

Accounts Payable Register

APV Register Batch - 03/16 MTG SW/WW PREWRITTENS

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										
03/02/2015	42631	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	3/15 EE MED/RX PLAN	200.00	7769	03/02/2015	
SubTotal Appropriation 606001151.001							200.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
03/13/2015	42932	AT&T		606001311.000	WW OFFICE UTILITIES	WW 1/26-2/25	140.99	7820	03/13/2015	
03/13/2015	42934	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 1/26-2/25	248.83	7821	03/13/2015	
03/09/2015	42691	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 1/16-2/23	126.43	7808	03/09/2015	
03/03/2015	42642	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	1/15 LONG DISTANCE	3.48	7771	03/03/2015	
03/09/2015	42690	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 2/21-3/20	57.60	7816	03/09/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	521 MARRIOT DR 1/15	-5.09	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	33 BALES LN E 1/15	-1.31	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	1 LEUTHART DR 1/15	980.89	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	103 POTTERS LN 1/15	0.25	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	224 W HWY 131 1/15	3.78	7823	03/13/2015	
03/13/2015	42931	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 1/15	27.08	7824	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	1203 EASTERN BLVD 1/15	-16.59	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	1096 IRVING DR 1/15	-6.40	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION		606001311.000	WW OFFICE UTILITIES	725 N CLARK BLVD RE 1/15	396.42	7823	03/13/2015	

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		NEWENERGY-GAS DIVISION LLC								
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	1724 OLD POTTERS LN PLANT 11 1/15	-1.31	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	805 SHERWOOD UNIT PUMP 1/15	0.00	7823	03/13/2015	
03/13/2015	42930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	805 SHERWOOD UNIT PUMP 1/15	3.78	7823	03/13/2015	
SubTotal Appropriation 606001311.000							1958.83			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/13/2015	42932	AT&T		606001312.000	WW PLANT UTILITIES	WW PLANT 1/26-2/25	201.41	7820	03/13/2015	
03/09/2015	42702	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 1/23-2/24	41.42	7807	03/09/2015	
03/13/2015	42933	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 2/3-3/3	14.94	7822	03/13/2015	
03/09/2015	42701	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 1/15-2/23	23.27	7814	03/09/2015	
03/09/2015	42697	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 1/16-2/18	410.90	7811	03/09/2015	
03/09/2015	42696	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 1/16-2/17	51.59	7810	03/09/2015	
03/09/2015	42697	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 1/19-2/18	18.17	7811	03/09/2015	
03/09/2015	42698	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 1/19-2/18	18.41	7812	03/09/2015	
03/09/2015	42698	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 1/16-2/18	165.64	7812	03/09/2015	
03/09/2015	42700	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 1/20-2/20	17.46	7813	03/09/2015	
03/09/2015	42700	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 1/20-2/20	18.93	7813	03/09/2015	
03/09/2015	42701	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES LN 1/16-2/23	23.16	7814	03/09/2015	
03/09/2015	42696	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 1/16-2/17	51.56	7810	03/09/2015	
03/09/2015	42695	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	BROADBAND 2/21-3/20	100.00	7815	03/09/2015	
03/03/2015	42642	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	1/15 LONG DISTANCE	13.78	7771	03/03/2015	
SubTotal Appropriation 606001312.000							1170.64			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/09/2015	42694	CLARK COUNTY RECORDER /		606001313.000	WW LIEN EXPENSE	RECORD (5) LIENS	27.50	7806	03/09/2015	

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		LIENS								
03/12/2015	42916	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 6.00	18.00	7819	03/12/2015	
03/10/2015	42716	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE LIENS	288.50	7817	03/10/2015	
03/09/2015	42689	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD & RELEASE LIENS	2529.50	7805	03/09/2015	
SubTotal Appropriation 606001313.000							2863.50			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
03/13/2015	42932	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 1/26-2/25	60.42	7820	03/13/2015	
03/10/2015	42711	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST	126.92	7818	03/10/2015	
03/13/2015	42934	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 1/26-2/25	106.64	7821	03/13/2015	
03/09/2015	42693	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 1/20-2/19	48.57	7809	03/09/2015	
03/09/2015	42691	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 1/16-2/23	54.18	7808	03/09/2015	
03/03/2015	42640	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	1/15 LONG DISTANCE	1.48	7771	03/03/2015	
03/09/2015	42690	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 2/21-3/20	24.68	7816	03/09/2015	
03/13/2015	42931	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 1/15	11.60	7824	03/13/2015	
SubTotal Appropriation 630001311.001							434.49			
**Appropriation 630001313.000 SW LIEN EXPENSE										
03/09/2015	42694	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD (5) LIENS	27.50	7806	03/09/2015	
03/10/2015	42716	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE LIENS	288.50	7817	03/10/2015	
03/09/2015	42689	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD & RELEASE LIENS	3348.50	7805	03/09/2015	
03/12/2015	42916	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 6.00	18.00	7819	03/12/2015	

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SubTotal Appropriation 630001313.000							3682.50			
*** GRAND TOTAL ***							10309.96			