

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 10/01/2024 To 10/31/2024

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 (\$)
<b>15 SEWER FUND</b>					
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
162820	201518 AT&T MOBILITY		68497	10/30/2024	171.08
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$171.08</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
162592	205676 CHARTER COMMUNICATION		68283	10/10/2024	40.00
162820	201518 AT&T MOBILITY		68497	10/30/2024	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
162422	200189 ACUMEN IT LLC		68230	10/03/2024	29.62
162811	200189 ACUMEN IT LLC		68442	10/24/2024	27.37
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$56.99</b>
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT</b>					
162509	201063 JET-VAC SEWER EQUIPMENT CO. INC.		68366	10/16/2024	1,851.10
162559	201321 OREILLY AUTOMOTIVE STORES, INC.		68317	10/10/2024	119.74
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal</b>					<b>\$1,970.84</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
162459	127150 LANDSCAPERS SUPPLY , INC		68313	10/10/2024	1,450.07
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$1,450.07</b>
<b>15-772-221 SUPPLIES</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	9.49
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	9.49
162460	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	43.96
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	9.49
162463	127150 LANDSCAPERS SUPPLY , INC		68368	10/16/2024	139.85
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	68.78
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	-68.78
162563	128717 LOWES COMPANIES INC		68314	10/10/2024	143.82
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	9.49
162585	127150 LANDSCAPERS SUPPLY , INC		68475	10/24/2024	96.65
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	57.12
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	9.49
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	9.49
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$538.34</b>
<b>15-772-222 SAFETY SUPPLIES</b>					
162773	200375 GLOVES PLUS INC.		68461	10/24/2024	258.98
<b>15-772-222 SAFETY SUPPLIES Subtotal</b>					<b>\$258.98</b>
<b>15-772-227 UNIFORMS</b>					
162202	108400 CINTAS CORPORATION LOC 216		68239	10/03/2024	28.16
162353	108400 CINTAS CORPORATION LOC 216		68295	10/10/2024	30.20
162461	108400 CINTAS CORPORATION LOC 216		68348	10/16/2024	30.20
162584	108400 CINTAS CORPORATION LOC 216		68453	10/24/2024	30.20
162694	200501 CUSTOM SIGNS & GRAPHICS, INC.		68454	10/24/2024	139.02

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 10/01/2024 To 10/31/2024

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 (\$)
<b>15-772-227 UNIFORMS</b>					
162698	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	30.20
162704	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162705	200387 HARRISONS WORKWEAR		68362	10/16/2024	150.00
162774	108400 CINTAS CORPORATION LOC 216		68505	10/30/2024	30.20
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$618.18</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
162623	204630 CAPITAL ONE CARD SERVICES		749	10/10/2024	135.32
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$135.32</b>
<b>15-772-239 FUEL USAGE</b>					
162575	200493 DEARYBURY OIL & GAS INC.		68298	10/10/2024	602.29
162766	200493 DEARYBURY OIL & GAS INC.		68456	10/24/2024	621.23
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,223.52</b>
<b>15-772-244 PROFESSIONAL FEES</b>					
162775	203370 CAROLINA SAFE AIR, LLC		68502	10/30/2024	227.04
<b>15-772-244 PROFESSIONAL FEES Subtotal</b>					<b>\$227.04</b>
<b>Fund 15 Subtotal</b>					<b>\$6,880.61</b>
<b>GRAND TOTAL</b>					<b>\$6,880.61</b>