

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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

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					
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	15.89
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	15.89
15-772-201 OFFICE SUPPLIES Subtotal					\$31.78
15-772-202 PRINTING					
164087	114800 EXPRESS PRESS		69183	01/30/2025	150.00
15-772-202 PRINTING Subtotal					\$150.00
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
164300	201518 AT&T MOBILITY		69169	01/30/2025	171.08
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$171.08
15-772-206 IT COMMUNICATIONS					
164123	205676 CHARTER COMMUNICATION		69136	01/23/2025	40.00
164300	201518 AT&T MOBILITY		69169	01/30/2025	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
164164	200189 ACUMEN IT LLC		69130	01/23/2025	27.52
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$27.52
15-772-216 TOOLS AND SMALL EQUIPMENT					
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	200.39
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	252.62
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	119.83
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$572.84
15-772-221 SUPPLIES					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	9.49
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	9.49
163954	128717 LOWES COMPANIES INC		69057	01/08/2025	16.60
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	9.49
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	21.18
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	31.29
164019	204630 CAPITAL ONE CARD SERVICES		793	01/09/2025	12.71
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	9.49
15-772-221 SUPPLIES Subtotal					\$119.74
15-772-222 SAFETY SUPPLIES					
164042	200375 GLOVES PLUS INC.		69105	01/16/2025	243.34
15-772-222 SAFETY SUPPLIES Subtotal					\$243.34
15-772-227 UNIFORMS					
163863	108400 CINTAS CORPORATION LOC 216		69036	01/08/2025	30.20
163864	108400 CINTAS CORPORATION LOC 216		69094	01/16/2025	30.20
163990	108400 CINTAS CORPORATION LOC 216		69138	01/23/2025	30.20
164045	200387 HARRISONS WORKWEAR		69108	01/16/2025	105.99
164083	108400 CINTAS CORPORATION LOC 216		69176	01/30/2025	30.20

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15-772-227 UNIFORMS					
164302	136200 RED BUD SUPPLY		69203	01/30/2025	308.00
15-772-227 UNIFORMS Subtotal					\$534.79
15-772-234 PROFESSIONAL TRAINING					
164006	206126 SC DES		69069	01/08/2025	375.00
15-772-234 PROFESSIONAL TRAINING Subtotal					\$375.00
15-772-239 FUEL USAGE					
164107	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	649.87
164110	200493 DEARYBURY OIL & GAS INC.		69097	01/16/2025	338.58
15-772-239 FUEL USAGE Subtotal					\$988.45
15-772-240 TIRES EXPENDITURE					
163866	204487 SNIDER FLEET SOLUTIONS		69072	01/08/2025	818.90
15-772-240 TIRES EXPENDITURE Subtotal					\$818.90
15-772-244 PROFESSIONAL FEES					
163994	203566 PALMETTO UTILITY PROTECTION SERVICE INC		69156	01/23/2025	3,453.96
15-772-244 PROFESSIONAL FEES Subtotal					\$3,453.96
15-772-246 BANK FEES					
164068	204234 US BANK		69126	01/16/2025	2,370.50
15-772-246 BANK FEES Subtotal					\$2,370.50
15-772-275 SEWER REPAIRS AND MAINTENANCE					
163949	202553 FORTILINE INC		69044	01/08/2025	198.38
163950	202553 FORTILINE INC		69044	01/08/2025	159.00
163951	200186 WELDER'S SUPPLY HOUSE, INC.		69127	01/16/2025	55.12
164064	126700 KING ASPHALT, INC.		69112	01/16/2025	178.04
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$590.54
Fund 15 Subtotal					\$10,678.69
GRAND TOTAL					\$10,678.69