

Accounts Payable Register

Date: 12/29/2016 10:05:38 AM

APV Register Batch - 1/3/17 MTG- WW/SW CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
01/04/2017	61809	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 12/16	50.00	/ /		
01/04/2017	61851	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/16-12/15	50.00	/ /		
01/04/2017	61853	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/8-12/7	50.00	/ /		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/04/2017	61812	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 12/19-1/19/17	53.66	/ /		
01/04/2017	61812	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 12/19-1/19/17	39.96	/ /		
01/04/2017	61878	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ACCT PAYABLE VOUCHERS	44.10	/ /		
01/04/2017	61815	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CAL REFILLS, PENCILS, STAMP, MISC	73.98	/ /		
SubTotal Appropriation 606001203.001							211.70			
**Appropriation 606001207.000 WW REFUNDS										
01/04/2017	61852	GREGG PENNINGTON		606001207.000	WW REFUNDS	REFUND ACCT # 105559003	724.47	/ /		
SubTotal Appropriation 606001207.000							724.47			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/04/2017	61817	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 12/16/16-1/16/17	16.65	/ /		
SubTotal Appropriation 606001312.000							16.65			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
01/04/2017	61850	CHASE - VISA (INDIVIDUAL)		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR MIKE'S IPAD - APPLE STORE	249.00	/ /		

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SubTotal Appropriation 606001353.000							249.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/04/2017	61808	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	12/15 LANDFILL	4945.31		//	
SubTotal Appropriation 606001394.000							4945.31			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/04/2017	61810	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/19 SLUDGE HAULING	1000.00		//	
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/04/2017	61818	US POSTMASTER		606001398.000	WW B/O MISC SERVICES AND CHARGES	RENEW PO BOX 2668	280.00		//	
SubTotal Appropriation 606001398.000							280.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
01/04/2017	61811	HAYES SHOES		630001157.000	SW CLOTHING/UNIFORMS	STEEL TOE BOOTS- J BUBENCHIK	131.00		//	
SubTotal Appropriation 630001157.000							131.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/04/2017	61813	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 12/19-1/19/17	22.99		//	
01/04/2017	61813	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 12/19-1/19/17	17.13		//	
01/04/2017	61879	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ACCT PAYABLE VOUCHERS	18.90		//	
01/04/2017	61814	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CAL REFILLS, PENCILS, STAMP, MISC	31.71		//	
SubTotal Appropriation 630001203.001							90.73			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/04/2017	61816	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	SAFETY BOOTS FOR J HALL	135.99		//	

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01/04/2017	61811	HAYES SHOES		630001299.000	SW MISC EXPENSE	STEEL TOE BOOTS- J SLOAN	123.00	//			
01/04/2017	61811	HAYES SHOES		630001299.000	SW MISC EXPENSE	STEEL TOE BOOTS- T CLEVIDENCE	119.99	//			
01/04/2017	61811	HAYES SHOES		630001299.000	SW MISC EXPENSE	STEEL TOE BOOTS- B HOWELL	150.00	//			
SubTotal Appropriation 630001299.000							528.98				
**Appropriation 630001318.000 SW LEGAL SERVICES											
01/04/2017	61807	APPEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SERVICE SEPT.	420.00	//			
01/04/2017	61807	APPEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SERVICE OCT.	1470.00	//			
01/04/2017	61807	APPEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SERVICE NOV.	480.00	//			
SubTotal Appropriation 630001318.000							2370.00				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
01/04/2017	61819	US POSTMASTER		630001398.000	SW B/O MISC SERVICES AND CHARGES	RENEW PO BOX 2668	120.00	//			
SubTotal Appropriation 630001398.000							120.00				
*** GRAND TOTAL ***							10817.84				