

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2024 To 12/31/2024

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 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 | | | | | |
| 163450 | 204630 CAPITAL ONE CARD SERVICES | | 779 | 12/11/2024 | 14.09 |
| 15-772-201 OFFICE SUPPLIES Subtotal | | | | | \$14.09 |
| 15-772-205 TELEPHONE, FAX, CELL AND PAGERS | | | | | |
| 163882 | 201518 AT&T MOBILITY | | 68987 | 12/31/2024 | 171.08 |
| 15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal | | | | | \$171.08 |
| 15-772-206 IT COMMUNICATIONS | | | | | |
| 163613 | 205676 CHARTER COMMUNICATION | | 68850 | 12/12/2024 | 40.00 |
| 163882 | 201518 AT&T MOBILITY | | 68987 | 12/31/2024 | 190.25 |
| 15-772-206 IT COMMUNICATIONS Subtotal | | | | | \$230.25 |
| 15-772-211 COMPUTER SOFTWARE AND SUPPORT | | | | | |
| 163622 | 200189 ACUMEN IT LLC | | 68985 | 12/31/2024 | 28.27 |
| 15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal | | | | | \$28.27 |
| 15-772-213 REPAIRS AND MAINT. - EQUIPMENT | | | | | |
| 163472 | 201321 OREILLY AUTOMOTIVE STORES, INC. | | 68887 | 12/12/2024 | 51.58 |
| 163503 | 127150 LANDSCAPERS SUPPLY , INC | | 68942 | 12/19/2024 | 265.25 |
| 15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal | | | | | \$316.83 |
| 15-772-216 TOOLS AND SMALL EQUIPMENT | | | | | |
| 163764 | 128717 LOWES COMPANIES INC | | 68947 | 12/19/2024 | 157.60 |
| 163764 | 128717 LOWES COMPANIES INC | | 68947 | 12/19/2024 | 106.64 |
| 163764 | 128717 LOWES COMPANIES INC | | 68947 | 12/19/2024 | 97.07 |
| 163867 | 148500 NAPA AUTO PARTS | | 69010 | 12/31/2024 | 93.70 |
| 163868 | 201141 NORRIS SUPPLY CO. | | 69011 | 12/31/2024 | 136.99 |
| 15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal | | | | | \$592.00 |
| 15-772-221 SUPPLIES | | | | | |
| 163165 | 108400 CINTAS CORPORATION LOC 216 | | 68807 | 12/05/2024 | 9.49 |
| 163175 | 127150 LANDSCAPERS SUPPLY , INC | | 68824 | 12/05/2024 | 217.25 |
| 163299 | 108400 CINTAS CORPORATION LOC 216 | | 68854 | 12/12/2024 | 9.49 |
| 163404 | 108400 CINTAS CORPORATION LOC 216 | | 68807 | 12/05/2024 | 9.49 |
| 163450 | 204630 CAPITAL ONE CARD SERVICES | | 779 | 12/11/2024 | 35.47 |
| 163515 | 200375 GLOVES PLUS INC. | | 68931 | 12/19/2024 | 253.04 |
| 163555 | 108400 CINTAS CORPORATION LOC 216 | | 68918 | 12/19/2024 | 5.50 |
| 163668 | 108400 CINTAS CORPORATION LOC 216 | | 68991 | 12/31/2024 | 9.49 |
| 15-772-221 SUPPLIES Subtotal | | | | | \$549.22 |
| 15-772-227 UNIFORMS | | | | | |
| 163165 | 108400 CINTAS CORPORATION LOC 216 | | 68807 | 12/05/2024 | 30.20 |
| 163299 | 108400 CINTAS CORPORATION LOC 216 | | 68854 | 12/12/2024 | 75.77 |
| 163404 | 108400 CINTAS CORPORATION LOC 216 | | 68807 | 12/05/2024 | 28.02 |
| 163555 | 108400 CINTAS CORPORATION LOC 216 | | 68918 | 12/19/2024 | 75.77 |
| 163596 | 200387 HARRISONS WORKWEAR | | 68875 | 12/12/2024 | 63.59 |
| 163668 | 108400 CINTAS CORPORATION LOC 216 | | 68991 | 12/31/2024 | 30.20 |

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| 15-772-227 UNIFORMS Subtotal | | | | | \$303.55 |
| 15-772-239 FUEL USAGE | | | | | |
| 163556 | 200493 DEARYBURY OIL & GAS INC. | | 68857 | 12/12/2024 | 674.11 |
| 163730 | 200493 DEARYBURY OIL & GAS INC. | | 68921 | 12/19/2024 | 543.09 |
| 15-772-239 FUEL USAGE Subtotal | | | | | \$1,217.20 |
| Fund 15 Subtotal | | | | | \$3,422.49 |
| GRAND TOTAL | | | | | \$3,422.49 |