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APV Register Batch - PREWRITTENS 5/20-6/2

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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>										
05/22/14	36311	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	4/14 TRF INS	8126.06	3171	05/22/14	
05/22/14	36309	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	6/14 EE MED/RX PLAN	600.00	3170	05/22/14	
<b>SubTotal Appropriation 101031151.000</b>							<b>8726.06</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
05/26/14	36387	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/16 EE SHARE	102.79	3181	05/26/14	
05/26/14	36386	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/16 ER SHARE	736.99	3181	05/26/14	
<b>SubTotal Appropriation 101031153.000</b>							<b>839.78</b>			
<b>**Appropriation 101031319.000 COUNCIL ENGINEERING SERVICES</b>										
05/21/14	36317	VS ENGINEERING, INC	2033	101031319.000	COUNCIL ENGINEERING SERVICES	TRAFFIC SIGNAL WARRANT ANALYSIS	2750.00	3173	05/22/14	
05/21/14	36314	VS ENGINEERING, INC		101031319.000	COUNCIL ENGINEERING SERVICES	WARRANT STUDY ANANLISIS MEADOWS & PLUM LAKE	1250.00	3173	05/22/14	
05/21/14	36315	VS ENGINEERING, INC	2032	101031319.000	COUNCIL ENGINEERING SERVICES	MEADOWS @ PLUM LAKE TRAFFIC ANALYSIS STUDY	4000.00	3173	05/22/14	
<b>SubTotal Appropriation 101031319.000</b>							<b>8000.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
05/21/14	36304	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 5/13-6/12	91.51	3165	05/22/14	
05/29/14	36514	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/21-6/20	82.45	3185	05/29/14	
<b>SubTotal Appropriation 101031322.000</b>							<b>173.96</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
05/21/14	36307	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 4/1-5/2	108.51	3168	05/22/14	
05/23/14	36321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 4/17-5/16	31.40	3177	05/23/14	
05/23/14	36320	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/10-59	34.49	3176	05/23/14	

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05/23/14	36320	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 4/17-5/16	51.22	3176	05/23/14	
05/21/14	36306	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 4/1-5/2	58.54	3167	05/22/14	
05/21/14	36307	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 4/1-5/2	33.37	3168	05/22/14	
05/23/14	36320	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 4/17-5/16	66.93	3176	05/23/14	
05/23/14	36320	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 4/17-5/16	70.94	3176	05/23/14	
05/21/14	36307	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 4/9-5/8	24.79	3168	05/22/14	
05/23/14	36320	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/17-5/16	95.45	3176	05/23/14	
05/23/14	36321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/17-5/16	83.46	3177	05/23/14	
05/21/14	36307	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 4/1-5/2	103.27	3168	05/22/14	
05/23/14	36320	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 4/17-5/16	78.18	3176	05/23/14	
05/23/14	36321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/17-5/16	103.86	3177	05/23/14	
05/23/14	36321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/17-5/16	79.29	3177	05/23/14	
<b>SubTotal Appropriation 101031341.000</b>							<b>1023.70</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
05/29/14	36516	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 4/14-5/14	143.73	3186	05/29/14	
05/29/14	36509	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EAST BLVD #B 4/16-5/15	17.61	3184	05/29/14	
<b>SubTotal Appropriation 101031342.000</b>							<b>161.34</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	4/14 TRF INS	5061.84	3171	05/22/14	
<b>SubTotal Appropriation 101032151.000</b>							<b>5061.84</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
05/26/14	36387	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/16 EE SHARE	134.23	3181	05/26/14	
05/26/14	36386	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/16 ER SHARE	610.99	3181	05/26/14	
<b>SubTotal Appropriation 101032153.000</b>							<b>745.22</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
05/29/14	36514	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 5/21-6/20	82.45	3185	05/29/14	

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<b>SubTotal Appropriation 101032322.000</b>							<b>82.45</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
05/29/14	36516	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 4/14-5/14	63.41	3186	05/29/14	
<b>SubTotal Appropriation 101032342.000</b>							<b>63.41</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	4/14 TRF INS	69459.10	3171	05/22/14	
<b>SubTotal Appropriation 101033151.000</b>							<b>69459.10</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
05/26/14	36385	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/16 EE SHARE	5034.39	3180	05/26/14	
05/26/14	36385	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/16 ER SHARE	17335.02	3180	05/26/14	
05/26/14	36386	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/16 ER SHARE	1477.53	3181	05/26/14	
05/26/14	36387	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/16 EE SHARE	395.77	3181	05/26/14	
<b>SubTotal Appropriation 101033153.000</b>							<b>24242.71</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
05/20/14	36290	AT&T		101033322.000	POL TELEPHONE	MOBILE 5/1-5/31	71.55	3158	05/20/14	
05/21/14	36302	AT&T		101033322.000	POL TELEPHONE	POLICE 5/7-6/6	176.48	3163	05/22/14	
05/26/14	36381	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 4/26-5/25	300.00	3178	05/26/14	
05/26/14	36381	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 5/10-6/9	105.00	3178	05/26/14	
05/29/14	36514	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 05/21-06/20	82.45	3185	05/29/14	
<b>SubTotal Appropriation 101033322.000</b>							<b>735.48</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										

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05/29/14	36518	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 04/14-5/14	215.79	3187	05/29/14	
<b>SubTotal Appropriation 101033342.000</b>							<b>215.79</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	4/14 TRF INS	4513.68	3171	05/22/14	
<b>SubTotal Appropriation 101034151.000</b>							<b>4513.68</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
05/26/14	36386	INPRS fbo PERF		101034153.000	P/D ER PERF	5/16 ER SHARE	1102.22	3181	05/26/14	
05/26/14	36387	INPRS fbo PERF		101034153.000	P/D ER PERF	5/16 EE SHARE	295.24	3181	05/26/14	
<b>SubTotal Appropriation 101034153.000</b>							<b>1397.46</b>			
<b>**Appropriation 101034319.000 P/D ENGINEERING SERVICES</b>										
05/21/14	36316	VS ENGINEERING, INC	1962	101034319.000	P/D ENGINEERING SERVICES	MEADOWS @ PLUM LAKE TRAFFIC IMPACT STUDY	16500.00	3173	05/22/14	
<b>SubTotal Appropriation 101034319.000</b>							<b>16500.00</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
05/29/14	36514	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLGD INSP 05/21-6/20	82.45	3185	05/29/14	
<b>SubTotal Appropriation 101034322.000</b>							<b>82.45</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
05/29/14	36516	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 04/14-5/14	63.41	3186	05/29/14	
<b>SubTotal Appropriation 101034342.000</b>							<b>63.41</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	4/14 TRF INS	4067.34	3171	05/22/14	
05/22/14	36309	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	6/14 EE MED/RX PLAN	200.00	3170	05/22/14	
<b>SubTotal Appropriation 101035151.000</b>							<b>4267.34</b>			

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<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
05/26/14	36387	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/16 EE SHARE	117.30	3181	05/26/14	
05/26/14	36386	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/16 ER SHARE	437.90	3181	05/26/14	
<b>SubTotal Appropriation 101035153.000</b>							<b>555.20</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
05/21/14	36302	AT&T		101035322.000	COURT TELEPHONE	COURT 5/7-6/6	64.69	3163	05/22/14	
05/29/14	36514	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 05/21-06/20	82.45	3185	05/29/14	
<b>SubTotal Appropriation 101035322.000</b>							<b>147.14</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
05/29/14	36516	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 04/14-5/14	50.73	3186	05/29/14	
<b>SubTotal Appropriation 101035342.000</b>							<b>50.73</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/14 TRF INS	10314.17	3171	05/22/14	
05/22/14	36309	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/14 EE MED/RX PLAN	200.00	3170	05/22/14	
<b>SubTotal Appropriation 101036151.000</b>							<b>10514.17</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
05/26/14	36386	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/16 ER SHARE	1437.90	3181	05/26/14	
05/26/14	36387	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/16 EE SHARE	385.15	3181	05/26/14	
<b>SubTotal Appropriation 101036153.000</b>							<b>1823.05</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
05/21/14	36303	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD) 4/13-5/12	79.99	3164	05/22/14	
05/21/14	36303	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 4/13-5/12	66.44	3164	05/22/14	
05/21/14	36303	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND	79.99	3164	05/22/14	

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CARD) 4/13-5/12											
<b>SubTotal Appropriation 101036322.000</b>							<b>226.42</b>				
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>											
05/29/14	36509	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 4/18-5/20	22.66	3184	05/29/14		
05/29/14	36509	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 4/18-5/20	65.86	3184	05/29/14		
<b>SubTotal Appropriation 101036342.000</b>							<b>88.52</b>				
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>											
05/22/14	36311	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	4/14 TRF INS	4067.34	3171	05/22/14		
<b>SubTotal Appropriation 101037151.000</b>							<b>4067.34</b>				
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>											
05/26/14	36387	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/16 EE SHARE	122.96	3181	05/26/14		
05/26/14	36386	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/16 ER SHARE	459.09	3181	05/26/14		
<b>SubTotal Appropriation 101037153.000</b>							<b>582.05</b>				
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>											
05/22/14	36311	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	4/14 TRF INS	16826.93	3171	05/22/14		
<b>SubTotal Appropriation 101039151.000</b>							<b>16826.93</b>				
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>											
05/26/14	36386	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/16 ER SHARE	1811.53	3181	05/26/14		
05/26/14	36387	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/16 EE SHARE	485.23	3181	05/26/14		
<b>SubTotal Appropriation 101039153.000</b>							<b>2296.76</b>				
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>											
05/22/14	36311	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	4/14 TRF INS	1230.86	3171	05/22/14		
<b>SubTotal Appropriation 101051151.000</b>							<b>1230.86</b>				
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>											

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05/26/14	36386	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/16 ER SHARE	242.08	3181	05/26/14	
05/26/14	36387	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/16 EE SHARE	64.84	3181	05/26/14	
<b>SubTotal Appropriation 101051153.000</b>							<b>306.92</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/14 TRF INS	52241.11	3171	05/22/14	
<b>SubTotal Appropriation 134034151.000</b>							<b>52241.11</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
05/26/14	36387	INPRS fbo PERF		134034153.000	FIRE PENSION	5/16 EE SHARE	41.46	3181	05/26/14	
05/26/14	36384	INPRS fbo PERF		134034153.000	FIRE PENSION	5/16 EE SHARE	4016.08	3179	05/26/14	
05/26/14	36386	INPRS fbo PERF		134034153.000	FIRE PENSION	5/16 ER SHARE	154.79	3181	05/26/14	
05/26/14	36384	INPRS fbo PERF		134034153.000	FIRE PENSION	5/16 ER SHARE	13185.88	3179	05/26/14	
<b>SubTotal Appropriation 134034153.000</b>							<b>17398.21</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
05/21/14	36302	AT&T		134034322.000	FIRE TELEPHONE	FIRE 5/7-6/6	123.65	3163	05/22/14	
<b>SubTotal Appropriation 134034322.000</b>							<b>123.65</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
05/20/14	36288	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 5/12-6/11	110.00	3157	05/20/14	
<b>SubTotal Appropriation 134034329.000</b>							<b>110.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
05/23/14	36320	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 4/11-5/12	346.78	3176	05/23/14	
<b>SubTotal Appropriation 134034341.000</b>							<b>346.78</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
05/29/14	36509	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 2 4/14-5/14	71.54	3184	05/29/14	

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05/29/14	36509	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 1 4/18-5/20	64.29	3184	05/29/14	
<b>SubTotal Appropriation 134034342.000</b>							<b>135.83</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	4/14 TRF INS	6780.60	3171	05/22/14	
05/22/14	36309	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	6/14 EE MED/RX PLAN	400.00	3170	05/22/14	
<b>SubTotal Appropriation 201038151.000</b>							<b>7180.60</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
05/26/14	36386	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/16 ER SHARE	1106.41	3181	05/26/14	
05/26/14	36387	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/16 EE SHARE	296.36	3181	05/26/14	
<b>SubTotal Appropriation 201038153.000</b>							<b>1402.77</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
05/22/14	36312	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	4/14 TRF INS	23634.70	8508	05/22/14	
05/22/14	36310	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	6/14 EE MED/RX PLAN	200.00	8507	05/22/14	
<b>SubTotal Appropriation 204040151.000</b>							<b>23834.70</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
05/26/14	36382	INPRS fbo PERF		204040153.000	REC PERF	5/16 ER SHARE	3157.30	8514	05/26/14	
05/26/14	36383	INPRS fbo PERF		204040153.000	REC PERF	5/16 EE SHARE	845.69	8514	05/26/14	
<b>SubTotal Appropriation 204040153.000</b>							<b>4002.99</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
05/29/14	36515	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 05/21-06/20	82.45	8518	05/29/14	
<b>SubTotal Appropriation 204040322.000</b>							<b>82.45</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
05/23/14	36322	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	800 S CLARK BLVD 5/15-6/14	152.00	8511	05/23/14	



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<b>SubTotal Appropriation 204040329.000</b>							<b>152.00</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
05/29/14	36517	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 04/14-5/14	50.73	8519	05/29/14	
<b>SubTotal Appropriation 204040342.000</b>							<b>50.73</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
05/23/14	36323	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	500 N HALLMARK BLVD 4/12-5/13	130.39	8510	05/23/14	
05/23/14	36323	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK BLVD 4/8-5/6	82.77	8510	05/23/14	
<b>SubTotal Appropriation 204040343.000</b>							<b>213.16</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	4/14 TRF INS	1687.28	3171	05/22/14	
<b>SubTotal Appropriation 215035151.000</b>							<b>1687.28</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
05/26/14	36386	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/16 ER SHARE	223.48	3181	05/26/14	
05/26/14	36387	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/16 EE SHARE	59.86	3181	05/26/14	
<b>SubTotal Appropriation 215035153.000</b>							<b>283.34</b>			
<b>**Appropriation 229030525.000 DON SISTER CITIES</b>										
05/20/14	36289	DONNA BAIRD		229030525.000	DON SISTER CITIES	REFUND DEPOSIT	100.00	3154	05/20/14	
<b>SubTotal Appropriation 229030525.000</b>							<b>100.00</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
05/20/14	36296	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	RELEASE (1) LIEN	12.00	3160	05/20/14	
05/20/14	36297	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	RECORD (1) LIEN	11.00	3161	05/20/14	

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<b>SubTotal Appropriation 231030317.000</b>							<b>23.00</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
05/21/14	36305	IN AMERICAN WATER COMPANY INC	2006	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 4/12-5/13	18110.40	3166	05/22/14	
<b>SubTotal Appropriation 249034361.000</b>							<b>18110.40</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	4/14 TRF INS	3989.99	3171	05/22/14	
<b>SubTotal Appropriation 425030151.000</b>							<b>3989.99</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
05/26/14	36387	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/16 EE SHARE	107.52	3181	05/26/14	
05/26/14	36386	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/16 ER SHARE	401.42	3181	05/26/14	
<b>SubTotal Appropriation 425030153.000</b>							<b>508.94</b>			
<b>**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED</b>										
05/22/14	36318	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	4/14 DIVERSION FEES	2550.00	3174	05/22/14	
<b>SubTotal Appropriation 501131700.357</b>							<b>2550.00</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>										
05/22/14	36319	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	4/14 CO COURT COSTS	1868.00	3175	05/22/14	
<b>SubTotal Appropriation 502131500.000</b>							<b>1868.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	4/14 TRF INS	6769.73	3171	05/22/14	
05/22/14	36309	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/14 EE MED/RX PLAN	1200.00	3170	05/22/14	
<b>SubTotal Appropriation 701042151.000</b>							<b>7969.73</b>			

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<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
05/22/14	36311	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/14 TRF INS	5538.87	3171	05/22/14	
05/22/14	36309	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/14 EE MED/RX PLAN	2400.00	3170	05/22/14	
<b>SubTotal Appropriation 702043151.000</b>							<b>7938.87</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
05/28/14	36458	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/27 3RD PARTY TRF	51329.01	36458	05/28/14	
05/21/14	36301	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/19 3RD PARTY TRF	32350.76	36301	05/21/14	
<b>SubTotal Appropriation 749131500.000</b>							<b>83679.77</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/20/14	36295	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	2014 ORGAN TRANSPLANT POLICY	49806.00	3159	05/20/14	
05/22/14	36313	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	6/14 ADMIN FEES	45200.71	3172	05/22/14	
05/28/14	36457	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/27 MEDICAL CLAIMS	51329.01	3183	05/28/14	
05/21/14	36300	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 MEDICAL CLAIMS	32350.76	3162	05/21/14	
05/22/14	36309	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	6/14 EE MED/RX PLAN	1126.86	3170	05/22/14	
<b>SubTotal Appropriation 750131500.000</b>							<b>179813.34</b>			
<b>**Appropriation 773040383.000 NR PARKS REFUND SECURITY DEPOSITS</b>										
05/20/14	36298	TABITHA RUE		773040383.000	NR PARKS REFUND SECURITY DEPOSITS	REFUND LODGE	100.00	8505	05/20/14	
05/20/14	36299	GREG STEVENS		773040383.000	NR PARKS REFUND SECURITY DEPOSITS	REFUND LODGE DEPOSIT	100.00	8506	05/20/14	
<b>SubTotal Appropriation 773040383.000</b>							<b>200.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>601068.91</b>			