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APV Register Batch - 6/17 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
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
06/05/13	29264	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/31 ER SHARE	778.93	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/14 ER SHARE	853.93	12710	06/14/13	
06/14/13	29422	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/14 EE SHARE	161.56	12711	06/14/13	
06/05/13	29262	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/31 EE SHARE	139.06	12673	06/05/13	
<b>SubTotal Appropriation 101031153.000</b>							<b>1933.48</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
06/10/13	29288	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/1-6/30	71.55	12699	06/11/13	
06/07/13	29282	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/26-5/25	373.08	12692	06/07/13	
06/11/13	29286	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	4/13 LONG DISTANCE	2.01	12706	06/11/13	
06/07/13	29283	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/21-6/20	93.73	12697	06/07/13	
<b>SubTotal Appropriation 101031322.000</b>							<b>540.37</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
06/05/13	29265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 4/17-5/16	30.13	12674	06/05/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 5/13	585.04	12701	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 4/25-5/24	41.61	12701	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR	67.61	12701	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 4/24-5/23	58.78	12701	06/11/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 5/1-6/3	69.86	12702	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY AT BROADWAY 4/24-5/23	203.17	12701	06/11/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 4/30-5/30	91.21	12702	06/11/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD	109.58	12702	06/11/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EATAERN BLVD 4/30-5/30	86.46	12702	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 5/1-5/3	17.77	12701	06/11/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/1-5/31	47.98	12702	06/11/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/1-5/31	41.61	12702	06/11/13	

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06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/1-5/30	108.74	12702	06/11/13	
06/05/13	29265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/17-5/16	75.10	12674	06/05/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 5/1-5/30	44.58	12702	06/11/13	
06/05/13	29265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/17-5/16	78.18	12674	06/05/13	
06/05/13	29266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 4/18-5/17	19.60	12675	06/05/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 4/30-5/30	63.89	12701	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 4/25-5/23	37.56	12701	06/11/13	
06/07/13	29278	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 4/23-5/23	1799.40	12695	06/07/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 5/13	355.44	12701	06/11/13	
06/05/13	29266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 4/19-5/20	37.71	12675	06/05/13	
06/11/13	29291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 5/13	335.29	12700	06/11/13	
06/11/13	29291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/13	42.42	12700	06/11/13	
06/11/13	29291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 5/13	505.82	12700	06/11/13	
06/05/13	29265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/17-5/15	92.56	12674	06/05/13	
06/05/13	29296	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 5/1-5/31	103.57	12702	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 5/13	386.93	12701	06/11/13	
06/11/13	29291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/13	356.17	12700	06/11/13	
06/05/13	29266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 4/23-5/23	43.83	12675	06/05/13	
06/11/13	29291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 5/13	1229.73	12700	06/11/13	
06/05/13	29295	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/13	34.50	12701	06/11/13	
06/11/13	29291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 5/13	5865.52	12700	06/11/13	
06/05/13	29266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 4/29-5/29	29.65	12675	06/05/13	
06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 4/30-5/29	95.10	12676	06/05/13	
06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 4/30-5/29	42.84	12676	06/05/13	
06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 4/30-5/29	133.14	12676	06/05/13	
06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 4/30-5/29	218.73	12676	06/05/13	
06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 4/30-5/29	168.06	12676	06/05/13	

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06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 4/30-5/29	299.52	12676	06/05/13	
06/05/13	29267	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 4/30-5/29	237.75	12676	06/05/13	
<b>SubTotal Appropriation 101031341.000</b>							<b>14292.14</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
06/10/13	29289	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 5/3-6/4	20.73	12705	06/11/13	
<b>SubTotal Appropriation 101031343.000</b>							<b>20.73</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
06/05/13	29294	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 4/1-5/2	12.57	12704	06/11/13	
06/05/13	29294	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD AVE 3/31-4/30	5.90	12704	06/11/13	
06/05/13	29293	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 4/2-5/2	39.32	12703	06/11/13	
06/05/13	29294	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 4/1-5/2	466.87	12704	06/11/13	
<b>SubTotal Appropriation 101031344.000</b>							<b>524.66</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
06/05/13	29264	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/31 ER SHARE	662.66	12673	06/05/13	
06/05/13	29262	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/31 EE SHARE	169.37	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/14 ER SHARE	762.66	12710	06/14/13	
06/14/13	29422	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/14 EE SHARE	199.37	12711	06/14/13	
<b>SubTotal Appropriation 101032153.000</b>							<b>1794.06</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
06/07/13	29282	AT&T		101032322.000	C/T TELEPHONE	C/T 4/26-5/25	202.56	12692	06/07/13	
06/11/13	29286	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	4/13 LONG DISTANCE	1.24	12706	06/11/13	
06/07/13	29283	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 5/21-6/20	93.76	12697	06/07/13	

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<b>SubTotal Appropriation 101032322.000</b>							297.56			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
06/07/13	29279	INSIGHT COMMUNICATIONS		101032329.000	C/T INTERNET SERVICE	INTERNET 5/29-6/28	92.90	12690	06/07/13	
<b>SubTotal Appropriation 101032329.000</b>							92.90			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
06/07/13	29278	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 4/23-5/23	793.85	12695	06/07/13	
<b>SubTotal Appropriation 101032341.000</b>							793.85			
<b>**Appropriation 101032343.000 C/T WATER</b>										
06/10/13	29289	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 5/3-6/4	20.73	12705	06/11/13	
<b>SubTotal Appropriation 101032343.000</b>							20.73			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
06/05/13	29293	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 4/2-5/2	39.32	12703	06/11/13	
<b>SubTotal Appropriation 101032344.000</b>							39.32			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
06/05/13	29260	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/31 EE SHARE	4825.60	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 EE SHARE	432.82	12711	06/14/13	
06/05/13	29262	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/31 EE SHARE	353.43	12673	06/05/13	
06/05/13	29264	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/31 ER SHARE	1178.14	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 ER SHARE	1442.78	12710	06/14/13	
06/05/13	29260	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/31 ER SHARE	16241.33	12673	06/05/13	

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06/14/13	29416	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 EE SHARE	4825.60	12708	06/14/13	
06/14/13	29416	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 ER SHARE	16241.33	12708	06/14/13	
<b>SubTotal Appropriation 101033153.000</b>							<b>45541.03</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
06/07/13	29282	AT&T		101033322.000	POL TELEPHONE	POLICE 4/26-5/25	212.51	12692	06/07/13	
06/11/13	29286	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	4/13 LONG DISTANCE	90.73	12706	06/11/13	
06/07/13	29283	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 5/21-6/20	93.76	12697	06/07/13	
<b>SubTotal Appropriation 101033322.000</b>							<b>397.00</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
06/07/13	29276	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE DEPT 4/23-5/23	2746.32	12693	06/07/13	
<b>SubTotal Appropriation 101033341.000</b>							<b>2746.32</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
06/10/13	29289	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 5/3-6/4	52.99	12705	06/11/13	
<b>SubTotal Appropriation 101033343.000</b>							<b>52.99</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
06/05/13	29293	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 4/2-5/2	100.49	12703	06/11/13	
<b>SubTotal Appropriation 101033344.000</b>							<b>100.49</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
06/05/13	29262	INPRS fbo PERF		101034153.000	P/D ER PERF	5/31 EE SHARE	246.38	12673	06/05/13	
06/05/13	29264	INPRS fbo PERF		101034153.000	P/D ER PERF	5/31 ER SHARE	821.29	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		101034153.000	P/D ER PERF	6/14 ER SHARE	951.63	12710	06/14/13	
06/14/13	29422	INPRS fbo PERF		101034153.000	P/D ER PERF	6/14 EE SHARE	285.48	12711	06/14/13	

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<b>SubTotal Appropriation 101034153.000</b>							<b>2304.78</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
06/07/13	29282	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 4/26-5/25	202.56	12692	06/07/13	
06/11/13	29286	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	4/13 LONG DISTANCE	3.31	12706	06/11/13	
06/07/13	29283	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSPEC 5/21-6/20	93.76	12697	06/07/13	
<b>SubTotal Appropriation 101034322.000</b>							<b>299.63</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
06/07/13	29278	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 4/23-5/23	793.85	12695	06/07/13	
<b>SubTotal Appropriation 101034341.000</b>							<b>793.85</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
06/10/13	29289	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 5/3-6/4	20.73	12705	06/11/13	
<b>SubTotal Appropriation 101034343.000</b>							<b>20.73</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
06/05/13	29293	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 4/2-5/2	39.32	12703	06/11/13	
<b>SubTotal Appropriation 101034344.000</b>							<b>39.32</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
06/14/13	29421	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/14 ER SHARE	445.84	12710	06/14/13	
06/05/13	29262	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/31 EE SHARE	111.26	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/14 EE SHARE	133.76	12711	06/14/13	
06/05/13	29264	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/31 ER SHARE	370.84	12673	06/05/13	
<b>SubTotal Appropriation 101035153.000</b>							<b>1061.70</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
06/07/13	29282	AT&T		101035322.000	COURT TELEPHONE	COURT 4/26-5/25	202.56	12692	06/07/13	

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06/11/13	29286	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	4/13 LONG DISTANCE	7.38	12706	06/11/13	
06/07/13	29283	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 5/21-6/20	93.76	12697	06/07/13	
<b>SubTotal Appropriation 101035322.000</b>							<b>303.70</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
06/07/13	29280	INSIGHT COMMUNICATIONS		101035329.000	COURT INTERNET SERVICE	COURT 5/26-6/25	100.00	12691	06/07/13	
<b>SubTotal Appropriation 101035329.000</b>							<b>100.00</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
06/07/13	29278	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 4/23-5/23	635.08	12695	06/07/13	
<b>SubTotal Appropriation 101035341.000</b>							<b>635.08</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
06/10/13	29289	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 5/3-6/4	20.73	12705	06/11/13	
<b>SubTotal Appropriation 101035343.000</b>							<b>20.73</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
06/05/13	29293	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 4/2-5/2	39.32	12703	06/11/13	
<b>SubTotal Appropriation 101035344.000</b>							<b>39.32</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
06/14/13	29421	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/14 ER SHARE	1222.89	12710	06/14/13	
06/05/13	29264	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/31 ER SHARE	1245.38	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/14 EE SHARE	366.87	12711	06/14/13	
06/05/13	29262	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/31 EE SHARE	373.61	12673	06/05/13	
<b>SubTotal Appropriation 101036153.000</b>							<b>3208.75</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
06/07/13	29282	AT&T		101036322.000	SAN TELEPHONE	STREET 4/26-5/25	202.56	12692	06/07/13	

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06/11/13	29286	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	4/13 LONG DISTANCE	16.38	12706	06/11/13	
<b>SubTotal Appropriation 101036322.000</b>							<b>218.94</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
06/11/13	29291	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 4/25-5/22	9.40	12700	06/11/13	
06/05/13	29266	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 4/29-5/29	411.61	12675	06/05/13	
06/05/13	29266	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 4/29-5/29	375.28	12675	06/05/13	
<b>SubTotal Appropriation 101036341.000</b>							<b>796.29</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
06/05/13	29294	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET HARRISON 4/2-5/2	445.89	12704	06/11/13	
<b>SubTotal Appropriation 101036344.000</b>							<b>445.89</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
06/05/13	29264	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/31 ER SHARE	435.47	12673	06/05/13	
06/05/13	29262	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/31 EE SHARE	130.64	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/14 EE SHARE	142.05	12711	06/14/13	
06/14/13	29421	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/14 ER SHARE	473.51	12710	06/14/13	
<b>SubTotal Appropriation 101037153.000</b>							<b>1181.67</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
06/05/13	29262	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/31 EE SHARE	455.51	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/14 EE SHARE	508.31	12711	06/14/13	
06/05/13	29264	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/31 ER SHARE	1518.36	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/14 ER SHARE	1694.38	12710	06/14/13	
<b>SubTotal Appropriation 101039153.000</b>							<b>4176.56</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
06/05/13	29264	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/31 ER SHARE	108.25	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/14 EE SHARE	39.97	12711	06/14/13	



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06/05/13	29262	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/31 EE SHARE	32.47	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/14 ER SHARE	133.25	12710	06/14/13	
<b>SubTotal Appropriation 101051153.000</b>							<b>313.94</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
06/05/13	29266	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 4/23-5/23	13.59	12675	06/05/13	
<b>SubTotal Appropriation 101051341.000</b>							<b>13.59</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
06/14/13	29422	INPRS fbo PERF		134034153.000	FIRE PENSION	6/14 EE SHARE	43.26	12711	06/14/13	
06/14/13	29421	INPRS fbo PERF		134034153.000	FIRE PENSION	6/14 ER SHARE	144.21	12710	06/14/13	
06/05/13	29261	INPRS fbo PERF		134034153.000	FIRE PENSION	5/31 EE SHARE	3730.32	12673	06/05/13	
06/14/13	29418	INPRS fbo PERF		134034153.000	FIRE PENSION	6/14 ER SHARE	12620.12	12709	06/14/13	
06/05/13	29264	INPRS fbo PERF		134034153.000	FIRE PENSION	5/31 ER SHARE	119.21	12673	06/05/13	
06/14/13	29418	INPRS fbo PERF		134034153.000	FIRE PENSION	6/14 EE SHARE	3730.32	12709	06/14/13	
06/05/13	29262	INPRS fbo PERF		134034153.000	FIRE PENSION	5/31 EE SHARE	35.76	12673	06/05/13	
06/05/13	29261	INPRS fbo PERF		134034153.000	FIRE PENSION	5/31 ER SHARE	12620.12	12673	06/05/13	
<b>SubTotal Appropriation 134034153.000</b>							<b>33043.32</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
06/07/13	29282	AT&T		134034322.000	FIRE TELEPHONE	FIRE 4/26-5/25	202.56	12692	06/07/13	
06/11/13	29286	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	4/13 LONG DISTANCE	1.28	12706	06/11/13	
06/07/13	29281	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE 5/21-6/20	506.59	12696	06/07/13	
<b>SubTotal Appropriation 134034322.000</b>							<b>710.43</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
06/05/13	29266	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 5/13	9.40	12675	06/05/13	
06/05/13	29266	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 4/29-5/29	635.75	12675	06/05/13	
06/07/13	29277	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE DEPT 4/23-5/23	1274.10	12694	06/07/13	
<b>SubTotal Appropriation 134034341.000</b>							<b>1919.25</b>			

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<b>**Appropriation 134034343.000 FIRE WATER</b>										
06/10/13	29289	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 5/3-6/4	52.99	12705	06/11/13	
<b>SubTotal Appropriation 134034343.000</b>							<b>52.99</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
06/05/13	29294	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 STANSIFER 4/2-5/2	53.70	12704	06/11/13	
06/05/13	29293	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 4/2-5/2	100.49	12703	06/11/13	
06/05/13	29294	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 HALE 4/1-5/1	57.12	12704	06/11/13	
<b>SubTotal Appropriation 134034344.000</b>							<b>211.31</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
06/05/13	29264	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/31 ER SHARE	1015.48	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/14 ER SHARE	998.77	12710	06/14/13	
06/05/13	29262	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/31 EE SHARE	304.64	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/14 EE SHARE	299.63	12711	06/14/13	
<b>SubTotal Appropriation 201038153.000</b>							<b>2618.52</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
06/05/13	29258	INPRS fbo PERF		204040153.000	REC PERF	5/31 EE SHARE	592.73	7089	06/05/13	
06/05/13	29259	INPRS fbo PERF		204040153.000	REC PERF	5/31 ER SHARE	1975.79	7089	06/05/13	
06/14/13	29419	INPRS fbo PERF		204040153.000	REC PERF	6/14 EE SHARE	645.62	7098	06/14/13	
06/14/13	29420	INPRS fbo PERF		204040153.000	REC PERF	6/14 ER SHARE	2152.15	7099	06/14/13	
<b>SubTotal Appropriation 204040153.000</b>							<b>5366.29</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
06/06/13	29268	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	296.90	7090	06/06/13	
06/06/13	29268	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	95.00	7090	06/06/13	

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<b>SubTotal Appropriation 204040213.401</b>							<b>391.90</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
06/07/13	29274	AT&T		204040322.000	REC TELEPHONE	PARKS 4/26-5/25	214.91	7092	06/07/13	
06/10/13	29287	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	4/13 LONG DISTANCE	16.56	7094	06/11/13	
06/07/13	29275	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 5/21-6/20	93.76	7093	06/07/13	
<b>SubTotal Appropriation 204040322.000</b>							<b>325.23</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
06/07/13	29273	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 4/23-5/23	635.08	7091	06/07/13	
<b>SubTotal Appropriation 204040341.000</b>							<b>635.08</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
06/11/13	29290	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 5/3-6/4	20.73	7095	06/11/13	
<b>SubTotal Appropriation 204040343.000</b>							<b>20.73</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
06/05/13	29292	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 4/2-5/2	39.32	7096	06/11/13	
<b>SubTotal Appropriation 204040344.000</b>							<b>39.32</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
06/05/13	29264	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/31 ER SHARE	194.11	12673	06/05/13	
06/05/13	29262	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/31 EE SHARE	58.23	12673	06/05/13	
06/14/13	29421	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/14 ER SHARE	219.11	12710	06/14/13	
06/14/13	29422	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/14 EE SHARE	65.73	12711	06/14/13	
<b>SubTotal Appropriation 215035153.000</b>							<b>537.18</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
06/07/13	29282	AT&T		229030514.000	DON HISTORY MUSEUM	HIST SOC 4/26-5/25	30.00	12692	06/07/13	

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<b>SubTotal Appropriation 229030514.000</b>							<b>30.00</b>			
<b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>										
06/14/13	29424	CLASSIC TRUSS		305030471.000	BANS'11 EC DEV PROJECTS	ECONOMIC DEVELOPMENT FUNDING	100000.00	12713	06/14/13	
06/14/13	29423	CENTENNIAL BINDERY		305030471.000	BANS'11 EC DEV PROJECTS	ECONOMIC DEVELOPMENT FUNDING	51603.60	12712	06/14/13	
<b>SubTotal Appropriation 305030471.000</b>							<b>151603.60</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF</b>										
06/05/13	29264	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	5/31 ER SHARE	200.55	12673	06/05/13	
06/05/13	29262	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	5/31 EE SHARE	60.16	12673	06/05/13	
06/14/13	29422	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	6/14 EE SHARE	67.66	12711	06/14/13	
06/14/13	29421	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	6/14 ER SHARE	225.55	12710	06/14/13	
<b>SubTotal Appropriation 425030153.000</b>							<b>553.92</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
06/05/13	29265	DUKE ENERGY		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 4/19-5/17	38.63	12674	06/05/13	
06/05/13	29294	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 KENWOOD AVE 4/2-5/2	33.22	12704	06/11/13	
<b>SubTotal Appropriation 425030399.000</b>							<b>71.85</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
06/10/13	29285	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/10 3RD PARTY TRF	48598.63	29285	06/10/13	
<b>SubTotal Appropriation 749131500.000</b>							<b>48598.63</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
06/10/13	29284	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/10 TRF RX CLAIMS	32650.19	12698	06/10/13	
06/17/13	29509	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/17 TRF MEDICAL CLAIMS	10445.85	12714	06/17/13	

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06/10/13	29284	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/10 TRF MEDICAL CLAIMS	15948.44	12698	06/10/13	
<b>SubTotal Appropriation 750131500.000</b>							<b>59044.48</b>			
<b>*** GRAND TOTAL ***</b>							<b>390936.13</b>			