

SOUTHERN WATER & SEWER DISTRICT
 ACCOUNTS PAYABLE
 12/31/2021

PAYEE	AMOUNT	G/L ACCT.
3B TONER	146.28	72103
ADVANCE AUTO PARTS	122.70	64107
ADVANTAGE RESOURCE	1,137.32	72304
AEP	25,764.12	64104
AFLAC	675.08	72110
AIR GAS	338.40	64112
ANTHEM BC/BS	18,255.60	72106
APPALACHIAN NEWSPAPER	201.00	76001
APPALACHIAN WIRELESS	259.02	72104
ASSURITY LIFE	220.76	72106
BAILEY LAW OFFICE	1,875.00	72301
BIG SANDY RECC	1,482.56	72104
CITCO	32,310.55	64102
CITY OF PIKEVILLE	24,883.07	60002
COLONIAL LIFE	664.11	72106
COMPLETE RESTORATION	400.00	73003 ***
CONSOLIDATED PIPE	6,843.80	64102
CRANE CONSTRUCTION	2,380.00	62000
DELTA DENTAL	724.13	72108
EAST KY EXTERMINATING	45.00	73003
ECLIPSE DATA	296.50	72108
GEARHEART COMMUNICATIONS	259.02	73003
GLOBE LIFE INSURANCE	489.30	72106
HAYES PIPE SUPPLY	688.55	64102
INTERMT CABLE	310.90	72104
KEMI	1,895.28	72109
KNOTT COUNTY WATER	-	60002
KY FRONTIER GAS	564.74	72104
KY LEAGUE OF CITIES	6,852.11	72401
MINERAL LABS	660.00	62304
MARATHON	-	64109
MICHAEL R SPEARS ,CPA, PSC	4,397.45	72302
MOORE'S HARDWARE	526.26	64102
PEOPLES GAS	234.00	72104
PRESTONSBURG CITY UTILITIES	509.96	60002
STAPLES	472.08	72103
ALLEN TURNER	255.06	64103
UMG	18,715.03	61501
UNITED SYSTEMS	1,755.00	70303
USA BLUEBOOK	2,044.71	62305
WASCON	18,258.33	16101
WASTE MANAGEMENT	295.92	72104
TOTAL ACCOUNTS PAYABLE	178,208.70	23101

SOUTHERN WATER & SEWER DISTRICT
 ACCOUNTS PAYABLE
 4/30/2022

PAYEE	AMOUNT	G/L ACCT.
3B TONER	146.28	72103
ADVANCE AUTO PARTS	1,136.22	64107
ADVANTAGE RESOURCE	-	72304
AEP	20,038.86	64104
AFLAC	739.18	72110
AIR GAS	887.45	64112
ANTHEM BC/BS	15,598.28	72106
APPALACHIAN NEWSPAPER	-	76001
APPALACHIAN WIRELESS	316.73	72104
ASSURITY LIFE	441.61	72106
BAILEY LAW OFFICE	2,375.00	72301
BIG SANDY RECC	1,401.17	72104
CITCO	36,078.85	64102
CITY OF PIKEVILLE	20,432.84	60002
COLONIAL LIFE	664.11	72106
DYNA PUMP	4,000.00	73003 ***
CONSOLIDATED PIPE	10,553.17	64102
HIGH TIDE TECHNOLOGY	420.00	64102
DELTA DENTAL	692.73	72108
EAST KY EXTERMINATING	45.00	73003
ECLIPSE DATA	184.00	72108
HACH INDUSTRIES	896.27	64102
GLOBE LIFE INSURANCE	622.60	72106
HAYES PIPE SUPPLY	761.00	64102
INTERMT CABLE	344.65	72104
KEMI	1,895.28	72109
KNOTT COUNTY WATER	837.77	60002
KY FRONTIER GAS	245.21	72104
KY LEAGUE OF CITIES	6,852.11	72401
MINERAL LABS	631.00	62304
EAST KY WATER	2,437.50	64109
MICHAEL R SPEARS ,CPA, PSC	1,633.30	72302
MOORE'S HARDWARE	409.19	64102
PEOPLES GAS	209.00	72104
PRESTONSBURG CITY UTILITIES	421.32	60002
STUMBO TOWING LLC	1,150.00	73003
UNITED MEDICAL GROUP	150.00	73003
UMG	18,703.75	61501
UNITED SYSTEMS	2,873.33	70303
USA BLUEBOOK	-	62305
WASCON	8,644.00	16101
WASTE MANAGEMENT	317.93	72104
MARATHON	6,803.21	64109
TOTAL ACCOUNTS PAYABLE	172,989.90	23101