

Accounts Payable Register
 APV Register Batch - 4/7 MTG - PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 04/09/14 08:40:06 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
04/04/14	35397	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	4/14 EE MED/RX PLAN	600.00	2627	04/04/14	
SubTotal Appropriation 101031151.000							600.00			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/24/14	35114	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/21 ER SHARE	991.80	2600	03/24/14	
03/24/14	35115	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/21 EE SHARE	171.04	2600	03/24/14	
SubTotal Appropriation 101031153.000							1162.84			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/27/14	35139	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 2/14-3/13	90.72	2603	03/27/14	
03/31/14	35148	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/21-4/20	67.87	2610	03/31/14	
SubTotal Appropriation 101031322.000							158.59			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 2/10-3/12	38.23	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 2/19-3/20	36.68	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 2/17-3/18	74.16	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 2/17-3/18	78.27	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 2/17-3/18	78.58	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 2/17-3/19	89.55	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 2/10-3/11	24.13	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 2/19-3/18	63.66	2613	03/31/14	
03/31/14	35151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 2/18-3/19	50.38	2613	03/31/14	
SubTotal Appropriation 101031341.000							533.64			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/31/14	35150	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 2/15-3/15	191.31	2612	03/31/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/27/14	35145	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 2/15-3/15	238.80	2609	03/27/14	
03/27/14	35142	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD B 2/17-3/18	116.78	2606	03/27/14	
SubTotal Appropriation 101031342.000							546.89			
**Appropriation 101031343.000 COUNCIL WATER										
04/01/14	35197	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 2/14-3/14	145.19	2616	04/01/14	
SubTotal Appropriation 101031343.000							145.19			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/18/14	35074	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2311 GILTNER 1/13-2/13	122.60	2507	03/18/14	
SubTotal Appropriation 101031344.000							122.60			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/24/14	35114	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/21 ER SHARE	910.96	2600	03/24/14	
03/24/14	35115	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/21 EE SHARE	214.58	2600	03/24/14	
SubTotal Appropriation 101032153.000							1125.54			
**Appropriation 101032322.000 C/T TELEPHONE										
03/31/14	35148	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 3/21-4/20	67.87	2610	03/31/14	
SubTotal Appropriation 101032322.000							67.87			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/27/14	35145	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 2/15-3/15	105.35	2609	03/27/14	
SubTotal Appropriation 101032342.000							105.35			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
03/18/14	35081	IN AMERICAN WATER COMPANY INC		101032399.000	C/T MISC SERVICES & CHARGES	805 S SHERWOOD 2/5-3/6 FINAL BAL DUE	9.43	2508	03/18/14	

Accounts Payable Register

Date: 04/09/14 08:40:06 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032399.000							9.43			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/24/14	35115	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/21 EE SHARE	371.86	2600	03/24/14	
03/24/14	35112	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/21 EE SHARE	4946.68	2598	03/24/14	
03/24/14	35114	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/21 ER SHARE	1388.27	2600	03/24/14	
03/24/14	35112	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/21 ER SHARE	17047.07	2598	03/24/14	
SubTotal Appropriation 101033153.000							23753.88			
**Appropriation 101033322.000 POL TELEPHONE										
03/21/14	35108	AT&T		101033322.000	POL TELEPHONE	POLICE 2/8-3/7	155.98	2596	03/21/14	
03/14/14	34952	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 2/26-3/25	200.00	2494	03/14/14	
03/31/14	35148	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 3/21-4/20	67.87	2610	03/31/14	
SubTotal Appropriation 101033322.000							423.85			
**Appropriation 101033342.000 POL NATURAL GAS										
03/27/14	35144	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 2/15-3/15	314.80	2608	03/27/14	
SubTotal Appropriation 101033342.000							314.80			
**Appropriation 101034153.000 P/D ER PERF										
03/24/14	35115	INPRS fbo PERF		101034153.000	P/D ER PERF	3/21 EE SHARE	249.68	2600	03/24/14	
03/24/14	35114	INPRS fbo PERF		101034153.000	P/D ER PERF	3/21 ER SHARE	932.13	2600	03/24/14	
SubTotal Appropriation 101034153.000							1181.81			
**Appropriation 101034322.000 P/D TELEPHONE										
03/31/14	35148	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	COURT 3/21-4/20	67.87	2610	03/31/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/31/14	35148	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 3/21-4/20	67.87	2610	03/31/14	
SubTotal Appropriation 101034322.000							135.74			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/27/14	35145	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 2/15-3/15	105.35	2609	03/27/14	
SubTotal Appropriation 101034342.000							105.35			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
04/04/14	35397	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	4/14 EE MED/RX PLAN	200.00	2627	04/04/14	
SubTotal Appropriation 101035151.000							200.00			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/24/14	35115	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/21 EE SHARE	117.30	2600	03/24/14	
03/24/14	35114	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/21 ER SHARE	437.90	2600	03/24/14	
SubTotal Appropriation 101035153.000							555.20			
**Appropriation 101035322.000 COURT TELEPHONE										
03/21/14	35108	AT&T		101035322.000	COURT TELEPHONE	COURT 2/8-3/7	57.47	2596	03/21/14	
SubTotal Appropriation 101035322.000							57.47			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/27/14	35145	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 2/15-3/15	84.28	2609	03/27/14	
SubTotal Appropriation 101035342.000							84.28			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
04/04/14	35397	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/14 EE MED/RX PLAN	200.00	2627	04/04/14	
SubTotal Appropriation 101036151.000							200.00			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										

Accounts Payable Register

Date: 04/09/14 08:40:06 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/24/14	35115	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/21 EE SHARE	365.07	2600	03/24/14	
03/24/14	35114	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/21 ER SHARE	1362.95	2600	03/24/14	
SubTotal Appropriation 101036153.000							1728.02			
**Appropriation 101036322.000 SAN TELEPHONE										
03/27/14	35140	SPRINT		101036322.000	SAN TELEPHONE	BROADBAND CARD 2/13-3/12	79.99	2604	03/27/14	
03/27/14	35140	SPRINT		101036322.000	SAN TELEPHONE	BROADBAND CARD 2/13-3/12	79.99	2604	03/27/14	
03/27/14	35140	SPRINT		101036322.000	SAN TELEPHONE	DEPT PHONE 2/13-3/12	66.21	2604	03/27/14	
SubTotal Appropriation 101036322.000							226.19			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/31/14	35150	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 2/19-3/19	345.05	2612	03/31/14	
03/31/14	35150	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 2/19-3/19	120.14	2612	03/31/14	
SubTotal Appropriation 101036342.000							465.19			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
03/24/14	35115	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/21 EE SHARE	152.76	2600	03/24/14	
03/24/14	35114	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/21 ER SHARE	570.28	2600	03/24/14	
SubTotal Appropriation 101037153.000							723.04			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/24/14	35115	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/21 EE SHARE	518.04	2600	03/24/14	
03/24/14	35114	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/21 ER SHARE	1934.03	2600	03/24/14	
SubTotal Appropriation 101039153.000							2452.07			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/24/14	35115	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/21 EE SHARE	63.22	2600	03/24/14	
03/24/14	35114	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/21 ER SHARE	236.03	2600	03/24/14	
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 134034153.000 FIRE PENSION										

Accounts Payable Register

Date: 04/09/14 08:40:06 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/24/14	35113	INPRS fbo PERF		134034153.000	FIRE PENSION	3/21 ER SHARE	13185.88	2599	03/24/14	
03/24/14	35114	INPRS fbo PERF		134034153.000	FIRE PENSION	3/21 ER SHARE	154.79	2600	03/24/14	
03/24/14	35115	INPRS fbo PERF		134034153.000	FIRE PENSION	3/21 EE SHARE	41.46	2600	03/24/14	
03/24/14	35113	INPRS fbo PERF		134034153.000	FIRE PENSION	3/21 EE SHARE	4016.08	2599	03/24/14	
SubTotal Appropriation 134034153.000							17398.21			
**Appropriation 134034322.000 FIRE TELEPHONE										
03/21/14	35108	AT&T		134034322.000	FIRE TELEPHONE	FIRE 2/8-3/7	111.41	2596	03/21/14	
03/31/14	35149	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 3/21- 4/20	513.19	2611	03/31/14	
SubTotal Appropriation 134034322.000							624.60			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/21/14	35109	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	SAM GWIN DR 3/12-4/11	110.00	2597	03/21/14	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/31/14	35151	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 2/10-3/12	398.29	2613	03/31/14	
SubTotal Appropriation 134034341.000							398.29			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/31/14	35150	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 2/19-3/19	181.22	2612	03/31/14	
03/27/14	35143	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 2/15-3/15	137.89	2607	03/27/14	
SubTotal Appropriation 134034342.000							319.11			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
04/04/14	35397	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	4/14 EE MED/RX PLAN	400.00	2627	04/04/14	
SubTotal Appropriation 201038151.000							400.00			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										

Accounts Payable Register

Date: 04/09/14 08:40:06 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/24/14	35114	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/21 ER SHARE	1150.04	2600	03/24/14	
03/24/14	35115	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/21 EE SHARE	308.04	2600	03/24/14	
SubTotal Appropriation 201038153.000							1458.08			
**Appropriation 204040151.000 REC GROUP INSURANCE										
04/04/14	35398	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	4/14 EE MED/RX PLAN	200.00	8301	04/04/14	
SubTotal Appropriation 204040151.000							200.00			
**Appropriation 204040153.000 REC PERF										
03/24/14	35110	INPRS fbo PERF		204040153.000	REC PERF	3/21 EE SHARE	732.73	8292	03/24/14	
03/24/14	35111	INPRS fbo PERF		204040153.000	REC PERF	3/21 ER SHARE	2735.58	8292	03/24/14	
SubTotal Appropriation 204040153.000							3468.31			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
03/21/14	35107	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 1/25 - HARRISON	108.00	8291	03/21/14	
03/21/14	35107	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 1/25 - HALL	356.00	8291	03/21/14	
SubTotal Appropriation 204040154.000							464.00			
**Appropriation 204040322.000 REC TELEPHONE										
03/31/14	35152	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 3/21-4/20	67.87	8296	03/31/14	
SubTotal Appropriation 204040322.000							67.87			
**Appropriation 204040342.000 REC NATURAL GAS										
03/27/14	35146	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 2/15-3/15	84.28	8294	03/27/14	
SubTotal Appropriation 204040342.000							84.28			
**Appropriation 204040343.000 REC WATER										
03/18/14	35082	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE 2/5-3/6	8.93	8211	03/18/14	
03/20/14	35105	IN AMERICAN WATER		204040343.000	REC WATER	500 N HALLMARK 2/13-3/13	69.16	8290	03/20/14	

Accounts Payable Register

Date: 04/09/14 08:40:06 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
		COMPANY INC							
03/20/14	35105	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK 2/5-3/5	69.15	8290 03/20/14	
03/20/14	35105	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE 2/5-3/6	26.36	8290 03/20/14	
03/20/14	35105	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	961 POTTERS 2/4-3/4	69.15	8290 03/20/14	
03/18/14	35082	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	805 S SHERWOOD 2/5-3/6	70.58	8211 03/18/14	
SubTotal Appropriation 204040343.000							313.33		
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
03/24/14	35114	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/21 ER SHARE	223.48	2600 03/24/14	
03/24/14	35115	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/21 EE SHARE	59.86	2600 03/24/14	
SubTotal Appropriation 215035153.000							283.34		
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
04/01/14	35198	TOWN OF CLARKSVILLE		229030514.000	DON HISTORY MUSEUM MAINT	REIMB PETTY CASH	150.74	2617 04/01/14	
SubTotal Appropriation 229030514.000							150.74		
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL									
03/27/14	35141	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 2/13-3/13	18110.40	2605 03/27/14	
SubTotal Appropriation 249034361.000							18110.40		
**Appropriation 425030153.000 CEDIT REDEV ER PERF									
03/24/14	35114	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/21 ER SHARE	401.42	2600 03/24/14	
03/24/14	35115	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/21 EE SHARE	107.52	2600 03/24/14	
SubTotal Appropriation 425030153.000							508.94		
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
04/04/14	35397	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER	4/14 EE MED/RX PLAN	1400.00	2627 04/04/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SHARE										
SubTotal Appropriation 701042151.000							1400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
04/04/14	35397	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/14 EE MED/RX PLAN	2400.00	2627	04/04/14	
SubTotal Appropriation 702043151.000							2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/25/14	35138	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/25 3RD PARTY TRF	48831.54	35138	03/25/14	
04/01/14	35188	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/1 3RD PARTY TRF	12377.73	35188	04/01/14	
SubTotal Appropriation 749131500.000							61209.27			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/25/14	35135	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	3/14 ADMIN FEES	43634.63	2601	03/25/14	
04/01/14	35185	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	4/14 ADMIN FEES	44294.03	2614	04/01/14	
03/25/14	35136	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/25 TRF R/X CLAIMS	28478.66	2602	03/25/14	
03/25/14	35136	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/25 TRF MEDICAL CLAIMS	20352.88	2602	03/25/14	
04/01/14	35186	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/1 TRF MEDICAL CLAIMS	12377.73	2615	04/01/14	
04/04/14	35397	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	4/14 EE MED/RX PLAN	1168.44	2627	04/04/14	
SubTotal Appropriation 750131500.000							150306.37			
*** GRAND TOTAL ***							297159.22			