

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

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

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 2023-2024

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>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
158195	201518 AT&T MOBILITY		65993	01/04/2024	170.80
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$170.80</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
158195	201518 AT&T MOBILITY		65993	01/04/2024	152.20
158417	200632 CHARTER COMMUNICATIONS		66084	01/18/2024	40.00
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$192.20</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
158441	200189 ACUMEN IT LLC		66079	01/18/2024	30.05
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$30.05</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	232.60
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$232.60</b>
<b>15-772-221 SUPPLIES</b>					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	8.40
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	22.06
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	19.88
158262	204630 CAPITAL ONE CARD SERVICES		642	01/09/2024	41.30
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	8.40
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	8.40
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$108.44</b>
<b>15-772-227 UNIFORMS</b>					
158196	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	21.68
158293	108400 CINTAS CORPORATION LOC 216		66047	01/10/2024	21.68
158312	108400 CINTAS CORPORATION LOC 216		66153	01/24/2024	21.68
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$65.04</b>
<b>15-772-239 FUEL USAGE</b>					
158242	200493 DEARYBURY OIL & GAS INC.		65998	01/04/2024	738.10
158430	200493 DEARYBURY OIL & GAS INC.		66106	01/18/2024	716.61
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,454.71</b>
<b>15-772-244 PROFESSIONAL FEES</b>					
158319	203566 PALMETTO UTILITY PROTECTION SERVICE INC		66126	01/18/2024	3,530.00
<b>15-772-244 PROFESSIONAL FEES Subtotal</b>					<b>\$3,530.00</b>
<b>15-772-246 BANK FEES</b>					
158341	204234 US BANK		66076	01/10/2024	2,370.50
<b>15-772-246 BANK FEES Subtotal</b>					<b>\$2,370.50</b>
<b>15-772-275 SEWER REPAIRS AND MAINTENANCE</b>					
158342	205072 EARTH MATERIALS GRADING INC		66049	01/10/2024	228,022.00
158535	201447 SC MUNICIPAL. INS. & RISK FIN FUND		66177	01/24/2024	922.93
158541	205072 EARTH MATERIALS GRADING INC		66158	01/24/2024	21,300.00

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<b>15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal</b>					<b>\$250,244.93</b>
<b>Fund 15 Subtotal</b>					<b>\$258,399.27</b>
<b>GRAND TOTAL</b>					<b>\$258,399.27</b>

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