

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2025 To 02/28/2025

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 (\$)
<b>15 SEWER FUND</b>					
<b>15-283-020 CONSTRUC. IN PROGRESS-SCIIP GRANT</b>					
164091	205673 CAJENN CONSTRUCTION & REHAB		69214	02/05/2025	149,583.64
164135	205692 CHA CONSULTING INC		69215	02/05/2025	1,870.00
164136	205692 CHA CONSULTING INC		69215	02/05/2025	24,812.26
164351	205673 CAJENN CONSTRUCTION & REHAB		69265	02/13/2025	61,764.39
164557	205692 CHA CONSULTING INC		69329	02/20/2025	292.50
164668	205692 CHA CONSULTING INC		69417	02/26/2025	22,812.16
<b>15-283-020 CONSTRUC. IN PROGRESS-SCIIP GRANT Subtotal</b>					<b>\$261,134.95</b>
<b>15-772-101 SALARIES SEWER</b>					
164611	205718 TERRY BRAGG		69398	02/20/2025	8,450.00
<b>15-772-101 SALARIES SEWER Subtotal</b>					<b>\$8,450.00</b>
<b>15-772-201 OFFICE SUPPLIES</b>					
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	8.22
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	20.47
<b>15-772-201 OFFICE SUPPLIES Subtotal</b>					<b>\$28.69</b>
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
164770	201518 AT&T MOBILITY		69414	02/26/2025	171.20
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$171.20</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
164477	205676 CHARTER COMMUNICATION		69275	02/13/2025	40.00
164770	201518 AT&T MOBILITY		69414	02/26/2025	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
164622	200189 ACUMEN IT LLC		69318	02/20/2025	30.07
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$30.07</b>
<b>15-772-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
164461	203711 CPI SECURITY SYSTEMS, INC.		69279	02/13/2025	200.80
<b>15-772-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$200.80</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
164248	127150 LANDSCAPERS SUPPLY , INC		69236	02/05/2025	88.69
164463	205685 JOE JOHNSON EQUIPMENT LLC		69442	02/26/2025	547.23
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	18.06
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	120.78
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$774.76</b>
<b>15-772-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
164404	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	1,200.00
164415	205784 SOUTHERN VAC		69392	02/20/2025	1,300.36
<b>15-772-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$2,500.36</b>
<b>15-772-221 SUPPLIES</b>					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	9.49
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	9.49

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<b>15-772-221 SUPPLIES</b>					
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164405	204630 CAPITAL ONE CARD SERVICES		803	02/10/2025	95.37
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	9.49
164619	128717 LOWES COMPANIES INC		69364	02/20/2025	181.80
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	9.49
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$334.11</b>
<b>15-772-222 SAFETY SUPPLIES</b>					
164244	200375 GLOVES PLUS INC.		69230	02/05/2025	367.52
164352	200375 GLOVES PLUS INC.		69289	02/13/2025	68.49
<b>15-772-222 SAFETY SUPPLIES Subtotal</b>					<b>\$436.01</b>
<b>15-772-227 UNIFORMS</b>					
164137	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	30.20
164251	108400 CINTAS CORPORATION LOC 216		69216	02/05/2025	-45.57
164258	108400 CINTAS CORPORATION LOC 216		69278	02/13/2025	30.20
164350	200375 GLOVES PLUS INC.		69343	02/20/2025	287.40
164357	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	30.20
164448	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	30.20
164565	108400 CINTAS CORPORATION LOC 216		69332	02/20/2025	30.20
164667	108400 CINTAS CORPORATION LOC 216		69419	02/26/2025	30.20
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$423.03</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
164474	205104 RICK CAMPBELL		69305	02/13/2025	333.00
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$333.00</b>
<b>15-772-239 FUEL USAGE</b>					
164346	200493 DEARYBURY OIL & GAS INC.		69221	02/05/2025	668.32
164620	200493 DEARYBURY OIL & GAS INC.		69336	02/20/2025	654.58
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,322.90</b>
<b>15-772-275 SEWER REPAIRS AND MAINTENANCE</b>					
164469	204089 WILKINS NORWOOD APPRAISAL ASSOCIATES INC		69313	02/13/2025	1,600.00
<b>15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal</b>					<b>\$1,600.00</b>
<b>Fund 15 Subtotal</b>					<b>\$277,970.13</b>
<b>GRAND TOTAL</b>					<b>\$277,970.13</b>