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APV Register Batch - 1/21 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										
01/07/14	33617	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	1/14 DENTAL	434.68	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	245.25	1940	01/09/14	
01/09/14	33671	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/14 VISION	95.46	1939	01/09/14	
01/07/14	33618	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/14 EE MED/RX PLAN	400.00	1935	01/07/14	
SubTotal Appropriation 101031151.000							1175.39			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
01/08/14	33770	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/10 EE SHARE	111.04	1972	01/15/14	
01/06/14	33769	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/10 ER SHARE	767.80	1972	01/15/14	
SubTotal Appropriation 101031153.000							878.84			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/07/14	33614	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/26-12/25	428.14	1931	01/07/14	
01/13/14	33684	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	11/13 LONG DISTANCE	1.56	1962	01/13/14	
01/07/14	33616	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/21-1/20	95.60	1933	01/07/14	
SubTotal Appropriation 101031322.000							525.30			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 12/4-1/2	123.76	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 12/3-1/3	171.15	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 12/2-1/2	136.31	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 12/3-1/2	15.80	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/3-1/3	47.78	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/3-1/2	24.30	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/3-1/3	117.19	1978	01/17/14	

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01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 12/2-1/2	128.52	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 12/3-1/3	161.31	1978	01/17/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 12/2-1/2	68.53	1978	01/17/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWDY 11/26-12/27	388.26	1956	01/13/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 12/3-1/3	92.44	1978	01/17/14	
01/13/14	33676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 11/26-12/27	29.75	1954	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 12/2-1/2	72.91	1956	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 11/22-12/23	81.45	1956	01/13/14	
01/13/14	33677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LGHTS 11/22-12/23	336.49	1955	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWDY 11/22-12/23	191.13	1956	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 11/22-12/23	39.23	1956	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 11/26-12/27	34.72	1956	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 11/26-12/27	357.70	1956	01/13/14	
01/13/14	33676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 11/21-12/23	66.06	1954	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 11/26-12/27	596.21	1956	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 11/26-12/27	91.32	1956	01/13/14	
01/13/14	33677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 11/26-12/27	507.28	1955	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 11/21-12/23	51.63	1956	01/13/14	
01/13/14	33678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 12/2-1/2	22.76	1956	01/13/14	
01/13/14	33677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/26-12/27	357.47	1955	01/13/14	
01/17/14	33920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/3-1/3	41.67	1978	01/17/14	
01/13/14	33685	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 11/21-12/23	1427.67	1963	01/13/14	
01/13/14	33677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/26-12/27	43.96	1955	01/13/14	
01/13/14	33677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 12/13	1295.08	1955	01/13/14	
01/13/14	33677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/13	5997.32	1955	01/13/14	
01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 11/1-11/30	95.10	1930	01/07/14	
01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RN ST LGHTS 11/1-11/30	161.67	1930	01/07/14	
01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 11/1-11/30	42.84	1930	01/07/14	

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01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LK ST LGHTS 11/1-11/30	218.73	1930	01/07/14	
01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RN ST LGHTS 11/1-11/30	237.75	1930	01/07/14	
01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 11/1-11/30	260.52	1930	01/07/14	
01/07/14	33613	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 11/1-11/30	133.14	1930	01/07/14	
SubTotal Appropriation 101031341.000							14266.91			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
01/08/14	33923	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY C 12/13	47.44	1980	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY B 12/13	47.44	1980	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY A 12/13	47.44	1980	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 12/13	645.21	1980	01/17/14	
SubTotal Appropriation 101031342.000							787.53			
**Appropriation 101031343.000 COUNCIL WATER										
01/13/14	33682	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD12/3-12/30	227.76	1960	01/13/14	
01/13/14	33686	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 12/4-1/2	18.75	1964	01/13/14	
01/13/14	33682	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 12/3-12/30	178.29	1960	01/13/14	
SubTotal Appropriation 101031343.000							424.80			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
01/13/14	33681	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN #B 11/1-12/2	552.65	1959	01/13/14	
01/13/14	33681	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 11/30-11/30	6.00	1959	01/13/14	
01/13/14	33681	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 11/30-11/30	6.00	1959	01/13/14	
01/13/14	33681	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 11/30-11/30	6.00	1959	01/13/14	
01/13/14	33683	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 11/4-12/3	53.26	1961	01/13/14	

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01/13/14	33681	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN 11/1-12/2	18.80	1959	01/13/14	
SubTotal Appropriation 101031344.000							642.71			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
01/09/14	33672	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	210.71	1940	01/09/14	
01/07/14	33617	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	1/14 DENTAL	486.47	1934	01/07/14	
01/09/14	33671	AVESIS		101032151.000	C/T GROUP INSURANCE	1/14 VISION	58.07	1939	01/09/14	
SubTotal Appropriation 101032151.000							755.25			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
01/06/14	33769	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/10 ER SHARE	764.21	1972	01/15/14	
01/08/14	33770	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/10 EE SHARE	175.27	1972	01/15/14	
SubTotal Appropriation 101032153.000							939.48			
**Appropriation 101032322.000 C/T TELEPHONE										
01/07/14	33614	AT&T		101032322.000	C/T TELEPHONE	C/T 11/26-12/25	229.07	1931	01/07/14	
01/13/14	33684	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	11/13 LONG DISTANCE	2.46	1962	01/13/14	
01/07/14	33616	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 12/21-1/20	95.63	1933	01/07/14	
SubTotal Appropriation 101032322.000							327.16			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
01/13/14	33688	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 1/29-1/28	92.90	1966	01/13/14	
SubTotal Appropriation 101032329.000							92.90			
**Appropriation 101032341.000 C/T ELECTRIC										
01/13/14	33685	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 11/21-12/23	629.85	1963	01/13/14	
SubTotal Appropriation 101032341.000							629.85			
**Appropriation 101032342.000 C/T NATURAL GAS										

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01/08/14	33923	PROLIANCE ENERGY, LLC		101032342.000	C/T NATURAL GAS	C/T 12/13	284.65	1980	01/17/14	
SubTotal Appropriation 101032342.000							284.65			
**Appropriation 101032343.000 C/T WATER										
01/13/14	33686	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 12/4-1/2	18.75	1964	01/13/14	
SubTotal Appropriation 101032343.000							18.75			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
01/13/14	33683	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 11/4-12/3	53.26	1961	01/13/14	
SubTotal Appropriation 101032344.000							53.26			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/07/14	33617	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/14 DENTAL	378.78	1934	01/07/14	
01/07/14	33617	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/14 DENTAL	3478.74	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	408.84	1940	01/09/14	
01/09/14	33672	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	2521.32	1940	01/09/14	
01/09/14	33671	AVESIS		101033151.000	POL GROUP INSURANCE	1/14 VISION	575.53	1939	01/09/14	
01/09/14	33671	AVESIS		101033151.000	POL GROUP INSURANCE	1/14 VISION	80.87	1939	01/09/14	
SubTotal Appropriation 101033151.000							7444.08			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/06/14	33767	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 EE SHARE	4911.60	1970	01/15/14	
01/08/14	33770	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 EE SHARE	380.89	1972	01/15/14	
01/06/14	33767	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 ER SHARE	16931.88	1970	01/15/14	
01/06/14	33769	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 ER SHARE	1421.99	1972	01/15/14	

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SubTotal Appropriation 101033153.000							23646.36			
**Appropriation 101033154.000 POL UNEMPLOYMENT										
01/13/14	33687	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 11/24 - HELBIG	157.00	1965	01/13/14	
SubTotal Appropriation 101033154.000							157.00			
**Appropriation 101033322.000 POL TELEPHONE										
01/17/14	33918	AT&T		101033322.000	POL TELEPHONE	MOBILE 12/2-1/1	71.55	1977	01/17/14	
01/07/14	33614	AT&T		101033322.000	POL TELEPHONE	POLICE 11/26-12/25	233.05	1931	01/07/14	
01/06/14	33908	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 12/26-1/25	180.00	1975	01/17/14	
01/13/14	33684	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	11/13 LONG DISTANCE	48.19	1962	01/13/14	
01/07/14	33616	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 12/21-1/20	95.63	1933	01/07/14	
SubTotal Appropriation 101033322.000							628.42			
**Appropriation 101033341.000 POL ELECTRIC										
01/13/14	33679	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 11/21-12/23	2926.93	1957	01/13/14	
SubTotal Appropriation 101033341.000							2926.93			
**Appropriation 101033342.000 POL NATURAL GAS										
01/13/14	33686	IN AMERICAN WATER COMPANY INC		101033342.000	POL NATURAL GAS	POLICE 12/4-1/2	47.92	1964	01/13/14	
01/13/14	33696	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 11/14-12/14	408.34	1968	01/13/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		101033342.000	POL NATURAL GAS	POLICE 12/13	1375.83	1980	01/17/14	
SubTotal Appropriation 101033342.000							1832.09			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
01/13/14	33683	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 11/4-12/3	136.12	1961	01/13/14	
SubTotal Appropriation 101033344.000							136.12			
**Appropriation 101034151.000 P/D GROUP INSURANCE										

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01/07/14	33617	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	1/14 DENTAL	217.87	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	258.62	1940	01/09/14	
01/09/14	33671	AVESIS		101034151.000	P/D GROUP INSURANCE	1/14 VISION	44.69	1939	01/09/14	
SubTotal Appropriation 101034151.000							521.18			
**Appropriation 101034153.000 P/D ER PERF										
01/08/14	33770	INPRS fbo PERF		101034153.000	P/D ER PERF	1/10 EE SHARE	249.68	1972	01/15/14	
01/06/14	33769	INPRS fbo PERF		101034153.000	P/D ER PERF	1/10 ER SHARE	932.13	1972	01/15/14	
SubTotal Appropriation 101034153.000							1181.81			
**Appropriation 101034322.000 P/D TELEPHONE										
01/07/14	33614	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 11/26-12/25	229.07	1931	01/07/14	
01/13/14	33684	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	11/13 LONG DISTANCE	1.54	1962	01/13/14	
01/07/14	33616	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 12/21-1/20	95.63	1933	01/07/14	
SubTotal Appropriation 101034322.000							326.24			
**Appropriation 101034341.000 P/D ELECTRIC										
01/13/14	33685	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 11/21-12/23	629.85	1963	01/13/14	
SubTotal Appropriation 101034341.000							629.85			
**Appropriation 101034342.000 P/D NATURAL GAS										
01/08/14	33923	PROLIANCE ENERGY, LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 12/13	284.65	1980	01/17/14	
SubTotal Appropriation 101034342.000							284.65			
**Appropriation 101034343.000 P/D WATER										
01/13/14	33686	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 12/4-1/2	18.75	1964	01/13/14	
SubTotal Appropriation 101034343.000							18.75			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										

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01/13/14	33683	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 11/4-12/3	53.26	1961	01/13/14	
SubTotal Appropriation 101034344.000							53.26			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
01/07/14	33617	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	1/14 DENTAL	210.30	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	153.91	1940	01/09/14	
01/09/14	33671	AVESIS		101035151.000	COURT GROUP INSURANCE	1/14 VISION	38.61	1939	01/09/14	
01/07/14	33618	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	1/14 EE MED/RX PLAN	200.00	1935	01/07/14	
SubTotal Appropriation 101035151.000							602.82			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
01/06/14	33769	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/10 ER SHARE	437.90	1972	01/15/14	
01/08/14	33770	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/10 EE SHARE	117.30	1972	01/15/14	
SubTotal Appropriation 101035153.000							555.20			
**Appropriation 101035322.000 COURT TELEPHONE										
01/07/14	33614	AT&T		101035322.000	COURT TELEPHONE	COURT 11/26-12/25	229.07	1931	01/07/14	
01/13/14	33684	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	11/13 LONG DISTANCE	3.29	1962	01/13/14	
01/07/14	33616	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 12/21-1/20	95.63	1933	01/07/14	
SubTotal Appropriation 101035322.000							327.99			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
01/08/14	33648	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 12/26-1/25	100.00	1937	01/08/14	
SubTotal Appropriation 101035329.000							100.00			
**Appropriation 101035341.000 COURT ELECTRIC										
01/13/14	33685	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 11/21-12/23	503.88	1963	01/13/14	
SubTotal Appropriation 101035341.000							503.88			

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**Appropriation 101035342.000 COURT NATURAL GAS										
01/08/14	33923	PROLIANCE ENERGY, LLC		101035342.000	COURT NATURAL GAS	COURT 12/13	227.72	1980	01/17/14	
SubTotal Appropriation 101035342.000							227.72			
**Appropriation 101035343.000 COURT WATER										
01/13/14	33686	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 12/4-1/2	18.75	1964	01/13/14	
SubTotal Appropriation 101035343.000							18.75			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
01/13/14	33683	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 11/4-12/3	53.26	1961	01/13/14	
SubTotal Appropriation 101035344.000							53.26			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/07/14	33617	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/14 DENTAL	472.36	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/14 LIFE,AD&D,DEPN,LTD	318.76	1940	01/09/14	
01/09/14	33671	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/14 VISION	86.04	1939	01/09/14	
01/07/14	33618	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/14 EE MED/RX PLAN	200.00	1935	01/07/14	
SubTotal Appropriation 101036151.000							1077.16			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
01/06/14	33769	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/10 ER SHARE	1249.52	1972	01/15/14	
01/08/14	33770	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/10 EE SHARE	334.69	1972	01/15/14	
SubTotal Appropriation 101036153.000							1584.21			
**Appropriation 101036322.000 SAN TELEPHONE										
01/07/14	33614	AT&T		101036322.000	SAN TELEPHONE	STREET 11/26-12/25	229.07	1931	01/07/14	
01/13/14	33684	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	11/13 LONG DISTANCE	34.40	1962	01/13/14	

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SubTotal Appropriation 101036322.000							263.47			
**Appropriation 101036341.000 SAN ELECTRIC										
01/13/14	33676	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 11/26-12/27	687.39	1954	01/13/14	
01/13/14	33676	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 11/26-12/27	340.93	1954	01/13/14	
01/13/14	33677	DUKE ENERGY		101036341.000	SAN ELECTRIC	NORTH PLANT 11/22-12/23	74.17	1955	01/13/14	
SubTotal Appropriation 101036341.000							1102.49			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/07/14	33615	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 11/19-12/18	119.07	1932	01/07/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	GARAGE 12/13	569.31	1980	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	STREET 12/13	142.33	1980	01/17/14	
SubTotal Appropriation 101036342.000							830.71			
**Appropriation 101036343.000 SAN WATER										
01/13/14	33682	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 12/4-1/2	127.83	1960	01/13/14	
SubTotal Appropriation 101036343.000							127.83			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
01/13/14	33681	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 11/4-12/3	365.80	1959	01/13/14	
SubTotal Appropriation 101036344.000							365.80			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/09/14	33672	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	139.49	1940	01/09/14	
01/07/14	33617	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	1/14 DENTAL	182.09	1934	01/07/14	
01/09/14	33671	AVESIS		101037151.000	GAR GROUP INSURANCE	1/14 VISION	32.53	1939	01/09/14	
SubTotal Appropriation 101037151.000							354.11			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/06/14	33769	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/10 ER SHARE	484.05	1972	01/15/14	

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01/08/14	33770	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/10 EE SHARE	129.65	1972	01/15/14	
SubTotal Appropriation 101037153.000							613.70			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/07/14	33617	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	1/14 DENTAL	974.31	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	537.12	1940	01/09/14	
01/09/14	33671	AVESIS		101039151.000	STR GROUP INSURANCE	1/14 VISION	164.18	1939	01/09/14	
SubTotal Appropriation 101039151.000							1675.61			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
01/08/14	33770	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/10 EE SHARE	509.60	1972	01/15/14	
01/06/14	33769	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/10 ER SHARE	1902.51	1972	01/15/14	
SubTotal Appropriation 101039153.000							2412.11			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/09/14	33672	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	71.10	1940	01/09/14	
01/07/14	33617	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	1/14 DENTAL	84.37	1934	01/07/14	
01/09/14	33671	AVESIS		101051151.000	MC GROUP INSURANCE	1/14 VISION	16.72	1939	01/09/14	
SubTotal Appropriation 101051151.000							172.19			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/08/14	33770	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/10 EE SHARE	63.22	1972	01/15/14	
01/06/14	33769	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/10 ER SHARE	236.03	1972	01/15/14	
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
01/13/14	33676	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 11/21-12/23	214.68	1954	01/13/14	
SubTotal Appropriation 101051341.000							214.68			
**Appropriation 101051343.000 MC WATER (GROUNDS)										

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01/13/14	33682	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 12/3-1/2	121.35	1960	01/13/14	
01/13/14	33682	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 12/4-1/2	68.28	1960	01/13/14	
SubTotal Appropriation 101051343.000							189.63			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
01/09/14	33672	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/14 LIFE,AD&D,DEPN,LTD	2054.52	1940	01/09/14	
01/07/14	33617	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/14 DENTAL	2933.11	1934	01/07/14	
01/09/14	33671	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/14 VISION	487.36	1939	01/09/14	
SubTotal Appropriation 134034151.000							5474.99			
**Appropriation 134034153.000 FIRE PENSION										
01/06/14	33769	INPRS fbo PERF		134034153.000	FIRE PENSION	1/10 ER SHARE	154.79	1972	01/15/14	
01/08/14	33770	INPRS fbo PERF		134034153.000	FIRE PENSION	1/10 EE SHARE	41.46	1972	01/15/14	
01/06/14	33768	INPRS fbo PERF		134034153.000	FIRE PENSION	1/10 ER SHARE	13185.88	1971	01/15/14	
01/06/14	33768	INPRS fbo PERF		134034153.000	FIRE PENSION	1/10 EE SHARE	4016.08	1971	01/15/14	
SubTotal Appropriation 134034153.000							17398.21			
**Appropriation 134034322.000 FIRE TELEPHONE										
01/13/14	33684	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	11/13 LONG DISTANCE	1.33	1962	01/13/14	
SubTotal Appropriation 134034322.000							1.33			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
01/06/14	33909	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 12/28-1/27	51.00	1976	01/17/14	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
01/13/14	33676	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE 11/26-12/27	551.53	1954	01/13/14	

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01/13/14	33680	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE 11/21-12/23	1866.04	1958	01/13/14	
01/13/14	33676	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 12/13	9.40	1954	01/13/14	
SubTotal Appropriation 134034341.000							2426.97			
**Appropriation 134034342.000 FIRE NATURAL GAS										
01/17/14	33919	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 11/29-12/31	86.04	1979	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 (SAM GWUIN DR) 12/13	189.77	1980	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 12/13	332.10	1980	01/17/14	
01/08/14	33923	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 12/13	94.88	1980	01/17/14	
SubTotal Appropriation 134034342.000							702.79			
**Appropriation 134034343.000 FIRE WATER										
01/13/14	33682	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 12/4-1/2	59.61	1960	01/13/14	
01/13/14	33686	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 12/4-1/2	47.92	1964	01/13/14	
01/13/14	33682	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 12/3-1/2	41.35	1960	01/13/14	
SubTotal Appropriation 134034343.000							148.88			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
01/13/14	33681	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 11/4-12/3	82.15	1959	01/13/14	
01/13/14	33683	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 11/4-12/3	136.12	1961	01/13/14	
01/13/14	33681	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 11/1-12/2	67.75	1959	01/13/14	
SubTotal Appropriation 134034344.000							286.02			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/07/14	33617	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	1/14 DENTAL	302.67	1934	01/07/14	
01/09/14	33672	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	296.99	1940	01/09/14	
01/09/14	33671	AVESIS		201038151.000	MVH GROUP INSURANCE	1/14 VISION	64.15	1939	01/09/14	

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01/07/14	33618	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/14 EE MED/RX PLAN	400.00	1935	01/07/14	
SubTotal Appropriation 201038151.000							1063.81			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
01/08/14	33770	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/10 EE SHARE	285.19	1972	01/15/14	
01/06/14	33769	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/10 ER SHARE	1064.73	1972	01/15/14	
SubTotal Appropriation 201038153.000							1349.92			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/09/14	33673	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	1/14 LIFE,AD&D,DEPN,LTD	809.14	7982	01/09/14	
01/07/14	33621	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	1/14 DENTAL	1071.38	7979	01/07/14	
01/09/14	33674	AVESIS		204040151.000	REC GROUP INSURANCE	1/14 VISION	192.14	7983	01/09/14	
SubTotal Appropriation 204040151.000							2072.66			
**Appropriation 204040153.000 REC PERF										
01/08/14	33771	INPRS fbo PERF		204040153.000	REC PERF	1/10 ER SHARE	2745.58	8038	01/15/14	
01/08/14	33772	INPRS fbo PERF		204040153.000	REC PERF	1/10 EE SHARE	735.41	8038	01/15/14	
SubTotal Appropriation 204040153.000							3480.99			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
01/13/14	33692	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 11/24 - HARRISON	97.00	7987	01/13/14	
01/13/14	33692	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 11/24 - HOWLETT	269.00	7987	01/13/14	
SubTotal Appropriation 204040154.000							366.00			
**Appropriation 204040322.000 REC TELEPHONE										
01/07/14	33622	AT&T		204040322.000	REC TELEPHONE	PARKS 11/26-12/25	241.38	7980	01/07/14	
01/13/14	33689	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	11/13 LONG DISTANCE	13.57	7984	01/13/14	
01/07/14	33620	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 12/21-1/20	95.63	7978	01/07/14	

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SubTotal Appropriation 204040322.000							350.58			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
01/17/14	33911	WIN.NET INTERNET-DIGICOVE		204040329.000	REC INTERNET/WEBSITE	WEB HOSTING 21/-2/28	33.95	8044	01/17/14	
01/17/14	33912	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	2000 BROADWAY SUITE 221 1/4-2/3	252.00	8040	01/17/14	
01/17/14	33914	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	2404 GREENTREE BLVD 1/1-1/31	152.00	8041	01/17/14	
SubTotal Appropriation 204040329.000							437.95			
**Appropriation 204040341.000 REC ELECTRIC										
01/17/14	33913	DUKE ENERGY		204040341.000	REC ELECTRIC	1096 IRVING DR 12/2-1/2	9.40	8045	01/17/14	
01/13/14	33690	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 11/21-12/23	503.88	7985	01/13/14	
01/17/14	33913	DUKE ENERGY		204040341.000	REC ELECTRIC	500 HALLMARK DR 12/2-1/2	2306.18	8045	01/17/14	
01/17/14	33913	DUKE ENERGY		204040341.000	REC ELECTRIC	1098 IRVING DR OL	16.40	8045	01/17/14	
SubTotal Appropriation 204040341.000							2835.86			
**Appropriation 204040342.000 REC NATURAL GAS										
01/17/14	33921	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE	66.00	8043	01/17/14	
01/17/14	33921	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 12/13	181.51	8043	01/17/14	
01/17/14	33917	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	PARKS 12/13	227.72	8039	01/17/14	
01/17/14	33921	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	AQUATIC CENTER 12/13	330.02	8043	01/17/14	
01/17/14	33921	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	COMMUNITY CENTER 12/13	247.51	8043	01/17/14	
SubTotal Appropriation 204040342.000							1052.76			
**Appropriation 204040343.000 REC WATER										
01/13/14	33691	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 12/4-1/2	18.75	7986	01/13/14	
SubTotal Appropriation 204040343.000							18.75			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
01/06/14	33910	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	1205 HARRISON 11/30	6.00	8046	01/17/14	

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01/13/14	33693	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 11/4-12/3	53.26	7988	01/13/14	
SubTotal Appropriation 204040344.000							59.26			
**Appropriation 204040383.000 REC REFUNDS										
01/17/14	33915	PATRICIA FRASER		204040383.000	REC REFUNDS	REFUND - CHARGED FOR CLASS CLASS INCORRECTLY	10.00	8047	01/17/14	
01/17/14	33916	JAMES BROONER		204040383.000	REC REFUNDS	REFUND LODGE	250.00	8048	01/17/14	
SubTotal Appropriation 204040383.000							260.00			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
01/09/14	33669	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	12/13 G.C. SALES TAX	214.06	33669	01/08/14	
SubTotal Appropriation 204040397.000							214.06			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/09/14	33672	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	1/14 LIFE,AD&D,DEPN,LTD	65.47	1940	01/09/14	
01/07/14	33617	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	1/14 DENTAL	97.72	1934	01/07/14	
01/09/14	33671	AVESIS		215035151.000	PUF GROUP INS COSTS	1/14 VISION	15.81	1939	01/09/14	
SubTotal Appropriation 215035151.000							179.00			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
01/06/14	33769	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/10 ER SHARE	217.41	1972	01/15/14	
01/08/14	33770	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/10 EE SHARE	58.23	1972	01/15/14	
SubTotal Appropriation 215035153.000							275.64			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
01/07/14	33614	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 11/26-12/25	30.00	1931	01/07/14	
SubTotal Appropriation 229030514.000							30.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/09/14	33672	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	1/14 LIFE,AD&D,DEPN,LTD	68.60	1940	01/09/14	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
01/07/14	33617	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	1/14 DENTAL	97.72	1934 01/07/14	
01/09/14	33671	AVESIS		425030151.000	CEDIT REDEV INSUR	1/14 VISION	15.81	1939 01/09/14	
SubTotal Appropriation 425030151.000							182.13		
**Appropriation 425030153.000 CEDIT REDEV ER PERF									
01/08/14	33770	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/10 EE SHARE	61.37	1972 01/15/14	
01/06/14	33769	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/10 ER SHARE	229.11	1972 01/15/14	
SubTotal Appropriation 425030153.000							290.48		
**Appropriation 425030376.000 CEDIT LEASE/BOND									
01/09/14	33670	BANK OF NEW YORK INDY		425030376.000	CEDIT LEASE/BOND	2011 EDIT BAN PRINCIPLE	255000.00	1938 01/09/14	
01/09/14	33670	BANK OF NEW YORK INDY		425030376.000	CEDIT LEASE/BOND	2011 EDIT BAN INTEREST	32000.00	1938 01/09/14	
SubTotal Appropriation 425030376.000							287000.00		
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION									
01/13/14	33681	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 11/30-11/30	12.90	1959 01/13/14	
SubTotal Appropriation 425030399.000							12.90		
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED									
01/15/14	33773	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	12/13 DIVERSION FEES	1360.00	1973 01/15/14	
SubTotal Appropriation 501131700.357							1360.00		
**Appropriation 502131500.000 COURT COSTS DUE COUNTY									
01/15/14	33774	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	12/13 CO COURT COSTS	1898.00	1974 01/15/14	
SubTotal Appropriation 502131500.000							1898.00		
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
01/07/14	33618	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/14 EE MED/RX PLAN	1400.00	1935 01/07/14	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 701042151.000							1400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
01/07/14	33618	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	1/14 EE MED/RX PLAN ER SHARE	2600.00	1935	01/07/14	
SubTotal Appropriation 702043151.000							2600.00			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/07/14	33617	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	1/14 DENTAL	1068.39	1934	01/07/14	
01/09/14	33671	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/14 VISION	161.12	1939	01/09/14	
01/13/14	33694	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/13 TRF MEDICAL CLAIMS	12414.85	1967	01/13/14	
01/13/14	33695	3RD PARTY INS VENDORS		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 3RD PARTY TRF	12414.85	33695	01/13/14	
01/07/14	33618	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/14 EE MED/RX PLAN	1126.86	1935	01/07/14	
01/09/14	33675	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICARE PART B REIMB 11/1-1/31	314.70	1941	01/09/14	
SubTotal Appropriation 750131500.000							27500.77			
**Appropriation 773040383.000 NR PARKS REFUND SECURITY DEPOSITS										
01/06/14	33612	JOYCE BROWN		773040383.000	NR PARKS REFUND SECURITY DEPOSITS	REFUND LODGE DEPOSIT	100.00	7976	01/06/14	
01/17/14	33916	JAMES BROONER		773040383.000	NR PARKS REFUND SECURITY DEPOSITS	REFUND LODGE	100.00	8048	01/17/14	
SubTotal Appropriation 773040383.000							200.00			
*** GRAND TOTAL ***							438243.80			