

Accounts Payable Register

Date: 01/08/14 03:47:45 PM

APV Register Batch - 1/6 MTG -PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/30/13	33461	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/27 EE SHARE	168.73	1823	12/30/13	
12/30/13	33462	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/27 ER SHARE	877.87	1823	12/30/13	
SubTotal Appropriation 101031153.000							1046.60			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/27/13	33446	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 11/14-12/13	95.22	1815	12/27/13	
SubTotal Appropriation 101031322.000							95.22			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN 10/28-12/10	843.99	1806	12/19/13	
01/06/14	33604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 11/13-12/16	118.80	1826	01/06/14	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 10/30-12/3	120.64	1806	12/19/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 10/28-12/2	146.85	1806	12/19/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 10/30-12/3	100.71	1806	12/19/13	
01/06/14	33604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 11/13-12/16	124.45	1826	01/06/14	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 10/29-12/2	69.47	1806	12/19/13	
01/06/14	33604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 11/13-12/16	34.67	1826	01/06/14	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 10/30-12/3	52.84	1806	12/19/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN #B 10/28-12/6	40.48	1806	12/19/13	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 11/13-12/16	106.36	1813	12/27/13	
01/06/14	33604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 11/13-12/16	155.12	1826	01/06/14	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 11/5-12/10	26.81	1813	12/27/13	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 11/15-12/18	45.21	1813	12/27/13	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 11/13-12/16	74.66	1813	12/27/13	
01/06/14	33603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 11/18-12/17	11.30	1825	01/06/14	
01/06/14	33603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 11/18-12/18	37.84	1825	01/06/14	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 11/13-12/16	89.48	1813	12/27/13	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 11/18-12/17	77.70	1813	12/27/13	

Accounts Payable Register

Date: 01/08/14 03:47:45 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/6-12/10	61.17	1813	12/27/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 10/30-12/3	184.70	1806	12/19/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 10/28-12/2	138.02	1806	12/19/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 10/30-12/3	164.82	1806	12/19/13	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 11/13-12/16	94.55	1813	12/27/13	
01/06/14	33604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 11/20-12/19	322.73	1826	01/06/14	
12/27/13	33444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 11/13-12/16	63.99	1813	12/27/13	
12/19/13	33380	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 10/30-12/3	34.88	1806	12/19/13	
SubTotal Appropriation 101031341.000							3342.24			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/27/13	33445	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	EASTERN BLVD #B 11/16-12/16	68.78	1814	12/27/13	
12/27/13	33449	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	C/T 11/14-12/16	114.72	1818	12/27/13	
12/27/13	33449	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/14-12/16	260.03	1818	12/27/13	
SubTotal Appropriation 101031342.000							443.53			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/30/13	33462	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/27 ER SHARE	682.34	1823	12/30/13	
12/30/13	33461	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/27 EE SHARE	175.27	1823	12/30/13	
SubTotal Appropriation 101032153.000							857.61			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/30/13	33462	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 ER SHARE	1245.65	1823	12/30/13	
12/30/13	33458	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 ER SHARE	16637.46	1822	12/30/13	
12/30/13	33458	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 EE SHARE	4825.60	1822	12/30/13	
12/30/13	33461	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 EE SHARE	373.69	1823	12/30/13	
SubTotal Appropriation 101033153.000							23082.40			

Accounts Payable Register

Date: 01/08/14 03:47:45 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033154.000 POL UNEMPLOYMENT										
12/19/13	33378	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 10/19	182.00	1805	12/19/13	
SubTotal Appropriation 101033154.000							182.00			
**Appropriation 101033322.000 POL TELEPHONE										
12/20/13	33382	AT&T		101033322.000	POL TELEPHONE	POLICE 11/8-12/7	159.14	1807	12/20/13	
SubTotal Appropriation 101033322.000							159.14			
**Appropriation 101033341.000 POL ELECTRIC										
12/27/13	33447	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 11/14-12/16	408.34	1816	12/27/13	
SubTotal Appropriation 101033341.000							408.34			
**Appropriation 101034153.000 P/D ER PERF										
12/30/13	33462	INPRS fbo PERF		101034153.000	P/D ER PERF	12/27 ER SHARE	832.26	1823	12/30/13	
12/30/13	33461	INPRS fbo PERF		101034153.000	P/D ER PERF	12/27 EE SHARE	249.68	1823	12/30/13	
SubTotal Appropriation 101034153.000							1081.94			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/27/13	33449	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 11/14-12/16	114.72	1818	12/27/13	
SubTotal Appropriation 101034342.000							114.72			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/30/13	33462	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/27 ER SHARE	390.97	1823	12/30/13	
12/30/13	33461	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/27 EE SHARE	117.30	1823	12/30/13	
SubTotal Appropriation 101035153.000							508.27			
**Appropriation 101035322.000 COURT TELEPHONE										
12/20/13	33382	AT&T		101035322.000	COURT TELEPHONE	COURT 11/8-12/7	57.34	1807	12/20/13	
SubTotal Appropriation 101035322.000							57.34			
**Appropriation 101035342.000 COURT NATURAL GAS										

Accounts Payable Register

Date: 01/08/14 03:47:45 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/27/13	33449	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 11/14-12/16	91.77	1818	12/27/13	
SubTotal Appropriation 101035342.000							91.77			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/30/13	33462	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/27 ER SHARE	1256.34	1823	12/30/13	
12/30/13	33461	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/27 EE SHARE	376.90	1823	12/30/13	
SubTotal Appropriation 101036153.000							1633.24			
**Appropriation 101036322.000 SAN TELEPHONE										
12/27/13	33442	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET 11/13-12/13	79.99	1811	12/27/13	
12/27/13	33442	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET 11/13-12/13	67.36	1811	12/27/13	
12/27/13	33442	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET 11/13-12/13	79.99	1811	12/27/13	
SubTotal Appropriation 101036322.000							227.34			
**Appropriation 101036342.000 SAN NATURAL GAS										
12/27/13	33445	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 11/19-12/18	333.30	1814	12/27/13	
SubTotal Appropriation 101036342.000							333.30			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/30/13	33461	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/27 EE SHARE	194.59	1823	12/30/13	
12/30/13	33462	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/27 ER SHARE	648.60	1823	12/30/13	
SubTotal Appropriation 101037153.000							843.19			
**Appropriation 101037219.000 GAR SUPPLIES										
12/18/13	33377	TOWN OF CLARKSVILLE		101037219.000	GAR SUPPLIES	REIMB VMR STOCK	9001.98	1804	12/18/13	
SubTotal Appropriation 101037219.000							9001.98			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/30/13	33462	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/27 ER SHARE	1632.31	1823	12/30/13	
12/30/13	33461	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/27 EE SHARE	489.70	1823	12/30/13	

Accounts Payable Register

Date: 01/08/14 03:47:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039153.000							2122.01			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/30/13	33462	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/27 ER SHARE	210.74	1823	12/30/13	
12/30/13	33461	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/27 EE SHARE	63.22	1823	12/30/13	
SubTotal Appropriation 101051153.000							273.96			
**Appropriation 134034153.000 FIRE PENSION										
12/30/13	33456	INPRS fbo PERF		134034153.000	FIRE PENSION	CATCH UP PERF ON CERT SALARY FOR 2013	117.64	1820	12/30/13	
12/30/13	33457	INPRS fbo PERF		134034153.000	FIRE PENSION	12/27 EE SHARE	3929.38	1821	12/30/13	
12/30/13	33461	INPRS fbo PERF		134034153.000	FIRE PENSION	12/27 EE SHARE	37.55	1823	12/30/13	
12/30/13	33457	INPRS fbo PERF		134034153.000	FIRE PENSION	12/27 ER SHARE	12901.30	1821	12/30/13	
12/30/13	33462	INPRS fbo PERF		134034153.000	FIRE PENSION	12/27 ER SHARE	125.17	1823	12/30/13	
SubTotal Appropriation 134034153.000							17111.04			
**Appropriation 134034322.000 FIRE TELEPHONE										
12/20/13	33382	AT&T		134034322.000	FIRE TELEPHONE	FIRE 11/8-12/7	111.29	1807	12/20/13	
SubTotal Appropriation 134034322.000							111.29			
**Appropriation 134034341.000 FIRE ELECTRIC										
12/27/13	33444	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 11/6-12/10	409.38	1813	12/27/13	
SubTotal Appropriation 134034341.000							409.38			
**Appropriation 134034342.000 FIRE NATURAL GAS										
12/27/13	33448	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 11/15-12/16	193.07	1817	12/27/13	
12/27/13	33445	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 11/19-12/18	214.34	1814	12/27/13	
SubTotal Appropriation 134034342.000							407.41			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/30/13	33461	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/27 EE SHARE	308.08	1823	12/30/13	
12/30/13	33462	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/27 ER SHARE	1026.97	1823	12/30/13	

Accounts Payable Register

Date: 01/08/14 03:47:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201038153.000							1335.05			
**Appropriation 204040153.000 REC PERF										
12/30/13	33460	INPRS fbo PERF		204040153.000	REC PERF	12/27 EE SHARE	729.36	7969	12/30/13	
12/30/13	33459	INPRS fbo PERF		204040153.000	REC PERF	12/27 ER SHARE	2431.26	7969	12/30/13	
SubTotal Appropriation 204040153.000							3160.62			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
12/19/13	33379	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 10/19	529.00	7958	12/19/13	
SubTotal Appropriation 204040154.000							529.00			
**Appropriation 204040341.000 REC ELECTRIC										
12/23/13	33386	DUKE ENERGY		204040341.000	REC ELECTRIC	1026 POTTERS LN 11/12-12/13	205.73	7962	12/23/13	
12/23/13	33386	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE N 11/12-12/13	976.12	7962	12/23/13	
12/23/13	33386	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE N 11/12-12/13	391.80	7962	12/23/13	
12/23/13	33386	DUKE ENERGY		204040341.000	REC ELECTRIC	2405 GREENTREE N 11/12-12/13	801.84	7962	12/23/13	
12/23/13	33386	DUKE ENERGY		204040341.000	REC ELECTRIC	2405 GREENTREE N 11/12-12/13	9.40	7962	12/23/13	
SubTotal Appropriation 204040341.000							2384.89			
**Appropriation 207131600.000 RAINY DAY TEMP LOANS										
12/30/13	33455	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GRANT #486	12344.99	1819	12/30/13	
12/30/13	33455	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GRANT #479	44742.36	1819	12/30/13	
12/30/13	33455	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO VMR #565	50000.00	1819	12/30/13	
12/30/13	33455	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GRANT #480	129446.87	1819	12/30/13	
12/30/13	33455	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GRANT #460	120512.03	1819	12/30/13	
12/30/13	33455	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FIREFIGHTING #134	275000.00	1819	12/30/13	
SubTotal Appropriation 207131600.000							632046.25			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/30/13	33461	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/27 EE SHARE	58.23	1823	12/30/13	
12/30/13	33462	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/27 ER SHARE	194.11	1823	12/30/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 215035153.000							252.34			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
12/27/13	33443	IN AMERICAN WATER COMPANY INC	1333	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 11/13-12/10	17545.60	1812	12/27/13	
12/27/13	33443	IN AMERICAN WATER COMPANY INC	7944	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 11/13-12/10	564.80	1812	12/27/13	
SubTotal Appropriation 249034361.000							18110.40			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
12/30/13	33461	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/27 EE SHARE	61.37	1823	12/30/13	
12/30/13	33462	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/27 ER SHARE	204.56	1823	12/30/13	
SubTotal Appropriation 425030153.000							265.93			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
12/17/13	33274	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	11/13 DIVERSION	1360.00	1801	12/17/13	
SubTotal Appropriation 501131700.357							1360.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
12/17/13	33276	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/17 3RD PARTY TRF	44546.44	33276	12/17/13	
12/23/13	33405	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/23 3RD PARTY TRF	47082.93	33405	12/23/13	
01/06/14	33611	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/6 3RD PARTY TRF	47045.56	33611	01/06/14	
12/30/13	33464	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/30 3RD PARTY TRF	26076.44	33464	12/30/13	
SubTotal Appropriation 749131500.000							164751.37			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/23/13	33385	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	1/14 ADMIN FEES	42561.01	1808	12/23/13	
12/23/13	33404	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	DUE FROM LAST WEEKS CHECK	0.20	1809	12/23/13	
12/23/13	33404	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	12/23 TRF RX CLAIMS	21694.60	1809	12/23/13	

Accounts Payable Register

Date: 01/08/14 03:47:46 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					EXPENDITURE						
12/17/13	33275	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/17 TRF MEDICAL CLAIMS	44546.44	1802	12/17/13		
12/23/13	33404	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 TRF MEDICAL CLAIMS	25388.13	1809	12/23/13		
01/06/14	33609	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/6 TRF MEDICAL CLAIMS	17505.88	1827	01/06/14		
12/30/13	33463	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/30 TRF MEDICAL CLAIMS	26076.44	1824	12/30/13		
01/06/14	33609	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/6 TRF R/X CLAIMS	29539.68	1827	01/06/14		
SubTotal Appropriation 750131500.000							207312.38				
*** GRAND TOTAL ***							1095453.49				