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APV Register Batch - 11/18 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 101031151.000 COUNCIL GROUP INSURANCE										
11/01/13	32381	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	245.25	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	11/13 DENTAL	424.47	1303	11/01/13	
11/11/13	32447	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	11/13 VISION	95.46	1435	11/11/13	
11/01/13	32380	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	11/13 EE MEDICAL/RX PLAN	400.00	1301	11/01/13	
SubTotal Appropriation 101031151.000							1165.18			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/06/13	32444	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/1 ER SHARE	1357.87	1433	11/06/13	
11/06/13	32443	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/1 EE SHARE	312.73	1433	11/06/13	
SubTotal Appropriation 101031153.000							1670.60			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/06/13	32420	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/25-11/25	377.80	1407	11/06/13	
SubTotal Appropriation 101031322.000							377.80			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 9/23-10/23	50.33	1410	11/06/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/1-10/30	42.09	1408	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 9/13	355.35	1410	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 9/13	34.49	1410	11/06/13	
11/01/13	32385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 9/17-10/16	11.42	1304	11/01/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 9/30-10/28	112.21	1408	11/06/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 9/30-10/28	105.65	1408	11/06/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/1-10/30	103.79	1408	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 9/30-10/28	66.30	1410	11/06/13	

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11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 9/24-10/23	187.14	1410	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 9/24-10/23	76.91	1410	11/06/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 9/13	505.73	1305	11/01/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 10/1-10/30	81.09	1408	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/1-10/29	19.91	1410	11/06/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/13	356.11	1305	11/01/13	
11/01/13	32385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 9/24-10/23	53.71	1304	11/01/13	
11/01/13	32385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 9/13	29.65	1304	11/01/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 9/13	1289.69	1305	11/01/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 10/1-10/29	54.99	1408	11/06/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 9/13	335.22	1305	11/01/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 10/1-10/30	129.17	1408	11/06/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/13	43.82	1305	11/01/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 9/20-10/21	313.52	1305	11/01/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 9/13	593.23	1410	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 9/13	386.86	1410	11/06/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/1-10/30	49.19	1408	11/06/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ 165 9/23-10/23	44.46	1410	11/06/13	
11/06/13	32422	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 10/1-10/30	133.13	1408	11/06/13	
11/01/13	32386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 9/13	5955.86	1305	11/01/13	
11/01/13	32385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 9/13	37.70	1304	11/01/13	
11/01/13	32424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 9/26-10/25	76.15	1410	11/06/13	
SubTotal Appropriation 101031341.000							11634.87			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

11/12/13	32465	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	10/13 VALUE CITY C	18.79	1438	11/12/13	
11/12/13	32465	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	10/13 VALUE CITY B	18.79	1438	11/12/13	
11/12/13	32465	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	10/13 VALUE CITY A	18.79	1438	11/12/13	
11/12/13	32464	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	10/13 COUNCIL	255.50	1438	11/12/13	

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SubTotal Appropriation 101031342.000							311.87			
**Appropriation 101031343.000 COUNCIL WATER										
11/01/13	32441	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD DOM 10/2-11/1	178.29	1431	11/08/13	
11/01/13	32441	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD B 10/2-11/1	14.35	1431	11/08/13	
11/01/13	32441	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD PFS 10/2-11/1	227.76	1431	11/08/13	
11/08/13	32436	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 10/3-11/4	18.13	1430	11/08/13	
SubTotal Appropriation 101031343.000							438.53			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
11/01/13	32442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 8/31-9/30	6.00	1432	11/08/13	
11/01/13	32442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 9/3-10/1	552.65	1432	11/08/13	
11/01/13	32442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 8/31-9/30	7.00	1432	11/08/13	
11/06/13	32423	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 9/4-10/25	51.57	1409	11/06/13	
11/01/13	32442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 8/31-9/30	6.00	1432	11/08/13	
11/01/13	32442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 9/3-10/1	18.80	1432	11/08/13	
SubTotal Appropriation 101031344.000							642.02			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/01/13	32381	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	210.71	1302	11/01/13	
11/11/13	32447	AVESIS		101032151.000	C/T GROUP INSURANCE	11/13 VISION	58.07	1435	11/11/13	
SubTotal Appropriation 101032151.000							268.78			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/06/13	32444	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/1 ER SHARE	1142.34	1433	11/06/13	

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11/06/13	32443	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/1 EE SHARE	313.27	1433	11/06/13	
SubTotal Appropriation 101032153.000							1455.61			
**Appropriation 101032299.000 C/T MISC SUPPL/EDUC MATERIALS										
11/01/13	32387	JP MORGAN CHASE		101032299.000	C/T MISC SUPPL/EDUC MATERIALS	10/13 WIRE FEE	30.00	32387	10/31/13	
11/01/13	32387	JP MORGAN CHASE		101032299.000	C/T MISC SUPPL/EDUC MATERIALS	4/13 WIRE FEE	30.00	32387	10/31/13	
SubTotal Appropriation 101032299.000							60.00			
**Appropriation 101032322.000 C/T TELEPHONE										
11/06/13	32420	AT&T		101032322.000	C/T TELEPHONE	C/T 10/25-11/25	203.88	1407	11/06/13	
SubTotal Appropriation 101032322.000							203.88			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
11/08/13	32435	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 10/29-11/28	92.90	1429	11/08/13	
SubTotal Appropriation 101032329.000							92.90			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/12/13	32464	PROLIANCE ENERGY, LLC		101032342.000	C/T NATURAL GAS	10/13 C/T	112.72	1438	11/12/13	
SubTotal Appropriation 101032342.000							112.72			
**Appropriation 101032343.000 C/T WATER										
11/08/13	32436	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 10/3-11/4	18.13	1430	11/08/13	
SubTotal Appropriation 101032343.000							18.13			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
11/06/13	32423	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 9/4-10/25	51.57	1409	11/06/13	
SubTotal Appropriation 101032344.000							51.57			

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**Appropriation 101033151.000 POL GROUP INSURANCE										
11/01/13	32383	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/13 DENTAL	3324.34	1303	11/01/13	
11/01/13	32381	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	408.84	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/13 DENTAL	369.89	1303	11/01/13	
11/01/13	32381	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	2521.32	1302	11/01/13	
11/11/13	32447	AVESIS		101033151.000	POL GROUP INSURANCE	11/13 VISION	80.87	1435	11/11/13	
11/11/13	32447	AVESIS		101033151.000	POL GROUP INSURANCE	11/13 VISION	570.36	1435	11/11/13	
SubTotal Appropriation 101033151.000							7275.62			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/01/13	32425	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/1 EE SHARE	4825.60	1411	11/06/13	
11/06/13	32443	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/1 EE SHARE	1070.26	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/1 ER SHARE	3567.57	1433	11/06/13	
11/01/13	32425	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/1 ER SHARE	16637.46	1411	11/06/13	
SubTotal Appropriation 101033153.000							26100.89			
**Appropriation 101033322.000 POL TELEPHONE										
11/12/13	32467	AT&T		101033322.000	POL TELEPHONE	MOBILE 10/2-11/1	71.55	1437	11/12/13	
11/06/13	32420	AT&T		101033322.000	POL TELEPHONE	POLICE 10/25-11/25	207.86	1407	11/06/13	
SubTotal Appropriation 101033322.000							279.41			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/18/13	32655	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	POLICE 10/26-11/25	180.00	1442	11/18/13	
SubTotal Appropriation 101033329.000							180.00			
**Appropriation 101033342.000 POL NATURAL GAS										
11/12/13	32465	PROLIANCE ENERGY, LLC		101033342.000	POL NATURAL GAS	10/13 POLICE	544.82	1438	11/12/13	

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SubTotal Appropriation 101033342.000							544.82			
**Appropriation 101033343.000 POL WATER										
11/08/13	32436	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 10/3-11/4	46.34	1430	11/08/13	
SubTotal Appropriation 101033343.000							46.34			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
11/06/13	32423	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 9/4-10/25	131.80	1409	11/06/13	
SubTotal Appropriation 101033344.000							131.80			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/01/13	32383	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	11/13 DENTAL	212.77	1303	11/01/13	
11/01/13	32381	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	258.62	1302	11/01/13	
11/11/13	32447	AVESIS		101034151.000	P/D GROUP INSURANCE	11/13 VISION	44.69	1435	11/11/13	
SubTotal Appropriation 101034151.000							516.08			
**Appropriation 101034153.000 P/D ER PERF										
11/06/13	32443	INPRS fbo PERF		101034153.000	P/D ER PERF	11/1 EE SHARE	321.68	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		101034153.000	P/D ER PERF	11/1 ER SHARE	1072.26	1433	11/06/13	
SubTotal Appropriation 101034153.000							1393.94			
**Appropriation 101034322.000 P/D TELEPHONE										
11/06/13	32420	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 10/25-11/25	203.88	1407	11/06/13	
SubTotal Appropriation 101034322.000							203.88			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/12/13	32464	PROLIANCE ENERGY, LLC		101034342.000	P/D NATURAL GAS	10/13 BLDG INSP	112.72	1438	11/12/13	
SubTotal Appropriation 101034342.000							112.72			
**Appropriation 101034343.000 P/D WATER										

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11/08/13	32436	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 10/3-11/4	18.13	1430	11/08/13	
SubTotal Appropriation 101034343.000							18.13			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
11/06/13	32423	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 9/4-10/25	51.57	1409	11/06/13	
SubTotal Appropriation 101034344.000							51.57			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/01/13	32383	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/13 DENTAL	310.76	1303	11/01/13	
11/01/13	32381	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	153.91	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/13 DENTAL	205.37	1303	11/01/13	
11/11/13	32447	AVESIS		101035151.000	COURT GROUP INSURANCE	11/13 VISION	38.61	1435	11/11/13	
11/01/13	32380	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	11/13 EE MEDICAL/RX PLAN	200.00	1301	11/01/13	
SubTotal Appropriation 101035151.000							908.65			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/06/13	32443	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/1 EE SHARE	330.30	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/1 ER SHARE	1100.97	1433	11/06/13	
SubTotal Appropriation 101035153.000							1431.27			
**Appropriation 101035322.000 COURT TELEPHONE										
11/06/13	32420	AT&T		101035322.000	COURT TELEPHONE	COURT 10/25-11/25	203.88	1407	11/06/13	
SubTotal Appropriation 101035322.000							203.88			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/12/13	32464	PROLIANCE ENERGY, LLC		101035342.000	COURT NATURAL GAS	10/13 COURT	90.17	1438	11/12/13	
SubTotal Appropriation 101035342.000							90.17			
**Appropriation 101035343.000 COURT WATER										

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11/08/13	32436	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 10/3-11/4	18.13	1430	11/08/13	
SubTotal Appropriation 101035343.000							18.13			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
11/06/13	32423	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 9/4-10/25	51.57	1409	11/06/13	
SubTotal Appropriation 101035344.000							51.57			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/01/13	32381	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/13 LIFE,AD&D,DEPN,LTD	364.13	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/13 DENTAL	556.72	1303	11/01/13	
11/11/13	32447	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/13 VISION	101.85	1435	11/11/13	
11/01/13	32380	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/13 EE MEDICAL/RX PLAN	200.00	1301	11/01/13	
SubTotal Appropriation 101036151.000							1222.70			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/06/13	32443	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/1 EE SHARE	714.80	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/1 ER SHARE	2382.69	1433	11/06/13	
SubTotal Appropriation 101036153.000							3097.49			
**Appropriation 101036322.000 SAN TELEPHONE										
11/06/13	32420	AT&T		101036322.000	SAN TELEPHONE	STREET 10/25-11/25	203.88	1407	11/06/13	
SubTotal Appropriation 101036322.000							203.88			
**Appropriation 101036341.000 SAN ELECTRIC										
11/01/13	32385	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 9/26-10/25	394.45	1304	11/01/13	
11/01/13	32385	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 9/26-10/25	467.64	1304	11/01/13	
11/01/13	32386	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT)	9.65	1305	11/01/13	

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							9/24-10/23			
SubTotal Appropriation 101036341.000							871.74			
**Appropriation 101036342.000 SAN NATURAL GAS										
11/12/13	32465	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	10/13 GARAGE	225.44	1438	11/12/13	
11/12/13	32465	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	10/13 STREET	56.36	1438	11/12/13	
SubTotal Appropriation 101036342.000							281.80			
**Appropriation 101036343.000 SAN WATER										
11/01/13	32441	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 10/3-11/4	133.86	1431	11/08/13	
SubTotal Appropriation 101036343.000							133.86			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
11/01/13	32442	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 9/4-10/2	356.40	1432	11/08/13	
SubTotal Appropriation 101036344.000							356.40			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/01/13	32383	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	11/13 DENTAL	177.82	1303	11/01/13	
11/01/13	32381	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	139.49	1302	11/01/13	
11/11/13	32447	AVESIS		101037151.000	GAR GROUP INSURANCE	11/13 VISION	32.53	1435	11/11/13	
SubTotal Appropriation 101037151.000							349.84			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/06/13	32444	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/1 ER SHARE	1021.15	1433	11/06/13	
11/06/13	32443	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/1 EE SHARE	306.34	1433	11/06/13	
SubTotal Appropriation 101037153.000							1327.49			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/01/13	32381	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	499.94	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	11/13 DENTAL	825.68	1303	11/01/13	

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11/11/13	32447	AVESIS		101039151.000	STR GROUP INSURANCE	11/13 VISION	164.18	1435	11/11/13	
SubTotal Appropriation 101039151.000							1489.80			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/06/13	32443	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/1 EE SHARE	1000.46	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/1 ER SHARE	3334.87	1433	11/06/13	
SubTotal Appropriation 101039153.000							4335.33			
**Appropriation 101051151.000 MC GROUP INSURANCE										
11/01/13	32381	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	71.10	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	11/13 DENTAL	82.39	1303	11/01/13	
11/11/13	32447	AVESIS		101051151.000	MC GROUP INSURANCE	11/13 VISION	16.72	1435	11/11/13	
SubTotal Appropriation 101051151.000							170.21			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/06/13	32443	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/1 EE SHARE	132.22	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/1 ER SHARE	440.74	1433	11/06/13	
SubTotal Appropriation 101051153.000							572.96			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
11/01/13	32385	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 9/24-10/23	9.78	1304	11/01/13	
SubTotal Appropriation 101051341.000							9.78			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
11/01/13	32441	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 10/3-11/4	67.54	1431	11/08/13	
11/01/13	32441	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 10/3-11/1	121.35	1431	11/08/13	
SubTotal Appropriation 101051343.000							188.89			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										

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11/01/13	32381	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/13 LIFE,AD&D,DEPN,LTD	2009.60	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/13 DENTAL	2747.18	1303	11/01/13	
11/11/13	32447	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/13 VISION	480.49	1435	11/11/13	
SubTotal Appropriation 134034151.000							5237.27			
**Appropriation 134034153.000 FIRE PENSION										
11/01/13	32426	INPRS fbo PERF		134034153.000	FIRE PENSION	11/1 ER SHARE	12521.85	1412	11/06/13	
11/01/13	32426	INPRS fbo PERF		134034153.000	FIRE PENSION	11/1 EE SHARE	3698.24	1412	11/06/13	
11/06/13	32443	INPRS fbo PERF		134034153.000	FIRE PENSION	11/1 EE SHARE	97.55	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		134034153.000	FIRE PENSION	11/1 ER SHARE	325.17	1433	11/06/13	
SubTotal Appropriation 134034153.000							16642.81			
**Appropriation 134034322.000 FIRE TELEPHONE										
11/06/13	32420	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/25-11/25	203.88	1407	11/06/13	
SubTotal Appropriation 134034322.000							203.88			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
11/18/13	32654	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 10/28-11/27	51.00	1441	11/18/13	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
11/01/13	32385	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 9/26-10/25	528.22	1304	11/01/13	
11/01/13	32385	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 9/24-10/23	1228.67	1304	11/01/13	
11/01/13	32385	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 9/13	9.40	1304	11/01/13	
SubTotal Appropriation 134034341.000							1766.29			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/12/13	32465	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	10/13 FIRE#1	131.51	1438	11/12/13	

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11/12/13	32465	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	10/13 FIRE #2	75.15	1438	11/12/13	
11/12/13	32465	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	10/13 FIRE #3	37.57	1438	11/12/13	
SubTotal Appropriation 134034342.000							244.23			
**Appropriation 134034343.000 FIRE WATER										
11/01/13	32441	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 10/3-11/4	75.57	1431	11/08/13	
11/01/13	32441	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 10/2-11/1	30.95	1431	11/08/13	
11/08/13	32436	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 10/3-11/4	46.34	1430	11/08/13	
SubTotal Appropriation 134034343.000							152.86			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
11/01/13	32442	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 9/4-10/2	100.95	1432	11/08/13	
11/01/13	32442	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 9/3-10/1	77.15	1432	11/08/13	
11/06/13	32423	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 9/4-10/25	131.80	1409	11/06/13	
SubTotal Appropriation 134034344.000							309.90			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/01/13	32381	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	296.99	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	11/13 DENTAL	375.82	1303	11/01/13	
11/11/13	32447	AVESIS		201038151.000	MVH GROUP INSURANCE	11/13 VISION	64.15	1435	11/11/13	
11/01/13	32380	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	11/13 EE MEDICAL/RX PLAN	200.00	1301	11/01/13	
SubTotal Appropriation 201038151.000							936.96			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/06/13	32443	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/1 EE SHARE	667.37	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/1 ER SHARE	2224.59	1433	11/06/13	

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SubTotal Appropriation 201038153.000							2891.96			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/01/13	32382	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	11/13 LIFE,AD&D,DEPN,LTD	759.13	7732	11/01/13	
11/01/13	32384	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	11/13 DENTAL	950.82	7733	11/01/13	
11/11/13	32448	AVESIS		204040151.000	REC GROUP INSURANCE	11/13 VISION	192.14	7746	11/11/13	
SubTotal Appropriation 204040151.000							1902.09			
**Appropriation 204040153.000 REC PERF										
11/06/13	32428	INPRS fbo PERF		204040153.000	REC PERF	11/1 EE SHARE	1713.36	7740	11/06/13	
11/06/13	32429	INPRS fbo PERF		204040153.000	REC PERF	11/1 ER SHARE	5711.26	7740	11/06/13	
SubTotal Appropriation 204040153.000							7424.62			
**Appropriation 204040322.000 REC TELEPHONE										
11/06/13	32421	AT&T		204040322.000	REC TELEPHONE	PARKS 10/25-11/24	216.23	7738	11/06/13	
SubTotal Appropriation 204040322.000							216.23			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
11/01/13	32389	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	500 LITTLE LEAGUE 10/19-11/18	55.00	7735	11/05/13	
SubTotal Appropriation 204040329.000							55.00			
**Appropriation 204040341.000 REC ELECTRIC										
11/01/13	32391	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS LN 9/21-10/23	15.49	7737	11/05/13	
11/01/13	32391	DUKE ENERGY		204040341.000	REC ELECTRIC	1600 BRIARWOOD DR OL	16.03	7737	11/05/13	
11/01/13	32391	DUKE ENERGY		204040341.000	REC ELECTRIC	800 S CLARK BLVD 9/20-10/21	283.05	7737	11/05/13	
11/01/13	32391	DUKE ENERGY		204040341.000	REC ELECTRIC	2311 GILTNER LN 9/24-10/23	240.00	7737	11/05/13	
11/01/13	32391	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS LN 9/21-10/23	235.17	7737	11/05/13	
SubTotal Appropriation 204040341.000							789.74			
**Appropriation 204040342.000 REC NATURAL GAS										
11/01/13	32390	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	800 S CLARK BLVD 9/20-10/22	96.22	7736	11/05/13	

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11/01/13	32390	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	805 S SHERWOOD AVE 9/20-10/22	20.51	7736	11/05/13	
11/01/13	32388	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2311 GILTNER LN 9/17-10/16	56.73	7734	11/05/13	
11/12/13	32466	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	10/13 PARKS	90.17	7757	11/12/13	
SubTotal Appropriation 204040342.000							263.63			
**Appropriation 204040343.000 REC WATER										
11/12/13	32451	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK BLVD 10/4-11/4	67.54	7747	11/12/13	
11/12/13	32451	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE DR 10/4-11/4	55.65	7747	11/12/13	
11/12/13	32451	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	805 S SHERWOOD AVE 10/4-11/4	32.39	7747	11/12/13	
11/08/13	32431	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 10/3-11/4	18.13	7742	11/08/13	
11/12/13	32451	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	1205 W HARRISON AVE 10/3-11/4	24.31	7747	11/12/13	
11/12/13	32451	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE DR 10/4-11/4	25.74	7747	11/12/13	
SubTotal Appropriation 204040343.000							223.76			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
11/06/13	32427	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 9/4-10/25	51.57	7741	11/06/13	
SubTotal Appropriation 204040344.000							51.57			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/01/13	32381	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	11/13 LIFE,AD&D,DEPN,LTD	65.47	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	11/13 DENTAL	95.43	1303	11/01/13	
11/11/13	32447	AVESIS		215035151.000	PUF GROUP INS COSTS	11/13 VISION	15.81	1435	11/11/13	
SubTotal Appropriation 215035151.000							176.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/06/13	32444	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/1 ER SHARE	194.11	1433	11/06/13	

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11/06/13	32443	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/1 EE SHARE	58.23	1433	11/06/13	
SubTotal Appropriation 215035153.000							252.34			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
11/06/13	32420	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 10/25-11/25	30.00	1407	11/06/13	
SubTotal Appropriation 229030514.000							30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR										
11/01/13	32381	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	11/13 LIFE,AD&D,DEPN,LTD	68.60	1302	11/01/13	
11/01/13	32383	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	11/13 DENTAL	95.43	1303	11/01/13	
11/11/13	32447	AVESIS		425030151.000	CEDIT REDEV DIR INSUR	11/13 VISION	15.81	1435	11/11/13	
SubTotal Appropriation 425030151.000							179.84			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF										
11/06/13	32443	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	11/1 EE SHARE	61.37	1433	11/06/13	
11/06/13	32444	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	11/1 ER SHARE	204.56	1433	11/06/13	
SubTotal Appropriation 425030153.000							265.93			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
11/01/13	32442	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	4235 W KENWOOD AVE 8/31-9/30	12.90	1432	11/08/13	
SubTotal Appropriation 425030399.000							12.90			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
11/11/13	32660	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	10/13 DIVERSION FEES	1870.00	1444	11/18/13	
SubTotal Appropriation 501131700.357							1870.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
11/18/13	32653	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	10/13 CO COURT COSTS	2200.00	1440	11/18/13	

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SubTotal Appropriation 502131500.000							2200.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/01/13	32380	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/13 EE MEDICAL/RX PLAN	1400.00	1301	11/01/13	
SubTotal Appropriation 701042151.000							1400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/01/13	32380	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/13 EE MEDICAL/RX PLAN	2600.00	1301	11/01/13	
SubTotal Appropriation 702043151.000							2600.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/01/13	32393	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/4 3RD PARTY TRF	94376.01	32393	11/05/13	
11/11/13	32450	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/11 3RD PARTY TRF	75002.43	32450	11/11/13	
11/18/13	32657	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/18 3RD PARTY TRF	56107.14	32657	11/18/13	
SubTotal Appropriation 749131500.000							225485.58			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/01/13	32383	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 DENTAL	947.92	1303	11/01/13	
11/11/13	32447	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 VISION	161.12	1435	11/11/13	
11/18/13	32656	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/18 TRF MEDICAL CLAIMS	56107.14	1443	11/18/13	
11/11/13	32449	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/11 TRF R/X CLAIMS	25775.22	1436	11/11/13	
11/01/13	32392	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/4 TRF MEDICAL CLAIMS	94376.01	1306	11/05/13	
11/11/13	32449	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/11 TRF MEDICAL CLAIMS	49227.21	1436	11/11/13	
11/01/13	32380	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 EE MEDICAL/RX PLAN	1070.00	1301	11/01/13	

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SubTotal Appropriation 750131500.000							227664.62				
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS											
11/01/13	32415	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	2.21	32415	10/31/13		
11/01/13	32417	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	10.00	32417	10/31/13		
11/01/13	32413	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	15.00	32413	10/31/13		
11/01/13	32407	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	28.90	32407	10/31/13		
11/01/13	32410	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	20.00	32410	10/31/13		
11/01/13	32408	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	22.15	32408	10/31/13		
11/01/13	32409	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	39.90	32409	10/31/13		
11/01/13	32414	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ON DISB	31.49	32414	10/31/13		
11/01/13	32416	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	10.00	32416	10/31/13		
11/01/13	32412	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	10/13 FLEX ONE DISB	30.00	32412	10/31/13		
SubTotal Appropriation 751131500.000							209.65				
*** GRAND TOTAL ***							574386.87				