

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 04/01/2024 To 04/30/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2023-2024

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>15 SEWER FUND</b>					
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
159612	201518 AT&T MOBILITY		66768	04/03/2024	171.00
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$171.00</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
159612	201518 AT&T MOBILITY		66768	04/03/2024	152.20
159868	200632 CHARTER COMMUNICATIONS		66872	04/18/2024	40.00
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$192.20</b>
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT</b>					
159659	201941 INFRASTRUCTURE SOLUTIONS		66896	04/18/2024	614.16
159742	201941 INFRASTRUCTURE SOLUTIONS		66822	04/11/2024	1,679.07
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal</b>					<b>\$2,293.23</b>
<b>15-772-215 REPAIRS AND MAINT. - FACILITIES</b>					
159689	200563 SAFE INDUSTRIES		66840	04/11/2024	235.00
<b>15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal</b>					<b>\$235.00</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
159692	205685 JOE JOHNSON EQUIPMENT LLC		66823	04/11/2024	674.64
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	98.64
159716	128717 LOWES COMPANIES INC		66831	04/11/2024	-49.32
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$723.96</b>
<b>15-772-218 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
159800	205939 K & K SYSTEMS, INC.		66826	04/11/2024	10,000.00
<b>15-772-218 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$10,000.00</b>
<b>15-772-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
159690	205685 JOE JOHNSON EQUIPMENT LLC		66823	04/11/2024	167.60
<b>15-772-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$167.60</b>
<b>15-772-221 SUPPLIES</b>					
159635	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	116.60
159636	204630 CAPITAL ONE CARD SERVICES		679	04/09/2024	47.01
159657	202992 SIMPSONVILLE ACE HARDWARE		66846	04/11/2024	15.85
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	8.40
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	8.40
159982	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	58.82
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$255.08</b>
<b>15-772-222 SAFETY SUPPLIES</b>					
159746	200375 GLOVES PLUS INC.		66887	04/18/2024	338.64
<b>15-772-222 SAFETY SUPPLIES Subtotal</b>					<b>\$338.64</b>
<b>15-772-227 UNIFORMS</b>					
159666	108400 CINTAS CORPORATION LOC 216		66874	04/18/2024	24.80
159670	108400 CINTAS CORPORATION LOC 216		66806	04/11/2024	119.20
159745	108400 CINTAS CORPORATION LOC 216		66941	04/25/2024	24.80

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<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$168.80</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
159635	204630	CAPITAL ONE CARD SERVICES		04/09/2024	285.00
159635	204630	CAPITAL ONE CARD SERVICES		04/09/2024	270.00
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$555.00</b>
<b>15-772-239 FUEL USAGE</b>					
159777	200493	DEARYBURY OIL & GAS INC.		04/11/2024	818.22
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$818.22</b>
<b>15-772-265 ASPHALT AND PAVING MATERIALS</b>					
159843	205637	AMERICAN INDUSTRIES INC		04/25/2024	929.33
<b>15-772-265 ASPHALT AND PAVING MATERIALS Subtotal</b>					<b>\$929.33</b>
<b>Fund 15 Subtotal</b>					<b>\$16,848.06</b>
<b>GRAND TOTAL</b>					<b>\$16,848.06</b>