AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 06/01/2025 To 06/30/2026

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 2025-2026

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**				
166203	201518 AT&T MOBILITY		70116	06/05/2025	214.00
		15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$214.00**
15-772-206	**IT COMMUNICATIONS**				
166203	201518 AT&T MOBILITY		70116	06/05/2025	190.25
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	40.00
		15-772-206 IT COMMUNICATIONS Subtotal			**$230.25**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
166431	200189 ACUMEN IT LLC		70218	06/18/2025	31.60
166433	200189 ACUMEN IT LLC		70218	06/18/2025	5.69
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$37.29**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
166299	201941 INFRASTRUCTURE SOLUTIONS		70141	06/05/2025	6,783.25
166620	205784 SOUTHERN VAC		70350	07/03/2025	1,736.62 A
		15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$8,519.87**
15-772-215	**REPAIRS AND MAINT. - FACILITIES**				
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	6.73
		15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal			**$6.73**
15-772-221	**SUPPLIES**				
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	9.49
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	12.99
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	33.19
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	28.03
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	9.49 A
		15-772-221 SUPPLIES Subtotal			**$93.19**
15-772-222	**SAFETY SUPPLIES**				
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	-29.76
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	105.79
		15-772-222 SAFETY SUPPLIES Subtotal			**$76.03**
15-772-227	**UNIFORMS**				
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	30.20
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	30.75
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	30.20 A
		15-772-227 UNIFORMS Subtotal			**$91.15**
15-772-239	**FUEL USAGE**				
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	585.99
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	607.53
		15-772-239 FUEL USAGE Subtotal			**$1,193.52**
		Fund 15 Subtotal			**$10,462.03**
		GRAND TOTAL			**$10,462.03**