

Accounts Payable Register
 APV Register Batch - 1/16 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 01/11/2018 08:44:51 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
01/05/2018	71990	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	254.92	3938	01/05/2018	
01/05/2018	71990	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	134.36	3938	01/05/2018	
01/03/2018	71939	AVESIS		606001151.001	WW B/O GROUP INSURANCE	1/18 VISION	54.34	3928	01/03/2018	
01/03/2018	71939	AVESIS		606001151.000	WW GROUP INSURANCE	1/18 VISION	94.24	3928	01/03/2018	
01/03/2018	71931	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	200.00	3927	01/03/2018	
01/03/2018	71931	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	200.00	3927	01/03/2018	
01/03/2018	71935	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	1/18 DENTAL	446.59	3926	01/03/2018	
01/03/2018	71935	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	1/18 DENTAL	272.76	3926	01/03/2018	
SubTotal Appropriation 606001151.001							1657.21			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
01/05/2018	71984	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/5 EE WWBO SHARE	100.69	71984	01/05/2018	
01/05/2018	71984	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/5 ER WWBO SHARE	375.92	71984	01/05/2018	
01/05/2018	71984	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/5 ER WW SHARE	1713.64	71984	01/05/2018	
01/05/2018	71984	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/5 EE WWBAM SHARE	36.09	71984	01/05/2018	
01/05/2018	71984	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/5 EE WW SHARE	459.01	71984	01/05/2018	
01/05/2018	71984	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/5 ER WWBAM SHARE	134.71	71984	01/05/2018	
SubTotal Appropriation 606001153.002							2820.06			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/28/2017	71857	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILING	7000.00	3920	12/28/2017	
SubTotal Appropriation 606001203.001							7000.00			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										

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01/02/2018	71910	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	AIR REGISTER, MISC AND SUPPLIES	9.46	3923	01/02/2018	
01/02/2018	71910	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SCREEN, BLIND, MISC AND SUPPLIES	87.42	3923	01/02/2018	
01/10/2018	72116	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PINE BOARDS AND SUPPLIES	57.33	3942	01/10/2018	
01/10/2018	72116	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PINE BOARDS AND SUPPLIES	14.19	3942	01/10/2018	
01/10/2018	72116	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PIPE, TORCH KIT, MISC AND SUPPLIES	242.36	3942	01/10/2018	
01/02/2018	71910	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SAW BLADES, MISC AND SUPPLIES	55.94	3923	01/02/2018	
01/02/2018	71910	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	9/16X13/4 CROWN, MISC AND SUPPLIES	8.80	3923	01/02/2018	
01/02/2018	71910	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PINE BOARDS, MISC AND SUPPLIES	171.63	3923	01/02/2018	
01/10/2018	72115	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	BATTERIES, MISC AND SUPPLIES	94.85	3942	01/10/2018	
01/10/2018	72116	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	TAPE, TRASH BAGS, MISC AND SUPPLIES	145.74	3942	01/10/2018	
01/02/2018	71910	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	DRILL BITS, MISC AND SUPPLIES	15.70	3923	01/02/2018	
SubTotal Appropriation 606001204.000							903.42			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
01/04/2018	71972	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 11/22 - 12/22	301.81	3930	01/04/2018	
01/10/2018	72121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	11/17 WW 70%	67.83	3944	01/10/2018	
SubTotal Appropriation 606001311.000							369.64			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/04/2018	71969	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 11/25-12/24	43.17	3929	01/04/2018	
01/10/2018	72126	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 11/24 - 12/23	149.32	3946	01/10/2018	
01/02/2018	71892	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW BRITTANY 1-3 12/10 - 1/9	120.03	3922	01/02/2018	

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01/02/2018	71892	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 12/10 - 1/9	240.06	3922	01/02/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 1724 OLD POTTERS	3.24	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 805 SHERWOOD	3.24	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 224 W HIGHWAY 131	3.24	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 1096 IRVING	6.48	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 33 BALES	3.24	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 725 N CLARK	45.43	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 1 LEUTHART	61.63	3945	01/10/2018	
01/10/2018	72125	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	11/17 103 POTTERS	16.21	3945	01/10/2018	
01/02/2018	71891	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 12/15 - 1/14	942.49	3921	01/02/2018	
SubTotal Appropriation 606001312.000							1637.78			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/02/2018	71911	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	POSTAGE	23.95	3924	01/02/2018	
01/09/2018	72013	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	SAFETY GLASSES	388.00	3941	01/09/2018	
SubTotal Appropriation 606001399.000							411.95			
**Appropriation 630001151.001 SW B/O INSURANCE										
01/05/2018	71989	AMERICAN UNITED LIFE		630001151.001	SW B/O INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	57.59	3938	01/05/2018	

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		INSURANCE								
01/05/2018	71989	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	195.46	3938	01/05/2018	
01/03/2018	71938	AVESIS		630001151.001	SW B/O INSURANCE	1/18 VISION	23.30	3928	01/03/2018	
01/03/2018	71938	AVESIS		630001151.000	SW GROUP INSURANCE	1/18 VISION	98.62	3928	01/03/2018	
01/03/2018	71930	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	200.00	3927	01/03/2018	
01/03/2018	71934	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	1/18 DENTAL	469.28	3926	01/03/2018	
01/03/2018	71934	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	1/18 DENTAL	116.90	3926	01/03/2018	
SubTotal Appropriation 630001151.001							1161.15			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
01/05/2018	71985	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/5 EE SWBO SHARE	43.16	71985	01/05/2018	
01/05/2018	71985	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/5 ER SWBO SHARE	161.10	71985	01/05/2018	
01/05/2018	71985	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/5 EE SW SHARE	303.95	71985	01/05/2018	
01/05/2018	71985	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/5 ER SW SHARE	1134.78	71985	01/05/2018	
01/05/2018	71985	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/5 EE SWBAM SHARE	36.08	71985	01/05/2018	
01/05/2018	71985	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/5 ER SWBAM SHARE	134.71	71985	01/05/2018	
SubTotal Appropriation 630001153.002							1813.78			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/28/2017	71858	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR MAILING	3000.00	3920	12/28/2017	
SubTotal Appropriation 630001203.001							3000.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/10/2018	72117	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	SW BOOKS FOR MS4	109.47	3943	01/10/2018	
01/10/2018	72117	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	REFUND ON SUPPLIES	-59.40	3943	01/10/2018	
01/10/2018	72117	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	SW BOOKS FOR MS4	172.99	3943	01/10/2018	
SubTotal Appropriation 630001299.000							223.06			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
01/09/2018	72003	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1470 CEDAR 11/22 - 12/22	149.68	3939	01/09/2018	

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01/04/2018	71973	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/22 - 12/22	129.35	3930	01/04/2018	
01/02/2018	71893	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 12/10 - 1/9	80.02	3922	01/02/2018	
01/02/2018	71893	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 12/10 - 1/9	80.02	3922	01/02/2018	
01/10/2018	72122	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	11/17 SW 30%	29.07	3944	01/10/2018	
SubTotal Appropriation 630001311.001							468.14			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/09/2018	72005	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON 1/1-1/31	114.99	3940	01/09/2018	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							21581.18			