

City of Williamson Open Invoice Report

Date: 10/21/2016

<u>Vendor Name</u>	<u>Inv Number</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Inv Amt</u>	<u>Description</u>
AEP	Oct-16	10/17/2016	11/07/2016	19.68	Street Lights
AEP	Oct-16	10/16/2016	11/07/2016	49.28	Regular Utility
Appalachian Tire	Oct-16	10/06/2016	11/06/2016	579.08	Tires-Garbage Truck
Bank of Mt. Hope	Nov-16	10/20/2016	11/10/2016	2,235.09	Garbage Truck Payment
Bank of Mt. Hope	Nov-16	10/20/2016	11/16/2016	839.04	Dump Truck Payment
BWB Enter.	Oct-16	06/02/2016	07/02/2016	155.64	Custodial Supplies
Mountaineer Gas	Oct-16	10/07/2016	11/07/2016	33.44	Monthly Service
Mountaineer Gas	Oct-16	10/11/2016	11/11/2016	33.44	Monthly Service
Veolia Water	Oct-16	10/01/2016	10/31/2016	<u>65,857.66</u>	Monthly Contract
Total				<u>69,802.35</u>	

Report Date/ Time: 10/21/2016 9:52PM

Page 1 of 1

