

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2024 To 08/31/2024

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					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
161990	201518 AT&T MOBILITY		67945	08/29/2024	170.92
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$170.92
15-772-206 IT COMMUNICATIONS					
161649	200632 CHARTER COMMUNICATIONS		67816	08/15/2024	40.00
161990	201518 AT&T MOBILITY		67945	08/29/2024	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
161331	200427 ESRI	1000267	67767	08/07/2024	2,213.00
161781	200189 ACUMEN IT LLC		67937	08/29/2024	27.67
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,240.67
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
161670	203711 CPI SECURITY SYSTEMS, INC.		67837	08/15/2024	200.80
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$200.80
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
161767	201941 INFRASTRUCTURE SOLUTIONS		67981	08/29/2024	373.63
161768	201941 INFRASTRUCTURE SOLUTIONS		67981	08/29/2024	373.63
161933	127150 LANDSCAPERS SUPPLY , INC		67988	08/29/2024	9.53
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$756.79
15-772-216 TOOLS AND SMALL EQUIPMENT					
161448	127150 LANDSCAPERS SUPPLY , INC		67782	08/07/2024	195.88
161537	127150 LANDSCAPERS SUPPLY , INC		67909	08/22/2024	56.01
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	65.41
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$317.30
15-772-221 SUPPLIES					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	9.49
161598	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	222.50
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	19.11
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	49.24
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	62.56
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	9.49
15-772-221 SUPPLIES Subtotal					\$372.39
15-772-227 UNIFORMS					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	28.02
161434	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	28.02
161534	108400 CINTAS CORPORATION LOC 216		67890	08/22/2024	28.02
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	28.02
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	28.02
15-772-227 UNIFORMS Subtotal					\$140.10
15-772-239 FUEL USAGE					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	729.24

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15-772-239 FUEL USAGE					
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	676.89
15-772-239 FUEL USAGE Subtotal					\$1,406.13
15-772-244 PROFESSIONAL FEES					
161343	203370 CAROLINA SAFE AIR, LLC		67758	08/07/2024	99.84
15-772-244 PROFESSIONAL FEES Subtotal					\$99.84
Fund 15 Subtotal					\$5,935.19
GRAND TOTAL					\$5,935.19