

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2024 To 05/31/2024

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 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					
160065	201518 AT&T MOBILITY		67004	05/01/2024	170.88
160542	201518 AT&T MOBILITY		67221	05/29/2024	170.88
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$341.76
15-772-206 IT COMMUNICATIONS					
160065	201518 AT&T MOBILITY		67004	05/01/2024	152.20
160299	200632 CHARTER COMMUNICATIONS		67094	05/16/2024	40.00
160542	201518 AT&T MOBILITY		67221	05/29/2024	166.95
15-772-206 IT COMMUNICATIONS Subtotal					\$359.15
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
160009	200189 ACUMEN IT LLC		66996	05/01/2024	31.40
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$31.40
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
160306	201941 INFRASTRUCTURE SOLUTIONS		67244	05/29/2024	920.32
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$920.32
15-772-216 TOOLS AND SMALL EQUIPMENT					
160272	128717 LOWES COMPANIES INC		67136	05/16/2024	34.70
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$34.70
15-772-219 REPAIRS & MAINT. - ROUTINE					
159959	203370 CAROLINA SAFE AIR, LLC		67041	05/09/2024	99.84
15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$99.84
15-772-221 SUPPLIES					
159849	108400 CINTAS CORPORATION LOC 216		67013	05/01/2024	8.40
159994	108400 CINTAS CORPORATION LOC 216		67043	05/09/2024	8.40
160053	108400 CINTAS CORPORATION LOC 216		67112	05/16/2024	8.40
160162	108400 CINTAS CORPORATION LOC 216		67173	05/22/2024	8.40
160196	204630 CAPITAL ONE CARD SERVICES		692	05/14/2024	85.59
160196	204630 CAPITAL ONE CARD SERVICES		692	05/14/2024	32.07
160272	128717 LOWES COMPANIES INC		67136	05/16/2024	185.83
160272	128717 LOWES COMPANIES INC		67136	05/16/2024	159.23
160304	108400 CINTAS CORPORATION LOC 216		67225	05/29/2024	8.40
15-772-221 SUPPLIES Subtotal					\$504.72
15-772-222 SAFETY SUPPLIES					
160381	200375 GLOVES PLUS INC.		67232	05/29/2024	258.98
15-772-222 SAFETY SUPPLIES Subtotal					\$258.98
15-772-227 UNIFORMS					
159849	108400 CINTAS CORPORATION LOC 216		67013	05/01/2024	24.80
159994	108400 CINTAS CORPORATION LOC 216		67043	05/09/2024	24.80
160053	108400 CINTAS CORPORATION LOC 216		67112	05/16/2024	24.80
160162	108400 CINTAS CORPORATION LOC 216		67173	05/22/2024	24.80
160304	108400 CINTAS CORPORATION LOC 216		67225	05/29/2024	24.80

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15-772-227 UNIFORMS Subtotal					\$124.00
15-772-234 PROFESSIONAL TRAINING					
160196	204630 CAPITAL ONE CARD SERVICES		692	05/14/2024	275.00
15-772-234 PROFESSIONAL TRAINING Subtotal					\$275.00
15-772-239 FUEL USAGE					
160124	200493 DEARYBURY OIL & GAS INC.		67046	05/09/2024	837.52
160388	200493 DEARYBURY OIL & GAS INC.		67176	05/22/2024	763.32
15-772-239 FUEL USAGE Subtotal					\$1,600.84
15-772-275 SEWER REPAIRS AND MAINTENANCE					
160045	202553 FORTILINE INC		67016	05/01/2024	911.55
160046	202553 FORTILINE INC		67016	05/01/2024	733.48
15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal					\$1,645.03
Fund 15 Subtotal					\$6,195.74
GRAND TOTAL					\$6,195.74