

**Accounts Payable Register**  
 APV Register Batch - 9/17 MTG - WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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| DATE FILED  | APV # | NAME OF PAYEE                  | PO # | APPROP #      | APPROPRIATION                        | DESCRIPTION               | AMOUNT         | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--------------------------------|------|---------------|--------------------------------------|---------------------------|----------------|---------|------------|------------|
| <b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>               |       |                                |      |               |                                      |                           |                |         |            |            |
| 09/05/2019  | 89645 | AMERICAN UNITED LIFE INSURANCE |      | 606001151.001 | WW B/O GROUP INSURANCE               | 9/19 LIFE, ADD, DEPN, LTD | 91.21          | 6615    | 09/05/2019 |            |
| 09/05/2019  | 89645 | AMERICAN UNITED LIFE INSURANCE |      | 606001151.000 | WW GROUP INSURANCE                   | 9/19 LIFE, ADD, DEPN, LTD | 248.73         | 6615    | 09/05/2019 |            |
| 08/28/2019  | 89488 | HUMANA MEDICARE INS            |      | 606001151.000 | WW GROUP INSURANCE                   | 9/19 RETIREE MED/RX PLAN  | 200.00         | 6560    | 08/29/2019 |            |
| 08/28/2019  | 89488 | HUMANA MEDICARE INS            |      | 606001151.001 | WW B/O GROUP INSURANCE               | 9/19 RETIREE MED/RX PLAN  | 200.00         | 6560    | 08/29/2019 |            |
| <b>SubTotal Appropriation 606001151.001</b>                               |       |                                |      |               |                                      |                           | <b>739.94</b>  |         |            |            |
| <b>**Appropriation 606001153.002 WW ADMIN ER SHARE PERF</b>               |       |                                |      |               |                                      |                           |                |         |            |            |
| 08/30/2019  | 89505 | INPRS fbo PERF                 |      | 606001153.002 | WW ADMIN ER SHARE PERF               | 8/30 ER WWBAM SHARE       | 152.75         | 89505   | 08/30/2019 |            |
| 08/30/2019  | 89505 | INPRS fbo PERF                 |      | 606001153.000 | WW ER SHARE PERF                     | 8/30 EE WW SHARE          | 428.71         | 89505   | 08/30/2019 |            |
| 08/30/2019  | 89505 | INPRS fbo PERF                 |      | 606001153.002 | WW ADMIN ER SHARE PERF               | 8/30 EE WWBAM SHARE       | 40.92          | 89505   | 08/30/2019 |            |
| 08/30/2019  | 89505 | INPRS fbo PERF                 |      | 606001153.000 | WW ER SHARE PERF                     | 8/30 ER WW SHARE          | 1600.50        | 89505   | 08/30/2019 |            |
| 08/30/2019  | 89505 | INPRS fbo PERF                 |      | 606001153.001 | WW B/O ER SHARE PERF                 | 8/30 EE WWBO SHARE        | 90.27          | 89505   | 08/30/2019 |            |
| 08/30/2019  | 89505 | INPRS fbo PERF                 |      | 606001153.001 | WW B/O ER SHARE PERF                 | 8/30 ER WWBO SHARE        | 336.97         | 89505   | 08/30/2019 |            |
| <b>SubTotal Appropriation 606001153.001</b>                               |       |                                |      |               |                                      |                           | <b>2650.12</b> |         |            |            |
| <b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b> |       |                                |      |               |                                      |                           |                |         |            |            |
| 09/09/2019  | 89702 | STAPLES CREDIT PLAN            |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | OFFICE CHAIR              | 160.99         | 6619    | 09/09/2019 |            |
| 09/09/2019  | 89704 | JP MORGAN CHASE                |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | IPAD ADAPTER              | 23.09          | 6618    | 09/09/2019 |            |
| <b>SubTotal Appropriation 606001203.001</b>                               |       |                                |      |               |                                      |                           | <b>184.08</b>  |         |            |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |       |                                |      |               |                                      |                           |                |         |            |            |
| 09/11/2019  | 89837 | HOME DEPOT CREDIT SRV - PLANT  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SUPPLIES FOR PLANT        | 46.34          | 6626    | 09/11/2019 |            |
| 09/11/2019  | 89837 | HOME DEPOT CREDIT SRV - PLANT  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SUPPLIES FOR PLANT        | 169.13         | 6626    | 09/11/2019 |            |

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| <b>SubTotal Appropriation 606001204.000</b>                            |       |                                  |      |               |                                   |                                | 215.47  |         |            |            |
| <b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b> |       |                                  |      |               |                                   |                                |         |         |            |            |
| 09/04/2019   | 89618 | HOME DEPOT CREDIT SRV - PLANT    |      | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PLIERS, WRENCH                 | 123.79  | 6613    | 09/04/2019 |            |
| <b>SubTotal Appropriation 606001205.000</b>                            |       |                                  |      |               |                                   |                                | 123.79  |         |            |            |
| <b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>                   |       |                                  |      |               |                                   |                                |         |         |            |            |
| 09/05/2019   | 89622 | CLARK COUNTY RECORDER            |      | 606001313.000 | WW LIEN EXPENSE                   | 2 RELEASES @ 12.50             | 25.00   | 6614    | 09/05/2019 |            |
| 09/05/2019   | 89622 | CLARK COUNTY RECORDER            |      | 606001313.000 | WW LIEN EXPENSE                   | 1 LIEN @ 12.50                 | 12.50   | 6614    | 09/05/2019 |            |
| <b>SubTotal Appropriation 606001313.000</b>                            |       |                                  |      |               |                                   |                                | 37.50   |         |            |            |
| <b>**Appropriation 606001322.000 WWTP TELEPHONE</b>                    |       |                                  |      |               |                                   |                                |         |         |            |            |
| 09/03/2019   | 89572 | AT&T                             |      | 606001322.000 | WWTP TELEPHONE                    | KENWOOD PUMP STATION 8/25-9/24 | 108.50  | 6572    | 09/03/2019 |            |
| 09/03/2019   | 89577 | AT&T                             |      | 606001322.000 | WWTP TELEPHONE                    | WWTP 8/25-9/24                 | 163.89  | 6574    | 09/03/2019 |            |
| 09/03/2019   | 89577 | AT&T                             |      | 606001322.001 | WWBO TELEPHONE                    | WWBO 8/25-9/24                 | 114.73  | 6574    | 09/03/2019 |            |
| 09/03/2019   | 89558 | BCN TELECOM, INC                 |      | 606001322.000 | WWTP TELEPHONE                    | WASTEWATER 8/15-9/14           | 904.26  | 6566    | 09/03/2019 |            |
| <b>SubTotal Appropriation 606001322.000</b>                            |       |                                  |      |               |                                   |                                | 1291.38 |         |            |            |
| <b>**Appropriation 606001329.000 WWTP INTERNET</b>                     |       |                                  |      |               |                                   |                                |         |         |            |            |
| 09/03/2019   | 89573 | TIME WARNER CABLE BUSINESS CLASS |      | 606001329.000 | WWTP INTERNET                     | 3001 WWTP INTERNET 8/21-9/20   | 264.98  | 6573    | 09/03/2019 |            |
| 09/03/2019   | 89571 | VERIZON WIRELESS SERVICES LLC    |      | 606001329.000 | WWTP INTERNET                     | WW MODEM 8/24-9/23             | 142.81  | 6571    | 09/03/2019 |            |
| 09/09/2019   | 89699 | TIME WARNER BUSINESS CLASS       |      | 606001329.001 | WWBO INTERNET                     | 9/19 INTERNET                  | 160.81  | 6617    | 09/09/2019 |            |
| <b>SubTotal Appropriation 606001329.001</b>                            |       |                                  |      |               |                                   |                                | 568.60  |         |            |            |
| <b>**Appropriation 606001341.000 WWTP ELECTRIC</b>                     |       |                                  |      |               |                                   |                                |         |         |            |            |
| 09/03/2019   | 89570 | DUKE ENERGY                      |      | 606001341.000 | WWTP ELECTRIC                     | PS 2 446 CORNELL AVE 7/29-8/27 | 219.07  | 6570    | 09/03/2019 |            |

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| 09/06/2019  | 89674 | DUKE ENERGY                                    |      | 606001341.000 | WWTP ELECTRIC                       | 1096 IRVING DRIVE 80%<br>7/31-8/29             | 558.52          | 6616    | 09/06/2019 |            |
| 08/30/2019  | 89540 | DUKE ENERGY                                    |      | 606001341.001 | WWBO ELECTRIC                       | WW 70% 7/25-8/23                               | 451.38          | 6563    | 08/30/2019 |            |
| 09/10/2019  | 89777 | DUKE ENERGY                                    |      | 606001341.000 | WWTP ELECTRIC                       | 1 LEUTHART THRU 9/5                            | 23405.36        | 6623    | 09/10/2019 |            |
| 09/03/2019  | 89570 | DUKE ENERGY                                    |      | 606001341.000 | WWTP ELECTRIC                       | 1 LEUTHART DRIVE 7/29-8/27                     | 379.64          | 6570    | 09/03/2019 |            |
| 09/03/2019  | 89546 | CLARK COUNTY REMC                              |      | 606001341.000 | WWTP ELECTRIC                       | BIG SPRINGS 7/24-8/24                          | 43.08           | 6565    | 09/03/2019 |            |
| <b>SubTotal Appropriation 606001341.000</b>                           |       |  |      |               |                                     |  | <b>25057.05</b> |         |            |            |
| <b>**Appropriation 606001342.001 WWBO NATURAL GAS</b>                 |       |  |      |               |                                     |  |                 |         |            |            |
| 08/30/2019  | 89497 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 606001342.001 | WWBO NATURAL GAS                    | 7/19 WW 70%                                    | 31.36           | 6562    | 08/30/2019 |            |
| 08/29/2019  | 89492 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 606001342.000 | WWTP NATURAL GAS                    | 7/19 WW GAS                                    | 40.21           | 6561    | 08/29/2019 |            |
| <b>SubTotal Appropriation 606001342.000</b>                           |       |  |      |               |                                     |  | <b>71.57</b>    |         |            |            |
| <b>**Appropriation 606001343.001 WWBO WATER</b>                       |       |  |      |               |                                     |  |                 |         |            |            |
| 09/19/2019  | 89721 | IN AMERICAN WATER<br>COMPANY INC               |      | 606001343.001 | WWBO WATER                          | 2000 BROADWAY (TOWN HALL)<br>70% SHARE 8/2-9/3 | 17.72           | 6621    | 09/09/2019 |            |
| <b>SubTotal Appropriation 606001343.001</b>                           |       |  |      |               |                                     |  | <b>17.72</b>    |         |            |            |
| <b>**Appropriation 606001344.000 WWTP WASTEWATER</b>                  |       |  |      |               |                                     |  |                 |         |            |            |
| 09/03/2019  | 89568 | CLARKSVILLE WASTEWATER                         |      | 606001344.000 | WWTP WASTEWATER                     | 1 LEUTHART PUMP 6/30-7/31                      | 85.22           | 6567    | 09/03/2019 |            |
| 09/03/2019  | 89565 | CLARKSVILLE WASTEWATER                         |      | 606001344.001 | WWBO WASTEWATER                     | 2000 BROADWAY 7/1-8/1                          | 76.38           | 6569    | 09/03/2019 |            |
| 09/03/2019  | 89568 | CLARKSVILLE WASTEWATER                         |      | 606001344.000 | WWTP WASTEWATER                     | 1 LEUTHART WATERTOWER<br>6/30-7/31             | 10.74           | 6567    | 09/03/2019 |            |
| 09/03/2019  | 89568 | CLARKSVILLE WASTEWATER                         |      | 606001344.000 | WWTP WASTEWATER                     | 1 LEUTHART DR 7/5-8/6                          | 359.62          | 6567    | 09/03/2019 |            |
| <b>SubTotal Appropriation 606001344.000</b>                           |       |  |      |               |                                     |  | <b>531.96</b>   |         |            |            |
| <b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b> |       |  |      |               |                                     |  |                 |         |            |            |
| 09/09/2019  | 89694 | INVOICE CLOUD                                  |      | 606001398.000 | WW B/O MISC SERVICES AND<br>CHARGES | 8/19 SERVICE FEE                               | 63.00           | 89694   | 09/09/2019 |            |

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| <b>SubTotal Appropriation 606001398.000</b>                   |       |                                |      |               |                           |                                 | 63.00   |         |            |            |
| <b>**Appropriation 630001151.001 SW B/O INSURANCE</b>         |       |                                |      |               |                           |                                 |         |         |            |            |
| 09/05/2019  | 89646 | AMERICAN UNITED LIFE INSURANCE |      | 630001151.001 | SW B/O INSURANCE          | 9/19 LIFE, ADD. DEPN, LTD       | 39.09   | 6615    | 09/05/2019 |            |
| 09/05/2019  | 89646 | AMERICAN UNITED LIFE INSURANCE |      | 630001151.000 | SW GROUP INSURANCE        | 9/19 LIFE, ADD. DEPN, LTD       | 244.50  | 6615    | 09/05/2019 |            |
| 08/28/2019  | 89489 | HUMANA MEDICARE INS            |      | 630001151.000 | SW GROUP INSURANCE        | 9/19 RETIREE MED/RX PLAN        | 200.00  | 6560    | 08/29/2019 |            |
| <b>SubTotal Appropriation 630001151.000</b>                   |       |                                |      |               |                           |                                 | 483.59  |         |            |            |
| <b>**Appropriation 630001153.000 SW ER SHARE PERF</b>         |       |                                |      |               |                           |                                 |         |         |            |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.000 | SW ER SHARE PERF          | 8/30 ER SW SHARE -SEVERANCE     | 224.00  | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.001 | SW B/O ER SHARE PERF      | 8/30 EE SWBO SHARE              | 38.68   | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.000 | SW ER SHARE PERF          | 8/30 EE SW SHARE -SEVERANCE     | 60.00   | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.001 | SW B/O ER SHARE PERF      | 8/30 ER SWBO SHARE              | 144.42  | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.001 | SW B/O ER SHARE PERF      | 8/30 EE SWBAM SHARE             | 40.91   | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.000 | SW ER SHARE PERF          | 8/30 EE SW SHARE                | 311.55  | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.001 | SW B/O ER SHARE PERF      | 8/30 ER SWBAM SHARE             | 152.75  | 89506   | 08/30/2019 |            |
| 08/30/2019  | 89506 | INPRS fbo PERF                 |      | 630001153.000 | SW ER SHARE PERF          | 8/30 ER SW SHARE                | 1163.18 | 89506   | 08/30/2019 |            |
| <b>SubTotal Appropriation 630001153.000</b>                   |       |                                |      |               |                           |                                 | 2135.49 |         |            |            |
| <b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>   |       |                                |      |               |                           |                                 |         |         |            |            |
| 09/09/2019  | 89703 | STAPLES CREDIT PLAN            |      | 630001203.001 | SW B/O OFFICE SUPPLIES    | OFFICE CHAIR                    | 69.00   | 6619    | 09/09/2019 |            |
| 09/09/2019  | 89705 | JP MORGAN CHASE                |      | 630001203.001 | SW B/O OFFICE SUPPLIES    | IPAD ADAPTER                    | 9.90    | 6618    | 09/09/2019 |            |
| <b>SubTotal Appropriation 630001203.001</b>                   |       |                                |      |               |                           |                                 | 78.90   |         |            |            |
| <b>**Appropriation 630001311.002 SW UTILITIES FIRESTATION</b> |       |                                |      |               |                           |                                 |         |         |            |            |
| 08/30/2019  | 89542 | DUKE ENERGY                    |      | 630001311.002 | SW UTILITIES FIRESTATION  | 1407 CEDAR ST 7/25-8/23         | 151.15  | 6564    | 08/30/2019 |            |
| 09/06/2019  | 89673 | DUKE ENERGY                    |      | 630001311.003 | SW UTILITIES PUMP STATION | SW 20% 1096 IRVING DR 7/31-8/29 | 139.63  | 6616    | 09/06/2019 |            |
| 09/06/2019  | 89673 | DUKE ENERGY                    |      | 630001311.000 | SW UTILITIES OFFICE/SHOP  | PS 1020 IRVING DRIVE 8/1-8/29   | 79.21   | 6616    | 09/06/2019 |            |

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| 09/03/2019   | 89567 | CLARKSVILLE WASTEWATER        |      | 630001311.002 | SW UTILITIES FIRESTATION    | 1414 VAXTER 7/1-8/1             | 54.80         | 6568    | 09/03/2019 |            |
| 09/03/2019   | 89566 | CLARKSVILLE WASTEWATER        |      | 630001311.001 | SW UTILITIES BILLING OFFICE | 2000 BROADWAY 7/1-8/1           | 32.73         | 6569    | 09/03/2019 |            |
| 09/03/2019   | 89567 | CLARKSVILLE WASTEWATER        |      | 630001311.003 | SW UTILITIES PUMP STATION   | 1030 IRVING DR 7/1-8/2          | 53.86         | 6568    | 09/03/2019 |            |
| 09/03/2019   | 89567 | CLARKSVILLE WASTEWATER        |      | 630001311.000 | SW UTILITIES OFFICE/SHOP    | 125A/127 E HARRISON AVE 7/1-8/2 | 62.64         | 6568    | 09/03/2019 |            |
| 09/03/2019   | 89567 | CLARKSVILLE WASTEWATER        |      | 630001311.000 | SW UTILITIES OFFICE/SHOP    | 131 E HARRISON AVE 7/1-8/2      | 20.54         | 6568    | 09/03/2019 |            |
| 09/03/2019   | 89567 | CLARKSVILLE WASTEWATER        |      | 630001311.000 | SW UTILITIES OFFICE/SHOP    | 231 LYONS AVENUE 6/30-7/31      | 6.82          | 6568    | 09/03/2019 |            |
| 09/19/2019   | 89779 | IN AMERICAN WATER COMPANY INC |      | 630001311.003 | SW UTILITIES PUMP STATION   | 1030 IRVING DRIVE 8/3-9/4       | 31.18         | 6624    | 09/10/2019 |            |
| 09/19/2019   | 89710 | IN AMERICAN WATER COMPANY INC |      | 630001311.002 | SW UTILITIES FIRESTATION    | 1419 CEDAR STREET 8/2-9/3       | 31.18         | 6620    | 09/09/2019 |            |
| 09/19/2019   | 89779 | IN AMERICAN WATER COMPANY INC |      | 630001311.000 | SW UTILITIES OFFICE/SHOP    | 131 E HARRISON AVE 8/3-9/4      | 15.47         | 6624    | 09/10/2019 |            |
| 09/19/2019   | 89779 | IN AMERICAN WATER COMPANY INC |      | 630001311.000 | SW UTILITIES OFFICE/SHOP    | 125 E HARRISON AVE 8/3-9/4      | 22.84         | 6624    | 09/10/2019 |            |
| 09/09/2019   | 89698 | TIME WARNER BUSINESS CLASS    |      | 630001311.001 | SW UTILITIES BILLING OFFICE | 9/19 SWBO INTERNET              | 68.92         | 6617    | 09/09/2019 |            |
| <b>SubTotal Appropriation 630001311.001</b>          |       |                               |      |               |                             |                                 | <b>770.97</b> |         |            |            |
| <b>**Appropriation 630001313.000 SW LIEN EXPENSE</b> |       |                               |      |               |                             |                                 |               |         |            |            |
| 09/05/2019   | 89621 | CLARK COUNTY RECORDER         |      | 630001313.000 | SW LIEN EXPENSE             | 2 RELEAQSES @ 12.50             | 25.00         | 6614    | 09/05/2019 |            |
| 09/05/2019   | 89621 | CLARK COUNTY RECORDER         |      | 630001313.000 | SW LIEN EXPENSE             | 1 LIEN @ 12.50                  | 12.50         | 6614    | 09/05/2019 |            |
| <b>SubTotal Appropriation 630001313.000</b>          |       |                               |      |               |                             |                                 | <b>37.50</b>  |         |            |            |
| <b>**Appropriation 630001322.001 SWBO TELEPHONE</b>  |       |                               |      |               |                             |                                 |               |         |            |            |
| 09/03/2019   | 89578 | AT&T                          |      | 630001322.001 | SWBO TELEPHONE              | SWBO 8/25-9/24                  | 49.17         | 6574    | 09/03/2019 |            |
| <b>SubTotal Appropriation 630001322.001</b>          |       |                               |      |               |                             |                                 | <b>49.17</b>  |         |            |            |
| <b>**Appropriation 630001341.000 SW BO ELECTRIC</b>  |       |                               |      |               |                             |                                 |               |         |            |            |
| 08/30/2019   | 89541 | DUKE ENERGY                   |      | 630001341.000 | SW BO ELECTRIC              | SW 30% 7/25-8/23                | 193.45        | 6563    | 08/30/2019 |            |
| 09/03/2019   | 89569 | DUKE ENERGY                   |      | 630001341.000 | SW BO ELECTRIC              | 125 HARRISON AVE E 7/29-8/27    | 129.16        | 6570    | 09/03/2019 |            |
| 09/03/2019   | 89569 | DUKE ENERGY                   |      | 630001341.000 | SW BO ELECTRIC              | 133 HARRISON AVE 7/29-8/28      | 58.97         | 6570    | 09/03/2019 |            |

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| <b>SubTotal Appropriation 630001341.000</b>                           |       |  |      |               |                                     |  | <b>381.58</b>   |         |            |            |
| <b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>                |       |  |      |               |                                     |  |                 |         |            |            |
| 08/30/2019  | 89498 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 630001342.000 | SW BO NATURAL GAS                   | 7/19 SW 30%                                    | 13.44           | 6562    | 08/30/2019 |            |
| <b>SubTotal Appropriation 630001342.000</b>                           |       |  |      |               |                                     |  | <b>13.44</b>    |         |            |            |
| <b>**Appropriation 630001343.000 SW BO WATER</b>                      |       |  |      |               |                                     |  |                 |         |            |            |
| 09/19/2019  | 89722 | IN AMERICAN WATER<br>COMPANY INC               |      | 630001343.000 | SW BO WATER                         | 2000 BROADWAY (TOWN HALL)<br>30% SHARE 8/2-9/3 | 7.60            | 6621    | 09/09/2019 |            |
| <b>SubTotal Appropriation 630001343.000</b>                           |       |  |      |               |                                     |  | <b>7.60</b>     |         |            |            |
| <b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b> |       |  |      |               |                                     |  |                 |         |            |            |
| 09/09/2019  | 89695 | INVOICE CLOUD                                  |      | 630001398.000 | SW B/O MISC SERVICES AND<br>CHARGES | 8/19 SERVICE FEE                               | 27.00           | 89695   | 09/09/2019 |            |
| <b>SubTotal Appropriation 630001398.000</b>                           |       |  |      |               |                                     |  | <b>27.00</b>    |         |            |            |
| <b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>     |       |  |      |               |                                     |  |                 |         |            |            |
| 09/09/2019  | 89731 | TIME WARNER CABLE<br>BUSINESS CLASS            |      | 630001399.000 | SW MISC SERVICES AND<br>CHARGES     | 9/19 125 E HARRISON INTERNET                   | 114.99          | 6622    | 09/09/2019 |            |
| <b>SubTotal Appropriation 630001399.000</b>                           |       |  |      |               |                                     |  | <b>114.99</b>   |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |  |      |               |                                     |  | <b>35652.41</b> |         |            |            |