

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 06/01/2024 To 06/30/2024

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>					
160907	201518 AT&T MOBILITY		67445	06/26/2024	170.88
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$170.88</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
160716	200632 CHARTER COMMUNICATIONS		67334	06/12/2024	40.00
160907	201518 AT&T MOBILITY		67445	06/26/2024	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
160425	200189 ACUMEN IT LLC		67264	06/06/2024	31.50
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$31.50</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	34.15
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$34.15</b>
<b>15-772-221 SUPPLIES</b>					
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	8.40
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	8.40
160529	127150 LANDSCAPERS SUPPLY , INC		67368	06/12/2024	91.13
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	8.40
160597	128717 LOWES COMPANIES INC		67297	06/06/2024	47.25
160643	204630 CAPITAL ONE CARD SERVICES		701	06/12/2024	18.91
160769	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	88.22
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$270.71</b>
<b>15-772-227 UNIFORMS</b>					
160397	108400 CINTAS CORPORATION LOC 216		67275	06/06/2024	24.80
160525	108400 CINTAS CORPORATION LOC 216		67351	06/12/2024	24.80
160571	108400 CINTAS CORPORATION LOC 216		67393	06/20/2024	24.80
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$74.40</b>
<b>15-772-234 PROFESSIONAL TRAINING</b>					
160610	201818 CHRIS MILES		67300	06/06/2024	130.00
<b>15-772-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$130.00</b>
<b>15-772-239 FUEL USAGE</b>					
160559	200493 DEARYBURY OIL & GAS INC.		67279	06/06/2024	766.26
160762	200493 DEARYBURY OIL & GAS INC.		67395	06/20/2024	765.27
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,531.53</b>
<b>Fund 15 Subtotal</b>					<b>\$2,473.42</b>
<b>GRAND TOTAL</b>					<b>\$2,473.42</b>