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APV Register Batch - 8/4 MTG PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
07/25/14	37765	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	8/14 EE MED/RX PLAN	600.00	3782	07/25/14	
SubTotal Appropriation 101031151.000							600.00			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/25/14	37777	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/25 EE SHARE	102.79	3789	07/25/14	
07/25/14	37778	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/25 ER SHARE	736.99	3789	07/25/14	
SubTotal Appropriation 101031153.000							839.78			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/23/14	37717	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 7/13-8/12	109.06	3776	07/23/14	
07/23/14	37719	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	6/14 LONG DISTANCE	3.53	3778	07/23/14	
07/29/14	37784	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/21-8/20	84.16	3793	07/29/14	
SubTotal Appropriation 101031322.000							196.75			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/23/14	37716	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 6/10-7/11	27.36	3775	07/23/14	
07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/16-7/17	109.84	3799	07/31/14	
07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 6/16-7/17	56.00	3799	07/31/14	
07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 6/16-7/17	73.38	3799	07/31/14	
07/29/14	37783	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/16-7/17	77.51	3792	07/29/14	
07/23/14	37716	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/10-7/10	36.57	3775	07/23/14	
07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 6/19-7/21	82.94	3799	07/31/14	
07/29/14	37783	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/16-7/17	81.19	3792	07/29/14	
07/29/14	37783	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 6/16-7/17	33.87	3792	07/29/14	
07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 6/18-7/21	37.11	3799	07/31/14	
07/29/14	37783	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/16-7/17	101.50	3792	07/29/14	
07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 6/16-7/17	78.23	3799	07/31/14	

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07/31/14	37928	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 6/16-7/17	85.52	3799	07/31/14	
SubTotal Appropriation 101031341.000							881.02			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/25/14	37775	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/17-7/17	99.87	3788	07/25/14	
07/31/14	37927	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER AVE 5/14-7/17	51.76	3798	07/31/14	
SubTotal Appropriation 101031342.000							151.63			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/25/14	37778	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/25 ER SHARE	610.99	3789	07/25/14	
07/25/14	37777	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/25 EE SHARE	134.23	3789	07/25/14	
SubTotal Appropriation 101032153.000							745.22			
**Appropriation 101032322.000 C/T TELEPHONE										
07/23/14	37719	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	6/14 LONG DISTANCE	2.93	3778	07/23/14	
07/29/14	37784	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 7/21-8/20	84.16	3793	07/29/14	
SubTotal Appropriation 101032322.000							87.09			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/25/14	37775	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 6/17-7/17	44.06	3788	07/25/14	
SubTotal Appropriation 101032342.000							44.06			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/25/14	37777	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/25 EE SHARE	375.31	3789	07/25/14	
07/25/14	37767	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/25 ER SHARE	16931.88	3784	07/25/14	
07/25/14	37778	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/25 ER SHARE	1401.15	3789	07/25/14	
07/25/14	37767	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/25 EE SHARE	4911.60	3784	07/25/14	

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SubTotal Appropriation 101033153.000							23619.94			
**Appropriation 101033322.000 POL TELEPHONE										
07/22/14	37693	AT&T		101033322.000	POL TELEPHONE	POLICE 6/8-7/7	175.53	3770	07/22/14	
07/31/14	37929	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 7/10-8/9	105.00	3800	07/31/14	
07/23/14	37719	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	6/14 LONG DISTANCE	124.14	3778	07/23/14	
07/29/14	37784	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 7/21-8/20	84.16	3793	07/29/14	
SubTotal Appropriation 101033322.000							488.83			
**Appropriation 101033342.000 POL NATURAL GAS										
07/25/14	37772	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 6/16-7/17	197.19	3786	07/25/14	
SubTotal Appropriation 101033342.000							197.19			
**Appropriation 101034153.000 P/D ER PERF										
07/25/14	37778	INPRS fbo PERF		101034153.000	P/D ER PERF	7/25 ER SHARE	805.27	3789	07/25/14	
07/25/14	37777	INPRS fbo PERF		101034153.000	P/D ER PERF	7/25 EE SHARE	215.70	3789	07/25/14	
SubTotal Appropriation 101034153.000							1020.97			
**Appropriation 101034322.000 P/D TELEPHONE										
07/23/14	37719	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	6/14 LONG DISTANCE	3.84	3778	07/23/14	
07/29/14	37784	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 7/21-8/20	84.16	3793	07/29/14	
SubTotal Appropriation 101034322.000							88.00			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/30/14	37916	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	IPADS 6/26-7/9	160.08	3795	07/30/14	
SubTotal Appropriation 101034329.000							160.08			
**Appropriation 101034342.000 P/D NATURAL GAS										

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07/25/14	37775	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 6/17-7/17	44.06	3788	07/25/14	
SubTotal Appropriation 101034342.000							44.06			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
07/25/14	37765	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	8/14 EE MED/RX PLAN	200.00	3782	07/25/14	
SubTotal Appropriation 101035151.000							200.00			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/25/14	37777	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/25 EE SHARE	122.47	3789	07/25/14	
07/25/14	37778	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/25 ER SHARE	457.23	3789	07/25/14	
SubTotal Appropriation 101035153.000							579.70			
**Appropriation 101035322.000 COURT TELEPHONE										
07/22/14	37693	AT&T		101035322.000	COURT TELEPHONE	COURT 6/8-7/7	63.11	3770	07/22/14	
07/23/14	37719	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	6/14 LONG DISTANCE	5.94	3778	07/23/14	
07/29/14	37784	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 7/21-8/20	84.16	3793	07/29/14	
SubTotal Appropriation 101035322.000							153.21			
**Appropriation 101035323.000 COURT POSTAGE										
07/23/14	37698	US POSTMASTER		101035323.000	COURT POSTAGE	10 ROLLS OF STAMPS	490.00	3773	07/23/14	
SubTotal Appropriation 101035323.000							490.00			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/25/14	37775	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 6/17-7/17	35.25	3788	07/25/14	
SubTotal Appropriation 101035342.000							35.25			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/25/14	37765	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/14 EE MED/RX PLAN	200.00	3782	07/25/14	

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SubTotal Appropriation 101036151.000							200.00			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/25/14	37778	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/25 ER SHARE	1394.96	3789	07/25/14	
07/25/14	37777	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/25 EE SHARE	373.65	3789	07/25/14	
SubTotal Appropriation 101036153.000							1768.61			
**Appropriation 101036322.000 SAN TELEPHONE										
07/25/14	37771	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD) 6/13-7/12	79.99	3785	07/25/14	
07/25/14	37771	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 6/13-7/12	66.38	3785	07/25/14	
07/25/14	37771	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD) 6/13-7/12	79.99	3785	07/25/14	
07/23/14	37719	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	6/14 LONG DISTANCE	32.69	3778	07/23/14	
SubTotal Appropriation 101036322.000							259.05			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/25/14	37778	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/25 ER SHARE	459.13	3789	07/25/14	
07/25/14	37777	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/25 EE SHARE	122.98	3789	07/25/14	
SubTotal Appropriation 101037153.000							582.11			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/25/14	37778	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/25 ER SHARE	1778.25	3789	07/25/14	
07/25/14	37777	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/25 EE SHARE	476.32	3789	07/25/14	
SubTotal Appropriation 101039153.000							2254.57			
**Appropriation 101039329.000 STR INTERNET SERVICE										
07/31/14	37919	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 7/9-8/8	139.95	3797	07/31/14	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051153.000 MC ER SHARE OF PERF										

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07/25/14	37778	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/25 ER SHARE	236.03	3789 07/25/14	
07/25/14	37777	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/25 EE SHARE	63.22	3789 07/25/14	
SubTotal Appropriation 101051153.000							299.25		
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS									
07/30/14	37917	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	IPADS 6/26-7/9	160.08	3796 07/30/14	
SubTotal Appropriation 101052399.000							160.08		
**Appropriation 134034153.000 FIRE PENSION									
07/25/14	37777	INPRS fbo PERF		134034153.000	FIRE PENSION	7/25 EE SHARE	41.46	3789 07/25/14	
07/25/14	37766	INPRS fbo PERF		134034153.000	FIRE PENSION	7/25 ER SHARE	4016.08	3783 07/25/14	
07/25/14	37766	INPRS fbo PERF		134034153.000	FIRE PENSION	7/25 EE SHARE	13185.88	3783 07/25/14	
07/25/14	37778	INPRS fbo PERF		134034153.000	FIRE PENSION	7/25 ER SHARE	154.79	3789 07/25/14	
SubTotal Appropriation 134034153.000							17398.21		
**Appropriation 134034322.000 FIRE TELEPHONE									
07/22/14	37693	AT&T		134034322.000	FIRE TELEPHONE	FIRE 6/8-7/7	122.38	3770 07/22/14	
07/29/14	37785	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 7/21-8/20	528.69	3794 07/29/14	
SubTotal Appropriation 134034322.000							651.07		
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER									
07/23/14	37718	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 7/12-8/11	110.00	3777 07/23/14	
SubTotal Appropriation 134034329.000							110.00		
**Appropriation 134034341.000 FIRE ELECTRIC									
07/23/14	37716	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 6/10-7/11	536.95	3775 07/23/14	
SubTotal Appropriation 134034341.000							536.95		
**Appropriation 134034342.000 FIRE NATURAL GAS									

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07/25/14	37774	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 6/17-7/17	67.20	3787	07/25/14	
07/31/14	37927	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 HALE 6/30-7/22	14.25	3798	07/31/14	
SubTotal Appropriation 134034342.000							81.45			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
07/25/14	37765	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	8/14 EE MED/RX PLAN	400.00	3782	07/25/14	
SubTotal Appropriation 201038151.000							400.00			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/25/14	37778	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/25 ER SHARE	1121.29	3789	07/25/14	
07/25/14	37777	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/25 EE SHARE	300.34	3789	07/25/14	
SubTotal Appropriation 201038153.000							1421.63			
**Appropriation 204040151.000 REC GROUP INSURANCE										
07/25/14	37764	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	8/14 EE MED/RX PLAN	200.00	8805	07/25/14	
SubTotal Appropriation 204040151.000							200.00			
**Appropriation 204040153.000 REC PERF										
07/25/14	37768	INPRS fbo PERF		204040153.000	REC PERF	7/25 ER SHARE	2614.25	8806	07/25/14	
07/25/14	37770	INPRS fbo PERF		204040153.000	REC PERF	7/25 EE SHARE	700.23	8806	07/25/14	
SubTotal Appropriation 204040153.000							3314.48			
**Appropriation 204040322.000 REC TELEPHONE										
07/29/14	37782	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 7/21-8/20	84.17	8808	07/29/14	
SubTotal Appropriation 204040322.000							84.17			
**Appropriation 204040342.000 REC NATURAL GAS										
07/25/14	37773	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 6/17-7/17	35.52	8807	07/25/14	
SubTotal Appropriation 204040342.000							35.52			

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**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/25/14	37777	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/25 EE SHARE	59.86	3789	07/25/14	
07/25/14	37778	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/25 ER SHARE	223.48	3789	07/25/14	
SubTotal Appropriation 215035153.000							283.34			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
07/25/14	37763	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	JUNE LIENS	44.00	3781	07/25/14	
SubTotal Appropriation 231030317.000							44.00			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
07/30/14	37916	VERIZON WIRELESS SERVICES LLC		411030443.000	CCD OFC & OTHER EQUIP	IPADS FR PLAN/ZONING & REDEVELOPMENT	5284.08	3795	07/30/14	
SubTotal Appropriation 411030443.000							5284.08			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
07/25/14	37765	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	8/14 EE MED/RX PLAN	400.00	3782	07/25/14	
SubTotal Appropriation 425030151.000							400.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/25/14	37777	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/25 EE SHARE	107.52	3789	07/25/14	
07/25/14	37778	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/25 ER SHARE	401.42	3789	07/25/14	
SubTotal Appropriation 425030153.000							508.94			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
07/22/14	37689	CLARK FEST, INC		425030324.000	CEDIT PROMOTION OF BUSINESSES	SPONSORSHIP	8000.00	3769	07/22/14	
SubTotal Appropriation 425030324.000							8000.00			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
07/24/14	37739	LOWE'S HOME CENTERS INC	2772	425030399.000	CEDIT HIST PRESERV COMMISSION	RAISED BED SUPPLIES	168.88	3780	07/24/14	

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SubTotal Appropriation 425030399.000							168.88			
**Appropriation 459030412.000 GR FED - NPS RIVERFRONT PK										
07/24/14	37728	EASTERN RED CEDAR	2451	459030412.000	GR FED - NPS RIVERFRONT PK	SPLIT RAILS. POSTS AND BOARDS	1431.50	3779	07/24/14	
SubTotal Appropriation 459030412.000							1431.50			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/25/14	37765	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/14 EE MED/RX PLAN	1200.00	3782	07/25/14	
SubTotal Appropriation 701042151.000							1200.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/25/14	37765	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/14 EE MED/RX PLAN	2400.00	3782	07/25/14	
SubTotal Appropriation 702043151.000							2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/21/14	37686	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/18 3RD PARTY TRF	23015.38	38686	07/21/14	
07/28/14	37781	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/28 3RD PARTY TRF	51321.47	37781	07/28/14	
SubTotal Appropriation 749131500.000							74336.85			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/21/14	37685	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/18 MEDICAL CLAIMS TRF	23015.38	3670	07/21/14	
07/28/14	37780	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/28 TRF MEDICAL CLAIMS	20826.29	3791	07/28/14	
07/28/14	37780	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/28 TRF R/X CLAIMS	30495.18	3791	07/28/14	
07/28/14	37779	US TREASURY		750131500.000	NR INS UNAPPR EXPENDITURE	2ND QTR 14' PCORI FEES	523.00	3790	07/28/14	
07/25/14	37765	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	8/14 EE MED/RX PLAN	1210.02	3782	07/25/14	

Accounts Payable Register

Date: 08/05/14 11:27:13 AM
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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 750131500.000							76069.87			
*** GRAND TOTAL ***							230647.34			