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APV Register Batch - 11/3 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										
10/24/2014	39596	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	11/14 EE MEDICAL/RX PLAN	600.00	4706	10/24/2014	
SubTotal Appropriation 101031151.000							600.00			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/20/2014	39573	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/17 EE SHARE	102.79	4603	10/20/2014	
10/20/2014	39572	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/17 ER SHARE	736.99	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/31 EE SHARE	120.73	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/31 ER SHARE	803.97	39833	11/03/2014	
SubTotal Appropriation 101031153.000							1764.48			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/21/2014	39581	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 9/14-10/13	104.32	4699	10/21/2014	
10/21/2014	39584	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	9/14 LONG DISTANCE	32.10	4702	10/21/2014	
10/29/2014	39727	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/21-11/20	82.34	4715	10/29/2014	
SubTotal Appropriation 101031322.000							218.76			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 9/24-10/21	71.66	4723	10/31/2014	
10/31/2014	39822	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 9/18-10/17	37.51	4722	10/31/2014	
10/24/2014	39593	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 9/16-10/15	27.73	4704	10/24/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 9/16-10/15	53.20	4705	10/24/2014	
10/31/2014	39829	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 9/24-10/23	2109.38	4726	10/31/2014	
10/24/2014	39593	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 9/16-10/15	94.86	4704	10/24/2014	
10/24/2014	39593	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 9/16-10/15	124.72	4704	10/24/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/14	39.12	4723	10/31/2014	

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10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 10/14	643.72	4723	10/31/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 10/14	415.14	4723	10/31/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 9/24-10/27	80.75	4723	10/31/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 9/24-10/22	38.62	4723	10/31/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/14	6301.35	4724	10/31/2014	
10/31/2014	39825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 10/14	31.80	4725	10/31/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 9/16-10/15	66.07	4705	10/24/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 9/22-10/21	311.64	4724	10/31/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 10/14	1404.07	4724	10/31/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 9/11-10/7	25.54	4705	10/24/2014	
10/31/2014	39822	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 9/16-10/16	74.05	4722	10/31/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/14	383.29	4724	10/31/2014	
10/31/2014	39825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 9/18-10/20	11.68	4725	10/31/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHT 10/14	360.75	4724	10/31/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I65 9/24-10/23	44.65	4723	10/31/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 9/16-10/15	80.87	4705	10/24/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 9/24-10/22	184.25	4723	10/31/2014	
10/31/2014	39822	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 10/14	40.43	4722	10/31/2014	
10/31/2014	39822	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 9/26-10/24	219.09	4722	10/31/2014	
10/31/2014	39823	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 10/14	402.65	4723	10/31/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 10/14	536.96	4724	10/31/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 9/8-10/7	35.53	4705	10/24/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 9/16-10/15	35.23	4705	10/24/2014	
10/31/2014	39824	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 10/14	46.90	4724	10/31/2014	
10/31/2014	39825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 9/24-10/23	61.49	4725	10/31/2014	
10/24/2014	39594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 9/16-10/15	73.95	4705	10/24/2014	
10/24/2014	39593	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 9/16-10/15	100.36	4704	10/24/2014	
SubTotal Appropriation 101031341.000							14569.01			

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**Appropriation 101031342.000 COUNCIL NATURAL GAS										
10/31/2014	39814	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 9/17-10/17	93.24	4717	10/31/2014	
10/29/2014	39728	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 9/17-10/17	153.32	4716	10/29/2014	
SubTotal Appropriation 101031342.000							246.56			
**Appropriation 101031343.000 COUNCIL WATER										
10/27/2014	39644	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 9/16-10/14	63.78	4711	10/27/2014	
SubTotal Appropriation 101031343.000							63.78			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
10/20/2014	39573	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/17 EE SHARE	134.23	4603	10/20/2014	
10/20/2014	39572	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/17 ER SHARE	610.99	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/31 ER SHARE	610.99	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/31 EE SHARE	134.23	39833	11/03/2014	
SubTotal Appropriation 101032153.000							1490.44			
**Appropriation 101032322.000 C/T TELEPHONE										
10/21/2014	39584	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	9/14 LONG DISTANCE	11.50	4702	10/21/2014	
10/29/2014	39727	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 10/21-11/20	82.34	4715	10/29/2014	
SubTotal Appropriation 101032322.000							93.84			
**Appropriation 101032341.000 C/T ELECTRIC										
10/31/2014	39829	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 9/24-10/23	930.60	4726	10/31/2014	
SubTotal Appropriation 101032341.000							930.60			
**Appropriation 101032342.000 C/T NATURAL GAS										
10/29/2014	39728	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 9/17-10/17	67.64	4716	10/29/2014	
SubTotal Appropriation 101032342.000							67.64			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS										

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& CIV										
10/20/2014	39567	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/17 ER SHARE	17335.02	4601	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/31 ER SHARE	1327.43	39833	11/03/2014	
10/20/2014	39567	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/17 EE SHARE	5034.39	4601	10/20/2014	
11/03/2014	39836	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/31 EE SHARE	5034.39	4731	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/31 EE SHARE	355.56	39833	11/03/2014	
10/20/2014	39572	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/17 ER SHARE	1443.72	4603	10/20/2014	
11/03/2014	39836	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/31 ER SHARE	17335.02	4731	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/17 EE SHARE	386.71	4603	10/20/2014	
SubTotal Appropriation 101033153.000							48252.24			
**Appropriation 101033322.000 POL TELEPHONE										
10/22/2014	39586	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 10/10-11/9	105.00	4703	10/22/2014	
10/21/2014	39584	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	9/14 LONG DISTANCE	182.18	4702	10/21/2014	
10/29/2014	39727	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 10/21-11/20	82.34	4715	10/29/2014	
SubTotal Appropriation 101033322.000							369.52			
**Appropriation 101033341.000 POL ELECTRIC										
10/31/2014	39818	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 9/24-10/23	3365.51	4720	10/31/2014	
SubTotal Appropriation 101033341.000							3365.51			
**Appropriation 101034153.000 P/D ER PERF										
10/20/2014	39573	INPRS fbo PERF		101034153.000	P/D ER PERF	10/17 EE SHARE	253.84	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101034153.000	P/D ER PERF	10/31 ER SHARE	916.55	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101034153.000	P/D ER PERF	10/31 EE SHARE	245.51	39833	11/03/2014	

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10/20/2014	39572	INPRS fbo PERF		101034153.000	P/D ER PERF	10/17 ER SHARE	947.68	4603	10/20/2014	
SubTotal Appropriation 101034153.000							2363.58			
**Appropriation 101034322.000 P/D TELEPHONE										
10/21/2014	39584	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	9/14 LONG DISTANCE	5.58	4702	10/21/2014	
10/29/2014	39727	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 10/21-11/20	82.34	4715	10/29/2014	
SubTotal Appropriation 101034322.000							87.92			
**Appropriation 101034341.000 P/D ELECTRIC										
10/31/2014	39829	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 9/24-10/23	930.60	4726	10/31/2014	
SubTotal Appropriation 101034341.000							930.60			
**Appropriation 101034342.000 P/D NATURAL GAS										
10/29/2014	39728	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 9/17-10/17	67.64	4716	10/29/2014	
SubTotal Appropriation 101034342.000							67.64			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/24/2014	39596	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	11/14 EE MEDICAL/RX PLAN	200.00	4706	10/24/2014	
SubTotal Appropriation 101035151.000							200.00			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/20/2014	39572	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/17 ER SHARE	457.23	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/31 ER SHARE	457.23	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/31 EE SHARE	122.47	39833	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/17 EE SHARE	122.47	4603	10/20/2014	
SubTotal Appropriation 101035153.000							1159.40			
**Appropriation 101035322.000 COURT TELEPHONE										
10/21/2014	39584	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	9/14 LONG DISTANCE	6.43	4702	10/21/2014	
10/29/2014	39727	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 10/21-11/20	82.34	4715	10/29/2014	

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SubTotal Appropriation 101035322.000							88.77				
**Appropriation 101035341.000 COURT ELECTRIC											
10/31/2014	39829	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 9/24-10/23	744.48	4726	10/31/2014		
SubTotal Appropriation 101035341.000							744.48				
**Appropriation 101035342.000 COURT NATURAL GAS											
10/29/2014	39728	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 9/17-10/17	54.11	4716	10/29/2014		
SubTotal Appropriation 101035342.000							54.11				
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS											
10/24/2014	39596	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/14 EE MEDICAL/RX PLAN	200.00	4706	10/24/2014		
SubTotal Appropriation 101036151.000							200.00				
**Appropriation 101036153.000 SAN ER SHARE OF PERF											
10/20/2014	39573	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/17 EE SHARE	370.65	4603	10/20/2014		
11/03/2014	39833	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/31 ER SHARE	1503.17	39833	11/03/2014		
11/03/2014	39833	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/31 EE SHARE	402.62	39833	11/03/2014		
10/20/2014	39572	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/17 ER SHARE	1383.81	4603	10/20/2014		
SubTotal Appropriation 101036153.000							3660.25				
**Appropriation 101036322.000 SAN TELEPHONE											
10/21/2014	39580	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 9/13-10/12	65.97	4698	10/21/2014		
10/21/2014	39584	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	9/14 LONG DISTANCE	59.26	4702	10/21/2014		
SubTotal Appropriation 101036322.000							125.23				
**Appropriation 101036341.000 SAN ELECTRIC											
10/31/2014	39824	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 9/22-10/21	9.40	4724	10/31/2014		
10/31/2014	39825	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 9/26-10/27	608.68	4725	10/31/2014		

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10/31/2014	39825	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 9/26-10/27	524.85	4725	10/31/2014	
SubTotal Appropriation 101036341.000							1142.93			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/03/2014	39833	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/31 EE SHARE	146.23	39833	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/17 EE SHARE	142.50	4603	10/20/2014	
10/20/2014	39572	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/17 ER SHARE	532.00	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/31 ER SHARE	545.89	39833	11/03/2014	
SubTotal Appropriation 101037153.000							1366.62			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/20/2014	39572	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/17 ER SHARE	1822.76	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/31 ER SHARE	1762.62	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/31 EE SHARE	472.13	39833	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/17 EE SHARE	488.25	4603	10/20/2014	
SubTotal Appropriation 101039153.000							4545.76			
**Appropriation 101039329.000 STR INTERNET SERVICE										
10/29/2014	39724	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 10/9-11/8	139.95	4714	10/29/2014	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/20/2014	39572	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/17 ER SHARE	236.03	4603	10/20/2014	
10/20/2014	39573	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/17 EE SHARE	63.22	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/31 ER SHARE	236.03	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/31 EE SHARE	63.22	39833	11/03/2014	
SubTotal Appropriation 101051153.000							598.50			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
10/31/2014	39825	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 9/24-10/23	9.53	4725	10/31/2014	

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SubTotal Appropriation 101051341.000							9.53			
**Appropriation 134034153.000 FIRE PENSION										
11/03/2014	39835	INPRS fbo PERF		134034153.000	FIRE PENSION	10/31 EE SHARE	4016.08	4730	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		134034153.000	FIRE PENSION	10/17 EE SHARE	41.46	4603	10/20/2014	
11/03/2014	39835	INPRS fbo PERF		134034153.000	FIRE PENSION	10/31 ER SHARE	13185.88	4730	11/03/2014	
10/20/2014	39568	INPRS fbo PERF		134034153.000	FIRE PENSION	10/17 ER SHARE	13185.88	4602	10/20/2014	
10/20/2014	39568	INPRS fbo PERF		134034153.000	FIRE PENSION	10/17 EE SHARE	4016.08	4602	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		134034153.000	FIRE PENSION	10/31 ER SHARE	154.79	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		134034153.000	FIRE PENSION	10/31 EE SHARE	41.46	39833	11/03/2014	
10/20/2014	39572	INPRS fbo PERF		134034153.000	FIRE PENSION	10/17 ER SHARE	154.79	4603	10/20/2014	
SubTotal Appropriation 134034153.000							34796.42			
**Appropriation 134034322.000 FIRE TELEPHONE										
10/31/2014	39821	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2	523.14	4721	10/31/2014	
SubTotal Appropriation 134034322.000							523.14			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
10/24/2014	39599	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 10/12-11/11	110.00	4708	10/24/2014	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/31/2014	39816	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 9/24-10/23	1425.12	4719	10/31/2014	
10/24/2014	39593	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 (HALE) 9/8-10/7	414.69	4704	10/24/2014	
10/31/2014	39825	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 10/14	9.40	4725	10/31/2014	
10/31/2014	39825	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 9/25-10/27	610.28	4725	10/31/2014	
SubTotal Appropriation 134034341.000							2459.49			
**Appropriation 134034342.000 FIRE NATURAL GAS										
10/31/2014	39815	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 9/17-10/24	84.18	4718	10/31/2014	

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10/31/2014	39814	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 9/18-10/20	21.41	4717	10/31/2014	
SubTotal Appropriation 134034342.000							105.59			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS										
10/20/2014	39574	FIREHOUSE SOFTWARE		134034381.000	FIRE DUES & SUBSCRIPTIONS	FH INSPECTOR FOR IPAD RENEWAL (RE-ISSUED CK#3834)	150.00	4604	10/20/2014	
SubTotal Appropriation 134034381.000							150.00			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/24/2014	39596	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	11/14 EE MEDICAL/RX PLAN	400.00	4706	10/24/2014	
SubTotal Appropriation 201038151.000							400.00			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/20/2014	39572	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/17 ER SHARE	1145.98	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/31 ER SHARE	1175.92	39833	11/03/2014	
11/03/2014	39833	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/31 EE SHARE	314.98	39833	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/17 EE SHARE	306.96	4603	10/20/2014	
SubTotal Appropriation 201038153.000							2943.84			
**Appropriation 204040151.000 REC GROUP INSURANCE										
10/24/2014	39595	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	11/14 EE MEDICAL/ RX PLAN	200.00	9154	10/24/2014	
SubTotal Appropriation 204040151.000							200.00			
**Appropriation 204040153.000 REC PERF										
10/20/2014	39570	INPRS fbo PERF		204040153.000	REC PERF	10/17 EE SHARE	718.27	9143	10/20/2014	
11/03/2014	39834	INPRS fbo PERF		204040153.000	REC PERF	10/31 ER SHARE	695.41	9165	11/03/2014	
11/03/2014	39834	INPRS fbo PERF		204040153.000	REC PERF	10/31 ER SHARE	2596.28	9165	11/03/2014	
10/20/2014	39569	INPRS fbo PERF		204040153.000	REC PERF	10/17 ER SHARE	2681.63	9143	10/20/2014	
SubTotal Appropriation 204040153.000							6691.59			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										

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10/31/2014	39820	WIN.NET INTERNET-DIGICOVE		204040329.000	REC INTERNET/WEBSITE	WEB HOSTING 11/1-11/30	35.95	9160	10/31/2014	
SubTotal Appropriation 204040329.000							35.95			
**Appropriation 204040341.000 REC ELECTRIC										
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	2405 N GREENTREE 9/15-10/14	91.87	9153	10/24/2014	
10/31/2014	39819	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 9/24-10/23	744.48	9161	10/31/2014	
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	2405 N GREENTREE 9/15-10/14	104.11	9153	10/24/2014	
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE NORTH 9/15-10/14	256.75	9153	10/24/2014	
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE NORTH 9/15-10/14	28.22	9153	10/24/2014	
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE NORTH 9/15-10/14	1098.34	9153	10/24/2014	
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	110 REAR CORAL WAY ODL	10.46	9153	10/24/2014	
10/24/2014	39602	DUKE ENERGY		204040341.000	REC ELECTRIC	1026 POTTERS LN 9/15-10/14	214.45	9153	10/24/2014	
SubTotal Appropriation 204040341.000							2548.68			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/03/2014	39833	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/31 ER SHARE	223.48	39833	11/03/2014	
10/20/2014	39572	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/17 ER SHARE	223.48	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/31 EE SHARE	59.86	39833	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/17 EE SHARE	59.86	4603	10/20/2014	
SubTotal Appropriation 215035153.000							566.68			
**Appropriation 229030525.000 DON SISTER CITIES										
10/21/2014	39577	BLUESPRING CAVERNS PARK		229030525.000	DON SISTER CITIES	SISTER CITIES EVENT	152.00	4696	10/21/2014	
10/24/2014	39598	HORIZONS TRAVEL INC		229030525.000	DON SISTER CITIES	DEPOSIT ON CHAPERONE AND ADDITIONAL STUDENT	300.00	4707	10/24/2014	
10/21/2014	39576	LOUISVILLE ZOO		229030525.000	DON SISTER CITIES	SISTER CITIES EVENTS 10/28	154.00	4695	10/21/2014	
10/21/2014	39578	MUHAMMAD ALI CENTER		229030525.000	DON SISTER CITIES	SISTER CITIES EVENT 10/24	72.00	4697	10/21/2014	
10/24/2014	39603	CORNUCOPIA FARM		229030525.000	DON SISTER CITIES	SISTER CITIES EVENT	184.00	4709	10/24/2014	
SubTotal Appropriation 229030525.000							862.00			

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**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
10/21/2014	39582	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 9/13-10/13	20636.00	4700	10/21/2014	
SubTotal Appropriation 249034361.000							20636.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/24/2014	39596	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	11/14 EE MEDICAL/RX PLAN	200.00	4706	10/24/2014	
SubTotal Appropriation 425030151.000							200.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/03/2014	39833	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/31 ER SHARE	401.42	39833	11/03/2014	
10/20/2014	39573	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/17 EE SHARE	107.52	4603	10/20/2014	
11/03/2014	39833	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/31 EE SHARE	107.52	39833	11/03/2014	
10/20/2014	39572	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/17 ER SHARE	401.42	4603	10/20/2014	
SubTotal Appropriation 425030153.000							1017.88			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
10/20/2014	39575	GAMES 2 U KENTUCKIANA		425030324.000	CEDIT PROMOTION OF BUSINESSES	RIVERFEST EVENT	1050.00	4605	10/20/2014	
10/17/2014	39565	JANIE KASSE		425030324.000	CEDIT PROMOTION OF BUSINESSES	FINAL PMT OF BAND PERFORMANCE FOR CLARK FEST	175.00	4600	10/17/2014	
SubTotal Appropriation 425030324.000							1225.00			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
11/03/2014	39830	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	9/14 DIVERSION FEES	2040.00	4727	11/03/2014	
SubTotal Appropriation 501131700.357							2040.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
11/03/2014	39831	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	9/14 CO COURT COSTS	1702.00	4728	11/03/2014	

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SubTotal Appropriation 502131500.000							1702.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
10/24/2014	39596	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/14 EE MEDICAL/RX PLAN	1200.00	4706	10/24/2014	
SubTotal Appropriation 701042151.000							1200.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
10/24/2014	39596	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/14 EE MEDICAL/RX PLAN	2400.00	4706	10/24/2014	
SubTotal Appropriation 702043151.000							2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/03/2014	39837	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/3 3RD PARTY TRF	62458.06	39837	11/03/2014	
10/27/2014	39643	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/27 3RD PARTY TRF	77177.80	39643	10/27/2014	
10/21/2014	39585	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/21 3RD PARTY TRF	21793.94	39585	10/21/2014	
SubTotal Appropriation 749131500.000							161429.80			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/28/2014	39706	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	11/14 ADMIN FEES	46219.29	4713	10/28/2014	
10/27/2014	39642	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/27 MEDICAL CLAIMS TRF	54539.69	4710	10/27/2014	
11/03/2014	39832	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/3 TRF MEDICAL CLAIMS	62458.06	4729	11/03/2014	
10/21/2014	39583	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 MEDICAL CLAIMS	21793.94	4701	10/21/2014	
10/27/2014	39642	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/27 RX CLAIMS TRF	22638.11	4710	10/27/2014	
10/24/2014	39596	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	11/14 EE MEDICAL/RX PLAN	1168.44	4706	10/24/2014	
SubTotal Appropriation 750131500.000							208817.53			

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**Appropriation 771040324.000 NR SENIOR TRIP TRAVEL										
10/24/2014	39597	HORIZONS TRAVEL INC		771040324.000	NR SENIOR TRIP TRAVEL	DEPOSIT ON 24 STUDENTS	2400.00	9152	10/24/2014	
SubTotal Appropriation 771040324.000							2400.00			
**Appropriation 773040383.000 NR PARKS REFUND SECURITY DEPOSITS										
10/24/2014	39600	SIMONE HUNTER		773040383.000	NR PARKS REFUND SECURITY DEPOSITS	REFUND LODGE	50.00	9155	10/24/2014	
SubTotal Appropriation 773040383.000							50.00			
*** GRAND TOTAL ***							545029.24			