

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 02/01/2024 To 02/29/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2023-2024

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10 GENERAL FUND					
10-571-202 PRINTING					
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	47.70
10-571-202 PRINTING Subtotal					\$47.70
10-571-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	42.75
159019	201518 AT&T MOBILITY		66418	02/28/2024	42.75
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$85.50
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	400.00
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	275.00
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$675.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	275.00
158864	205898 CHAD O'REAR		66288	02/14/2024	530.91
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$805.91
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	275.00
10-571-277 TRAVEL/OFFICE SUPPLIES - WARD II Subtotal					\$275.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	275.00
10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal					\$275.00
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	275.00
158853	204241 SHERRY ROCHE		66327	02/14/2024	118.32
10-571-279 TRAVEL/OFFICE SUPPLIES - WARD IV Subtotal					\$393.32
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	275.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$275.00
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	150.00
10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal					\$150.00
10-581-201 OFFICE SUPPLIES					
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	100.54
10-581-201 OFFICE SUPPLIES Subtotal					\$100.54
10-581-202 PRINTING					
158508	104950 BRADHAM PRINTING		66189	02/01/2024	168.54
10-581-202 PRINTING Subtotal					\$168.54
10-581-206 IT COMMUNICATIONS					
158969	205676 CHARTER COMMUNICATION		66353	02/21/2024	443.50
10-581-206 IT COMMUNICATIONS Subtotal					\$443.50

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10-581-243 RENTAL EXPENDITURE					
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	450.45
10-581-243 RENTAL EXPENDITURE Subtotal					\$450.45
10-581-244 PROFESSIONAL FEES					
158865	205598 DUGGAN AND HUGHES LLC		66294	02/14/2024	4,199.69
10-581-244 PROFESSIONAL FEES Subtotal					\$4,199.69
10-581-254 JURORS, BAILIFFS & WITNESSES					
158655	205607 PETTY CASH-JUROR PAY		66222	02/01/2024	1,170.00
10-581-254 JURORS, BAILIFFS & WITNESSES Subtotal					\$1,170.00
10-591-201 OFFICE SUPPLIES					
158506	204773 HERALD OFFICE SUPPLY		66258	02/07/2024	40.16
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	70.11
10-591-201 OFFICE SUPPLIES Subtotal					\$110.27
10-591-202 PRINTING					
158399	114800 EXPRESS PRESS		66202	02/01/2024	54.06
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	837.96
158973	114800 EXPRESS PRESS		66370	02/21/2024	61.48
10-591-202 PRINTING Subtotal					\$953.50
10-591-204 UTILITIES					
158549	113650 DUKE ENERGY		66201	02/01/2024	102.31
158550	113650 DUKE ENERGY		66201	02/01/2024	236.95
158551	113650 DUKE ENERGY		66201	02/01/2024	69.11
158552	113650 DUKE ENERGY		66201	02/01/2024	20.90
158553	113650 DUKE ENERGY		66201	02/01/2024	38.21
158555	113650 DUKE ENERGY		66201	02/01/2024	37.26
158558	113650 DUKE ENERGY		66201	02/01/2024	35.47
158559	113650 DUKE ENERGY		66201	02/01/2024	39.73
158560	113650 DUKE ENERGY		66201	02/01/2024	93.63
158563	113650 DUKE ENERGY		66201	02/01/2024	19.92
158565	113650 DUKE ENERGY		66201	02/01/2024	29.20
158567	113650 DUKE ENERGY		66201	02/01/2024	183.18
158570	113650 DUKE ENERGY		66201	02/01/2024	56.69
158574	113650 DUKE ENERGY		66201	02/01/2024	1,663.32
158579	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	7.67
158580	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	7.00
158585	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	30.52
158587	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	9.22
158588	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	7.89
158589	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	7.67
158591	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	80.65
158681	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	16.93
158698	113650 DUKE ENERGY		66248	02/07/2024	21.02
158700	113650 DUKE ENERGY		66248	02/07/2024	201.33

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10-591-204 UTILITIES					
158982	113650 DUKE ENERGY		66432	02/28/2024	1,573.64
158984	113650 DUKE ENERGY		66432	02/28/2024	18.69
158987	113650 DUKE ENERGY		66432	02/28/2024	40.03
158989	113650 DUKE ENERGY		66432	02/28/2024	37.39
158991	113650 DUKE ENERGY		66432	02/28/2024	38.79
158993	113650 DUKE ENERGY		66432	02/28/2024	242.09
158994	113650 DUKE ENERGY		66432	02/28/2024	37.65
158999	113650 DUKE ENERGY		66432	02/28/2024	218.56
159000	113650 DUKE ENERGY		66432	02/28/2024	21.02
159003	113650 DUKE ENERGY		66432	02/28/2024	56.69
159004	113650 DUKE ENERGY		66432	02/28/2024	85.02
159005	113650 DUKE ENERGY		66432	02/28/2024	39.02
159006	113650 DUKE ENERGY		66432	02/28/2024	34.58
159009	113650 DUKE ENERGY		66432	02/28/2024	162.87
159015	113650 DUKE ENERGY		66432	02/28/2024	29.20
159022	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.46
159025	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.46
159031	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	31.81
159032	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.46
159033	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.46
159034	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	96.28
159038	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.70
159113	113650 DUKE ENERGY		66432	02/28/2024	163.64
159114	113650 DUKE ENERGY		66432	02/28/2024	163.64
159117	113650 DUKE ENERGY		66432	02/28/2024	14.91
159118	113650 DUKE ENERGY		66432	02/28/2024	14.62
159130	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	18.63
10-591-204 UTILITIES Subtotal					\$6,192.09
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	357.18
158651	205676 CHARTER COMMUNICATION		66191	02/01/2024	590.63
159019	201518 AT&T MOBILITY		66418	02/28/2024	357.18
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,304.99
10-591-206 IT COMMUNICATIONS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	114.15
158969	205676 CHARTER COMMUNICATION		66353	02/21/2024	443.50
159019	201518 AT&T MOBILITY		66418	02/28/2024	114.15
10-591-206 IT COMMUNICATIONS Subtotal					\$671.80
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
158758	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	9.99
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	33.92
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	84.98
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	29.99

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10-591-211 COMPUTER SOFTWARE AND SUPPORT					
158970	200189 ACUMEN IT LLC		66336	02/21/2024	190.00
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$348.88
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
158400	108400 CINTAS CORPORATION LOC 216		66192	02/01/2024	143.11
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	211.99
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	105.79
158862	108400 CINTAS CORPORATION LOC 216		66363	02/21/2024	143.11
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$604.00
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT					
158650	202351 SHARP ELECTRONICS CORPORATION		66326	02/14/2024	130.39
10-591-213 REPAIRS & MAINTENANCE-EQUIPMENT Subtotal					\$130.39
10-591-221 SUPPLIES					
158506	204773 HERALD OFFICE SUPPLY		66258	02/07/2024	63.69
158743	202782 PETTY CASH		66264	02/07/2024	4.79
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	78.00
10-591-221 SUPPLIES Subtotal					\$146.48
10-591-234 PROFESSIONAL TRAINING					
158688	203933 ASHLEY F CLARK		66186	02/01/2024	115.00
158689	204342 DIANNA GRACELY		66197	02/01/2024	115.00
158721	200905 APPALACHIAN COUNCIL OF GOVERNMENTS		66340	02/21/2024	25.00
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	150.00
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	150.00
158758	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	519.80
158768	204543 JUSTIN CAMPBELL		66277	02/07/2024	262.01
159109	205842 RON JOHNSON		66450	02/28/2024	110.55
10-591-234 PROFESSIONAL TRAINING Subtotal					\$1,447.36
10-591-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	217.15
158758	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	49.00
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	257.48
10-591-239 FUEL USAGE Subtotal					\$523.63
10-591-243 RENTAL EXPENDITURE					
158687	205760 LEAF CAPITAL FUNDING LLC		66219	02/01/2024	74.19
158724	205760 LEAF CAPITAL FUNDING LLC		66261	02/07/2024	74.19
158725	203504 SHRED 360 LLC		66268	02/07/2024	44.95
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	922.25
158737	203504 SHRED 360 LLC		66403	02/21/2024	44.95
159110	205760 LEAF CAPITAL FUNDING LLC		66443	02/28/2024	74.19
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,234.72
10-591-244 PROFESSIONAL FEES					
158746	205193 DIGITAL ASSURANCE CERTIFICATION LLC		66247	02/07/2024	2,500.00
158866	205598 DUGGAN AND HUGHES LLC		66294	02/14/2024	787.25

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10-591-244 PROFESSIONAL FEES Subtotal					\$3,287.25
10-591-247 DUES AND SUBSCRIPTIONS					
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	598.96
10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$598.96
10-591-248 BUILDING INSPECTION FEES					
158726	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		66265	02/07/2024	12,300.00
10-591-248 BUILDING INSPECTION FEES Subtotal					\$12,300.00
10-591-271 ADVERTISING, RECRUITING & NOTICES					
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	61.45
158858	205788 GANNETT GEORGIA		66302	02/14/2024	12.29
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$73.74
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	80.90
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	165.50
10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal					\$246.40
10-591-276 EMPLOYEE RECOGNITION					
158757	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	55.97
158759	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	65.03
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$121.00
10-591-278 A TAX - WELCOME CENTER (SCOC)					
158683	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		66226	02/01/2024	11,987.35
10-591-278 A TAX - WELCOME CENTER (SCOC) Subtotal					\$11,987.35
10-591-319 A-TAX-SAFi - (OKTOBERFEST)					
158684	201937 SIMPSONVILLE ARTS FOUNDATION		66227	02/01/2024	6,311.75
10-591-319 A-TAX-SAFi - (OKTOBERFEST) Subtotal					\$6,311.75
10-591-604 MUNICIPAL COMPLEX					
158756	205891 XYBIX SYSTEMS INC.	1000232	66276	02/07/2024	100,015.10
158779	200056 GRAYBAR ELECTRIC COMPANY, INC.	1000236	66278	02/09/2024	62,903.93
158913	204522 DP3 ARCHITECTS, LTD		66366	02/21/2024	5,572.80
158914	204522 DP3 ARCHITECTS, LTD		66366	02/21/2024	231.00
158916	204875 BUNNELL-LAMMONS ENGINEERING, INC.		66345	02/21/2024	3,283.50
159098	204875 BUNNELL-LAMMONS ENGINEERING, INC.		66422	02/28/2024	1,810.75
10-591-604 MUNICIPAL COMPLEX Subtotal					\$173,817.08
10-601-201 OFFICE SUPPLIES					
158629	114800 EXPRESS PRESS		66202	02/01/2024	175.96
158714	200735 UNIFIRST FIRST AID CORP		66375	02/21/2024	232.86
158715	200735 UNIFIRST FIRST AID CORP		66254	02/07/2024	299.43
158947	205569 ODP BUSINESS SOLUTIONS LLC		66444	02/28/2024	135.61
10-601-201 OFFICE SUPPLIES Subtotal					\$843.86
10-601-202 PRINTING					
158316	204348 POLICE AND SHERIFFS PRESS		66448	02/28/2024	17.60

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158510	204348 POLICE AND SHERIFFS PRESS		66448	02/28/2024	32.60
158672	114800 EXPRESS PRESS		66296	02/14/2024	142.04
158716	204348 POLICE AND SHERIFFS PRESS		66322	02/14/2024	17.60
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	32.60
158946	204348 POLICE AND SHERIFFS PRESS		66395	02/21/2024	17.60
10-601-202 PRINTING Subtotal					\$260.04
10-601-203 SMALL OFFICE EQUIPMENT					
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	42.00
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	54.94
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	6.00
10-601-203 SMALL OFFICE EQUIPMENT Subtotal					\$102.94
10-601-204 UTILITIES					
158571	113650 DUKE ENERGY		66201	02/01/2024	919.38
158593	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	69.73
158681	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	16.93
159035	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	73.73
159054	134500 PIEDMONT NATURAL GAS CO.		66447	02/28/2024	205.58
159112	113650 DUKE ENERGY		66432	02/28/2024	890.52
159130	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	18.62
10-601-204 UTILITIES Subtotal					\$2,194.49
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	687.03
158651	205676 CHARTER COMMUNICATION		66191	02/01/2024	875.12
158723	201428 FRONTIER		66251	02/07/2024	627.37
158838	205676 CHARTER COMMUNICATION		66358	02/21/2024	276.14
158944	205705 AT&T MOBILITY-FIRSTNET		66341	02/21/2024	1,536.84
159019	201518 AT&T MOBILITY		66418	02/28/2024	687.03
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,689.53
10-601-206 IT COMMUNICATIONS					
158833	205676 CHARTER COMMUNICATION		66362	02/21/2024	363.14
10-601-206 IT COMMUNICATIONS Subtotal					\$363.14
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
158630	200515 EQUIFAX INFORMATION SVCS LLC		66295	02/14/2024	125.08
158742	205646 THOMSON REUTERS WEST PUBLISHING		66409	02/21/2024	370.63
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	575.76
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$1,071.47
10-601-213 REPAIRS & MAINT. - EQUIPMENT					
158650	202351 SHARP ELECTRONICS CORPORATION		66326	02/14/2024	271.09
158720	126800 KUSTOM SIGNALS, INC.		66386	02/21/2024	147.87
158790	204877 FLOCK SAFETY		66299	02/14/2024	500.00
10-601-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$918.96
10-601-215 RADIO USER FEES					

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10-601-215 RADIO USER FEES					
158733	200727 MOTOROLA SOLUTIONS, INC.		66388	02/21/2024	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-219 REPAIRS & MAINT. - ROUTINE					
158356	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	87.09
158357	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	20.14
158358	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	23.65
158359	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	52.70
158360	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	27.81
158361	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	3.72
158362	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	24.37
158363	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	264.17
158364	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	11.21
158365	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	11.65
158366	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	167.13
158367	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	83.13
158368	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-132.50
158369	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-64.66
158370	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-52.77
158371	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-125.01
158372	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-172.08
158373	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-33.09
158374	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-96.88
158375	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	-195.24
158376	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	4.45
158616	200125 ADVANCE AUTO PARTS		66184	02/01/2024	361.92
158617	200125 ADVANCE AUTO PARTS		66184	02/01/2024	52.00
158618	200125 ADVANCE AUTO PARTS		66184	02/01/2024	53.95
158619	200125 ADVANCE AUTO PARTS		66184	02/01/2024	291.32
158620	200125 ADVANCE AUTO PARTS		66184	02/01/2024	-28.62
158621	200125 ADVANCE AUTO PARTS		66184	02/01/2024	-53.00
158622	200125 ADVANCE AUTO PARTS		66184	02/01/2024	-28.62
158623	200125 ADVANCE AUTO PARTS		66184	02/01/2024	-23.32
158624	200125 ADVANCE AUTO PARTS		66184	02/01/2024	7.28
158625	200125 ADVANCE AUTO PARTS		66184	02/01/2024	828.55
158753	203542 KEVIN WHITAKER CHEVROLET CADILLAC		66259	02/07/2024	17.55
158754	203542 KEVIN WHITAKER CHEVROLET CADILLAC		66313	02/14/2024	434.23
158755	203542 KEVIN WHITAKER CHEVROLET CADILLAC		66313	02/14/2024	121.11
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	200.00
158889	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	230.47
158890	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	22.15
158891	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	27.27
158892	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	58.22
158893	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	25.18
158894	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	68.83

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10-601-219 REPAIRS & MAINT. - ROUTINE					
158895	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	40.65
158896	201321 OREILLY AUTOMOTIVE STORES, INC.		66392	02/21/2024	27.27
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,643.38
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
158974	122600 HOWARD'S TOWING		66381	02/21/2024	2,000.00
10-601-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$2,000.00
10-601-221 SUPPLIES					
158671	118300 GRAINGER, INC.		66305	02/14/2024	406.74
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	24.37
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	19.49
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	24.37
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	52.35
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	9.21
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	27.93
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	45.51
10-601-221 SUPPLIES Subtotal					\$609.97
10-601-222 SAFETY SUPPLIES					
158670	143500 SUPERIOR FIRE & SAFETY		66405	02/21/2024	895.00
10-601-222 SAFETY SUPPLIES Subtotal					\$895.00
10-601-225 POLICE SERVICES					
158673	205014 THE FMRT GROUP		66332	02/14/2024	485.00
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	157.94
10-601-225 POLICE SERVICES Subtotal					\$642.94
10-601-227 UNIFORMS					
158511	118300 GRAINGER, INC.		66205	02/01/2024	331.90
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	131.09
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	137.76
158924	118300 GRAINGER, INC.		66437	02/28/2024	23.74
158945	118300 GRAINGER, INC.		66437	02/28/2024	71.23
10-601-227 UNIFORMS Subtotal					\$695.72
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	24.90
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	30.72
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	42.39
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	27.55
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$125.56
10-601-232 VEHICLE LICENSE FEES					
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	35.58
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	16.26
10-601-232 VEHICLE LICENSE FEES Subtotal					\$51.84
10-601-234 PROFESSIONAL TRAINING					

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10-601-234 PROFESSIONAL TRAINING					
158685	204413 JAMES A SMITH		66214	02/01/2024	355.50
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	65.00
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	159.00
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	95.00
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	386.20
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	500.00
158922	201072 SC CRIMINAL JUSTICE ACADEMY		66451	02/28/2024	20.00
158951	203089 ADAM SEMANSKI		66401	02/21/2024	379.50
158963	205905 AUSTIN TAYLOR		66342	02/21/2024	379.50
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,339.70
10-601-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	6,073.18
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	7,201.03
10-601-239 FUEL USAGE Subtotal					\$13,274.21
10-601-240 TIRES EXPENDITURE					
158741	200188 GOODYEAR AUTO SERVICE CENTER		66374	02/21/2024	152.42
159096	200188 GOODYEAR AUTO SERVICE CENTER		66436	02/28/2024	609.70
159097	200188 GOODYEAR AUTO SERVICE CENTER		66436	02/28/2024	164.08
10-601-240 TIRES EXPENDITURE Subtotal					\$926.20
10-601-243 RENTAL EXPENDITURE					
158674	200128 IRON MOUNTAIN RECORDS MANAGEMENT		66382	02/21/2024	765.99
158713	204824 QUADIENT LEASING USA INC		66323	02/14/2024	75.91
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	292.91
158747	202445 FAIRVIEW ROAD SELF STORAGE		66249	02/07/2024	122.00
158923	202445 FAIRVIEW ROAD SELF STORAGE		66371	02/21/2024	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,339.81
10-601-247 DUES AND SUBSCRIPTIONS					
158615	203689 SCPAC		66225	02/01/2024	150.00
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$150.00
10-601-251 INMATE HOUSING					
158626	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		66255	02/07/2024	7,462.28
10-601-251 INMATE HOUSING Subtotal					\$7,462.28
10-601-252 JUVENILE HOUSING					
158925	205062 SC DEPARTMENT OF JUVENILE JUSTICE		66399	02/21/2024	25.00
10-601-252 JUVENILE HOUSING Subtotal					\$25.00
10-601-269 ANIMAL CONTROL					
158921	202112 GREENVILLE CO ANIMAL CARE SERVICES		66376	02/21/2024	30.00
10-601-269 ANIMAL CONTROL Subtotal					\$30.00
10-601-271 ADVERTISING-RECRUITING & NOTICES					
158648	204684 B3 PRINT SHOP		66283	02/14/2024	1,273.30
10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$1,273.30

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10-601-274 POLICE DEPT VENDING EXPENDITURES					
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	14.99
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	21.35
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	15.00
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	31.47
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	33.94
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	58.50
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	116.84
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$292.09
10-601-299 MISCELLANEOUS					
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	18.01
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	2,133.07
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	-2,133.07
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	7,762.60
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	850.00
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	-14.88
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	54.94
158765	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	49.99
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	-338.82
10-601-299 MISCELLANEOUS Subtotal					\$8,381.84
10-601-618 VEHICLES					
158919	205655 UTILITY ASSOCIATES INC	1000199	66412	02/21/2024	15,796.06
10-601-618 VEHICLES Subtotal					\$15,796.06
10-602-227 UNIFORMS					
158766	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	118.44
10-602-227 UNIFORMS Subtotal					\$118.44
10-661-201 OFFICE SUPPLIES					
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	683.36
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	123.80
10-661-201 OFFICE SUPPLIES Subtotal					\$807.16
10-661-204 UTILITIES					
158544	113650 DUKE ENERGY		66201	02/01/2024	557.76
158548	113650 DUKE ENERGY		66201	02/01/2024	191.35
158571	113650 DUKE ENERGY		66201	02/01/2024	495.05
158578	113650 DUKE ENERGY		66201	02/01/2024	12.99
158605	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	21.22
158606	134500 PIEDMONT NATURAL GAS CO.		66223	02/01/2024	125.74
158609	200174 FOUNTAIN INN NATURAL GAS SYSTEM		66203	02/01/2024	62.47
158610	200174 FOUNTAIN INN NATURAL GAS SYSTEM		66203	02/01/2024	113.32
158682	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	33.86
158695	113650 DUKE ENERGY		66248	02/07/2024	592.35
158826	127200 LAURENS ELECTRIC COOP		66314	02/14/2024	352.32
158827	127200 LAURENS ELECTRIC COOP		66314	02/14/2024	382.30

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10-661-204 UTILITIES					
158847	134500		66321	02/14/2024	540.72
158859	119800		66309	02/14/2024	20.04
158860	119800		66309	02/14/2024	20.04
158879	113650		66368	02/21/2024	25.63
158880	113650		66368	02/21/2024	26.48
158885	119800		66377	02/21/2024	56.45
158886	119800		66377	02/21/2024	78.78
158887	119800		66377	02/21/2024	162.93
158995	113650		66432	02/28/2024	575.85
158996	113650		66432	02/28/2024	189.66
159016	113650		66432	02/28/2024	543.87
159023	119800		66440	02/28/2024	21.07
159024	119800		66440	02/28/2024	21.07
159026	119800		66440	02/28/2024	22.00
159039	119800		66440	02/28/2024	149.03
159052	134500		66447	02/28/2024	116.98
159053	134500		66447	02/28/2024	175.40
159055	134500		66447	02/28/2024	329.31
159056	134500		66447	02/28/2024	344.80
159057	134500		66447	02/28/2024	311.69
159061	200174		66434	02/28/2024	111.86
159112	113650		66432	02/28/2024	479.51
10-661-204 UTILITIES Subtotal					\$7,263.90
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
158651	205676		66191	02/01/2024	1,105.27
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,105.27
10-661-206 IT COMMUNICATIONS					
158612	201518		66188	02/01/2024	428.58
158707	200055		66273	02/07/2024	494.34
158828	205676		66352	02/21/2024	217.61
158829	205676		66351	02/21/2024	167.79
158830	205676		66350	02/21/2024	256.51
158831	205676		66349	02/21/2024	167.79
158837	205676		66359	02/21/2024	234.38
158839	205676		66357	02/21/2024	236.34
158841	205676		66348	02/21/2024	276.50
159019	201518		66418	02/28/2024	428.58
10-661-206 IT COMMUNICATIONS Subtotal					\$2,908.42
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
158709	202657		66243	02/07/2024	275.00
158710	202657		66285	02/14/2024	330.00
158761	204630		653	02/07/2024	32.68
158762	204630		653	02/07/2024	198.98

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10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
158803	202657 BEN'S BACKFLOW TESTING & REPAIR		66343	02/21/2024	82.50
158846	103600 BAILEY HEATING & CONTROL SERVICES		66284	02/14/2024	598.50
158912	200264 HOME DEPOT CREDIT SERVICES		66380	02/21/2024	213.86
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,731.52
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
158650	202351 SHARP ELECTRONICS CORPORATION		66326	02/14/2024	57.22
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	10.59
158825	200109 STRUCTURAL TECHNOLOGIES		66454	02/28/2024	4,190.25
158929	200890 ULTIMATE FITNESS SOLUTIONS		66411	02/21/2024	100.00
158930	200890 ULTIMATE FITNESS SOLUTIONS		66411	02/21/2024	100.00
158931	200890 ULTIMATE FITNESS SOLUTIONS		66411	02/21/2024	100.00
158932	200890 ULTIMATE FITNESS SOLUTIONS		66411	02/21/2024	100.00
158933	200890 ULTIMATE FITNESS SOLUTIONS		66411	02/21/2024	100.00
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$4,758.06
10-661-216 TOOLS AND SMALL EQUIPMENT					
158912	200264 HOME DEPOT CREDIT SERVICES		66380	02/21/2024	190.42
10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$190.42
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN					
158634	148825 W.W. WILLIAMS		66274	02/07/2024	2,295.18
158736	200183 ADVANCED TRANSMISSION		66337	02/21/2024	4,994.92
158915	148825 W.W. WILLIAMS		66414	02/21/2024	4,206.41
10-661-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$11,496.51
10-661-219 REPAIRS & MAINT. - ROUTINE					
158633	148825 W.W. WILLIAMS		66242	02/01/2024	120.65
158711	148825 W.W. WILLIAMS		66274	02/07/2024	70.79
158712	148825 W.W. WILLIAMS		66274	02/07/2024	187.72
158807	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	42.38
158808	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	95.35
158809	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	56.60
158810	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	67.64
158811	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	15.24
158812	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	2.64
158813	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	14.26
158814	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	9.57
158815	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	8.10
158816	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	73.77
158817	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	90.30
158818	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	70.47
158819	201321 OREILLY AUTOMOTIVE STORES, INC.		66319	02/14/2024	108.16
158926	148500 NAPA AUTO PARTS		66389	02/21/2024	282.98
159080	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		66453	02/28/2024	86.72
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$1,403.34

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10-661-221 SUPPLIES					
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	9.99
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	13.75
158940	200369 SAM'S CLUB		66398	02/21/2024	803.90
10-661-221 SUPPLIES Subtotal					\$827.64
10-661-222 SAFETY SUPPLIES					
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	692.39
10-661-222 SAFETY SUPPLIES Subtotal					\$692.39
10-661-226 POSTAGE AND FREIGHT					
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	9.65
10-661-226 POSTAGE AND FREIGHT Subtotal					\$9.65
10-661-227 UNIFORMS					
158635	200563 SAFE INDUSTRIES		66324	02/14/2024	850.06
158649	200563 SAFE INDUSTRIES		66324	02/14/2024	56.17
158704	200563 SAFE INDUSTRIES		66397	02/21/2024	54.05
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	673.32
10-661-227 UNIFORMS Subtotal					\$1,633.60
10-661-234 PROFESSIONAL TRAINING					
158526	202494 STATE OF SOUTH CAROLINA		66270	02/07/2024	200.00
158527	202494 STATE OF SOUTH CAROLINA		66270	02/07/2024	5.00
158727	201034 SC STATE FIREFIGHTERS ASSOCIATION		66400	02/21/2024	300.00
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	707.00
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	184.01
158912	200264 HOME DEPOT CREDIT SERVICES		66380	02/21/2024	398.67
10-661-234 PROFESSIONAL TRAINING Subtotal					\$1,794.68
10-661-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	3,686.28
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	37.09
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	4,370.86
10-661-239 FUEL USAGE Subtotal					\$8,094.23
10-661-240 TIRES EXPENDITURE					
158525	201178 INTERSTATE TIRE SERVICE		66213	02/01/2024	3,060.20
158706	200188 GOODYEAR AUTO SERVICE CENTER		66304	02/14/2024	164.08
10-661-240 TIRES EXPENDITURE Subtotal					\$3,224.28
10-661-243 RENTAL EXPENDITURE					
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	90.17
10-661-243 RENTAL EXPENDITURE Subtotal					\$90.17
10-661-247 DUES AND SUBSCRIPTIONS					
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	158.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$158.00
10-661-262 CHEMICALS					
158708	200563 SAFE INDUSTRIES		66397	02/21/2024	99.95

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10-661-262 CHEMICALS					
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	63.60
158762	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	95.59
10-661-262 CHEMICALS Subtotal					\$259.14
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
158927	205879 FIRE STATION FURNITURE		66433	02/28/2024	739.98
158928	205879 FIRE STATION FURNITURE		66433	02/28/2024	1,479.96
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$2,219.94
10-661-617 FURNITURE, FIXTURES & COMPUTERS					
158431	205861 SINGER EQUIPMENT COMPANY, INC	1000223	66229	02/01/2024	8,421.82
158642	205879 FIRE STATION FURNITURE		66298	02/14/2024	215.04
158761	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	1,179.04
10-661-617 FURNITURE, FIXTURES & COMPUTERS Subtotal					\$9,815.90
10-661-801 CONTINGENCY					
158854	201277 GREENVILLE COUNTY FIRE CHIEF'S ASSOCIATI		66307	02/14/2024	300.00
10-661-801 CONTINGENCY Subtotal					\$300.00
10-771-201 OFFICE SUPPLIES					
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	41.85
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	25.05
10-771-201 OFFICE SUPPLIES Subtotal					\$66.90
10-771-204 UTILITIES					
158545	113650 DUKE ENERGY		66201	02/01/2024	161.57
158546	113650 DUKE ENERGY		66201	02/01/2024	129.07
158547	113650 DUKE ENERGY		66201	02/01/2024	22.10
158554	113650 DUKE ENERGY		66201	02/01/2024	69.83
158557	113650 DUKE ENERGY		66201	02/01/2024	59.22
158562	113650 DUKE ENERGY		66201	02/01/2024	78.79
158564	113650 DUKE ENERGY		66201	02/01/2024	68.40
158566	113650 DUKE ENERGY		66201	02/01/2024	77.43
158568	113650 DUKE ENERGY		66201	02/01/2024	90.60
158569	113650 DUKE ENERGY		66201	02/01/2024	77.28
158572	113650 DUKE ENERGY		66201	02/01/2024	997.61
158573	113650 DUKE ENERGY		66201	02/01/2024	216.96
158575	113650 DUKE ENERGY		66201	02/01/2024	571.68
158584	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	6.78
158608	134500 PIEDMONT NATURAL GAS CO.		66223	02/01/2024	1,011.72
158696	113650 DUKE ENERGY		66248	02/07/2024	65.76
158697	113650 DUKE ENERGY		66248	02/07/2024	26.41
158699	113650 DUKE ENERGY		66248	02/07/2024	47.16
158981	113650 DUKE ENERGY		66432	02/28/2024	590.70
158983	113650 DUKE ENERGY		66432	02/28/2024	979.66
158985	113650 DUKE ENERGY		66432	02/28/2024	670.68
158986	113650 DUKE ENERGY		66432	02/28/2024	46.51

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10-771-204 UTILITIES					
158988	113650 DUKE ENERGY		66432	02/28/2024	39.17
158992	113650 DUKE ENERGY		66432	02/28/2024	17.47
158997	113650 DUKE ENERGY		66432	02/28/2024	22.56
158998	113650 DUKE ENERGY		66432	02/28/2024	260.52
159001	113650 DUKE ENERGY		66432	02/28/2024	39.32
159002	113650 DUKE ENERGY		66432	02/28/2024	37.58
159007	113650 DUKE ENERGY		66432	02/28/2024	57.94
159008	113650 DUKE ENERGY		66432	02/28/2024	34.58
159010	113650 DUKE ENERGY		66432	02/28/2024	39.09
159012	113650 DUKE ENERGY		66432	02/28/2024	19.12
159013	113650 DUKE ENERGY		66432	02/28/2024	37.95
159014	113650 DUKE ENERGY		66432	02/28/2024	41.96
159030	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.46
159058	134500 PIEDMONT NATURAL GAS CO.		66447	02/28/2024	135.48
159059	134500 PIEDMONT NATURAL GAS CO.		66447	02/28/2024	911.44
159121	113650 DUKE ENERGY		66432	02/28/2024	33.47
159122	113650 DUKE ENERGY		66432	02/28/2024	33.71
10-771-204 UTILITIES Subtotal					\$7,834.74
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	304.31
158612	201518 AT&T MOBILITY		66188	02/01/2024	42.75
158651	205676 CHARTER COMMUNICATION		66191	02/01/2024	114.57
159019	201518 AT&T MOBILITY		66418	02/28/2024	304.31
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$765.94
10-771-206 IT COMMUNICATIONS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	38.05
158835	205676 CHARTER COMMUNICATION		66360	02/21/2024	651.14
158836	200632 CHARTER COMMUNICATIONS		66289	02/14/2024	39.99
159019	201518 AT&T MOBILITY		66418	02/28/2024	38.05
10-771-206 IT COMMUNICATIONS Subtotal					\$767.23
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	49.39
158850	203711 CPI SECURITY SYSTEMS, INC.		66292	02/14/2024	389.94
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$439.33
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
158641	205685 JOE JOHNSON EQUIPMENT LLC		66312	02/14/2024	525.72
158650	202351 SHARP ELECTRONICS CORPORATION		66326	02/14/2024	8.84
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	16.00
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	52.98
158908	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	119.68
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$723.22
10-771-215 REPAIRS AND MAINT. - FACILITIES					

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10-771-215 REPAIRS AND MAINT. - FACILITIES					
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	67.90
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	28.68
10-771-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$96.58
10-771-216 TOOLS AND SMALL EQUIPMENT					
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	21.10
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	56.37
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	287.98
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	42.39
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$407.84
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
158848	200501 CUSTOM SIGNS & GRAPHICS, INC.		66427	02/28/2024	155.82
158938	203081 B C CANNON CO INC		66419	02/28/2024	2,915.00
158939	203081 B C CANNON CO INC		66419	02/28/2024	1,378.00
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$4,448.82
10-771-218 REPAIRS - VEHICLES					
158752	148500 NAPA AUTO PARTS		66263	02/07/2024	479.68
158844	205685 JOE JOHNSON EQUIPMENT LLC		66383	02/21/2024	1,453.47
158905	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	39.70
158906	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	49.46
158907	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	107.05
158909	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	325.74
10-771-218 REPAIRS - VEHICLES Subtotal					\$2,455.10
10-771-221 SUPPLIES					
158427	108400 CINTAS CORPORATION LOC 216		66192	02/01/2024	8.40
158514	108400 CINTAS CORPORATION LOC 216		66245	02/07/2024	8.40
158522	127150 LANDSCAPERS SUPPLY , INC		66260	02/07/2024	54.03
158636	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	8.40
158636	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	95.09
158637	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	58.82
158654	202992 SIMPSONVILLE ACE HARDWARE		66329	02/14/2024	16.00
158701	108400 CINTAS CORPORATION LOC 216		66363	02/21/2024	8.40
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	47.51
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	11.44
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	9.20
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	5.08
158820	108400 CINTAS CORPORATION LOC 216		66426	02/28/2024	8.40
10-771-221 SUPPLIES Subtotal					\$339.17
10-771-222 SAFETY SUPPLIES					
158640	200375 GLOVES PLUS INC.		66252	02/07/2024	72.79
158652	200375 GLOVES PLUS INC.		66303	02/14/2024	614.29
10-771-222 SAFETY SUPPLIES Subtotal					\$687.08
10-771-227 UNIFORMS					

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10-771-227 UNIFORMS					
158427	108400 CINTAS CORPORATION LOC 216		66192	02/01/2024	63.43
158514	108400 CINTAS CORPORATION LOC 216		66245	02/07/2024	63.43
158632	200501 CUSTOM SIGNS & GRAPHICS, INC.		66193	02/01/2024	391.57
158636	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	63.43
158638	200387 HARRISONS WORKWEAR		66256	02/07/2024	296.84
158701	108400 CINTAS CORPORATION LOC 216		66363	02/21/2024	63.43
158820	108400 CINTAS CORPORATION LOC 216		66426	02/28/2024	63.43
10-771-227 UNIFORMS Subtotal					\$1,005.56
10-771-234 PROFESSIONAL TRAINING					
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	200.00
10-771-234 PROFESSIONAL TRAINING Subtotal					\$200.00
10-771-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	3,036.59
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	3,600.52
10-771-239 FUEL USAGE Subtotal					\$6,637.11
10-771-243 RENTAL EXPENDITURE					
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	60.05
10-771-243 RENTAL EXPENDITURE Subtotal					\$60.05
10-771-247 DUES AND SUBSCRIPTIONS					
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	20.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$20.99
10-771-262 CHEMICALS					
158639	200375 GLOVES PLUS INC.		66252	02/07/2024	49.54
10-771-262 CHEMICALS Subtotal					\$49.54
10-771-263 LANDSCAPING SERVICES					
158729	121500 HENSON'S, INC.		66257	02/07/2024	121.90
158729	121500 HENSON'S, INC.		66257	02/07/2024	121.90
158729	121500 HENSON'S, INC.		66257	02/07/2024	121.90
158730	128717 LOWES COMPANIES INC		66262	02/07/2024	48.08
10-771-263 LANDSCAPING SERVICES Subtotal					\$413.78
10-771-801 CONTINGENCY					
158614	203919 LARK BUILDINGS		66218	02/01/2024	800.00
10-771-801 CONTINGENCY Subtotal					\$800.00
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
159019	201518 AT&T MOBILITY		66418	02/28/2024	42.75
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.75
10-774-206 IT COMMUNICATION					
158836	200632 CHARTER COMMUNICATIONS		66289	02/14/2024	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-221 SUPPLIES					

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10-774-221 SUPPLIES					
158427	108400 CINTAS CORPORATION LOC 216		66192	02/01/2024	95.09
158514	108400 CINTAS CORPORATION LOC 216		66245	02/07/2024	95.09
158701	108400 CINTAS CORPORATION LOC 216		66363	02/21/2024	95.09
158820	108400 CINTAS CORPORATION LOC 216		66426	02/28/2024	95.09
10-774-221 SUPPLIES Subtotal					\$380.36
10-774-227 UNIFORMS					
158632	200501 CUSTOM SIGNS & GRAPHICS, INC.		66193	02/01/2024	99.67
158638	200387 HARRISONS WORKWEAR		66256	02/07/2024	89.95
10-774-227 UNIFORMS Subtotal					\$189.62
10-774-234 PROFESSIONAL TRAINING					
158901	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	190.00
10-774-234 PROFESSIONAL TRAINING Subtotal					\$190.00
10-774-241 OILS, LUBRICANTS & FLUIDS					
158897	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	58.25
158936	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		66364	02/21/2024	1,168.10
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$1,226.35
10-774-243 RENTAL EXPENDITURE					
158703	200186 WELDER'S SUPPLY HOUSE, INC.		66335	02/14/2024	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
158952	200186 WELDER'S SUPPLY HOUSE, INC.		66459	02/28/2024	201.23
10-774-262 CHEMICALS Subtotal					\$201.23
10-881-201 OFFICE SUPPLIES					
158677	205208 CAPITAL ONE		66190	02/01/2024	39.60
158677	205208 CAPITAL ONE		66190	02/01/2024	52.69
158677	205208 CAPITAL ONE		66190	02/01/2024	76.71
10-881-201 OFFICE SUPPLIES Subtotal					\$169.00
10-881-204 UTILITIES					
158576	113650 DUKE ENERGY		66201	02/01/2024	1,468.03
158577	113650 DUKE ENERGY		66201	02/01/2024	1,386.16
158586	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	6.78
158590	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	16.94
158592	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	71.41
158594	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	6.78
158595	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	16.94
158596	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	29.67
158602	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	135.92
158603	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	149.16
158604	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	118.68
158607	134500 PIEDMONT NATURAL GAS CO.		66223	02/01/2024	610.59
158678	134500 PIEDMONT NATURAL GAS CO.		66223	02/01/2024	1,629.94
158680	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	54.16

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10-881-204 UTILITIES					
158686	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	33.86
158861	119800 GREENVILLE WATER SYSTEM		66309	02/14/2024	20.04
158869	113650 DUKE ENERGY		66368	02/21/2024	13.38
158870	113650 DUKE ENERGY		66368	02/21/2024	13.38
158873	113650 DUKE ENERGY		66368	02/21/2024	204.28
158874	113650 DUKE ENERGY		66368	02/21/2024	204.28
158888	119800 GREENVILLE WATER SYSTEM		66377	02/21/2024	38.94
158979	113650 DUKE ENERGY		66432	02/28/2024	1,193.89
158980	113650 DUKE ENERGY		66432	02/28/2024	1,456.30
159027	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	150.69
159028	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	169.30
159029	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	104.06
159036	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	11.35
159037	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	18.64
159042	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	32.70
159043	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	96.93
159044	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	7.46
159045	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	18.64
159060	134500 PIEDMONT NATURAL GAS CO.		66447	02/28/2024	727.43
159111	113650 DUKE ENERGY		66432	02/28/2024	308.82
159119	113650 DUKE ENERGY		66432	02/28/2024	11.27
159120	113650 DUKE ENERGY		66432	02/28/2024	11.27
159129	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	59.58
159131	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	37.25
10-881-204 UTILITIES Subtotal					\$10,644.90
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	271.68
158651	205676 CHARTER COMMUNICATION		66191	02/01/2024	136.63
159019	201518 AT&T MOBILITY		66418	02/28/2024	271.68
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$679.99
10-881-206 IT COMMUNICATIONS					
158834	205676 CHARTER COMMUNICATION		66361	02/21/2024	346.73
158840	205676 CHARTER COMMUNICATION		66356	02/21/2024	99.99
10-881-206 IT COMMUNICATIONS Subtotal					\$446.72
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
158528	141190 SHERWIN-WILLIAMS CO.		66267	02/07/2024	220.25
158763	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	56.35
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	39.21
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	907.95
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	42.25
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	36.18
158798	200098 GREGORY PEST CONTROL		66310	02/14/2024	105.00
158799	141190 SHERWIN-WILLIAMS CO.		66328	02/14/2024	32.92

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
158800	141190 SHERWIN-WILLIAMS CO.		66328	02/14/2024	69.72
158824	200776 RICK'S SEWER & DRAIN, INC.		66396	02/21/2024	180.00
158851	200776 RICK'S SEWER & DRAIN, INC.		66396	02/21/2024	275.00
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,964.83
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
158650	202351 SHARP ELECTRONICS CORPORATION		66326	02/14/2024	33.66
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$33.66
10-881-215 REPAIRS & MAINT. - FACILITIES					
158646	122450 HOLDER ELECTRIC SUPPLY, INC.		66211	02/01/2024	96.73
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	229.05
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$325.78
10-881-216 SMALL TOOLS AND EQUIPMENT					
158530	202992 SIMPSONVILLE ACE HARDWARE		66228	02/01/2024	25.43
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$25.43
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
159087	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	62.08
159092	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	19.02
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$81.10
10-881-219 REPAIRS & MAINT. - ROUTINE					
158631	200125 ADVANCE AUTO PARTS		66185	02/01/2024	11.49
159085	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	5.61
159086	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	114.42
159088	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	20.30
159089	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	9.08
159091	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	13.76
10-881-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$174.66
10-881-221 SUPPLIES					
158643	205636 TARHEEL PAPER AND SUPPLY CO		66231	02/01/2024	1,019.08
158644	205636 TARHEEL PAPER AND SUPPLY CO		66231	02/01/2024	261.82
158677	205208 CAPITAL ONE		66190	02/01/2024	20.46
158677	205208 CAPITAL ONE		66190	02/01/2024	86.26
10-881-221 SUPPLIES Subtotal					\$1,387.62
10-881-227 UNIFORMS					
158531	200387 HARRISONS WORKWEAR		66210	02/01/2024	127.19
158647	200501 CUSTOM SIGNS & GRAPHICS, INC.		66193	02/01/2024	63.60
158763	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	95.35
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	112.34
10-881-227 UNIFORMS Subtotal					\$398.48
10-881-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	1,083.99
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	1,285.30

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10-881-239 FUEL USAGE Subtotal					\$2,369.29
10-881-242 RECREATION GENERAL INSURANCE					
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	468.00
10-881-242 RECREATION GENERAL INSURANCE Subtotal					\$468.00
10-881-243 RENTAL EXPENDITURE					
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	188.51
158789	204815 HERC RENTALS INC		66379	02/21/2024	654.77
10-881-243 RENTAL EXPENDITURE Subtotal					\$843.28
10-881-247 DUES AND SUBSCRIPTIONS					
158763	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	325.00
10-881-247 DUES AND SUBSCRIPTIONS Subtotal					\$325.00
10-881-261 RECREATION SERVICES					
158663	133475 THE PARTY MACHINE		66221	02/01/2024	350.00
158676	201176 DARRELL COLLIE PHOTOGRAPHY		66194	02/01/2024	350.00
158677	205208 CAPITAL ONE		66190	02/01/2024	48.70
158677	205208 CAPITAL ONE		66190	02/01/2024	40.00
158677	205208 CAPITAL ONE		66190	02/01/2024	35.53
158677	205208 CAPITAL ONE		66190	02/01/2024	116.78
158677	205208 CAPITAL ONE		66190	02/01/2024	260.00
158677	205208 CAPITAL ONE		66190	02/01/2024	211.72
158751	202486 WILLIAM DIAL		66275	02/07/2024	1,760.00
158763	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	12.50
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	145.54
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	675.67
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	58.29
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	20.00
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	20.00
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	400.00
158794	141400 SIMPSONVILLE FLORIST & GIFTS		66404	02/21/2024	86.92
158795	141400 SIMPSONVILLE FLORIST & GIFTS		66404	02/21/2024	106.00
158822	149701 WILSON'S 5C TO \$1.00 STORES, INC.		66460	02/28/2024	85.57
158965	205907 CARRIE BOTTS		66347	02/21/2024	400.00
159077	149701 WILSON'S 5C TO \$1.00 STORES, INC.		66460	02/28/2024	19.98
10-881-261 RECREATION SERVICES Subtotal					\$5,203.20
10-881-266 ELECTRIC AND LIGHTING SUPPLIES					
158675	122450 HOLDER ELECTRIC SUPPLY, INC.		66211	02/01/2024	454.36
10-881-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$454.36
10-881-615 BUILDING IMPROVEMENTS & ADDITIONS					
159020	200861 BSN SPORTS, LLC		66421	02/28/2024	4,994.95
10-881-615 BUILDING IMPROVEMENTS & ADDITIONS Subtotal					\$4,994.95
10-882-201 OFFICE SUPPLIES					
158677	205208 CAPITAL ONE		66190	02/01/2024	46.48
158763	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	40.67

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10-882-201 OFFICE SUPPLIES					
158763	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	105.99
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	158.98
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	29.67
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	36.03
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	31.49
10-882-201 OFFICE SUPPLIES Subtotal					\$449.31
10-882-203 SMALL OFFICE EQUIPMENT					
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	293.58
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	31.74
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	26.54
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	169.59
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$521.45
10-882-204 UTILITIES					
158543	113650 DUKE ENERGY		66201	02/01/2024	2,704.86
158556	113650 DUKE ENERGY		66201	02/01/2024	110.64
158561	113650 DUKE ENERGY		66201	02/01/2024	585.98
158582	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	59.24
158583	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	54.16
158597	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	107.44
158598	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	242.89
158599	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	54.38
158600	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	122.90
158601	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	59.27
158823	205799 SUPERIOR PLUS PROPANE		66406	02/21/2024	1,389.51
158871	113650 DUKE ENERGY		66368	02/21/2024	3,537.20
158872	113650 DUKE ENERGY		66368	02/21/2024	6,564.43
158875	113650 DUKE ENERGY		66368	02/21/2024	527.28
158876	113650 DUKE ENERGY		66368	02/21/2024	518.77
158877	113650 DUKE ENERGY		66368	02/21/2024	301.55
158878	113650 DUKE ENERGY		66368	02/21/2024	300.40
158881	113650 DUKE ENERGY		66368	02/21/2024	3,487.79
158882	113650 DUKE ENERGY		66368	02/21/2024	3,487.79
158883	113650 DUKE ENERGY		66368	02/21/2024	495.05
158884	113650 DUKE ENERGY		66368	02/21/2024	534.52
158990	113650 DUKE ENERGY		66432	02/28/2024	101.46
159011	113650 DUKE ENERGY		66432	02/28/2024	585.98
159021	113650 DUKE ENERGY		66432	02/28/2024	3,978.76
159040	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	76.83
159041	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	33.60
159047	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	59.58
159048	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	173.88
159049	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	64.44
159050	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	109.65
159051	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	59.58

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10-882-204 UTILITIES					
159115	113650 DUKE ENERGY		66432	02/28/2024	2,038.29
159116	113650 DUKE ENERGY		66432	02/28/2024	1,211.39
159123	113650 DUKE ENERGY		66432	02/28/2024	34.55
159124	113650 DUKE ENERGY		66432	02/28/2024	178.26
10-882-204 UTILITIES Subtotal					\$33,952.30
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	304.31
158967	205676 CHARTER COMMUNICATION		66355	02/21/2024	50.00
158968	205676 CHARTER COMMUNICATION		66354	02/21/2024	220.24
159019	201518 AT&T MOBILITY		66418	02/28/2024	304.31
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$878.86
10-882-206 IT COMMUNICATIONS					
158832	205676 CHARTER COMMUNICATION		66425	02/28/2024	69.99
158967	205676 CHARTER COMMUNICATION		66355	02/21/2024	139.97
10-882-206 IT COMMUNICATIONS Subtotal					\$209.96
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	68.44
158948	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		66384	02/21/2024	456.19
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$524.63
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
158650	202351 SHARP ELECTRONICS CORPORATION		66326	02/14/2024	133.77
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	29.18
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	81.06
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	362.35
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	76.63
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	46.00
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	58.34
158796	200364 FASTENAL COMPANY		66297	02/14/2024	1,063.39
159093	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	206.57
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$2,057.29
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	1,127.28
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	130.66
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	148.45
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	61.81
159068	103400 BW BURDETTE & SON INC		66423	02/28/2024	59.34
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$1,527.54
10-882-216 SMALL TOOLS AND EQUIPMENT					
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	64.68
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	80.95
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	160.11
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$305.74

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10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
159090	201321 OREILLY AUTOMOTIVE STORES, INC.		66445	02/28/2024	118.04
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$118.04
10-882-221 SUPPLIES					
158645	205636 TARHEEL PAPER AND SUPPLY CO		66272	02/07/2024	1,173.07
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	69.73
158785	205636 TARHEEL PAPER AND SUPPLY CO		66330	02/14/2024	125.08
158786	205636 TARHEEL PAPER AND SUPPLY CO		66408	02/21/2024	38.24
158787	205636 TARHEEL PAPER AND SUPPLY CO		66408	02/21/2024	121.00
158788	205636 TARHEEL PAPER AND SUPPLY CO		66330	02/14/2024	136.97
158805	146780 UNITED CHEMICAL		66333	02/14/2024	186.79
159069	205636 TARHEEL PAPER AND SUPPLY CO		66455	02/28/2024	101.59
10-882-221 SUPPLIES Subtotal					\$1,952.47
10-882-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	520.81
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	617.53
10-882-239 FUEL USAGE Subtotal					\$1,138.34
10-882-240 TIRES EXPENDITURE					
158806	200188 GOODYEAR AUTO SERVICE CENTER		66304	02/14/2024	289.53
10-882-240 TIRES EXPENDITURE Subtotal					\$289.53
10-882-243 RENTAL EXPENDITURE					
158732	205652 GREAT AMERICA FINANCIAL SERVICES CORP		66253	02/07/2024	87.87
10-882-243 RENTAL EXPENDITURE Subtotal					\$87.87
10-882-247 DUES AND SUBSCRIPTIONS					
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	50.00
10-882-247 DUES AND SUBSCRIPTIONS Subtotal					\$50.00
10-882-261 HP RECREATION SERVICES					
158627	204643 GAMEON	1000230	66204	02/01/2024	13,080.93
158656	205344 UPSTATE OFFICIALS ASSOCIATION		66240	02/01/2024	800.00
158657	205344 UPSTATE OFFICIALS ASSOCIATION		66239	02/01/2024	800.00
158658	205344 UPSTATE OFFICIALS ASSOCIATION		66238	02/01/2024	1,200.00
158659	205344 UPSTATE OFFICIALS ASSOCIATION		66237	02/01/2024	1,100.00
158660	205344 UPSTATE OFFICIALS ASSOCIATION		66236	02/01/2024	900.00
158661	205344 UPSTATE OFFICIALS ASSOCIATION		66235	02/01/2024	800.00
158662	205650 JAY BENNETT		66215	02/01/2024	300.00
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	423.36
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	492.89
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	112.34
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	1,013.17
158764	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	31.78
158804	204255 AD STARR		66279	02/14/2024	455.60
158852	205344 UPSTATE OFFICIALS ASSOCIATION		66334	02/14/2024	1,400.00
159017	205344 UPSTATE OFFICIALS ASSOCIATION		66458	02/28/2024	1,980.00

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10-882-261 HP RECREATION SERVICES					
159018	205344 UPSTATE OFFICIALS ASSOCIATION		66457	02/28/2024	1,980.00
10-882-261 HP RECREATION SERVICES Subtotal					\$26,870.07
10-882-263 LANDSCAPING SERVICES					
158718	204318 CORBIN TURF & ORNAMENTAL SUPPLY		66291	02/14/2024	413.40
158719	204318 CORBIN TURF & ORNAMENTAL SUPPLY		66291	02/14/2024	1,886.80
158782	128717 LOWES COMPANIES INC		66317	02/14/2024	68.09
158801	121500 HENSON'S, INC.		66378	02/21/2024	200.34
159079	121500 HENSON'S, INC.		66441	02/28/2024	80.14
159104	200366 QUALITY HAULERS INC.		66449	02/28/2024	1,290.71
10-882-263 LANDSCAPING SERVICES Subtotal					\$3,939.48
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES					
158613	122450 HOLDER ELECTRIC SUPPLY, INC.		66211	02/01/2024	264.74
10-882-266 ELECTRICAL AND LIGHTING SUPPLIES Subtotal					\$264.74
10-882-271 ADVERTISING-RECRUITING & NOTICES					
159063	205908 ARKANSAS FLAG AND BANNER		66416	02/28/2024	418.52
10-882-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$418.52
10-882-285 PROMOTIONAL EXPENSES					
158797	203925 LIVEWELL GREENVILLE		66315	02/14/2024	500.00
10-882-285 PROMOTIONAL EXPENSES Subtotal					\$500.00
10-883-204 UTILITIES					
158581	119800 GREENVILLE WATER SYSTEM		66209	02/01/2024	195.22
159046	119800 GREENVILLE WATER SYSTEM		66440	02/28/2024	256.17
10-883-204 UTILITIES Subtotal					\$451.39
10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
158651	205676 CHARTER COMMUNICATION		66191	02/01/2024	1,095.60
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,095.60
10-883-206 IT COMMUNICATIONS					
158968	205676 CHARTER COMMUNICATION		66354	02/21/2024	195.00
10-883-206 IT COMMUNICATIONS Subtotal					\$195.00
10-883-212 REPAIRS & MAINT. - FACILITIES					
158628	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		66216	02/01/2024	1,103.37
10-883-212 REPAIRS & MAINT. - FACILITIES Subtotal					\$1,103.37
Fund 10 Subtotal					\$505,116.61
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	9.49
15-772-201 OFFICE SUPPLIES Subtotal					\$9.49
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	171.00
159019	201518 AT&T MOBILITY		66418	02/28/2024	171.00

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$342.00
15-772-206 IT COMMUNICATIONS					
158612	201518 AT&T MOBILITY		66188	02/01/2024	152.20
158836	200632 CHARTER COMMUNICATIONS		66289	02/14/2024	40.00
159019	201518 AT&T MOBILITY		66418	02/28/2024	152.20
15-772-206 IT COMMUNICATIONS Subtotal					\$344.40
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	29.99
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$29.99
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
158428	201941 INFRASTRUCTURE SOLUTIONS		66212	02/01/2024	181.05
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	32.84
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	27.54
158902	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	40.60
158903	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	-40.60
158904	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	3.10
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$244.53
15-772-219 REPAIRS & MAINT. - ROUTINE					
158717	205685 JOE JOHNSON EQUIPMENT LLC		66383	02/21/2024	128.99
15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$128.99
15-772-221 SUPPLIES					
158427	108400 CINTAS CORPORATION LOC 216		66192	02/01/2024	8.40
158514	108400 CINTAS CORPORATION LOC 216		66245	02/07/2024	8.40
158636	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	8.40
158637	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	58.82
158701	108400 CINTAS CORPORATION LOC 216		66363	02/21/2024	8.40
158702	202553 FORTILINE INC		66300	02/14/2024	926.16
158739	205685 JOE JOHNSON EQUIPMENT LLC		66383	02/21/2024	1,760.69
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	91.48
158760	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	60.40
158767	204630 CAPITAL ONE CARD SERVICES		653	02/07/2024	202.43
158820	108400 CINTAS CORPORATION LOC 216		66426	02/28/2024	8.40
15-772-221 SUPPLIES Subtotal					\$3,141.98
15-772-227 UNIFORMS					
158427	108400 CINTAS CORPORATION LOC 216		66192	02/01/2024	21.68
158514	108400 CINTAS CORPORATION LOC 216		66245	02/07/2024	24.80
158632	200501 CUSTOM SIGNS & GRAPHICS, INC.		66193	02/01/2024	220.70
158636	108400 CINTAS CORPORATION LOC 216		66290	02/14/2024	24.80
158638	200387 HARRISONS WORKWEAR		66256	02/07/2024	89.95
158653	200387 HARRISONS WORKWEAR		66311	02/14/2024	71.51
158701	108400 CINTAS CORPORATION LOC 216		66363	02/21/2024	24.80
158784	200387 HARRISONS WORKWEAR		66311	02/14/2024	150.00
158820	108400 CINTAS CORPORATION LOC 216		66426	02/28/2024	24.80

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15-772-227 UNIFORMS Subtotal					\$653.04
15-772-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	759.15
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	900.13
15-772-239 FUEL USAGE Subtotal					\$1,659.28
15-772-240 TIRES EXPENDITURE					
158402	204487 SNIDER FLEET SOLUTIONS		66230	02/01/2024	487.36
15-772-240 TIRES EXPENDITURE Subtotal					\$487.36
15-772-244 PROFESSIONAL FEES					
158517	203370 CAROLINA SAFE AIR, LLC		66244	02/07/2024	99.84
15-772-244 PROFESSIONAL FEES Subtotal					\$99.84
Fund 15 Subtotal					\$7,140.90
25 SPECIAL REVENUE FUND					
25-591-244 PROFESSIONAL SERVICES					
158722	142425 SMA		66269	02/07/2024	626.00
25-591-244 PROFESSIONAL SERVICES Subtotal					\$626.00
25-591-619 LAND IMPROVEMENTS					
158669	204073 KINGS SUNSET NURSERY, INC.		66217	02/01/2024	2,250.00
158791	202670 MARCUS COOK FARM & GARDEN CENTER LLC		66318	02/14/2024	1,598.40
158792	202670 MARCUS COOK FARM & GARDEN CENTER LLC		66318	02/14/2024	1,323.00
158793	202670 MARCUS COOK FARM & GARDEN CENTER LLC		66387	02/21/2024	1,198.80
25-591-619 LAND IMPROVEMENTS Subtotal					\$6,370.20
Fund 25 Subtotal					\$6,996.20
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
158740	114800 EXPRESS PRESS		66370	02/21/2024	332.84
158745	205599 MELISSA STURGIS		66271	02/07/2024	33.91
28-591-201 OFFICE SUPPLIES Subtotal					\$366.75
28-591-205 TELEPHONE, FAX AND CELLPHONES					
158651	205676 CHARTER COMMUNICATION		66191	02/01/2024	35.35
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$35.35
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
158738	205716 VARSITY ELECTRONICS LLC		66413	02/21/2024	65.25
158960	204529 GARFIELD SIGNS & GRAPHICS LLC		66373	02/21/2024	369.00
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$434.25
28-591-260 SPECIAL EVENTS					
158917	205893 JOSEF WEHUNT		66385	02/21/2024	280.00
159132	205914 AMBER HICKS		66415	02/28/2024	100.00
28-591-260 SPECIAL EVENTS Subtotal					\$380.00
Fund 28 Subtotal					\$1,216.35
37 PW ENTERPRISE FUND					

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37-773-205 TELEPHONE, FAX, CELL					
158612	201518 AT&T MOBILITY		66188	02/01/2024	42.75
158612	201518 AT&T MOBILITY		66188	02/01/2024	118.85
159019	201518 AT&T MOBILITY		66418	02/28/2024	42.75
159019	201518 AT&T MOBILITY		66418	02/28/2024	118.85
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$323.20
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
158403	205629 THE PETERBILT STORE-GREENVILLE		66232	02/01/2024	236.64
158404	205629 THE PETERBILT STORE-GREENVILLE		66232	02/01/2024	236.64
158406	205629 THE PETERBILT STORE-GREENVILLE		66232	02/01/2024	236.64
158426	205582 VELOCITY TRUCK CENTERS		66241	02/01/2024	527.34
158518	205704 DOBBS EQUIPMENT SOUTHEAST LLC		66198	02/01/2024	1,215.68
158523	200235 TRUCKPRO - GREENVILLE		66234	02/01/2024	117.27
158705	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		66346	02/21/2024	3,997.18
158734	200235 TRUCKPRO - GREENVILLE		66410	02/21/2024	117.06
158735	102300 AMICK EQUIPMENT CO.,INC.		66339	02/21/2024	1,294.78
158749	148500 NAPA AUTO PARTS		66263	02/07/2024	12.73
158750	148500 NAPA AUTO PARTS		66263	02/07/2024	65.25
158783	102300 AMICK EQUIPMENT CO.,INC.		66281	02/14/2024	2,285.97
158849	102300 AMICK EQUIPMENT CO.,INC.		66339	02/21/2024	8,178.42
158898	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	172.77
158899	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	172.77
158900	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	172.77
158910	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	34.23
158911	201321 OREILLY AUTOMOTIVE STORES, INC.		66394	02/21/2024	34.23
158935	143100 FLEETPRIDE		66372	02/21/2024	170.89
158966	200235 TRUCKPRO - GREENVILLE		66456	02/28/2024	400.83
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$19,680.09
37-773-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	2,256.26
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	2,675.27
37-773-239 FUEL USAGE Subtotal					\$4,931.53
37-773-268 TIPPING FEES					
158611	205283 GREENVILLE TRANSFER STATION		66206	02/01/2024	16,745.04
158728	119050 GREENVILLE CO SOLID WASTE		66306	02/14/2024	1,045.76
158780	205283 GREENVILLE TRANSFER STATION		66308	02/14/2024	20,472.31
37-773-268 TIPPING FEES Subtotal					\$38,263.11
Fund 37 Subtotal					\$63,197.93
65 VICTIM ASSISTANCE FUND					
65-601-239 FUEL USAGE					
158666	200493 DEARYBURY OIL & GAS INC.		66195	02/01/2024	21.17
158972	200493 DEARYBURY OIL & GAS INC.		66365	02/21/2024	25.12
65-601-239 FUEL USAGE Subtotal					\$46.29

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Fund 65 Subtotal					\$46.29
85 ARPA FUND					
85-591-630 MUNICIPAL COMPLEX					
158918	205902 EDIFICE, LLC		66369	02/21/2024	1,566,999.69
85-591-630 MUNICIPAL COMPLEX Subtotal					\$1,566,999.69
Fund 85 Subtotal					\$1,566,999.69
GRAND TOTAL					\$2,150,713.97