

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APV Register Batch - 3/17 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	3/14 DENTAL	336.96	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	179.78	2460	03/06/14	
03/11/14	34858	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	3/14 VISION	79.65	2476	03/11/14	
SubTotal Appropriation 101031151.000							596.39			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/10/14	34805	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/7 ER SHARE	767.80	2475	03/10/14	
03/10/14	34806	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/7 EE SHARE	111.04	2475	03/10/14	
SubTotal Appropriation 101031153.000							878.84			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/12/14	34877	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26-2/25	308.62	2481	03/12/14	
03/12/14	34878	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	1/14 LONG DISTANCE	6.11	2490	03/12/14	
03/13/14	34913	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/21-3/20	95.71	2493	03/13/14	
SubTotal Appropriation 101031322.000							410.44			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/06/14	34790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 1/21-2/19	38.18	2457	03/06/14	
03/12/14	34873	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/27-2/25	1368.33	2488	03/12/14	
03/12/14	34872	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 1/31-2/28	32.86	2487	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 2/14	391.76	2485	03/12/14	
03/06/14	34790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 1/27-2/25	56.47	2457	03/06/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 2/14	35.28	2485	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 2/1-3/3	83.15	2482	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 2/14	603.87	2485	03/12/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/14	34790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 1/21-2/19	11.32	2457	03/06/14	
03/12/14	34872	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 2/14	23.31	2487	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/31-2/28	63.78	2485	03/12/14	
03/12/14	34872	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 2/14	30.02	2487	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 1/27-2/25	49.23	2485	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @I65	34.21	2485	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 1/27-2/25	172.88	2485	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/14	360.82	2486	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/14	339.65	2486	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 2/14	1315.27	2486	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 1/1-3/3	21.18	2485	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 1/27-2/25	77.66	2485	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/14	511.13	2486	03/12/14	
03/12/14	34872	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 2/1-3/30	115.40	2487	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 1/23-2/2	296.39	2486	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29-2/27	83.99	2485	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/14	44.52	2486	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2/14	6085.62	2486	03/12/14	
03/12/14	34870	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 1/27-2/24	188.46	2486	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 2/1-3/3	152.72	2482	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 2/3-3/4	111.25	2482	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 2/3-3/4	138.77	2482	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 2/3-3/4	107.81	2482	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 1/31-2/28	118.00	2482	03/12/14	
03/12/14	34869	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 2/14	363.54	2485	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 2/1-3/3	61.34	2482	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 2/3-3/4	33.70	2482	03/12/14	
03/12/14	34864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 2/3-3/3	36.99	2482	03/12/14	
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS	218.73	2489	03/12/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						1/1-1/31				
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 1/1-1/31	95.10	2489	03/12/14	
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 1/1-1/31	161.67	2489	03/12/14	
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 1/1-1/31	260.52	2489	03/12/14	
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIER WOODS STREET LIGHTS 1/1-1/31	133.14	2489	03/12/14	
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 1/1-1/31	42.84	2489	03/12/14	
03/12/14	34865	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 1/1-1/31	237.75	2489	03/12/14	
SubTotal Appropriation 101031341.000							14708.61			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/17/14	34990	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY B 2/14	89.47	2500	03/17/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY C 2/14	89.47	2500	03/17/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 2/14	1216.75	2500	03/17/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY A 2/14	89.47	2500	03/17/14	
SubTotal Appropriation 101031342.000							1485.16			
**Appropriation 101031343.000 COUNCIL WATER										
03/17/14	35038	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 2/4-3/3	227.76	2504	03/17/14	
03/17/14	34986	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 2/4-3/4	30.55	2499	03/17/14	
SubTotal Appropriation 101031343.000							258.31			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/14/14	34955	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 1/2-2/3	71.03	2496	03/14/14	
03/14/14	34954	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 12/31-1/31	6.00	2495	03/14/14	
03/14/14	34954	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	800 EASTERN 1/2-2/19	18.80	2495	03/14/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					TREATMENT					
03/14/14	34954	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 12/31-1/31	6.00	2495	03/14/14	
SubTotal Appropriation 101031344.000							101.83			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	3/14 DENTAL	349.32	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	210.71	2460	03/06/14	
03/11/14	34858	AVESIS		101032151.000	C/T GROUP INSURANCE	3/14 VISION	58.07	2476	03/11/14	
SubTotal Appropriation 101032151.000							618.10			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/10/14	34805	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/7 ER SHARE	796.53	2475	03/10/14	
03/10/14	34806	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/7 EE SHARE	183.93	2475	03/10/14	
SubTotal Appropriation 101032153.000							980.46			
**Appropriation 101032322.000 C/T TELEPHONE										
03/12/14	34877	AT&T		101032322.000	C/T TELEPHONE	C/T 1/26-2/25	169.34	2481	03/12/14	
03/12/14	34878	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	1/14 LONG DISTANCE	4.18	2490	03/12/14	
03/13/14	34913	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 2/21-3/20	95.71	2493	03/13/14	
SubTotal Appropriation 101032322.000							269.23			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
03/13/14	34911	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 3/1-3/28	92.90	2492	03/13/14	
SubTotal Appropriation 101032329.000							92.90			
**Appropriation 101032341.000 C/T ELECTRIC										
03/12/14	34873	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/27-2/25	603.67	2488	03/12/14	
SubTotal Appropriation 101032341.000							603.67			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101032342.000 C/T NATURAL GAS										
03/17/14	34990	PROLIANCE ENERGY, LLC		101032342.000	C/T NATURAL GAS	C/T 2/14	536.80	2500	03/17/14	
SubTotal Appropriation 101032342.000							536.80			
**Appropriation 101032343.000 C/T WATER										
03/17/14	34986	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 2/4-3/4	30.55	2499	03/17/14	
SubTotal Appropriation 101032343.000							30.55			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
03/14/14	34955	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 1/2-2/3	71.03	2496	03/14/14	
SubTotal Appropriation 101032344.000							71.03			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
03/17/14	35073	IN AMERICAN WATER COMPANY INC		101032399.000	C/T MISC SERVICES & CHARGES	500 N HALLMARK IRR1 2/6-3/5 FINAL CHGS	2.58	2505	03/17/14	
03/14/14	34957	IN AMERICAN WATER COMPANY INC		101032399.000	C/T MISC SERVICES & CHARGES	500 N HALLMARK - BALANCE DUE	79.09	2497	03/14/14	
03/14/14	34959	IN AMERICAN WATER COMPANY INC		101032399.000	C/T MISC SERVICES & CHARGES	2400 POTTERS LANE BALANCE DUE	12.27	2498	03/14/14	
03/03/14	34800	IN AMERICAN WATER COMPANY INC		101032399.000	C/T MISC SERVICES & CHARGES	2400 POTTERS LN - BALLANCE DUE ON FINAL NOTICE	613.90	2472	03/07/14	
SubTotal Appropriation 101032399.000							707.84			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/14 DENTAL	3435.21	2459	03/06/14	
03/06/14	34792	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/14 DENTAL	389.24	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	408.84	2460	03/06/14	
03/06/14	34793	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	2521.32	2460	03/06/14	
03/11/14	34858	AVESIS		101033151.000	POL GROUP INSURANCE	3/14 VISION	596.81	2476	03/11/14	
03/11/14	34858	AVESIS		101033151.000	POL GROUP INSURANCE	3/14 VISION	80.87	2476	03/11/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033151.000							7432.29			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/10/14	34806	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/7 EE SHARE	371.68	2475	03/10/14	
03/10/14	34803	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/7 EE SHARE	4911.60	2473	03/07/14	
03/10/14	34805	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/7 ER SHARE	1387.61	2475	03/10/14	
03/10/14	34803	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/7 ER SHARE	16931.88	2473	03/07/14	
SubTotal Appropriation 101033153.000							23602.77			
**Appropriation 101033322.000 POL TELEPHONE										
03/12/14	34868	AT&T		101033322.000	POL TELEPHONE	MOBILE 3/1-3/31	71.55	2480	03/12/14	
03/12/14	34877	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	171.33	2481	03/12/14	
02/28/14	34728	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 2/10-3/9	105.00	2339	02/28/14	
03/12/14	34878	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	1/14 LONG DISTANCE	129.18	2490	03/12/14	
03/13/14	34913	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 2/21-3/20	95.71	2493	03/13/14	
SubTotal Appropriation 101033322.000							572.77			
**Appropriation 101033341.000 POL ELECTRIC										
03/12/14	34867	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 1/27-2/25	2267.29	2484	03/12/14	
SubTotal Appropriation 101033341.000							2267.29			
**Appropriation 101033342.000 POL NATURAL GAS										
03/17/14	34990	PROLIANCE ENERGY, LLC		101033342.000	POL NATURAL GAS	POLICE 2/14	2594.54	2500	03/17/14	
SubTotal Appropriation 101033342.000							2594.54			
**Appropriation 101033343.000 POL WATER										
03/17/14	34986	IN AMERICAN WATER		101033343.000	POL WATER	POLICE 2/4-3/4	78.09	2499	03/17/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
COMPANY INC										
SubTotal Appropriation 101033343.000							78.09			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
03/14/14	34955	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 1/2-2/3	181.52	2496	03/14/14	
SubTotal Appropriation 101033344.000							181.52			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/06/14	34793	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	258.62	2460	03/06/14	
03/06/14	34792	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	3/14 DENTAL	217.87	2459	03/06/14	
03/11/14	34858	AVESIS		101034151.000	P/D GROUP INSURANCE	3/14 VISION	44.69	2476	03/11/14	
SubTotal Appropriation 101034151.000							521.18			
**Appropriation 101034153.000 P/D ER PERF										
03/10/14	34805	INPRS fbo PERF		101034153.000	P/D ER PERF	3/7 ER SHARE	932.13	2475	03/10/14	
SubTotal Appropriation 101034153.000							932.13			
**Appropriation 101034322.000 P/D TELEPHONE										
03/12/14	34877	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 1/26-2/25	169.34	2481	03/12/14	
03/12/14	34878	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	1/14 LONG DISTANCE	3.13	2490	03/12/14	
03/13/14	34913	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 2/21-3/20	95.71	2493	03/13/14	
SubTotal Appropriation 101034322.000							268.18			
**Appropriation 101034341.000 P/D ELECTRIC										
03/12/14	34873	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 1/27-2/25	603.67	2488	03/12/14	
SubTotal Appropriation 101034341.000							603.67			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/17/14	34990	PROLIANCE ENERGY, LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 2/14	536.80	2500	03/17/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034342.000							536.80			
**Appropriation 101034343.000 P/D WATER										
03/17/14	34986	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 2/4-3/4	30.55	2499	03/17/14	
SubTotal Appropriation 101034343.000							30.55			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
03/14/14	34955	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 1/2-2/3	71.03	2496	03/14/14	
SubTotal Appropriation 101034344.000							71.03			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	3/14 DENTAL	210.30	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	153.91	2460	03/06/14	
03/11/14	34858	AVESIS		101035151.000	COURT GROUP INSURANCE	3/14 VISION	38.61	2476	03/11/14	
SubTotal Appropriation 101035151.000							402.82			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/10/14	34806	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/7 EE SHARE	249.68	2475	03/10/14	
03/10/14	34805	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/7 ER SHARE	437.90	2475	03/10/14	
03/10/14	34806	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/7 EE SHARE	117.30	2475	03/10/14	
SubTotal Appropriation 101035153.000							804.88			
**Appropriation 101035322.000 COURT TELEPHONE										
03/12/14	34877	AT&T		101035322.000	COURT TELEPHONE	COURT 1/26-2/25	169.34	2481	03/12/14	
03/12/14	34878	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	1/14 LONG DISTANCE	5.63	2490	03/12/14	
03/13/14	34913	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 2/21-3/20	95.71	2493	03/13/14	
SubTotal Appropriation 101035322.000							270.68			
**Appropriation 101035329.000 COURT INTERNET SERVICE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/12/14	34863	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 2/26-3/25	333.62	2479	03/12/14	
SubTotal Appropriation 101035329.000							333.62			
**Appropriation 101035341.000 COURT ELECTRIC										
03/12/14	34873	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/27-2/25	482.94	2488	03/12/14	
SubTotal Appropriation 101035341.000							482.94			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/17/14	34990	PROLIANCE ENERGY, LLC		101035342.000	COURT NATURAL GAS	COURT 2/14	429.44	2500	03/17/14	
SubTotal Appropriation 101035342.000							429.44			
**Appropriation 101035343.000 COURT WATER										
03/17/14	34986	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 2/4-3/4	30.55	2499	03/17/14	
SubTotal Appropriation 101035343.000							30.55			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
03/14/14	34955	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 1/2-2/3	71.03	2496	03/14/14	
SubTotal Appropriation 101035344.000							71.03			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/06/14	34792	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/14 DENTAL	472.36	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/14 LIFE,AD&D,DEPN,LTD	318.76	2460	03/06/14	
03/11/14	34858	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/14 VISION	86.04	2476	03/11/14	
SubTotal Appropriation 101036151.000							877.16			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/10/14	34806	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/7 EE SHARE	362.16	2475	03/10/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/10/14	34805	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/7 ER SHARE	1352.07	2475	03/10/14	
SubTotal Appropriation 101036153.000							1714.23			
**Appropriation 101036322.000 SAN TELEPHONE										
03/12/14	34877	AT&T		101036322.000	SAN TELEPHONE	STREET 1/26-2/25	169.34	2481	03/12/14	
03/12/14	34878	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	1/14 LONG DISTANCE	40.33	2490	03/12/14	
SubTotal Appropriation 101036322.000							209.67			
**Appropriation 101036341.000 SAN ELECTRIC										
03/12/14	34872	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 1/29-2/27	348.61	2487	03/12/14	
03/12/14	34872	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 1/29-2/27	740.79	2487	03/12/14	
03/12/14	34870	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 1/27-2/25	62.27	2486	03/12/14	
SubTotal Appropriation 101036341.000							1151.67			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/17/14	34990	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	GARAGE 2/14	1073.60	2500	03/17/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	STREET 2/14	268.40	2500	03/17/14	
SubTotal Appropriation 101036342.000							1342.00			
**Appropriation 101036343.000 SAN WATER										
03/17/14	35038	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 2/4-3/4	109.90	2504	03/17/14	
SubTotal Appropriation 101036343.000							109.90			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
03/14/14	34954	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 1/2-2/3	394.00	2495	03/14/14	
SubTotal Appropriation 101036344.000							394.00			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	3/14 DENTAL	182.09	2459	03/06/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/06/14	34793	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	139.49	2460	03/06/14	
03/11/14	34858	AVESIS		101037151.000	GAR GROUP INSURANCE	3/14 VISION	32.53	2476	03/11/14	
SubTotal Appropriation 101037151.000							354.11			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
03/10/14	34806	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/7 EE SHARE	147.11	2475	03/10/14	
03/10/14	34805	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/7 ER SHARE	549.22	2475	03/10/14	
SubTotal Appropriation 101037153.000							696.33			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	3/14 DENTAL	974.31	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	537.12	2460	03/06/14	
03/11/14	34858	AVESIS		101039151.000	STR GROUP INSURANCE	3/14 VISION	164.18	2476	03/11/14	
SubTotal Appropriation 101039151.000							1675.61			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/10/14	34805	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/7 ER SHARE	1936.81	2475	03/10/14	
03/10/14	34806	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/7 EE SHARE	518.79	2475	03/10/14	
SubTotal Appropriation 101039153.000							2455.60			
**Appropriation 101039329.000 STR INTERNET SERVICE										
02/28/14	34727	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 2/9-3/8	139.95	2338	02/28/14	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/06/14	34792	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	3/14 DENTAL	84.37	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	71.10	2460	03/06/14	
03/11/14	34858	AVESIS		101051151.000	MC GROUP INSURANCE	3/14 VISION	16.72	2476	03/11/14	
SubTotal Appropriation 101051151.000							172.19			

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/10/14	34806	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/7 EE SHARE	63.22	2475	03/10/14	
03/10/14	34805	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/7 ER SHARE	236.03	2475	03/10/14	
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
03/06/14	34790	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BRDWY SIGN 1/27-2/25	9.40	2457	03/06/14	
SubTotal Appropriation 101051341.000							9.40			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
03/17/14	35038	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER'S2/4-3/4	69.15	2504	03/17/14	
03/17/14	35038	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 2/4-3/4	121.35	2504	03/17/14	
SubTotal Appropriation 101051343.000							190.50			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
03/06/14	34793	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/14 LIFE,AD&D,DEPN,LTD	2054.52	2460	03/06/14	
03/06/14	34792	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/14 DENTAL	3089.53	2459	03/06/14	
03/11/14	34858	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/14 VISION	497.70	2476	03/11/14	
SubTotal Appropriation 134034151.000							5641.75			
**Appropriation 134034153.000 FIRE PENSION										
03/10/14	34804	INPRS fbo PERF		134034153.000	FIRE PENSION	3/7 EE SHARE	4016.08	2474	03/10/14	
03/10/14	34805	INPRS fbo PERF		134034153.000	FIRE PENSION	3/7 ER SHARE	154.79	2475	03/10/14	
03/10/14	34804	INPRS fbo PERF		134034153.000	FIRE PENSION	3/7 ER SHARE	13185.88	2474	03/10/14	
03/10/14	34806	INPRS fbo PERF		134034153.000	FIRE PENSION	3/7 EE SHARE	41.46	2475	03/10/14	
SubTotal Appropriation 134034153.000							17398.21			

****Appropriation 134034322.000 FIRE TELEPHONE**

Accounts Payable Register

Date: 03/19/14 03:39:54 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/12/14	34877	AT&T		134034322.000	FIRE TELEPHONE	FIRE 1/26-2/25	169.34	2481	03/12/14	
03/03/14	34791	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 2/21-3/20	507.69	2458	03/06/14	
SubTotal Appropriation 134034322.000							677.03			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/07/14	34797	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 2/28-3/27	51.00	2471	03/07/14	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/12/14	34872	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 2/14	9.40	2487	03/12/14	
03/12/14	34872	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 130-2/27	560.64	2487	03/12/14	
03/12/14	34866	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE 1/27-2/25	1893.27	2483	03/12/14	
SubTotal Appropriation 134034341.000							2463.31			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/13/14	34909	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 2/3-3/1	76.79	2491	03/13/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 2/14	626.27	2500	03/17/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 2/14	178.93	2500	03/17/14	
03/17/14	34990	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 2/14	357.87	2500	03/17/14	
SubTotal Appropriation 134034342.000							1239.86			
**Appropriation 134034343.000 FIRE WATER										
03/17/14	35038	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 2/4-3/3	70.57	2504	03/17/14	
03/17/14	35038	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 2/4-3/3	31.70	2504	03/17/14	
03/17/14	34986	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 2/4-3/4	78.09	2499	03/17/14	
SubTotal Appropriation 134034343.000							180.36			

****Appropriation 134034344.000 FIRE WASTEWATER TREATMENT**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/14/14	34955	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 1/2-2/3	181.52	2496	03/14/14	
03/14/14	34954	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 1/2-2/3	67.75	2495	03/14/14	
03/14/14	34954	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 1/2-2/3	100.95	2495	03/14/14	
SubTotal Appropriation 134034344.000							350.22			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/06/14	34793	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	296.99	2460	03/06/14	
03/06/14	34792	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	3/14 DENTAL	346.43	2459	03/06/14	
03/11/14	34858	AVESIS		201038151.000	MVH GROUP INSURANCE	3/14 VISION	64.15	2476	03/11/14	
SubTotal Appropriation 201038151.000							707.57			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
03/10/14	34806	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/7 EE SHARE	314.54	2475	03/10/14	
03/10/14	34805	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/7 ER SHARE	1174.31	2475	03/10/14	
SubTotal Appropriation 201038153.000							1488.85			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/06/14	34785	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	3/14 DENTAL	1014.58	8185	03/06/14	
03/06/14	34784	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	3/14 LIFE,AD&D,DEPN,LTD	806.50	8184	03/06/14	
03/11/14	34859	AVESIS		204040151.000	REC GROUP INSURANCE	3/14 VISION	176.94	8193	03/11/14	
SubTotal Appropriation 204040151.000							1998.02			
**Appropriation 204040153.000 REC PERF										
03/10/14	34801	INPRS fbo PERF		204040153.000	REC PERF	3/7 EE SHARE	821.42	8191	03/10/14	
03/10/14	34802	INPRS fbo PERF		204040153.000	REC PERF	3/7 ER SHARE	3066.67	8191	03/10/14	
SubTotal Appropriation 204040153.000							3888.09			
**Appropriation 204040322.000 REC TELEPHONE										
03/12/14	34875	AT&T		204040322.000	REC TELEPHONE	PARKS 1/26-2/25	181.70	8194	03/12/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/12/14	34876	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	1/14 LONG DISTANCE	9.85	8196	03/12/14	
03/13/14	34923	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 2/21-3/20	95.71	8197	03/13/14	
SubTotal Appropriation 204040322.000							287.26			
**Appropriation 204040341.000 REC ELECTRIC										
03/12/14	34874	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/27-2/25	482.94	8195	03/12/14	
SubTotal Appropriation 204040341.000							482.94			
**Appropriation 204040342.000 REC NATURAL GAS										
03/17/14	35008	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE 2/14	144.52	8201	03/17/14	
03/17/14	35008	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	COMM CNTR 2/14	541.94	8201	03/17/14	
03/17/14	35008	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 2/14	397.42	8201	03/17/14	
03/17/14	35008	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	AQ CNTR 2/14	722.59	8201	03/17/14	
SubTotal Appropriation 204040342.000							1806.47			
**Appropriation 204040343.000 REC WATER										
03/17/14	35014	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 2/4-3/4	30.55	8202	03/17/14	
03/14/14	34958	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2400 POTTERS LN BALANCE DUE	402.83	8200	03/14/14	
03/17/14	35072	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	500 N HALLMARK IRR 2/6-3/5	123.63	8204	03/17/14	
SubTotal Appropriation 204040343.000							557.01			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
03/14/14	34956	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 1/2-2/3	71.03	8199	03/14/14	
SubTotal Appropriation 204040344.000							71.03			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
03/11/14	34857	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	2/14 G.C. SALES TAX	62.85	34857	03/11/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 204040397.000							62.85			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/06/14	34792	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	3/14 DENTAL	97.72	2459	03/06/14	
03/06/14	34793	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	3/14 LIFE,AD&D,DEPN,LTD	65.47	2460	03/06/14	
03/11/14	34858	AVESIS		215035151.000	PUF GROUP INS COSTS	3/14 VISION	15.81	2476	03/11/14	
SubTotal Appropriation 215035151.000							179.00			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/10/14	34805	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/7 ER SHARE	223.48	2475	03/10/14	
03/10/14	34806	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/7 EE SHARE	59.86	2475	03/10/14	
SubTotal Appropriation 215035153.000							283.34			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
03/12/14	34877	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 1/26-2/25	30.00	2481	03/12/14	
SubTotal Appropriation 229030514.000							30.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/06/14	34793	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	3/14 LIFE,AD&D,DEPN,LTD	121.24	2460	03/06/14	
03/06/14	34792	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	3/14 DENTAL	195.44	2459	03/06/14	
03/11/14	34858	AVESIS		425030151.000	CEDIT REDEV INSUR	3/14 VISION	31.62	2476	03/11/14	
SubTotal Appropriation 425030151.000							348.30			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/10/14	34806	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/7 EE SHARE	107.52	2475	03/10/14	
03/10/14	34805	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/7 ER SHARE	401.42	2475	03/10/14	
SubTotal Appropriation 425030153.000							508.94			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
03/17/14	35002	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM	2/14 DIVERSION FEES	2040.00	2501	03/17/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
NOT CLAIMED										
SubTotal Appropriation 501131700.357							2040.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
03/17/14	35006	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	2/14 CO COURT COSTS	1836.00	2502	03/17/14	
SubTotal Appropriation 502131500.000							1836.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
03/14/14	34954	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 12/31-1/31	6.00	2495	03/14/14	
03/14/14	34954	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1245 W KENWOOD 12/31-1/31	6.00	2495	03/14/14	
03/14/14	34954	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 12/31-1/31	12.90	2495	03/14/14	
SubTotal Appropriation 541040324.000							24.90			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/17/14	35021	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/17 3RD PARTY TRF	11493.73	35021	03/17/14	
03/11/14	34861	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/10 3RD PARTY TRF	44200.34	34861	03/11/14	
SubTotal Appropriation 749131500.000							55694.07			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/06/14	34792	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	3/14 DENTAL	970.67	2459	03/06/14	
03/11/14	34858	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	3/14 VISION	161.12	2476	03/11/14	
03/11/14	34860	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/10 RX CLAIMS	22554.49	2477	03/11/14	
03/11/14	34860	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/10 MEDICAL CLAIMS	21645.85	2477	03/11/14	
03/17/14	35019	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	3/17 TRF MEDICAL CLAIMS	11493.73	2503	03/17/14	

Accounts Payable Register

Date: 03/19/14 03:39:54 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
EXPENDITURE											
SubTotal Appropriation 750131500.000							56825.86				
*** GRAND TOTAL ***							233782.74				