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APV Register Batch - 1/7/13 PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|---------------------------|---------------|-----------------------|--------------------------------|----------------|---------|------------|------------|
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101031153.000 | COUNCIL ER SHARE PERF | 12/14 ER SHARE | 2022.44 | 25987 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101031153.000 | COUNCIL ER SHARE PERF | 12/14 EE SHARE | 487.84 | 25990 | 12/19/12 | |
| SubTotal Appropriation 101031153.000 | | | | | | 2510.28 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 101031322.000 | COUNCIL TELEPHONE | 11/12 LONG DISTANCE | 1.78 | 11310 | 01/07/13 | |
| 01/04/13 | 26247 | WINDSTREAM COMMUNICATIONS | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 12/21-1/20 | 95.06 | 11291 | 01/04/13 | |
| SubTotal Appropriation 101031322.000 | | | | | | 96.84 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | |
| 01/04/13 | 26257 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | STATE RD 62 SIGN 11/15-12/17 | 20.30 | 11299 | 01/04/13 | |
| 01/04/13 | 26257 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | MUN CTR SIGN 11/20-12/21 | 47.06 | 11299 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | VET'S PKWY @ I65 | 40.36 | 11298 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1896 BMR 11/27-12/27 | 62.20 | 11298 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | L&C LIGHTS 12/12 | 543.44 | 11298 | 01/04/13 | |
| 01/04/13 | 26257 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | MAJESTIC MEADOW 12/12 | 28.39 | 11299 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD ST LIGHTS 12/12 | 487.99 | 11297 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 12/12 | 340.65 | 11297 | 01/04/13 | |
| 01/04/13 | 26254 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE DR 11/12-12/12 | 29.50 | 11296 | 01/04/13 | |
| 01/04/13 | 26253 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | COUNCIL 11/20-12/21 | 888.14 | 11295 | 01/04/13 | |
| 01/04/13 | 26254 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN BLVD 11/13-12/12 | 95.15 | 11296 | 01/04/13 | |
| 01/04/13 | 26257 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | INDEPENDENCE WAY 12/12 | 36.15 | 11299 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | FLASHER SIGNALS 12/12 | 39.48 | 11297 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | VETS W @ BROADWAY 12/12 | 370.77 | 11298 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | EMERY CROSSING @ BRIDGE | 31.88 | 11298 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | STREET LIGHTS 12/12 | 5659.16 | 11297 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | TRAFFIC SIGNALS 12/12 | 1111.19 | 11297 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1057 VETERAN'S PKWY | 67.91 | 11298 | 01/04/13 | |

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| | | | | | 11/20-12/21 | | | | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY 12/12 | 328.40 | 11298 | 01/04/13 | |
| 01/04/13 | 26254 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN BLVD 11/12-12/12 | 93.30 | 11296 | 01/04/13 | |
| 01/04/13 | 26254 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN BLVD 11/13-12/12 | 103.49 | 11296 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1 SALT RD (NORTH PLANT) 11/21-12/21 | 65.90 | 11297 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | GREENWAY LIGHTS (ASHLAND) 11/19-12/19 | 296.48 | 11297 | 01/04/13 | |
| 01/04/13 | 26255 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | BROADWAY STREET LIGHTS 11/26-12/26 | 320.71 | 11297 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | VETS PKWY @ BROADWAY | 201.53 | 11298 | 01/04/13 | |
| 01/04/13 | 26256 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1009 L&C PKWY 11/21-12/21 | 31.80 | 11298 | 01/04/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | PLUM LAKE STREET LIGHTS 11/21-12/28 | 218.73 | 11311 | 01/07/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | HUNTER STATION STREET LIGHTS 11/21-12/28 | 299.52 | 11311 | 01/07/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | PLUM RUN STREET LIGHTS 11/21-12/28 | 237.75 | 11311 | 01/07/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | DEER RUN STREET LIGHTS 11/21-12/28 | 168.06 | 11311 | 01/07/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | EAGLE RIDGE STREET LIGHTS 11/21-12/28 | 95.10 | 11311 | 01/07/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | HAMBURG WAY STREET LIGHTS 11/21-12/28 | 42.84 | 11311 | 01/07/13 | |
| 01/07/13 | 26266 | CLARK COUNTY REMC | 101031341.000 | COUNCIL ELECTRIC | DOVIR WOODS STREET LIGHTS 11/21-12/28 | 133.14 | 11311 | 01/07/13 | |
| SubTotal Appropriation 101031341.000 | | | | | | 12536.47 | | | |

**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT

| | | | | | | | | | |
|----------|-------|------------------------|---------------|------------------------------|--------------------------|--------|-------|----------|--|
| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 800 EASTERN 11/1-12/3 | 12.57 | 11293 | 01/04/13 | |
| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 KENWOOD 10/31-11/30 | 2.95 | 11293 | 01/04/13 | |
| 01/04/13 | 26249 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | COUNCIL 11/2-12/4 | 36.30 | 11292 | 01/04/13 | |
| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 800 EASTERN #B 11/1-12/3 | 466.87 | 11293 | 01/04/13 | |

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| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 2416 BMR 10/31-11/30 | 2.95 | 11293 | 01/04/13 | |
| SubTotal Appropriation 101031344.000 | | | | | | 521.64 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101032153.000 | C/T ER SHARE OF PERF | 12/14 EE SHARE | 367.21 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101032153.000 | C/T ER SHARE OF PERF | 12/14 ER SHARE | 1388.23 | 25987 | 12/19/12 | |
| SubTotal Appropriation 101032153.000 | | | | | | 1755.44 | | | |
| **Appropriation 101032322.000 C/T TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 101032322.000 | C/T TELEPHONE | 11/12 LONG DISTANCE | 2.45 | 11310 | 01/07/13 | |
| 01/04/13 | 26247 | WINDSTREAM COMMUNICATIONS | 101032322.000 | C/T TELEPHONE | C/T 12/21-1/20 | 95.06 | 11291 | 01/04/13 | |
| SubTotal Appropriation 101032322.000 | | | | | | 97.51 | | | |
| **Appropriation 101032341.000 C/T ELECTRIC | | | | | | | | | |
| 01/04/13 | 26253 | DUKE ENERGY | 101032341.000 | C/T ELECTRIC | C/T 11/20-12/21 | 391.83 | 11295 | 01/04/13 | |
| SubTotal Appropriation 101032341.000 | | | | | | 391.83 | | | |
| **Appropriation 101032344.000 C/T WASTEWATER TREATMENT | | | | | | | | | |
| 01/04/13 | 26249 | CLARKSVILLE WASTEWATER | 101032344.000 | C/T WASTEWATER TREATMENT | C/T 11/2-12/4 | 36.30 | 11292 | 01/04/13 | |
| SubTotal Appropriation 101032344.000 | | | | | | 36.30 | | | |
| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | |
| 12/19/12 | 25992 | IN POLICE & FIRE PENSION | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 12/14 ER SHARE | 4402.00 | 25992 | 12/19/12 | |
| 12/19/12 | 25992 | IN POLICE & FIRE PENSION | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 12/14 EE SHARE | 14453.60 | 25992 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 12/14 ER SHARE | 2946.34 | 25987 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 12/14 EE SHARE | 841.80 | 25990 | 12/19/12 | |

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| SubTotal Appropriation 101033153.000 | | | | | | 22643.74 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 101033322.000 | POL TELEPHONE | 11/12 LONG DISTANCE | 69.92 | 11310 | 01/07/13 | |
| 01/04/13 | 26247 | WINDSTREAM COMMUNICATIONS | 101033322.000 | POL TELEPHONE | POLICE 12/21-1/20 | 95.06 | 11291 | 01/04/13 | |
| SubTotal Appropriation 101033322.000 | | | | | | 164.98 | | | |
| **Appropriation 101033341.000 POL ELECTRIC | | | | | | | | | |
| 01/04/13 | 26251 | DUKE ENERGY | 101033341.000 | POL ELECTRIC | 1970 BROADWAY 11/20-12/21 | 2332.64 | 11294 | 01/04/13 | |
| SubTotal Appropriation 101033341.000 | | | | | | 2332.64 | | | |
| **Appropriation 101033344.000 POL WASTEWATER TREATMENT | | | | | | | | | |
| 01/04/13 | 26249 | CLARKSVILLE WASTEWATER | 101033344.000 | POL WASTEWATER TREATMENT | POLICE 11/2-12/4 | 92.78 | 11292 | 01/04/13 | |
| SubTotal Appropriation 101033344.000 | | | | | | 92.78 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101034153.000 | P/D ER PERF | 12/14 EE SHARE | 582.48 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101034153.000 | P/D ER PERF | 12/14 ER SHARE | 2038.72 | 25987 | 12/19/12 | |
| SubTotal Appropriation 101034153.000 | | | | | | 2621.20 | | | |
| **Appropriation 101034322.000 P/D TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 101034322.000 | P/D TELEPHONE | 11/12 LONG DISTANCE | 2.93 | 11310 | 01/07/13 | |
| 01/04/13 | 26247 | WINDSTREAM COMMUNICATIONS | 101034322.000 | P/D TELEPHONE | BLDG INSP 12/21-1/20 | 95.06 | 11291 | 01/04/13 | |
| SubTotal Appropriation 101034322.000 | | | | | | 97.99 | | | |
| **Appropriation 101034341.000 P/D ELECTRIC | | | | | | | | | |
| 01/04/13 | 26253 | DUKE ENERGY | 101034341.000 | P/D ELECTRIC | BLDG INSP 11/20-12/21 | 391.83 | 11295 | 01/04/13 | |
| SubTotal Appropriation 101034341.000 | | | | | | 391.83 | | | |

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| **Appropriation 101034344.000 P/D WASTEWATER TREATMENT | | | | | | | | | |
| 01/04/13 | 26249 | CLARKSVILLE WASTEWATER | 101034344.000 | P/D WASTEWATER TREATMENT | BLDG INSP 11/2-12/4 | 36.30 | 11292 | 01/04/13 | |
| SubTotal Appropriation 101034344.000 | | | | | | 36.30 | | | |
| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101035153.000 | COURT ER SHARE OF PERF | 12/14 EE SHARE | 278.38 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101035153.000 | COURT ER SHARE OF PERF | 12/14 ER SHARE | 974.35 | 25987 | 12/19/12 | |
| SubTotal Appropriation 101035153.000 | | | | | | 1252.73 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 101035322.000 | COURT TELEPHONE | 11/12 LONG DISTANCE | 3.08 | 11310 | 01/07/13 | |
| 01/04/13 | 26247 | WINDSTREAM COMMUNICATIONS | 101035322.000 | COURT TELEPHONE | COURT 12/21-1/20 | 95.06 | 11291 | 01/04/13 | |
| SubTotal Appropriation 101035322.000 | | | | | | 98.14 | | | |
| **Appropriation 101035341.000 COURT ELECTRIC | | | | | | | | | |
| 01/04/13 | 26253 | DUKE ENERGY | 101035341.000 | COURT ELECTRIC | COURT 11/20-12/21 | 313.46 | 11295 | 01/04/13 | |
| SubTotal Appropriation 101035341.000 | | | | | | 313.46 | | | |
| **Appropriation 101035344.000 COURT WASTEWATER TREATMENT | | | | | | | | | |
| 01/04/13 | 26249 | CLARKSVILLE WASTEWATER | 101035344.000 | COURT WASTEWATER TREATMENT | COURT 11/2-12/4 | 36.30 | 11292 | 01/04/13 | |
| SubTotal Appropriation 101035344.000 | | | | | | 36.30 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101036153.000 | SAN ER SHARE OF PERF | 12/14 ER SHARE | 2472.76 | 25987 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101036153.000 | SAN ER SHARE OF PERF | 12/14 EE SHARE | 706.50 | 25990 | 12/19/12 | |
| SubTotal Appropriation 101036153.000 | | | | | | 3179.26 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 101036322.000 | SAN TELEPHONE | 11/12 LONG DISTANCE | 13.75 | 11310 | 01/07/13 | |

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| SubTotal Appropriation 101036322.000 | | | | | | 13.75 | | | |
| **Appropriation 101036341.000 SAN ELECTRIC | | | | | | | | | |
| 01/04/13 | 26257 | DUKE ENERGY | 101036341.000 | SAN ELECTRIC | GARAGE 11/28-12/27 | 464.84 | 11299 | 01/04/13 | |
| 01/04/13 | 26257 | DUKE ENERGY | 101036341.000 | SAN ELECTRIC | STREET 11/28-12/27 | 294.75 | 11299 | 01/04/13 | |
| SubTotal Appropriation 101036341.000 | | | | | | 759.59 | | | |
| **Appropriation 101036344.000 SAN WASTEWATER TREATMENT | | | | | | | | | |
| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 101036344.000 | SAN WASTEWATER TREATMENT | STREET (HARRISON) 11/2-12/4 | 215.44 | 11293 | 01/04/13 | |
| SubTotal Appropriation 101036344.000 | | | | | | 215.44 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101037153.000 | GAR ER SHARE OF PERF | 12/14 EE SHARE | 251.07 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101037153.000 | GAR ER SHARE OF PERF | 12/14 ER SHARE | 878.73 | 25987 | 12/19/12 | |
| SubTotal Appropriation 101037153.000 | | | | | | 1129.80 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101039153.000 | STR ER SHARE OF PERF | 12/14 ER SHARE | 3325.93 | 25987 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101039153.000 | STR ER SHARE OF PERF | 12/14 EE SHARE | 950.26 | 25990 | 12/19/12 | |
| SubTotal Appropriation 101039153.000 | | | | | | 4276.19 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25990 | INPRS fbo PERF | 101051153.000 | MC ER SHARE OF PERF | 12/14 EE SHARE | 82.19 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 101051153.000 | MC ER SHARE OF PERF | 12/14 ER SHARE | 287.66 | 25987 | 12/19/12 | |
| SubTotal Appropriation 101051153.000 | | | | | | 369.85 | | | |
| **Appropriation 101051341.000 MC ELECTRIC (GROUNDS) | | | | | | | | | |
| 01/04/13 | 26257 | DUKE ENERGY | 101051341.000 | MC ELECTRIC (GROUNDS) | 2000 BROADWAY SIGN 11/20-12/21 | 205.83 | 11299 | 01/04/13 | |
| SubTotal Appropriation 101051341.000 | | | | | | 205.83 | | | |

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| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | |
| 12/19/12 | 25991 | IN POLICE & FIRE PENSION | 134034153.000 | FIRE PENSION | 12/14 ER SHARE | 3464.01 | 25991 | 12/19/12 | |
| 12/19/12 | 25991 | IN POLICE & FIRE PENSION | 134034153.000 | FIRE PENSION | 12/14 EE SHARE | 11718.44 | 25991 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 134034153.000 | FIRE PENSION | 12/14 EE SHARE | 89.75 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 134034153.000 | FIRE PENSION | 12/14 ER SHARE | 314.13 | 25987 | 12/19/12 | |
| SubTotal Appropriation 134034153.000 | | | | | | 15586.33 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | |
| 01/07/13 | 26260 | AT&T LONG DISTANCE | 134034322.000 | FIRE TELEPHONE | 11/12 LONG DISTANCE | 2.04 | 11310 | 01/07/13 | |
| 01/07/13 | 26267 | WINDSTREAM COMMUNICATIONS | 134034322.000 | FIRE TELEPHONE | FIRE 12/21-1/20 | 498.96 | 11312 | 01/07/13 | |
| SubTotal Appropriation 134034322.000 | | | | | | 501.00 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | |
| 12/19/12 | 25980 | INSIGHT COMMUNICATIONS | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | FIRE #2 12/12-1/11 | 110.00 | 11267 | 12/19/12 | |
| SubTotal Appropriation 134034329.000 | | | | | | 110.00 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | |
| 01/04/13 | 26257 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | SIREN 12/12 | 9.40 | 11299 | 01/04/13 | |
| 01/04/13 | 26257 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | FIRE #2 11/20-12/21 | 1163.50 | 11299 | 01/04/13 | |
| 01/04/13 | 26257 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | FIRE #1 11/27-12/27 | 509.37 | 11299 | 01/04/13 | |
| SubTotal Appropriation 134034341.000 | | | | | | 1682.27 | | | |
| **Appropriation 134034344.000 FIRE WASTEWATER TREATMENT | | | | | | | | | |
| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #1 11/2-12/4 | 66.27 | 11293 | 01/04/13 | |
| 01/04/13 | 26249 | CLARKSVILLE WASTEWATER | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE 11/2-12/4 | 92.78 | 11292 | 01/04/13 | |
| 01/04/13 | 26250 | CLARKSVILLE WASTEWATER | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #3 11/1-12/3 | 52.93 | 11293 | 01/04/13 | |
| SubTotal Appropriation 134034344.000 | | | | | | 211.98 | | | |

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| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25987 | INPRS fbo PERF | 201038153.000 | MVH ER SHARE OF PERF | 12/14 ER SHARE | 2335.05 | 25987 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 201038153.000 | MVH ER SHARE OF PERF | 12/14 EE SHARE | 667.15 | 25990 | 12/19/12 | |
| SubTotal Appropriation 201038153.000 | | | | | | 3002.20 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | |
| 12/19/12 | 25989 | INPRS fbo PERF | 204040153.000 | REC PERF | 12/14 EE SHARE | 1414.04 | 25989 | 12/14/12 | |
| 12/19/12 | 25988 | INPRS fbo PERF | 204040153.000 | REC PERF | 12/14 ER SHARE | 4949.25 | 25988 | 12/19/12 | |
| SubTotal Appropriation 204040153.000 | | | | | | 6363.29 | | | |
| **Appropriation 204040259.000 REC DRIVING RANGE & PRO SHOP SUPPLIES | | | | | | | | | |
| 01/03/13 | 26133 | HEALTH & SAFETY SERVICES LLC | 204040259.000 | REC DRIVING RANGE & PRO SHOP SUPPLIES | AED PADS | 139.80 | 6596 | 01/03/13 | |
| SubTotal Appropriation 204040259.000 | | | | | | 139.80 | | | |
| **Appropriation 204040322.000 REC TELEPHONE | | | | | | | | | |
| 01/07/13 | 26259 | AT&T LONG DISTANCE | 204040322.000 | REC TELEPHONE | 11/12 LONG DISTANCE | 10.34 | 6601 | 01/07/13 | |
| 01/04/13 | 26246 | WINDSTREAM COMMUNICATIONS | 204040322.000 | REC TELEPHONE | PARKS 12/21-1/20 | 95.06 | 6598 | 01/04/13 | |
| SubTotal Appropriation 204040322.000 | | | | | | 105.40 | | | |
| **Appropriation 204040329.000 REC INTERNET/WEBSITE | | | | | | | | | |
| 01/04/13 | 26245 | INSIGHT COMMUNICATIONS | 204040329.000 | REC INTERNET/WEBSITE | 2404 GREENTREE 12/20-1/19 | 55.00 | 6597 | 01/04/13 | |
| 12/28/12 | 26123 | INSIGHT COMMUNICATIONS | 204040329.000 | REC INTERNET/WEBSITE | 500 LITTLE LEAGUE 12/19-1/18 | 50.00 | 6593 | 12/28/12 | |
| SubTotal Appropriation 204040329.000 | | | | | | 105.00 | | | |
| **Appropriation 204040341.000 REC ELECTRIC | | | | | | | | | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 600 S CLARK ODL | 55.92 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 1205 HARRISON 11/15-12/17 | 9.62 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 110 CORAL WAY ODL | 7.65 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 805 SHERWOOD ODL | 30.60 | 6595 | 12/28/12 | |

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| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 805 SHERWOOD 11/15-12/17 | 115.78 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 500 RIVERSIDE 11/19-12/19 | 339.89 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 124 RIVERSIDE ODL | 59.10 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 1205 HARRISON 12/5-12/17 | 3.42 | 6595 | 12/28/12 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 600 S CLARK 11/15-12/17 | 9.40 | 6595 | 12/28/12 | |
| 01/04/13 | 26252 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | PARKS 11/20-12/21 | 313.46 | 6600 | 01/04/13 | |
| 12/28/12 | 26126 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | 800 S CLARK 11/19-12/19 | 535.01 | 6595 | 12/28/12 | |
| SubTotal Appropriation 204040341.000 | | | | | | 1479.85 | | | |
| **Appropriation 204040342.000 REC NATURAL GAS | | | | | | | | | |
| 12/28/12 | 26124 | VECTREN ENERGY DELIVERY | 204040342.000 | REC NATURAL GAS | 805 S SHERWOOD 11/19-12/19 | 94.95 | 6594 | 12/28/12 | |
| 12/28/12 | 26124 | VECTREN ENERGY DELIVERY | 204040342.000 | REC NATURAL GAS | 2311 GILTNER 11/15-12/14 | 395.47 | 6594 | 12/28/12 | |
| 12/28/12 | 26124 | VECTREN ENERGY DELIVERY | 204040342.000 | REC NATURAL GAS | 2404 GREENTREE 11/14-12/14 | 287.18 | 6594 | 12/28/12 | |
| 12/28/12 | 26124 | VECTREN ENERGY DELIVERY | 204040342.000 | REC NATURAL GAS | 800 S CLARK 11/19-12/18 | 99.06 | 6594 | 12/28/12 | |
| SubTotal Appropriation 204040342.000 | | | | | | 876.66 | | | |
| **Appropriation 204040344.000 REC WASTEWATER, STORMWATER | | | | | | | | | |
| 01/04/13 | 26248 | CLARKSVILLE WASTEWATER | 204040344.000 | REC WASTEWATER, STORMWATER | PARKS 11/2-12/4 | 36.30 | 6599 | 01/04/13 | |
| SubTotal Appropriation 204040344.000 | | | | | | 36.30 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | |
| 12/19/12 | 25987 | INPRS fbo PERF | 215035153.000 | PUF ER SHARE OF PERF | 12/14 ER SHARE | 226.11 | 25987 | 12/19/12 | |
| 12/19/12 | 25990 | INPRS fbo PERF | 215035153.000 | PUF ER SHARE OF PERF | 12/14 EE SHARE | 64.60 | 25990 | 12/19/12 | |
| SubTotal Appropriation 215035153.000 | | | | | | 290.71 | | | |
| **Appropriation 411030443.000 CCD OFC & OTHER EQUIP | | | | | | | | | |
| 12/21/12 | 25998 | CHASE - VISA (INDIVIDUAL) | 411030443.000 | CCD OFC & OTHER EQUIP | STREET - DELL TABLET ACCESSORIES | 365.96 | 11271 | 12/21/12 | |
| SubTotal Appropriation 411030443.000 | | | | | | 365.96 | | | |

****Appropriation 425030153.000 CEDIT REDEV DIR ER PERF**

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| 12/19/12 | 25990 | INPRS fbo PERF | 425030153.000 | CEDIT REDEV DIR ER PERF | 12/14 EE SHARE | 153.84 | 25990 | 12/19/12 | |
| 12/19/12 | 25987 | INPRS fbo PERF | 425030153.000 | CEDIT REDEV DIR ER PERF | 12/14 ER SHARE | 538.44 | 25987 | 12/19/12 | |
| SubTotal Appropriation 425030153.000 | | | | | | 692.28 | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | |
| 01/02/13 | 26129 | 3RD PARTY INS VENDORS | 749131500.000 | 3RD CLAIM DISB | 12/28 3RD PARTY TRF | 26749.71 | 26129 | 01/02/13 | |
| SubTotal Appropriation 749131500.000 | | | | | | 26749.71 | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | |
| 01/02/13 | 26128 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 12/28 TRF MEDICAL CLAIMS | 26749.71 | 11289 | 01/02/13 | |
| SubTotal Appropriation 750131500.000 | | | | | | 26749.71 | | | |
| *** GRAND TOTAL *** | | | | | | 143226.56 | | | |