

Accounts Payable Register

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APV Register Batch - 7/15 - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|---------------------------|------|---------------|-------------------------|---------------------------------|----------------|---------|------------|------------|
| **Appropriation 101031151.000 COUNCIL GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101031151.000 | COUNCIL GROUP INSURANCE | 7/13 TRF INS | 8048.71 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101031151.000 | | | | | | | 8048.71 | | | |
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 6/28 EE SHARE | 139.06 | 12915 | 07/02/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 6/28 ER SHARE | 778.93 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 7/12 EE SHARE | 168.73 | 12943 | 07/12/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 7/12 ER SHARE | 877.87 | 12943 | 07/12/13 | |
| SubTotal Appropriation 101031153.000 | | | | | | | 1964.59 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 6/25-7/24 | 375.44 | 12919 | 07/08/13 | |
| 07/08/13 | 29909 | WINDSTREAM COMMUNICATIONS | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 6/21-7/20 | 94.24 | 12921 | 07/08/13 | |
| SubTotal Appropriation 101031322.000 | | | | | | | 469.68 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 07/15/13 | 30093 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1502 GREENTREE 5/29-7/1 | 25.74 | 12945 | 07/15/13 | |
| 07/15/13 | 30093 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 520 EASTERN 5/30-7/2 | 89.64 | 12945 | 07/15/13 | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STATE RD SIGN 5/17-6/19 | 20.71 | 12916 | 07/05/13 | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | INDEPENDENCE WAY 5/20-6/19 | 37.71 | 12916 | 07/05/13 | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MAJESTIC MEADOW 5/29-6/27 | 29.65 | 12916 | 07/05/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1099 EASTERN BLVD 5/31-7/2 | 114.50 | 12923 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1057 VETERAN'S PKWY 5/23-6/25 | 64.96 | 12924 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VET'S PKWY @ BROADWAY 5/23-6/25 | 227.05 | 12924 | 07/09/13 | |
| 07/05/13 | 29900 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE DR 5/16-6/14 | 29.85 | 12917 | 07/05/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 402 L&C PKWY 5/16-6/14 | 77.21 | 12918 | 07/05/13 | |

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| | | | | | | | | CHECK # | DATE | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY 6/13 | 355.45 | 12924 | 07/09/13 | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MUN CNTR SIGN 5/23-6/25 | 44.19 | 12916 | 07/05/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | EMERY CROSSING @ BRIDGE 6/13 | 34.50 | 12924 | 07/09/13 | |
| 07/05/13 | 29900 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN BLVD 5/16-6/14 | 72.48 | 12917 | 07/05/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 757 L&C PKWY 5/30-7/1 | 70.56 | 12924 | 07/09/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 744 L&C PKWY 5/16-6/14 | 73.63 | 12918 | 07/05/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY @ HALE 5/16-6/14 | 62.17 | 12918 | 07/05/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 899 EASTERN BLVD 5/31-7/2 | 50.75 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1001 EASTERN BLVD 5/31-7/2 | 109.85 | 12923 | 07/09/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 5/20-6/18 | 45.78 | 12918 | 07/05/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 700 EASTERN BLVD 5/30-7/1 | 2493.61 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 700 EASTERN BLVD #B 5/30-7/1 | 23.49 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 823 EASTERN BLVD 5/31-7/2 | 103.89 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1112 EASTERN BLVD 6/3-7/2 | 60.15 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 628 EASTERN BLVD 5/30-7/1 | 92.23 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 707 EASTERN BLVD 5/30-7/1 | 87.84 | 12923 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 500 EASTERN BLVD 5/30-7/2 | 47.28 | 12923 | 07/09/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 5/16-6/14 | 92.99 | 12918 | 07/05/13 | |
| 07/05/13 | 29900 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN BLVD 5/15-6/14 | 90.63 | 12917 | 07/05/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 960 L&C PKWY 5/18-6/19 | 79.91 | 12918 | 07/05/13 | |
| 07/05/13 | 29901 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 802 L&C PKWY 5/16-6/14 | 30.81 | 12918 | 07/05/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | FLASHER SIGNALS 6/13 | 42.42 | 12925 | 07/09/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STREET LIGHTS 6/13 | 5865.44 | 12925 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C LIGHTS 6/13 | 585.02 | 12924 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VET'S W @ BROADWAY 6/13 | 386.94 | 12924 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1896 BMR 5/29-6/27 | 83.49 | 12924 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1009 L&C PKWY 5/23-6/24 | 52.14 | 12924 | 07/09/13 | |
| 07/05/13 | 29900 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN BLVD 5/16-6/14 | 69.29 | 12917 | 07/05/13 | |
| 07/09/13 | 29921 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | COUNCIL 5/23-6/25 | 2187.06 | 12927 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VET'S PKWY @ I65 5/24-6/25 | 44.79 | 12924 | 07/09/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD ST LIGHTS 6/13 | 505.82 | 12925 | 07/09/13 | |

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| 07/09/13 | 29918 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | TRAFFIC SIGNALS 6/13 | 1229.81 | 12925 | 07/09/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 6/13 | 356.17 | 12925 | 07/09/13 | |
| 07/09/13 | 29916 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 821 EASTERN BLVD 5/31-7/2 | 43.81 | 12923 | 07/09/13 | |
| 07/09/13 | 29917 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 432 EASTERN 5/30-7/2 | 17.98 | 12924 | 07/09/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | BROADWAY STREET LIGHTS 6/13 | 335.29 | 12925 | 07/09/13 | |
| SubTotal Appropriation 101031341.000 | | | | | | | 16644.68 | | | |
| **Appropriation 101031343.000 COUNCIL WATER | | | | | | | | | | |
| 07/11/13 | 29964 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | COUNCIL 6/5-7/2 | 17.26 | 12939 | 07/11/13 | |
| 07/11/13 | 29967 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 700 EASTERN BLVD #B 6/4-7/1 | 14.35 | 12940 | 07/11/13 | |
| SubTotal Appropriation 101031343.000 | | | | | | | 31.61 | | | |
| **Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29954 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | COUNCIL 5/3-6/4 | 41.21 | 12938 | 07/11/13 | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 800 EASTERN BLVD #B 5/3-6/3 | 466.87 | 12942 | 07/11/13 | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 W KENWOOD 4/30-5/31 | 2.95 | 12942 | 07/11/13 | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 800 EASTERN 5/3-6/3 | 12.57 | 12942 | 07/11/13 | |
| SubTotal Appropriation 101031344.000 | | | | | | | 523.60 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101032151.000 | C/T GROUP INSURANCE | 7/13 TRF INS | 5672.96 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101032151.000 | | | | | | | 5672.96 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 7/12 ER SHARE | 682.34 | 12943 | 07/12/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 7/12 EE SHARE | 175.27 | 12943 | 07/12/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 6/28 ER SHARE | 724.84 | 12915 | 07/02/13 | |

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| 07/08/13 | 29872 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 6/28 EE SHARE | 188.02 | 12915 | 07/02/13 | |
| SubTotal Appropriation 101032153.000 | | | | | | | 1770.47 | | | |
| **Appropriation 101032322.000 C/T TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 101032322.000 | C/T TELEPHONE | C/T 6/25-7/24 | 202.72 | 12919 | 07/08/13 | |
| 07/08/13 | 29909 | WINDSTREAM COMMUNICATIONS | | 101032322.000 | C/T TELEPHONE | C/T 6/21-7/20 | 94.24 | 12921 | 07/08/13 | |
| SubTotal Appropriation 101032322.000 | | | | | | | 296.96 | | | |
| **Appropriation 101032329.000 C/T INTERNET SERVICE | | | | | | | | | | |
| 07/11/13 | 29953 | TIME WARNER CABLE BUSINESS CLASS | | 101032329.000 | C/T INTERNET SERVICE | INTERNET 6/29-7/28 | 92.90 | 12937 | 07/11/13 | |
| SubTotal Appropriation 101032329.000 | | | | | | | 92.90 | | | |
| **Appropriation 101032341.000 C/T ELECTRIC | | | | | | | | | | |
| 07/09/13 | 29921 | DUKE ENERGY | | 101032341.000 | C/T ELECTRIC | C/T 5/23-6/25 | 964.88 | 12927 | 07/09/13 | |
| SubTotal Appropriation 101032341.000 | | | | | | | 964.88 | | | |
| **Appropriation 101032343.000 C/T WATER | | | | | | | | | | |
| 07/11/13 | 29964 | IN AMERICAN WATER COMPANY INC | | 101032343.000 | C/T WATER | C/T 6/5-7/2 | 17.26 | 12939 | 07/11/13 | |
| SubTotal Appropriation 101032343.000 | | | | | | | 17.26 | | | |
| **Appropriation 101032344.000 C/T WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29954 | CLARKSVILLE WASTEWATER | | 101032344.000 | C/T WASTEWATER TREATMENT | C/T 5/3-6/4 | 41.21 | 12938 | 07/11/13 | |
| SubTotal Appropriation 101032344.000 | | | | | | | 41.21 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101033151.000 | POL GROUP INSURANCE | 7/13 TRF INS | 66207.76 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101033151.000 | | | | | | | 66207.76 | | | |

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| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/12 ER SHARE | 1228.64 | 12943 | 07/12/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/12 EE SHARE | 368.60 | 12943 | 07/12/13 | |
| 07/08/13 | 29871 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 6/28 EE SHARE | 4704.96 | 12915 | 07/02/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 6/28 EE SHARE | 353.23 | 12915 | 07/02/13 | |
| 07/08/13 | 29871 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 6/28 ER SHARE | 16241.33 | 12915 | 07/02/13 | |
| 07/08/13 | 30086 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/12 EESHARE | 4704.96 | 12943 | 07/12/13 | |
| 07/08/13 | 30086 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/12 ER SHARE | 16241.33 | 12943 | 07/12/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 6/28 ER SHARE | 1177.48 | 12915 | 07/02/13 | |
| SubTotal Appropriation 101033153.000 | | | | | | | 45020.53 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 101033322.000 | POL TELEPHONE | POLICE 6/25-7/24 | 202.72 | 12919 | 07/08/13 | |
| 07/08/13 | 29909 | WINDSTREAM COMMUNICATIONS | | 101033322.000 | POL TELEPHONE | POLICE 6/21-7/20 | 94.24 | 12921 | 07/08/13 | |
| SubTotal Appropriation 101033322.000 | | | | | | | 296.96 | | | |
| **Appropriation 101033341.000 POL ELECTRIC | | | | | | | | | | |
| 07/09/13 | 29919 | DUKE ENERGY | | 101033341.000 | POL ELECTRIC | 1970 BROADWAY (POLICE DEPT) 5/23-6/25 | 2898.04 | 12926 | 07/09/13 | |
| SubTotal Appropriation 101033341.000 | | | | | | | 2898.04 | | | |
| **Appropriation 101033343.000 POL WATER | | | | | | | | | | |
| 07/11/13 | 29964 | IN AMERICAN WATER COMPANY INC | | 101033343.000 | POL WATER | POLICE 6/5-7/2 | 44.13 | 12939 | 07/11/13 | |

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| SubTotal Appropriation 101033343.000 | | | | | | | 44.13 | | | |
| **Appropriation 101033344.000 POL WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29954 | CLARKSVILLE WASTEWATER | | 101033344.000 | POL WASTEWATER TREATMENT | POLICE 5/3-6/4 | 105.31 | 12938 | 07/11/13 | |
| SubTotal Appropriation 101033344.000 | | | | | | | 105.31 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101034151.000 | P/D GROUP INSURANCE | 7/13 TRF INS | 4513.68 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101034151.000 | | | | | | | 4513.68 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 7/12 ER SHARE | 834.68 | 12943 | 07/12/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 6/28 EE SHARE | 322.15 | 12915 | 07/02/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 6/28 ER SHARE | 1073.84 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 7/12 EE SHARE | 250.40 | 12943 | 07/12/13 | |
| SubTotal Appropriation 101034153.000 | | | | | | | 2481.07 | | | |
| **Appropriation 101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 101034322.000 | P/D TELEPHONE | BLDG INSP 6/25-7/24 | 202.72 | 12919 | 07/08/13 | |
| 07/08/13 | 29909 | WINDSTREAM COMMUNICATIONS | | 101034322.000 | P/D TELEPHONE | BLDG INSP 6/21-7/20 | 94.24 | 12921 | 07/08/13 | |
| SubTotal Appropriation 101034322.000 | | | | | | | 296.96 | | | |
| **Appropriation 101034341.000 P/D ELECTRIC | | | | | | | | | | |
| 07/09/13 | 29921 | DUKE ENERGY | | 101034341.000 | P/D ELECTRIC | BLDG INSP 5/23-6/25 | 964.88 | 12927 | 07/09/13 | |
| SubTotal Appropriation 101034341.000 | | | | | | | 964.88 | | | |
| **Appropriation 101034343.000 P/D WATER | | | | | | | | | | |
| 07/11/13 | 29964 | IN AMERICAN WATER COMPANY INC | | 101034343.000 | P/D WATER | BLDG INSP 6/5-7/2 | 17.26 | 12939 | 07/11/13 | |

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| SubTotal Appropriation 101034343.000 | | | | | | | 17.26 | | | |
| **Appropriation 101034344.000 P/D WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29954 | CLARKSVILLE WASTEWATER | | 101034344.000 | P/D WASTEWATER TREATMENT | BLDG INSP 5/3-6/4 | 41.21 | 12938 | 07/11/13 | |
| SubTotal Appropriation 101034344.000 | | | | | | | 41.21 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101035151.000 | COURT GROUP INSURANCE | 7/13 TRF INS | 4067.34 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101035151.000 | | | | | | | 4067.34 | | | |
| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 6/28 ER SHARE | 370.84 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 7/12 EE SHARE | 117.30 | 12943 | 07/12/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 6/28 EE SHARE | 111.26 | 12915 | 07/02/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 7/12 ER SHARE | 390.97 | 12943 | 07/12/13 | |
| SubTotal Appropriation 101035153.000 | | | | | | | 990.37 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 101035322.000 | COURT TELEPHONE | COURT 6/25-7/24 | 202.72 | 12919 | 07/08/13 | |
| 07/08/13 | 29909 | WINDSTREAM COMMUNICATIONS | | 101035322.000 | COURT TELEPHONE | COURT 6/21-7/20 | 94.24 | 12921 | 07/08/13 | |
| SubTotal Appropriation 101035322.000 | | | | | | | 296.96 | | | |
| **Appropriation 101035341.000 COURT ELECTRIC | | | | | | | | | | |
| 07/09/13 | 29921 | DUKE ENERGY | | 101035341.000 | COURT ELECTRIC | COURT 5/23-6/25 | 771.90 | 12927 | 07/09/13 | |
| SubTotal Appropriation 101035341.000 | | | | | | | 771.90 | | | |
| **Appropriation 101035343.000 COURT WATER | | | | | | | | | | |
| 07/11/13 | 29964 | IN AMERICAN WATER COMPANY INC | | 101035343.000 | COURT WATER | COURT 6/5-7/2 | 17.26 | 12939 | 07/11/13 | |
| SubTotal Appropriation 101035343.000 | | | | | | | 17.26 | | | |

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| **Appropriation 101035344.000 COURT WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29954 | CLARKSVILLE WASTEWATER | | 101035344.000 | COURT WASTEWATER TREATMENT | COURT 5/3-6/4 | 41.21 | 12938 | 07/11/13 | |
| SubTotal Appropriation 101035344.000 | | | | | | | 41.21 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 7/13 TRF INS | 12001.45 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101036151.000 | | | | | | | 12001.45 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 6/28 EE SHARE | 346.07 | 12915 | 07/02/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 6/28 ER SHARE | 1153.62 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 7/12 EE SHARE | 333.93 | 12943 | 07/12/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 7/12 ER SHARE | 1113.13 | 12943 | 07/12/13 | |
| SubTotal Appropriation 101036153.000 | | | | | | | 2946.75 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 101036322.000 | SAN TELEPHONE | STREET 6/25-7/24 | 202.72 | 12919 | 07/08/13 | |
| SubTotal Appropriation 101036322.000 | | | | | | | 202.72 | | | |
| **Appropriation 101036341.000 SAN ELECTRIC | | | | | | | | | | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | GARAGE 5/29-6/26 | 451.71 | 12916 | 07/05/13 | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | STREET 5/29-6/26 | 479.64 | 12916 | 07/05/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | 1 SALT RD (NORTH PLANT) 5/22-6/25 | 15.54 | 12925 | 07/09/13 | |
| 07/09/13 | 29918 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | GREENWAY LIGHTS (ASHLAND) 5/20-6/21 | 268.31 | 12925 | 07/09/13 | |
| SubTotal Appropriation 101036341.000 | | | | | | | 1215.20 | | | |
| **Appropriation 101036343.000 SAN WATER | | | | | | | | | | |
| 07/11/13 | 29967 | IN AMERICAN WATER COMPANY INC | | 101036343.000 | SAN WATER | STREET 6/5-7/2 | 321.85 | 12940 | 07/11/13 | |

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| SubTotal Appropriation 101036343.000 | | | | | | | 321.85 | | | |
| **Appropriation 101036344.000 SAN WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 101036344.000 | SAN WASTEWATER TREATMENT | STREET 5/3-6/4 | 244.77 | 12942 | 07/11/13 | |
| SubTotal Appropriation 101036344.000 | | | | | | | 244.77 | | | |
| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101037151.000 | GAR GROUP INSURANCE | 7/13 TRF INS | 4067.34 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101037151.000 | | | | | | | 4067.34 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 7/12 EE SHARE | 126.98 | 12943 | 07/12/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 6/28 ER SHARE | 479.77 | 12915 | 07/02/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 7/12 ER SHARE | 423.29 | 12943 | 07/12/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 6/28 EE SHARE | 143.92 | 12915 | 07/02/13 | |
| SubTotal Appropriation 101037153.000 | | | | | | | 1173.96 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101039151.000 | STR GROUP INSURANCE | 7/13 TRF INS | 14478.35 | 12936 | 07/11/13 | |
| SubTotal Appropriation 101039151.000 | | | | | | | 14478.35 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 7/12 EE SHARE | 482.05 | 12943 | 07/12/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 7/12 ER SHARE | 1606.88 | 12943 | 07/12/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 6/28 EE SHARE | 526.63 | 12915 | 07/02/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 6/28 ER SHARE | 1755.44 | 12915 | 07/02/13 | |
| SubTotal Appropriation 101039153.000 | | | | | | | 4371.00 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 101051151.000 | MC GROUP INSURANCE | 7/13 TRF INS | 615.43 | 12936 | 07/11/13 | |

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| SubTotal Appropriation 101051151.000 | | | | | | | 615.43 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 6/28 EE SHARE | 32.47 | 12915 | 07/02/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 6/28 ER SHARE | 108.25 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 7/12 EE SHARE | 34.42 | 12943 | 07/12/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 7/12 ER SHARE | 114.74 | 12943 | 07/12/13 | |
| SubTotal Appropriation 101051153.000 | | | | | | | 289.88 | | | |
| **Appropriation 101051341.000 MC ELECTRIC (GROUNDS) | | | | | | | | | | |
| 07/05/13 | 29899 | DUKE ENERGY | | 101051341.000 | MC ELECTRIC (GROUNDS) | 2000 BROADWAY SIGN 5/23-6/25 | 13.59 | 12916 | 07/05/13 | |
| SubTotal Appropriation 101051341.000 | | | | | | | 13.59 | | | |
| **Appropriation 101051343.000 MC WATER (GROUNDS) | | | | | | | | | | |
| 07/11/13 | 29967 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | SPRINKLER'S 6/5-7/2 | 67.54 | 12940 | 07/11/13 | |
| SubTotal Appropriation 101051343.000 | | | | | | | 67.54 | | | |
| **Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 7/13 TRF INS | 48451.69 | 12936 | 07/11/13 | |
| SubTotal Appropriation 134034151.000 | | | | | | | 48451.69 | | | |
| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 6/28 EE SHARE | 35.76 | 12915 | 07/02/13 | |
| 07/08/13 | 29870 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 6/28 ER SHARE | 12620.12 | 12915 | 07/02/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 6/28 ER SHARE | 119.21 | 12915 | 07/02/13 | |
| 07/08/13 | 29870 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 6/28 EE SHARE | 3730.32 | 12915 | 07/02/13 | |
| 07/08/13 | 30085 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 7/12 EE SHARE | 3730.32 | 12943 | 07/12/13 | |
| 07/08/13 | 30085 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 7/12 ER SHARE | 12620.12 | 12943 | 07/12/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 7/12 EE SHARE | 37.55 | 12943 | 07/12/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 7/12 ER SHARE | 125.17 | 12943 | 07/12/13 | |

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| SubTotal Appropriation 134034153.000 | | | | | | | 33018.57 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 134034322.000 | FIRE TELEPHONE | FIRE 6/25-7/24 | 202.72 | 12919 | 07/08/13 | |
| 07/08/13 | 29905 | WINDSTREAM COMMUNICATIONS | | 134034322.000 | FIRE TELEPHONE | FIRE 6/21-7/20 | 502.10 | 12920 | 07/08/13 | |
| SubTotal Appropriation 134034322.000 | | | | | | | 704.82 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | | |
| 07/05/13 | 29899 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #1 5/29-6/27 | 741.65 | 12916 | 07/05/13 | |
| 07/05/13 | 29899 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | SIREN 6/13 | 9.40 | 12916 | 07/05/13 | |
| 07/15/13 | 30093 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #2 5/23-6/25 | 1377.55 | 12945 | 07/15/13 | |
| SubTotal Appropriation 134034341.000 | | | | | | | 2128.60 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | | |
| 07/11/13 | 29971 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | FIRE #3 6/3-7/1 | 26.90 | 12941 | 07/11/13 | |
| SubTotal Appropriation 134034342.000 | | | | | | | 26.90 | | | |
| **Appropriation 134034343.000 FIRE WATER | | | | | | | | | | |
| 07/11/13 | 29967 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #3 6/4-7/1 | 37.60 | 12940 | 07/11/13 | |
| 07/11/13 | 29964 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE 6/5-7/2 | 44.13 | 12939 | 07/11/13 | |
| 07/11/13 | 29967 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #1 6/5-7/2 | 72.25 | 12940 | 07/11/13 | |
| SubTotal Appropriation 134034343.000 | | | | | | | 153.98 | | | |
| **Appropriation 134034344.000 FIRE WASTEWATER TREATMENT | | | | | | | | | | |
| 07/11/13 | 29954 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE 5/3-6/4 | 105.31 | 12938 | 07/11/13 | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #1 5/3-6/4 | 66.27 | 12942 | 07/11/13 | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER | FIRE #3 5/2-6/3 | 61.31 | 12942 | 07/11/13 | |

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| TREATMENT | | | | | | | | | | |
| SubTotal Appropriation 134034344.000 | | | | | | | 232.89 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 201038151.000 | MVH GROUP INSURANCE | 7/13 TRF INS | 7191.15 | 12936 | 07/11/13 | |
| SubTotal Appropriation 201038151.000 | | | | | | | 7191.15 | | | |
| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 6/28 ER SHARE | 1070.70 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 7/12 EE SHARE | 339.81 | 12943 | 07/12/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 6/28 EE SHARE | 321.19 | 12915 | 07/02/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 7/12 ER SHARE | 1132.73 | 12943 | 07/12/13 | |
| SubTotal Appropriation 201038153.000 | | | | | | | 2864.43 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | | |
| 07/11/13 | 29978 | TOWN OF CLARKSVILLE | | 204040151.000 | REC GROUP INSURANCE | 7/13 TRF INS | 18691.77 | 7254 | 07/11/13 | |
| SubTotal Appropriation 204040151.000 | | | | | | | 18691.77 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | | |
| 07/08/13 | 30088 | INPRS fbo PERF | | 204040153.000 | REC PERF | 7/12 ER SHARE | 2335.02 | 7255 | 07/12/13 | |
| 07/08/13 | 29874 | INPRS fbo PERF | | 204040153.000 | REC PERF | 6/28 EE SHARE | 633.42 | 7240 | 07/02/13 | |
| 07/08/13 | 29875 | INPRS fbo PERF | | 204040153.000 | REC PERF | 6/28 ER SHARE | 2111.50 | 7240 | 07/02/13 | |
| 07/08/13 | 30087 | INPRS fbo PERF | | 204040153.000 | REC PERF | 7/12 EE SHARE | 700.49 | 7255 | 07/12/13 | |
| SubTotal Appropriation 204040153.000 | | | | | | | 5780.43 | | | |
| **Appropriation 204040322.000 REC TELEPHONE | | | | | | | | | | |
| 07/08/13 | 29906 | AT&T | | 204040322.000 | REC TELEPHONE | PARKS 6/25-7/24 | 202.72 | 7244 | 07/08/13 | |
| 07/08/13 | 29907 | WINDSTREAM COMMUNICATIONS | | 204040322.000 | REC TELEPHONE | PARKS 6/21-7/20 | 94.25 | 7245 | 07/08/13 | |
| SubTotal Appropriation 204040322.000 | | | | | | | 296.97 | | | |

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| **Appropriation 204040341.000 REC ELECTRIC | | | | | | | | | | |
| 07/09/13 | 29920 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | PARKS 5/23-6/25 | 771.90 | 7250 | 07/09/13 | |
| SubTotal Appropriation 204040341.000 | | | | | | | 771.90 | | | |
| **Appropriation 204040343.000 REC WATER | | | | | | | | | | |
| 07/11/13 | 29977 | IN AMERICAN WATER COMPANY INC | | 204040343.000 | REC WATER | PARKS 6/5-7/2 | 17.26 | 7253 | 07/11/13 | |
| SubTotal Appropriation 204040343.000 | | | | | | | 17.26 | | | |
| **Appropriation 204040344.000 REC WASTEWATER, STORMWATER | | | | | | | | | | |
| 07/11/13 | 29976 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | PARKS 5/3-6/4 | 41.21 | 7252 | 07/11/13 | |
| SubTotal Appropriation 204040344.000 | | | | | | | 41.21 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 215035151.000 | PUF GROUP INS COSTS | 7/13 TRF INS | 1687.28 | 12936 | 07/11/13 | |
| SubTotal Appropriation 215035151.000 | | | | | | | 1687.28 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 6/28 ER SHARE | 194.11 | 12915 | 07/02/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 6/28 EE SHARE | 58.23 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 7/12 EE SHARE | 58.23 | 12943 | 07/12/13 | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 7/12 ER SHARE | 194.11 | 12943 | 07/12/13 | |
| SubTotal Appropriation 215035153.000 | | | | | | | 504.68 | | | |
| **Appropriation 229030514.000 DON HISTORY MUSEUM MAINT | | | | | | | | | | |
| 07/08/13 | 29908 | AT&T | | 229030514.000 | DON HISTORY MUSEUM MAINT | HIST SOC 6/25-7/24 | 30.00 | 12919 | 07/08/13 | |
| SubTotal Appropriation 229030514.000 | | | | | | | 30.00 | | | |
| **Appropriation 229030520.000 DON EVENT SPONSORSHIP TOWN PROJECTS | | | | | | | | | | |

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| 07/09/13 | 29922 | EASTERN BLVD BUSINESS ASSOCIATION | | 229030520.000 | DON EVENT SPONSORSHIP | DONATION FOR E.B. PARADE TOWN PROJECTS | 5000.00 | 12934 | 07/09/13 | |
| SubTotal Appropriation 229030520.000 | | | | | | | 5000.00 | | | |
| **Appropriation 305030471.000 BANS'11 EC DEV PROJECTS | | | | | | | | | | |
| 07/15/13 | 30094 | CENTENNIAL BINDERY | | 305030471.000 | BANS'11 EC DEV PROJECTS | ECONOMIC DEVELOPMENT FUNDING | 17118.00 | 12946 | 07/15/13 | |
| SubTotal Appropriation 305030471.000 | | | | | | | 17118.00 | | | |
| **Appropriation 425030151.000 CEDIT REDEV DIR INSUR | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 425030151.000 | CEDIT REDEV DIR INSUR | 7/13 TRF INS | 2302.71 | 12936 | 07/11/13 | |
| SubTotal Appropriation 425030151.000 | | | | | | | 2302.71 | | | |
| **Appropriation 425030153.000 CEDIT REDEV DIR ER PERF | | | | | | | | | | |
| 07/12/13 | 30090 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV DIR ER PERF | 7/12 ER SHARE | 204.56 | 12943 | 07/12/13 | |
| 07/08/13 | 29872 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV DIR ER PERF | 6/28 EE SHARE | 60.16 | 12915 | 07/02/13 | |
| 07/12/13 | 30091 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV DIR ER PERF | 7/12 EE SHARE | 61.37 | 12943 | 07/12/13 | |
| 07/08/13 | 29873 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV DIR ER PERF | 6/28 ER SHARE | 200.55 | 12915 | 07/02/13 | |
| SubTotal Appropriation 425030153.000 | | | | | | | 526.64 | | | |
| **Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION | | | | | | | | | | |
| 07/11/13 | 29972 | CLARKSVILLE WASTEWATER | | 425030399.000 | CEDIT HIST PRESERV COMMISSION | 1235 W KENWOOD 5/3-6/9 | 24.37 | 12942 | 07/11/13 | |
| SubTotal Appropriation 425030399.000 | | | | | | | 24.37 | | | |
| **Appropriation 436040431.000 CUM PARK FACILITY IMPRV, MAINT | | | | | | | | | | |
| 07/05/13 | 29893 | BLUEGRASS RECREATIONAL PROD | 9095 | 436040431.000 | CUM PARK FACILITY IMPRV, COLGATE PARK MAINT | | 13937.00 | 7242 | 07/05/13 | |
| 07/05/13 | 29892 | BLUEGRASS RECREATIONAL PROD | 9093 | 436040431.000 | CUM PARK FACILITY IMPRV, MOORE PARK MAINT | | 14746.00 | 7241 | 07/05/13 | |
| 07/05/13 | 29894 | BLUEGRASS RECREATIONAL PROD | 9096 | 436040431.000 | CUM PARK FACILITY IMPRV, RAY LAWRENCE MAINT | | 13937.00 | 7243 | 07/05/13 | |

Accounts Payable Register

Date: 07/15/13 04:03:25 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|------------------------|------|---------------|----------------------------------|-------------------------|------------------|---------|------------|------------|
| SubTotal Appropriation 436040431.000 | | | | | | | 42620.00 | | | |
| **Appropriation 502131500.000 COURT COSTS DUE COUNTY | | | | | | | | | | |
| 07/15/13 | 30095 | CLARK COUNTY TREASURER | | 502131500.000 | COURT COSTS DUE COUNTY | 6/13 CO COURT COSTS | 2174.00 | 12947 | 07/15/13 | |
| SubTotal Appropriation 502131500.000 | | | | | | | 2174.00 | | | |
| **Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 7/13 TRF INS | 6154.30 | 12936 | 07/11/13 | |
| SubTotal Appropriation 701042151.000 | | | | | | | 6154.30 | | | |
| **Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | | |
| 07/11/13 | 29950 | TOWN OF CLARKSVILLE | | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | 7/13 TRF INS | 6154.30 | 12936 | 07/11/13 | |
| SubTotal Appropriation 702043151.000 | | | | | | | 6154.30 | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | | |
| 07/08/13 | 29914 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 7/8 3RD PARTY TRF | 16583.20 | 29914 | 07/08/13 | |
| SubTotal Appropriation 749131500.000 | | | | | | | 16583.20 | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 07/15/13 | 30092 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 7/15 TRF R/X CLAIMS | 23705.52 | 12944 | 07/15/13 | |
| 07/08/13 | 29913 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 7/8 TRF MEDICAL CLAIMS | 16583.20 | 12922 | 07/08/13 | |
| 07/15/13 | 30092 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 7/15 TRF MEDICAL CLAIMS | 70401.92 | 12944 | 07/15/13 | |
| SubTotal Appropriation 750131500.000 | | | | | | | 110690.64 | | | |
| *** GRAND TOTAL *** | | | | | | | 539564.86 | | | |