

CITY OF WILLIAMSON BILL APPROVAL REPORT

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
08/11/2016	Veolia Water	\$ 65,857.66	Monthly Contract
08/11/2016	Williamson CVB	\$ 8,373.20	Portion of Hotel Motel Tax due to CVB from FY 2016
08/11/2016	AEP	\$ 6,742.32	Electric and Street Lights
08/11/2016	Firemen's Pension Fund	\$ 12,500.00	Monthly Contribution
08/11/2016	Policemen's Pension Fund	\$ 7,250.00	Monthly Contribution
08/11/2016	Mountaineer Gas	\$ 71.43	Natural Gas
08/11/2016	Quill	\$ 98.94	Copy Paper and envelopes for PD
08/11/2016	Bank of Mt. Hope	\$ 2,235.09	Garbage Truck Lease Payment
08/11/2016	Bank of Mt. Hope	\$ 839.04	Dump Truck Lease Payment
TOTAL		<u>\$ 103,967.68</u>	