

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2024 To 03/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2023-2024

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	41.33
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	14.90
15-772-201 OFFICE SUPPLIES Subtotal					\$56.23
15-772-206 IT COMMUNICATIONS					
159310	200632 CHARTER COMMUNICATIONS		66581	03/14/2024	40.00
15-772-206 IT COMMUNICATIONS Subtotal					\$40.00
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
158941	200189 ACUMEN IT LLC		66517	03/07/2024	30.05
159589	200189 ACUMEN IT LLC		66702	03/27/2024	31.50
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$61.55
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
159182	201063 JET-VAC SEWER EQUIPMENT CO. INC.		66600	03/14/2024	1,851.10
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$1,851.10
15-772-216 TOOLS AND SMALL EQUIPMENT					
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	17.10
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	16.56
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	166.16
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$199.82
15-772-219 REPAIRS & MAINT. - ROUTINE					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	500.00
15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$500.00
15-772-221 SUPPLIES					
158934	108400 CINTAS CORPORATION LOC 216		66528	03/07/2024	8.40
158955	127150 LANDSCAPERS SUPPLY , INC		66542	03/07/2024	42.38
159074	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	8.40
159075	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	58.82
159169	108400 CINTAS CORPORATION LOC 216		66650	03/21/2024	8.40
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	55.61
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	33.87
159239	128717 LOWES COMPANIES INC		66605	03/14/2024	29.15
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	8.40
15-772-221 SUPPLIES Subtotal					\$270.23
15-772-227 UNIFORMS					
158934	108400 CINTAS CORPORATION LOC 216		66528	03/07/2024	24.80
159074	108400 CINTAS CORPORATION LOC 216		66583	03/14/2024	24.80
159169	108400 CINTAS CORPORATION LOC 216		66650	03/21/2024	24.80
159283	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	24.80
159383	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	24.80
159577	108400 CINTAS CORPORATION LOC 216		66710	03/27/2024	24.80

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15-772-227 UNIFORMS Subtotal					\$148.80
15-772-234 PROFESSIONAL TRAINING					
159227	204630 CAPITAL ONE CARD SERVICES		667	03/14/2024	375.00
15-772-234 PROFESSIONAL TRAINING Subtotal					\$375.00
15-772-239 FUEL USAGE					
159201	200493 DEARYBURY OIL & GAS INC.		66530	03/07/2024	803.35
159558	200493 DEARYBURY OIL & GAS INC.		66712	03/27/2024	920.64
15-772-239 FUEL USAGE Subtotal					\$1,723.99
Fund 15 Subtotal					\$5,226.72
GRAND TOTAL					\$5,226.72