

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 (\$)
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
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

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15-772-227 UNIFORMS					
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
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
GRAND TOTAL					\$7,140.90