

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 07/01/2024 To 07/31/2024

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 2024-2025

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<b>10 GENERAL FUND</b>					
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161428	201518 AT&T MOBILITY		67709	07/31/2024	42.73
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.73</b>
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	230.36 A
161243	200189 ACUMEN IT LLC		67706	07/31/2024	211.42
161244	200189 ACUMEN IT LLC		67706	07/31/2024	121.50
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$563.28</b>
<b>10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	325.00 A
<b>10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal</b>					<b>\$325.00</b>
<b>10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	250.00 A
<b>10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal</b>					<b>\$250.00</b>
<b>10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	250.00 A
<b>10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal</b>					<b>\$250.00</b>
<b>10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	250.00 A
<b>10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal</b>					<b>\$250.00</b>
<b>10-581-201 OFFICE SUPPLIES</b>					
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	31.86 A
<b>10-581-201 OFFICE SUPPLIES Subtotal</b>					<b>\$31.86</b>
<b>10-581-206 IT COMMUNICATIONS</b>					
161141	205676 CHARTER COMMUNICATION		67550	07/11/2024	443.51
<b>10-581-206 IT COMMUNICATIONS Subtotal</b>					<b>\$443.51</b>
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	98.98 A
161243	200189 ACUMEN IT LLC		67706	07/31/2024	90.84
161244	200189 ACUMEN IT LLC		67706	07/31/2024	30.36
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$220.18</b>
<b>10-581-221 SUPPLIES</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	31.64 A
<b>10-581-221 SUPPLIES Subtotal</b>					<b>\$31.64</b>
<b>10-581-234 PROFESSIONAL TRAINING</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	280.00 A
<b>10-581-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$280.00</b>
<b>10-581-243 RENTAL EXPENDITURE</b>					
161179	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67569	07/11/2024	450.45 A
<b>10-581-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$450.45</b>

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<b>10-581-244 PROFESSIONAL FEES</b>					
161237	205598 DUGGAN AND HUGHES LLC		67620	07/17/2024	3,393.40 A
<b>10-581-244 PROFESSIONAL FEES Subtotal</b>					<b>\$3,393.40</b>
<b>10-581-247 DUES AND SUBSCRIPTIONS</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	53.00 A
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	53.00 A
<b>10-581-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$106.00</b>
<b>10-581-254 JURORS, BAILIFFS &amp; WITNESSES</b>					
161349	205607 PETTY CASH-JUROR PAY		67691	07/25/2024	825.00
<b>10-581-254 JURORS, BAILIFFS &amp; WITNESSES Subtotal</b>					<b>\$825.00</b>
<b>10-591-201 OFFICE SUPPLIES</b>					
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	229.97 A
161315	200510 MAJOR BUSINESS MACHINES INC		67686	07/25/2024	207.68
<b>10-591-201 OFFICE SUPPLIES Subtotal</b>					<b>\$437.65</b>
<b>10-591-202 PRINTING</b>					
161247	114800 EXPRESS PRESS		67716	07/31/2024	254.93
<b>10-591-202 PRINTING Subtotal</b>					<b>\$254.93</b>
<b>10-591-204 UTILITIES</b>					
160930	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	102.52 A
160931	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	16.94 A
160932	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	34.32 A
160934	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	8.19 A
160935	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	8.19 A
160937	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	45.18 A
160976	113650 DUKE ENERGY		67502	07/03/2024	29.67 A
160980	113650 DUKE ENERGY		67502	07/03/2024	39.39 A
160981	113650 DUKE ENERGY		67502	07/03/2024	37.71 A
160985	113650 DUKE ENERGY		67502	07/03/2024	38.01 A
160986	113650 DUKE ENERGY		67502	07/03/2024	41.39 A
160987	113650 DUKE ENERGY		67502	07/03/2024	223.09 A
161280	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	10.02
161288	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	12.24
161298	113650 DUKE ENERGY		67670	07/25/2024	14.62
161305	113650 DUKE ENERGY		67670	07/25/2024	11,912.52
161351	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	142.66
161373	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	7.46
161374	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	7.46
161376	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	42.52
161381	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	103.41
161382	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	22.77
161384	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	7.46
161389	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	33.42
161397	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	7.46

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<b>10-591-204 UTILITIES</b>					
161404	113650 DUKE ENERGY		67714	07/31/2024	175.05
161408	113650 DUKE ENERGY		67714	07/31/2024	1,511.93
161418	113650 DUKE ENERGY		67714	07/31/2024	18.25
161419	113650 DUKE ENERGY		67714	07/31/2024	58.39
161421	113650 DUKE ENERGY		67714	07/31/2024	31.07
161422	113650 DUKE ENERGY		67714	07/31/2024	114.23
161425	113650 DUKE ENERGY		67714	07/31/2024	35.77
161426	113650 DUKE ENERGY		67714	07/31/2024	69.51
161427	113650 DUKE ENERGY		67714	07/31/2024	42.41
<b>10-591-204 UTILITIES Subtotal</b>					<b>\$15,005.23</b>
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	589.29 A
161428	201518 AT&T MOBILITY		67709	07/31/2024	271.59
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$860.88</b>
<b>10-591-206 IT COMMUNICATIONS</b>					
161141	205676 CHARTER COMMUNICATION		67550	07/11/2024	443.51
161151	205676 CHARTER COMMUNICATION		67554	07/11/2024	79.98
161428	201518 AT&T MOBILITY		67709	07/31/2024	114.15
<b>10-591-206 IT COMMUNICATIONS Subtotal</b>					<b>\$637.64</b>
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	526.85 A
161067	204856 INFOVISION SOFTWARE INC		67513	07/03/2024	8,020.00
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	9.99 A
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	33.92 A
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	89.98 A
161207	205994 GHOST MARKETING LLC		67561	07/11/2024	21,500.00
161243	200189 ACUMEN IT LLC		67706	07/31/2024	483.54
161244	200189 ACUMEN IT LLC		67706	07/31/2024	288.68
161245	200189 ACUMEN IT LLC		67706	07/31/2024	379.16
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$31,332.12</b>
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160997	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	158.69 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	106.00 A
161194	140555 SCHINDLER ELEVATOR CORP		67590	07/11/2024	1,103.79
161438	200941 TERMINIX SERVICE, INC.		67742	07/31/2024	120.00
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$1,488.48</b>
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT</b>					
161160	202351 SHARP ELECTRONICS CORPORATION		67645	07/17/2024	234.47 A
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT Subtotal</b>					<b>\$234.47</b>
<b>10-591-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	12.00 A
<b>10-591-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$12.00</b>

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<b>10-591-221 SUPPLIES</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	9.52 A
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	88.52 A
161196	204773 HERALD OFFICE SUPPLY		67680	07/25/2024	66.10
<b>10-591-221 SUPPLIES Subtotal</b>					<b>\$164.14</b>
<b>10-591-226 POSTAGE AND FREIGHT</b>					
161328	204850 QUADIENT FINANCE USA INC		67693	07/25/2024	450.00
<b>10-591-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$450.00</b>
<b>10-591-234 PROFESSIONAL TRAINING</b>					
161071	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	50.00 A
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,298.16 A
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	694.81 A
<b>10-591-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$2,042.97</b>
<b>10-591-238 LOCAL MEETINGS AND MEALS</b>					
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	76.46 A
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	88.33 A
<b>10-591-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$164.79</b>
<b>10-591-239 FUEL USAGE</b>					
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	57.50 A
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	-0.58 A
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	205.74
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	222.88
<b>10-591-239 FUEL USAGE Subtotal</b>					<b>\$485.54</b>
<b>10-591-243 RENTAL EXPENDITURE</b>					
161179	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67569	07/11/2024	922.25 A
161201	203504 SHRED 360 LLC		67698	07/25/2024	44.95
161435	205760 LEAF CAPITAL FUNDING LLC		67730	07/31/2024	74.19
<b>10-591-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,041.39</b>
<b>10-591-244 PROFESSIONAL FEES</b>					
161161	142425 SMA		67593	07/11/2024	104.75 A
161236	205598 DUGGAN AND HUGHES LLC		67620	07/17/2024	2,984.50 A
<b>10-591-244 PROFESSIONAL FEES Subtotal</b>					<b>\$3,089.25</b>
<b>10-591-247 DUES AND SUBSCRIPTIONS</b>					
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	10.59 A
161169	141700 SIMPSONVILLE ROTARY CLUB		67646	07/17/2024	385.00
161212	141700 SIMPSONVILLE ROTARY CLUB		67592	07/11/2024	250.00
<b>10-591-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$645.59</b>
<b>10-591-248 BUILDING INSPECTION FEES</b>					
161028	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		67519	07/03/2024	12,300.00 A
<b>10-591-248 BUILDING INSPECTION FEES Subtotal</b>					<b>\$12,300.00</b>
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES</b>					
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	446.08 A

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<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES</b>					
161224	205788 GANNETT GEORGIA		67623	07/17/2024	24.48 A
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES Subtotal</b>					<b>\$470.56</b>
<b>10-591-276 EMPLOYEE RECOGNITION</b>					
161072	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	23.74 A
<b>10-591-276 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$23.74</b>
<b>10-591-278 A TAX - WELCOME CENTER (SCOC)</b>					
161181	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		67591	07/11/2024	11,911.69 A
161182	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		67591	07/11/2024	4,684.91 A
<b>10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal</b>					<b>\$16,596.60</b>
<b>10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION</b>					
161272	206001 RAMRODZ ROBOTICS BOOSTER CLUB		67641	07/17/2024	650.00
<b>10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION Subtotal</b>					<b>\$650.00</b>
<b>10-591-287 A TAX - SIPPIN IN SIMP OKTOBERFEST</b>					
161015	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		67527	07/03/2024	5,000.00 A
<b>10-591-287 A TAX - SIPPIN IN SIMP OKTOBERFEST Subtotal</b>					<b>\$5,000.00</b>
<b>10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB</b>					
161017	200969 SIMPSONVILLE GARDEN CLUB		67528	07/03/2024	1,023.70 A
<b>10-591-294 A TAX-SIMPSONVILLE GARDEN CLUB Subtotal</b>					<b>\$1,023.70</b>
<b>10-591-299 MISCELLANEOUS</b>					
161026	202782 PETTY CASH		67517	07/03/2024	10.00 A
161080	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	974.80 A
<b>10-591-299 MISCELLANEOUS Subtotal</b>					<b>\$984.80</b>
<b>10-591-309 A-Tax SimpChamber(Halloween@HP)</b>					
161016	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		67527	07/03/2024	4,500.00 A
<b>10-591-309 A-Tax SimpChamber(Halloween@HP) Subtotal</b>					<b>\$4,500.00</b>
<b>10-591-322 A-TAX-SAFi - ST. PADDYS DAY</b>					
161239	201937 SIMPSONVILLE ARTS FOUNDATION		67647	07/17/2024	2,500.00
<b>10-591-322 A-TAX-SAFi - ST. PADDYS DAY Subtotal</b>					<b>\$2,500.00</b>
<b>10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE</b>					
161063	205272 ORENCEL COTTON MILL LLC		67516	07/03/2024	68,386.20 A
<b>10-591-351 GRAYBUL DEVELOPMENT AGREE REIMBURSE Subtotal</b>					<b>\$68,386.20</b>
<b>10-591-604 MUNICIPAL COMPLEX</b>					
161070	203669 GREENVILLE COUNTY		67534	07/08/2024	500.00
161210	205633 BORDER STATES	1000247	67538	07/11/2024	904.45 A
161211	205633 BORDER STATES	1000247	67538	07/11/2024	104,235.90 A
161240	204522 DP3 ARCHITECTS, LTD		67619	07/17/2024	5,572.80 A
<b>10-591-604 MUNICIPAL COMPLEX Subtotal</b>					<b>\$111,213.15</b>
<b>10-601-201 OFFICE SUPPLIES</b>					
160957	114800 EXPRESS PRESS		67503	07/03/2024	175.96 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	298.78 A

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<b>10-601-201 OFFICE SUPPLIES</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	11.61 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	17.60 A
161255	205569 ODP BUSINESS SOLUTIONS LLC		67688	07/25/2024	70.56
161316	205569 ODP BUSINESS SOLUTIONS LLC		67735	07/31/2024	1,470.10
161317	205569 ODP BUSINESS SOLUTIONS LLC		67735	07/31/2024	70.56
161471	205569 ODP BUSINESS SOLUTIONS LLC		67735	07/31/2024	-70.56
161472	205569 ODP BUSINESS SOLUTIONS LLC		67735	07/31/2024	-1.11
<b>10-601-201 OFFICE SUPPLIES Subtotal</b>					<b>\$2,043.50</b>
<b>10-601-203 SMALL OFFICE EQUIPMENT</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	9.53 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	31.21 A
<b>10-601-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$40.74</b>
<b>10-601-204 UTILITIES</b>					
160928	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	71.05 A
160932	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	34.31 A
160987	113650 DUKE ENERGY		67502	07/03/2024	223.10 A
161280	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	10.02
161288	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	12.25
161291	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	24.49
161379	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	112.98
161389	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	33.42
161412	113650 DUKE ENERGY		67714	07/31/2024	1,862.24
<b>10-601-204 UTILITIES Subtotal</b>					<b>\$2,383.86</b>
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
160988	201428 FRONTIER		67506	07/03/2024	633.27 A
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	873.52 A
161153	205676 CHARTER COMMUNICATION		67552	07/11/2024	276.15
161238	205705 AT&T MOBILITY-FIRSTNET		67610	07/17/2024	1,581.33
161428	201518 AT&T MOBILITY		67709	07/31/2024	686.71
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$4,050.98</b>
<b>10-601-206 IT COMMUNICATIONS</b>					
161148	205676 CHARTER COMMUNICATION		67557	07/11/2024	386.71
<b>10-601-206 IT COMMUNICATIONS Subtotal</b>					<b>\$386.71</b>
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160799	203186 LEADSONLINE.COM		67578	07/11/2024	4,995.00
160959	200515 EQUIFAX INFORMATION SVCS LLC		67565	07/11/2024	109.18 A
160989	205761 CHARTER COMMUNICATIONS-LEROC		67616	07/17/2024	50.00 A
161018	200189 ACUMEN IT LLC		67488	07/03/2024	2,272.07 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	157.94 A
161191	205646 THOMSON REUTERS WEST PUBLISHING		67651	07/17/2024	370.63
161243	200189 ACUMEN IT LLC		67706	07/31/2024	2,085.31
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$10,040.13</b>

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<b>10-601-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161261	200776 RICK'S SEWER & DRAIN, INC.		67695	07/25/2024	180.00
<b>10-601-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$180.00</b>
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161000	126800 KUSTOM SIGNALS, INC.		67575	07/11/2024	294.66 A
161160	202351 SHARP ELECTRONICS CORPORATION		67645	07/17/2024	283.20 A
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$577.86</b>
<b>10-601-214 REPAIRS &amp; MAINTENANCE-RADIOS</b>					
160952	112600 DIVERSIFIED ELECTRONICS, INC.		67500	07/03/2024	150.00 A
<b>10-601-214 REPAIRS &amp; MAINTENANCE-RADIOS Subtotal</b>					<b>\$150.00</b>
<b>10-601-215 RADIO USER FEES</b>					
161185	200727 MOTOROLA SOLUTIONS, INC.		67687	07/25/2024	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>					
161012	203542 KEVIN WHITAKER CHEVROLET CADILLAC		67573	07/11/2024	64.54 A
161013	104450 BIG O DODGE		67537	07/11/2024	372.99 A
161019	200125 ADVANCE AUTO PARTS		67489	07/03/2024	173.86 A
161081	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	91.99 A
161097	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	165.79 A
161098	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	11.82 A
161099	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	209.11 A
161100	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	211.93 A
161101	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	11.82 A
161102	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	144.00 A
161103	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	20.92 A
161104	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	50.55 A
161105	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	31.29 A
161106	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	231.99 A
161107	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	18.00 A
161108	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	67.82 A
161109	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	6.56 A
161110	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	6.56 A
161111	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	466.90 A
161112	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	11.82 A
161113	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	367.47 A
161114	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	48.24 A
161115	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	116.07 A
161116	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	25.02 A
161117	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	44.16 A
161118	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	340.78 A
161119	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	11.82 A
161120	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	11.82 A
161121	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	57.30 A
161200	203542 KEVIN WHITAKER CHEVROLET CADILLAC		67728	07/31/2024	1,315.33

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<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161230	200125 ADVANCE AUTO PARTS		67608	07/17/2024	14.08 A
161231	200125 ADVANCE AUTO PARTS		67608	07/17/2024	7.27 A
161232	200125 ADVANCE AUTO PARTS		67608	07/17/2024	20.71 A
161318	203542 KEVIN WHITAKER CHEVROLET CADILLAC		67683	07/25/2024	608.14
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$5,358.47</b>
<b>10-601-221 SUPPLIES</b>					
160963	118300 GRAINGER, INC.		67568	07/11/2024	101.69 A
<b>10-601-221 SUPPLIES Subtotal</b>					<b>\$101.69</b>
<b>10-601-225 POLICE SERVICES</b>					
160998	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		67577	07/11/2024	130.00 A
<b>10-601-225 POLICE SERVICES Subtotal</b>					<b>\$130.00</b>
<b>10-601-226 POSTAGE AND FREIGHT</b>					
161045	204850 QUADIENT FINANCE USA INC		67520	07/03/2024	250.00 A
<b>10-601-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$250.00</b>
<b>10-601-227 UNIFORMS</b>					
160948	200387 HARRISONS WORKWEAR		67512	07/03/2024	127.20 A
160960	200387 HARRISONS WORKWEAR		67571	07/11/2024	492.90 A
160964	200387 HARRISONS WORKWEAR		67571	07/11/2024	632.82 A
160993	200387 HARRISONS WORKWEAR		67571	07/11/2024	2,028.84 A
161010	106297 CAROLINA EMBLEM CO.		67613	07/17/2024	730.68 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	17.77 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	450.00 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	450.00 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	105.99 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	95.38 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	57.19 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	345.56 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	13.36 A
161174	200387 HARRISONS WORKWEAR		67678	07/25/2024	893.58
161259	200387 HARRISONS WORKWEAR		67726	07/31/2024	8.48
161263	200387 HARRISONS WORKWEAR		67726	07/31/2024	279.84
<b>10-601-227 UNIFORMS Subtotal</b>					<b>\$6,729.59</b>
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	603.38 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	-95.38 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	127.18 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	316.94 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	32.00 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	28.41 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	45.56 A
161264	200393 DESIGNLAB INC.		67712	07/31/2024	241.68
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal</b>					<b>\$1,299.77</b>



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<b>10-601-234 PROFESSIONAL TRAINING</b>					
160996	201072 SC CRIMINAL JUSTICE ACADEMY		67589	07/11/2024	5.00 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,249.92 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	30.00 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	50.00 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	500.00 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	175.40 A
161246	203205 SCLEVA TREASURER		67644	07/17/2024	345.00
<b>10-601-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$2,355.32</b>
<b>10-601-235 TUITION REIMBURSEMENT</b>					
160767	205690 KRISTEN KOEPKE		67574	07/11/2024	2,000.00
<b>10-601-235 TUITION REIMBURSEMENT Subtotal</b>					<b>\$2,000.00</b>
<b>10-601-238 LOCAL MEETINGS AND MEALS</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	731.40 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	42.12 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	4.79 A
<b>10-601-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$778.31</b>
<b>10-601-239 FUEL USAGE</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	46.63 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	12.98 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	42.36 A
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	5,754.11
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	6,233.45
<b>10-601-239 FUEL USAGE Subtotal</b>					<b>\$12,089.53</b>
<b>10-601-240 TIRES EXPENDITURE</b>					
161188	200188 GOODYEAR AUTO SERVICE CENTER		67675	07/25/2024	145.10
161189	200188 GOODYEAR AUTO SERVICE CENTER		67675	07/25/2024	165.24
161190	200188 GOODYEAR AUTO SERVICE CENTER		67675	07/25/2024	165.24
<b>10-601-240 TIRES EXPENDITURE Subtotal</b>					<b>\$475.58</b>
<b>10-601-243 RENTAL EXPENDITURE</b>					
161043	200128 IRON MOUNTAIN RECORDS MANAGEMENT		67629	07/17/2024	600.10 A
161044	204824 QUADIENT LEASING USA INC		67521	07/03/2024	75.91 A
161179	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67569	07/11/2024	292.91 A
161260	202445 FAIRVIEW ROAD SELF STORAGE		67622	07/17/2024	83.00
<b>10-601-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,051.92</b>
<b>10-601-251 INMATE HOUSING</b>					
160999	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		67508	07/03/2024	7,739.82 A
<b>10-601-251 INMATE HOUSING Subtotal</b>					<b>\$7,739.82</b>
<b>10-601-252 JUVENILE HOUSING</b>					
160961	205062 SC DEPARTMENT OF JUVENILE JUSTICE		67524	07/03/2024	1,775.00 A
<b>10-601-252 JUVENILE HOUSING Subtotal</b>					<b>\$1,775.00</b>
<b>10-601-253 NARCOTICS</b>					

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<b>10-601-253 NARCOTICS</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	105.95 A
161228	205901 B & H PHOTO-VIDEO	1000261	67660	07/25/2024	2,374.94 A
<b>10-601-253 NARCOTICS Subtotal</b>					<b>\$2,480.89</b>
<b>10-601-267 FIREARMS AND AMMUNITION</b>					
161270	201190 LAWMEN'S DISTRIBUTION, LLC	1000258	67685	07/25/2024	8,295.18 A
<b>10-601-267 FIREARMS AND AMMUNITION Subtotal</b>					<b>\$8,295.18</b>
<b>10-601-269 ANIMAL CONTROL</b>					
160990	202112 GREENVILLE CO ANIMAL CARE SERVICES		67676	07/25/2024	60.00 A
161011	202112 GREENVILLE CO ANIMAL CARE SERVICES		67626	07/17/2024	15.00 A
161079	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	32.91 A
<b>10-601-269 ANIMAL CONTROL Subtotal</b>					<b>\$107.91</b>
<b>10-601-272 COMMUNITY RELATIONS</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	600.00 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	350.00 A
<b>10-601-272 COMMUNITY RELATIONS Subtotal</b>					<b>\$950.00</b>
<b>10-601-274 POLICE DEPT VENDING EXPENDITURES</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	34.98 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	21.57 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	29.30 A
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	80.10 A
<b>10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal</b>					<b>\$165.95</b>
<b>10-601-299 MISCELLANEOUS</b>					
161078	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	18.01 A
<b>10-601-299 MISCELLANEOUS Subtotal</b>					<b>\$18.01</b>
<b>10-601-616 EQUIPMENT</b>					
161192	205655 UTILITY ASSOCIATES INC	1000265	67604	07/11/2024	60,891.49
<b>10-601-616 EQUIPMENT Subtotal</b>					<b>\$60,891.49</b>
<b>10-602-227 UNIFORMS</b>					
160962	200387 HARRISONS WORKWEAR		67571	07/11/2024	222.57 A
160965	200387 HARRISONS WORKWEAR		67571	07/11/2024	277.61 A
161262	200387 HARRISONS WORKWEAR		67726	07/31/2024	239.56
<b>10-602-227 UNIFORMS Subtotal</b>					<b>\$739.74</b>
<b>10-661-202 PRINTING</b>					
161269	114800 EXPRESS PRESS		67716	07/31/2024	114.48
<b>10-661-202 PRINTING Subtotal</b>					<b>\$114.48</b>
<b>10-661-204 UTILITIES</b>					
160919	134500 PIEDMONT NATURAL GAS CO.		67518	07/03/2024	43.56 A
160920	200174 FOUNTAIN INN NATURAL GAS SYSTEM		67505	07/03/2024	20.48 A
160933	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	68.63 A
160974	113650 DUKE ENERGY		67502	07/03/2024	726.87 A
160982	113650 DUKE ENERGY		67502	07/03/2024	305.84 A

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<b>10-661-204 UTILITIES</b>					
160983	113650 DUKE ENERGY		67502	07/03/2024	745.71 A
161171	119800 GREENVILLE WATER SYSTEM		67570	07/11/2024	20.04
161172	119800 GREENVILLE WATER SYSTEM		67570	07/11/2024	20.04
161186	134500 PIEDMONT NATURAL GAS CO.		67587	07/11/2024	73.27
161252	127200 LAURENS ELECTRIC COOP		67634	07/17/2024	668.56
161253	127200 LAURENS ELECTRIC COOP		67634	07/17/2024	702.26
161278	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	207.32
161281	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	20.04
161282	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	79.51
161283	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	53.05
161284	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	35.93
161286	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	24.49
161287	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	67.82
161292	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	31.16
161293	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	47.37
161294	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	46.41
161304	113650 DUKE ENERGY		67670	07/25/2024	932.42
161370	200174 FOUNTAIN INN NATURAL GAS SYSTEM		67719	07/31/2024	13.11
161390	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	66.84
161400	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	22.00
161402	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	21.55
161403	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	28.36
161412	113650 DUKE ENERGY		67714	07/31/2024	1,002.75
161431	134500 PIEDMONT NATURAL GAS CO.		67737	07/31/2024	66.91
<b>10-661-204 UTILITIES Subtotal</b>					<b>\$6,162.30</b>
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	1,102.73 A
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,102.73</b>
<b>10-661-206 IT COMMUNICATIONS</b>					
161142	205676 CHARTER COMMUNICATION		67549	07/11/2024	262.43
161143	205676 CHARTER COMMUNICATION		67548	07/11/2024	225.24
161144	205676 CHARTER COMMUNICATION		67547	07/11/2024	175.54
161145	205676 CHARTER COMMUNICATION		67546	07/11/2024	175.54
161149	205676 CHARTER COMMUNICATION		67556	07/11/2024	282.42
161152	205676 CHARTER COMMUNICATION		67553	07/11/2024	245.63
161154	205676 CHARTER COMMUNICATION		67543	07/11/2024	247.65
161173	200055 VERIZON		67605	07/11/2024	491.70 A
161428	201518 AT&T MOBILITY		67709	07/31/2024	472.01
<b>10-661-206 IT COMMUNICATIONS Subtotal</b>					<b>\$2,578.16</b>
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	592.54 A
161168	205672 LOCALITY MEDIA INC		67636	07/17/2024	17,010.00
161197	205617 VECTOR SOLUTIONS		67744	07/31/2024	4,646.25

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161198	205267 FIRST ARRIVING LLC		67718	07/31/2024	3,023.86
161209	205991 SMARTDRAW SOFTWARE, LLC		67594	07/11/2024	314.82 A
161243	200189 ACUMEN IT LLC		67706	07/31/2024	543.84
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$26,131.31</b>
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
160953	205116 ACTION PEST SERVICES		67487	07/03/2024	85.00 A
160954	205116 ACTION PEST SERVICES		67487	07/03/2024	85.00 A
160955	205116 ACTION PEST SERVICES		67535	07/11/2024	85.00 A
160956	205116 ACTION PEST SERVICES		67535	07/11/2024	85.00 A
161061	205989 UPSTATE COMMERCIAL MAINTENANCE		67531	07/03/2024	290.00 A
161193	205989 UPSTATE COMMERCIAL MAINTENANCE		67703	07/25/2024	500.00
161347	200264 HOME DEPOT CREDIT SERVICES		67681	07/25/2024	226.22
161432	128717 LOWES COMPANIES INC		67731	07/31/2024	200.39
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$1,556.61</b>
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161003	200563 SAFE INDUSTRIES		67642	07/17/2024	44.52 A
161076	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	42.36 A
161077	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	577.12 A
161095	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	14.70 A
161096	201321 OREILLY AUTOMOTIVE STORES, INC.		67584	07/11/2024	260.46 A
161135	201321 OREILLY AUTOMOTIVE STORES, INC.		67581	07/11/2024	147.38 A
161136	201321 OREILLY AUTOMOTIVE STORES, INC.		67581	07/11/2024	144.92 A
161137	201321 OREILLY AUTOMOTIVE STORES, INC.		67581	07/11/2024	24.98 A
161138	201321 OREILLY AUTOMOTIVE STORES, INC.		67581	07/11/2024	11.82 A
161139	201321 OREILLY AUTOMOTIVE STORES, INC.		67581	07/11/2024	76.67 A
161140	201321 OREILLY AUTOMOTIVE STORES, INC.		67581	07/11/2024	72.89 A
161160	202351 SHARP ELECTRONICS CORPORATION		67645	07/17/2024	94.19 A
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$1,512.01</b>
<b>10-661-214 REPAIRS &amp; MAINTENANCE-RADIOS</b>					
161001	205155 KIMBALL COMMUNICATION INC		67632	07/17/2024	1,300.00
<b>10-661-214 REPAIRS &amp; MAINTENANCE-RADIOS Subtotal</b>					<b>\$1,300.00</b>
<b>10-661-215 RADIO USER FEES</b>					
161202	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67595	07/11/2024	1,138.45 A
<b>10-661-215 RADIO USER FEES Subtotal</b>					<b>\$1,138.45</b>
<b>10-661-216 TOOLS AND SMALL EQUIPMENT</b>					
161049	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67530	07/03/2024	472.50 A
161076	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	8.14 A
161077	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	25.42 A
<b>10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$506.06</b>
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161187	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67700	07/25/2024	220.46
161203	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67700	07/25/2024	39.42

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<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161256	148825 W.W. WILLIAMS		67745	07/31/2024	106.08
161321	115000 FAIRWAY FORD		67717	07/31/2024	33.82
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$399.78</b>
<b>10-661-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
161226	205775 COLLISION VETERANS LLC		67618	07/17/2024	2,364.40 A
<b>10-661-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$2,364.40</b>
<b>10-661-221 SUPPLIES</b>					
161346	200369 SAM'S CLUB		67696	07/25/2024	897.49
161347	200264 HOME DEPOT CREDIT SERVICES		67681	07/25/2024	26.47
<b>10-661-221 SUPPLIES Subtotal</b>					<b>\$923.96</b>
<b>10-661-222 SAFETY SUPPLIES</b>					
161076	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,325.00 A
161322	202241 MUNICIPAL EMERGENCY SERVICES		67734	07/31/2024	509.69
161329	202241 MUNICIPAL EMERGENCY SERVICES	1000260	67734	07/31/2024	2,488.40
<b>10-661-222 SAFETY SUPPLIES Subtotal</b>					<b>\$4,323.09</b>
<b>10-661-227 UNIFORMS</b>					
160967	200563 SAFE INDUSTRIES		67588	07/11/2024	806.26 A
160968	200563 SAFE INDUSTRIES		67523	07/03/2024	82.00 A
160994	200563 SAFE INDUSTRIES		67588	07/11/2024	180.03 A
160995	200563 SAFE INDUSTRIES		67588	07/11/2024	304.96 A
161077	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,029.34 A
161268	200563 SAFE INDUSTRIES		67740	07/31/2024	66.73
<b>10-661-227 UNIFORMS Subtotal</b>					<b>\$2,469.32</b>
<b>10-661-234 PROFESSIONAL TRAINING</b>					
160969	202494 STATE OF SOUTH CAROLINA		67596	07/11/2024	25.00 A
160970	202494 STATE OF SOUTH CAROLINA		67596	07/11/2024	445.00 A
161075	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	124.79 A
161076	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	4,578.65 A
161077	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	2,501.36 A
161077	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	-0.85 A
<b>10-661-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$7,673.95</b>
<b>10-661-239 FUEL USAGE</b>					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	3,492.61
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	3,783.56
<b>10-661-239 FUEL USAGE Subtotal</b>					<b>\$7,276.17</b>
<b>10-661-243 RENTAL EXPENDITURE</b>					
161179	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67569	07/11/2024	90.17 A
<b>10-661-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$90.17</b>
<b>10-661-247 DUES AND SUBSCRIPTIONS</b>					
161077	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	85.00 A
<b>10-661-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$85.00</b>

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<b>10-661-401 EQUIPMENT (NON-DEPRECIABLE)</b>					
161346	200369 SAM'S CLUB		67696	07/25/2024	421.88
<b>10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal</b>					<b>\$421.88</b>
<b>10-661-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC)</b>					
161001	205155 KIMBALL COMMUNICATION INC		67632	07/17/2024	2,648.79
161076	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	713.09 A
<b>10-661-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC) Subtotal</b>					<b>\$3,361.88</b>
<b>10-661-616 EQUIPMENT</b>					
161001	205155 KIMBALL COMMUNICATION INC		67632	07/17/2024	6,658.88
<b>10-661-616 EQUIPMENT Subtotal</b>					<b>\$6,658.88</b>
<b>10-661-617 FURNTURE, FIXTURES &amp; COMPUTERS</b>					
161214	205997 M2 LUMBER		67579	07/11/2024	1,798.40
<b>10-661-617 FURNTURE, FIXTURES &amp; COMPUTERS Subtotal</b>					<b>\$1,798.40</b>
<b>10-661-618 VEHICLES</b>					
161369	205992 FORD OF SPARTANBURG	1000266	67672	07/25/2024	55,538.00
<b>10-661-618 VEHICLES Subtotal</b>					<b>\$55,538.00</b>
<b>10-661-801 CONTINGENCY</b>					
161001	205155 KIMBALL COMMUNICATION INC		67632	07/17/2024	3,632.43
<b>10-661-801 CONTINGENCY Subtotal</b>					<b>\$3,632.43</b>
<b>10-771-201 OFFICE SUPPLIES</b>					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	105.93 A
<b>10-771-201 OFFICE SUPPLIES Subtotal</b>					<b>\$105.93</b>
<b>10-771-204 UTILITIES</b>					
160936	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	72.58 A
160977	113650 DUKE ENERGY		67502	07/03/2024	16.98 A
160978	113650 DUKE ENERGY		67502	07/03/2024	139.25 A
160979	113650 DUKE ENERGY		67502	07/03/2024	38.26 A
160984	113650 DUKE ENERGY		67502	07/03/2024	21.66 A
161285	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	24.49
161289	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	32.11
161297	113650 DUKE ENERGY		67670	07/25/2024	36.04
161375	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	132.12
161406	113650 DUKE ENERGY		67714	07/31/2024	130.13
161407	113650 DUKE ENERGY		67714	07/31/2024	1,129.73
161409	113650 DUKE ENERGY		67714	07/31/2024	878.66
161413	113650 DUKE ENERGY		67714	07/31/2024	66.38
161414	113650 DUKE ENERGY		67714	07/31/2024	41.66
161415	113650 DUKE ENERGY		67714	07/31/2024	37.23
161417	113650 DUKE ENERGY		67714	07/31/2024	39.22
161420	113650 DUKE ENERGY		67714	07/31/2024	42.48
161423	113650 DUKE ENERGY		67714	07/31/2024	40.76
161424	113650 DUKE ENERGY		67714	07/31/2024	40.86

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<b>10-771-204 UTILITIES Subtotal</b>					<b>\$2,960.60</b>
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	114.31 A
161428	201518 AT&T MOBILITY		67709	07/31/2024	304.18
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$418.49</b>
<b>10-771-206 IT COMMUNICATIONS</b>					
161146	205676 CHARTER COMMUNICATION		67545	07/11/2024	651.15
161155	200632 CHARTER COMMUNICATIONS		67542	07/11/2024	39.99
161428	201518 AT&T MOBILITY		67709	07/31/2024	38.05
<b>10-771-206 IT COMMUNICATIONS Subtotal</b>					<b>\$729.19</b>
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	197.51 A
161067	204856 INFOVISION SOFTWARE INC		67513	07/03/2024	11,000.00
161243	200189 ACUMEN IT LLC		67706	07/31/2024	181.28
161244	200189 ACUMEN IT LLC		67706	07/31/2024	126.21
161245	200189 ACUMEN IT LLC		67706	07/31/2024	379.17
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$11,884.17</b>
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161160	202351 SHARP ELECTRONICS CORPORATION		67645	07/17/2024	11.82 A
161166	127150 LANDSCAPERS SUPPLY , INC		67684	07/25/2024	104.88
161267	127150 LANDSCAPERS SUPPLY , INC		67729	07/31/2024	35.29
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$151.99</b>
<b>10-771-216 TOOLS AND SMALL EQUIPMENT</b>					
161005	201141 NORRIS SUPPLY CO.		67580	07/11/2024	59.36 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	369.94 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	56.94 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	227.85 A
161223	128717 LOWES COMPANIES INC		67637	07/17/2024	35.22 A
161223	128717 LOWES COMPANIES INC		67637	07/17/2024	81.89 A
<b>10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$831.20</b>
<b>10-771-218 REPAIRS - VEHICLES</b>					
161020	200125 ADVANCE AUTO PARTS		67489	07/03/2024	180.96 A
161021	200125 ADVANCE AUTO PARTS		67489	07/03/2024	7.04 A
161023	200125 ADVANCE AUTO PARTS		67489	07/03/2024	41.04 A
161025	200125 ADVANCE AUTO PARTS		67489	07/03/2024	158.23 A
161054	106600 CAROLINA INTERNATIONAL TRUCKS INC		67614	07/17/2024	876.49 A
161055	205685 JOE JOHNSON EQUIPMENT LLC		67630	07/17/2024	3,002.52 A
161081	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	507.85 A
161126	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	136.89 A
161134	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	23.42 A
161311	102300 AMICK EQUIPMENT CO.,INC.		67658	07/25/2024	1,140.30 A
<b>10-771-218 REPAIRS - VEHICLES Subtotal</b>					<b>\$6,074.74</b>
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE</b>					

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<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161024	200125 ADVANCE AUTO PARTS		67489	07/03/2024	13.35 A
161053	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		67498	07/03/2024	4,472.02 A
161123	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	131.46 A
161124	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	61.48 A
161125	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	124.37 A
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$4,802.68</b>
<b>10-771-221 SUPPLIES</b>					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	9.49 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	9.49 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	9.49 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	9.20 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	11.34 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	39.96 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	21.18 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	11.53 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	23.97 A
161128	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	113.50 A
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	9.49
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	9.49
<b>10-771-221 SUPPLIES Subtotal</b>					<b>\$278.13</b>
<b>10-771-222 SAFETY SUPPLIES</b>					
160950	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	466.51 A
161163	200375 GLOVES PLUS INC.		67624	07/17/2024	56.37 A
<b>10-771-222 SAFETY SUPPLIES Subtotal</b>					<b>\$522.88</b>
<b>10-771-223 STORMWATER R.O.W. REPAIRS &amp; MAINT.</b>					
161051	202553 FORTILINE INC		67567	07/11/2024	16.60 A
<b>10-771-223 STORMWATER R.O.W. REPAIRS &amp; MAINT. Subtotal</b>					<b>\$16.60</b>
<b>10-771-227 UNIFORMS</b>					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	71.56 A
160966	200501 CUSTOM SIGNS & GRAPHICS, INC.		67499	07/03/2024	154.05 A
160973	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	443.23 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	71.68 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	71.68 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	35.12 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	39.02 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	20.01 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	19.69 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	111.25 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	-54.53 A
161176	200387 HARRISONS WORKWEAR		67571	07/11/2024	158.84 A
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	71.68
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	71.68



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<b>10-771-227 UNIFORMS Subtotal</b>					<b>\$1,284.96</b>
<b>10-771-234 PROFESSIONAL TRAINING</b>					
161082	204630		714	07/09/2024	50.74 A
161082	204630		714	07/09/2024	545.60 A
161082	204630		714	07/09/2024	508.76 A
<b>10-771-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$1,105.10</b>
<b>10-771-239 FUEL USAGE</b>					
161195	200493		67562	07/11/2024	2,877.05
161327	200493		67669	07/25/2024	3,116.73
<b>10-771-239 FUEL USAGE Subtotal</b>					<b>\$5,993.78</b>
<b>10-771-240 TIRES EXPENDITURE</b>					
160946	204487		67649	07/17/2024	361.66 A
<b>10-771-240 TIRES EXPENDITURE Subtotal</b>					<b>\$361.66</b>
<b>10-771-243 RENTAL EXPENDITURE</b>					
161179	205652		67569	07/11/2024	60.05 A
<b>10-771-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$60.05</b>
<b>10-771-247 DUES AND SUBSCRIPTIONS</b>					
161082	204630		714	07/09/2024	20.99 A
<b>10-771-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$20.99</b>
<b>10-771-262 CHEMICALS</b>					
161223	128717		67637	07/17/2024	53.08 A
161223	128717		67637	07/17/2024	150.92 A
<b>10-771-262 CHEMICALS Subtotal</b>					<b>\$204.00</b>
<b>10-771-263 LANDSCAPING SERVICES</b>					
161165	127150		67684	07/25/2024	190.79
<b>10-771-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$190.79</b>
<b>10-771-264 CEMENT AND MASONRY MATERIALS</b>					
161223	128717		67637	07/17/2024	16.03 A
161266	201691		67743	07/31/2024	3,338.40
<b>10-771-264 CEMENT AND MASONRY MATERIALS Subtotal</b>					<b>\$3,354.43</b>
<b>10-771-265 ASPHALT AND PAVING MATERIALS</b>					
161006	126700		67514	07/03/2024	539.25 A
161008	202553		67504	07/03/2024	1,579.73 A
<b>10-771-265 ASPHALT AND PAVING MATERIALS Subtotal</b>					<b>\$2,118.98</b>
<b>10-771-266 ELECTRIC AND LIGHTING SUPPLIES</b>					
161164	200304		67559	07/11/2024	31.44 A
<b>10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal</b>					<b>\$31.44</b>
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT</b>					
161082	204630		714	07/09/2024	39.64 A
161167	200424		67643	07/17/2024	2,281.12 A
161265	200424		67697	07/25/2024	1,737.34

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<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT</b>					
161336	200424 SANDLAPPER CONCRETE, LLC		67741	07/31/2024	1,503.08
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal</b>					<b>\$5,561.18</b>
<b>10-771-616 EQUIPMENT</b>					
161026	202782 PETTY CASH		67517	07/03/2024	15.00 A
<b>10-771-616 EQUIPMENT Subtotal</b>					<b>\$15.00</b>
<b>10-774-201 OFFICE SUPPLIES</b>					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	20.37 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	19.79 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	28.11 A
<b>10-774-201 OFFICE SUPPLIES Subtotal</b>					<b>\$68.27</b>
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161428	201518 AT&T MOBILITY		67709	07/31/2024	42.73
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.73</b>
<b>10-774-206 IT COMMUNICATION</b>					
161155	200632 CHARTER COMMUNICATIONS		67542	07/11/2024	39.99
<b>10-774-206 IT COMMUNICATION Subtotal</b>					<b>\$39.99</b>
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	98.98 A
161243	200189 ACUMEN IT LLC		67706	07/31/2024	90.84
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$189.82</b>
<b>10-774-212 REPAIRS &amp; MAINTENANCE-BUILDING</b>					
161341	133000 OVERHEAD DOOR CO.OF GREENVILLE		67736	07/31/2024	865.17
<b>10-774-212 REPAIRS &amp; MAINTENANCE-BUILDING Subtotal</b>					<b>\$865.17</b>
<b>10-774-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161131	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	10.49 A
<b>10-774-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$10.49</b>
<b>10-774-216 TOOLS AND SMALL EQUIPMENT</b>					
161081	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,336.66 A
161081	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	807.64 A
161081	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	236.31 A
<b>10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$2,380.61</b>
<b>10-774-221 SUPPLIES</b>					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	107.45 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	107.33 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	107.33 A
161127	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	1.70 A
161133	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	135.60 A
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	107.33
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	107.33
<b>10-774-221 SUPPLIES Subtotal</b>					<b>\$674.07</b>

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<b>10-774-222 SAFETY SUPPLIES</b>					
161081	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	238.97 A
<b>10-774-222 SAFETY SUPPLIES Subtotal</b>					<b>\$238.97</b>
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS</b>					
161129	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	12.70 A
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS Subtotal</b>					<b>\$12.70</b>
<b>10-774-243 RENTAL EXPENDITURE</b>					
161162	200186 WELDER'S SUPPLY HOUSE, INC.		67656	07/17/2024	55.12 A
<b>10-774-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$55.12</b>
<b>10-774-262 CHEMICALS</b>					
161130	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	203.27 A
161132	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	88.79 A
<b>10-774-262 CHEMICALS Subtotal</b>					<b>\$292.06</b>
<b>10-881-203 SMALL OFFICE EQUIPMENT</b>					
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	55.33 A
<b>10-881-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$55.33</b>
<b>10-881-204 UTILITIES</b>					
160921	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	82.31 A
160923	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	73.08 A
160924	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	9.65 A
160925	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	18.64 A
160926	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	67.49 A
160927	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	13.54 A
160929	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	220.92 A
160945	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	59.58 A
161046	134500 PIEDMONT NATURAL GAS CO.		67518	07/03/2024	91.91 A
161170	119800 GREENVILLE WATER SYSTEM		67570	07/11/2024	20.04
161251	113650 DUKE ENERGY		67621	07/17/2024	216.20
161279	119800 GREENVILLE WATER SYSTEM		67677	07/25/2024	38.94
161290	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	24.49
161296	113650 DUKE ENERGY		67670	07/25/2024	166.10
161352	134500 PIEDMONT NATURAL GAS CO.		67692	07/25/2024	24.49
161371	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	561.99
161377	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	18.64
161378	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	16.94
161380	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	438.56
161383	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	59.58
161385	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	55.89
161387	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	24.47
161388	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	66.84
161398	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	193.27
161399	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	133.49
161405	113650 DUKE ENERGY		67714	07/31/2024	11.48

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<b>10-881-204 UTILITIES</b>					
161410	113650 DUKE ENERGY		67714	07/31/2024	3,489.43
161411	113650 DUKE ENERGY		67714	07/31/2024	2,780.34
<b>10-881-204 UTILITIES Subtotal</b>					<b>\$8,978.30</b>
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	136.30 A
161428	201518 AT&T MOBILITY		67709	07/31/2024	271.59
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$407.89</b>
<b>10-881-206 IT COMMUNICATIONS</b>					
161147	205676 CHARTER COMMUNICATION		67558	07/11/2024	366.82
161150	205676 CHARTER COMMUNICATION		67555	07/11/2024	99.99
<b>10-881-206 IT COMMUNICATIONS Subtotal</b>					<b>\$466.81</b>
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	131.82 A
161243	200189 ACUMEN IT LLC		67706	07/31/2024	120.99
161244	200189 ACUMEN IT LLC		67706	07/31/2024	106.35
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$359.16</b>
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161030	103600 BAILEY HEATING & CONTROL SERVICES		67493	07/03/2024	223.50 A
161047	205391 POE SUPPLY INC		67640	07/17/2024	484.89 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	84.78 A
161178	140555 SCHINDLER ELEVATOR CORP		67590	07/11/2024	1,321.61
161309	200304 CITY ELECTRIC SUPPLY CO. LTD.		67666	07/25/2024	75.02 A
161457	200098 GREGORY PEST CONTROL		67725	07/31/2024	840.00
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$3,029.80</b>
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161037	127150 LANDSCAPERS SUPPLY , INC		67576	07/11/2024	80.98 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	116.58 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	166.37 A
161160	202351 SHARP ELECTRONICS CORPORATION		67645	07/17/2024	34.02 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	24.13 A
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$422.08</b>
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
161031	202992 SIMPSONVILLE ACE HARDWARE		67648	07/17/2024	32.68 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	462.10 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	21.08 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	21.71 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	5.17 A
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$542.74</b>
<b>10-881-216 SMALL TOOLS AND EQUIPMENT</b>					
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	528.94 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	349.41 A

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<b>10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$878.35</b>
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161048	200125 ADVANCE AUTO PARTS		67490	07/03/2024	17.46 A
161122	201321 OREILLY AUTOMOTIVE STORES, INC.		67585	07/11/2024	40.07 A
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$57.53</b>
<b>10-881-227 UNIFORMS</b>					
161034	200387 HARRISONS WORKWEAR		67628	07/17/2024	150.00 A
161035	200387 HARRISONS WORKWEAR		67628	07/17/2024	143.07 A
161041	200501 CUSTOM SIGNS & GRAPHICS, INC.		67560	07/11/2024	731.40 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	113.93 A
<b>10-881-227 UNIFORMS Subtotal</b>					<b>\$1,138.40</b>
<b>10-881-239 FUEL USAGE</b>					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	1,027.04
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	1,112.60
<b>10-881-239 FUEL USAGE Subtotal</b>					<b>\$2,139.64</b>
<b>10-881-243 RENTAL EXPENDITURE</b>					
161179	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67569	07/11/2024	188.51 A
<b>10-881-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$188.51</b>
<b>10-881-247 DUES AND SUBSCRIPTIONS</b>					
161430	206006 PLAYGROUND GUARDIAN LLC		67738	07/31/2024	500.00 A
<b>10-881-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$500.00</b>
<b>10-881-261 RECREATION SERVICES</b>					
160958	149701 WILSON'S 5C TO \$1.00 STORES, INC.		67533	07/03/2024	57.04 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	213.54 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	211.04 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	214.25 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	242.11 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	136.40 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	224.28 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	265.42 A
161219	205208 CAPITAL ONE		67541	07/11/2024	63.92 A
161219	205208 CAPITAL ONE		67541	07/11/2024	52.96 A
161219	205208 CAPITAL ONE		67541	07/11/2024	144.27 A
161219	205208 CAPITAL ONE		67541	07/11/2024	100.00 A
161219	205208 CAPITAL ONE		67541	07/11/2024	48.74 A
161219	205208 CAPITAL ONE		67541	07/11/2024	162.54 A
161219	205208 CAPITAL ONE		67541	07/11/2024	170.00 A
161219	205208 CAPITAL ONE		67541	07/11/2024	94.17 A
161219	205208 CAPITAL ONE		67541	07/11/2024	57.49 A
161219	205208 CAPITAL ONE		67541	07/11/2024	170.00 A
161219	205208 CAPITAL ONE		67541	07/11/2024	210.36 A
161219	205208 CAPITAL ONE		67541	07/11/2024	166.28 A
161219	205208 CAPITAL ONE		67541	07/11/2024	160.18 A

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<b>10-881-261 RECREATION SERVICES Subtotal</b>					<b>\$3,164.99</b>
<b>10-881-262 CHEMICALS</b>					
161038	127150 LANDSCAPERS SUPPLY , INC		67633	07/17/2024	296.78 A
<b>10-881-262 CHEMICALS Subtotal</b>					<b>\$296.78</b>
<b>10-881-263 LANDSCAPING SERVICES</b>					
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,500.43 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,230.00 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	198.29 A
<b>10-881-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$2,928.72</b>
<b>10-881-299 MISCELLANEOUS</b>					
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	2.00 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	2.00 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	2.00 A
<b>10-881-299 MISCELLANEOUS Subtotal</b>					<b>\$6.00</b>
<b>10-881-302 GCRA EXPENDITURES</b>					
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	2,755.97 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,017.38 A
<b>10-881-302 GCRA EXPENDITURES Subtotal</b>					<b>\$3,773.35</b>
<b>10-881-303 PARD EXPENDITURES</b>					
161451	205128 MARKS LOCK AND KEY	1000254	67733	07/31/2024	5,393.68 A
<b>10-881-303 PARD EXPENDITURES Subtotal</b>					<b>\$5,393.68</b>
<b>10-882-201 OFFICE SUPPLIES</b>					
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	114.41 A
<b>10-882-201 OFFICE SUPPLIES Subtotal</b>					<b>\$114.41</b>
<b>10-882-202 PRINTING</b>					
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	27.54 A
<b>10-882-202 PRINTING Subtotal</b>					<b>\$27.54</b>
<b>10-882-203 SMALL OFFICE EQUIPMENT</b>					
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	157.58 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	300.08 A
<b>10-882-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$457.66</b>
<b>10-882-204 UTILITIES</b>					
160922	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	320.08 A
160938	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	59.58 A
160939	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	135.52 A
160940	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	80.24 A
160941	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	263.08 A
160942	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	113.88 A
160943	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	685.79 A
160975	113650 DUKE ENERGY		67502	07/03/2024	90.16 A
161248	113650 DUKE ENERGY		67621	07/17/2024	499.53
161249	113650 DUKE ENERGY		67621	07/17/2024	3,460.44

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<b>10-882-204 UTILITIES</b>					
161295	113650 DUKE ENERGY		67670	07/25/2024	2,902.10
161299	113650 DUKE ENERGY		67670	07/25/2024	216.81
161300	113650 DUKE ENERGY		67670	07/25/2024	156.56
161301	113650 DUKE ENERGY		67670	07/25/2024	62.12
161302	113650 DUKE ENERGY		67670	07/25/2024	3,394.88
161303	113650 DUKE ENERGY		67670	07/25/2024	2,693.35
161372	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	525.97
161386	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	1,044.46
161391	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	59.58
161392	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	139.99
161393	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	100.40
161394	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	220.27
161395	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	559.43
161416	113650 DUKE ENERGY		67714	07/31/2024	619.57
<b>10-882-204 UTILITIES Subtotal</b>					<b>\$18,403.79</b>
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161156	205676 CHARTER COMMUNICATION		67551	07/11/2024	49.99
161158	205676 CHARTER COMMUNICATION		67544	07/11/2024	59.45
161428	201518 AT&T MOBILITY		67709	07/31/2024	261.45
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$370.89</b>
<b>10-882-206 IT COMMUNICATIONS</b>					
161156	205676 CHARTER COMMUNICATION		67551	07/11/2024	139.98
161158	205676 CHARTER COMMUNICATION		67544	07/11/2024	355.79
161254	205676 CHARTER COMMUNICATION		67615	07/17/2024	69.99
<b>10-882-206 IT COMMUNICATIONS Subtotal</b>					<b>\$565.76</b>
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	197.52 A
161243	200189 ACUMEN IT LLC		67706	07/31/2024	181.27
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$378.79</b>
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	325.99 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	25.32 A
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$351.31</b>
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
160947	200499 GARRETT'S DISCOUNT GOLF CARS, LLC		67507	07/03/2024	795.00 A
161033	202992 SIMPSONVILLE ACE HARDWARE		67648	07/17/2024	6.35 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	179.94 A
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$981.29</b>
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					
161032	202992 SIMPSONVILLE ACE HARDWARE		67529	07/03/2024	54.70 A
161060	141190 SHERWIN-WILLIAMS CO.		67525	07/03/2024	318.96 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	37.49 A

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<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	15.90 A
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES Subtotal</b>					<b>\$427.05</b>
<b>10-882-216 SMALL TOOLS AND EQUIPMENT</b>					
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	216.48 A
<b>10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$216.48</b>
<b>10-882-221 SUPPLIES</b>					
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	62.50 A
161219	205208 CAPITAL ONE		67541	07/11/2024	80.86 A
<b>10-882-221 SUPPLIES Subtotal</b>					<b>\$143.36</b>
<b>10-882-222 SAFETY SUPPLIES</b>					
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	27.15 A
<b>10-882-222 SAFETY SUPPLIES Subtotal</b>					<b>\$27.15</b>
<b>10-882-224 RECREATION SUPPLIES</b>					
161050	201417 SWANK MOTION PICTURES, INC.		67650	07/17/2024	551.20 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	430.91 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	330.72 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,464.44 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	180.19 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	907.47 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	477.00 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	343.40 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	427.05 A
161310	201417 SWANK MOTION PICTURES, INC.		67701	07/25/2024	551.20 A
161464	203464 MAD HATTER AMUSEMENTS		67732	07/31/2024	558.40
<b>10-882-224 RECREATION SUPPLIES Subtotal</b>					<b>\$6,221.98</b>
<b>10-882-239 FUEL USAGE</b>					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	493.45
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	534.55
<b>10-882-239 FUEL USAGE Subtotal</b>					<b>\$1,028.00</b>
<b>10-882-243 RENTAL EXPENDITURE</b>					
161179	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67569	07/11/2024	87.87 A
<b>10-882-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$87.87</b>
<b>10-882-252 TRAIN WHEELS EXPENDITURE</b>					
161175	204813 TWEETSIE RAILROAD INC		67653	07/17/2024	5,467.77 A
<b>10-882-252 TRAIN WHEELS EXPENDITURE Subtotal</b>					<b>\$5,467.77</b>
<b>10-882-261 HP RECREATION SERVICES</b>					
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	333.74 A
161073	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,690.70 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,706.60 A
161074	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	1,579.40 A
<b>10-882-261 HP RECREATION SERVICES Subtotal</b>					<b>\$5,310.44</b>



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<b>10-882-262 CHEMICALS</b>					
161354	200434 HELENA CHEMICAL COMPANY		67679	07/25/2024	1,802.00 A
161355	200434 HELENA CHEMICAL COMPANY		67679	07/25/2024	636.00 A
161356	200434 HELENA CHEMICAL COMPANY		67679	07/25/2024	1,762.25 A
161357	200434 HELENA CHEMICAL COMPANY		67679	07/25/2024	1,762.25 A
<b>10-882-262 CHEMICALS Subtotal</b>					<b>\$5,962.50</b>
<b>10-882-263 LANDSCAPING SERVICES</b>					
161036	127150 LANDSCAPERS SUPPLY , INC		67633	07/17/2024	315.85 A
161039	127150 LANDSCAPERS SUPPLY , INC		67633	07/17/2024	582.99 A
161040	127150 LANDSCAPERS SUPPLY , INC		67633	07/17/2024	731.39 A
161056	121500 HENSON'S, INC.		67572	07/11/2024	169.60 A
161057	121500 HENSON'S, INC.		67572	07/11/2024	209.88 A
161058	121500 HENSON'S, INC.		67572	07/11/2024	209.88 A
161059	121500 HENSON'S, INC.		67572	07/11/2024	209.88 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	303.09 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	523.35 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	53.68 A
161358	201131 TSP		67702	07/25/2024	3,536.04 A
161359	200366 QUALITY HAULERS INC.		67694	07/25/2024	1,518.00 A
161360	204318 CORBIN TURF & ORNAMENTAL SUPPLY		67668	07/25/2024	551.20 A
<b>10-882-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$8,914.83</b>
<b>10-882-291 COST OF CONCESSION GOODS SOLD</b>					
161219	205208 CAPITAL ONE		67541	07/11/2024	113.02 A
161219	205208 CAPITAL ONE		67541	07/11/2024	173.45 A
<b>10-882-291 COST OF CONCESSION GOODS SOLD Subtotal</b>					<b>\$286.47</b>
<b>10-883-204 UTILITIES</b>					
160944	119800 GREENVILLE WATER SYSTEM		67511	07/03/2024	276.59 A
161396	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	342.68
<b>10-883-204 UTILITIES Subtotal</b>					<b>\$619.27</b>
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	1,095.02 A
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,095.02</b>
<b>10-883-212 REPAIRS &amp; MAINT. - FACILITIES</b>					
161353	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		67682	07/25/2024	1,121.98
<b>10-883-212 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$1,121.98</b>
<b>Fund 10 Subtotal</b>					<b>\$713,926.55</b>
<b>15 SEWER FUND</b>					
<b>15-772-201 OFFICE SUPPLIES</b>					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	92.06 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	23.42 A
<b>15-772-201 OFFICE SUPPLIES Subtotal</b>					<b>\$115.48</b>
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					

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<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161428	201518 AT&T MOBILITY		67709	07/31/2024	170.92
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$170.92</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
161155	200632 CHARTER COMMUNICATIONS		67542	07/11/2024	40.00
161428	201518 AT&T MOBILITY		67709	07/31/2024	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	32.85 A
161067	204856 INFOVISION SOFTWARE INC		67513	07/03/2024	6,500.00
161243	200189 ACUMEN IT LLC		67706	07/31/2024	30.15
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$6,563.00</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	167.46 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	210.94 A
161223	128717 LOWES COMPANIES INC		67637	07/17/2024	101.63 A
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$480.03</b>
<b>15-772-221 SUPPLIES</b>					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	9.49 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	9.49 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	9.49 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	838.35 A
161223	128717 LOWES COMPANIES INC		67637	07/17/2024	53.93 A
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	9.49
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	9.49
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$939.73</b>
<b>15-772-227 UNIFORMS</b>					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	28.02 A
160966	200501 CUSTOM SIGNS & GRAPHICS, INC.		67499	07/03/2024	77.03 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	28.02 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	28.02 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	38.12 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	38.96 A
161177	200387 HARRISONS WORKWEAR		67571	07/11/2024	105.89 A
161257	200387 HARRISONS WORKWEAR		67726	07/31/2024	150.00
161258	200387 HARRISONS WORKWEAR		67726	07/31/2024	158.95
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	28.02
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	28.02
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$709.05</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	508.76 A
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$508.76</b>
<b>15-772-239 FUEL USAGE</b>					

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<b>15-772-239 FUEL USAGE</b>					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	719.26
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	779.18
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,498.44</b>
<b>15-772-275 SEWER REPAIRS AND MAINTENANCE</b>					
161009	202553 FORTILINE INC		67504	07/03/2024	1,662.61 A
<b>15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal</b>					<b>\$1,662.61</b>
<b>Fund 15 Subtotal</b>					<b>\$12,878.27</b>
<b>25 SPECIAL REVENUE FUND</b>					
<b>25-591-244 PROFESSIONAL SERVICES</b>					
161161	142425 SMA		67593	07/11/2024	818.50 A
161208	200537 WOOLPERT INC.		67607	07/11/2024	3,931.42 A
<b>25-591-244 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,749.92</b>
<b>25-591-246 TRUST / BANK FEES</b>					
161235	204234 US BANK		67654	07/17/2024	2,000.00 A
<b>25-591-246 TRUST / BANK FEES Subtotal</b>					<b>\$2,000.00</b>
<b>25-591-614 BUILDINGS</b>					
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	58.38 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	216.48 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	247.82 A
<b>25-591-614 BUILDINGS Subtotal</b>					<b>\$522.68</b>
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
161183	205902 EDIFICE, LLC		67563	07/11/2024	186,122.32 A
161233	204522 DP3 ARCHITECTS, LTD		67619	07/17/2024	2,040.00 A
161234	204522 DP3 ARCHITECTS, LTD		67619	07/17/2024	478.50 A
161470	205902 EDIFICE, LLC		67715	07/31/2024	40,729.95
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$229,370.77</b>
<b>25-591-616 EQUIPMENT</b>					
161367	205999 FLYING RABBIT ADVENTURES LLC	1000269	67671	07/25/2024	65,000.00
<b>25-591-616 EQUIPMENT Subtotal</b>					<b>\$65,000.00</b>
<b>25-591-619 LAND IMPROVEMENTS</b>					
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	652.54 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	2,258.60 A
161229	128717 LOWES COMPANIES INC		67639	07/17/2024	652.54 A
161449	200228 GREENVILLE FENCE SALES		67720	07/31/2024	469.00 A
<b>25-591-619 LAND IMPROVEMENTS Subtotal</b>					<b>\$4,032.68</b>
<b>25-591-640 SIMP-CITY PARK IMPROVEMENTS</b>					
161368	204875 BUNNELL-LAMMONS ENGINEERING, INC.		67663	07/25/2024	1,552.25
<b>25-591-640 SIMP-CITY PARK IMPROVEMENTS Subtotal</b>					<b>\$1,552.25</b>
<b>Fund 25 Subtotal</b>					<b>\$307,228.30</b>
<b>28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP</b>					

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<b>28-591-204 UTILITIES</b>					
161250	113650 DUKE ENERGY		67621	07/17/2024	13.95
161401	119800 GREENVILLE WATER SYSTEM		67724	07/31/2024	210.45
<b>28-591-204 UTILITIES Subtotal</b>					<b>\$224.40</b>
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES</b>					
161014	205676 CHARTER COMMUNICATION		67496	07/03/2024	35.27 A
161428	201518 AT&T MOBILITY		67709	07/31/2024	42.73
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal</b>					<b>\$78.00</b>
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
161312	205716 VARSITY ELECTRONICS LLC		67704	07/25/2024	65.25
161450	205128 MARKS LOCK AND KEY		67733	07/31/2024	110.00 A
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING Subtotal</b>					<b>\$175.25</b>
<b>Fund 28 Subtotal</b>					<b>\$477.65</b>
<b>37 PW ENTERPRISE FUND</b>					
<b>37-773-205 TELEPHONE, FAX, CELL</b>					
161428	201518 AT&T MOBILITY		67709	07/31/2024	42.73
161428	201518 AT&T MOBILITY		67709	07/31/2024	118.83
<b>37-773-205 TELEPHONE, FAX, CELL Subtotal</b>					<b>\$161.56</b>
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE</b>					
160951	102300 AMICK EQUIPMENT CO.,INC.		67492	07/03/2024	1,892.87 A
160971	102300 AMICK EQUIPMENT CO.,INC.		67492	07/03/2024	3,566.09 A
160972	205629 THE PETERBILT STORE-GREENVILLE		67598	07/11/2024	38.55 A
161007	200235 TRUCKPRO - GREENVILLE		67601	07/11/2024	117.06 A
161022	200125 ADVANCE AUTO PARTS		67489	07/03/2024	159.15 A
161065	205990 BRIDGESTONE HOSEPOWER, LLC		67494	07/03/2024	99.61 A
161066	205990 BRIDGESTONE HOSEPOWER, LLC		67494	07/03/2024	128.02 A
161339	205990 BRIDGESTONE HOSEPOWER, LLC		67661	07/25/2024	50.05
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE Subtotal</b>					<b>\$6,051.40</b>
<b>37-773-239 FUEL USAGE</b>					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	2,137.72
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	2,315.80
<b>37-773-239 FUEL USAGE Subtotal</b>					<b>\$4,453.52</b>
<b>37-773-240 TIRE EXPENDITURE</b>					
161199	204487 SNIDER FLEET SOLUTIONS		67699	07/25/2024	4,895.93
<b>37-773-240 TIRE EXPENDITURE Subtotal</b>					<b>\$4,895.93</b>
<b>37-773-268 TIPPING FEES</b>					
160918	205283 GREENVILLE TRANSFER STATION		67509	07/03/2024	17,947.73 A
161157	119050 GREENVILLE CO SOLID WASTE		67625	07/17/2024	3,694.95 A
161227	205283 GREENVILLE TRANSFER STATION		67627	07/17/2024	16,438.55 A
161429	205283 GREENVILLE TRANSFER STATION		67721	07/31/2024	19,594.57
<b>37-773-268 TIPPING FEES Subtotal</b>					<b>\$57,675.80</b>
<b>Fund 37 Subtotal</b>					<b>\$73,238.21</b>

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<b>65 VICTIM ASSISTANCE FUND</b>					
<b>65-601-239 FUEL USAGE</b>					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	20.08
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	21.75
<b>65-601-239 FUEL USAGE Subtotal</b>					<b>\$41.83</b>
<b>Fund 65 Subtotal</b>					<b>\$41.83</b>
<b>72 SIMPSONVILLE MUNICIPAL FACILITIES CORP.</b>					
<b>72-591-246 BANK FEES</b>					
161159	204234 US BANK		67603	07/11/2024	2,000.00 A
<b>72-591-246 BANK FEES Subtotal</b>					<b>\$2,000.00</b>
<b>Fund 72 Subtotal</b>					<b>\$2,000.00</b>
<b>75 CAPITAL PROJECT FUND</b>					
<b>75-591-617 MUNICIPAL COMPLEX</b>					
161241	205662 BOLTON AND MENK INC		67611	07/17/2024	2,002.00 A
<b>75-591-617 MUNICIPAL COMPLEX Subtotal</b>					<b>\$2,002.00</b>
<b>Fund 75 Subtotal</b>					<b>\$2,002.00</b>
<b>85 ARPA FUND</b>					
<b>85-591-630 MUNICIPAL COMPLEX</b>					
161184	205902 EDIFICE, LLC		67564	07/11/2024	1,228,140.57 A
<b>85-591-630 MUNICIPAL COMPLEX Subtotal</b>					<b>\$1,228,140.57</b>
<b>Fund 85 Subtotal</b>					<b>\$1,228,140.57</b>
<b>GRAND TOTAL</b>					<b>\$2,339,933.38</b>