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APV Register Batch - 11/4 MTG - 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 101031153.000 COUNCIL ER SHARE PERF										
10/04/13	32173	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/18 ER SHARE	877.87	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/18 EE SHARE	168.73	1284	10/24/13	
SubTotal Appropriation 101031153.000							1046.60			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/04/13	32169	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 9/4-10/13	79.14	1283	10/24/13	
10/04/13	32168	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	10/13 LONG DISTANCE	2.20	1282	10/24/13	
SubTotal Appropriation 101031322.000							81.34			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/04/13	32260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 9/24-10/19	1791.04	1296	10/29/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 9/16-10/15	81.66	1287	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 9/10-10/8	24.07	1287	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 9/16-10/15	79.64	1287	10/25/13	
10/04/13	32181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 9/13-10/15	30.83	1288	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 9/16-10/15	95.11	1287	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 9/18-10/17	51.00	1287	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 9/10-10/8	49.92	1287	10/25/13	
10/04/13	32181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 9/16-10/15	88.10	1288	10/25/13	
10/04/13	32181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 9/16-10/15	117.25	1288	10/25/13	
10/04/13	32181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 9/16-10/15	93.59	1288	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 9/18-10/16	75.99	1287	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 9/16-10/15	52.96	1287	10/25/13	
10/04/13	32180	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 9/16-10/15	46.69	1287	10/25/13	
SubTotal Appropriation 101031341.000							2677.85			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
10/04/13	32153	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 9/17-10/16	406.42	1277	10/24/13	

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SubTotal Appropriation 101031342.000							406.42			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
10/04/13	32172	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/18 EE SHARE	175.27	1284	10/24/13	
10/04/13	32173	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/18 ER SHARE	682.34	1284	10/24/13	
SubTotal Appropriation 101032153.000							857.61			
**Appropriation 101032322.000 C/T TELEPHONE										
10/04/13	32168	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	10/13 LONG DISTANCE	6.37	1282	10/24/13	
SubTotal Appropriation 101032322.000							6.37			
**Appropriation 101032323.000 C/T POSTAGE										
10/04/13	32182	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS (.46 PER STAMP)	460.00	1289	10/25/13	
SubTotal Appropriation 101032323.000							460.00			
**Appropriation 101032341.000 C/T ELECTRIC										
10/04/13	32260	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 9/24-10/19	790.16	1296	10/29/13	
SubTotal Appropriation 101032341.000							790.16			
**Appropriation 101032342.000 C/T NATURAL GAS										
10/04/13	32153	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 9/17-10/16	179.30	1277	10/24/13	
SubTotal Appropriation 101032342.000							179.30			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/04/13	32175	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 ER SHARE	16637.46	1286	10/24/13	
10/04/13	32172	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 EE SHARE	376.10	1284	10/24/13	
10/04/13	32175	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 EE SHARE	4825.60	1286	10/24/13	

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10/04/13	32173	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 ER SHARE	1253.69	1284	10/24/13	
SubTotal Appropriation 101033153.000							23092.85			
**Appropriation 101033154.000 POL UNEMPLOYMENT										
10/04/13	32166	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 9/23 - HELBIG	263.00	1281	10/24/13	
SubTotal Appropriation 101033154.000							263.00			
**Appropriation 101033322.000 POL TELEPHONE										
10/04/13	32130	AT&T		101033322.000	POL TELEPHONE	POLICE 10/7-11/6	160.22	1198	10/21/13	
10/04/13	32168	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	10/13 LONG DISTANCE	105.50	1282	10/24/13	
SubTotal Appropriation 101033322.000							265.72			
**Appropriation 101033341.000 POL ELECTRIC										
10/04/13	32257	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 9/24-10/23	2900.52	1294	10/29/13	
SubTotal Appropriation 101033341.000							2900.52			
**Appropriation 101033342.000 POL NATURAL GAS										
10/04/13	32155	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 9/17-10/16	338.10	1278	10/24/13	
SubTotal Appropriation 101033342.000							338.10			
**Appropriation 101034153.000 P/D ER PERF										
10/04/13	32172	INPRS fbo PERF		101034153.000	P/D ER PERF	10/18 EE SHARE	249.68	1284	10/24/13	
10/04/13	32173	INPRS fbo PERF		101034153.000	P/D ER PERF	10/18 ER SHARE	832.26	1284	10/24/13	
SubTotal Appropriation 101034153.000							1081.94			
**Appropriation 101034322.000 P/D TELEPHONE										
10/04/13	32168	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	10/13 LONG DISTANCE	2.04	1282	10/24/13	
SubTotal Appropriation 101034322.000							2.04			
**Appropriation 101034341.000 P/D ELECTRIC										

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10/04/13	32260	DUKE ENERGY		101034341.000	P/D ELECTRIC	COURT 9/24-10/19	632.13	1296	10/29/13	
10/04/13	32260	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 9/24-10/19	790.16	1296	10/29/13	
SubTotal Appropriation 101034341.000							1422.29			
**Appropriation 101034342.000 P/D NATURAL GAS										
10/04/13	32153	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 9/17-10/16	179.30	1277	10/24/13	
SubTotal Appropriation 101034342.000							179.30			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/04/13	32172	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/18 EE SHARE	117.30	1284	10/24/13	
10/04/13	32173	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/18 ER SHARE	390.97	1284	10/24/13	
SubTotal Appropriation 101035153.000							508.27			
**Appropriation 101035322.000 COURT TELEPHONE										
10/04/13	32130	AT&T		101035322.000	COURT TELEPHONE	COURT 10/7-11/6	58.43	1198	10/21/13	
10/04/13	32168	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	10/13 LONG DISTANCE	5.68	1282	10/24/13	
SubTotal Appropriation 101035322.000							64.11			
**Appropriation 101035342.000 COURT NATURAL GAS										
10/04/13	32153	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 9/17-10/16	143.44	1277	10/24/13	
SubTotal Appropriation 101035342.000							143.44			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/04/13	32173	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/18 ER SHARE	1189.98	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/18 EE SHARE	356.98	1284	10/24/13	
SubTotal Appropriation 101036153.000							1546.96			
**Appropriation 101036322.000 SAN TELEPHONE										
10/04/13	32163	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 9/13-10/12	66.54	1279	10/24/13	
10/04/13	32163	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND)	79.99	1279	10/24/13	

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10/04/13	32163	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	CARD) 9/13-10/12 STREET DEPT (BROADBAND CARD) 9/13-10/12	79.99	1279	10/24/13	
10/04/13	32168	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	10/13 LONG DISTANCE	22.15	1282	10/24/13	
SubTotal Appropriation 101036322.000							248.67			
**Appropriation 101036342.000 SAN NATURAL GAS										
10/04/13	32250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE (ROY COLE) 9/20-10/21	67.39	1291	10/29/13	
10/04/13	32250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	700 EASTERN BLVD #C 9/17-10/17	93.61	1291	10/29/13	
10/04/13	32250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	700 EASTERN BLVD #A 9/17-10/17	17.00	1291	10/29/13	
10/04/13	32250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	700 EASTERN BLVD #B 9/17-10/17	17.56	1291	10/29/13	
10/04/13	32250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 9/20-10/21	18.04	1291	10/29/13	
SubTotal Appropriation 101036342.000							213.60			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/04/13	32173	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/18 ER SHARE	426.38	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/18 EE SHARE	127.92	1284	10/24/13	
SubTotal Appropriation 101037153.000							554.30			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/04/13	32172	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/18 EE SHARE	504.65	1284	10/24/13	
10/04/13	32173	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/18 ER SHARE	1682.14	1284	10/24/13	
SubTotal Appropriation 101039153.000							2186.79			
**Appropriation 101039329.000 STR INTERNET SERVICE										
10/04/13	32255	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 10/9-11/8	139.95	1293	10/29/13	
SubTotal Appropriation 101039329.000							139.95			

****Appropriation 101051153.000 MC ER SHARE OF PERF**

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10/04/13	32173	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/18 ER SHARE	210.74	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/18 EE SHARE	63.22	1284	10/24/13	
SubTotal Appropriation 101051153.000							273.96			
**Appropriation 134034153.000 FIRE PENSION										
10/04/13	32174	INPRS fbo PERF		134034153.000	FIRE PENSION	10/18 EE SHARE	3698.24	1285	10/24/13	
10/04/13	32173	INPRS fbo PERF		134034153.000	FIRE PENSION	10/18 ER SHARE	125.17	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		134034153.000	FIRE PENSION	10/18 EE SHARE	37.55	1284	10/24/13	
10/04/13	32174	INPRS fbo PERF		134034153.000	FIRE PENSION	10/18 ER SHARE	12521.85	1285	10/24/13	
SubTotal Appropriation 134034153.000							16382.81			
**Appropriation 134034322.000 FIRE TELEPHONE										
10/04/13	32130	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/7-11/6	112.38	1198	10/21/13	
10/04/13	32164	TIME WARNER CABLE BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE #2 10/12-11/11	110.00	1280	10/24/13	
10/04/13	32168	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	10/13 LONG DISTANCE	1.19	1282	10/24/13	
SubTotal Appropriation 134034322.000							223.57			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/04/13	32180	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 9/10-10/8	404.16	1287	10/25/13	
SubTotal Appropriation 134034341.000							404.16			
**Appropriation 134034342.000 FIRE NATURAL GAS										
10/04/13	32183	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 (SAM GWIN DR) 9/17-10/16	65.68	1290	10/28/13	
10/04/13	32250	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 9/20-10/22	64.80	1291	10/29/13	
SubTotal Appropriation 134034342.000							130.48			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/04/13	32173	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/18 ER SHARE	1049.94	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/18 EE SHARE	314.98	1284	10/24/13	

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SubTotal Appropriation 201038153.000							1364.92			
**Appropriation 204040153.000 REC PERF										
10/04/13	32171	INPRS fbo PERF		204040153.000	REC PERF	10/18 ER SHARE	2338.47	7723	10/24/13	
10/04/13	32170	INPRS fbo PERF		204040153.000	REC PERF	10/18 EE SHARE	701.53	7723	10/24/13	
SubTotal Appropriation 204040153.000							3040.00			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
10/04/13	32165	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 9/28 - HOWLETT	733.00	7721	10/24/13	
SubTotal Appropriation 204040154.000							733.00			
**Appropriation 204040322.000 REC TELEPHONE										
10/04/13	32167	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	10/13 LONG DISTANCE	9.51	7722	10/24/13	
10/04/13	32254	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 10/21-11/20	94.73	7728	10/29/13	
SubTotal Appropriation 204040322.000							104.24			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
10/04/13	32176	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	800 S CLARK BLVD 10/15-11/14	152.00	7724	10/25/13	
SubTotal Appropriation 204040329.000							152.00			
**Appropriation 204040341.000 REC ELECTRIC										
10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	2405 GREENTREE N 9/13-10/14	163.07	7726	10/25/13	
10/04/13	32259	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 9/24-10/19	632.13	7730	10/29/13	
10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE N 9/13-10/14	1129.64	7726	10/25/13	
10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	110 REAR CORAL WAY 9/16-10/15	8.30	7726	10/25/13	
10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	1026 POTTERS LANE 9/13-10/14	197.86	7726	10/25/13	
10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE N 9/13-10/14	28.01	7726	10/25/13	
10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	2405 GREENTREE N 9/13-10/14	78.86	7726	10/25/13	

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10/04/13	32179	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE N 9/13-10/14	275.67	7726	10/25/13	
SubTotal Appropriation 204040341.000							2513.54			
**Appropriation 204040342.000 REC NATURAL GAS										
10/04/13	32177	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2404 GREENTREE N 9/17-10/17	63.50	7725	10/25/13	
10/04/13	32154	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 9/17-10/16	143.44	7713	10/24/13	
SubTotal Appropriation 204040342.000							206.94			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
10/04/13	32173	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/18 ER SHARE	194.11	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/18 EE SHARE	58.23	1284	10/24/13	
SubTotal Appropriation 215035153.000							252.34			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
10/04/13	32258	IN AMERICAN WATER COMPANY INC	7944	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 9/13-10/11	18110.40	1295	10/29/13	
SubTotal Appropriation 249034361.000							18110.40			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF										
10/04/13	32173	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	10/18 ER SHARE	204.56	1284	10/24/13	
10/04/13	32172	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	10/18 EE SHARE	61.37	1284	10/24/13	
SubTotal Appropriation 425030153.000							265.93			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
10/22/13	32132	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	9/13 COUNTY COURT COST	2114.00	1199	10/22/13	
SubTotal Appropriation 502131500.000							2114.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/04/13	32129	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/21 3RD PARTY TRF	62913.94	32129	10/21/13	
10/04/13	32253	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/28 3RD PARTY TRF	20805.74	32253	10/28/13	

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SubTotal Appropriation 749131500.000							83719.68				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
10/04/13	32263	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 ADMIN FEES	42501.99	1299	10/29/13		
10/04/13	32252	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/28 TRF MEDICAL CLAIMS	20805.74	1292	10/29/13		
10/04/13	32128	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 TRF RX CLAIMS	22830.77	1197	10/21/13		
10/04/13	32128	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 TRF MEDICAL CLAIMS	40083.17	1197	10/21/13		
SubTotal Appropriation 750131500.000							126221.67				
*** GRAND TOTAL ***							297871.14				