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APV Register Batch - 4/21 MTG - 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
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
04/04/14	35602	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	237.49	2809	04/17/14	
04/04/14	35452	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	4/14 DENTAL	393.12	2796	04/11/14	
04/04/14	35561	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	4/14 VISION	79.65	2801	04/15/14	
<b>SubTotal Appropriation 101031151.000</b>							<b>710.26</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
04/04/14	35731	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/17 ER SHARE	548.36	2813	04/21/14	
04/04/14	35732	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/17 EE SHARE	52.26	2813	04/21/14	
04/09/14	35438	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/4 EE SHARE	44.82	2778	04/04/14	
04/09/14	35439	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/4 ER SHARE	520.58	2778	04/04/14	
<b>SubTotal Appropriation 101031153.000</b>							<b>1166.02</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
04/04/14	35415	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/29-3/25	298.66	2638	04/07/14	
04/15/14	35583	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	2/14 LONG DISTANCE	8.81	2802	04/15/14	
04/15/14	35588	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MODEM 2/26-3/23	25.75	2806	04/15/14	
<b>SubTotal Appropriation 101031322.000</b>							<b>333.22</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
04/07/14	35410	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 2/18-3/19	122.52	2634	04/07/14	
04/07/14	35410	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 2/18-3/19	99.40	2634	04/07/14	
04/07/14	35410	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 2/17-3/19	97.98	2634	04/07/14	
04/04/14	35445	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 2/28-4/1	24.10	2790	04/10/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 3/3-4/2	21.60	2787	04/10/14	
04/07/14	35412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/14	6095.84	2636	04/07/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 2/27-3/28	81.90	2787	04/10/14	

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04/07/14	35412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/25-3/26	339.84	2636	04/07/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 3/14	604.37	2787	04/10/14	
04/07/14	35410	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 2/17-3/19	32.47	2634	04/07/14	
04/04/14	35446	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 3/3-4/2	105.17	2791	04/10/14	
04/07/14	35412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/27-3/28	44.94	2636	04/07/14	
04/07/14	35413	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 2/27-3/28	30.03	2637	04/07/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/14	35.32	2787	04/10/14	
04/07/14	35412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/27-3/28	511.36	2636	04/07/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 3/3-4/2	56.51	2786	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 3/4-4/2	82.73	2786	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 3/4-4/2	127.34	2786	04/10/14	
04/07/14	35413	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 2/25-3/26	52.66	2637	04/07/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 3/3-4/2	127.34	2786	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/3-4/2	113.70	2786	04/10/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 2/25-3/25	74.27	2787	04/10/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 3/14	391.97	2787	04/10/14	
04/07/14	35413	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 2/19-3/20	11.44	2637	04/07/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 2/25-3/26	49.61	2787	04/10/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 2/24-3/28	209.54	2787	04/10/14	
04/09/14	35433	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/25-3/26	1425.04	2785	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 2/28-4/1	121.82	2786	04/10/14	
04/07/14	35413	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 2/19-3/20	38.18	2637	04/07/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 2/25-3/26	176.87	2787	04/10/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I65 2/24-3/26	29.30	2787	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 2/28-4/1	34.88	2786	04/10/14	
04/07/14	35412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/14	1324.70	2636	04/07/14	
04/07/14	35412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/27-3/28	361.02	2636	04/07/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 2/28-4/1	60.05	2787	04/10/14	
04/04/14	35441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 3/14	363.88	2787	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/3-4/2	37.46	2786	04/10/14	

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04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/2-4/2	32.33	2786	04/10/14	
04/04/14	35440	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EATERN BLVD 2/28-4/1	116.00	2786	04/10/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 2/1-2/28	133.14	2633	04/07/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 2/1-2/28	260.52	2633	04/07/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 2/1-2/28	42.84	2633	04/07/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 2/1-2/28	218.73	2633	04/07/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 2/1-2/28	237.75	2633	04/07/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 2/1-2/28	161.67	2633	04/07/14	
04/07/14	35409	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 2/1-2/28	95.10	2633	04/07/14	
<b>SubTotal Appropriation 101031341.000</b>							<b>14815.23</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 3/14	413.46	2807	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY A 3/14	26.49	2807	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY B 3/14	26.49	2807	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101031342.000	COUNCIL NATURAL GAS	VALUE CITY C 3/14	26.49	2807	04/15/14	
<b>SubTotal Appropriation 101031342.000</b>							<b>492.93</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
04/09/14	35432	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD PFS 3/4-4/1	227.76	2784	04/10/14	
04/09/14	35431	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 3/5-4/2	22.34	2783	04/10/14	
<b>SubTotal Appropriation 101031343.000</b>							<b>250.10</b>			

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<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
04/04/14	35444	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/3-3/4	86.26	2789	04/10/14	
04/04/14	35442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 1/31-2/28	6.00	2788	04/10/14	
04/04/14	35448	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 2/13-3/24	423.40	2793	04/11/14	
04/04/14	35442	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL RD 1/31-2/28	6.00	2788	04/10/14	
<b>SubTotal Appropriation 101031344.000</b>							<b>521.66</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
04/04/14	35452	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	4/14 DENTAL	293.16	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	188.10	2809	04/17/14	
04/04/14	35561	AVESIS		101032151.000	C/T GROUP INSURANCE	4/14 VISION	47.43	2801	04/15/14	
<b>SubTotal Appropriation 101032151.000</b>							<b>528.69</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
04/04/14	35731	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/17 ER SHARE	154.79	2813	04/21/14	
04/04/14	35731	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/17 ER SHARE	811.97	2813	04/21/14	
04/09/14	35439	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/4 ER SHARE	805.18	2778	04/04/14	
04/09/14	35438	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/4 EE SHARE	186.25	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/17 EE SHARE	188.06	2813	04/21/14	
<b>SubTotal Appropriation 101032153.000</b>							<b>2146.25</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
04/04/14	35415	AT&T		101032322.000	C/T TELEPHONE	C/T 2/29-3/25	164.33	2638	04/07/14	
04/15/14	35583	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	2/14 LONG DISTANCE	20.42	2802	04/15/14	
<b>SubTotal Appropriation 101032322.000</b>							<b>184.75</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
04/09/14	35433	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/25-3/26	628.69	2785	04/10/14	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101032341.000</b>							<b>628.69</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101032342.000	C/T NATURAL GAS	C/T 3/14	182.41	2807	04/15/14	
<b>SubTotal Appropriation 101032342.000</b>							<b>182.41</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
04/09/14	35431	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 3/5-4/2	22.34	2783	04/10/14	
<b>SubTotal Appropriation 101032343.000</b>							<b>22.34</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
04/04/14	35444	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 2/3-3/4	86.26	2789	04/10/14	
<b>SubTotal Appropriation 101032344.000</b>							<b>86.26</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
04/04/14	35452	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/14 DENTAL	3547.53	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	431.76	2809	04/17/14	
04/04/14	35452	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/14 DENTAL	389.24	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	2871.73	2809	04/17/14	
04/04/14	35561	AVESIS		101033151.000	POL GROUP INSURANCE	4/14 VISION	80.87	2801	04/15/14	
04/04/14	35561	AVESIS		101033151.000	POL GROUP INSURANCE	4/14 VISION	596.81	2801	04/15/14	
<b>SubTotal Appropriation 101033151.000</b>							<b>7917.94</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
04/04/14	35731	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 ER SHARE	1535.89	2813	04/21/14	
04/09/14	35438	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/4 EE SHARE	380.82	2778	04/04/14	
04/09/14	35434	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	4/4 ER SHARE	17335.02	2776	04/04/14	

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						OFFICERS & CIV				
04/04/14	35727	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 ER SHARE	17335.02	2811	04/21/14	
04/09/14	35434	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/4 EE SHARE	5034.39	2776	04/04/14	
04/09/14	35439	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/4 ER SHARE	1421.75	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 EE SHARE	411.40	2813	04/21/14	
04/04/14	35727	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 EE SHARE	5034.39	2811	04/21/14	
<b>SubTotal Appropriation 101033153.000</b>							<b>48488.68</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
04/09/14	35430	AT&T		101033322.000	POL TELEPHONE	MOBILE 4/1-4/30	71.55	2782	04/10/14	
04/04/14	35415	AT&T		101033322.000	POL TELEPHONE	POLICE 2/29-3/25	164.33	2638	04/07/14	
04/15/14	35584	AT&T		101033322.000	POL TELEPHONE	POLICE 4/7-5/6	159.30	2803	04/15/14	
04/04/14	35717	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 3/26-4/25	200.00	2810	04/17/14	
04/04/14	35402	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 3/10-4/9	105.00	2629	04/04/14	
04/15/14	35583	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	2/14 LONG DISTANCE	120.93	2802	04/15/14	
<b>SubTotal Appropriation 101033322.000</b>							<b>821.11</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
04/09/14	35427	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 2/25-3/26	2084.65	2780	04/10/14	
<b>SubTotal Appropriation 101033341.000</b>							<b>2084.65</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101033342.000	POL NATURAL GAS	POLICE 3/14	880.59	2807	04/15/14	
<b>SubTotal Appropriation 101033342.000</b>							<b>880.59</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										

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04/09/14	35431	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 3/5-4/2	57.10	2783	04/10/14	
<b>SubTotal Appropriation 101033343.000</b>							<b>57.10</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
04/04/14	35444	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 2/3-3/4	220.44	2789	04/10/14	
<b>SubTotal Appropriation 101033344.000</b>							<b>220.44</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
04/04/14	35602	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	258.62	2809	04/17/14	
04/04/14	35452	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	4/14 DENTAL	217.87	2796	04/11/14	
04/04/14	35561	AVESIS		101034151.000	P/D GROUP INSURANCE	4/14 VISION	44.69	2801	04/15/14	
<b>SubTotal Appropriation 101034151.000</b>							<b>521.18</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
04/04/14	35732	INPRS fbo PERF		101034153.000	P/D ER PERF	4/17 EE SHARE	272.55	2813	04/21/14	
04/04/14	35731	INPRS fbo PERF		101034153.000	P/D ER PERF	4/17 ER SHARE	1017.53	2813	04/21/14	
04/09/14	35438	INPRS fbo PERF		101034153.000	P/D ER PERF	4/4 EE SHARE	249.68	2778	04/04/14	
04/09/14	35439	INPRS fbo PERF		101034153.000	P/D ER PERF	4/4 ER SHARE	932.13	2778	04/04/14	
<b>SubTotal Appropriation 101034153.000</b>							<b>2471.89</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
04/04/14	35415	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 2/29-3/25	164.33	2638	04/07/14	
04/15/14	35583	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	2/14 LONG DISTANCE	1.88	2802	04/15/14	
<b>SubTotal Appropriation 101034322.000</b>							<b>166.21</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
04/09/14	35433	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 2/25-3/26	628.69	2785	04/10/14	
<b>SubTotal Appropriation 101034341.000</b>							<b>628.69</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										

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04/15/14	35589	CONSTELLATION PROLIANCE LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 3/14	182.41	2807	04/15/14	
<b>SubTotal Appropriation 101034342.000</b>							<b>182.41</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
04/09/14	35431	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 3/5-4/2	22.34	2783	04/10/14	
<b>SubTotal Appropriation 101034343.000</b>							<b>22.34</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
04/04/14	35444	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/3-3/4	86.26	2789	04/10/14	
<b>SubTotal Appropriation 101034344.000</b>							<b>86.26</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
04/04/14	35452	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	4/14 DENTAL	210.30	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	153.91	2809	04/17/14	
04/04/14	35561	AVESIS		101035151.000	COURT GROUP INSURANCE	4/14 VISION	38.61	2801	04/15/14	
<b>SubTotal Appropriation 101035151.000</b>							<b>402.82</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
04/04/14	35731	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/17 ER SHARE	437.90	2813	04/21/14	
04/09/14	35439	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/4 ER SHARE	437.90	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/17 EE SHARE	117.30	2813	04/21/14	
04/09/14	35438	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/4 EE SHARE	117.30	2778	04/04/14	
<b>SubTotal Appropriation 101035153.000</b>							<b>1110.40</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
04/04/14	35415	AT&T		101035322.000	COURT TELEPHONE	COURT 2/29-3/25	164.33	2638	04/07/14	
04/15/14	35584	AT&T		101035322.000	COURT TELEPHONE	COURT 4/7-5/6	57.52	2803	04/15/14	
04/15/14	35583	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	2/14 LONG DISTANCE	6.78	2802	04/15/14	



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<b>SubTotal Appropriation 101035322.000</b>							228.63			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
04/04/14	35401	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 3/26-4/25	210.69	2628	04/04/14	
<b>SubTotal Appropriation 101035329.000</b>							210.69			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
04/09/14	35433	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/25-3/26	502.95	2785	04/10/14	
<b>SubTotal Appropriation 101035341.000</b>							502.95			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101035342.000	COURT NATURAL GAS	COURT 3/14	145.92	2807	04/15/14	
<b>SubTotal Appropriation 101035342.000</b>							145.92			
<b>**Appropriation 101035343.000 COURT WATER</b>										
04/09/14	35431	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 3/5-4/2	22.34	2783	04/10/14	
<b>SubTotal Appropriation 101035343.000</b>							22.34			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
04/04/14	35444	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 2/3-3/4	86.26	2789	04/10/14	
<b>SubTotal Appropriation 101035344.000</b>							86.26			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
04/04/14	35452	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/14 DENTAL	472.36	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/14 LIFE, AD&D, DEPN, LTD	320.25	2809	04/17/14	
04/04/14	35561	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/14 VISION	86.04	2801	04/15/14	

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<b>SubTotal Appropriation 101036151.000</b>							<b>878.65</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
04/09/14	35439	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/4 ER SHARE	1254.58	2778	04/04/14	
04/09/14	35438	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/4 EE SHARE	336.05	2778	04/04/14	
04/04/14	35731	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/17 ER SHARE	1775.42	2813	04/21/14	
04/04/14	35732	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/17 EE SHARE	475.56	2813	04/21/14	
<b>SubTotal Appropriation 101036153.000</b>							<b>3841.61</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
04/04/14	35415	AT&T		101036322.000	SAN TELEPHONE	STREET 2/29-3/25	164.33	2638	04/07/14	
04/15/14	35583	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	2/14 LONG DISTANCE	25.46	2802	04/15/14	
<b>SubTotal Appropriation 101036322.000</b>							<b>189.79</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
04/07/14	35413	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 2/27-3/26	571.87	2637	04/07/14	
04/07/14	35412	DUKE ENERGY		101036341.000	SAN ELECTRIC	GREENWAY LIGHTS (ASHLAND) 2/21-3/24	297.07	2636	04/07/14	
04/07/14	35413	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 2/27-3/26	334.80	2637	04/07/14	
04/07/14	35412	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 2/25-3/26	60.01	2636	04/07/14	
<b>SubTotal Appropriation 101036341.000</b>							<b>1263.75</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101036342.000	SAN NATURAL GAS	GARAGE 3/14	362.02	2807	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		101036342.000	SAN NATURAL GAS	STREET 3/14	87.50	2807	04/15/14	
<b>SubTotal Appropriation 101036342.000</b>							<b>449.52</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
04/04/14	35447	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 3/5-4/2	38.50	2792	04/11/14	

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<b>SubTotal Appropriation 101036343.000</b>							<b>38.50</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
04/04/14	35452	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	4/14 DENTAL	182.09	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	139.49	2809	04/17/14	
04/04/14	35561	AVESIS		101037151.000	GAR GROUP INSURANCE	4/14 VISION	32.53	2801	04/15/14	
<b>SubTotal Appropriation 101037151.000</b>							<b>354.11</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
04/04/14	35731	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/17 ER SHARE	662.37	2813	04/21/14	
04/09/14	35439	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/4 ER SHARE	458.64	2778	04/04/14	
04/09/14	35438	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/4 EE SHARE	122.84	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/17 EE SHARE	177.42	2813	04/21/14	
<b>SubTotal Appropriation 101037153.000</b>							<b>1421.27</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
04/04/14	35602	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	570.09	2809	04/17/14	
04/04/14	35452	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	4/14 DENTAL	974.31	2796	04/11/14	
04/04/14	35561	AVESIS		101039151.000	STR GROUP INSURANCE	4/14 VISION	164.18	2801	04/15/14	
<b>SubTotal Appropriation 101039151.000</b>							<b>1708.58</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
04/04/14	35731	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/17 ER SHARE	2440.92	2813	04/21/14	
04/09/14	35439	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/4 ER SHARE	1819.29	2778	04/04/14	
04/09/14	35438	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/4 EE SHARE	487.32	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/17 EE SHARE	653.82	2813	04/21/14	
<b>SubTotal Appropriation 101039153.000</b>							<b>5401.35</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
04/04/14	35404	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 3/9-4/8	139.95	2631	04/04/14	

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<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
04/04/14	35452	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	4/14 DENTAL	84.37	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	71.10	2809	04/17/14	
04/04/14	35561	AVESIS		101051151.000	MC GROUP INSURANCE	4/14 VISION	16.72	2801	04/15/14	
<b>SubTotal Appropriation 101051151.000</b>							<b>172.19</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
04/09/14	35438	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/4 EE SHARE	63.22	2778	04/04/14	
04/09/14	35439	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/4 ER SHARE	236.03	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/17 EE SHARE	83.46	2813	04/21/14	
04/04/14	35731	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/17 ER SHARE	311.57	2813	04/21/14	
<b>SubTotal Appropriation 101051153.000</b>							<b>694.28</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
04/07/14	35413	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 2/25-3/26	9.40	2637	04/07/14	
<b>SubTotal Appropriation 101051341.000</b>							<b>9.40</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
04/15/14	35586	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 3/5-4/2	79.37	2805	04/15/14	
04/09/14	35432	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 3/5-4/2	121.35	2784	04/10/14	
<b>SubTotal Appropriation 101051343.000</b>							<b>200.72</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
04/04/14	35602	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/14 LIFE, AD&D, DEPN, LTD	2072.88	2809	04/17/14	
04/04/14	35452	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/14 DENTAL	3029.23	2796	04/11/14	
04/04/14	35561	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/14 VISION	497.70	2801	04/15/14	

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<b>SubTotal Appropriation 134034151.000</b>							5599.81			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
04/09/14	35435	INPRS fbo PERF		134034153.000	FIRE PENSION	4/4 ER SHARE	13185.88	2777	04/04/14	
04/04/14	35728	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 ER SHARE	13185.88	2812	04/21/14	
04/04/14	35728	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 EE SHARE	4016.08	2812	04/21/14	
04/09/14	35439	INPRS fbo PERF		134034153.000	FIRE PENSION	4/4 ER SHARE	154.79	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 EE SHARE	41.46	2813	04/21/14	
04/09/14	35435	INPRS fbo PERF		134034153.000	FIRE PENSION	4/4 EE SHARE	4016.08	2777	04/04/14	
04/09/14	35438	INPRS fbo PERF		134034153.000	FIRE PENSION	4/4 EE SHARE	41.46	2778	04/04/14	
<b>SubTotal Appropriation 134034153.000</b>							34641.63			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
04/15/14	35584	AT&T		134034322.000	FIRE TELEPHONE	FIRE 4/7-5/6	111.46	2803	04/15/14	
04/15/14	35583	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	2/14 LONG DISTANCE	1.44	2802	04/15/14	
<b>SubTotal Appropriation 134034322.000</b>							112.90			
<b>**Appropriation 134034323.000 FIRE POSTAGE</b>										
04/07/14	35406	US POSTMASTER		134034323.000	FIRE POSTAGE	4 ROLLS OF STAMPS	196.00	2632	04/07/14	
<b>SubTotal Appropriation 134034323.000</b>							196.00			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
04/09/14	35428	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 3/29-4/28	92.90	2781	04/10/14	
04/07/14	35411	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 3/28-4/27	51.00	2635	04/07/14	
<b>SubTotal Appropriation 134034329.000</b>							143.90			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
04/09/14	35426	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 2/25-3/26	1708.72	2779	04/10/14	
04/07/14	35413	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 2/27-3/26	500.12	2637	04/07/14	
04/07/14	35413	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 3/14	9.40	2637	04/07/14	

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<b>SubTotal Appropriation 134034341.000</b>							<b>2218.24</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
04/15/14	35585	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 HALE 3/1-3/28	51.91	2804	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 3/14	118.00	2807	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 3/14	56.99	2807	04/15/14	
04/15/14	35589	CONSTELLATION PROLIANCE LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 3/14	209.50	2807	04/15/14	
<b>SubTotal Appropriation 134034342.000</b>							<b>436.40</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
04/09/14	35432	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 3/4-4/1	31.70	2784	04/10/14	
04/09/14	35431	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 3/5-4/2	57.10	2783	04/10/14	
04/09/14	35432	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 3/5-4/2	77.38	2784	04/10/14	
<b>SubTotal Appropriation 134034343.000</b>							<b>166.18</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
04/04/14	35444	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 2/3-3/4	220.44	2789	04/10/14	
04/04/14	35442	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 STANSIFER 2/3-3/4	110.35	2788	04/10/14	
04/04/14	35442	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 HALE 2/3-3/3	67.75	2788	04/10/14	
<b>SubTotal Appropriation 134034344.000</b>							<b>398.54</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
04/04/14	35452	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	4/14 DENTAL	346.43	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	4/14 LIFE, AD&D, DEPN, LTD	296.99	2809	04/17/14	
04/04/14	35561	AVESIS		201038151.000	MVH GROUP INSURANCE	4/14 VISION	64.15	2801	04/15/14	

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<b>SubTotal Appropriation 201038151.000</b>							<b>707.57</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
04/09/14	35438	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/4 EE SHARE	293.17	2778	04/04/14	
04/09/14	35439	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/4 ER SHARE	1094.50	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/17 EE SHARE	366.48	2813	04/21/14	
04/04/14	35731	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/17 ER SHARE	1368.22	2813	04/21/14	
<b>SubTotal Appropriation 201038153.000</b>							<b>3122.37</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
04/04/14	35601	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	4/14 LIFE,AD&D,DEPN, LTD	870.23	8324	04/17/14	
04/04/14	35451	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	4/14 DENTAL	1028.83	8314	04/11/14	
04/04/14	35557	AVESIS		204040151.000	REC GROUP INSURANCE	4/14 VISION	192.75	8317	04/15/14	
<b>SubTotal Appropriation 204040151.000</b>							<b>2091.81</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
04/04/14	35730	INPRS fbo PERF		204040153.000	REC PERF	4/17 EE SHARE	762.05	8325	04/21/14	
04/09/14	35436	INPRS fbo PERF		204040153.000	REC PERF	4/4 EE SHARE	733.66	8313	04/04/14	
04/04/14	35729	INPRS fbo PERF		204040153.000	REC PERF	4/17 ER SHARE	2845.04	8325	04/21/14	
04/09/14	35437	INPRS fbo PERF		204040153.000	REC PERF	4/4 ER SHARE	2739.06	8313	04/04/14	
<b>SubTotal Appropriation 204040153.000</b>							<b>7079.81</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
04/15/14	35587	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	2/14 LONG DISTANCE	10.55	8318	04/15/14	
<b>SubTotal Appropriation 204040322.000</b>							<b>10.55</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	805 S SHERWOOD 2/19-3/21	171.23	8303	04/04/14	
04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	800 S CLARK BLVD 2/24-3/24	363.33	8303	04/04/14	
04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	1205 HARRISON 2/20-3/21	9.40	8303	04/04/14	
04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	600 S CLARK BLVD 2/19-3/21	9.52	8303	04/04/14	

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04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS LN 2/25-3/26	9.79	8303	04/04/14	
04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS LN SOFTBALL 2/25-3/26	93.07	8303	04/04/14	
04/04/14	35400	DUKE ENERGY		204040341.000	REC ELECTRIC	500 RIVERSIDE DR 2/21-3/24	567.40	8303	04/04/14	
<b>SubTotal Appropriation 204040341.000</b>							<b>1223.74</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
04/15/14	35590	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE 3/14	44.63	8320	04/15/14	
04/15/14	35590	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	AQ CNTR 3/14	223.15	8320	04/15/14	
04/15/14	35591	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	PARKS 3/14	145.92	8319	04/15/14	
04/15/14	35590	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 3/14	122.73	8320	04/15/14	
04/15/14	35590	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	COMM CNTR 3/14	167.36	8320	04/15/14	
<b>SubTotal Appropriation 204040342.000</b>							<b>703.79</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	IRVINIG DR 1/31-2/28	47.40	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	805 S SHERWOOD 2/4-3/6	148.30	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2400 POTTERS LN 1/31-2/28	401.45	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	800 S CLARK BLVD 1/31-2/28	301.40	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE DR 2/4-3/6	18.80	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	CORAL WAY 1/31-2/28	6.00	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	500 LITTLE LEAGUE BLVD 2/12-3/13	324.95	8302	04/04/14	
04/04/14	35399	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE DR 2/4-3/6	66.20	8302	04/04/14	



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04/04/14	35443	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/3-3/4	86.26	8312	04/10/14	
<b>SubTotal Appropriation 204040344.000</b>							<b>1400.76</b>			
<b>**Appropriation 204040397.000 REC STATE SALES, USE TAX</b>										
04/08/14	35420	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	3/14 SALES TAX	614.38	35420	04/08/14	
<b>SubTotal Appropriation 204040397.000</b>							<b>614.38</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
04/04/14	35452	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	4/14 DENTAL	97.72	2796	04/11/14	
04/04/14	35602	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	4/14 LIFE, AD&D, DEPN, LTD	65.47	2809	04/17/14	
04/04/14	35561	AVESIS		215035151.000	PUF GROUP INS COSTS	4/14 VISION	15.81	2801	04/15/14	
<b>SubTotal Appropriation 215035151.000</b>							<b>179.00</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
04/09/14	35439	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/4 ER SHARE	223.48	2778	04/04/14	
04/09/14	35438	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/4 EE SHARE	59.86	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/17 EE SHARE	59.86	2813	04/21/14	
04/04/14	35731	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/17 ER SHARE	223.48	2813	04/21/14	
<b>SubTotal Appropriation 215035153.000</b>							<b>566.68</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
04/04/14	35415	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 2/29-3/25	30.00	2638	04/07/14	
<b>SubTotal Appropriation 229030514.000</b>							<b>30.00</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
04/04/14	35450	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	RELEASE 19 LIENS @ \$12 EACH	228.00	2795	04/11/14	
04/04/14	35449	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	17 LIENS @ \$11.00 EACH	187.00	2794	04/11/14	

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<b>SubTotal Appropriation 231030317.000</b>							<b>415.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
04/04/14	35602	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	4/14 LIFE, AD&D, DEPN, LTD	121.24	2809	04/17/14	
04/04/14	35452	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	4/14 DENTAL	195.44	2796	04/11/14	
04/04/14	35561	AVESIS		425030151.000	CEDIT REDEV INSUR	4/14 VISION	31.62	2801	04/15/14	
<b>SubTotal Appropriation 425030151.000</b>							<b>348.30</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
04/04/14	35731	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/17 ER SHARE	401.42	2813	04/21/14	
04/09/14	35438	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/4 EE SHARE	107.52	2778	04/04/14	
04/09/14	35439	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/4 ER SHARE	401.42	2778	04/04/14	
04/04/14	35732	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/17 EE SHARE	107.52	2813	04/21/14	
<b>SubTotal Appropriation 425030153.000</b>							<b>1017.88</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
04/04/14	35442	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 1/31-2/28	12.90	2788	04/10/14	
04/04/14	35442	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1245 W KENWOOD AVE 1/31-2/28	6.00	2788	04/10/14	
04/04/14	35442	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 1/31-2/28	6.00	2788	04/10/14	
<b>SubTotal Appropriation 541040324.000</b>							<b>24.90</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
04/04/14	35560	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/14 3RD PARTY TRF	41623.33	35560	04/15/14	
04/08/14	35419	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/8 3RD PARTY TRF	10848.06	35419	04/08/14	
04/21/14	35734	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/21 3RD PARTY TRF	46269.62	35734	04/21/14	
<b>SubTotal Appropriation 749131500.000</b>							<b>98741.01</b>			

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<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
04/04/14	35452	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	4/14 DENTAL	1082.97	2796	04/11/14		
04/04/14	35561	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	4/14 VISION	161.12	2801	04/15/14		
04/04/14	35558	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	5/14 ADIM FEES	45274.61	2799	04/15/14		
04/04/14	35559	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/14 MEDICAL CLAIMS	20606.57	2800	04/15/14		
04/21/14	35733	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/21 TRF MEDICAL CLAIMS	46269.62	2814	04/21/14		
04/08/14	35418	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/7 TRF MEDICAL CLAIMS	10848.06	2773	04/08/14		
04/04/14	35559	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/14 RX CLAIMS	21016.76	2800	04/15/14		
<b>SubTotal Appropriation 750131500.000</b>							<b>145259.71</b>				
<b>*** GRAND TOTAL ***</b>							<b>413542.84</b>				