

**Accounts Payable Register**  
 APV Register Batch - 11/4 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
10/21/2019	90938	AVESIS		606001151.001	WW B/O GROUP INSURANCE	10/19 VISION	45.58	6788	10/21/2019	
10/21/2019	90938	AVESIS		606001151.000	WW GROUP INSURANCE	10/19 VISION	89.54	6788	10/21/2019	
10/16/2019	90832	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	10/19 TOWN TRF - WW	5997.96	6783	10/16/2019	
10/16/2019	90832	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	10/19 TOWN TRF - WW	11820.93	6783	10/16/2019	
10/21/2019	90943	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	11/19 RETIREE MED/RX PLAN	200.00	6789	10/21/2019	
10/21/2019	90943	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	11/19 RETIREE MED/RX PLAN	400.00	6789	10/21/2019	
10/11/2019	90798	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	10/19 DENTAL	401.49	6741	10/11/2019	
10/11/2019	90798	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	10/19 DENTAL	238.03	6741	10/11/2019	
<b>SubTotal Appropriation 606001151.001</b>							<b>19193.53</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
10/25/2019	91150	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/25 EE WWBO SHARE	90.14	91150	10/25/2019	
10/09/2019	90724	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/11 EE WWBO SHARE	90.14	90724	10/11/2019	
10/09/2019	90724	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/11 ER WWBAM SHARE	152.75	90724	10/11/2019	
10/09/2019	90724	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/11 ER WWBO SHARE	336.50	90724	10/11/2019	
10/09/2019	90724	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/11 EE WWBAM SHARE	40.92	90724	10/11/2019	
10/25/2019	91150	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/25 ER WWBO SHARE	336.50	91150	10/25/2019	
10/25/2019	91150	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/25 EE WWBAM SHARE	40.92	91150	10/25/2019	
10/25/2019	91150	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/25 ER WWBAM SHARE	152.75	91150	10/25/2019	
10/25/2019	91150	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/25 ER WW SHARE	1661.82	91150	10/25/2019	
10/09/2019	90724	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/11 ER WW SHARE	1470.86	90724	10/11/2019	
10/09/2019	90724	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/11 EE WW SHARE	393.98	90724	10/11/2019	
10/25/2019	91150	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/25 EE WW SHARE	445.13	91150	10/25/2019	
<b>SubTotal Appropriation 606001153.000</b>							<b>5212.41</b>			
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
10/23/2019	91031	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S SCHNELL	114.98	6796	10/23/2019	

Accounts Payable Register

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<b>SubTotal Appropriation 606001157.000</b>							114.98			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
10/10/2019	90792	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	35.60	6740	10/10/2019	
<b>SubTotal Appropriation 606001202.000</b>							35.60			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
10/29/2019	91283	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	EXTENTION CORD	48.97	6805	10/29/2019	
<b>SubTotal Appropriation 606001205.000</b>							48.97			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
10/21/2019	90940	PAULA GRAFF		606001207.000	WW REFUNDS	REFUND FOR SERVICES NOT USED	1426.17	6787	10/21/2019	
<b>SubTotal Appropriation 606001207.000</b>							1426.17			
<b>**Appropriation 606001301.000 WW BAD DEBT</b>										
10/16/2019	90841	CLARKSVILLE WASTEWATER		606001301.000	WW BAD DEBT	RETURNED CK FROM CUSTOMER	19.43	90841	10/16/2019	
<b>SubTotal Appropriation 606001301.000</b>							19.43			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
10/18/2019	90905	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	6785	10/18/2019	
10/18/2019	90905	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	6785	10/18/2019	
<b>SubTotal Appropriation 606001313.000</b>							87.50			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
10/18/2019	90926	AT&T		606001322.000	WWTP TELEPHONE	WW 10/10-11/9	86.77	6786	10/18/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 10/10-11/09	40.01	6784	10/17/2019	

Accounts Payable Register

Date: 10/30/2019 11:05:31 AM

APVREGISTER.FRX

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								CHECK #	DATE	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 10/10-11/09	30.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 10/10-11/09	30.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 10/10-11/09	30.01	6784	10/17/2019	
10/17/2019	90890	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 10/10-11/09	40.01	6784	10/17/2019	
10/24/2019	91135	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 10/15-11/14	805.18	6797	10/24/2019	
<b>SubTotal Appropriation 606001322.000</b>							<b>1342.07</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
10/10/2019	90793	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70%	24.49	6740	10/10/2019	
<b>SubTotal Appropriation 606001323.000</b>							<b>24.49</b>			
<b>**Appropriation 606001329.001 WWBO INTERNET</b>										
10/11/2019	90804	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	10/19 INTERNET	157.61	6742	10/11/2019	
<b>SubTotal Appropriation 606001329.001</b>							<b>157.61</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
10/15/2019	90828	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 10/3	22628.17	6745	10/15/2019	
10/28/2019	91218	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 70% 9/24-10/23	395.18	6801	10/28/2019	

Accounts Payable Register

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10/14/2019	90809	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 8/31-9/30	1408.32	6743	10/14/2019	
10/29/2019	91273	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 9/24-10/24	41.19	6804	10/29/2019	
<b>SubTotal Appropriation 606001341.000</b>							<b>24472.86</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
11/06/2019	91248	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 9/16-10/15	17.19	6802	10/29/2019	
11/06/2019	90952	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1096 IRVING DRIVE (70%) 9/11-10/9	32.74	6792	10/21/2019	
11/06/2019	90954	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	EA2 SYSTEMS 521 MARRIOTT DR 9/11-10/9	17.19	6792	10/21/2019	
10/22/2019	90959	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 9/11-10/9	17.00	6793	10/22/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 9/11-10/9	17.97	6791	10/21/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 9/11-10/9	52.79	6791	10/21/2019	
10/21/2019	90947	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	TOWN HALL 9/11-10/9	17.86	6790	10/21/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 9/11-10/9	49.51	6791	10/21/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 9/11-10/9	19.54	6791	10/21/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 9/11-10/9	51.66	6791	10/21/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 9/11-10/9	17.77	6791	10/21/2019	
11/06/2019	90950	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 9/11-10/9	17.58	6791	10/21/2019	
10/25/2019	91173	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	9/19 WW 70% GAS	25.30	6799	10/25/2019	
10/29/2019	91271	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	9/19 WW GAS	33.47	6803	10/29/2019	
<b>SubTotal Appropriation 606001342.000</b>							<b>387.57</b>			
<b>**Appropriation 606001343.000 WWTP COLLECTION WATER</b>										
11/06/2019	90961	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 9/7-10/4	403.44	6794	10/22/2019	
11/06/2019	90961	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 9/13-10/10	178.54	6794	10/22/2019	

Accounts Payable Register

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<b>SubTotal Appropriation 606001343.000</b>							<b>581.98</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
10/10/2019	90793	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	RETURN TO TESSCO	-122.88	6740	10/10/2019	
10/25/2019	91140	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	SCADA SUPPLIES - EBAY	3170.00	6798	10/25/2019	
10/25/2019	91140	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	SCADA SUPPLIES - EBAY	3170.00	6798	10/25/2019	
10/10/2019	90793	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	PIC FOR SCADA	2870.91	6740	10/10/2019	
<b>SubTotal Appropriation 606001380.000</b>							<b>9088.03</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
10/10/2019	90792	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	TRAINING S10A - MATT, JIM, FRANK	120.00	6740	10/10/2019	
<b>SubTotal Appropriation 606001393.000</b>							<b>120.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
10/10/2019	90813	PNC BANK		606001398.000	WW B/O MISC SERVICES AND	DEP SLIPS FOR WWBO CHARGES	102.35	90813	10/14/2019	
10/10/2019	90787	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND	9/19 SERVICE FEE CHARGES	42.00	90787	10/10/2019	
<b>SubTotal Appropriation 606001398.000</b>							<b>144.35</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
10/21/2019	90939	AVESIS		630001151.001	SW B/O INSURANCE	10/19 VISION	19.54	6788	10/21/2019	
10/21/2019	90939	AVESIS		630001151.000	SW GROUP INSURANCE	10/19 VISION	51.66	6788	10/21/2019	
10/16/2019	90833	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	10/19 TOWN TRF - SW	2570.56	6783	10/16/2019	
10/16/2019	90833	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	10/19 TOWN TRF - SW	8549.65	6783	10/16/2019	
10/21/2019	90944	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	11/19 RETIREE MED/RX PLAN	200.00	6789	10/21/2019	
10/11/2019	90799	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	10/19 DENTAL	102.01	6741	10/11/2019	
10/11/2019	90799	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	10/19 DENTAL	203.56	6741	10/11/2019	
<b>SubTotal Appropriation 630001151.000</b>							<b>11696.98</b>			

**\*\*Appropriation 630001153.002 SW ADMIN ER SHARE PERF**

Accounts Payable Register

Date: 10/30/2019 11:05:31 AM

APVREGISTER.FRX

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10/25/2019	91151	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/25 EE SWBAM SHARE	40.91	91151	10/25/2019	
10/09/2019	90725	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/11 ER SWBAM SHARE	152.75	90725	10/11/2019	
10/09/2019	90725	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/11 EE SWBAM SHARE	40.91	90725	10/11/2019	
10/25/2019	91151	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/25 ER SWBAM SHARE	152.75	91151	10/25/2019	
10/25/2019	91151	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/25 ER SWBO SHARE	144.21	91151	10/25/2019	
10/25/2019	91151	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/25 ER SW SHARE	1229.17	91151	10/25/2019	
10/25/2019	91151	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/25 EE SW SHARE	329.22	91151	10/25/2019	
10/09/2019	90725	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/11 ER SW SHARE	1169.24	90725	10/11/2019	
10/09/2019	90725	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/11 EE SW SHARE	313.18	90725	10/11/2019	
10/09/2019	90725	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/11 EE SWBO SHARE	38.63	90725	10/11/2019	
10/25/2019	91151	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/25 EE SWBO SHARE	38.63	91151	10/25/2019	
10/09/2019	90725	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/11 ER SWBO SHARE	144.21	90725	10/11/2019	
<b>SubTotal Appropriation 630001153.001</b>							<b>3793.81</b>			
<b>**Appropriation 630001311.002 SW UTILITIES FIRESTATION</b>										
10/28/2019	91213	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 9/24-10/23	170.97	6800	10/28/2019	
11/06/2019	90812	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 9/7-10/4	53.79	6744	10/14/2019	
11/06/2019	90953	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 9/11-10/9	17.00	6792	10/21/2019	
11/06/2019	90953	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 9/11-10/9 (30%)	14.03	6792	10/21/2019	
10/21/2019	90948	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	TOWN HALL 9/11-10/9	7.65	6790	10/21/2019	
10/17/2019	90892	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90892	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90892	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 10/10-11/09	40.01	6784	10/17/2019	
10/17/2019	90892	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 10/10-11/09	40.01	6784	10/17/2019	
10/11/2019	90803	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	10/19 SWBO INTERNET	67.54	6742	10/11/2019	
<b>SubTotal Appropriation 630001311.001</b>							<b>491.02</b>			

Accounts Payable Register

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<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
10/18/2019	90906	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	6785	10/18/2019	
10/18/2019	90906	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	6785	10/18/2019	
<b>SubTotal Appropriation 630001313.000</b>							<b>87.50</b>			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
10/24/2019	91134	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 10/15-11/14	1.00	6797	10/24/2019	
<b>SubTotal Appropriation 630001322.001</b>							<b>1.00</b>			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										
10/10/2019	90794	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30%	10.50	6740	10/10/2019	
<b>SubTotal Appropriation 630001323.000</b>							<b>10.50</b>			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
10/28/2019	91217	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 9/24-10/23	169.36	6801	10/28/2019	
<b>SubTotal Appropriation 630001341.000</b>							<b>169.36</b>			
<b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>										
10/25/2019	91174	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	9/19 SW 30% GAS	10.84	6799	10/25/2019	
<b>SubTotal Appropriation 630001342.000</b>							<b>10.84</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
10/10/2019	90788	INVOICE CLOUD		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/19 SERVICE FEE	18.00	90788	10/10/2019	
<b>SubTotal Appropriation 630001398.000</b>							<b>18.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>78736.56</b>			