>10-771-206 IT COMMUNICATIONS Subtotal</b>					<b>\$729.19</b>
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160387	200189 ACUMEN IT LLC		67264	06/06/2024	379.17
160425	200189 ACUMEN IT LLC		67264	06/06/2024	189.40
160426	200189 ACUMEN IT LLC		67264	06/06/2024	128.59
160861	200189 ACUMEN IT LLC		67441	06/26/2024	128.59
160862	200189 ACUMEN IT LLC		67441	06/26/2024	379.17
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$1,204.92</b>
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	420.69
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$420.69</b>
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
160561	202351 SHARP ELECTRONICS CORPORATION		67431	06/20/2024	7.29
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$7.29</b>
<b>10-771-216 TOOLS AND SMALL EQUIPMENT</b>					
160520	127150 LANDSCAPERS SUPPLY , INC		67295	06/06/2024	85.85
160572	127150 LANDSCAPERS SUPPLY , INC		67412	06/20/2024	699.25
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	30.19
160868	201141 NORRIS SUPPLY CO.		67471	06/26/2024	200.61
<b>10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$1,015.90</b>
<b>10-771-217 R &amp; M SIGNS-STREET, BLDGS &amp; PARKS</b>					
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	29.98
160692	203081 B C CANNON CO INC		67331	06/12/2024	159.00

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<b>10-771-217 R &amp; M SIGNS-STREET, BLDGS &amp; PARKS Subtotal</b>					<b>\$188.98</b>
<b>10-771-218 REPAIRS - VEHICLES</b>					
160675	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	24.44
160677	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	21.10
160678	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	20.71
<b>10-771-218 REPAIRS - VEHICLES Subtotal</b>					<b>\$66.25</b>
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
160682	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	31.03
160683	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	185.85
160684	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	43.49
160685	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	-94.30
160686	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	42.86
160687	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	107.79
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$316.72</b>
<b>10-771-221 SUPPLIES</b>					
160393	202992 SIMPSONVILLE ACE HARDWARE		67315	06/06/2024	20.00
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	8.40
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	8.40
160533	202992 SIMPSONVILLE ACE HARDWARE		67381	06/12/2024	103.84
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	8.40
160575	127150 LANDSCAPERS SUPPLY , INC		67368	06/12/2024	59.54
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	41.20
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	146.45
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	9.51
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	23.31
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	14.50
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	61.37
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	12.72
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	7.14
160769	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	88.23
160882	202763 SC DMV		67480	06/26/2024	587.00
<b>10-771-221 SUPPLIES Subtotal</b>					<b>\$1,200.01</b>
<b>10-771-222 SAFETY SUPPLIES</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	24.15
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	238.50
<b>10-771-222 SAFETY SUPPLIES Subtotal</b>					<b>\$262.65</b>
<b>10-771-223 STORMWATER R.O.W. REPAIRS &amp; MAINT.</b>					
160530	202553 FORTILINE INC		67284	06/06/2024	1,208.40
160593	200424 SANDLAPPER CONCRETE, LLC		67311	06/06/2024	190.80
<b>10-771-223 STORMWATER R.O.W. REPAIRS &amp; MAINT. Subtotal</b>					<b>\$1,399.20</b>
<b>10-771-227 UNIFORMS</b>					
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	63.43
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	63.43

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<b>10-771-227 UNIFORMS</b>					
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	63.43
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	91.80
160690	200387 HARRISONS WORKWEAR		67363	06/12/2024	150.00
<b>10-771-227 UNIFORMS Subtotal</b>					<b>\$432.09</b>
<b>10-771-234 PROFESSIONAL TRAINING</b>					
160608	201326 ANDY WEST		67328	06/06/2024	130.00
160609	201727 PETE LUPU		67298	06/06/2024	130.00
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	176.14
<b>10-771-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$436.14</b>
<b>10-771-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	3,065.04
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	3,061.06
<b>10-771-239 FUEL USAGE Subtotal</b>					<b>\$6,126.10</b>
<b>10-771-240 TIRES EXPENDITURE</b>					
160392	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	4,990.52
160531	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	4,895.93
160532	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	-4,990.52
160568	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	1,321.91
160573	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	-1,309.44
160574	200188 GOODYEAR AUTO SERVICE CENTER		67359	06/12/2024	399.42
160596	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	735.12
160859	204487 SNIDER FLEET SOLUTIONS		67483	06/26/2024	974.68
<b>10-771-240 TIRES EXPENDITURE Subtotal</b>					<b>\$7,017.62</b>
<b>10-771-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	60.05
160689	204815 HERC RENTALS INC		67365	06/12/2024	1,329.33
<b>10-771-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,389.38</b>
<b>10-771-244 PROFESSIONAL FEES</b>					
160595	200940 SC DHEC		67312	06/06/2024	100.00
<b>10-771-244 PROFESSIONAL FEES Subtotal</b>					<b>\$100.00</b>
<b>10-771-247 DUES AND SUBSCRIPTIONS</b>					
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	20.99
<b>10-771-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$20.99</b>
<b>10-771-263 LANDSCAPING SERVICES</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	100.49
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	341.96
<b>10-771-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$442.45</b>
<b>10-771-264 CEMENT AND MASONRY MATERIALS</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	30.19
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	51.39
<b>10-771-264 CEMENT AND MASONRY MATERIALS Subtotal</b>					<b>\$81.58</b>

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<b>10-771-265 ASPHALT AND PAVING MATERIALS</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	35.22
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	205.33
160691	126700 KING ASPHALT, INC.		67367	06/12/2024	190.03
160770	126700 KING ASPHALT, INC.		67411	06/20/2024	186.60
160786	121500 HENSON'S, INC.		67406	06/20/2024	228.96
<b>10-771-265 ASPHALT AND PAVING MATERIALS Subtotal</b>					<b>\$846.14</b>
<b>10-771-273 EMPLOYEE RECOGNITION</b>					
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	237.26
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	22.61
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	42.40
<b>10-771-273 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$302.27</b>
<b>10-771-401 EQUIPMENT (NON-DEPRECIABLE)</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	638.42
<b>10-771-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal</b>					<b>\$638.42</b>
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT</b>					
160594	200424 SANDLAPPER CONCRETE, LLC		67427	06/20/2024	937.04
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	1,123.20
160870	200424 SANDLAPPER CONCRETE, LLC		67478	06/26/2024	937.04
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal</b>					<b>\$2,997.28</b>
<b>10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS</b>					
160896	203189 GREENVILLE LEGISLATIVE DELEGATION		67459	06/26/2024	62,500.00
<b>10-771-702 INFRASTRUCTURE - CTC ROAD PROJECTS Subtotal</b>					<b>\$62,500.00</b>
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160907	201518 AT&T MOBILITY		67445	06/26/2024	42.72
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.72</b>
<b>10-774-206 IT COMMUNICATION</b>					
160716	200632 CHARTER COMMUNICATIONS		67334	06/12/2024	39.99
<b>10-774-206 IT COMMUNICATION Subtotal</b>					<b>\$39.99</b>
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	94.91
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$94.91</b>
<b>10-774-216 TOOLS AND SMALL EQUIPMENT</b>					
160673	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	74.19
<b>10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$74.19</b>
<b>10-774-221 SUPPLIES</b>					
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	95.09
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	95.09
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	95.09
160679	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	11.27
160688	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	15.88

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<b>10-774-221 SUPPLIES Subtotal</b>					<b>\$312.42</b>
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS</b>					
160731	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		67352	06/12/2024	983.72
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS Subtotal</b>					<b>\$983.72</b>
<b>10-774-243 RENTAL EXPENDITURE</b>					
160569	200186 WELDER'S SUPPLY HOUSE, INC.		67387	06/12/2024	55.12
<b>10-774-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$55.12</b>
<b>10-774-262 CHEMICALS</b>					
160674	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	88.79
<b>10-774-262 CHEMICALS Subtotal</b>					<b>\$88.79</b>
<b>10-881-201 OFFICE SUPPLIES</b>					
160598	205208 CAPITAL ONE		67274	06/06/2024	245.00
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	27.22
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	102.71
<b>10-881-201 OFFICE SUPPLIES Subtotal</b>					<b>\$374.93</b>
<b>10-881-202 PRINTING</b>					
160598	205208 CAPITAL ONE		67274	06/06/2024	40.80
160598	205208 CAPITAL ONE		67274	06/06/2024	40.80
160598	205208 CAPITAL ONE		67274	06/06/2024	42.23
<b>10-881-202 PRINTING Subtotal</b>					<b>\$123.83</b>
<b>10-881-204 UTILITIES</b>					
160730	119800 GREENVILLE WATER SYSTEM		67362	06/12/2024	20.04
160780	113650 DUKE ENERGY		67398	06/20/2024	207.36
160804	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	96.93
160805	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	970.31
160810	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	38.94
160818	113650 DUKE ENERGY		67456	06/26/2024	1,641.22
160826	113650 DUKE ENERGY		67456	06/26/2024	159.25
160829	113650 DUKE ENERGY		67456	06/26/2024	11.37
160848	113650 DUKE ENERGY		67456	06/26/2024	2,157.83
160911	134500 PIEDMONT NATURAL GAS CO.		67473	06/26/2024	31.16
<b>10-881-204 UTILITIES Subtotal</b>					<b>\$5,334.41</b>
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	136.30
160907	201518 AT&T MOBILITY		67445	06/26/2024	271.50
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$407.80</b>
<b>10-881-206 IT COMMUNICATIONS</b>					
160715	205676 CHARTER COMMUNICATION		67347	06/12/2024	99.99
160744	205676 CHARTER COMMUNICATION		67344	06/12/2024	366.82
<b>10-881-206 IT COMMUNICATIONS Subtotal</b>					<b>\$466.81</b>
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	126.40



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160426	200189 ACUMEN IT LLC		67264	06/06/2024	108.36
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	29.98
160861	200189 ACUMEN IT LLC		67441	06/26/2024	108.36
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$373.10</b>
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160750	200098 GREGORY PEST CONTROL		67405	06/20/2024	132.00
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	39.70
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	20.88
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	24.05
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	30.19
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	15.97
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	14.08
160869	127700 LAWSON PRODUCTS INC		67466	06/26/2024	166.39
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$443.26</b>
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
160561	202351 SHARP ELECTRONICS CORPORATION		67431	06/20/2024	60.66
160757	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	98.65
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$159.31</b>
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
160551	200498 THE LIGHTING CO. & ELECTRICAL CONSTRUCTI		67322	06/06/2024	1,382.50
160598	205208 CAPITAL ONE		67274	06/06/2024	48.10
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	933.88
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	124.61
160867	202992 SIMPSONVILLE ACE HARDWARE		67482	06/26/2024	14.72
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$2,503.81</b>
<b>10-881-216 SMALL TOOLS AND EQUIPMENT</b>					
160420	127150 LANDSCAPERS SUPPLY , INC		67295	06/06/2024	214.04
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	63.59
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	53.18
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	131.87
<b>10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$462.68</b>
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN</b>					
160754	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	184.30
160755	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	-42.40
160756	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	109.16
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN Subtotal</b>					<b>\$251.06</b>
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
160752	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	6.78
160758	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	24.30
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$31.08</b>
<b>10-881-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	1,094.15

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<b>10-881-239 FUEL USAGE</b>					
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	1,092.73
<b>10-881-239 FUEL USAGE Subtotal</b>					<b>\$2,186.88</b>
<b>10-881-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	188.51
<b>10-881-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$188.51</b>
<b>10-881-261 RECREATION SERVICES</b>					
160598	205208 CAPITAL ONE		67274	06/06/2024	146.98
160598	205208 CAPITAL ONE		67274	06/06/2024	40.00
160598	205208 CAPITAL ONE		67274	06/06/2024	170.00
160598	205208 CAPITAL ONE		67274	06/06/2024	174.18
160598	205208 CAPITAL ONE		67274	06/06/2024	119.73
160598	205208 CAPITAL ONE		67274	06/06/2024	57.81
160598	205208 CAPITAL ONE		67274	06/06/2024	100.00
160598	205208 CAPITAL ONE		67274	06/06/2024	80.06
160598	205208 CAPITAL ONE		67274	06/06/2024	169.40
160598	205208 CAPITAL ONE		67274	06/06/2024	187.60
160598	205208 CAPITAL ONE		67274	06/06/2024	155.51
160598	205208 CAPITAL ONE		67274	06/06/2024	40.00
160598	205208 CAPITAL ONE		67274	06/06/2024	146.19
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	43.59
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	1,115.62
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	854.54
160872	205636 TARHEEL PAPER AND SUPPLY CO		67484	06/26/2024	270.08
160873	205636 TARHEEL PAPER AND SUPPLY CO		67484	06/26/2024	184.23
<b>10-881-261 RECREATION SERVICES Subtotal</b>					<b>\$4,055.52</b>
<b>10-881-262 CHEMICALS</b>					
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	74.16
<b>10-881-262 CHEMICALS Subtotal</b>					<b>\$74.16</b>
<b>10-881-263 LANDSCAPING SERVICES</b>					
160871	127150 LANDSCAPERS SUPPLY , INC		67465	06/26/2024	38.16
<b>10-881-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$38.16</b>
<b>10-881-266 ELECTRIC AND LIGHTING SUPPLIES</b>					
160774	200304 CITY ELECTRIC SUPPLY CO. LTD.		67394	06/20/2024	48.81
<b>10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal</b>					<b>\$48.81</b>
<b>10-881-299 MISCELLANEOUS</b>					
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	2.00
<b>10-881-299 MISCELLANEOUS Subtotal</b>					<b>\$2.00</b>
<b>10-882-202 PRINTING</b>					
160598	205208 CAPITAL ONE		67274	06/06/2024	31.32
<b>10-882-202 PRINTING Subtotal</b>					<b>\$31.32</b>
<b>10-882-204 UTILITIES</b>					

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<b>10-882-204 UTILITIES</b>					
160777	113650 DUKE ENERGY		67398	06/20/2024	495.18
160778	113650 DUKE ENERGY		67398	06/20/2024	3,357.51
160819	113650 DUKE ENERGY		67456	06/26/2024	534.26
160820	113650 DUKE ENERGY		67456	06/26/2024	2,985.21
160821	113650 DUKE ENERGY		67456	06/26/2024	191.33
160822	113650 DUKE ENERGY		67456	06/26/2024	3,437.98
160823	113650 DUKE ENERGY		67456	06/26/2024	73.64
160841	113650 DUKE ENERGY		67456	06/26/2024	606.83
160854	113650 DUKE ENERGY		67456	06/26/2024	3,955.03
<b>10-882-204 UTILITIES Subtotal</b>					<b>\$15,636.97</b>
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160709	205676 CHARTER COMMUNICATION		67338	06/12/2024	59.45
160742	205676 CHARTER COMMUNICATION		67346	06/12/2024	49.99
160907	201518 AT&T MOBILITY		67445	06/26/2024	304.10
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$413.54</b>
<b>10-882-206 IT COMMUNICATIONS</b>					
160709	205676 CHARTER COMMUNICATION		67338	06/12/2024	355.79
160742	205676 CHARTER COMMUNICATION		67346	06/12/2024	139.98
160783	205676 CHARTER COMMUNICATION		67392	06/20/2024	69.99
<b>10-882-206 IT COMMUNICATIONS Subtotal</b>					<b>\$565.76</b>
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	189.39
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$189.39</b>
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	32.15
160879	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		67464	06/26/2024	531.14
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$563.29</b>
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
160561	202351 SHARP ELECTRONICS CORPORATION		67431	06/20/2024	7.59
160753	201321 OREILLY AUTOMOTIVE STORES, INC.		67420	06/20/2024	7.62
160771	203171 AG-PRO LLC		67388	06/20/2024	336.34
160866	127150 LANDSCAPERS SUPPLY , INC		67465	06/26/2024	241.71
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$593.26</b>
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					
160395	141190 SHERWIN-WILLIAMS CO.		67432	06/20/2024	379.95
160747	205979 ARROW STRAIGHT LLC		67329	06/12/2024	318.00
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	90.95
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	57.85
160773	202992 SIMPSONVILLE ACE HARDWARE		67433	06/20/2024	10.58
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES Subtotal</b>					<b>\$857.33</b>
<b>10-882-216 SMALL TOOLS AND EQUIPMENT</b>					
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	39.12

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<b>10-882-216 SMALL TOOLS AND EQUIPMENT</b>					
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	71.04
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	90.42
<b>10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$200.58</b>
<b>10-882-221 SUPPLIES</b>					
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	28.61
160639	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	84.77
160874	205636 TARHEEL PAPER AND SUPPLY CO		67484	06/26/2024	467.11
<b>10-882-221 SUPPLIES Subtotal</b>					<b>\$580.49</b>
<b>10-882-224 RECREATION SUPPLIES</b>					
160553	201417 SWANK MOTION PICTURES, INC.		67437	06/20/2024	31.80
160555	204529 GARFIELD SIGNS & GRAPHICS LLC		67288	06/06/2024	997.99
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	264.90
160735	203464 MAD HATTER AMUSEMENTS		67369	06/12/2024	558.40
160875	205636 TARHEEL PAPER AND SUPPLY CO		67484	06/26/2024	658.22
160883	203464 MAD HATTER AMUSEMENTS		67468	06/26/2024	558.40
<b>10-882-224 RECREATION SUPPLIES Subtotal</b>					<b>\$3,069.71</b>
<b>10-882-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	525.69
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	525.01
<b>10-882-239 FUEL USAGE Subtotal</b>					<b>\$1,050.70</b>
<b>10-882-243 RENTAL EXPENDITURE</b>					
160582	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67290	06/06/2024	87.87
<b>10-882-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$87.87</b>
<b>10-882-261 HP RECREATION SERVICES</b>					
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	629.57
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	10.60
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	100.70
<b>10-882-261 HP RECREATION SERVICES Subtotal</b>					<b>\$740.87</b>
<b>10-882-263 LANDSCAPING SERVICES</b>					
160418	200366 QUALITY HAULERS INC.		67307	06/06/2024	584.39
<b>10-882-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$584.39</b>
<b>10-882-291 COST OF CONCESSION GOODS SOLD</b>					
160598	205208 CAPITAL ONE		67274	06/06/2024	123.14
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	162.09
<b>10-882-291 COST OF CONCESSION GOODS SOLD Subtotal</b>					<b>\$285.23</b>
<b>10-882-616 EQUIPMENT</b>					
160567	200067 SMITH TURF & IRRIGATION LLC	1000238	67317	06/06/2024	15,045.25
<b>10-882-616 EQUIPMENT Subtotal</b>					<b>\$15,045.25</b>
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	1,095.02

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<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,095.02</b>
<b>10-883-243 RENTAL EXPENDITURE</b>					
160751	204815 HERC RENTALS INC		67407	06/20/2024	1,508.17
<b>10-883-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,508.17</b>
<b>10-883-263 LANDSCAPING SERVICES</b>					
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	516.35
<b>10-883-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$516.35</b>
<b>10-883-266 ELECTRIC AND LIGHTING SUPPLIES</b>					
160772	200056 GRAYBAR ELECTRIC COMPANY, INC.		67403	06/20/2024	35.39
<b>10-883-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal</b>					<b>\$35.39</b>
<b>Fund 10 Subtotal</b>					<b>\$804,915.75</b>
<b>15 SEWER FUND</b>					
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160907	201518 AT&T MOBILITY		67445	06/26/2024	170.88
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$170.88</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
160716	200632 CHARTER COMMUNICATIONS		67334	06/12/2024	40.00
160907	201518 AT&T MOBILITY		67445	06/26/2024	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	31.50
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$31.50</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	34.15
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$34.15</b>
<b>15-772-221 SUPPLIES</b>					
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	8.40
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	8.40
160529	127150 LANDSCAPERS SUPPLY , INC		67368	06/12/2024	91.13
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	8.40
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	47.25
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	18.91
160769	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	88.22
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$270.71</b>
<b>15-772-227 UNIFORMS</b>					
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	24.80
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	24.80
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	24.80
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$74.40</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
160610	201818 CHRIS MILES		67300	06/06/2024	130.00

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<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$130.00</b>
<b>15-772-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	766.26
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	765.27
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,531.53</b>
<b>Fund 15 Subtotal</b>					<b>\$2,473.42</b>
<b>25 SPECIAL REVENUE FUND</b>					
<b>25-591-244 PROFESSIONAL SERVICES</b>					
160579	142425 SMA		67316	06/06/2024	688.00
<b>25-591-244 PROFESSIONAL SERVICES Subtotal</b>					<b>\$688.00</b>
<b>25-591-300 PROPERTY LEASE</b>					
160620	205222 TEMPLE BAPTIST CHURCH		67321	06/06/2024	6,000.00
160621	205015 BYRON D VERDIN		67270	06/06/2024	2,550.00
160884	205222 TEMPLE BAPTIST CHURCH		67485	06/26/2024	125.00
<b>25-591-300 PROPERTY LEASE Subtotal</b>					<b>\$8,675.00</b>
<b>25-591-614 BUILDINGS</b>					
160422	205128 MARKS LOCK AND KEY		67299	06/06/2024	4,249.02
<b>25-591-614 BUILDINGS Subtotal</b>					<b>\$4,249.02</b>
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
160629	205902 EDIFICE, LLC		67282	06/06/2024	161,455.38
160740	204522 DP3 ARCHITECTS, LTD		67354	06/12/2024	1,479.85
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$162,935.23</b>
<b>25-591-616 EQUIPMENT</b>					
160704	103600 BAILEY HEATING & CONTROL SERVICES	1000255	67330	06/12/2024	14,495.00
<b>25-591-616 EQUIPMENT Subtotal</b>					<b>\$14,495.00</b>
<b>Fund 25 Subtotal</b>					<b>\$191,042.25</b>
<b>28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP</b>					
<b>28-591-204 UTILITIES</b>					
160779	113650 DUKE ENERGY		67398	06/20/2024	13.54
160803	119800 GREENVILLE WATER SYSTEM		67460	06/26/2024	166.75
<b>28-591-204 UTILITIES Subtotal</b>					<b>\$180.29</b>
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES</b>					
160523	205676 CHARTER COMMUNICATION		67449	06/26/2024	35.27
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal</b>					<b>\$35.27</b>
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
160606	205716 VARSITY ELECTRONICS LLC		67326	06/06/2024	65.25
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	190.79
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	241.68
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	308.33
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	-294.68
160640	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	100.07

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<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	77.50
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	94.54
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	11.05
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	61.32
160760	128717 LOWES COMPANIES INC		67416	06/20/2024	96.42
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING Subtotal</b>					<b>\$952.27</b>
<b>Fund 28 Subtotal</b>					<b>\$1,167.83</b>
<b>37 PW ENTERPRISE FUND</b>					
<b>37-773-202 PRINTING/MARKETING</b>					
160570	114800 EXPRESS PRESS		67399	06/20/2024	300.00
<b>37-773-202 PRINTING/MARKETING Subtotal</b>					<b>\$300.00</b>
<b>37-773-205 TELEPHONE, FAX, CELL</b>					
160907	201518 AT&T MOBILITY		67445	06/26/2024	42.72
160907	201518 AT&T MOBILITY		67445	06/26/2024	118.82
<b>37-773-205 TELEPHONE, FAX, CELL Subtotal</b>					<b>\$161.54</b>
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE</b>					
160644	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	70.28
160676	201321 OREILLY AUTOMOTIVE STORES, INC.		67376	06/12/2024	181.41
160856	200235 TRUCKPRO - GREENVILLE		67486	06/26/2024	1,043.51
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE Subtotal</b>					<b>\$1,295.20</b>
<b>37-773-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	2,277.40
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	2,274.44
<b>37-773-239 FUEL USAGE Subtotal</b>					<b>\$4,551.84</b>
<b>37-773-240 TIRE EXPENDITURE</b>					
160576	204487 SNIDER FLEET SOLUTIONS		67382	06/12/2024	1,309.44
<b>37-773-240 TIRE EXPENDITURE Subtotal</b>					<b>\$1,309.44</b>
<b>37-773-268 TIPPING FEES</b>					
160701	119050 GREENVILLE CO SOLID WASTE		67361	06/12/2024	3,965.97
160759	205283 GREENVILLE TRANSFER STATION		67404	06/20/2024	20,295.63
<b>37-773-268 TIPPING FEES Subtotal</b>					<b>\$24,261.60</b>
<b>Fund 37 Subtotal</b>					<b>\$31,879.62</b>
<b>65 VICTIM ASSISTANCE FUND</b>					
<b>65-601-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	21.38
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	21.35
<b>65-601-239 FUEL USAGE Subtotal</b>					<b>\$42.73</b>
<b>Fund 65 Subtotal</b>					<b>\$42.73</b>
<b>75 CAPITAL PROJECT FUND</b>					
<b>75-591-617 MUNICIPAL COMPLEX</b>					

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<b>75-591-617 MUNICIPAL COMPLEX</b>					
160894	204875 BUNNELL-LAMMONS ENGINEERING, INC.		67448	06/26/2024	2,597.00
160895	205662 BOLTON AND MENK INC		67446	06/26/2024	60,965.00
<b>75-591-617 MUNICIPAL COMPLEX Subtotal</b>					<b>\$63,562.00</b>
<b>Fund 75 Subtotal</b>					<b>\$63,562.00</b>
<b>85 ARPA FUND</b>					
<b>85-591-630 MUNICIPAL COMPLEX</b>					
160354	205902 EDIFICE, LLC		67356	06/12/2024	2,196,498.91
160737	205902 EDIFICE, LLC		67357	06/12/2024	2,321,053.69
<b>85-591-630 MUNICIPAL COMPLEX Subtotal</b>					<b>\$4,517,552.60</b>
<b>Fund 85 Subtotal</b>					<b>\$4,517,552.60</b>
<b>GRAND TOTAL</b>					<b>\$5,612,636.20</b>