

Accounts Payable Register
 APV Register Batch - 11/2 MTG - WW/SW PREWRITTENS
 All History
 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										
10/22/2020	100873	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	10/20 TOWN TRF	5997.96	8284	10/22/2020	
10/22/2020	100873	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	10/20 TOWN TRF	12615.27	8284	10/22/2020	
10/22/2020	100881	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	11/20 RETIREE MED/RX PLAN	400.00	8287	10/22/2020	
10/22/2020	100881	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	11/20 RETIREE MED/RX PLAN	400.00	8287	10/22/2020	
10/27/2020	101026	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	10/20 DENTAL	422.41	8294	10/27/2020	
10/27/2020	101026	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	10/20 DENTAL	238.03	8294	10/27/2020	
SubTotal Appropriation 606001151.001							20073.67			
**Appropriation 606001153.000 WW ER SHARE PERF										
10/22/2020	100867	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/23 ER WW SHARE	1689.87	100867	10/23/2020	
10/22/2020	100867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/23 ER WWBO SHARE	341.84	100867	10/23/2020	
10/22/2020	100867	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/23 EE WW SHARE	452.65	100867	10/23/2020	
10/22/2020	100867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/23 EE WWBO SHARE	91.57	100867	10/23/2020	
10/22/2020	100867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/23 ER WWBAM SHARE	152.75	100867	10/23/2020	
10/22/2020	100867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/23 EE WWBAM SHARE	40.92	100867	10/23/2020	
SubTotal Appropriation 606001153.001							2769.60			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
10/29/2020	101133	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS FOR SCHNELL	139.96	8298	10/29/2020	
10/29/2020	101133	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	RETURN- UNIFORMS	-20.00	8298	10/29/2020	
10/29/2020	101133	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS	20.00	8298	10/29/2020	
SubTotal Appropriation 606001157.000							139.96			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
10/27/2020	101012	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	198.44	8293	10/27/2020	
10/22/2020	100869	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NOTARY STAMP	18.83	8283	10/22/2020	

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SubTotal Appropriation 606001203.001							217.27			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/27/2020	101029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP & PLANT SUPPLIES AND SUPPLIES	191.97	8295	10/27/2020	
SubTotal Appropriation 606001204.000							191.97			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/27/2020	101029	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	2 WAY RADIP TO USE WITH MISC CHARGES SL-RAT	110.75	8295	10/27/2020	
10/27/2020	101029	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	MISC CHARGES UTILITY KNIFE FOR TK 3	19.97	8295	10/27/2020	
10/27/2020	101029	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	MISC CHARGES CRIMPING TOOL, WIRE CONNECTORS TK 3	11.67	8295	10/27/2020	
10/27/2020	101029	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	MISC CHARGES SUPPLIES FOR STOCK TRUCK	55.56	8295	10/27/2020	
10/29/2020	101134	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	MISC CHARGES GATE REPAIR AT STATION #10	39.50	8297	10/29/2020	
SubTotal Appropriation 606001205.000							237.45			
**Appropriation 606001313.000 WW LIEN EXPENSE										
10/22/2020	100875	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	151 LIENS @ 12.50	1887.50	8285	10/22/2020	
10/19/2020	100757	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	710 RELEASES @ 12.50	8875.00	8249	10/19/2020	
10/22/2020	100877	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	14 RELEASES @ 12.50	175.00	8286	10/22/2020	
10/22/2020	100877	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	151 LIENS @ 12.50	1887.50	8286	10/22/2020	
SubTotal Appropriation 606001313.000							12825.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
10/22/2020	100889	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 10/10-11/9	88.26	8288	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 10/10-11/09	30.01	8290	10/22/2020	

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								CHECK #	DATE	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 10/10-11/09	40.24	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100898	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 10/10-11/09	40.24	8290	10/22/2020	
10/22/2020	100892	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 10/15-11/14	762.59	8289	10/22/2020	
10/27/2020	101074	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	10/20 SHORETEL PHONE LEASE	113.04	8296	10/27/2020	
SubTotal Appropriation 606001322.001							1464.51			

**Appropriation 606001332.000 WASTEWE -PUBLIC RELATIONS

10/27/2020	101012	STAPLES CREDIT PLAN		606001332.000	WASTEWE -PUBLIC RELATIONS	POST CARDS FOR PRINTOUTS - HALLOWEEN	111.42	8293	10/27/2020	
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10/27/2020	101009	JP MORGAN CHASE		606001332.000	WASTE - PUBLIC RELATIONS	COLORING BOOKS FOR HALLOWEEN	1088.51	8292	10/27/2020	
SubTotal Appropriation 606001332.000							1199.93			
**Appropriation 606001342.000 WWTP NATURAL GAS										
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 9/10-10/12	18.46	8253	10/19/2020	
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 9/10-10/12	18.03	8253	10/19/2020	
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 9/10-10/12	18.03	8253	10/19/2020	
11/05/2020	100826	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 9/10-10/12	17.20	8281	10/21/2020	
10/26/2020	100983	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 9/15-10/15	18.24	8291	10/26/2020	
11/05/2020	100766	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 9/10-10/12	31.47	8251	10/19/2020	
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 9/10-10/12	54.58	8253	10/19/2020	
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 9/10-10/12	18.03	8253	10/19/2020	
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 9/10-10/12	17.82	8253	10/19/2020	
11/05/2020	100770	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 9/10-10/12	49.78	8253	10/19/2020	
SubTotal Appropriation 606001342.000							261.64			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
11/05/2020	100760	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 9/12-10/14	161.29	8250	10/19/2020	
11/05/2020	100827	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 9/5-10/7	429.43	8282	10/21/2020	
SubTotal Appropriation 606001343.000							590.72			
**Appropriation 606001393.001 WWBO TRAINING										
10/27/2020	101011	JP MORGAN CHASE		606001393.001	WWBO TRAINING	BACKGROUND CHECK FOR NOTARY	4.90	8292	10/27/2020	
10/27/2020	101010	JP MORGAN CHASE		606001393.001	WWBO TRAINING	NOTORY STAMP	18.83	8292	10/27/2020	
10/27/2020	101011	JP MORGAN CHASE		606001393.001	WWBO TRAINING	STAMP FOR NOTARY	8.07	8292	10/27/2020	
10/27/2020	101011	JP MORGAN CHASE		606001393.001	WWBO TRAINING	BACKGROUND CHECK FOR NOTARY	4.90	8292	10/27/2020	

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10/27/2020	101010	JP MORGAN CHASE		606001393.001	WWBO TRAINING	BACKGROUND CHECK FOR NOTARY	11.42	8292	10/27/2020	
10/27/2020	101010	JP MORGAN CHASE		606001393.001	WWBO TRAINING	BACKGROUND CHECK FOR NOTARY	11.42	8292	10/27/2020	
SubTotal Appropriation 606001393.001							59.54			
**Appropriation 630001151.001 SW B/O INSURANCE										
10/22/2020	100874	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	10/20 TOWN TRF	2570.56	8284	10/22/2020	
10/22/2020	100874	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	10/20 TOWN TRF	8083.90	8284	10/22/2020	
10/22/2020	100882	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	11/20 RETIREE MED/RX PLAN	200.00	8287	10/22/2020	
10/27/2020	101027	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	10/20 DENTAL	267.65	8294	10/27/2020	
10/27/2020	101027	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	10/20 DENTAL	102.01	8294	10/27/2020	
SubTotal Appropriation 630001151.001							11224.12			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
10/22/2020	100868	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/23 ER SWBO SHARE	146.49	100868	10/23/2020	
10/22/2020	100868	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/23 EE SWBAM SHARE	40.91	100868	10/23/2020	
10/22/2020	100868	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/23 ER SWBAM SHARE	152.75	100868	10/23/2020	
10/22/2020	100868	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/23 ER SW SHARE	1075.74	100868	10/23/2020	
10/22/2020	100868	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/23 EE SWBO SHARE	39.24	100868	10/23/2020	
10/22/2020	100868	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/23 EE SW SHARE	288.14	100868	10/23/2020	
SubTotal Appropriation 630001153.000							1743.27			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
10/15/2020	100737	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - S WAGNER	46.98	8246	10/15/2020	
10/15/2020	100736	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	23.23	8246	10/15/2020	
10/15/2020	100736	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	REFUND- CLOTHING - B HOWELL	-24.98	8246	10/15/2020	
10/15/2020	100736	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	24.98	8246	10/15/2020	
10/15/2020	100736	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	REFUND- CLOTHING - B HOWELL	-23.23	8246	10/15/2020	
10/15/2020	100736	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL LESS 1.75 TAX PERSONAL CK	24.98	8246	10/15/2020	

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10/29/2020	101131	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	SUPPLIES FOR GOAT FARM	174.38	8299	10/29/2020	
10/29/2020	101131	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	30.38	8299	10/29/2020	
SubTotal Appropriation 630001157.000							276.72			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
10/29/2020	101132	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	EXTERNAL HARDWARE - T CLEVIDENCE	103.98	8300	10/29/2020	
10/15/2020	100735	JOHN DEERE FINANCIAL		630001203.000	SW OFFICE SUPPLIES	SUPPLIES - R LAWRENCE PARK	525.88	8246	10/15/2020	
10/15/2020	100735	JOHN DEERE FINANCIAL		630001203.000	SW OFFICE SUPPLIES	SUPPLIES - R LAWRENCE PARK	902.18	8246	10/15/2020	
10/22/2020	100870	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	NOTARY STAMP	8.07	8283	10/22/2020	
SubTotal Appropriation 630001203.001							1540.11			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
10/15/2020	100734	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR PIPE REPAIR ON HIBISCUS	20.40	8245	10/15/2020	
10/15/2020	100734	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR PIPE REPAIR ON HIBISCUS	17.00	8245	10/15/2020	
10/15/2020	100734	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR PIPE REPAIR ON HIBISCUS	6.80	8245	10/15/2020	
10/15/2020	100738	JP MORGAN CHASE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GOAT FARM	199.55	8247	10/15/2020	
SubTotal Appropriation 630001204.000							243.75			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
11/05/2020	100767	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 9/10-10/12	13.49	8251	10/19/2020	
11/05/2020	100769	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 9/10-10/12	17.00	8252	10/19/2020	
11/05/2020	100769	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 9/10-10/12	47.03	8252	10/19/2020	
10/15/2020	100739	AT&T LONG DISTANCE		630001311.000	SW UTILITIES OFFICE/SHOP	10/20 LONG DISTANCE 1383 FAX	3.75	8248	10/15/2020	
10/22/2020	100899	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100899	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 10/10-11/09	30.01	8290	10/22/2020	
10/22/2020	100899	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 10/10-11/09	30.01	8290	10/22/2020	

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10/22/2020	100899	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 10/10-11/09	30.01	8290	10/22/2020		
SubTotal Appropriation 630001311.000							201.31				
**Appropriation 630001313.000 SW LIEN EXPENSE											
10/22/2020	100878	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	14 RELEASES @ 12.50	175.00	8286	10/22/2020		
10/22/2020	100876	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	151 LIENS @ 12.50	1887.50	8285	10/22/2020		
10/22/2020	100878	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	151 LIENS @ 12.50	1887.50	8286	10/22/2020		
10/19/2020	100758	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	710 RELEASES @ 12.50	8875.00	8249	10/19/2020		
SubTotal Appropriation 630001313.000							12825.00				
**Appropriation 630001322.001 SWBO TELEPHONE											
10/22/2020	100893	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 10/15-11/14	1.02	8289	10/22/2020		
SubTotal Appropriation 630001322.001							1.02				
**Appropriation 630001400.000 SW ACQ OF LAND											
10/20/2020	100790	CLARK COUNTY TREASURER		630001400.000	SW ACQ OF LAND	PROP PARCEL-10-24-04-500-551.000-01 3	1725.04	8254	10/20/2020		
10/20/2020	100790	CLARK COUNTY TREASURER		630001400.000	SW ACQ OF LAND	PROP PARCEL-10-24-04-500-491.000-01 3	800.75	8254	10/20/2020		
10/20/2020	100790	CLARK COUNTY TREASURER		630001400.000	SW ACQ OF LAND	PROP PARCEL-10-24-04-500-772.000-01 3	1453.84	8254	10/20/2020		
10/20/2020	100790	CLARK COUNTY TREASURER		630001400.000	SW ACQ OF LAND	PROP PARCEL-10-24-06-300-023.000-01 3	632.00	8254	10/20/2020		
SubTotal Appropriation 630001400.000							4611.63				
*** GRAND TOTAL ***							72698.19				