

Accounts Payable Register
 APV Register Batch - 1/17 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 606001151.001 WW B/O GROUP INSURANCE										
01/03/2017	61907	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	48.76	2558	01/03/2017	
01/03/2017	61907	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	367.70	2558	01/03/2017	
01/03/2017	61899	AVESIS		606001151.001	WW B/O GROUP INSURANCE	1/17 VISION	16.44	2557	01/03/2017	
01/03/2017	61899	AVESIS		606001151.000	WW GROUP INSURANCE	1/17 VISION	137.76	2557	01/03/2017	
SubTotal Appropriation 606001151.000							570.66			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
01/06/2017	61985	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/6/17 EE WWBO SHARE	67.28	2578	01/06/2017	
01/06/2017	61985	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/6/17 EE WWBAM SHARE	31.92	2578	01/06/2017	
01/06/2017	61985	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/6/17 ER WW SHARE	2710.61	2578	01/06/2017	
01/06/2017	61985	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/6/17 ER WWBAM SHARE	119.18	2578	01/06/2017	
01/06/2017	61985	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/6/17 ER WWBO SHARE	251.20	2578	01/06/2017	
01/06/2017	61985	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/6/17 EE WW SHARE	726.05	2578	01/06/2017	
SubTotal Appropriation 606001153.000							3906.24			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
01/06/2017	61975	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 11/26-12/25/16	128.04	2575	01/06/2017	
01/09/2017	62004	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 11/22-12/27	351.23	2581	01/09/2017	
01/03/2017	61894	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 12/21-1/20/17	3.12	2556	01/03/2017	
01/10/2017	62039	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	11/16 WW 70%	97.64	2584	01/10/2017	
SubTotal Appropriation 606001311.000							580.03			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/06/2017	61975	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 11/26-12/25/16	182.90	2575	01/06/2017	
01/11/2017	62100	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 11/24-12/24	41.47	2585	01/11/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/06/2017	61972	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/21-1/20	200.00	2576	01/06/2017	
01/06/2017	61973	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 11/24-12/23/16	185.68	2577	01/06/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 1203 EASTERN BLVD	10.64	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 805 SHERWOOD UNIT PUMP	9.44	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 33 BALES LN E	9.44	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 1096 IRVING DR	10.64	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 725 N CLARK BLVD RE	49.62	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 224 W HWY 131	10.64	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 1724 OLD POTTERS LN	10.64	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 103 POTTERS LN	38.97	2582	01/10/2017	
01/10/2017	62041	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/16 1 LEUTHART	29.53	2582	01/10/2017	
SubTotal Appropriation 606001312.000							789.61			

**Appropriation 630001151.000 SW GROUP INSURANCE

01/03/2017	61908	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	229.31	2558	01/03/2017	
01/03/2017	61908	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	20.90	2558	01/03/2017	
01/03/2017	61900	AVESIS		630001151.001	SW B/O INSURANCE	1/17 VISION	7.04	2557	01/03/2017	

Accounts Payable Register

Date: 01/12/2017 10:34:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2017	61900	AVESIS		630001151.000	SW GROUP INSURANCE	1/17 VISION	99.56	2557	01/03/2017	
SubTotal Appropriation 630001151.000							356.81			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
01/06/2017	61984	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/6/17 EE SWBO SHARE	28.83	2578	01/06/2017	
01/06/2017	61984	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/6/17 ER SWBO SHARE	107.66	2578	01/06/2017	
01/06/2017	61984	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/6/17 ER SW SHARE	1256.77	2578	01/06/2017	
01/06/2017	61984	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/6/17 ER SWBAM SHARE	119.19	2578	01/06/2017	
01/06/2017	61984	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/6/17 EE SW SHARE	336.63	2578	01/06/2017	
01/06/2017	61984	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/6/17 EE SWBAM SHARE	31.93	2578	01/06/2017	
SubTotal Appropriation 630001153.002							1881.01			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
01/06/2017	61974	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/26-12-25/16	54.87	2575	01/06/2017	
01/10/2017	62042	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 11/28-12/29	419.19	2583	01/10/2017	
01/09/2017	62005	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/22-12/27	150.52	2581	01/09/2017	
01/09/2017	62007	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 11/22-12/27	143.97	2580	01/09/2017	
01/09/2017	62006	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 11/28-12/29	124.62	2579	01/09/2017	
01/09/2017	62006	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 11/28-12/29	182.75	2579	01/09/2017	
01/03/2017	61893	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/20-1/20/17	1.33	2556	01/03/2017	
01/10/2017	62040	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	11/16 SW 30%	41.84	2584	01/10/2017	
SubTotal Appropriation 630001311.001							1119.09			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/12/2017	62225	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 W HARRISON 1/1-1/31	114.99	2586	01/12/2017	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							9318.44			