
City of Greenville

Accounts Payable

10/13/15

Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	2,524.14	ACH
City of Greenville Payroll	Payroll Ending 9/12	91,762.59	payroll 9/18
Accounts Payable (see report)	Accounts Payable	416,963.71	Checks written
City of Greenville Payroll	Payroll Ending 9/26	82,163.78	payroll 10/2
Shawnee Associates	COG Medical Claims	2,679.13	ACH 10/5
Accounts Payable (see report)	Accounts Payable	196,159.98	Checks to be written 10/14
Additional Payables (see report)	Accounts Payable	22,486.34	Checks to be written 10/14
TOTAL		812,215.53	

Report Criteria:

Invoice Detail.Input Date = 10/13/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
113928	1	WTP LIGHTS	Invoice	09/01/2015	10/14/2015	628.28	628.28	51-42-511
113929	1	TRSM BICENTENNIAL ELECTRIC	Invoice	09/01/2015	10/14/2015	66.83	66.83	18-65-954
Total A & D ELECTRICAL SUPPLY INC:						695.11	695.11	
BUCHHEIT								
30897042	1	ADM SALES TAX REBATE	Invoice	08/18/2015	10/14/2015	4,057.91	4,057.91	01-11-344
Total BUCHHEIT:						4,057.91	4,057.91	
CDW GOVERNMENT INC								
GNHJ962	1	ADM COMPUTER MONITOR NELSON	Invoice	10/13/2015	10/14/2015	160.00	160.00	01-11-651
Total CDW GOVERNMENT INC:						160.00	160.00	
CRYOGAS LLC								
3018589	1	WTP CARBON DIOXIDE	Invoice	09/08/2015	10/14/2015	847.50	847.50	51-42-658
Total CRYOGAS LLC:						847.50	847.50	
HOLCOMB CLEANING SERVICE								
3802	1	PD SQUADROOM FLOOR MAINT	Invoice	10/10/2015	10/14/2015	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
LOELKE PLUMBING								
PA-02	1	WWTP UNSERVED SEWER 4 & 40 EX	Invoice	10/09/2015	10/14/2015	5,355.13	5,355.13	52-43-879
Total LOELKE PLUMBING:						5,355.13	5,355.13	
MASTERCARD								
7679 NELSON 1015	1	ADM DOMAIN REG	Invoice	10/04/2015	10/14/2015	191.88	191.88	01-11-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
9154 STROUD 100415	1	ED GIS TRAINING STROUD	Invoice	10/04/2015	10/14/2015	1,000.00	1,000.00	01-31-560
9154 STROUD 100415	2	ED INTERNET WORKSHOP	Invoice	10/04/2015	10/14/2015	50.00	50.00	01-31-560
9154 STROUD 100415	3	ED MEMBERSHIP STROUD	Invoice	10/04/2015	10/14/2015	15.00	15.00	01-31-561
9154 STROUD 100415	4	ED GIS TRAINING STROUD	Invoice	10/04/2015	10/14/2015	132.09	132.09	01-31-562
9154 STROUD 100415	5	ED MEAL STROUD	Invoice	10/04/2015	10/14/2015	7.78	7.78	01-31-562
WILLEY 100415	1	ADM ENTRANCE RUGS	Invoice	10/04/2015	10/14/2015	495.73	495.73	01-11-511
WILLEY 100415	2	ADM BICEN MTG WILLEY	Invoice	10/04/2015	10/14/2015	22.98	22.98	01-11-548
WILLEY 100415	3	ADM CHAMBER MTG WILLEY	Invoice	10/04/2015	10/14/2015	6.57	6.57	01-11-548
WILLEY 100415	4	ADM WILLEY	Invoice	10/04/2015	10/14/2015	22.22	22.22	01-11-548
WILLEY 100415	5	ADM WINDSOR LUNCH WILLEY	Invoice	10/04/2015	10/14/2015	25.39	25.39	01-11-548
WILLEY 100415	6	ADM PHONETAG WILLEY	Invoice	10/04/2015	10/14/2015	34.23	34.23	01-11-552
WILLEY 100415	7	ADM AMTRAK IML CONF WILLEY	Invoice	10/04/2015	10/14/2015	145.50	145.50	01-11-560
WILLEY 100415	8	ADM IML MOTEL WILLEY	Invoice	10/04/2015	10/14/2015	1,045.87	1,045.87	01-11-560
WILLEY 100415	9	ADM IML TAXI WILLEY	Invoice	10/04/2015	10/14/2015	44.45	44.45	01-11-560
WILLEY 100415	10	ADM ICMA MEMBERSHIP WILLEY	Invoice	10/04/2015	10/14/2015	600.00	600.00	01-11-561
WILLEY 100415	11	ADM WSJ SUBSC WILLEY	Invoice	10/04/2015	10/14/2015	28.99	28.99	01-11-561
WILLEY 100415	12	ADM BINDERS WILLEY	Invoice	10/04/2015	10/14/2015	20.28	20.28	01-11-651
WILLEY 100415	13	ADM REPLACEMENT NORTEL PHONE	Invoice	10/04/2015	10/14/2015	19.99	19.99	01-11-651
WILLEY 100415	14	ADM SOFTWARE WILLEY	Invoice	10/04/2015	10/14/2015	83.70	83.70	01-11-651
WILLEY 100415	15	TRSM BICENTENNIAL BUNTING	Invoice	10/04/2015	10/14/2015	4.13	4.13	18-65-954
WILLEY 100415	16	LK BOAT LIFT CABLE	Invoice	10/04/2015	10/14/2015	178.00	178.00	19-42-512
Total MASTERCARD:						4,174.78	4,174.78	
PETTY CASH								
101315	1	ROLL OF STAMPS	Invoice	10/13/2015	10/14/2015	162.93	162.93	01-11-551
101315	2	MAUSOLEUM KEYS	Invoice	10/13/2015	10/14/2015	3.18	3.18	01-11-651
101315	3	DEVELOP PROPERTY PHOTOS	Invoice	10/13/2015	10/14/2015	.62	.62	01-15-651
101315	4	WATER FOR FLOWERS	Invoice	10/13/2015	10/14/2015	.00	.00	51-42-551
101315	5	WATER FOR FLOWERS	Invoice	10/13/2015	10/14/2015	85.00	85.00	01-41-894
101315	6	WATER BILL POSTAGE	Invoice	10/13/2015	10/14/2015	40.00	40.00	51-42-551
101315	7	WATER BILL POSTAGE	Invoice	10/13/2015	10/14/2015	40.00	40.00	52-43-551
Total PETTY CASH:						331.73	331.73	
SOUTH CENTRAL FS INC								
093015	1	ALL DEPT - FUEL CHARGES	Invoice	09/30/2015	10/14/2015	403.98	403.98	01-11-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
093015	2	ALL DEPT - FUEL CHARGES	Invoice	09/30/2015	10/14/2015	1,211.95	1,211.95	01-21-655
093015	3	ALL DEPT - FUEL CHARGES	Invoice	09/30/2015	10/14/2015	1,211.95	1,211.95	01-41-655
093015	4	ALL DEPT - FUEL CHARGES	Invoice	09/30/2015	10/14/2015	1,459.95	1,459.95	01-41-656
093015	5	ALL DEPT - FUEL CHARGES	Invoice	09/30/2015	10/14/2015	509.50	509.50	51-42-655
093015	6	ALL DEPT - FUEL CHARGES	Invoice	09/30/2015	10/14/2015	877.70	877.70	52-43-655
093015	7	PW WEED KILLER	Invoice	09/30/2015	10/14/2015	205.90	205.90	01-41-658
Total SOUTH CENTRAL FS INC:						5,880.93	5,880.93	
THE SIDWELL COMPANY								
101473	1	ED GIS BATTERY	Invoice	10/08/2015	10/14/2015	58.75	58.75	01-31-651
Total THE SIDWELL COMPANY:						58.75	58.75	
THERMO FISHER SCIENTIFIC INC								
8585878	1	WTP THERMOMETER PROBE	Invoice	09/02/2015	10/14/2015	152.33	152.33	51-42-652
Total THERMO FISHER SCIENTIFIC INC:						152.33	152.33	
TNT RV AND GENERATOR								
2114	1	PW PARTS	Invoice	10/12/2015	10/14/2015	45.61	45.61	01-41-512
Total TNT RV AND GENERATOR:						45.61	45.61	
Z-1 AUTOMOTIVE								
38742	1	PD SQUAD CAR REPAIR	Invoice	10/09/2015	10/14/2015	681.56	681.56	01-21-513
Total Z-1 AUTOMOTIVE:						681.56	681.56	
Total :						22,486.34	22,486.34	
Grand Totals:						22,486.34	22,486.34	