

**Accounts Payable Register**

Date: 02/20/14 11:09:50 AM

APV Register Batch - 2/18 MTG - PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	179.78	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/14 DENTAL	336.96	2198	02/06/14	
02/06/14	34200	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	2/14 VISION	79.65	2199	02/06/14	
<b>SubTotal Appropriation 101031151.000</b>							<b>596.39</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
02/07/14	34211	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/7 ER SHARE	767.80	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/7 EE SHARE	111.04	2214	02/07/14	
<b>SubTotal Appropriation 101031153.000</b>							<b>878.84</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
02/06/14	34202	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/26-1/25	424.32	2201	02/06/14	
02/11/14	34229	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	12/13 LONG DISTANCE	5.42	2219	02/11/14	
<b>SubTotal Appropriation 101031322.000</b>							<b>429.74</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
02/11/14	34230	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 12/23-1/27	1152.66	2220	02/11/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/27-1/29	44.52	2227	02/12/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 12/27-1/29	363.54	2225	02/12/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1/14 STREET LIGHTS	6062.41	2227	02/12/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 12/27-1/29	511.13	2227	02/12/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	NORTH PLANT 12/23-1/27	85.65	2227	02/12/14	
02/06/14	34203	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 12/18-1/21	38.18	2202	02/06/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 12/23-1/27	210.70	2225	02/12/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/2-2/1	68.68	2225	02/12/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 12/27-1/29	96.79	2225	02/12/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRG 12/27-1/29	35.28	2225	02/12/14	
02/06/14	34203	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 12/23-1/27	64.43	2202	02/06/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 1/2-2/1	21.83	2225	02/12/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 12/27-1/29	603.87	2225	02/12/14	
02/06/14	34203	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 12/17-1/21	11.83	2202	02/06/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 12/27-1/29	391.76	2225	02/12/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 12/23-1/27	91.55	2225	02/12/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 12/23-1/27	57.46	2225	02/12/14	
02/14/14	34363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 1/2-1/31	23.80	2230	02/14/14	
02/14/14	34363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 12/27-1/29	30.02	2230	02/14/14	
02/12/14	34236	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 12/23-1/27	40.18	2225	02/12/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/27-1/29	360.82	2227	02/12/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BRDWY ST LGHTS 12/23-1/27	339.65	2227	02/12/14	
02/12/14	34238	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1/14 TRAFFIC SIGNALS	1315.27	2227	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 12/1-12/31	260.52	2226	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LK ST LGHT 12/1-12/31	218.73	2226	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 12/1-12/31	237.75	2226	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 12/1-12/31	42.84	2226	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RN ST LGHT 12/1-12/31	161.67	2226	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RD ST LGHTS 12/1-12/31	95.10	2226	02/12/14	
02/12/14	34237	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 12/1-12/31	133.14	2226	02/12/14	
<b>SubTotal Appropriation 101031341.000</b>							<b>13171.76</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
02/11/14	34231	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 1/3-2/3	25.18	2221	02/11/14	
<b>SubTotal Appropriation 101031343.000</b>							<b>25.18</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/12/14	34235	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 12/2-12/30	552.65	2224	02/12/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 11/30-12/31	6.00	2224	02/12/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 11/30-12/31	6.00	2224	02/12/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 11/30-12/31	6.00	2224	02/12/14	
02/11/14	34232	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 12/3-1/2	53.26	2222	02/11/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 12/2-1/2	18.80	2224	02/12/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 11/30-12/31	12.90	2224	02/12/14	
<b>SubTotal Appropriation 101031344.000</b>							<b>655.61</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	210.71	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	2/14 DENTAL	349.32	2198	02/06/14	
02/06/14	34200	AVESIS		101032151.000	C/T GROUP INSURANCE	2/14 VISION	58.07	2199	02/06/14	
<b>SubTotal Appropriation 101032151.000</b>							<b>618.10</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
02/07/14	34212	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/7 EE SHARE	183.93	2214	02/07/14	
02/07/14	34211	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/7 ER SHARE	796.53	2214	02/07/14	
<b>SubTotal Appropriation 101032153.000</b>							<b>980.46</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
02/06/14	34202	AT&T		101032322.000	C/T TELEPHONE	C/T 12/26-1/25	227.20	2201	02/06/14	
02/11/14	34229	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	12/13 LONG DISTANCE	2.17	2219	02/11/14	
<b>SubTotal Appropriation 101032322.000</b>							<b>229.37</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
02/10/14	34219	TIME WARNER CABLE		101032329.000	C/T INTERNET SERVICE	INTERNET 1/29-2/28	92.90	2217	02/10/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
BUSINESS CLASS										
<b>SubTotal Appropriation 101032329.000</b>							<b>92.90</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
02/11/14	34230	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 12/23-1/27	508.53	2220	02/11/14	
<b>SubTotal Appropriation 101032341.000</b>							<b>508.53</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
02/11/14	34231	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 1/3-2/3	25.18	2221	02/11/14	
<b>SubTotal Appropriation 101032343.000</b>							<b>25.18</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
02/11/14	34232	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 12/3-1/2	53.26	2222	02/11/14	
<b>SubTotal Appropriation 101032344.000</b>							<b>53.26</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	2521.32	2197	02/06/14	
02/06/14	34196	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	408.84	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/14 DENTAL	399.70	2198	02/06/14	
02/06/14	34197	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/14 DENTAL	3435.21	2198	02/06/14	
02/06/14	34200	AVESIS		101033151.000	POL GROUP INSURANCE	2/14 VISION	80.87	2199	02/06/14	
02/06/14	34200	AVESIS		101033151.000	POL GROUP INSURANCE	2/14 VISION	575.53	2199	02/06/14	
<b>SubTotal Appropriation 101033151.000</b>							<b>7421.47</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
02/07/14	34210	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 EE SHARE	4911.60	2205	02/07/14	
02/07/14	34211	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 ER SHARE	1369.13	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	2/7 EE SHARE	366.72	2214	02/07/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OFFICERS & CIV					
02/07/14	34210	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 ER SHARE	16931.88	2205	02/07/14	
<b>SubTotal Appropriation 101033153.000</b>							<b>23579.33</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
02/06/14	34202	AT&T		101033322.000	POL TELEPHONE	POLICE 12/26-1/25	227.20	2201	02/06/14	
02/11/14	34229	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	12/13 LONG DISTANCE	84.55	2219	02/11/14	
<b>SubTotal Appropriation 101033322.000</b>							<b>311.75</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
02/11/14	34228	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 12/23-1/27	2542.99	2218	02/11/14	
<b>SubTotal Appropriation 101033341.000</b>							<b>2542.99</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
02/11/14	34231	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 1/3-2/3	64.35	2221	02/11/14	
<b>SubTotal Appropriation 101033343.000</b>							<b>64.35</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
02/11/14	34232	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 12/3-1/2	136.12	2222	02/11/14	
<b>SubTotal Appropriation 101033344.000</b>							<b>136.12</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	258.62	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	2/14 DENTAL	217.87	2198	02/06/14	
02/06/14	34200	AVESIS		101034151.000	P/D GROUP INSURANCE	2/14 VISION	44.69	2199	02/06/14	
<b>SubTotal Appropriation 101034151.000</b>							<b>521.18</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
02/07/14	34211	INPRS fbo PERF		101034153.000	P/D ER PERF	2/7 ER SHARE	932.13	2214	02/07/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/07/14	34212	INPRS fbo PERF		101034153.000	P/D ER PERF	2/7 EE SHARE	249.68	2214	02/07/14	
<b>SubTotal Appropriation 101034153.000</b>							<b>1181.81</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
02/06/14	34202	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 12/26-1/25	227.20	2201	02/06/14	
02/11/14	34229	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	12/13 LONG DISTANCE	1.73	2219	02/11/14	
<b>SubTotal Appropriation 101034322.000</b>							<b>228.93</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
02/11/14	34230	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 12/23-1/27	508.53	2220	02/11/14	
<b>SubTotal Appropriation 101034341.000</b>							<b>508.53</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
02/11/14	34231	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 1/3-2/3	25.18	2221	02/11/14	
<b>SubTotal Appropriation 101034343.000</b>							<b>25.18</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
02/11/14	34232	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 12/3-1/2	53.26	2222	02/11/14	
<b>SubTotal Appropriation 101034344.000</b>							<b>53.26</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	153.91	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	2/14 DENTAL	210.30	2198	02/06/14	
02/06/14	34200	AVESIS		101035151.000	COURT GROUP INSURANCE	2/14 VISION	38.61	2199	02/06/14	
<b>SubTotal Appropriation 101035151.000</b>							<b>402.82</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
02/07/14	34212	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/7 EE SHARE	117.30	2214	02/07/14	
02/07/14	34211	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/7 ER SHARE	437.90	2214	02/07/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101035153.000</b>							<b>555.20</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
02/06/14	34202	AT&T		101035322.000	COURT TELEPHONE	COURT 12/26-1/25	227.20	2201	02/06/14	
02/11/14	34229	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	12/13 LONG DISTANCE	2.66	2219	02/11/14	
<b>SubTotal Appropriation 101035322.000</b>							<b>229.86</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
02/07/14	34208	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 1/26-2/25	100.00	2203	02/07/14	
<b>SubTotal Appropriation 101035329.000</b>							<b>100.00</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
02/11/14	34230	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 12/23-1/27	406.82	2220	02/11/14	
<b>SubTotal Appropriation 101035341.000</b>							<b>406.82</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
02/11/14	34231	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 1/3-2/3	25.18	2221	02/11/14	
<b>SubTotal Appropriation 101035343.000</b>							<b>25.18</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
02/11/14	34232	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 12/3-1/2	53.26	2222	02/11/14	
<b>SubTotal Appropriation 101035344.000</b>							<b>53.26</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
02/06/14	34197	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/14 DENTAL	472.36	2198	02/06/14	
02/06/14	34196	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/14 LIFE,AD&D,DEPN,LTD	318.76	2197	02/06/14	
02/06/14	34200	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/14 VISION	86.04	2199	02/06/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101036151.000</b>							<b>877.16</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
02/07/14	34211	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/7 ER SHARE	1552.04	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/7 EE SHARE	415.74	2214	02/07/14	
<b>SubTotal Appropriation 101036153.000</b>							<b>1967.78</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
02/06/14	34202	AT&T		101036322.000	SAN TELEPHONE	STREET 12/26-1/25	227.20	2201	02/06/14	
02/11/14	34229	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	12/13 LONG DISTANCE	33.55	2219	02/11/14	
<b>SubTotal Appropriation 101036322.000</b>							<b>260.75</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
02/14/14	34363	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 12/27-1/29	375.53	2230	02/14/14	
02/14/14	34363	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 12/27-1/29	751.98	2230	02/14/14	
<b>SubTotal Appropriation 101036341.000</b>							<b>1127.51</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
02/06/14	34201	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 12/18-1/23	207.09	2200	02/06/14	
<b>SubTotal Appropriation 101036342.000</b>							<b>207.09</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
02/12/14	34235	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 12/3-1/2	375.20	2224	02/12/14	
<b>SubTotal Appropriation 101036344.000</b>							<b>375.20</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	139.49	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	2/14 DENTAL	182.09	2198	02/06/14	
02/06/14	34200	AVESIS		101037151.000	GAR GROUP INSURANCE	2/14 VISION	32.53	2199	02/06/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101037151.000</b>							<b>354.11</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
02/07/14	34211	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/7 ER SHARE	605.73	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/7 EE SHARE	162.24	2214	02/07/14	
<b>SubTotal Appropriation 101037153.000</b>							<b>767.97</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	537.12	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	2/14 DENTAL	974.31	2198	02/06/14	
02/06/14	34200	AVESIS		101039151.000	STR GROUP INSURANCE	2/14 VISION	164.18	2199	02/06/14	
<b>SubTotal Appropriation 101039151.000</b>							<b>1675.61</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
02/07/14	34211	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/7 ER SHARE	2085.10	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/7 EE SHARE	558.51	2214	02/07/14	
<b>SubTotal Appropriation 101039153.000</b>							<b>2643.61</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	71.10	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	2/14 DENTAL	84.37	2198	02/06/14	
02/06/14	34200	AVESIS		101051151.000	MC GROUP INSURANCE	2/14 VISION	16.72	2199	02/06/14	
<b>SubTotal Appropriation 101051151.000</b>							<b>172.19</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
02/07/14	34211	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/7 ER SHARE	236.03	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/7 EE SHARE	63.22	2214	02/07/14	
<b>SubTotal Appropriation 101051153.000</b>							<b>299.25</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
02/06/14	34203	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 12/23-1/27	105.69	2202	02/06/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101051341.000</b>							<b>105.69</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
02/06/14	34196	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/14 LIFE,AD&D,DEPN,LTD	2054.52	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/14 DENTAL	2987.65	2198	02/06/14	
02/06/14	34200	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/14 VISION	487.06	2199	02/06/14	
<b>SubTotal Appropriation 134034151.000</b>							<b>5529.23</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
02/07/14	34209	INPRS fbo PERF		134034153.000	FIRE PENSION	2/7 EE SHARE	4016.08	2204	02/07/14	
02/07/14	34211	INPRS fbo PERF		134034153.000	FIRE PENSION	2/7 ER SHARE	154.79	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		134034153.000	FIRE PENSION	2/7 EE SHARE	41.46	2214	02/07/14	
02/07/14	34209	INPRS fbo PERF		134034153.000	FIRE PENSION	2/7 ER SHARE	13185.88	2204	02/07/14	
<b>SubTotal Appropriation 134034153.000</b>							<b>17398.21</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
02/10/14	34218	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 1/28-2/27	51.00	2216	02/10/14	
<b>SubTotal Appropriation 134034329.000</b>							<b>51.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
02/14/14	34363	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 1/14	9.40	2230	02/14/14	
02/14/14	34363	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 12/27-1/30	607.17	2230	02/14/14	
02/06/14	34203	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 12/23-1/27	2291.71	2202	02/06/14	
<b>SubTotal Appropriation 134034341.000</b>							<b>2908.28</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
02/11/14	34231	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 1/3-2/3	64.35	2221	02/11/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 134034343.000</b>							64.35			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
02/11/14	34232	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 12/3-1/2	136.12	2222	02/11/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 12/3-1/2	82.15	2224	02/12/14	
02/12/14	34235	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 12/3-1/2	86.55	2224	02/12/14	
<b>SubTotal Appropriation 134034344.000</b>							304.82			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
02/06/14	34196	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LTD	296.99	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	2/14 DENTAL	346.43	2198	02/06/14	
02/06/14	34200	AVESIS		201038151.000	MVH GROUP INSURANCE	2/14 VISION	64.15	2199	02/06/14	
<b>SubTotal Appropriation 201038151.000</b>							707.57			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
02/07/14	34212	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/7 EE SHARE	321.48	2214	02/07/14	
02/07/14	34211	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/7 ER SHARE	1200.25	2214	02/07/14	
<b>SubTotal Appropriation 201038153.000</b>							1521.73			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
02/06/14	34205	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	2/14 DENTAL	1071.38	8066	02/06/14	
02/06/14	34204	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	2/14 LIFE,AD&D,DEPN,LRTD	809.14	8065	02/06/14	
02/06/14	34206	AVESIS		204040151.000	REC GROUP INSURANCE	2/14 VISION	192.14	8067	02/06/14	
<b>SubTotal Appropriation 204040151.000</b>							2072.66			
<b>**Appropriation 204040153.000 REC PERF</b>										
02/07/14	34213	INPRS fbo PERF		204040153.000	REC PERF	2/7 ER SHARE	2745.58	8069	02/07/14	
02/07/14	34214	INPRS fbo PERF		204040153.000	REC PERF	2/7 EE SHARE	735.41	8069	02/07/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 204040153.000</b>							<b>3480.99</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
02/06/14	34207	AT&T		204040322.000	REC TELEPHONE	PARKS 12/26-1/25	239.55	8068	02/06/14	
02/11/14	34227	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	12/13 LONG DISTANCE	7.59	8079	02/11/14	
<b>SubTotal Appropriation 204040322.000</b>							<b>247.14</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
02/10/14	34220	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	2404 GREENTREE BLVD 2/1-2/28	152.00	8071	02/10/14	
02/04/14	34169	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	500 LITTLE LEAGUE 1/19-2/18	55.00	8063	02/04/14	
<b>SubTotal Appropriation 204040329.000</b>							<b>207.00</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
02/11/14	34226	DUKE ENERGY		204040341.000	REC ELECTRIC	1205 HARRISON 12/17-1/21	137.93	8078	02/11/14	
02/11/14	34224	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 12/23-1/27	406.82	8076	02/11/14	
02/11/14	34226	DUKE ENERGY		204040341.000	REC ELECTRIC	1205 HARRISON 12/17-1/21	9.40	8078	02/11/14	
02/11/14	34226	DUKE ENERGY		204040341.000	REC ELECTRIC	800 S CLARK 12/20-1/23	527.30	8078	02/11/14	
02/11/14	34226	DUKE ENERGY		204040341.000	REC ELECTRIC	2311 GILTNER 12/23-1/27	238.38	8078	02/11/14	
02/11/14	34226	DUKE ENERGY		204040341.000	REC ELECTRIC	500 RIVERSIDE 12/19-1/23	708.38	8078	02/11/14	
02/11/14	34226	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS 12/23-1/27	59.70	8078	02/11/14	
<b>SubTotal Appropriation 204040341.000</b>							<b>2087.91</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
02/04/14	34168	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	800 S CLARK 12/9-1/21	93.68	8062	02/04/14	
02/04/14	34168	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2404 GREENTREE 12/16-1/15	179.89	8062	02/04/14	
02/04/14	34168	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2311 GILTNER 12/16-1/16	256.82	8062	02/04/14	
02/04/14	34168	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	805 S SHERWOOD 12/18-1/23	116.20	8062	02/04/14	
<b>SubTotal Appropriation 204040342.000</b>							<b>646.59</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
02/11/14	34223	IN AMERICAN WATER		204040343.000	REC WATER	PARKS 1/3-2/3	25.18	8075	02/11/14	

Accounts Payable Register

Date: 02/20/14 11:09:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
COMPANY INC										
<b>SubTotal Appropriation 204040343.000</b>							25.18			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE 12/3-1/3	18.80	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	800 S CLARK 11/30-12/31	301.40	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	1205 W HARRSION 11/30-12/31	6.00	8077	02/11/14	
02/11/14	34222	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 12/3-1/2	53.26	8074	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2400 POTTERS 11/30-12/31	401.45	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	CORAL WAY 11/30-12/31	6.00	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	961 POTTERS 11/30-12/31	204.80	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	1340 PROGRESS WAY 12/12-1/13	141.40	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE 12/3-1/3	66.20	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	IRVING DR 11/30-12/31	47.40	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	805 S SHERWOOD 12/3-1/3	101.30	8077	02/11/14	
02/11/14	34225	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	500 LITTLE LEAGUE 12/10-1/10	324.95	8077	02/11/14	
<b>SubTotal Appropriation 204040344.000</b>							1672.96			
<b>**Appropriation 204040399.000 REC MISC SERVICES, CHGS</b>										
02/10/14	34221	NORTHSIDE SECURITY INC		204040399.000	REC MISC SERVICES, CHGS	SECURITY @ A.C. (JANUARY)	17.99	8073	02/10/14	
02/10/14	34221	NORTHSIDE SECURITY INC		204040399.000	REC MISC SERVICES, CHGS	SECURITY @ LODGE (JANUARY)	29.99	8073	02/10/14	
<b>SubTotal Appropriation 204040399.000</b>							47.98			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
02/06/14	34196	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	2/14 LIFE,AD&D,DEPN,LTD	65.47	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	2/14 DENTAL	97.72	2198	02/06/14	
02/06/14	34200	AVESIS		215035151.000	PUF GROUP INS COSTS	2/14 VISION	15.81	2199	02/06/14	
<b>SubTotal Appropriation 215035151.000</b>							<b>179.00</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
02/07/14	34211	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/7 ER SHARE	217.41	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/7 EE SHARE	58.23	2214	02/07/14	
<b>SubTotal Appropriation 215035153.000</b>							<b>275.64</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
02/06/14	34202	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HISTORY 12/26-1/25	30.00	2201	02/06/14	
<b>SubTotal Appropriation 229030514.000</b>							<b>30.00</b>			
<b>**Appropriation 229030525.000 DON SISTER CITIES</b>										
02/10/14	34215	HORIZONS TRAVEL INC		229030525.000	DON SISTER CITIES	SISTER CITIES PORTION ON AIRLINE TICKETS	5120.00	2215	02/10/14	
<b>SubTotal Appropriation 229030525.000</b>							<b>5120.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
02/06/14	34196	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	2/14 LIFE,AD&D,DEPN,LTD	121.24	2197	02/06/14	
02/06/14	34197	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	2/14 DENTAL	195.44	2198	02/06/14	
02/06/14	34200	AVESIS		425030151.000	CEDIT REDEV INSUR	2/14 VISION	31.62	2199	02/06/14	
<b>SubTotal Appropriation 425030151.000</b>							<b>348.30</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
02/07/14	34211	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/7 ER SHARE	401.42	2214	02/07/14	
02/07/14	34212	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/7 EE SHARE	107.52	2214	02/07/14	
<b>SubTotal Appropriation 425030153.000</b>							<b>508.94</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED</b>										
02/13/14	34240	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	1/14 DIVERSION FEES	1360.00	2229	02/13/14	
<b>SubTotal Appropriation 501131700.357</b>							<b>1360.00</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>										
02/13/14	34239	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	1/14 CO COURT COSTS	1686.00	2228	02/13/14	
<b>SubTotal Appropriation 502131500.000</b>							<b>1686.00</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
02/05/14	34193	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/5 3RD PARTY	6103.06	34193	02/05/14	
<b>SubTotal Appropriation 749131500.000</b>							<b>6103.06</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/06/14	34197	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	2/14 DENTAL	970.67	2198	02/06/14	
02/06/14	34200	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	2/14 VISION	171.76	2199	02/06/14	
02/11/14	34233	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/11 TRF MEDICAL CLAIMS	176396.91	2223	02/11/14	
02/11/14	34234	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/11 3RD PARTY TRF	198248.67	34234	02/11/14	
02/05/14	34192	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/5 TRF MEDICAL CLAIMS	6103.06	2196	02/05/14	
02/11/14	34233	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/11 TRF R/X CLAIMS	21851.76	2223	02/11/14	
<b>SubTotal Appropriation 750131500.000</b>							<b>403742.83</b>			
<b>**Appropriation 771040324.000 NR SENIOR TRIP TRAVEL</b>										
02/10/14	34216	HORIZONS TRAVEL INC		771040324.000	NR SENIOR TRIP TRAVEL	SISTER CITIES PORTION OF AIRLINE TICKETS	10290.00	8070	02/10/14	
<b>SubTotal Appropriation 771040324.000</b>							<b>10290.00</b>			

Accounts Payable Register

Date: 02/20/14 11:09:50 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							536064.65			