

**Accounts Payable Register**  
 APV Register Batch - 7/20 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
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
07/06/2015	46396	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	785.86	10208	07/06/2015	
<b>SubTotal Appropriation 204040151.000</b>							<b>785.86</b>			
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
07/08/2015	46423	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	7/15 DENTAL WW	148.63	8373	07/08/2015	
07/06/2015	46395	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	7/15 LIFE, AD&D,DEPN,LTD	114.22	8319	07/06/2015	
07/08/2015	46423	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	7/15 DENTAL WW	798.25	8373	07/08/2015	
07/06/2015	46395	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	7/15 LIFE, AD&D,DEPN,LTD	599.77	8319	07/06/2015	
07/15/2015	46746	AVESIS		606001151.001	WW B/O GROUP INSURANCE	VISION 7/15	27.03	8388	07/15/2015	
07/15/2015	46746	AVESIS		606001151.000	WW GROUP INSURANCE	VISION 7/15	138.94	8388	07/15/2015	
<b>SubTotal Appropriation 606001151.000</b>							<b>1826.84</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
07/10/2015	46564	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWTP EE 7/10	643.01	8382	07/10/2015	
07/10/2015	46564	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWTP ER 7/10	1821.90	8382	07/10/2015	
07/10/2015	46564	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	BAM -7/10	113.01	8382	07/10/2015	
07/10/2015	46564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WWBO-7/10	389.21	8382	07/10/2015	
<b>SubTotal Appropriation 606001153.001</b>							<b>2967.13</b>			
<b>**Appropriation 606001154.001 WW B/O UNEMPLOYMENT</b>										
07/08/2015	46411	IN DEPT OF WORKFORCE DEV		606001154.001	WW B/O UNEMPLOYMENT	UNEMPLY THRU 5/23 - HANSFORD 70%	952.00	8370	07/08/2015	
<b>SubTotal Appropriation 606001154.001</b>							<b>952.00</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
07/08/2015	46446	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 5/26-6/25	141.54	8374	07/08/2015	
07/06/2015	46310	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 5/27-6/25	514.30	8318	07/06/2015	
07/10/2015	46520	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 6/3-7/2	13.16	8379	07/10/2015	

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07/17/2015	46816	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW B/O- LONG DIST 6/15	4.47	8392	07/17/2015	
<b>SubTotal Appropriation 606001311.000</b>							<b>673.47</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
07/08/2015	46446	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 5/26-6/25	202.20	8374	07/08/2015	
07/16/2015	46804	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 6/8-7/7	1103.90	8391	07/16/2015	
07/15/2015	46709	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	PLANT 5/29-6/29	21734.44	8387	07/15/2015	
07/14/2015	46628	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING 80% WW 6/1-7/1	564.67	8385	07/14/2015	
07/09/2015	46456	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 5/24-6/24	39.96	8375	07/09/2015	
07/08/2015	46408	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 5/22-6/22	18.53	8371	07/08/2015	
07/08/2015	46408	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOT 5/20-6/19	17.21	8371	07/08/2015	
07/09/2015	46455	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	DATA CONNECTION	100.00	8376	07/09/2015	
07/17/2015	46816	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	WW PLANT- LONG DIST 6/15	21.59	8392	07/17/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>23802.50</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
07/15/2015	46754	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 2 @6.00 EACH	12.00	8390	07/15/2015	
07/08/2015	46407	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE OF LIENS	6.00	8369	07/08/2015	
07/14/2015	46630	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE @ 6.00	6.00	8386	07/14/2015	
<b>SubTotal Appropriation 606001313.000</b>							<b>24.00</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
07/06/2015	46393	COMPANION LIFE		630001151.001	SW B/O INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	48.95	8319	07/06/2015	
07/08/2015	46426	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	7/15 DENTAL SW	607.01	8373	07/08/2015	
07/08/2015	46426	COMPANION LIFE		630001151.001	SW B/O INSURANCE	7/15 DENTAL SW	63.70	8373	07/08/2015	
07/06/2015	46393	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	395.65	8319	07/06/2015	
07/15/2015	46747	AVESIS		630001151.001	SW B/O INSURANCE	VISION 7/15	11.58	8389	07/15/2015	
07/15/2015	46747	AVESIS		630001151.000	SW GROUP INSURANCE	VISION 7/15	101.85	8389	07/15/2015	

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<b>SubTotal Appropriation 630001151.000</b>							<b>1228.74</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
07/10/2015	46563	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	SW ER SHARE 7/10	1062.38	8382	07/10/2015	
07/10/2015	46563	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	SW EE SHARE 7/10	374.95	8382	07/10/2015	
07/10/2015	46563	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	WWBO SHARE 7/10	166.80	8382	07/10/2015	
07/10/2015	46563	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	BAM SHARE 7/10	113.01	8382	07/10/2015	
<b>SubTotal Appropriation 630001153.002</b>							<b>1717.14</b>			
<b>**Appropriation 630001154.001 SW B/O UNEMPLOYMENT</b>										
07/08/2015	46411	IN DEPT OF WORKFORCE DEV		630001154.001	SW B/O UNEMPLOYMENT	UNEMPLY THRU 5/23 - HANSFORD 30%	408.00	8370	07/08/2015	
<b>SubTotal Appropriation 630001154.001</b>							<b>408.00</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
07/08/2015	46448	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/26-6/25	60.66	8374	07/08/2015	
07/06/2015	46305	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	1407 CEDAR 5/27-6/25	108.58	8317	07/06/2015	
07/14/2015	46626	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 5/28-6/29	61.60	8383	07/14/2015	
07/10/2015	46523	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 5/28-6/29	151.02	8377	07/10/2015	
07/14/2015	46627	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 20% SW 6/1-7/1	141.17	8384	07/14/2015	
07/06/2015	46309	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/27-6/25	220.41	8318	07/06/2015	
07/10/2015	46522	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE A 6/3-7/2	31.21	8381	07/10/2015	
07/10/2015	46519	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/3-7/2	5.63	8378	07/10/2015	
07/10/2015	46521	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 6/3-7/2	18.14	8380	07/10/2015	
07/17/2015	46815	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30%- LONG DIST 6/15	1.91	8392	07/17/2015	
<b>SubTotal Appropriation 630001311.001</b>							<b>800.33</b>			

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<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
07/08/2015	46407	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE OF LIENS	6.00	8369	07/08/2015	
07/15/2015	46753	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE 2 LIEN @ 6.00 EACH	12.00	8390	07/15/2015	
07/14/2015	46631	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASES @6.00	6.00	8386	07/14/2015	
<b>SubTotal Appropriation 630001313.000</b>							<b>24.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>35210.01</b>			