AP ACCOUNT DISTRIBUTION BY ACCOUNT

City Of Simpsonville

Check Dates 11/01/2024 To 11/30/2024

FY 2024-2025

Both Accruals And Non Accruals

Paid Vouchers Only

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

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					
163338	201518 AT&T MOBILITY		68709	11/26/2024	171.08
		15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$171.08**
15-772-206 IT COMMUNICATIONS					
162900	205847 SAMSARA INC.		68627	11/14/2024	2,800.00
163145	205676 CHARTER COMMUNICATION		68586	11/14/2024	40.00
163338	201518 AT&T MOBILITY		68709	11/26/2024	190.25
		15-772-206 IT COMMUNICATIONS Subtotal			**$3,030.25**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
163171	200189 ACUMEN IT LLC		68638	11/21/2024	29.77
163230	205872 OPENGOV, INC		68734	11/26/2024	17,245.43
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$17,275.20**
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
163242	203711 CPI SECURITY SYSTEMS, INC.		68656	11/21/2024	200.80
		15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$200.80**
15-772-221 SUPPLIES					
160529	127150 LANDSCAPERS SUPPLY , INC		68729	11/26/2024	91.13
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	9.49
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	9.49
163050	201321 OREILLY AUTOMOTIVE STORES, INC.		68617	11/14/2024	27.62
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	9.49
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	10.15
163158	128717 LOWES COMPANIES INC		68681	11/21/2024	107.87
		15-772-221 SUPPLIES Subtotal			**$265.24**
15-772-227 UNIFORMS					
162901	108400 CINTAS CORPORATION LOC 216		68594	11/14/2024	30.20
162990	108400 CINTAS CORPORATION LOC 216		68654	11/21/2024	30.20
163034	204630 CAPITAL ONE CARD SERVICES		763	11/08/2024	58.85
163139	108400 CINTAS CORPORATION LOC 216		68714	11/26/2024	30.20
		15-772-227 UNIFORMS Subtotal			**$149.45**
15-772-239 FUEL USAGE					
162971	200493 DEARYBURY OIL & GAS INC.		68550	11/07/2024	643.37
163180	200493 DEARYBURY OIL & GAS INC.		68716	11/26/2024	742.23
		15-772-239 FUEL USAGE Subtotal			**$1,385.60**
		Fund 15 Subtotal			**$22,477.62**
		GRAND TOTAL			**$22,477.62**