

Accounts Payable Register
 APV Register Batch - 12/5 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
11/29/2017	70948	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	12/17 RETIREE MEDICAL / RX PLAN	400.00	3784	11/29/2017	
SubTotal Appropriation 606001151.000							400.00			
**Appropriation 606001153.000 WW ER SHARE PERF										
11/22/2017	70759	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/22 ER WW SHARE	1582.14	3764	11/22/2017	
11/22/2017	70759	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/22 ER WWBO SHARE	404.58	3764	11/22/2017	
11/22/2017	70759	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/22 EE WWBO SHARE	108.36	3764	11/22/2017	
11/22/2017	70759	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/22 ER WWBAM SHARE	134.71	3764	11/22/2017	
11/22/2017	70759	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/22 EE WWBAM SHARE	36.08	3764	11/22/2017	
11/22/2017	70759	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/22 EE WW SHARE	423.80	3764	11/22/2017	
SubTotal Appropriation 606001153.000							2689.67			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
11/16/2017	70677	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	STAPLES OFFICE SUPPLIES - BOXES	121.93	3756	11/16/2017	
11/16/2017	70677	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE DEPOT- OFFICE SUPPLIES - BOXES	57.75	3756	11/16/2017	
11/16/2017	70677	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	RETURN-OFFICE DEPOT- OFFICE SUPPLIES - BOXES	-57.75	3756	11/16/2017	
11/16/2017	70677	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE DEPOT- OFFICE SUPPLIES - BOXES	53.97	3756	11/16/2017	
11/17/2017	70685	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE MONTHLY CHARGE 10/10-11/9	24.49	3757	11/17/2017	
11/17/2017	70685	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	10/25 POSTAGE	560.00	3757	11/17/2017	
11/17/2017	70685	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE MONTHLY CHARGE9/10-10/9	24.49	3757	11/17/2017	
SubTotal Appropriation 606001203.001							784.88			
**Appropriation 606001311.000 WW OFFICE UTILITIES										

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11/29/2017	70932	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 9/26-10/25	122.25	3783	11/29/2017	
11/29/2017	70933	AT&T		606001311.000	WW OFFICE UTILITIES	WWBO 8/26-9/25	122.25	3783	11/29/2017	
11/20/2017	70729	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 10/11 - 11/8	46.76	3762	11/20/2017	
11/17/2017	70696	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 11/1 - 11/30	178.90	3758	11/17/2017	
SubTotal Appropriation 606001311.000							470.16			
**Appropriation 606001312.000 WW PLANT UTILITIES										
11/29/2017	70933	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 8/26-9/25	174.63	3783	11/29/2017	
11/29/2017	70932	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 9/26-10/25	174.63	3783	11/29/2017	
11/29/2017	70913	AT&T		606001312.000	WW PLANT UTILITIES	WW 10/8-11/7	101.01	3782	11/29/2017	
11/29/2017	70914	AT&T		606001312.000	WW PLANT UTILITIES	WW 9/8-10/7	102.93	3782	11/29/2017	
11/28/2017	70836	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW BRITTANY 3 10/27 - 12/9	2168.01	3779	11/28/2017	
11/28/2017	70835	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 - 6 11/10 - 12/9	240.06	3779	11/28/2017	
11/28/2017	70835	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW BRITTANY 1 & 2 11/10 - 12/9	80.02	3779	11/28/2017	
11/27/2017	70783	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 11/15 - 12/14	944.56	3778	11/27/2017	
SubTotal Appropriation 606001312.000							3985.85			
**Appropriation 606001313.000 WW LIEN EXPENSE										
11/22/2017	70752	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	9 RELEASES @ 12.50	112.50	3763	11/22/2017	
11/22/2017	70752	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	122 LIENS @ 12.50	1525.00	3763	11/22/2017	
SubTotal Appropriation 606001313.000							1637.50			
**Appropriation 630001151.000 SW GROUP INSURANCE										
11/29/2017	70947	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	12/17 RETIREE MEDICAL / RX PLAN	400.00	3784	11/29/2017	
SubTotal Appropriation 630001151.000							400.00			

**Appropriation 630001153.000 SW ER SHARE PERF

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11/22/2017	70758	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/22 ER SW SHARE	1230.22	3764	11/22/2017	
11/22/2017	70758	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/22 EE SW SHARE	329.52	3764	11/22/2017	
11/22/2017	70758	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/22 ER SWBO SHARE	173.39	3764	11/22/2017	
11/22/2017	70758	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/22 ER SWBAM SHARE	134.71	3764	11/22/2017	
11/22/2017	70758	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/22 EE SWBAM SHARE	36.09	3764	11/22/2017	
11/22/2017	70758	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/22 EE SWBO SHARE	46.44	3764	11/22/2017	
SubTotal Appropriation 630001153.001							1950.37			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
11/28/2017	70842	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J SLOAN	33.98	3780	11/28/2017	
SubTotal Appropriation 630001157.000							33.98			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
11/28/2017	70843	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK, 3 HOLE PUNCH	95.96	3781	11/28/2017	
11/17/2017	70686	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE MONTHLY CHARGE 10/10-11/9	10.50	3757	11/17/2017	
11/17/2017	70686	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	10/25 POSTAGE	240.00	3757	11/17/2017	
11/17/2017	70686	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE MONTHLY CHARGE 9/10-10/9	10.50	3757	11/17/2017	
SubTotal Appropriation 630001203.001							356.96			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
11/29/2017	70931	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 9/26-10/25	52.39	3783	11/29/2017	
11/29/2017	70935	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/26-9/25	52.39	3783	11/29/2017	
11/17/2017	70694	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 10/11 - 11/3	41.37	3759	11/17/2017	
11/17/2017	70693	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 10/6 - 11/6	61.64	3759	11/17/2017	
11/20/2017	70730	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 10/11 - 11/8	20.04	3762	11/20/2017	
11/20/2017	70732	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 10/11 - 11/8	49.76	3761	11/20/2017	
11/28/2017	70837	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 11/10 - 12/9	80.02	3779	11/28/2017	

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11/28/2017	70837	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1 & 2 10/27 - 12/9	116.18	3779	11/28/2017		
11/17/2017	70695	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/1 - 11/30	76.67	3758	11/17/2017		
SubTotal Appropriation 630001311.001							550.46				
**Appropriation 630001313.000 SW LIEN EXPENSE											
11/22/2017	70751	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	9 RELEASES @ 12.50	112.50	3763	11/22/2017		
11/22/2017	70751	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	122 LIENS @ 12.50	1525.00	3763	11/22/2017		
SubTotal Appropriation 630001313.000							1637.50				
*** GRAND TOTAL ***							14897.33				