

Accounts Payable Register
 APV Register Batch - 5/5 MTG - PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 05/08/14 02:27:02 PM
 APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|---------------------------|------|---------------|-------------------------|------------------------------|----------------|---------|------------|------------|
| **Appropriation 101031151.000 COUNCIL GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101031151.000 | COUNCIL GROUP INSURANCE | 5/14 VISION | 79.65 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101031151.000 | COUNCIL GROUP INSURANCE | 3/14 TRF INS | 5289.58 | 2923 | 04/29/14 | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 101031151.000 | COUNCIL GROUP INSURANCE | 5/14 EE MED/RX PLAN | 600.00 | 2924 | 04/29/14 | |
| SubTotal Appropriation 101031151.000 | | | | | | | 5969.23 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 3/26-4/25 | 325.87 | 2943 | 05/05/14 | |
| 04/24/14 | 35773 | AT&T | | 101031322.000 | COUNCIL TELEPHONE | EASTERN BLVD MODEM 4/13-5/12 | 90.73 | 2916 | 04/24/14 | |
| 04/25/14 | 35787 | AT&T LONG DISTANCE | | 101031322.000 | COUNCIL TELEPHONE | 4/13 LONG DISTANCE | 12.32 | 2919 | 04/25/14 | |
| 05/02/14 | 35960 | WINDSTREAM COMMUNICATIONS | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 4/21-5/20 | 82.70 | 2934 | 05/02/14 | |
| SubTotal Appropriation 101031322.000 | | | | | | | 511.62 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 960 L&C PKWY 3/18-4/17 | 81.58 | 2946 | 05/05/14 | |
| 04/24/14 | 35768 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 2416 BMR 3/11-4/9 | 24.14 | 2911 | 04/24/14 | |
| 04/24/14 | 35768 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C @ LINCOLN 3/12-4/10 | 34.49 | 2911 | 04/24/14 | |
| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 802 L&C PKWY 3/18-4/17 | 68.98 | 2946 | 05/05/14 | |
| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 3/19-4/17 | 88.68 | 2946 | 05/05/14 | |
| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 744 L&C PKWY 3/18-4/17 | 80.24 | 2946 | 05/05/14 | |
| 05/05/14 | 35977 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN BLVD 3/19-4/17 | 114.07 | 2944 | 05/05/14 | |
| 05/05/14 | 35978 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STATE RD 62 SIGN 3/20-4/18 | 14.53 | 2945 | 05/05/14 | |
| 05/05/14 | 35978 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | INDEPENDENCE WAY 3/20-4/21 | 38.11 | 2945 | 05/05/14 | |
| 05/05/14 | 35978 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MUN CNTR SIGN 3/26-4/24 | 53.78 | 2945 | 05/05/14 | |
| 05/05/14 | 35977 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE DR 3/19-4/17 | 31.79 | 2944 | 05/05/14 | |
| 05/05/14 | 35977 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN BLVD 3/19-4/17 | 91.99 | 2944 | 05/05/14 | |
| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 402 L&C PKWY 3/18-4/17 | 75.80 | 2946 | 05/05/14 | |

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| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 3/20-4/18 | 35.43 | 2946 | 05/05/14 | |
| 05/05/14 | 35977 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN BLVD 3/19-4/17 | 87.62 | 2944 | 05/05/14 | |
| 05/05/14 | 35979 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY @ HALE 3/19-4/17 | 51.22 | 2946 | 05/05/14 | |
| SubTotal Appropriation 101031341.000 | | | | | | | 972.45 | | | |
| **Appropriation 101031342.000 COUNCIL NATURAL GAS | | | | | | | | | | |
| 04/24/14 | 35775 | VECTREN ENERGY DELIVERY | | 101031342.000 | COUNCIL NATURAL GAS | COUNCIL 3/15-4/14 | 204.08 | 2918 | 04/24/14 | |
| 04/24/14 | 35769 | VECTREN ENERGY DELIVERY | | 101031342.000 | COUNCIL NATURAL GAS | 2311 GILTNER AVE 3/15-4/15 | 144.93 | 2912 | 04/24/14 | |
| SubTotal Appropriation 101031342.000 | | | | | | | 349.01 | | | |
| **Appropriation 101031343.000 COUNCIL WATER | | | | | | | | | | |
| 04/24/14 | 35772 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 1340 PROGRESS WAY 3/15-4/14 | 126.95 | 2915 | 04/24/14 | |
| SubTotal Appropriation 101031343.000 | | | | | | | 126.95 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101032151.000 | C/T GROUP INSURANCE | 5/14 VISION | 47.43 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101032151.000 | C/T GROUP INSURANCE | 3/14 TRF INS | 6211.04 | 2923 | 04/29/14 | |
| SubTotal Appropriation 101032151.000 | | | | | | | 6258.47 | | | |
| **Appropriation 101032322.000 C/T TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 101032322.000 | C/T TELEPHONE | C/T 3/26-4/25 | 177.95 | 2943 | 05/05/14 | |
| 04/25/14 | 35787 | AT&T LONG DISTANCE | | 101032322.000 | C/T TELEPHONE | 4/13 LONG DISTANCE | 6.14 | 2919 | 04/25/14 | |
| 05/02/14 | 35960 | WINDSTREAM COMMUNICATIONS | | 101032322.000 | C/T TELEPHONE | C/T 4/21-5/20 | 82.72 | 2934 | 05/02/14 | |
| SubTotal Appropriation 101032322.000 | | | | | | | 266.81 | | | |
| **Appropriation 101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 04/24/14 | 35775 | VECTREN ENERGY DELIVERY | | 101032342.000 | C/T NATURAL GAS | C/T 3/15-4/14 | 90.03 | 2918 | 04/24/14 | |
| SubTotal Appropriation 101032342.000 | | | | | | | 90.03 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | | |

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| | | | | | | | | CHECK # | DATE | |
| 04/29/14 | 35795 | AVESIS | | 101033151.000 | POL GROUP INSURANCE | 5/14 VISION | 80.87 | 2925 | 04/29/14 | |
| 04/29/14 | 35795 | AVESIS | | 101033151.000 | POL GROUP INSURANCE | 5/14 VISION | 596.81 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101033151.000 | POL GROUP INSURANCE | 3/14 TRF INS | 69459.10 | 2923 | 04/29/14 | |
| SubTotal Appropriation 101033151.000 | | | | | | | 70136.78 | | | |
| **Appropriation 101033154.000 POL UNEMPLOYMENT | | | | | | | | | | |
| 04/22/14 | 35744 | IN DEPT OF WORKFORCE DEV | | 101033154.000 | POL UNEMPLOYMENT | UNEMPLY THRU 2/24 - HELBIG | 108.81 | 2907 | 04/22/14 | |
| SubTotal Appropriation 101033154.000 | | | | | | | 108.81 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 101033322.000 | POL TELEPHONE | POLICE 3/26-4/25 | 179.94 | 2943 | 05/05/14 | |
| 04/25/14 | 35787 | AT&T LONG DISTANCE | | 101033322.000 | POL TELEPHONE | 4/13 LONG DISTANCE | 216.17 | 2919 | 04/25/14 | |
| 05/02/14 | 35960 | WINDSTREAM COMMUNICATIONS | | 101033322.000 | POL TELEPHONE | POLICE 4/21-5/20 | 82.72 | 2934 | 05/02/14 | |
| SubTotal Appropriation 101033322.000 | | | | | | | 478.83 | | | |
| **Appropriation 101033342.000 POL NATURAL GAS | | | | | | | | | | |
| 04/24/14 | 35770 | VECTREN ENERGY DELIVERY | | 101033342.000 | POL NATURAL GAS | 1970 BROADWAY 3/15-4/14 | 273.22 | 2913 | 04/24/14 | |
| SubTotal Appropriation 101033342.000 | | | | | | | 273.22 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101034151.000 | P/D GROUP INSURANCE | 5/14 VISION | 44.69 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101034151.000 | P/D GROUP INSURANCE | 3/14 TRF INS | 4513.68 | 2923 | 04/29/14 | |
| SubTotal Appropriation 101034151.000 | | | | | | | 4558.37 | | | |
| **Appropriation 101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 101034322.000 | P/D TELEPHONE | BLDG INSP 3/26-4/25 | 177.95 | 2943 | 05/05/14 | |
| 04/25/14 | 35787 | AT&T LONG DISTANCE | | 101034322.000 | P/D TELEPHONE | 4/13 LONG DISTANCE | 3.66 | 2919 | 04/25/14 | |
| 05/02/14 | 35960 | WINDSTREAM COMMUNICATIONS | | 101034322.000 | P/D TELEPHONE | BLDG INSP 4/21-5/20 | 82.72 | 2934 | 05/02/14 | |
| SubTotal Appropriation 101034322.000 | | | | | | | 264.33 | | | |

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| **Appropriation 101034342.000 P/D NATURAL GAS | | | | | | | | | | |
| 04/24/14 | 35775 | VECTREN ENERGY DELIVERY | | 101034342.000 | P/D NATURAL GAS | BLDG INSP 3/15-4/14 | 90.03 | 2918 | 04/24/14 | |
| SubTotal Appropriation 101034342.000 | | | | | | | 90.03 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101035151.000 | COURT GROUP INSURANCE | 5/14 VISION | 38.61 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101035151.000 | COURT GROUP INSURANCE | 3/14 TRF INS | 4067.34 | 2923 | 04/29/14 | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 101035151.000 | COURT GROUP INSURANCE | 5/14 EE MED/RX PLAN | 200.00 | 2924 | 04/29/14 | |
| SubTotal Appropriation 101035151.000 | | | | | | | 4305.95 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 101035322.000 | COURT TELEPHONE | COURT 3/26-4/25 | 177.95 | 2943 | 05/05/14 | |
| 04/25/14 | 35787 | AT&T LONG DISTANCE | | 101035322.000 | COURT TELEPHONE | 4/13 LONG DISTANCE | 8.84 | 2919 | 04/25/14 | |
| 05/02/14 | 35960 | WINDSTREAM COMMUNICATIONS | | 101035322.000 | COURT TELEPHONE | COURT 4/21-5/20 | 82.72 | 2934 | 05/02/14 | |
| SubTotal Appropriation 101035322.000 | | | | | | | 269.51 | | | |
| **Appropriation 101035342.000 COURT NATURAL GAS | | | | | | | | | | |
| 04/24/14 | 35775 | VECTREN ENERGY DELIVERY | | 101035342.000 | COURT NATURAL GAS | COURT 3/15-4/14 | 72.03 | 2918 | 04/24/14 | |
| SubTotal Appropriation 101035342.000 | | | | | | | 72.03 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/14 VISION | 92.12 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 3/14 TRF INS | 10314.17 | 2923 | 04/29/14 | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/14 EE MED/RX PLAN | 200.00 | 2924 | 04/29/14 | |
| SubTotal Appropriation 101036151.000 | | | | | | | 10606.29 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 101036322.000 | SAN TELEPHONE | STREET 3/26-4/25 | 177.95 | 2943 | 05/05/14 | |

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| 04/24/14 | 35767 | SPRINT | | 101036322.000 | SAN TELEPHONE | BROADBAND CARD | 79.99 | 2910 | 04/24/14 | |
| 04/24/14 | 35767 | SPRINT | | 101036322.000 | SAN TELEPHONE | BROADBAND CARD | 79.99 | 2910 | 04/24/14 | |
| 04/24/14 | 35767 | SPRINT | | 101036322.000 | SAN TELEPHONE | DEPT PHONE | 66.84 | 2910 | 04/24/14 | |
| 04/25/14 | 35787 | AT&T LONG DISTANCE | | 101036322.000 | SAN TELEPHONE | 4/13 LONG DISTANCE | 23.68 | 2919 | 04/25/14 | |
| SubTotal Appropriation 101036322.000 | | | | | | | 428.45 | | | |
| **Appropriation 101036342.000 SAN NATURAL GAS | | | | | | | | | | |
| 05/02/14 | 35961 | VECTREN ENERGY DELIVERY | | 101036342.000 | SAN NATURAL GAS | STREET 3/19-4/18 | 54.23 | 2935 | 05/02/14 | |
| 05/02/14 | 35961 | VECTREN ENERGY DELIVERY | | 101036342.000 | SAN NATURAL GAS | GARAGE 3/19-4/18 | 205.46 | 2935 | 05/02/14 | |
| SubTotal Appropriation 101036342.000 | | | | | | | 259.69 | | | |
| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101037151.000 | GAR GROUP INSURANCE | 5/14 VISION | 32.53 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101037151.000 | GAR GROUP INSURANCE | 3/14 TRF INS | 4067.34 | 2923 | 04/29/14 | |
| SubTotal Appropriation 101037151.000 | | | | | | | 4099.87 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101039151.000 | STR GROUP INSURANCE | 5/14 VISION | 164.18 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101039151.000 | STR GROUP INSURANCE | 3/14 TRF INS | 16826.93 | 2923 | 04/29/14 | |
| SubTotal Appropriation 101039151.000 | | | | | | | 16991.11 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 101051151.000 | MC GROUP INSURANCE | 5/14 VISION | 16.72 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 101051151.000 | MC GROUP INSURANCE | 3/14 TRF INS | 1230.86 | 2923 | 04/29/14 | |
| SubTotal Appropriation 101051151.000 | | | | | | | 1247.58 | | | |
| **Appropriation 101051341.000 MC ELECTRIC (GROUNDS) | | | | | | | | | | |
| 05/05/14 | 35978 | DUKE ENERGY | | 101051341.000 | MC ELECTRIC (GROUNDS) | 2000 BRDWWY SIGN 3/26-4/24 | 9.40 | 2945 | 05/05/14 | |
| SubTotal Appropriation 101051341.000 | | | | | | | 9.40 | | | |
| **Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS | | | | | | | | | | |

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| 04/29/14 | 35795 | AVESIS | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 5/14 VISION | 497.70 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 3/14 TRF INS | 52779.19 | 2923 | 04/29/14 | |
| SubTotal Appropriation 134034151.000 | | | | | | | 53276.89 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | | |
| 04/29/14 | 35800 | WINDSTREAM COMMUNICATIONS | | 134034322.000 | FIRE TELEPHONE | FIRE 4/21-5/20 | 515.28 | 2926 | 04/29/14 | |
| SubTotal Appropriation 134034322.000 | | | | | | | 515.28 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | | |
| 04/24/14 | 35774 | TIME WARNER CABLE BUSINESS CLASS | | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | FIRE #2 4/12-5/11 | 110.00 | 2917 | 04/24/14 | |
| SubTotal Appropriation 134034329.000 | | | | | | | 110.00 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | | |
| 04/24/14 | 35768 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #3 3/12-4/11 | 327.69 | 2911 | 04/24/14 | |
| SubTotal Appropriation 134034341.000 | | | | | | | 327.69 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | | |
| 05/02/14 | 35961 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | FIRE #1 3/19-4/18 | 137.64 | 2935 | 05/02/14 | |
| 04/24/14 | 35771 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | 2249 SAM GWIN DR 2/15-3/15 | 100.98 | 2914 | 04/24/14 | |
| SubTotal Appropriation 134034342.000 | | | | | | | 238.62 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 201038151.000 | MVH GROUP INSURANCE | 5/14 VISION | 64.15 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 201038151.000 | MVH GROUP INSURANCE | 3/14 TRF INS | 6780.60 | 2923 | 04/29/14 | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 201038151.000 | MVH GROUP INSURANCE | 5/14 EE MED/RX PLAN | 400.00 | 2924 | 04/29/14 | |
| SubTotal Appropriation 201038151.000 | | | | | | | 7244.75 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | | |

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| 04/29/14 | 35797 | AVESIS | | 204040151.000 | REC GROUP INSURANCE | 5/14 VISION | 192.75 | 8407 | 04/29/14 | |
| 04/29/14 | 35796 | TOWN OF CLARKSVILLE | | 204040151.000 | REC GROUP INSURANCE | 3/14 TRF INS | 18650.21 | 8406 | 04/29/14 | |
| 04/29/14 | 35798 | HUMANA MEDICARE INS | | 204040151.000 | REC GROUP INSURANCE | 5/14 EE MED/RX PLAN | 200.00 | 8408 | 04/29/14 | |
| SubTotal Appropriation 204040151.000 | | | | | | | 19042.96 | | | |
| **Appropriation 204040154.000 REC UNEMPLOYMENT | | | | | | | | | | |
| 04/22/14 | 35743 | IN DEPT OF WORKFORCE DEV | | 204040154.000 | REC UNEMPLOYMENT | UNEMPLY THRU 2/23 - HARRISON | 468.00 | 8393 | 04/22/14 | |
| 04/22/14 | 35743 | IN DEPT OF WORKFORCE DEV | | 204040154.000 | REC UNEMPLOYMENT | UNEMPLY THRU 2/24 - HARRISON | 216.00 | 8393 | 04/22/14 | |
| SubTotal Appropriation 204040154.000 | | | | | | | 684.00 | | | |
| **Appropriation 204040322.000 REC TELEPHONE | | | | | | | | | | |
| 05/05/14 | 35981 | AT&T | | 204040322.000 | REC TELEPHONE | PARKS 3/26-4/25 | 190.30 | 8413 | 05/05/14 | |
| 05/02/14 | 35962 | WINDSTREAM COMMUNICATIONS | | 204040322.000 | REC TELEPHONE | PARKS 4/21-5/20 | 82.72 | 8410 | 05/02/14 | |
| SubTotal Appropriation 204040322.000 | | | | | | | 273.02 | | | |
| **Appropriation 207131601.000 RAINY DAY PERMANENT CASH TRANSFER TO OTHER FDS | | | | | | | | | | |
| 04/22/14 | 35742 | TOWN OF CLARKSVILLE | | 207131601.000 | RAINY DAY PERMANENT CASH TRANSFER TO OTHER FDS | CASH LOAN TO PARKS DEPT | 550000.00 | 2906 | 04/22/14 | |
| SubTotal Appropriation 207131601.000 | | | | | | | 550000.00 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 215035151.000 | PUF GROUP INS COSTS | 5/14 VISION | 15.81 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 215035151.000 | PUF GROUP INS COSTS | 3/14 TRF INS | 1687.28 | 2923 | 04/29/14 | |
| SubTotal Appropriation 215035151.000 | | | | | | | 1703.09 | | | |
| **Appropriation 229030514.000 DON HISTORY MUSEUM MAINT | | | | | | | | | | |
| 05/05/14 | 35976 | AT&T | | 229030514.000 | DON HISTORY MUSEUM MAINT | HIST SOC 3/26-4/25 | 30.00 | 2943 | 05/05/14 | |

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|--|-------|-------------------------------|------|---------------|-----------------------------------|-------------------------------|-----------------|---------|------------|------------|
| 04/25/14 | 35789 | see # 3105- VISA | | 229030514.000 | DON HISTORY MUSEUM | ANNUAL CRBONITE BACK UP MAINT | 59.99 | 2920 | 04/25/14 | |
| SubTotal Appropriation 229030514.000 | | | | | | | 89.99 | | | |
| **Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL | | | | | | | | | | |
| 04/24/14 | 35772 | IN AMERICAN WATER COMPANY INC | 2006 | 249034361.000 | LOIT FIRE HYDRANT RENTAL | HYDRANT RENTAL 3/14 | 18110.40 | 2915 | 04/24/14 | |
| SubTotal Appropriation 249034361.000 | | | | | | | 18110.40 | | | |
| **Appropriation 425030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 425030151.000 | CEDIT REDEV INSUR | 5/14 VISION | 31.62 | 2925 | 04/29/14 | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 425030151.000 | CEDIT REDEV INSUR | 3/14 TRF INS | 5677.27 | 2923 | 04/29/14 | |
| SubTotal Appropriation 425030151.000 | | | | | | | 5708.89 | | | |
| **Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED | | | | | | | | | | |
| 04/24/14 | 35765 | CLARK COUNTY AUDITOR | | 501131700.357 | U/F DIVERSION PROGRAM NOT CLAIMED | 3/14 DIVERSION FEES | 1700.00 | 2908 | 04/24/14 | |
| SubTotal Appropriation 501131700.357 | | | | | | | 1700.00 | | | |
| **Appropriation 502131500.000 COURT COSTS DUE COUNTY | | | | | | | | | | |
| 04/24/14 | 35766 | CLARK COUNTY TREASURER | | 502131500.000 | COURT COSTS DUE COUNTY | 3/14 CO COURT COSTS | 1884.00 | 2909 | 04/24/14 | |
| SubTotal Appropriation 502131500.000 | | | | | | | 1884.00 | | | |
| **Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 3/14 TRF INS | 6769.73 | 2923 | 04/29/14 | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 5/14 EE MED/RX PLAN | 1400.00 | 2924 | 04/29/14 | |
| SubTotal Appropriation 701042151.000 | | | | | | | 8169.73 | | | |
| **Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM | |
|--|-------|-----------------------|------|---------------|---------------------------|-------------------------|-------------------|---------|----------|------------|--|
| | | | | | | | | CHECK # | DATE | | |
| 04/29/14 | 35793 | TOWN OF CLARKSVILLE | | 702043151.000 | F PEN RETIREE INSURANCE | 3/14 TRF INS | 5538.87 | 2923 | 04/29/14 | | |
| | | | | | ER SHARE | | | | | | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 702043151.000 | F PEN RETIREE INSURANCE | 5/14 EE MED/RX PLAN | 2400.00 | 2924 | 04/29/14 | | |
| | | | | | ER SHARE | | | | | | |
| SubTotal Appropriation 702043151.000 | | | | | | | 7938.87 | | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | | | |
| 04/28/14 | 35791 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 4/28 3RD PARTY TRF | 177783.33 | 35791 | 04/28/14 | | |
| 05/05/14 | 35982 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 5/5 3RD PARTY TRF | 35188.28 | 35982 | 05/05/14 | | |
| SubTotal Appropriation 749131500.000 | | | | | | | 212971.61 | | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | | |
| 04/29/14 | 35795 | AVESIS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 5/14 VISION | 161.12 | 2925 | 04/29/14 | | |
| 04/28/14 | 35790 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 4/28 TRF R/X CLAIMS | 32634.82 | 2921 | 04/28/14 | | |
| 05/05/14 | 35980 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 5/5 TRF MEDICAL CLAIMS | 35188.28 | 2947 | 05/05/14 | | |
| 04/28/14 | 35790 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 4/28 TRF MEDICAL CLAIMS | 145148.51 | 2921 | 04/28/14 | | |
| 04/29/14 | 35794 | HUMANA MEDICARE INS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 5/14 EE MED/RX PLAN | 1168.44 | 2924 | 04/29/14 | | |
| 04/29/14 | 35792 | RUSSELL FOUSHEE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | MEDICARE PART B REIMB | 314.70 | 2922 | 04/29/14 | | |
| SubTotal Appropriation 750131500.000 | | | | | | | 214615.87 | | | | |
| *** GRAND TOTAL *** | | | | | | | 1233350.48 | | | | |