

Accounts Payable Register

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APV Register Batch - 5/19 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 | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101031151.000 | COUNCIL GROUP INSURANCE | 5/14 DENTAL | 280.80 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101031151.000 | COUNCIL GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 111.51 | 3068 | 05/13/14 | |
| SubTotal Appropriation 101031151.000 | | | | | | | 392.31 | | | |
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 5/2 ER SHARE | 750.89 | 2941 | 05/05/14 | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 5/2 EE SHARE | 106.52 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101031153.000 | | | | | | | 857.41 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 05/13/14 | 36015 | VERIZON WIRELESS SERVICES LLC | | 101031322.000 | COUNCIL TELEPHONE | MODEM 3/24-4/23 | 15.02 | 3067 | 05/13/14 | |
| SubTotal Appropriation 101031322.000 | | | | | | | 15.02 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 05/12/14 | 36011 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1502 GREENTREE BLVD 4/1-5/1 | 25.62 | 3063 | 05/13/14 | |
| 05/12/14 | 36011 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 520 EASTERN BLVD 4/2-5/2 | 97.58 | 3063 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | BROADWAY STREET LIGHTS 4/14 | 339.00 | 3065 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 899 EASTERN BLVD 4/2-5/2 | 36.78 | 3064 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 2311 GILTNER LN 3/28-4/30 | 152.56 | 3064 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1099 EASTERN BLVD 4/2-5/2 | 113.09 | 3064 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1057 VETERANS PKWY 3/25-4/24 | 73.42 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1009 L&C PKWY 3/26-4/25 | 50.51 | 3066 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1112 EASTERN BLVD 4/2-5/2 | 67.32 | 3064 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 823 EASTERN BLVD 4/2-5/2 | 120.60 | 3064 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 821 EASTERN BLVD 4/2-5/2 | 32.43 | 3064 | 05/13/14 | |
| 05/12/14 | 36011 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MAJESTIC MEADOW 4/14 | 29.96 | 3063 | 05/13/14 | |

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| | | | | | | | | CHECK # | DATE | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 500 EASTERN BLVD 4/2-5/2 | 52.61 | 3064 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 4/14 | 360.12 | 3065 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STREET LIGHTS 4/14 | 6084.91 | 3065 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C ST LIGHTS 4/14 | 601.71 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 432 EASTERN 4/2-5/2 | 20.28 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VETS PKWY @ I65 3/26-4/24 | 27.99 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VETS PKWY @ BROADWAY 3/26-4/24 | 173.49 | 3066 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENWAY LIGHTS (ASHLAND) 3/24-4/22 | 260.44 | 3065 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY 4/14 | 362.33 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | EMERY CROSSING @ BRIDGE 4/14 | 35.18 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1896 BMR 3/28-4/28 | 82.73 | 3066 | 05/13/14 | |
| 05/12/14 | 36014 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VETS W @ BROADWAY 4/14 | 391.05 | 3066 | 05/13/14 | |
| 05/12/14 | 35995 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | COUNCIL 3/26-4/24 | 1661.10 | 3051 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | TRAFFIC SIGNALS 4/14 | 1319.25 | 3065 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | FLASHER SIGNALS 4/14 | 44.66 | 3065 | 05/13/14 | |
| 05/12/14 | 36012 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1001 EASTERN BLVD 4/2-5/2 | 139.09 | 3064 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD ST. LIGHTS 4/14 | 510.33 | 3065 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | DEER RUN STREET LIGHTS 3/1-3/31 | 161.67 | 3058 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | EAGLE RIDGE STREET LIGHTS 3/1-3/31 | 95.10 | 3058 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | HAMBURG WAY STREET LIGHTS 3/1-3/31 | 42.84 | 3058 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | HUNTER STATION STREET LIGHTS 3/1-3/31 | 260.52 | 3058 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | PLUM LAKE STREET LIGHTS 3/1-3/31 | 218.73 | 3058 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | DOVIR WOODS STREET LIGHTS 3/1-3/31 | 133.14 | 3058 | 05/13/14 | |
| 05/12/14 | 36004 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | PLUM RUN STREET LIGHTS 31-3/31 | 237.75 | 3058 | 05/13/14 | |

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| SubTotal Appropriation 101031341.000 | | | | | | | 14415.89 | | | |
| **Appropriation 101031342.000 COUNCIL NATURAL GAS | | | | | | | | | | |
| 05/02/14 | 35972 | VECTREN ENERGY DELIVERY | | 101031342.000 | COUNCIL NATURAL GAS | 700 EASTERN BLVD #B 3/18-4/16 | 65.32 | 2942 | 05/05/14 | |
| SubTotal Appropriation 101031342.000 | | | | | | | 65.32 | | | |
| **Appropriation 101031343.000 COUNCIL WATER | | | | | | | | | | |
| 05/12/14 | 36000 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | COUNCIL 4/3-5/2 | 42.33 | 3055 | 05/13/14 | |
| 05/12/14 | 36002 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 700 EASTERN BLVD PFS 4/2-5/1 | 227.76 | 3056 | 05/13/14 | |
| SubTotal Appropriation 101031343.000 | | | | | | | 270.09 | | | |
| **Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1340 PROGRESS WAY 2/13-4/14 | 254.20 | 3060 | 05/13/14 | |
| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 2416 BLACKISTON MILL ROAD 2/28-3/31 | 6.00 | 3060 | 05/13/14 | |
| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 W KENWOOD AVE 2/28-3/31 | 6.00 | 3060 | 05/13/14 | |
| 05/12/14 | 36005 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | COUNCIL 3/4-4/2 | 63.41 | 3059 | 05/13/14 | |
| SubTotal Appropriation 101031344.000 | | | | | | | 329.61 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101032151.000 | C/T GROUP INSURANCE | 5/14 DENTAL | 293.16 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101032151.000 | C/T GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 164.70 | 3068 | 05/13/14 | |
| SubTotal Appropriation 101032151.000 | | | | | | | 457.86 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 5/2 EE SHARE | 159.74 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 5/2 ER SHARE | 706.21 | 2941 | 05/05/14 | |

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| SubTotal Appropriation 101032153.000 | | | | | | | 865.95 | | | |
| **Appropriation 101032329.000 C/T INTERNET SERVICE | | | | | | | | | | |
| 05/12/14 | 35999 | TIME WARNER CABLE BUSINESS CLASS | | 101032329.000 | C/T INTERNET SERVICE | INTERNET 4/29-5/28 | 92.90 | 3054 | 05/13/14 | |
| SubTotal Appropriation 101032329.000 | | | | | | | 92.90 | | | |
| **Appropriation 101032341.000 C/T ELECTRIC | | | | | | | | | | |
| 05/12/14 | 35995 | DUKE ENERGY | | 101032341.000 | C/T ELECTRIC | C/T 3/26-4/24 | 732.83 | 3051 | 05/13/14 | |
| SubTotal Appropriation 101032341.000 | | | | | | | 732.83 | | | |
| **Appropriation 101032343.000 C/T WATER | | | | | | | | | | |
| 05/12/14 | 36000 | IN AMERICAN WATER COMPANY INC | | 101032343.000 | C/T WATER | C/T 4/3-5/2 | 42.33 | 3055 | 05/13/14 | |
| SubTotal Appropriation 101032343.000 | | | | | | | 42.33 | | | |
| **Appropriation 101032344.000 C/T WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36005 | CLARKSVILLE WASTEWATER | | 101032344.000 | C/T WASTEWATER TREATMENT | C/T 3/4-4/2 | 63.41 | 3059 | 05/13/14 | |
| SubTotal Appropriation 101032344.000 | | | | | | | 63.41 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 5/14 DENTAL | 389.24 | 3050 | 05/08/14 | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 5/14 DENTAL | 3491.37 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 416.48 | 3068 | 05/13/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 2655.66 | 3068 | 05/13/14 | |
| SubTotal Appropriation 101033151.000 | | | | | | | 6952.75 | | | |
| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 05/02/14 | 35967 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/2 EE SHARE | 5034.39 | 2939 | 05/02/14 | |

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| 05/02/14 | 35967 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/2 ER SHARE | 17335.02 | 2939 | 05/02/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/2 ER SHARE | 1391.49 | 2941 | 05/05/14 | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/2 EE SHARE | 372.72 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101033153.000 | | | | | | | 24133.62 | | | |
| **Appropriation 101033154.000 POL UNEMPLOYMENT | | | | | | | | | | |
| 05/02/14 | 36159 | IN DEPT OF WORKFORCE DEV | | 101033154.000 | POL UNEMPLOYMENT | UNEMPLY THRU 3/30 | 364.00 | 3072 | 05/16/14 | |
| SubTotal Appropriation 101033154.000 | | | | | | | 364.00 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | | |
| 05/02/14 | 35963 | TIME WARNER CABLE BUSINESS CLASS | | 101033322.000 | POL TELEPHONE | NCIC/IDACS 4/10-5/9 | 105.00 | 2936 | 05/02/14 | |
| SubTotal Appropriation 101033322.000 | | | | | | | 105.00 | | | |
| **Appropriation 101033341.000 POL ELECTRIC | | | | | | | | | | |
| 05/12/14 | 35998 | DUKE ENERGY | | 101033341.000 | POL ELECTRIC | 1970 BROADWAY 3/26-4/24 | 2257.46 | 3053 | 05/13/14 | |
| SubTotal Appropriation 101033341.000 | | | | | | | 2257.46 | | | |
| **Appropriation 101033343.000 POL WATER | | | | | | | | | | |
| 05/12/14 | 36000 | IN AMERICAN WATER COMPANY INC | | 101033343.000 | POL WATER | POLICE 4/3-5/2 | 108.19 | 3055 | 05/13/14 | |
| SubTotal Appropriation 101033343.000 | | | | | | | 108.19 | | | |
| **Appropriation 101033344.000 POL WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36005 | CLARKSVILLE WASTEWATER | | 101033344.000 | POL WASTEWATER TREATMENT | POLICE 3/4-4/2 | 162.06 | 3059 | 05/13/14 | |
| SubTotal Appropriation 101033344.000 | | | | | | | 162.06 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101034151.000 | P/D GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 258.62 | 3068 | 05/13/14 | |

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| 05/08/14 | 35987 | COMPANION LIFE | | 101034151.000 | P/D GROUP INSURANCE | 5/14 DENTAL | 217.87 | 3050 | 05/08/14 | |
| SubTotal Appropriation 101034151.000 | | | | | | | 476.49 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 5/2 EE SHARE | 237.56 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 5/2 ER SHARE | 886.88 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101034153.000 | | | | | | | 1124.44 | | | |
| **Appropriation 101034341.000 P/D ELECTRIC | | | | | | | | | | |
| 05/12/14 | 35995 | DUKE ENERGY | | 101034341.000 | P/D ELECTRIC | BLDG INSP 3/26-4/24 | 732.83 | 3051 | 05/13/14 | |
| SubTotal Appropriation 101034341.000 | | | | | | | 732.83 | | | |
| **Appropriation 101034343.000 P/D WATER | | | | | | | | | | |
| 05/12/14 | 36000 | IN AMERICAN WATER COMPANY INC | | 101034343.000 | P/D WATER | BLDG INSP 4/3-5/2 | 42.33 | 3055 | 05/13/14 | |
| SubTotal Appropriation 101034343.000 | | | | | | | 42.33 | | | |
| **Appropriation 101034344.000 P/D WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36005 | CLARKSVILLE WASTEWATER | | 101034344.000 | P/D WASTEWATER TREATMENT | BLDG INSP 3/4-4/2 | 63.41 | 3059 | 05/13/14 | |
| SubTotal Appropriation 101034344.000 | | | | | | | 63.41 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101035151.000 | COURT GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 153.91 | 3068 | 05/13/14 | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101035151.000 | COURT GROUP INSURANCE | 5/14 DENTAL | 210.30 | 3050 | 05/08/14 | |
| SubTotal Appropriation 101035151.000 | | | | | | | 364.21 | | | |
| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 5/2 EE SHARE | 117.30 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 5/2 ER SHARE | 437.90 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101035153.000 | | | | | | | 555.20 | | | |

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| **Appropriation 101035329.000 COURT INTERNET SERVICE | | | | | | | | | | |
| 05/12/14 | 36009 | TIME WARNER CABLE BUSINESS CLASS | | 101035329.000 | COURT INTERNET SERVICE | COURT 4/26-5/25 | 210.69 | 3062 | 05/13/14 | |
| SubTotal Appropriation 101035329.000 | | | | | | | 210.69 | | | |
| **Appropriation 101035341.000 COURT ELECTRIC | | | | | | | | | | |
| 05/12/14 | 35995 | DUKE ENERGY | | 101035341.000 | COURT ELECTRIC | COURT 3/26-4/24 | 586.27 | 3051 | 05/13/14 | |
| SubTotal Appropriation 101035341.000 | | | | | | | 586.27 | | | |
| **Appropriation 101035343.000 COURT WATER | | | | | | | | | | |
| 05/12/14 | 36000 | IN AMERICAN WATER COMPANY INC | | 101035343.000 | COURT WATER | COURT 4/3-5/2 | 42.33 | 3055 | 05/13/14 | |
| SubTotal Appropriation 101035343.000 | | | | | | | 42.33 | | | |
| **Appropriation 101035344.000 COURT WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36005 | CLARKSVILLE WASTEWATER | | 101035344.000 | COURT WASTEWATER TREATMENT | COURT 3/4-4/2 | 63.41 | 3059 | 05/13/14 | |
| SubTotal Appropriation 101035344.000 | | | | | | | 63.41 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/14 LIFE,AD&D,DEPN,LTD | 319.26 | 3068 | 05/13/14 | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/14 DENTAL | 472.36 | 3050 | 05/08/14 | |
| SubTotal Appropriation 101036151.000 | | | | | | | 791.62 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 5/2 EE SHARE | 342.71 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 5/2 ER SHARE | 1279.42 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101036153.000 | | | | | | | 1622.13 | | | |
| **Appropriation 101036341.000 SAN ELECTRIC | | | | | | | | | | |

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| | | | | | | | | CHECK # | DATE | |
| 05/12/14 | 36011 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | STREET 3/26-4/28 | 447.21 | 3063 | 05/13/14 | |
| 05/12/14 | 36011 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | GARAGE 3/26-4/28 | 571.37 | 3063 | 05/13/14 | |
| 05/12/14 | 36013 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | 1 SALT RD (NORTH PLANT) 3/26-4/23 | 9.92 | 3065 | 05/13/14 | |
| SubTotal Appropriation 101036341.000 | | | | | | | 1028.50 | | | |
| **Appropriation 101036343.000 SAN WATER | | | | | | | | | | |
| 05/12/14 | 36002 | IN AMERICAN WATER COMPANY INC | | 101036343.000 | SAN WATER | STREET 4/3-5/2 | 48.71 | 3056 | 05/13/14 | |
| SubTotal Appropriation 101036343.000 | | | | | | | 48.71 | | | |
| **Appropriation 101036344.000 SAN WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 101036344.000 | SAN WASTEWATER TREATMENT | STREET HARRISON 3/4-4/2 | 149.60 | 3060 | 05/13/14 | |
| SubTotal Appropriation 101036344.000 | | | | | | | 149.60 | | | |
| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101037151.000 | GAR GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 139.49 | 3068 | 05/13/14 | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101037151.000 | GAR GROUP INSURANCE | 5/14 DENTAL | 182.09 | 3050 | 05/08/14 | |
| SubTotal Appropriation 101037151.000 | | | | | | | 321.58 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 5/2 EE SHARE | 124.14 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 5/2 ER SHARE | 463.50 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101037153.000 | | | | | | | 587.64 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101039151.000 | STR GROUP INSURANCE | 5/14 DENTAL | 974.31 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101039151.000 | STR GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 538.11 | 3068 | 05/13/14 | |
| SubTotal Appropriation 101039151.000 | | | | | | | 1512.42 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |

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| 05/02/14 | 35971 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 5/2 ER SHARE | 1774.49 | 2941 | 05/05/14 | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 5/2 EE SHARE | 475.31 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101039153.000 | | | | | | | 2249.80 | | | |
| **Appropriation 101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 05/02/14 | 35964 | TIME WARNER CABLE BUSINESS CLASS | | 101039329.000 | STR INTERNET SERVICE | STREET 4/9-5/8 | 139.95 | 2937 | 05/02/14 | |
| SubTotal Appropriation 101039329.000 | | | | | | | 139.95 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 101051151.000 | MC GROUP INSURANCE | 5/14 DENTAL | 84.37 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 101051151.000 | MC GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 71.10 | 3068 | 05/13/14 | |
| SubTotal Appropriation 101051151.000 | | | | | | | 155.47 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 5/2 EE SHARE | 63.22 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 5/2 ER SHARE | 236.03 | 2941 | 05/05/14 | |
| SubTotal Appropriation 101051153.000 | | | | | | | 299.25 | | | |
| **Appropriation 101051343.000 MC WATER (GROUNDS) | | | | | | | | | | |
| 05/12/14 | 36002 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | SPRINKLER SYSTEM 4/3-5/2 | 1277.47 | 3056 | 05/13/14 | |
| SubTotal Appropriation 101051343.000 | | | | | | | 1277.47 | | | |
| **Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 5/14 DENTAL | 3029.23 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 5/14 LIFE,AD&D,DEPN,LTD | 2070.63 | 3068 | 05/13/14 | |
| SubTotal Appropriation 134034151.000 | | | | | | | 5099.86 | | | |
| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | | |

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| 05/02/14 | 35966 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/2 ER SHARE | 13185.88 | 2938 | 05/02/14 | |
| 05/02/14 | 35966 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/2 EE SHARE | 4016.08 | 2938 | 05/02/14 | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/2 EE SHARE | 41.46 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/2 ER SHARE | 154.79 | 2941 | 05/05/14 | |
| SubTotal Appropriation 134034153.000 | | | | | | | 17398.21 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | | |
| 05/12/14 | 36008 | TIME WARNER CABLE BUSINESS CLASS | | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | FIRE #1 4/28-5/27 | 51.00 | 3061 | 05/13/14 | |
| SubTotal Appropriation 134034329.000 | | | | | | | 51.00 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | | |
| 05/12/14 | 36011 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #1 3/26-4/29 | 610.28 | 3063 | 05/13/14 | |
| 05/12/14 | 35997 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #2 3/26-4/24 | 1358.69 | 3052 | 05/13/14 | |
| 05/12/14 | 36011 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | SIREN 4/14 | 9.40 | 3063 | 05/13/14 | |
| SubTotal Appropriation 134034341.000 | | | | | | | 1978.37 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | | |
| 05/12/14 | 36003 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | FIRE #3 HALE 3/28-5/1 | 25.59 | 3057 | 05/13/14 | |
| SubTotal Appropriation 134034342.000 | | | | | | | 25.59 | | | |
| **Appropriation 134034343.000 FIRE WATER | | | | | | | | | | |
| 05/12/14 | 36002 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #1 4/3-5/2 | 67.19 | 3056 | 05/13/14 | |
| 05/12/14 | 36000 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE 4/3-5/2 | 108.19 | 3055 | 05/13/14 | |
| 05/12/14 | 36002 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #3 4/2-5/1 | 31.70 | 3056 | 05/13/14 | |
| SubTotal Appropriation 134034343.000 | | | | | | | 207.08 | | | |
| **Appropriation 134034344.000 FIRE WASTEWATER TREATMENT | | | | | | | | | | |
| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #1 STANSIFER 3/4-4/2 | 119.75 | 3060 | 05/13/14 | |

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| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #3 HALE 3/3-4/1 | 67.75 | 3060 | 05/13/14 | |
| 05/12/14 | 36005 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE 3/4-4/2 | 162.06 | 3059 | 05/13/14 | |
| SubTotal Appropriation 134034344.000 | | | | | | | 349.56 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 201038151.000 | MVH GROUP INSURANCE | 5/14 DENTAL | 346.43 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 201038151.000 | MVH GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 296.99 | 3068 | 05/13/14 | |
| SubTotal Appropriation 201038151.000 | | | | | | | 643.42 | | | |
| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 5/2 EE SHARE | 353.77 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 5/2 ER SHARE | 1320.75 | 2941 | 05/05/14 | |
| SubTotal Appropriation 201038153.000 | | | | | | | 1674.52 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | | |
| 05/13/14 | 36017 | COMPANION LIFE | | 204040151.000 | REC GROUP INSURANCE | 5/14 LIFE,AD&D,DEPN,LTD | 867.11 | 8424 | 05/13/14 | |
| 05/08/14 | 35988 | COMPANION LIFE | | 204040151.000 | REC GROUP INSURANCE | 5/14 DENTAL | 1028.83 | 8419 | 05/08/14 | |
| SubTotal Appropriation 204040151.000 | | | | | | | 1895.94 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | | |
| 05/02/14 | 35968 | INPRS fbo PERF | | 204040153.000 | REC PERF | 5/2 EE SHARE | 737.55 | 8411 | 05/02/14 | |
| 05/02/14 | 35969 | INPRS fbo PERF | | 204040153.000 | REC PERF | 5/2 ER SHARE | 2753.57 | 8411 | 05/02/14 | |
| SubTotal Appropriation 204040153.000 | | | | | | | 3491.12 | | | |
| **Appropriation 204040154.000 REC UNEMPLOYMENT | | | | | | | | | | |
| 05/02/14 | 36160 | IN DEPT OF WORKFORCE DEV | | 204040154.000 | REC UNEMPLOYMENT | UNEMPLY THRU 3/8 - HALL | 234.00 | 8430 | 05/16/14 | |
| 05/02/14 | 36160 | IN DEPT OF WORKFORCE DEV | | 204040154.000 | REC UNEMPLOYMENT | UNEMPLY THRU 3/22 - HARRISON | 216.00 | 8430 | 05/16/14 | |
| SubTotal Appropriation 204040154.000 | | | | | | | 450.00 | | | |

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| **Appropriation 204040329.000 REC INTERNET/WEBSITE | | | | | | | | | | |
| 05/02/14 | 36134 | TIME WARNER CABLE BUSINESS CLASS | | 204040329.000 | REC INTERNET/WEBSITE | 2000 BROADWAY 5/4-6/3 | 252.00 | 8429 | 05/14/14 | |
| 05/02/14 | 36134 | TIME WARNER CABLE BUSINESS CLASS | | 204040329.000 | REC INTERNET/WEBSITE | 2404 GREENTREE BLVD 5/1-5/31 | 152.00 | 8429 | 05/14/14 | |
| 05/12/14 | 36010 | VERIZON WIRELESS SERVICES LLC | | 204040329.000 | REC INTERNET/WEBSITE | JET PACKS 4/2-5/1 | 60.02 | 8423 | 05/13/14 | |
| SubTotal Appropriation 204040329.000 | | | | | | | 464.02 | | | |
| **Appropriation 204040341.000 REC ELECTRIC | | | | | | | | | | |
| 05/12/14 | 35996 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | PARKS 3/26-4/24 | 586.27 | 8420 | 05/13/14 | |
| SubTotal Appropriation 204040341.000 | | | | | | | 586.27 | | | |
| **Appropriation 204040343.000 REC WATER | | | | | | | | | | |
| 05/12/14 | 36001 | IN AMERICAN WATER COMPANY INC | | 204040343.000 | REC WATER | PARKS 4/3-5/2 | 42.33 | 8422 | 05/13/14 | |
| SubTotal Appropriation 204040343.000 | | | | | | | 42.33 | | | |
| **Appropriation 204040344.000 REC WASTEWATER, STORMWATER | | | | | | | | | | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 1205 W HARRISON AVE 2/28-3/31 | 6.00 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | CORAL WAY 2/28-3/31 | 6.00 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 500 LITTLE LEAUGE BLVD 3/13-4/11 | 428.35 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 805 SHERWOOD DR 3/6-4/7 | 73.10 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 2400 POTTER LN 2/28-3/31 | 401.45 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 800 S CLARK BLVD 2/28-3/31 | 301.40 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 430 E RIVERSIDE DR 3/5-4/7 | 18.80 | 8416 | 05/07/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 430 E RIVERSIDE DR 3/6-4/7 | 85.00 | 8416 | 05/07/14 | |

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| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 961 POTTERS LN 2/28-3/31 | 204.80 | 8416 | 05/07/14 | |
| 05/12/14 | 36006 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | PARKS 3/4-4/2 | 63.41 | 8421 | 05/13/14 | |
| 05/02/14 | 35983 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | IRVING DR 2/28-3/31 | 47.40 | 8416 | 05/07/14 | |
| SubTotal Appropriation 204040344.000 | | | | | | | 1635.71 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 215035151.000 | PUF GROUP INS COSTS | 5/14 DENTAL | 97.72 | 3050 | 05/08/14 | |
| 05/13/14 | 36016 | COMPANION LIFE | | 215035151.000 | PUF GROUP INS COSTS | 5/14 LIFE,AD&D,DEPN,LTD | 65.47 | 3068 | 05/13/14 | |
| SubTotal Appropriation 215035151.000 | | | | | | | 163.19 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 5/2 ER SHARE | 223.48 | 2941 | 05/05/14 | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 5/2 EE SHARE | 59.86 | 2941 | 05/05/14 | |
| SubTotal Appropriation 215035153.000 | | | | | | | 283.34 | | | |
| **Appropriation 425030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 05/13/14 | 36016 | COMPANION LIFE | | 425030151.000 | CEDIT REDEV INSUR | 5/14 LIFE,AD&D,DEPN,LTD | 121.24 | 3068 | 05/13/14 | |
| 05/08/14 | 35987 | COMPANION LIFE | | 425030151.000 | CEDIT REDEV INSUR | 5/14 DENTAL | 195.44 | 3050 | 05/08/14 | |
| SubTotal Appropriation 425030151.000 | | | | | | | 316.68 | | | |
| **Appropriation 425030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 05/02/14 | 35970 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 5/2 EE SHARE | 107.52 | 2941 | 05/05/14 | |
| 05/02/14 | 35971 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 5/2 ER SHARE | 401.42 | 2941 | 05/05/14 | |
| SubTotal Appropriation 425030153.000 | | | | | | | 508.94 | | | |
| **Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION | | | | | | | | | | |
| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 541040324.000 | NR HISTORIC PRESERVATION COMMISSION | 1235 W KENWOOD AVE 2/28-3/31 | 12.90 | 3060 | 05/13/14 | |

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| 05/12/14 | 36007 | CLARKSVILLE WASTEWATER | | 541040324.000 | NR HISTORIC PRESERVATION COMMISSION | 1245 W KENWOOD AVE 2/28-3/31 | 6.00 | 3060 | 05/13/14 | |
| SubTotal Appropriation 541040324.000 | | | | | | | 18.90 | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | | |
| 05/14/14 | 36104 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 5/14 3RD PARTY TRF | 110273.99 | 36104 | 05/14/14 | |
| SubTotal Appropriation 749131500.000 | | | | | | | 110273.99 | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 05/08/14 | 35987 | COMPANION LIFE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 5/14 DENTAL | 1082.97 | 3050 | 05/08/14 | |
| 05/13/14 | 36036 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 5/13 TRF MEDICAL CLAIMS | 83625.43 | 3069 | 05/13/14 | |
| 05/13/14 | 36036 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 5/13 TRF R/X CLAIMS | 26648.56 | 3069 | 05/13/14 | |
| SubTotal Appropriation 750131500.000 | | | | | | | 111356.96 | | | |
| *** GRAND TOTAL *** | | | | | | | 326044.76 | | | |