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APV Register Batch - 7/7 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
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
06/27/14	37151	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	7/14 DENTAL	281.90	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	222.55	3484	07/03/14	
06/27/14	37154	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	7/14 MEDICAL/RX PLAN	600.00	3470	06/27/14	
<b>SubTotal Appropriation 101031151.000</b>							<b>1104.45</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
06/26/14	37080	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/27 ER SHARE	736.99	3468	06/26/14	
06/26/14	37078	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/13 ER SHARE	1009.39	3467	06/26/14	
06/26/14	37077	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/13 EE SHARE	175.75	3467	06/26/14	
06/26/14	37079	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/27 EE SHARE	102.79	3468	06/26/14	
<b>SubTotal Appropriation 101031153.000</b>							<b>2024.92</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
07/01/14	37344	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26-6/25	199.08	3494	07/07/14	
06/26/14	37068	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/13-7/12	91.29	3461	06/26/14	
06/30/14	37165	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	5/14 LONG DISTANCE	11.20	3474	06/30/14	
07/01/14	37246	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/21-7/20	81.28	3480	07/02/14	
<b>SubTotal Appropriation 101031322.000</b>							<b>382.85</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 5/2-6/3	34.09	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 5/2-6/3	95.90	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 5/2-6/3	93.55	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 5/2-6/3	37.18	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 5/2-6/3	110.40	3444	06/18/14	

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06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 5/2-6/3	50.59	3444	06/18/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C 5/16-6/16	75.74	3453	06/25/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/16-6/16	101.29	3453	06/25/14	
06/18/14	36977	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 5/2-6/3	19.28	3445	06/18/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 5/16-6/16	71.31	3453	06/25/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 5/16-6/16	82.85	3453	06/25/14	
07/02/14	37245	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 5/27-6/25	2230.42	3479	07/02/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/9-6/10	37.27	3453	06/25/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 5/16-6/16	54.39	3453	06/25/14	
06/25/14	36999	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 5/1-6/9	26.98	3453	06/25/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 4/30-5/30	338.68	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 5/2-6/3	33.25	3444	06/18/14	
06/18/14	36977	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 5/2-5/31	55.56	3445	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 5/2-6/3	100.56	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 5/1-5/31	24.90	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 5/2-6/3	114.07	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 5/2-6/3	70.41	3444	06/18/14	
06/18/14	36976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 5/2-6/3	119.50	3444	06/18/14	
<b>SubTotal Appropriation 101031341.000</b>							<b>3978.17</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
06/25/14	36997	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/14-6/17	121.18	3458	06/25/14	
06/24/14	36982	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 5/14-6/17	63.10	3449	06/24/14	
06/25/14	36994	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 ESTERN BLVD 5/15-6/18 (FINAL BILL)	17.00	3460	06/25/14	
<b>SubTotal Appropriation 101031342.000</b>							<b>201.28</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
06/25/14	36993	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 6/3-6/16 (FINAL BILL)	104.83	3455	06/25/14	
<b>SubTotal Appropriation 101031343.000</b>							<b>104.83</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										

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06/17/14	36793	PASTPERFECT SOFTWARE INC		101031399.000	COUNCIL MISC SERVICES & CHGS	MUSEUM COMOUTER SOFTWARE SUPPORT	352.00	3440	06/17/14	
<b>SubTotal Appropriation 101031399.000</b>							<b>352.00</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
07/01/14	37326	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	164.70	3484	07/03/14	
06/27/14	37151	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	7/14 DENTAL	294.33	3469	06/27/14	
<b>SubTotal Appropriation 101032151.000</b>							<b>459.03</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
06/26/14	37078	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/13 ER SHARE	694.99	3467	06/26/14	
06/26/14	37080	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/27 ER SHARE	610.99	3468	06/26/14	
06/26/14	37079	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/27 EE SHARE	134.23	3468	06/26/14	
06/26/14	37077	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/13 EE SHARE	156.73	3467	06/26/14	
<b>SubTotal Appropriation 101032153.000</b>							<b>1596.94</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
07/01/14	37344	AT&T		101032322.000	C/T TELEPHONE	C/T 5/26-6/25	199.08	3494	07/07/14	
06/30/14	37165	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	5/14 LONG DISTANCE	4.42	3474	06/30/14	
07/02/14	37244	VERIZON WIRELESS SERVICES LLC		101032322.000	C/T TELEPHONE	MODEM 5/24-6/23	15.02	3478	07/02/14	
07/01/14	37246	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 6/21-7/20	81.27	3480	07/02/14	
<b>SubTotal Appropriation 101032322.000</b>							<b>299.79</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
07/02/14	37245	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 5/27-6/25	984.01	3479	07/02/14	
<b>SubTotal Appropriation 101032341.000</b>							<b>984.01</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
06/25/14	36997	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 5/14-6/17	53.46	3458	06/25/14	

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<b>SubTotal Appropriation 101032342.000</b>							53.46			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
07/01/14	37326	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	416.48	3484	07/03/14	
06/27/14	37151	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/14 DENTAL	3505.29	3469	06/27/14	
06/27/14	37151	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/14 DENTAL	390.78	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	2655.65	3484	07/03/14	
<b>SubTotal Appropriation 101033151.000</b>							6968.20			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
06/26/14	37078	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/13 ER SHARE	1745.86	3467	06/26/14	
06/26/14	37074	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/13 EE SHARE	5034.39	3466	06/26/14	
06/26/14	37080	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/27 ER SHARE	1405.28	3468	06/26/14	
06/26/14	37069	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/27 EE SHARE	5034.39	3463	06/26/14	
06/26/14	37069	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/27 ER SHARE	17335.02	3463	06/26/14	
06/26/14	37077	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/13 EE SHARE	467.65	3467	06/26/14	
06/26/14	37074	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/13 ER SHARE	17335.02	3466	06/26/14	
06/26/14	37079	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/27 EE SHARE	376.42	3468	06/26/14	
<b>SubTotal Appropriation 101033153.000</b>							48734.03			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
07/01/14	37344	AT&T		101033322.000	POL TELEPHONE	POLICE 5/26-6/25	199.09	3494	07/07/14	
06/18/14	36975	AT&T		101033322.000	POL TELEPHONE	POLICE 5/8-6/7	174.46	3443	06/18/14	
06/30/14	37157	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 6/10-7/9	105.00	3473	06/30/14	
06/30/14	37165	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	5/14 LONG DISTANCE	167.25	3474	06/30/14	

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07/01/14	37246	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 6/21-7/20	81.28	3480	07/02/14	
<b>SubTotal Appropriation 101033322.000</b>							<b>727.08</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
07/01/14	37249	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 5/27-6/26	3650.21	3481	07/02/14	
<b>SubTotal Appropriation 101033341.000</b>							<b>3650.21</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
06/25/14	36995	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 5/14-6/16	254.01	3456	06/25/14	
<b>SubTotal Appropriation 101033342.000</b>							<b>254.01</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
07/01/14	37326	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	212.48	3484	07/03/14	
06/27/14	37151	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	7/14 DENTAL	113.28	3469	06/27/14	
<b>SubTotal Appropriation 101034151.000</b>							<b>325.76</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
06/26/14	37077	INPRS fbo PERF		101034153.000	P/D ER PERF	6/13 EE SHARE	245.70	3467	06/26/14	
06/26/14	37079	INPRS fbo PERF		101034153.000	P/D ER PERF	6/27 EE SHARE	278.80	3468	06/26/14	
06/26/14	37078	INPRS fbo PERF		101034153.000	P/D ER PERF	6/13 ER SHARE	917.27	3467	06/26/14	
06/26/14	37080	INPRS fbo PERF		101034153.000	P/D ER PERF	6/27 ER SHARE	1040.85	3468	06/26/14	
<b>SubTotal Appropriation 101034153.000</b>							<b>2482.62</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
07/01/14	37344	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5/26-6/25	199.09	3494	07/07/14	
06/30/14	37165	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	5/14 LONG DISTANCE	3.04	3474	06/30/14	
07/01/14	37246	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG ISNP 6/21-7/20	81.28	3480	07/02/14	
<b>SubTotal Appropriation 101034322.000</b>							<b>283.41</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										

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07/02/14	37245	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 5/27-6/25	984.01	3479	07/02/14	
<b>SubTotal Appropriation 101034341.000</b>							<b>984.01</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
06/25/14	36997	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 5/14-6/17	53.46	3458	06/25/14	
<b>SubTotal Appropriation 101034342.000</b>							<b>53.46</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
06/27/14	37151	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	7/14 DENTAL	211.13	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	153.91	3484	07/03/14	
06/27/14	37154	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	7/14 MEDICAL/RX PLAN	200.00	3470	06/27/14	
<b>SubTotal Appropriation 101035151.000</b>							<b>565.04</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
06/26/14	37078	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/13 ER SHARE	521.90	3467	06/26/14	
06/26/14	37079	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/27 EE SHARE	117.30	3468	06/26/14	
06/26/14	37080	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/27 ER SHARE	437.90	3468	06/26/14	
06/26/14	37077	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/13 EE SHARE	139.80	3467	06/26/14	
<b>SubTotal Appropriation 101035153.000</b>							<b>1216.90</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
07/01/14	37344	AT&T		101035322.000	COURT TELEPHONE	COURT 5/26-6/25	199.08	3494	07/07/14	
06/18/14	36975	AT&T		101035322.000	COURT TELEPHONE	COURT 5/8-6/7	62.65	3443	06/18/14	
06/30/14	37165	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	5/14 LONG DISTANCE	4.98	3474	06/30/14	
07/01/14	37246	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 6/21-7/20	81.28	3480	07/02/14	
<b>SubTotal Appropriation 101035322.000</b>							<b>347.99</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
07/02/14	37245	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 5/27-6/25	787.20	3479	07/02/14	

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<b>SubTotal Appropriation 101035341.000</b>							<b>787.20</b>				
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>											
06/25/14	36997	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 5/14-6/17	42.77	3458	06/25/14		
<b>SubTotal Appropriation 101035342.000</b>							<b>42.77</b>				
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>											
06/27/14	37151	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/14 DENTAL	502.56	3469	06/27/14		
07/01/14	37326	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/14 LIFE,AD&D,DEPN,LTD	361.09	3484	07/03/14		
06/27/14	37154	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/14 MEDICAL/RX PLAN	200.00	3470	06/27/14		
<b>SubTotal Appropriation 101036151.000</b>							<b>1063.65</b>				
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>											
06/26/14	37079	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/27 EE SHARE	423.82	3468	06/26/14		
06/26/14	37080	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/27 ER SHARE	1582.28	3468	06/26/14		
06/26/14	37078	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/13 ER SHARE	1483.78	3467	06/26/14		
06/26/14	37077	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/13 EE SHARE	397.44	3467	06/26/14		
<b>SubTotal Appropriation 101036153.000</b>							<b>3887.32</b>				
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>											
07/01/14	37344	AT&T		101036322.000	SAN TELEPHONE	STREET 5/26-6/25	199.09	3494	07/07/14		
06/26/14	37067	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE)	67.25	3462	06/26/14		
06/26/14	37067	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD)	79.99	3462	06/26/14		
06/26/14	37067	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD)	79.99	3462	06/26/14		
06/30/14	37165	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	5/14 LONG DISTANCE	33.72	3474	06/30/14		
<b>SubTotal Appropriation 101036322.000</b>							<b>460.04</b>				
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>											
07/01/14	37250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE ROY COLE 5/20-6/19	52.14	3482	07/02/14		

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07/01/14	37250	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET HARRISON	21.38	3482	07/02/14	
<b>SubTotal Appropriation 101036342.000</b>							<b>73.52</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
06/27/14	37151	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	7/14 DENTAL	182.81	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	139.49	3484	07/03/14	
<b>SubTotal Appropriation 101037151.000</b>							<b>322.30</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
06/26/14	37078	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/13 ER SHARE	541.16	3467	06/26/14	
06/26/14	37080	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/27 ER SHARE	602.49	3468	06/26/14	
06/26/14	37077	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/13 EE SHARE	144.95	3467	06/26/14	
06/26/14	37079	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/27 EE SHARE	161.37	3468	06/26/14	
<b>SubTotal Appropriation 101037153.000</b>							<b>1449.97</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
07/01/14	37326	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	538.11	3484	07/03/14	
06/27/14	37151	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	7/14 DENTAL	978.20	3469	06/27/14	
<b>SubTotal Appropriation 101039151.000</b>							<b>1516.31</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
06/26/14	37078	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/13 ER SHARE	2001.98	3467	06/26/14	
06/26/14	37077	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/13 EE SHARE	536.25	3467	06/26/14	
06/26/14	37079	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/27 EE SHARE	549.46	3468	06/26/14	
06/26/14	37080	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/27 ER SHARE	2051.26	3468	06/26/14	
<b>SubTotal Appropriation 101039153.000</b>							<b>5138.95</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
07/01/14	37251	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 6/9-7/8	139.95	3483	07/02/14	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			



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<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
06/27/14	37151	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	7/14 DENTAL	84.70	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	62.35	3484	07/03/14	
<b>SubTotal Appropriation 101051151.000</b>							<b>147.05</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
06/26/14	37079	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/27 EE SHARE	63.22	3468	06/26/14	
06/26/14	37077	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/13 EE SHARE	78.22	3467	06/26/14	
06/26/14	37078	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/13 ER SHARE	292.03	3467	06/26/14	
06/26/14	37080	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/27 ER SHARE	236.03	3468	06/26/14	
<b>SubTotal Appropriation 101051153.000</b>							<b>669.50</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
07/01/14	37326	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/14 LIFE,AD&D,DEPN,LTD	2070.63	3484	07/03/14	
06/27/14	37151	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/14 DENTAL	3041.30	3469	06/27/14	
<b>SubTotal Appropriation 134034151.000</b>							<b>5111.93</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
06/26/14	37070	INPRS fbo PERF		134034153.000	FIRE PENSION	6/27 ER SHARE	13185.88	3464	06/26/14	
06/26/14	37079	INPRS fbo PERF		134034153.000	FIRE PENSION	6/27 EE SHARE	41.46	3468	06/26/14	
06/26/14	37073	INPRS fbo PERF		134034153.000	FIRE PENSION	6/13 ER SHARE	13185.88	3465	06/26/14	
06/26/14	37078	INPRS fbo PERF		134034153.000	FIRE PENSION	6/13 ER SHARE	182.79	3467	06/26/14	
06/26/14	37080	INPRS fbo PERF		134034153.000	FIRE PENSION	6/27 ER SHARE	154.79	3468	06/26/14	
06/26/14	37077	INPRS fbo PERF		134034153.000	FIRE PENSION	6/13 EE SHARE	48.96	3467	06/26/14	
06/26/14	37070	INPRS fbo PERF		134034153.000	FIRE PENSION	6/27 EE SHARE	4016.08	3464	06/26/14	
06/26/14	37073	INPRS fbo PERF		134034153.000	FIRE PENSION	6/13 EE SHARE	4016.08	3465	06/26/14	
<b>SubTotal Appropriation 134034153.000</b>							<b>34831.92</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
06/18/14	36975	AT&T		134034322.000	FIRE TELEPHONE	FIRE 5/8-6/7	121.61	3443	06/18/14	

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07/01/14	37344	AT&T		134034322.000	FIRE TELEPHONE	FIRE 5/26-6/25	199.09	3494	07/07/14	
06/30/14	37165	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	5/14 LONG DISTANCE	3.00	3474	06/30/14	
06/30/14	37166	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 5/21-6/20	517.50	3475	06/30/14	
<b>SubTotal Appropriation 134034322.000</b>							<b>841.20</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
06/24/14	36987	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 6/12-7/11	110.00	3450	06/24/14	
<b>SubTotal Appropriation 134034329.000</b>							<b>110.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
06/25/14	36999	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 5/12-6/10	404.94	3453	06/25/14	
<b>SubTotal Appropriation 134034341.000</b>							<b>404.94</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
07/01/14	37250	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 STANSIFER 5/20-6/20	52.14	3482	07/02/14	
06/25/14	36996	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 5/14-6/17	64.48	3457	06/25/14	
<b>SubTotal Appropriation 134034342.000</b>							<b>116.62</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
06/27/14	37151	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	7/14 DENTAL	347.81	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	296.99	3484	07/03/14	
06/27/14	37154	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	7/14 MEDICAL/RX PLAN	400.00	3470	06/27/14	
<b>SubTotal Appropriation 201038151.000</b>							<b>1044.80</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
06/26/14	37080	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/27 ER SHARE	1195.70	3468	06/26/14	
06/26/14	37079	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/27 EE SHARE	320.27	3468	06/26/14	
06/26/14	37078	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/13 ER SHARE	1192.62	3467	06/26/14	
06/26/14	37077	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/13 EE SHARE	319.45	3467	06/26/14	

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<b>SubTotal Appropriation 201038153.000</b>							<b>3028.04</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
06/27/14	37152	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	7/14 DENTAL	974.73	8677	06/27/14	
07/01/14	37325	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	7/14 LIFE,AD&D,DEPN,LTD	719.71	8687	07/03/14	
06/27/14	37155	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	7/14 MEDICAL/RX PLAN	200.00	8678	06/27/14	
<b>SubTotal Appropriation 204040151.000</b>							<b>1894.44</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
06/26/14	37071	INPRS fbo PERF		204040153.000	REC PERF	6/27 EE SHARE	680.58	8640	06/26/14	
06/26/14	37076	INPRS fbo PERF		204040153.000	REC PERF	6/13 EE SHARE	730.94	8641	06/26/14	
06/26/14	37072	INPRS fbo PERF		204040153.000	REC PERF	6/27 ER SHARE	2540.91	8640	06/26/14	
06/26/14	37075	INPRS fbo PERF		204040153.000	REC PERF	6/13 ER SHARE	2728.89	8641	06/26/14	
<b>SubTotal Appropriation 204040153.000</b>							<b>6681.32</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
06/30/14	37164	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	5/14 LONG DISTANCE	20.82	8683	06/30/14	
07/01/14	37247	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 6/21-7/20	81.27	8684	07/02/14	
<b>SubTotal Appropriation 204040322.000</b>							<b>102.09</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
07/01/14	37252	DUKE ENERGY		204040341.000	REC ELECTRIC	805 SHERWOOD AVE 5/20-6/17	202.39	8686	07/02/14	
07/01/14	37252	DUKE ENERGY		204040341.000	REC ELECTRIC	600 S CLARK BLVD ODL	44.74	8686	07/02/14	
07/01/14	37252	DUKE ENERGY		204040341.000	REC ELECTRIC	805 REAR SHERWOOD AVE ODL	39.16	8686	07/02/14	
07/01/14	37252	DUKE ENERGY		204040341.000	REC ELECTRIC	600 S CLARK BLVD 5/20-6/17	145.46	8686	07/02/14	
07/01/14	37252	DUKE ENERGY		204040341.000	REC ELECTRIC	124 RIVERSIDE ODL	67.74	8686	07/02/14	
07/01/14	37248	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 5/27-6/25	787.20	8685	07/02/14	
<b>SubTotal Appropriation 204040341.000</b>							<b>1286.69</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
06/25/14	36992	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 5/14-6/17	42.77	8639	06/25/14	

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<b>SubTotal Appropriation 204040342.000</b>							<b>42.77</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
06/23/14	36978	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK BLVD 5/7-6/5	2107.92	8633	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	500 N HALLMARK BLVD IRRG 5/6-6/4	130.45	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE DR 5/7-6/5	26.36	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	961 POTTER LANE 5/3-6/3	96.37	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	805 S SHERWOOD AVE 5/7-6/5	33.17	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2400 POTTERS LANE 5/6-6/4	955.27	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK BLVD 5/7-6/5	2849.60	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	500 N HALLMARK BLVD DPMPARKS 5/14-6/12	137.20	8634	06/23/14	
06/23/14	36979	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVESIDE DR 5/7-6/5	156.14	8634	06/23/14	
<b>SubTotal Appropriation 204040343.000</b>							<b>6492.48</b>			
<b>**Appropriation 204040397.000 REC STATE SALES, USE TAX</b>										
07/03/14	37324	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	6/14 AQ CNTR SALES TAX	1370.30	37324	07/03/14	
07/03/14	37324	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	6/14 GC SALES TAX	2575.91	37324	07/03/14	
<b>SubTotal Appropriation 204040397.000</b>							<b>3946.21</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
07/01/14	37326	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	7/14 LIFE,AD&D,DEPN,LTD	65.47	3484	07/03/14	
06/27/14	37151	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	7/14 DENTAL	98.11	3469	06/27/14	
<b>SubTotal Appropriation 215035151.000</b>							<b>163.58</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										

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06/26/14	37079	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/27 EE SHARE	59.86	3468	06/26/14	
06/26/14	37080	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/27 ER SHARE	223.48	3468	06/26/14	
06/26/14	37078	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/13 ER SHARE	251.48	3467	06/26/14	
06/26/14	37077	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/13 EE SHARE	67.36	3467	06/26/14	
<b>SubTotal Appropriation 215035153.000</b>							<b>602.18</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
06/25/14	37000	LINCOLN HERITAGE COUNCIL		229030514.000	DON HISTORY MUSEUM MAINT	DONATION	100.00	3459	06/25/14	
<b>SubTotal Appropriation 229030514.000</b>							<b>100.00</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
06/17/14	36794	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	LIEN RELEASE @ \$12.00 EACH	96.00	3441	06/17/14	
06/30/14	37158	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	1 LIEN, 1 LIEN RELEASE	23.00	3472	06/30/14	
06/24/14	36983	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	1 LIEN @ \$11.00	11.00	3448	06/24/14	
06/25/14	36991	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	1 LIEN @ \$11.00	11.00	3454	06/25/14	
<b>SubTotal Appropriation 231030317.000</b>							<b>141.00</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
06/25/14	36993	IN AMERICAN WATER COMPANY INC	2006	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 5/14-6/12	20636.00	3455	06/25/14	
06/25/14	36993	IN AMERICAN WATER COMPANY INC	2006	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 5/8/13-5/13/14 (BILLING ERROR CORRECTION)	30307.20	3455	06/25/14	
<b>SubTotal Appropriation 249034361.000</b>							<b>50943.20</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
06/27/14	37151	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	7/14 DENTAL	196.22	3469	06/27/14	
07/01/14	37326	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	7/14 LIFE,AD&D,DEPN,LTD	121.24	3484	07/03/14	
<b>SubTotal Appropriation 425030151.000</b>							<b>317.46</b>			

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<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>										
06/26/14	37079	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	6/27 EE SHARE	107.52	3468	06/26/14	
06/26/14	37078	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	6/13 ER SHARE	457.42	3467	06/26/14	
06/26/14	37077	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	6/13 EE SHARE	122.52	3467	06/26/14	
06/26/14	37080	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	6/27 ER SHARE	401.42	3468	06/26/14	
<b>SubTotal Appropriation 425030153.000</b>							<b>1088.88</b>			
<b>**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED</b>										
07/07/14	37338	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	5/14 DIVERSION FEES	3400.00	3485	07/07/14	
<b>SubTotal Appropriation 501131700.357</b>							<b>3400.00</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>										
07/07/14	37340	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	5/14 CO COURT COSTS	2180.00	3486	07/07/14	
<b>SubTotal Appropriation 502131500.000</b>							<b>2180.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
06/27/14	37154	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/14 MEDICAL/RX PLAN	1200.00	3470	06/27/14	
<b>SubTotal Appropriation 701042151.000</b>							<b>1200.00</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
06/27/14	37154	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/14 MEDICAL/RX PLAN	2400.00	3470	06/27/14	
<b>SubTotal Appropriation 702043151.000</b>							<b>2400.00</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
06/17/14	36863	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/16 3RD PARTY TRF	31013.54	36863	06/17/14	
06/23/14	36981	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/23 3RD PARTY TRF	83275.55	36981	06/23/14	
07/01/14	37168	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/30 3RD PARTY TRF	59258.31	37168	07/01/14	

Accounts Payable Register

Date: 07/09/14 09:01:10 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 749131500.000</b>							<b>173547.40</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
06/27/14	37151	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	7/14 DENTAL	1087.23	3469	06/27/14		
06/27/14	37153	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	7/14 ADMIN FEES	44283.04	3471	06/27/14		
06/17/14	36862	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 TRF CLAIMS	31013.54	3442	06/17/14		
07/01/14	37167	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/30 TRF MEDICAL CLAIMS	33875.25	3476	07/01/14		
07/01/14	37167	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/30 TRF RX CLAIMS	25383.06	3476	07/01/14		
06/23/14	36980	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/23 MEDICAL CLAIMS	51399.72	3447	06/23/14		
06/23/14	36980	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/23 RX CLAIMS	31875.83	3447	06/23/14		
06/27/14	37154	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	7/14 MEDICAL/RX PLAN	1126.86	3470	06/27/14		
07/01/14	37243	LAWRENCE NOON		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB INSURANCE PREMIUM P/R DEDUCTION	41.58	3477	07/01/14		
<b>SubTotal Appropriation 750131500.000</b>							<b>220086.11</b>				
<b>*** GRAND TOTAL ***</b>							<b>615938.24</b>				