

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 07/01/2024 To 07/31/2024

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					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	92.06 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	23.42 A
15-772-201 OFFICE SUPPLIES Subtotal					\$115.48
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
161428	201518 AT&T MOBILITY		67709	07/31/2024	170.92
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$170.92
15-772-206 IT COMMUNICATIONS					
161155	200632 CHARTER COMMUNICATIONS		67542	07/11/2024	40.00
161428	201518 AT&T MOBILITY		67709	07/31/2024	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
161018	200189 ACUMEN IT LLC		67488	07/03/2024	32.85 A
161067	204856 INFOVISION SOFTWARE INC		67513	07/03/2024	6,500.00
161243	200189 ACUMEN IT LLC		67706	07/31/2024	30.15
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$6,563.00
15-772-216 TOOLS AND SMALL EQUIPMENT					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	167.46 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	210.94 A
161223	128717 LOWES COMPANIES INC		67637	07/17/2024	101.63 A
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$480.03
15-772-221 SUPPLIES					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	9.49 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	9.49 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	9.49 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	838.35 A
161223	128717 LOWES COMPANIES INC		67637	07/17/2024	53.93 A
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	9.49
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	9.49
15-772-221 SUPPLIES Subtotal					\$939.73
15-772-227 UNIFORMS					
160949	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	28.02 A
160966	200501 CUSTOM SIGNS & GRAPHICS, INC.		67499	07/03/2024	77.03 A
161002	108400 CINTAS CORPORATION LOC 216		67617	07/17/2024	28.02 A
161004	108400 CINTAS CORPORATION LOC 216		67497	07/03/2024	28.02 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	38.12 A
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	38.96 A
161177	200387 HARRISONS WORKWEAR		67571	07/11/2024	105.89 A
161257	200387 HARRISONS WORKWEAR		67726	07/31/2024	150.00
161258	200387 HARRISONS WORKWEAR		67726	07/31/2024	158.95
161333	108400 CINTAS CORPORATION LOC 216		67665	07/25/2024	28.02
161334	108400 CINTAS CORPORATION LOC 216		67711	07/31/2024	28.02

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15-772-227 UNIFORMS Subtotal					\$709.05
15-772-234 PROFESSIONAL TRAINING					
161082	204630 CAPITAL ONE CARD SERVICES		714	07/09/2024	508.76 A
15-772-234 PROFESSIONAL TRAINING Subtotal					\$508.76
15-772-239 FUEL USAGE					
161195	200493 DEARYBURY OIL & GAS INC.		67562	07/11/2024	719.26
161327	200493 DEARYBURY OIL & GAS INC.		67669	07/25/2024	779.18
15-772-239 FUEL USAGE Subtotal					\$1,498.44
15-772-275 SEWER REPAIRS AND MAINTENANCE					
161009	202553 FORTILINE INC		67504	07/03/2024	1,662.61 A
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$1,662.61
Fund 15 Subtotal					\$12,878.27
GRAND TOTAL					\$12,878.27