

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2025 To 03/31/2025

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					
15-772-201 OFFICE SUPPLIES					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	32.84
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	29.00
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	16.95
15-772-201 OFFICE SUPPLIES Subtotal					\$78.79
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	213.56
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$213.56
15-772-206 IT COMMUNICATIONS					
164997	205676 CHARTER COMMUNICATION		69519	03/13/2025	40.00
165215	205705 AT&T MOBILITY-FIRSTNET		69626	03/27/2025	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
165069	200189 ACUMEN IT LLC		69567	03/20/2025	31.03
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$31.03
15-772-216 TOOLS AND SMALL EQUIPMENT					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	806.66
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$806.66
15-772-221 SUPPLIES					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	9.49
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	9.20
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	9.49
165001	204405 HOLLY SMITH		69530	03/13/2025	19.60
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	9.49
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	9.49
15-772-221 SUPPLIES Subtotal					\$66.76
15-772-222 SAFETY SUPPLIES					
164800	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	444.78
15-772-222 SAFETY SUPPLIES Subtotal					\$444.78
15-772-227 UNIFORMS					
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	30.20
164784	108400 CINTAS CORPORATION LOC 216		69470	03/06/2025	20.90
164904	108400 CINTAS CORPORATION LOC 216		69520	03/13/2025	30.20
165073	108400 CINTAS CORPORATION LOC 216		69577	03/20/2025	30.20
165134	108400 CINTAS CORPORATION LOC 216		69630	03/27/2025	30.20
15-772-227 UNIFORMS Subtotal					\$141.70
15-772-239 FUEL USAGE					
164791	200493 DEARYBURY OIL & GAS INC.		69475	03/06/2025	635.97
165165	200493 DEARYBURY OIL & GAS INC.		69635	03/27/2025	579.49
15-772-239 FUEL USAGE Subtotal					\$1,215.46
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					

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15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
164875	204630 CAPITAL ONE CARD SERVICES		816	03/11/2025	63.59
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$63.59
Fund 15 Subtotal					\$3,292.58
GRAND TOTAL					\$3,292.58