

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2024 To 09/30/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

City Of Simpsonville

FY 2024-2025

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
162323	201518 AT&T MOBILITY		68172	09/26/2024	170.92
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$170.92
15-772-206 IT COMMUNICATIONS					
162188	205676 CHARTER COMMUNICATION		68117	09/19/2024	40.00
162323	201518 AT&T MOBILITY		68172	09/26/2024	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-215 REPAIRS AND MAINT. - FACILITIES					
162026	204630 CAPITAL ONE CARD SERVICES		738	09/10/2024	84.78
15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal					\$84.78
15-772-216 TOOLS AND SMALL EQUIPMENT					
162027	204630 CAPITAL ONE CARD SERVICES		738	09/10/2024	1,213.54
162239	128717 LOWES COMPANIES INC		68140	09/19/2024	217.40
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$1,430.94
15-772-221 SUPPLIES					
161930	108400 CINTAS CORPORATION LOC 216		68058	09/12/2024	9.49
162026	204630 CAPITAL ONE CARD SERVICES		738	09/10/2024	49.95
162112	108400 CINTAS CORPORATION LOC 216		68118	09/19/2024	9.49
162132	108400 CINTAS CORPORATION LOC 216		68179	09/26/2024	9.49
162239	128717 LOWES COMPANIES INC		68140	09/19/2024	88.89
162239	128717 LOWES COMPANIES INC		68140	09/19/2024	225.98
162239	128717 LOWES COMPANIES INC		68140	09/19/2024	-39.18
162239	128717 LOWES COMPANIES INC		68140	09/19/2024	-56.37
15-772-221 SUPPLIES Subtotal					\$297.74
15-772-222 SAFETY SUPPLIES					
162026	204630 CAPITAL ONE CARD SERVICES		738	09/10/2024	112.36
15-772-222 SAFETY SUPPLIES Subtotal					\$112.36
15-772-227 UNIFORMS					
161930	108400 CINTAS CORPORATION LOC 216		68058	09/12/2024	20.95
162112	108400 CINTAS CORPORATION LOC 216		68118	09/19/2024	20.95
162132	108400 CINTAS CORPORATION LOC 216		68179	09/26/2024	71.06
15-772-227 UNIFORMS Subtotal					\$112.96
15-772-239 FUEL USAGE					
162394	200493 DEARYBURY OIL & GAS INC.		68186	09/26/2024	676.19
162395	200493 DEARYBURY OIL & GAS INC.		68186	09/26/2024	587.69
15-772-239 FUEL USAGE Subtotal					\$1,263.88
15-772-262 CHEMICALS					
162357	202553 FORTILINE INC		68194	09/26/2024	284.08
15-772-262 CHEMICALS Subtotal					\$284.08
15-772-275 SEWER REPAIRS AND MAINTENANCE					
162393	200173 ROPER BROTHERS INC		68215	09/26/2024	500.00

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15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$500.00
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
162026	204630 CAPITAL ONE CARD SERVICES		738	09/10/2024	550.14
162026	204630 CAPITAL ONE CARD SERVICES		738	09/10/2024	1,034.95
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$1,585.09
Fund 15 Subtotal					\$6,073.00
GRAND TOTAL					\$6,073.00