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APV Register Batch - 8/6 MTG PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	8/12 DENTAL	438.72	9903	08/03/12	
SubTotal Appropriation 101031151.000						438.72			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
07/26/12	22775	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/14-7/13	62.23	9879	07/26/12	
07/23/12	22761	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	6/12 LONG DISTANCE	5.63	9875	07/23/12	
07/30/12	22889	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 7/21-8/20	94.41	9888	07/30/12	
SubTotal Appropriation 101031322.000						162.27			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
07/30/12	22887	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 6/13-7/17	129.96	9886	07/30/12	
07/30/12	22887	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 6/13-7/17	89.66	9886	07/30/12	
07/31/12	22912	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 6/25-7/25	1931.47	9890	07/31/12	
07/30/12	22887	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 6/13-7/17	73.21	9886	07/30/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 6/18-7/18	70.82	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 6/14-7/17	64.93	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 6/18-7/18	43.67	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 6/13-7/17	50.11	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 6/18-7/19	10.88	9878	07/26/12	
07/30/12	22887	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 6/13-7/17	31.16	9886	07/30/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 6/13-7/17	65.98	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/8-7/10	40.50	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 6/13-7/17	73.75	9878	07/26/12	
07/26/12	22774	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN 6/13-7/17	98.14	9878	07/26/12	
SubTotal Appropriation 101031341.000						2774.24			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									

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07/26/12	22779	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/15-7/17	114.33	9883	07/26/12	
SubTotal Appropriation 101031342.000						114.33			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	8/12 DENTAL	300.54	9903	08/03/12	
SubTotal Appropriation 101032151.000						300.54			
**Appropriation 101032322.000 C/T TELEPHONE									
07/23/12	22761	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	6/12 LONG DISTANCE	3.54	9875	07/23/12	
07/30/12	22889	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 7/21-8/20	94.43	9888	07/30/12	
SubTotal Appropriation 101032322.000						97.97			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
07/30/12	22888	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 7/29-8/28	92.90	9887	07/30/12	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032341.000 C/T ELECTRIC									
07/31/12	22912	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 6/25-7/25	852.12	9890	07/31/12	
SubTotal Appropriation 101032341.000						852.12			
**Appropriation 101032342.000 C/T NATURAL GAS									
07/26/12	22779	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 6/15-7/17	50.44	9883	07/26/12	
SubTotal Appropriation 101032342.000						50.44			
**Appropriation 101033151.000 POL GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	8/12 DENTAL	3099.05	9903	08/03/12	
08/03/12	23154	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	8/12 DENTAL	369.89	9903	08/03/12	
SubTotal Appropriation 101033151.000						3468.94			

****Appropriation 101033322.000 POL TELEPHONE**

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07/23/12	22760	AT&T	101033322.000	POL TELEPHONE	POLICE 6/8-7/7	134.37	9874	07/23/12	
07/23/12	22761	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	6/12 LONG DISTANCE	71.32	9875	07/23/12	
07/30/12	22889	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 7/21-8/20	94.43	9888	07/30/12	
SubTotal Appropriation 101033322.000						300.12			
**Appropriation 101033341.000 POL ELECTRIC									
07/31/12	22913	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 6/25-7/25	2817.24	9891	07/31/12	
SubTotal Appropriation 101033341.000						2817.24			
**Appropriation 101033342.000 POL NATURAL GAS									
07/26/12	22778	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 6/15-7/17	470.18	9882	07/26/12	
SubTotal Appropriation 101033342.000						470.18			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	8/12 DENTAL	212.77	9903	08/03/12	
SubTotal Appropriation 101034151.000						212.77			
**Appropriation 101034322.000 P/D TELEPHONE									
07/23/12	22761	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	6/12 LONG DISTANCE	2.13	9875	07/23/12	
07/30/12	22889	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 7/21-8/20	94.43	9888	07/30/12	
SubTotal Appropriation 101034322.000						96.56			
**Appropriation 101034341.000 P/D ELECTRIC									
07/31/12	22912	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 6/25-7/25	852.12	9890	07/31/12	
SubTotal Appropriation 101034341.000						852.12			
**Appropriation 101034343.000 P/D WATER									
07/26/12	22779	VECTREN ENERGY DELIVERY	101034343.000	P/D WATER	BLDG INSP 6/15-7/17	50.44	9883	07/26/12	

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SubTotal Appropriation 101034343.000						50.44			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	8/12 DENTAL	177.82	9903	08/03/12	
07/23/12	22758	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	8/12 EE/RX MED PLAN	200.00	9872	07/23/12	
SubTotal Appropriation 101035151.000						377.82			
**Appropriation 101035322.000 COURT TELEPHONE									
07/23/12	22760	AT&T	101035322.000	COURT TELEPHONE	COURT 6/8-7/7	48.86	9874	07/23/12	
07/23/12	22761	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	6/12 LONG DISTANCE	2.42	9875	07/23/12	
07/30/12	22889	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 7/21-8/20	94.43	9888	07/30/12	
SubTotal Appropriation 101035322.000						145.71			
**Appropriation 101035341.000 COURT ELECTRIC									
07/31/12	22912	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 6/25-7/25	681.69	9890	07/31/12	
SubTotal Appropriation 101035341.000						681.69			
**Appropriation 101035343.000 COURT WATER									
07/26/12	22779	VECTREN ENERGY DELIVERY	101035343.000	COURT WATER	COURT 6/15-7/17	40.35	9883	07/26/12	
SubTotal Appropriation 101035343.000						40.35			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
08/03/12	23154	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/12 DENTAL	508.76	9903	08/03/12	
07/23/12	22758	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/12 EE/RX MED PLAN	200.00	9872	07/23/12	
SubTotal Appropriation 101036151.000						708.76			
**Appropriation 101036322.000 SAN TELEPHONE									
07/23/12	22762	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 6/13-7/12	26.10	9876	07/23/12	
07/23/12	22761	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	6/12 LONG DISTANCE	13.74	9875	07/23/12	

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SubTotal Appropriation 101036322.000						39.84			
**Appropriation 101036342.000 SAN NATURAL GAS									
07/31/12	22911	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 6/21-7/20	25.34	9889	07/31/12	
07/31/12	22911	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 6/21-7/20	65.50	9889	07/31/12	
SubTotal Appropriation 101036342.000						90.84			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	8/12 DENTAL	177.82	9903	08/03/12	
SubTotal Appropriation 101037151.000						177.82			
**Appropriation 101039151.000 STR GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	8/12 DENTAL	856.05	9903	08/03/12	
SubTotal Appropriation 101039151.000						856.05			
**Appropriation 101051151.000 MC GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	8/12 DENTAL	54.84	9903	08/03/12	
SubTotal Appropriation 101051151.000						54.84			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
08/03/12	23154	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/12 DENTAL	2211.02	9903	08/03/12	
SubTotal Appropriation 134034151.000						2211.02			
**Appropriation 134034322.000 FIRE TELEPHONE									
07/23/12	22760	AT&T	134034322.000	FIRE TELEPHONE	FIRE 6/8-7/7	194.54	9874	07/23/12	
07/23/12	22762	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 6/13-7/12	26.10	9876	07/23/12	
07/23/12	22762	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 6/13-7/12	26.10	9876	07/23/12	
07/23/12	22762	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 6/13-7/12	26.10	9876	07/23/12	
07/23/12	22761	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	6/12 LONG DISTANCE	16.48	9875	07/23/12	

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SubTotal Appropriation 134034322.000						289.32			
**Appropriation 134034341.000 FIRE ELECTRIC									
07/26/12	22774	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 6/8-7/10	441.17	9878	07/26/12	
SubTotal Appropriation 134034341.000						441.17			
**Appropriation 134034342.000 FIRE NATURAL GAS									
07/26/12	22777	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 6/15-7/17	111.36	9881	07/26/12	
07/31/12	22911	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 6/21-7/20	69.67	9889	07/31/12	
07/26/12	22777	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	1414 VAXTER 6/15-7/18	21.86	9881	07/26/12	
SubTotal Appropriation 134034342.000						202.89			
**Appropriation 134034343.000 FIRE WATER									
07/26/12	22776	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 6/13-7/13	54.52	9880	07/26/12	
SubTotal Appropriation 134034343.000						54.52			
**Appropriation 134034361.000 FIRE HYDRANTS									
07/26/12	22776	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 6/12-7/12	17952.23	9880	07/26/12	
SubTotal Appropriation 134034361.000						17952.23			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
08/03/12	23154	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	8/12 DENTAL	375.82	9903	08/03/12	
07/23/12	22758	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	8/12 EE/RX MED PLAN	200.00	9872	07/23/12	
SubTotal Appropriation 201038151.000						575.82			
**Appropriation 204040151.000 REC GROUP INSURANCE									
08/03/12	23153	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	8/12 DENTAL	1046.25	6076	08/03/12	
SubTotal Appropriation 204040151.000						1046.25			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									

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07/17/12	22640	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 5/24	139.08	5922	07/17/12	
SubTotal Appropriation 204040213.401						139.08			
**Appropriation 204040322.000 REC TELEPHONE									
07/23/12	22764	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	6/12 LONG DISTANCE	25.92	6021	07/23/12	
SubTotal Appropriation 204040322.000						25.92			
**Appropriation 204040341.000 REC ELECTRIC									
07/31/12	22914	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 6/25-7/25	681.69	6070	07/31/12	
SubTotal Appropriation 204040341.000						681.69			
**Appropriation 204040342.000 REC NATURAL GAS									
07/26/12	22780	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 6/15-7/17	40.35	6024	07/26/12	
SubTotal Appropriation 204040342.000						40.35			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
08/03/12	23154	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	8/12 DENTAL	122.98	9903	08/03/12	
SubTotal Appropriation 215035151.000						122.98			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
08/03/12	23154	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	8/12 DENTAL	95.43	9903	08/03/12	
SubTotal Appropriation 425030151.000						95.43			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY									
07/20/12	22755	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	6/12 CO COURT COSTS	1710.00	9870	07/20/12	
SubTotal Appropriation 502131500.000						1710.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
07/23/12	22758	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	8/12 EE/RX MED PLAN	1000.00	9872	07/23/12	

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SubTotal Appropriation 701042151.000						1000.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
07/23/12	22758	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/12 EE/RX MED PLAN	2200.00	9872	07/23/12	
SubTotal Appropriation 702043151.000						2200.00			
**Appropriation 749131500.000 3RD CLAIM DISB									
08/01/12	22982	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/1 3RD PARTY TRF	31883.70		/ /	
07/23/12	22757	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/23 3RD PARTY TRF	65232.63	22757	07/23/12	
SubTotal Appropriation 749131500.000						97116.33			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
08/03/12	23154	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	8/12 DENTAL	892.82	9903	08/03/12	
07/23/12	22759	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	8/12 ADMIN FEES	37331.31	9873	07/23/12	
07/23/12	22756	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/23 TRF R/X CLAIMS	18921.17	9871	07/23/12	
08/01/12	22975	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/1 TRF MEDICAL CLAIMS	31883.70	9892	08/01/12	
07/23/12	22756	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/23 TRF MEDICAL CLAIMS	46311.46	9871	07/23/12	
07/23/12	22758	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	8/12 EE/RX MED PLAN	824.00	9872	07/23/12	
SubTotal Appropriation 750131500.000						136164.46			
*** GRAND TOTAL ***						278395.08			