

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2023 To 12/31/2023

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 (\$)
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	170.80
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$170.80
15-772-206 IT COMMUNICATIONS					
157786	201518 AT&T MOBILITY		65800	12/07/2023	152.20
157820	200632 CHARTER COMMUNICATIONS		65805	12/07/2023	40.00
15-772-206 IT COMMUNICATIONS Subtotal					\$192.20
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
157645	200189 ACUMEN IT LLC		65796	12/07/2023	28.55
157966	205872 OPENGOV, INC	1000225	65910	12/14/2023	16,424.23
157984	200189 ACUMEN IT LLC		65941	12/20/2023	27.05
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$16,479.83
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
157662	203370 CAROLINA SAFE AIR, LLC		65802	12/07/2023	99.84
157664	201941 INFRASTRUCTURE SOLUTIONS		65828	12/07/2023	937.19
157789	200125 ADVANCE AUTO PARTS		65797	12/07/2023	16.32
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$1,053.35
15-772-216 TOOLS AND SMALL EQUIPMENT					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	176.12
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	89.50
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	65.42
157998	127150 LANDSCAPERS SUPPLY , INC		65970	12/20/2023	169.09
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$500.13
15-772-221 SUPPLIES					
157590	200375 GLOVES PLUS INC.		65818	12/07/2023	602.80
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	8.40
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	108.17
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	28.61
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	152.61
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	32.86
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	8.40
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	8.40
15-772-221 SUPPLIES Subtotal					\$967.05
15-772-227 UNIFORMS					
157659	108400 CINTAS CORPORATION LOC 216		65808	12/07/2023	21.68
157660	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	21.68
157771	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	21.68
157836	204630 CAPITAL ONE CARD SERVICES		629	12/08/2023	30.96
157885	108400 CINTAS CORPORATION LOC 216		65878	12/14/2023	21.68
157983	108400 CINTAS CORPORATION LOC 216		65948	12/20/2023	21.68

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15-772-227 UNIFORMS Subtotal					\$139.36
15-772-239 FUEL USAGE					
157933	200493 DEARYBURY OIL & GAS INC.		65882	12/14/2023	744.60
157988	200493 DEARYBURY OIL & GAS INC.		65950	12/20/2023	611.56
15-772-239 FUEL USAGE Subtotal					\$1,356.16
15-772-262 CHEMICALS					
157918	128717 LOWES COMPANIES INC		65903	12/14/2023	22.13
15-772-262 CHEMICALS Subtotal					\$22.13
Fund 15 Subtotal					\$20,881.01
GRAND TOTAL					\$20,881.01