

Accounts Payable Register
 APV Register Batch - 3/3 MTG - PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/14 TRF INS	8664.14	2341	02/28/14	
02/28/14	34729	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	3/14 EE MED/RX PLAN	400.00	2340	02/28/14	
SubTotal Appropriation 101031151.000							9064.14			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/21/14	34541	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/21 ER SHARE	767.80	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/21 EE SHARE	111.04	2332	02/21/14	
SubTotal Appropriation 101031153.000							878.84			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/28/14	34735	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 1/14-2/13	90.72	2346	02/28/14	
SubTotal Appropriation 101031322.000							90.72			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/10-2/10	24.89	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 1/16-2/19	76.82	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/16-2/17	101.04	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 1/20-2/17	76.31	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 1/16-2/17	85.38	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/13-2/10	36.38	2347	02/28/14	
03/03/14	34751	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 1/16-2/17	34.52	2353	03/03/14	
03/03/14	34751	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/16-2/18	149.28	2353	03/03/14	
03/03/14	34751	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/16-2/17	111.02	2353	03/03/14	
03/03/14	34751	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/17-2/18	116.60	2353	03/03/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/21-2/19	38.23	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 1/16-2/17	80.72	2347	02/28/14	
02/28/14	34736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 1/16-2/18	55.84	2347	02/28/14	

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SubTotal Appropriation 101031341.000							987.03			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
02/26/14	34571	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/16-2/15	289.78	2336	02/26/14	
02/28/14	34740	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 1/16-2/15	261.76	2348	02/28/14	
02/28/14	34731	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #B 1/17-2/17	177.56	2342	02/28/14	
SubTotal Appropriation 101031342.000							729.10			
**Appropriation 101031343.000 COUNCIL WATER										
03/03/14	34750	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 2/4-2/19	40.17	2352	03/03/14	
03/03/14	34750	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 2/4-2/19	272.07	2352	03/03/14	
SubTotal Appropriation 101031343.000							312.24			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/14 TRF INS	6211.04	2341	02/28/14	
SubTotal Appropriation 101032151.000							6211.04			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/21/14	34541	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/21 ER SHARE	796.53	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/21 EE SHARE	183.93	2332	02/21/14	
SubTotal Appropriation 101032153.000							980.46			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/26/14	34571	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 1/16-2/15	127.84	2336	02/26/14	
SubTotal Appropriation 101032342.000							127.84			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/14 TRF INS	68847.98	2341	02/28/14	

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SubTotal Appropriation 101033151.000							68847.98			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/21/14	34542	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 EE SHARE	386.70	2332	02/21/14	
02/21/14	34540	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 EE SHARE	4911.60	2331	02/21/14	
02/21/14	34540	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 ER SHARE	16931.88	2331	02/21/14	
02/21/14	34541	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 ER SHARE	1443.69	2332	02/21/14	
SubTotal Appropriation 101033153.000							23673.87			
**Appropriation 101033154.000 POL UNEMPLOYMENT										
02/21/14	34549	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 12/2 - HELBIG	7.21	2333	02/21/14	
SubTotal Appropriation 101033154.000							7.21			
**Appropriation 101033322.000 POL TELEPHONE										
02/26/14	34572	AT&T		101033322.000	POL TELEPHONE	POLICE 1/8-2/7	159.28	2337	02/26/14	
02/17/14	34371	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	202.00	2231	02/17/14	
SubTotal Appropriation 101033322.000							361.28			
**Appropriation 101033342.000 POL NATURAL GAS										
02/28/14	34733	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 1/16-2/15	411.41	2344	02/28/14	
SubTotal Appropriation 101033342.000							411.41			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/14 TRF INS	4513.68	2341	02/28/14	
SubTotal Appropriation 101034151.000							4513.68			
**Appropriation 101034153.000 P/D ER PERF										

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02/21/14	34541	INPRS fbo PERF		101034153.000	P/D ER PERF	2/21 ER SHARE	932.13	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		101034153.000	P/D ER PERF	2/21 EE SHARE	249.68	2332	02/21/14	
SubTotal Appropriation 101034153.000							1181.81			
**Appropriation 101034342.000 P/D NATURAL GAS										
02/26/14	34571	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 1/16-2/15	127.84	2336	02/26/14	
SubTotal Appropriation 101034342.000							127.84			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/14 TRF INS	4067.34	2341	02/28/14	
02/28/14	34729	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	3/14 EE MED/RX PLAN	200.00	2340	02/28/14	
SubTotal Appropriation 101035151.000							4267.34			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/21/14	34542	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/21 EE SHARE	117.30	2332	02/21/14	
02/21/14	34541	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/21 ER SHARE	437.90	2332	02/21/14	
SubTotal Appropriation 101035153.000							555.20			
**Appropriation 101035322.000 COURT TELEPHONE										
02/26/14	34572	AT&T		101035322.000	COURT TELEPHONE	COURT 1/8-2/7	57.47	2337	02/26/14	
SubTotal Appropriation 101035322.000							57.47			
**Appropriation 101035342.000 COURT NATURAL GAS										
02/26/14	34571	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 1/16-2/15	102.27	2336	02/26/14	
SubTotal Appropriation 101035342.000							102.27			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/28/14	34730	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/14 TRF INS	10314.17	2341	02/28/14	
02/28/14	34729	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/14 EE MED/RX PLAN	200.00	2340	02/28/14	

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SubTotal Appropriation 101036151.000							10514.17			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/21/14	34541	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/21 ER SHARE	1657.74	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/21 EE SHARE	444.04	2332	02/21/14	
SubTotal Appropriation 101036153.000							2101.78			
**Appropriation 101036322.000 SAN TELEPHONE										
02/28/14	34732	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 1/13-2/12	68.64	2343	02/28/14	
02/28/14	34732	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 1/13-2/12	79.99	2343	02/28/14	
02/28/14	34732	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 1/13-2/12	79.99	2343	02/28/14	
SubTotal Appropriation 101036322.000							228.62			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/03/14	34748	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 1/23-2/19	166.03	2350	03/03/14	
03/03/14	34748	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 1/23-2/19	480.20	2350	03/03/14	
SubTotal Appropriation 101036342.000							646.23			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/14 TRF INS	4067.34	2341	02/28/14	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/21/14	34542	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/21 EE SHARE	161.89	2332	02/21/14	
02/21/14	34541	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/21 ER SHARE	604.42	2332	02/21/14	
SubTotal Appropriation 101037153.000							766.31			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/14 TRF INS	16826.93	2341	02/28/14	
SubTotal Appropriation 101039151.000							16826.93			

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**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/21/14	34542	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/21 EE SHARE	571.41	2332	02/21/14	
02/21/14	34541	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/21 ER SHARE	2133.30	2332	02/21/14	
SubTotal Appropriation 101039153.000							2704.71			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/14 TRF INS	1230.86	2341	02/28/14	
SubTotal Appropriation 101051151.000							1230.86			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/21/14	34541	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/21 ER SHARE	236.03	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/21 EE SHARE	63.22	2332	02/21/14	
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
02/28/14	34730	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/14 TRF INS	51703.03	2341	02/28/14	
SubTotal Appropriation 134034151.000							51703.03			
**Appropriation 134034153.000 FIRE PENSION										
02/21/14	34539	INPRS fbo PERF		134034153.000	FIRE PENSION	2/21 ER SHARE	13185.88	2330	02/21/14	
02/21/14	34542	INPRS fbo PERF		134034153.000	FIRE PENSION	2/21 EE SHARE	41.46	2332	02/21/14	
02/21/14	34539	INPRS fbo PERF		134034153.000	FIRE PENSION	2/21 EE SHARE	4016.08	2330	02/21/14	
02/21/14	34541	INPRS fbo PERF		134034153.000	FIRE PENSION	2/21 ER SHARE	154.79	2332	02/21/14	
SubTotal Appropriation 134034153.000							17398.21			
**Appropriation 134034322.000 FIRE TELEPHONE										
02/26/14	34572	AT&T		134034322.000	FIRE TELEPHONE	FIRE 1/8-2/7	111.43	2337	02/26/14	
03/03/14	34748	VECTREN ENERGY DELIVERY		134034322.000	FIRE TELEPHONE	FIRE #1 1/23-2/19	219.69	2350	03/03/14	
SubTotal Appropriation 134034322.000							331.12			

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**Appropriation 134034341.000 FIRE ELECTRIC										
02/28/14	34736	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 1/10-2/10	467.54	2347	02/28/14	
SubTotal Appropriation 134034341.000							467.54			
**Appropriation 134034342.000 FIRE NATURAL GAS										
02/28/14	34734	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 1/16-2/15	239.22	2345	02/28/14	
SubTotal Appropriation 134034342.000							239.22			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/28/14	34730	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/14 TRF INS	6780.60	2341	02/28/14	
02/28/14	34729	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	3/14 EE MED/RX PLAN	400.00	2340	02/28/14	
SubTotal Appropriation 201038151.000							7180.60			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/21/14	34541	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/21 ER SHARE	1157.49	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/21 EE SHARE	310.03	2332	02/21/14	
SubTotal Appropriation 201038153.000							1467.52			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/28/14	34737	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	2/14 TRF INS	19717.75	8179	02/28/14	
02/28/14	34738	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	3/14 EE/MED R/X PLAN	200.00	8180	02/28/14	
SubTotal Appropriation 204040151.000							19917.75			
**Appropriation 204040153.000 REC PERF										
02/21/14	34544	INPRS fbo PERF		204040153.000	REC PERF	2/21 ER SHARE	2745.58	8172	02/21/14	
02/21/14	34543	INPRS fbo PERF		204040153.000	REC PERF	2/21 EE SHARE	735.41	8172	02/21/14	
SubTotal Appropriation 204040153.000							3480.99			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
02/21/14	34550	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 12/30 - T HALL	488.00	8176	02/21/14	
02/21/14	34550	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 12/4 -	269.00	8176	02/21/14	

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HOWLETT										
SubTotal Appropriation 204040154.000							757.00			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
02/19/14	34478	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	PARKS OFFICE 2/4-3/3	252.00	8086	02/19/14	
SubTotal Appropriation 204040329.000							252.00			
**Appropriation 204040342.000 REC NATURAL GAS										
02/26/14	34575	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 1/16-2/15	102.27	8178	02/26/14	
SubTotal Appropriation 204040342.000							102.27			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/28/14	34730	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/14 TRF INS	1687.28	2341	02/28/14	
SubTotal Appropriation 215035151.000							1687.28			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/21/14	34541	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/21 ER SHARE	229.55	2332	02/21/14	
02/21/14	34542	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/21 EE SHARE	61.49	2332	02/21/14	
SubTotal Appropriation 215035153.000							291.04			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
03/03/14	34749	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 1/11-2/12	18110.40	2351	03/03/14	
SubTotal Appropriation 249034361.000							18110.40			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/28/14	34730	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	2/14 TRF INS	2302.71	2341	02/28/14	
SubTotal Appropriation 425030151.000							2302.71			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										

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02/21/14	34542	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/21 EE SHARE	107.52	2332	02/21/14	
SubTotal Appropriation 425030153.000							508.94			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
02/21/14	34548	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 HARRISON 1/21-2/3	292.49	2334	02/21/14	
03/03/14	34750	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 1/3-2/2	12.11	2352	03/03/14	
SubTotal Appropriation 541040324.000							304.60			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
02/28/14	34730	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/14 TRF INS	6769.73	2341	02/28/14	
02/28/14	34729	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/14 EE MED/RX PLAN	1400.00	2340	02/28/14	
SubTotal Appropriation 701042151.000							8169.73			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
02/28/14	34730	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/14 TRF INS	5538.87	2341	02/28/14	
02/28/14	34729	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/14 EE MED/RX PLAN	2400.00	2340	02/28/14	
SubTotal Appropriation 702043151.000							7938.87			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/26/14	34574	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/26 3RD PARTY TRF	42871.93	34574	02/26/14	
03/03/14	34752	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/3 3RD PARTY TRF	28355.84	34752	03/03/14	
SubTotal Appropriation 749131500.000							71227.77			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/26/14	34573	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/26 TRF R/X CLAIMS	23594.60	2335	02/26/14	
02/26/14	34573	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/26 TRF MEDICAL CLAIMS	19277.33	2335	02/26/14	
03/03/14	34747	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/3 TRF MEDICAL CLAIMS	28355.84	2349	03/03/14	
02/28/14	34729	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	3/14 EE MED/RX PLAN	1126.86	2340	02/28/14	
SubTotal Appropriation 750131500.000							72354.63			
*** GRAND TOTAL ***							449068.19			