

Accounts Payable Register

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APV Register Batch - 03/16 MTG TOWN 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										
03/06/2015	42668	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	3/15 DENTAL	394.66	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	167.09	5944	03/06/2015	
03/06/2015	42671	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	3/15 VISION	90.29	5943	03/06/2015	
03/02/2015	42632	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	3/15 EE MED/RX PLAN	600.00	5855	03/02/2015	
SubTotal Appropriation 101031151.000							1252.04			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/13/2015	42944	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26-2/25	201.41	5964	03/13/2015	
03/02/2015	42623	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 1/14-2/13	121.67	5848	03/02/2015	
03/03/2015	42645	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	1/15 LONG DISTANCE	3.64	5861	03/03/2015	
03/13/2015	42939	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MOBILE 1/24-2/23	15.02	5959	03/13/2015	
03/09/2015	42707	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/21-3/20	82.28	5948	03/09/2015	
SubTotal Appropriation 101031322.000							424.02			
**Appropriation 101031323.000 COUNCIL POSTAGE										
03/12/2015	42914	US POSTMASTER		101031323.000	COUNCIL POSTAGE	5 ROLLS OF STAMPS @ \$.49	245.00	5956	03/12/2015	
SubTotal Appropriation 101031323.000							245.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/10/2015	42713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SR 62 SIGN	11.28	5950	03/10/2015	
03/10/2015	42714	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE	21.06	5951	03/10/2015	
03/10/2015	42714	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD	139.19	5951	03/10/2015	
03/10/2015	42715	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS	337.03	5952	03/10/2015	
03/10/2015	42713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN	59.47	5950	03/10/2015	

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03/13/2015	42946	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/26-2/25	1007.04	5965	03/13/2015	
03/10/2015	42714	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD	107.51	5951	03/10/2015	
03/10/2015	42714	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD	103.91	5951	03/10/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/12-2/10	23.73	5860	03/03/2015	
03/10/2015	42715	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND)	320.64	5952	03/10/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 1/19-2/17	50.02	5860	03/03/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/19-2/17	33.95	5860	03/03/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 1/19-2/17	84.60	5860	03/03/2015	
03/10/2015	42712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY	168.49	5949	03/10/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 1/19-2/17	58.66	5860	03/03/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 1/19-2/18	77.82	5860	03/03/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/21-2/19	40.72	5860	03/03/2015	
03/10/2015	42712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY	66.16	5949	03/10/2015	
03/10/2015	42713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY	37.89	5950	03/10/2015	
03/10/2015	42712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65	27.80	5949	03/10/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 1/19-2/17	76.59	5860	03/03/2015	
03/10/2015	42712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY	39.91	5949	03/10/2015	
03/03/2015	42643	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/13-2/12	33.62	5860	03/03/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 1/1-1/31	237.75	5945	03/09/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 1/1-1/31	42.84	5945	03/09/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 1/1-1/31	95.10	5945	03/09/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 1/1-1/31	161.67	5945	03/09/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 1/1-1/31	218.73	5945	03/09/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 1/1-1/31	260.52	5945	03/09/2015	
03/09/2015	42706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 1/1-1/31	133.14	5945	03/09/2015	
SubTotal Appropriation 101031341.000							4076.84			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

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03/09/2015	42708	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/16-2/23	511.68	5946	03/09/2015	
03/02/2015	42625	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 1/16-2/17	264.53	5850	03/02/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMMUNITY CENTER 1/15	216.16	5966	03/13/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/15	109.54	5966	03/13/2015	
SubTotal Appropriation 101031342.000							1101.91			
**Appropriation 101031343.000 COUNCIL WATER										
03/02/2015	42628	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 1/15-2/12	38.95	5853	03/02/2015	
SubTotal Appropriation 101031343.000							38.95			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/06/2015	42675	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	164.70	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	3/15 DENTAL	294.33	5942	03/06/2015	
03/06/2015	42671	AVESIS		101032151.000	C/T GROUP INSURANCE	3/15 VISION	47.43	5943	03/06/2015	
SubTotal Appropriation 101032151.000							506.46			
**Appropriation 101032322.000 C/T TELEPHONE										
03/13/2015	42944	AT&T		101032322.000	C/T TELEPHONE	C/T 1/26-2/25	201.41	5964	03/13/2015	
03/03/2015	42645	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	1/15 LONG DISTANCE	3.83	5861	03/03/2015	
03/09/2015	42707	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 2/21-3/20	82.28	5948	03/09/2015	
SubTotal Appropriation 101032322.000							287.52			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
03/13/2015	42943	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 3/1-3/28	100.00	5963	03/13/2015	
SubTotal Appropriation 101032329.000							100.00			

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**Appropriation 101032341.000 C/T ELECTRIC										
03/13/2015	42946	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/26-2/25	444.28	5965	03/13/2015	
SubTotal Appropriation 101032341.000							444.28			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/09/2015	42708	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 1/16-2/23	225.74	5946	03/09/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 1/15	48.33	5966	03/13/2015	
SubTotal Appropriation 101032342.000							274.07			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/06/2015	42668	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/15 DENTAL	390.78	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	401.02	5944	03/06/2015	
03/06/2015	42675	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	2712.12	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/15 DENTAL	3548.00	5942	03/06/2015	
03/06/2015	42671	AVESIS		101033151.000	POL GROUP INSURANCE	3/15 VISION	595.90	5943	03/06/2015	
03/06/2015	42671	AVESIS		101033151.000	POL GROUP INSURANCE	3/15 VISION	70.53	5943	03/06/2015	
SubTotal Appropriation 101033151.000							7718.35			
**Appropriation 101033322.000 POL TELEPHONE										
03/13/2015	42944	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	201.41	5964	03/13/2015	
03/03/2015	42645	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	1/15 LONG DISTANCE	131.46	5861	03/03/2015	
03/09/2015	42707	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 2/21-3/20	82.28	5948	03/09/2015	
SubTotal Appropriation 101033322.000							415.15			
**Appropriation 101033341.000 POL ELECTRIC										
03/13/2015	42942	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 1/26-2/25	2955.07	5962	03/13/2015	
SubTotal Appropriation 101033341.000							2955.07			
**Appropriation 101033342.000 POL NATURAL GAS										

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03/02/2015	42626	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 1/16-2/17	567.38	5851	03/02/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 1/15	118.64	5966	03/13/2015	
SubTotal Appropriation 101033342.000							686.02			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/06/2015	42675	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	250.35	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	3/15 DENTAL	169.66	5942	03/06/2015	
03/06/2015	42671	AVESIS		101034151.000	P/D GROUP INSURANCE	3/15 VISION	24.32	5943	03/06/2015	
SubTotal Appropriation 101034151.000							444.33			
**Appropriation 101034322.000 P/D TELEPHONE										
03/13/2015	42944	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 1/26-2/25	201.41	5964	03/13/2015	
03/03/2015	42645	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	1/15 LONG DISTANCE	2.62	5861	03/03/2015	
03/09/2015	42707	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 2/21-3/20	82.28	5948	03/09/2015	
SubTotal Appropriation 101034322.000							286.31			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
03/13/2015	42943	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	INTERNET 3/1-3/28	100.00	5963	03/13/2015	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
03/13/2015	42946	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 1/26-2/25	444.28	5965	03/13/2015	
SubTotal Appropriation 101034341.000							444.28			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/09/2015	42708	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 1/16-2/23	225.74	5946	03/09/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 1/15	48.33	5966	03/13/2015	

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SubTotal Appropriation 101034342.000							274.07			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/06/2015	42675	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	123.87	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	3/15 DENTAL	239.19	5942	03/06/2015	
03/06/2015	42671	AVESIS		101035151.000	COURT GROUP INSURANCE	3/15 VISION	58.98	5943	03/06/2015	
03/02/2015	42632	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	3/15 EE MED/RX PLAN	200.00	5855	03/02/2015	
SubTotal Appropriation 101035151.000							622.04			
**Appropriation 101035322.000 COURT TELEPHONE										
03/13/2015	42944	AT&T		101035322.000	COURT TELEPHONE	COURT 1/26-2/25	201.41	5964	03/13/2015	
03/03/2015	42645	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	1/15 LONG DISTANCE	6.44	5861	03/03/2015	
03/09/2015	42707	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 2/21-3/20	82.28	5948	03/09/2015	
SubTotal Appropriation 101035322.000							290.13			
**Appropriation 101035323.000 COURT POSTAGE										
03/12/2015	42913	US POSTMASTER		101035323.000	COURT POSTAGE	10 ROLLS OF STAMPS @ \$.49	490.00	5955	03/12/2015	
SubTotal Appropriation 101035323.000							490.00			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
03/11/2015	42721	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	INTERNET 2/26-3/25	210.98	5954	03/11/2015	
SubTotal Appropriation 101035329.000							210.98			
**Appropriation 101035341.000 COURT ELECTRIC										
03/13/2015	42946	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/26-2/25	355.42	5965	03/13/2015	
SubTotal Appropriation 101035341.000							355.42			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/09/2015	42708	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 1/16-2/23	180.59	5946	03/09/2015	
03/13/2015	42947	CONSTELLATION		101035342.000	COURT NATURAL GAS	COURT 1/15	38.66	5966	03/13/2015	

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03/13/2015	42947	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 1/15	0.00	5966	03/13/2015	
SubTotal Appropriation 101035342.000							219.25			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/06/2015	42668	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/15 DENTAL	502.56	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/15 LIFE,AD&D,DEPN,LTD	357.70	5944	03/06/2015	
03/06/2015	42671	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/15 VISION	92.12	5943	03/06/2015	
03/02/2015	42632	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/15 EE MED/RX PLAN	200.00	5855	03/02/2015	
SubTotal Appropriation 101036151.000							1152.38			
**Appropriation 101036322.000 SAN TELEPHONE										
03/13/2015	42944	AT&T		101036322.000	SAN TELEPHONE	STREET 1/26-2/25	0.00	5964	03/13/2015	
03/13/2015	42944	AT&T		101036322.000	SAN TELEPHONE	STREET 1/26-2/25	201.41	5964	03/13/2015	
03/02/2015	42624	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 1/13-2/12	66.08	5849	03/02/2015	
03/03/2015	42645	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	1/15 LONG DISTANCE	31.76	5861	03/03/2015	
SubTotal Appropriation 101036322.000							299.25			
**Appropriation 101036341.000 SAN ELECTRIC										
03/10/2015	42715	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORHT PLANT)	61.35	5952	03/10/2015	
SubTotal Appropriation 101036341.000							61.35			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 1/15	79.74	5966	03/13/2015	
03/13/2015	42947	CONSTELLATION		101036342.000	SAN NATURAL GAS	GARAGE 1/15	195.15	5966	03/13/2015	

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		NEWENERGY-GAS DIVISION LLC								
SubTotal Appropriation 101036342.000							274.89			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/06/2015	42668	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	3/15 DENTAL	182.81	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	139.49	5944	03/06/2015	
03/06/2015	42671	AVESIS		101037151.000	GAR GROUP INSURANCE	3/15 VISION	32.53	5943	03/06/2015	
SubTotal Appropriation 101037151.000							354.83			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/06/2015	42675	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	453.00	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	3/15 DENTAL	781.98	5942	03/06/2015	
03/06/2015	42671	AVESIS		101039151.000	STR GROUP INSURANCE	3/15 VISION	132.56	5943	03/06/2015	
SubTotal Appropriation 101039151.000							1367.54			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/06/2015	42668	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	3/15 DENTAL	84.70	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	66.72	5944	03/06/2015	
03/06/2015	42671	AVESIS		101051151.000	MC GROUP INSURANCE	3/15 VISION	16.72	5943	03/06/2015	
SubTotal Appropriation 101051151.000							168.14			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
03/06/2015	42675	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/15 LIFE,AD&D,DEPN,LTD	2062.94	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/15 DENTAL	2932.68	5942	03/06/2015	
03/06/2015	42671	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/15 VISION	508.34	5943	03/06/2015	
SubTotal Appropriation 134034151.000							5503.96			
**Appropriation 134034322.000 FIRE TELEPHONE										

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03/09/2015	42703	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 2/21/3/20	522.63	5947	03/09/2015	
SubTotal Appropriation 134034322.000							522.63			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/12/2015	42915	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 2/28-3/27	51.00	5957	03/12/2015	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/03/2015	42643	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 1/13-2/11	430.90	5860	03/03/2015	
03/13/2015	42941	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWINN 1/26-2/25	1863.33	5961	03/13/2015	
SubTotal Appropriation 134034341.000							2294.23			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/03/2015	42638	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 1/19-2/18	93.58	5862	03/03/2015	
03/02/2015	42625	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 1/16-2/17	367.49	5850	03/02/2015	
03/02/2015	42627	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 1/16-2/17	202.75	5852	03/02/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 HALE 1/15	140.65	5966	03/13/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 STANSIFER 1/15	139.76	5966	03/13/2015	
03/13/2015	42947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWIN DR 1/15	171.87	5966	03/13/2015	
SubTotal Appropriation 134034342.000							1116.10			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/06/2015	42668	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	3/15 DENTAL	347.81	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	296.99	5944	03/06/2015	
03/06/2015	42671	AVESIS		201038151.000	MVH GROUP INSURANCE	3/15 VISION	64.15	5943	03/06/2015	
03/02/2015	42632	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	3/15 EE MED/RX PLAN	400.00	5855	03/02/2015	

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SubTotal Appropriation 201038151.000							1108.95			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/06/2015	42676	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	775.84	9620	03/06/2015	
03/06/2015	42669	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	3/15 DENTAL	1074.65	9618	03/06/2015	
03/06/2015	42672	AVESIS		204040151.000	REC GROUP INSURANCE	3/15 VISION	187.28	9619	03/06/2015	
03/02/2015	42630	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	3/15 EE MED/RX PLAN	200.00	9615	03/02/2015	
SubTotal Appropriation 204040151.000							2237.77			
**Appropriation 204040322.000 REC TELEPHONE										
03/13/2015	42938	AT&T		204040322.000	REC TELEPHONE	PARKS 1/26-2/25	201.41	9629	03/13/2015	
03/03/2015	42639	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	1/15 LONG DISTANCE	15.59	9616	03/03/2015	
03/09/2015	42705	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 2/21-3/20	82.28	9622	03/09/2015	
SubTotal Appropriation 204040322.000							299.28			
**Appropriation 204040341.000 REC ELECTRIC										
03/13/2015	42936	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/26-2/25	355.42	9627	03/13/2015	
SubTotal Appropriation 204040341.000							355.42			
**Appropriation 204040342.000 REC NATURAL GAS										
03/09/2015	42704	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 1/16-2/23	180.59	9621	03/09/2015	
03/13/2015	42945	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE 1/15	159.76	9630	03/13/2015	
03/13/2015	42937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 1/15	38.66	9628	03/13/2015	
03/13/2015	42945	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 1/15	148.95	9630	03/13/2015	
03/13/2015	42945	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CENTER 1/15	-280.08	9630	03/13/2015	

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SubTotal Appropriation 204040342.000							247.88			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/06/2015	42668	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	3/15 DENTAL	98.11	5942	03/06/2015	
03/06/2015	42675	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	3/15 LIFE,AD&D,DEPN,LTD	65.47	5944	03/06/2015	
03/06/2015	42671	AVESIS		215035151.000	PUF GROUP INS COSTS	3/15 VISION	15.81	5943	03/06/2015	
SubTotal Appropriation 215035151.000							179.39			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
03/13/2015	42940	IN AMERICAN WATER COMPANY INC	3789	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 1/14-2/11	21344.35	5960	03/13/2015	
SubTotal Appropriation 249034361.000							21344.35			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/06/2015	42675	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	3/15 LIFE,AD&D,DEPN,LTD	134.07	5944	03/06/2015	
03/06/2015	42668	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	3/15 DENTAL	196.22	5942	03/06/2015	
03/06/2015	42671	AVESIS		425030151.000	CEDIT REDEV INSUR	3/15 VISION	31.62	5943	03/06/2015	
03/02/2015	42632	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	3/15 EE MED/RX PLAN	200.00	5855	03/02/2015	
SubTotal Appropriation 425030151.000							561.91			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
03/02/2015	42634	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	1/15 DIVERSION FEES	2550.00	5856	03/02/2015	
SubTotal Appropriation 501131700.357							2550.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
03/02/2015	42635	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	1/15 CO COURT COSTS	2090.00	5857	03/02/2015	
SubTotal Appropriation 502131500.000							2090.00			
**Appropriation 606001151.000 WW GROUP INSURANCE										
03/06/2015	42677	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	547.14	7801	03/06/2015	

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03/06/2015	42670	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	3/15 DENTAL	38.94	7800	03/06/2015	
03/06/2015	42677	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	34.10	7801	03/06/2015	
03/06/2015	42670	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	3/15 DENTAL	695.62	7800	03/06/2015	
03/06/2015	42678	AVESIS		606001151.001	WW B/O GROUP INSURANCE	3/15 VISION	8.51	7804	03/06/2015	
03/06/2015	42678	AVESIS		606001151.000	WW GROUP INSURANCE	3/15 VISION	128.30	7804	03/06/2015	
SubTotal Appropriation 606001151.000							1452.61			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/02/2015	42633	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILING POSTCARDS	7000.00	7770	03/02/2015	
SubTotal Appropriation 606001203.001							7000.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
03/06/2015	42670	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	3/15 DENTAL	603.57	7800	03/06/2015	
03/06/2015	42677	COMPANION LIFE		630001151.001	SW B/O INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	14.61	7801	03/06/2015	
03/06/2015	42670	COMPANION LIFE		630001151.001	SW B/O INSURANCE	3/15 DENTAL	16.69	7800	03/06/2015	
03/06/2015	42677	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	3/15 LIFE,AD&D,DEPN,LTD	387.48	7801	03/06/2015	
03/06/2015	42673	AVESIS		630001151.001	SW B/O INSURANCE	3/15 VISION	3.65	7802	03/06/2015	
03/06/2015	42673	AVESIS		630001151.000	SW GROUP INSURANCE	3/15 VISION	101.85	7802	03/06/2015	
SubTotal Appropriation 630001151.000							1127.85			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/02/2015	42633	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR MAILING POSTCARDS	3000.00	7770	03/02/2015	
SubTotal Appropriation 630001203.001							3000.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
03/02/2015	42632	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/15 EE MED/RX PLAN	1600.00	5855	03/02/2015	
SubTotal Appropriation 701042151.000							1600.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER										

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SHARE										
03/02/2015	42632	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	3/15 EE MED/RX PLAN ER SHARE	2400.00	5855	03/02/2015	
SubTotal Appropriation 702043151.000							2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/03/2015	42637	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/2 3RD PARTY TRF	33162.08	42637	03/03/2015	
03/10/2015	42718	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/10 3RD PARTY TRF	170525.29	42718	03/10/2015	
SubTotal Appropriation 749131500.000							203687.37			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/06/2015	42668	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	3/15 DENTAL	1328.37	5942	03/06/2015	
03/06/2015	42671	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	3/15 VISION	156.86	5943	03/06/2015	
03/02/2015	42629	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	3/15 ADMIN FEES	44964.55	5854	03/02/2015	
03/03/2015	42636	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/2 MEDICAL CLAIMS TRF	33162.08	5858	03/03/2015	
03/10/2015	42717	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/10 MEDICAL CLAIMS TRF	105145.58	5953	03/10/2015	
03/10/2015	42717	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/10 RX CLAIMS TRF	65379.71	5953	03/10/2015	
03/02/2015	42632	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	3/15 EE MED/RX PLAN	1692.70	5855	03/02/2015	
SubTotal Appropriation 750131500.000							251829.85			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
01/28/2015	42687	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/15 DISBURSMENTS	45.00	42687	01/28/2015	
01/06/2015	42682	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/15 DISBURSMENTS	30.00	42682	01/06/2015	
01/19/2015	42685	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/15 DISBURSMENTS	35.00	42685	01/19/2015	
01/29/2015	42688	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/15 DISBURSMENTS	30.00	42688	01/29/2015	

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						REQUESTS				
01/16/2015	42684	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB	1/15 DISBURSMENTS	35.49	42684	01/16/2015	
					REQUESTS					
01/24/2015	42686	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB	1/15 DISBURSMENTS	25.00	42686	01/24/2015	
					REQUESTS					
01/01/2015	42681	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB	1/15 DISBURSMENTS	10.00	42681	01/01/2015	
					REQUESTS					
01/10/2015	42683	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB	1/15 DISBURSMENTS	9.02	42683	01/10/2015	
					REQUESTS					
SubTotal Appropriation 751131500.000							219.51			
*** GRAND TOTAL ***							540720.93			