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**City of Greenville**  
**Accounts Payable**  
**9/8/15**

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<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Funding Date</b>
Shawnee Associates	COG Medical Claims	3,413.41	ACH 8/21
City of Greenville Payroll	Payroll Ending 8/15	83,943.16	payroll 8/21
Accounts Payable (see report)	Accounts Payable	198,112.75	Checks written
City of Greenville Payroll	Payroll Ending 8/29	82,287.05	payroll 9/4
Shawnee Associates	COG Medical Claims	3,825.75	ACH 9/8
Accounts Payable (see report)	Accounts Payable	212,452.67	Checks to be written 9/9
Additional Payables (see report)	Accounts Payable	17,115.91	Checks to be written 9/9
<b>TOTAL</b>		<b>597,737.29</b>	

## Report Criteria:

Invoice Detail.Input Date = 09/08/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>A &amp; D ELECTRICAL SUPPLY INC</b>								
113009	1	TRSM BICENTENNIAL ELECTRIC UPG	Invoice	08/03/2015	09/09/2015	1,409.20	1,409.20	18-65-960
Total A & D ELECTRICAL SUPPLY INC:						1,409.20	1,409.20	
<b>ARCHIBALD, WILLIAM</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNY BAND PERFOR	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total ARCHIBALD, WILLIAM:						40.00	40.00	
<b>BEATTY, KATHY</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total BEATTY, KATHY:						40.00	40.00	
<b>BEATTY, MARK</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY BAND	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total BEATTY, MARK:						40.00	40.00	
<b>BEELMAN LOGISTICS LLC</b>								
454958	1	WTP LIME HAULING	Invoice	09/03/2015	09/09/2015	736.63	736.63	51-42-658
Total BEELMAN LOGISTICS LLC:						736.63	736.63	
<b>BUCHHEIT</b>								
30903944	1	PW TRIPOD LIGHTS	Invoice	09/04/2015	09/09/2015	164.88	164.88	01-41-512
Total BUCHHEIT:						164.88	164.88	
<b>BURGE, CATHERINE</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BURGE, CATHERINE:						40.00	40.00	
<b>BURROUGHS, JOEL</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total BURROUGHS, JOEL:						40.00	40.00	
<b>CAPRI IGA</b>								
083115	1	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	125.05	125.05	01-11-548
083115	2	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	93.31	93.31	01-11-610
083115	3	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	6.36	6.36	01-21-651
083115	4	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	28.88	28.88	01-41-651
083115	5	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	19.80	19.80	51-42-652
083115	6	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	81.31	81.31	51-42-660
083115	7	ALL DEPT SUPPLIES	Invoice	08/31/2015	09/09/2015	62.57	62.57	52-43-658
Total CAPRI IGA:						417.28	417.28	
<b>CHASE, BOB</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total CHASE, BOB:						40.00	40.00	
<b>COX, SHAWN</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total COX, SHAWN:						40.00	40.00	
<b>DELAMARTER, GREG</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total DELAMARTER, GREG:						40.00	40.00	
<b>DOLLINGER, GARY</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DOLLINGER, GARY:						40.00	40.00	
<b>FAIRBANKS, WILL</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total FAIRBANKS, WILL:						40.00	40.00	
<b>GAFFNEY, LORNA</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total GAFFNEY, LORNA:						40.00	40.00	
<b>HACH COMPANY</b>								
9554769	1	WTP SERVICE AGREEMENT	Invoice	09/01/2015	09/09/2015	4,957.00	4,957.00	51-42-515
Total HACH COMPANY:						4,957.00	4,957.00	
<b>HOLCOMB CLEANING SERVICE</b>								
3785	1	PD SQUADROOM FLOOR MAINT	Invoice	09/07/2015	09/09/2015	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
<b>HURLEY, ASHLEY</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total HURLEY, ASHLEY:						40.00	40.00	
<b>KLENKE, JACOB</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total KLENKE, JACOB:						40.00	40.00	
<b>KUHL, DIANA</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI BAND	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total KUHL, DIANAH:						40.00	40.00	
<b>LINK, BILLY</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total LINK, BILLY:						40.00	40.00	
<b>MARTIN, DALE</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	48.00	48.00	01-11-940
Total MARTIN, DALE:						48.00	48.00	
<b>MILLER, COREY</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	48.00	48.00	01-11-940
Total MILLER, COREY:						48.00	48.00	
<b>PENCE, DAVID</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total PENCE, DAVID:						40.00	40.00	
<b>PENCE, PATRICIA</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total PENCE, PATRICIA:						40.00	40.00	
<b>PENNINGTON, DAWN</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total PENNINGTON, DAWN:						40.00	40.00	
<b>PERKINS, GEORGE</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total PERKINS, GEORGE:						40.00	40.00	
<b>RED BUD SUPPLY INC</b>								
138755	1	MFT TRAFFIC CONES & BARRICADES	Invoice	08/19/2015	09/09/2015	368.30	368.30	17-41-810
Total RED BUD SUPPLY INC:						368.30	368.30	
<b>REX'S QUICK LUBE</b>								
11002211	1	ADM EXPEDITION OIL CHANGE	Invoice	09/01/2015	09/09/2015	44.57	44.57	01-11-655
Total REX'S QUICK LUBE:						44.57	44.57	
<b>RICHARDS, MARILYN</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	20.00	20.00	01-11-940
Total RICHARDS, MARILYN:						20.00	20.00	
<b>SANDERS, EVERETT</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total SANDERS, EVERETT:						40.00	40.00	
<b>SANDIFER, MASON</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	35.00	35.00	01-11-940
Total SANDIFER, MASON:						35.00	35.00	
<b>SCHAUFELBERGER LAW OFFICES</b>								
090815	1	ADM - LEGAL SERVICES AUG	Invoice	09/08/2015	09/09/2015	600.00	600.00	01-11-533
090815	2	CEBI LEGAL SERVICES AUG	Invoice	09/08/2015	09/09/2015	600.00	600.00	01-15-533
Total SCHAUFELBERGER LAW OFFICES:						1,200.00	1,200.00	
<b>SCHORSCH, PAUL</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	55.00	55.00	01-11-940

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SCHORSCH, PAUL:						55.00	55.00	
<b>SOUTH CENTRAL FS INC</b>								
083115	1	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	387.65	387.65	01-11-655
083115	2	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	1,163.01	1,163.01	01-21-655
083115	3	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	1,163.01	1,163.01	01-41-655
083115	4	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	1,146.16	1,146.16	01-41-656
083115	5	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	477.19	477.19	51-42-655
083115	6	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	882.91	882.91	52-43-655
083115	7	ALL DEPT - FUEL CHARGES	Invoice	08/31/2015	09/09/2015	54.05	54.05	19-42-655
Total SOUTH CENTRAL FS INC:						5,273.98	5,273.98	
<b>ST JACOB WINWATER WORKS</b>								
01169000	1	WDIST COUPLINGS	Invoice	08/26/2015	09/09/2015	281.25	281.25	51-42-517
Total ST JACOB WINWATER WORKS:						281.25	281.25	
<b>TEKLAB INC</b>								
177351	1	WTP SAMPLES	Invoice	09/02/2015	09/09/2015	135.00	135.00	51-42-580
Total TEKLAB INC:						135.00	135.00	
<b>THOMASON, MELISSA</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total THOMASON, MELISSA:						40.00	40.00	
<b>TRUE VALUE OF GREENVILLE</b>								
083115	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	15.49	15.49	01-21-651
083115	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	181.86	181.86	01-41-512
083115	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	51.53	51.53	01-41-894
083115	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	460.75	460.75	18-65-960
083115	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	12.25	12.25	51-42-551
083115	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	6.49	6.49	51-42-652
083115	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	8.97	8.97	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
083115	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	42.98	42.98	52-43-512
083115	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2015	09/09/2015	156.50	156.50	52-43-516
Total TRUE VALUE OF GREENVILLE:						936.82	936.82	
<b>VAN ULFT, STEPHANIE</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	20.00	20.00	01-11-940
Total VAN ULFT, STEPHANIE:						20.00	20.00	
<b>WATTERSON, NICK</b>								
BICENTENNIAL MUNY	1	BICENTENNIAL MUNY PERFORMANC	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total WATTERSON, NICK:						40.00	40.00	
<b>WEISS, LOUISE</b>								
BICENTENNIAL MUNI	1	BICENTENNIAL MUNI PERFORMANCE	Invoice	09/05/2015	09/09/2015	40.00	40.00	01-11-940
Total WEISS, LOUISE:						40.00	40.00	
Total :						17,115.91	17,115.91	
Grand Totals:						17,115.91	17,115.91	