

Accounts Payable Register

Date: 02/05/2015 08:53:23 AM

APV Register Batch - 2/2 SW/WW PREWRITTEN CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|-------------------------------|------|---------------|--------------------------------------|------------------------------|----------------|---------|------------|------------|
| **Appropriation 606001151.000 WW GROUP INSURANCE | | | | | | | | | | |
| 01/26/2015 | 41708 | HUMANA MEDICARE INS | | 606001151.000 | WW GROUP INSURANCE | 2/15 MEDICAL/RX PLAN | 200.00 | 7638 | 01/26/2015 | |
| SubTotal Appropriation 606001151.000 | | | | | | | 200.00 | | | |
| **Appropriation 606001153.001 WW B/O ER SHARE PERF | | | | | | | | | | |
| 01/28/2015 | 41803 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 1/23 PERF | 344.76 | 7641 | 01/28/2015 | |
| 01/28/2015 | 41803 | INPRS fbo PERF | | 606001153.002 | WW ADMIN ER SHARE PERF | 1/23 PERF | 113.01 | 7641 | 01/28/2015 | |
| 01/28/2015 | 41803 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 1/23 PERF | 2144.27 | 7641 | 01/28/2015 | |
| SubTotal Appropriation 606001153.000 | | | | | | | 2602.04 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 02/02/2015 | 41914 | US POSTMASTER | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | FIRST CLASS PRESORT | 154.00 | 7648 | 02/02/2015 | |
| SubTotal Appropriation 606001203.001 | | | | | | | 154.00 | | | |
| **Appropriation 606001311.000 WW OFFICE UTILITIES | | | | | | | | | | |
| 01/22/2015 | 41558 | IN AMERICAN WATER COMPANY INC | | 606001311.000 | WW OFFICE UTILITIES | 2000 BROADWAY 12/3-1/2 | 14.88 | 7632 | 01/22/2015 | |
| 01/27/2015 | 41714 | VECTREN ENERGY DELIVERY | | 606001311.000 | WW OFFICE UTILITIES | WW 12/16-1/16 | 58.51 | 7639 | 01/27/2015 | |
| 01/27/2015 | 41716 | AT&T LONG DISTANCE | | 606001311.000 | WW OFFICE UTILITIES | 12/14 LONG DISTANCE | 2.92 | 7640 | 01/27/2015 | |
| SubTotal Appropriation 606001311.000 | | | | | | | 76.31 | | | |
| **Appropriation 606001312.000 WW PLANT UTILITIES | | | | | | | | | | |
| 01/22/2015 | 41556 | AT&T | | 606001312.000 | WW PLANT UTILITIES | PUMP STATION PHONES 12/8-1/7 | 1008.24 | 7630 | 01/22/2015 | |
| 01/23/2015 | 41609 | DUKE ENERGY | | 606001312.000 | WW PLANT UTILITIES | PUMP STATIONS 11/21-12/29 | 34562.24 | 7635 | 01/23/2015 | |
| 01/26/2015 | 41706 | CLARK COUNTY REMC | | 606001312.000 | WW PLANT UTILITIES | CARTER'S HOLE 11/30-12/31 | 1115.86 | 7637 | 01/26/2015 | |
| 01/26/2015 | 41707 | IN AMERICAN WATER COMPANY INC | | 606001312.000 | WW PLANT UTILITIES | 1030 POTTERS LN 12/3-1/2 | 14.69 | 7636 | 01/26/2015 | |
| 01/26/2015 | 41705 | IN AMERICAN WATER | | 606001312.000 | WW PLANT UTILITIES | 705 HALLMARK 12/11-1/13 | 14.69 | 7636 | 01/26/2015 | |

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| | | COMPANY INC | | | | | | | | |
| 01/30/2015 | 41884 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1203 EASTERN 12/17-1/19 | 18.56 | 7644 | 01/30/2015 | |
| 01/30/2015 | 41882 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 103 POTTERS 12/16-1/16 | 53.39 | 7643 | 01/30/2015 | |
| 01/30/2015 | 41884 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 244 W HWY 131 12/17-1/19 | 17.90 | 7644 | 01/30/2015 | |
| 01/30/2015 | 41881 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1724 OLD POTTERS LN 12/15-1/15 | 18.34 | 7642 | 01/30/2015 | |
| 01/30/2015 | 41882 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 622 SPICEWOOD 12/16-1/16 | 50.06 | 7643 | 01/30/2015 | |
| 01/30/2015 | 41881 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 33 BALES 12/16-1/16 | 17.90 | 7642 | 01/30/2015 | |
| 01/30/2015 | 41883 | TIME WARNER CABLE BUSINESS CLASS | | 606001312.000 | WW PLANT UTILITIES | INTERNET 1/21-2/20 | 100.00 | 7645 | 01/30/2015 | |
| 01/27/2015 | 41716 | AT&T LONG DISTANCE | | 606001312.000 | WW PLANT UTILITIES | 12/14 LONG DISTANCE | 5.40 | 7640 | 01/27/2015 | |
| SubTotal Appropriation 606001312.000 | | | | | | | 36997.27 | | | |
| **Appropriation 607001301.000 2005 BOND PAYMENTS | | | | | | | | | | |
| 01/22/2015 | 41869 | BANK OF NEW YORK MELLON TRUST COMPANY | | 607001301.000 | 2005 BOND PAYMENTS | 2005 BOND PAYMENT | 131624.38 | 41869 | 01/29/2015 | |
| SubTotal Appropriation 607001301.000 | | | | | | | 131624.38 | | | |
| **Appropriation 607001302.000 2009 BOND PAYMENTS | | | | | | | | | | |
| 01/22/2015 | 41869 | BANK OF NEW YORK MELLON TRUST COMPANY | | 607001302.000 | 2009 BOND PAYMENTS | 2009 BOND PAYMENT | 44421.25 | 41869 | 01/29/2015 | |
| SubTotal Appropriation 607001302.000 | | | | | | | 44421.25 | | | |
| **Appropriation 607001303.000 2013 BOND PAYMENTS | | | | | | | | | | |
| 01/22/2015 | 41869 | BANK OF NEW YORK MELLON TRUST COMPANY | | 607001303.000 | 2013 BOND PAYMENTS | 2013 BOND PAYMENT | 566400.01 | 41869 | 01/29/2015 | |
| SubTotal Appropriation 607001303.000 | | | | | | | 566400.01 | | | |
| **Appropriation 607001304.000 2014 BOND PAYMENTS | | | | | | | | | | |
| 01/22/2015 | 41869 | BANK OF NEW YORK MELLON TRUST COMPANY | | 607001304.000 | 2014 BOND PAYMENTS | 2014 BOND PAYMENT | 72726.04 | 41869 | 01/29/2015 | |
| SubTotal Appropriation 607001304.000 | | | | | | | 72726.04 | | | |

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| **Appropriation 630001153.002 SW ADMIN ER SHARE PERF | | | | | | | | | | | |
| 01/28/2015 | 41802 | INPRS fbo PERF | | 630001153.002 | SW ADMIN ER SHARE PERF | 1/23 PERF | 113.01 | 7641 | 01/28/2015 | | |
| 01/28/2015 | 41802 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 1/23 PERF | 1414.03 | 7641 | 01/28/2015 | | |
| 01/28/2015 | 41802 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 1/23 PERF | 147.76 | 7641 | 01/28/2015 | | |
| SubTotal Appropriation 630001153.001 | | | | | | | 1674.80 | | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | | |
| 02/02/2015 | 41914 | US POSTMASTER | | 630001203.001 | SW B/O OFFICE SUPPLIES | FIRST CLASS PRESORT | 66.00 | 7648 | 02/02/2015 | | |
| SubTotal Appropriation 630001203.001 | | | | | | | 66.00 | | | | |
| **Appropriation 630001311.003 SW UTILITIES PUMP STATION | | | | | | | | | | | |
| 01/22/2015 | 41557 | DUKE ENERGY | | 630001311.003 | SW UTILITIES PUMP STATION | 1096 IRVING 12/1-1/2 | 1221.16 | 7631 | 01/22/2015 | | |
| 01/22/2015 | 41560 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125 HARRISON 12/3-1/2 | 18.09 | 7634 | 01/22/2015 | | |
| 01/22/2015 | 41559 | IN AMERICAN WATER COMPANY INC | | 630001311.001 | SW UTILITIES BILLING OFFICE | 2000 BROADWAY 12/3-1/2 | 6.39 | 7633 | 01/22/2015 | | |
| 01/22/2015 | 41560 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 131 HARRISON 12/3-1/2 | 14.69 | 7634 | 01/22/2015 | | |
| 01/27/2015 | 41713 | VECTREN ENERGY DELIVERY | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 12/16-1/16 | 24.91 | 7639 | 01/27/2015 | | |
| 01/27/2015 | 41715 | AT&T LONG DISTANCE | | 630001311.001 | SW UTILITIES BILLING OFFICE | 12/14 LONG DISTANCE | 1.25 | 7640 | 01/27/2015 | | |
| SubTotal Appropriation 630001311.001 | | | | | | | 1286.49 | | | | |
| *** GRAND TOTAL *** | | | | | | | 858228.59 | | | | |