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APV Register Batch - 8/18 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
08/05/14	37987	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	8/14 DENTAL	338.28	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	100.32	3809	08/04/14	
08/05/14	37986	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	8/14 VISION	69.01	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	7/14 TRF INS	6976.86	3902	08/07/14	
SubTotal Appropriation 101031151.000							7484.47			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
08/11/14	38027	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/8 ER SHARE	736.99	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/8 EE SHARE	102.79	3910	08/11/14	
SubTotal Appropriation 101031153.000							839.78			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/04/14	37964	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/26-7/25	201.87	3801	08/04/14	
08/12/14	38032	AT&T		101031322.000	COUNCIL TELEPHONE	MOBILE 7/2-8/1	71.55	3912	08/12/14	
08/04/14	37965	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MODEM 6/24-7/23	15.02	3802	08/04/14	
SubTotal Appropriation 101031322.000							288.44			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/14/14	38200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 7/1-8/1	18.51	3929	08/14/14	
08/04/14	37970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 6/25-7/24	2318.62	3805	08/04/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 6/27-7/28	588.97	3807	08/04/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/14	46.20	3807	08/04/14	
08/14/14	38200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 7/2-8/1	110.95	3929	08/14/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 7/1-7/31	32.69	3905	08/11/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/14	369.45	3807	08/04/14	

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08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/14	347.74	3807	08/04/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHT (ASHLAND) 6/23-7/23	238.69	3807	08/04/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/1-7/31	34.73	3905	08/11/14	
08/14/14	38200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/1-7/31	58.14	3929	08/14/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/14	6219.51	3807	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 7/14	400.75	3808	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/14	36.76	3808	08/04/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/14	1372.45	3807	08/04/14	
08/04/14	37978	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/14	30.69	3811	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 6/25-7/24	43.87	3808	08/04/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 7/1-7/31	95.27	3905	08/11/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/2-8/1	25.08	3905	08/11/14	
08/04/14	37972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 7/14	521.07	3807	08/04/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 7/2-8/1	105.05	3905	08/11/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 6/27-7/29	86.21	3808	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65	44.07	3808	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 6/25-7/24	194.33	3808	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 7/14	628.90	3808	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/14	378.56	3808	08/04/14	
08/04/14	37973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 6/25-7/24	80.66	3808	08/04/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 7/2-7/31	111.06	3905	08/11/14	
08/04/14	37978	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/14	39.04	3811	08/04/14	
08/04/14	37978	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 6/18-7/22	11.90	3811	08/04/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 7/1-7/31	49.36	3905	08/11/14	
08/04/14	37978	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 6/25-7/24	49.47	3811	08/04/14	
08/14/14	38198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/1-7/31	42.12	3927	08/14/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 7/2-8/1	66.72	3905	08/11/14	
08/11/14	38018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 7/1-7/31	90.27	3905	08/11/14	

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08/14/14	38198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 7/1-8/1	90.73	3927	08/14/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 6/1-6/30	237.75	3803	08/04/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 6/1-6/30	161.67	3803	08/04/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 6/1-6/30	95.10	3803	08/04/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 6/1-6/30	218.73	3803	08/04/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 6/1-6/30	133.14	3803	08/04/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 6/1-6/30	42.84	3803	08/04/14	
08/04/14	37966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 6/1-6/30	260.52	3803	08/04/14	
SubTotal Appropriation 101031341.000							16128.34			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 7/14	147.84	3925	08/14/14	
SubTotal Appropriation 101031342.000							147.84			
**Appropriation 101031343.000 COUNCIL WATER										
08/11/14	38021	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 7/3-8/4	21.23	3907	08/11/14	
SubTotal Appropriation 101031343.000							21.23			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
08/04/14	37979	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 5/31-6/30	6.00	3812	08/04/14	
08/07/14	38016	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 6/13-7/15	113.10	3904	08/07/14	
08/04/14	37967	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 6/3-7/2	53.26	3804	08/04/14	
08/04/14	37979	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 5/31-6/30	6.00	3812	08/04/14	

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SubTotal Appropriation 101031344.000							178.36			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
08/05/14	37987	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	8/14 DENTAL	294.33	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	164.70	3809	08/04/14	
08/05/14	37986	AVESIS		101032151.000	C/T GROUP INSURANCE	8/14 VISION	47.43	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	7/14 TRF INS	5061.84	3902	08/07/14	
SubTotal Appropriation 101032151.000							5568.30			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
08/11/14	38026	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/8 EE SHARE	134.23	3910	08/11/14	
08/11/14	38027	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/8 ER SHARE	610.99	3910	08/11/14	
SubTotal Appropriation 101032153.000							745.22			
**Appropriation 101032322.000 C/T TELEPHONE										
08/04/14	37964	AT&T		101032322.000	C/T TELEPHONE	C/T 6/26-7/25	201.87	3801	08/04/14	
SubTotal Appropriation 101032322.000							201.87			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
08/11/14	38028	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 7/29-8/28	100.00	3911	08/11/14	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
08/04/14	37970	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 6/25-7/24	1022.92	3805	08/04/14	
SubTotal Appropriation 101032341.000							1022.92			
**Appropriation 101032342.000 C/T NATURAL GAS										
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101032342.000	C/T NATURAL GAS	C/T 7/14	65.22	3925	08/14/14	
SubTotal Appropriation 101032342.000							65.22			

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**Appropriation 101032343.000 C/T WATER										
08/11/14	38021	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 7/3-8/4	21.23	3907	08/11/14	
SubTotal Appropriation 101032343.000							21.23			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
08/04/14	37967	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 6/3-7/2	53.26	3804	08/04/14	
SubTotal Appropriation 101032344.000							53.26			
**Appropriation 101033151.000 POL GROUP INSURANCE										
08/05/14	37987	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/14 DENTAL	390.78	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	416.48	3809	08/04/14	
08/04/14	37975	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	2599.17	3809	08/04/14	
08/05/14	37987	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/14 DENTAL	3494.78	3898	08/05/14	
08/05/14	37986	AVESIS		101033151.000	POL GROUP INSURANCE	8/14 VISION	586.17	3897	08/05/14	
08/05/14	37986	AVESIS		101033151.000	POL GROUP INSURANCE	8/14 VISION	80.87	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	7/14 TRF INS	69947.00	3902	08/07/14	
SubTotal Appropriation 101033151.000							77515.25			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
08/11/14	38027	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/8 ER SHARE	1403.71	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/8 EE SHARE	375.99	3910	08/11/14	
08/07/14	38010	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/8 EE SHARE	5034.39	3901	08/07/14	
08/07/14	38010	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/8 ER SHARE	17335.02	3901	08/07/14	
SubTotal Appropriation 101033153.000							24149.11			
**Appropriation 101033154.000 POL UNEMPLOYMENT										

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08/13/14	38113	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 6/21 - HELBIG	273.00	3926	08/14/14	
SubTotal Appropriation 101033154.000							273.00			
**Appropriation 101033322.000 POL TELEPHONE										
08/04/14	37964	AT&T		101033322.000	POL TELEPHONE	POLICE 6/26-7/25	201.87	3801	08/04/14	
08/11/14	38022	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 7/26-8/25	200.00	3908	08/11/14	
SubTotal Appropriation 101033322.000							401.87			
**Appropriation 101033341.000 POL ELECTRIC										
08/04/14	37971	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 6/24-7/25	4052.40	3806	08/04/14	
SubTotal Appropriation 101033341.000							4052.40			
**Appropriation 101033342.000 POL NATURAL GAS										
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101033342.000	POL NATURAL GAS	POLICE 7/14	320.41	3925	08/14/14	
SubTotal Appropriation 101033342.000							320.41			
**Appropriation 101033343.000 POL WATER										
08/11/14	38021	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 7/3-8/4	54.27	3907	08/11/14	
SubTotal Appropriation 101033343.000							54.27			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
08/04/14	37967	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 6/3-7/2	136.12	3804	08/04/14	
SubTotal Appropriation 101033344.000							136.12			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
08/04/14	37975	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	215.68	3809	08/04/14	
08/05/14	37987	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	8/14 DENTAL	113.28	3898	08/05/14	
08/05/14	37986	AVESIS		101034151.000	P/D GROUP INSURANCE	8/14 VISION	24.32	3897	08/05/14	

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08/07/14	38013	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	7/14 TRF INS	3077.15	3902	08/07/14	
SubTotal Appropriation 101034151.000							3430.43			
**Appropriation 101034153.000 P/D ER PERF										
08/11/14	38027	INPRS fbo PERF		101034153.000	P/D ER PERF	8/8 ER SHARE	827.64	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		101034153.000	P/D ER PERF	8/8 EE SHARE	221.69	3910	08/11/14	
SubTotal Appropriation 101034153.000							1049.33			
**Appropriation 101034322.000 P/D TELEPHONE										
08/04/14	37964	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 6/26-7/25	201.87	3801	08/04/14	
SubTotal Appropriation 101034322.000							201.87			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
08/11/14	38028	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 7/29-8/28	100.00	3911	08/11/14	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
08/04/14	37970	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 6/25-7/24	1022.92	3805	08/04/14	
SubTotal Appropriation 101034341.000							1022.92			
**Appropriation 101034342.000 P/D NATURAL GAS										
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 7/14	65.22	3925	08/14/14	
SubTotal Appropriation 101034342.000							65.22			
**Appropriation 101034343.000 P/D WATER										
08/11/14	38021	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 7/3-8/4	21.23	3907	08/11/14	
SubTotal Appropriation 101034343.000							21.23			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										

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08/04/14	37967	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 6/3-7/2	53.26	3804	08/04/14	
SubTotal Appropriation 101034344.000							53.26			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/05/14	37987	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	8/14 DENTAL	211.13	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	153.91	3809	08/04/14	
08/05/14	37986	AVESIS		101035151.000	COURT GROUP INSURANCE	8/14 VISION	38.61	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	7/14 TRF INS	4067.34	3902	08/07/14	
SubTotal Appropriation 101035151.000							4470.99			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
08/11/14	38026	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/8 EE SHARE	363.90	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/8 EE SHARE	122.47	3910	08/11/14	
08/11/14	38027	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/8 ER SHARE	457.23	3910	08/11/14	
SubTotal Appropriation 101035153.000							943.60			
**Appropriation 101035322.000 COURT TELEPHONE										
08/04/14	37964	AT&T		101035322.000	COURT TELEPHONE	COURT 6/26-7/25	201.87	3801	08/04/14	
SubTotal Appropriation 101035322.000							201.87			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
08/07/14	38015	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 7/26-8/25	210.69	3903	08/07/14	
SubTotal Appropriation 101035329.000							210.69			
**Appropriation 101035342.000 COURT NATURAL GAS										
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101035342.000	COURT NATURAL GAS	COURT 7/14	52.18	3925	08/14/14	
SubTotal Appropriation 101035342.000							52.18			
**Appropriation 101035343.000 COURT WATER										

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08/11/14	38021	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 7/3-8/4	21.23	3907	08/11/14	
SubTotal Appropriation 101035343.000							21.23			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
08/04/14	37970	DUKE ENERGY		101035344.000	COURT WASTEWATER TREATMENT	COURT 6/25-7/24	818.33	3805	08/04/14	
08/04/14	37967	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 6/3-7/2	53.26	3804	08/04/14	
SubTotal Appropriation 101035344.000							871.59			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/04/14	37975	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/14 LIFE,AD&D,DEPN,LTD	357.70	3809	08/04/14	
08/05/14	37987	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/14 DENTAL	502.56	3898	08/05/14	
08/05/14	37986	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/14 VISION	92.12	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/14 TRF INS	10929.60	3902	08/07/14	
SubTotal Appropriation 101036151.000							11881.98			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
08/11/14	38027	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/8 ER SHARE	1358.58	3910	08/11/14	
SubTotal Appropriation 101036153.000							1358.58			
**Appropriation 101036322.000 SAN TELEPHONE										
08/04/14	37964	AT&T		101036322.000	SAN TELEPHONE	STREET 6/26-7/25	201.87	3801	08/04/14	
SubTotal Appropriation 101036322.000							201.87			
**Appropriation 101036341.000 SAN ELECTRIC										
08/04/14	37978	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/14	656.18	3811	08/04/14	
08/04/14	37978	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 6/26-7/29	749.75	3811	08/04/14	

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08/04/14	37972	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 6/25-7/25	9.40	3807	08/04/14	
SubTotal Appropriation 101036341.000							1415.33			
**Appropriation 101036342.000 SAN NATURAL GAS										
08/14/14	38199	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET HARRISON 6/19-7/30	29.19	3928	08/14/14	
08/14/14	38199	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE ROY COLE 6/19-7/30	71.03	3928	08/14/14	
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101036342.000	SAN NATURAL GAS	STREET 7/14	34.33	3925	08/14/14	
08/13/14	38109	CONSTELLATION PROLIANCE LLC		101036342.000	SAN NATURAL GAS	GARAGE 7/14	137.32	3925	08/14/14	
SubTotal Appropriation 101036342.000							271.87			
**Appropriation 101036343.000 SAN WATER										
08/11/14	38019	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 7/3-8/4	48.71	3906	08/11/14	
SubTotal Appropriation 101036343.000							48.71			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
08/04/14	37979	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 6/3-7/2	177.80	3812	08/04/14	
SubTotal Appropriation 101036344.000							177.80			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/04/14	37975	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	139.49	3809	08/04/14	
08/05/14	37987	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	8/14 DENTAL	182.81	3898	08/05/14	
08/05/14	37986	AVESIS		101037151.000	GAR GROUP INSURANCE	8/14 VISION	32.53	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	7/14 TRF INS	4067.34	3902	08/07/14	
SubTotal Appropriation 101037151.000							4422.17			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
08/11/14	38027	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/8 ER SHARE	456.33	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/8 EE SHARE	122.22	3910	08/11/14	

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SubTotal Appropriation 101037153.000							578.55			
**Appropriation 101039151.000 STR GROUP INSURANCE										
08/04/14	37975	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	538.11	3809	08/04/14	
08/05/14	37987	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	8/14 DENTAL	978.20	3898	08/05/14	
08/05/14	37986	AVESIS		101039151.000	STR GROUP INSURANCE	8/14 VISION	164.18	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	7/14 TRF INS	16826.93	3902	08/07/14	
SubTotal Appropriation 101039151.000							18507.42			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
08/11/14	38026	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/8 EE SHARE	488.87	3910	08/11/14	
08/11/14	38027	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/8 ER SHARE	1825.07	3910	08/11/14	
SubTotal Appropriation 101039153.000							2313.94			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/05/14	37987	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	8/14 DENTAL	84.70	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	66.74	3809	08/04/14	
08/05/14	37986	AVESIS		101051151.000	MC GROUP INSURANCE	8/14 VISION	16.72	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	7/14 TRF INS	1230.86	3902	08/07/14	
SubTotal Appropriation 101051151.000							1399.02			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
08/11/14	38026	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/8 EE SHARE	63.22	3910	08/11/14	
08/11/14	38027	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/8 ER SHARE	236.03	3910	08/11/14	
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
08/04/14	37978	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 6/25-7/24	9.40	3811	08/04/14	
SubTotal Appropriation 101051341.000							9.40			
**Appropriation 101051343.000 MC WATER (GROUNDS)										

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08/11/14	38019	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 7/3-8/4	1731.59	3906	08/11/14	
08/11/14	38019	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 7/3-8/4	121.35	3906	08/11/14	
SubTotal Appropriation 101051343.000							1852.94			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
08/05/14	37987	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/14 DENTAL	2943.19	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/14 LIFE,AD&D,DEPN,LTD	2070.63	3809	08/04/14	
08/05/14	37986	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/14 VISION	497.70	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/14 TRF INS	51579.81	3902	08/07/14	
SubTotal Appropriation 134034151.000							57091.33			
**Appropriation 134034153.000 FIRE PENSION										
08/07/14	38009	INPRS fbo PERF		134034153.000	FIRE PENSION	8/18 EE SHARE	4016.08	3900	08/07/14	
08/11/14	38026	INPRS fbo PERF		134034153.000	FIRE PENSION	8/8 EE SHARE	41.46	3910	08/11/14	
08/07/14	38009	INPRS fbo PERF		134034153.000	FIRE PENSION	8/18 ER SHARE	13185.88	3900	08/07/14	
08/11/14	38027	INPRS fbo PERF		134034153.000	FIRE PENSION	8/8 ER SHARE	154.79	3910	08/11/14	
SubTotal Appropriation 134034153.000							17398.21			
**Appropriation 134034322.000 FIRE TELEPHONE										
08/04/14	37964	AT&T		134034322.000	FIRE TELEPHONE	FIRE 6/26-7/25	201.87	3801	08/04/14	
SubTotal Appropriation 134034322.000							201.87			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
08/12/14	38050	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 7/28-8/27	51.00	3924	08/12/14	
SubTotal Appropriation 134034329.000							51.00			

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**Appropriation 134034341.000 FIRE ELECTRIC										
08/04/14	37978	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 6/26-7/28	701.28	3811	08/04/14	
08/04/14	37978	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 6/25-7/24	1424.68	3811	08/04/14	
08/04/14	37978	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 7/14	9.40	3811	08/04/14	
SubTotal Appropriation 134034341.000							2135.36			
**Appropriation 134034342.000 FIRE NATURAL GAS										
08/14/14	38199	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 STANSIFER 6/20-7/31	70.65	3928	08/14/14	
08/13/14	38109	CONSTELLATION PROLIANCE LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 7/14	22.89	3925	08/14/14	
08/13/14	38109	CONSTELLATION PROLIANCE LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 7/14	45.77	3925	08/14/14	
08/13/14	38109	CONSTELLATION PROLIANCE LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 7/14	68.66	3925	08/14/14	
SubTotal Appropriation 134034342.000							207.97			
**Appropriation 134034343.000 FIRE WATER										
08/11/14	38019	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 7/2-8/1	31.70	3906	08/11/14	
08/11/14	38021	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 7/3-8/4	54.27	3907	08/11/14	
08/11/14	38019	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 7/3-8/4	73.98	3906	08/11/14	
SubTotal Appropriation 134034343.000							159.95			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
08/04/14	37979	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 6/3-7/2	82.15	3812	08/04/14	
08/04/14	37979	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 6/2-7/1	67.75	3812	08/04/14	
08/04/14	37967	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 6/3-7/2	136.12	3804	08/04/14	
SubTotal Appropriation 134034344.000							286.02			

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**Appropriation 201038151.000 MVH GROUP INSURANCE										
08/05/14	37987	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	8/14 DENTAL	347.81	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	8/14 LIFE,AD&D,DEPN,LTD	296.99	3809	08/04/14	
08/05/14	37986	AVESIS		201038151.000	MVH GROUP INSURANCE	8/14 VISION	64.15	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	7/14 TRF INS	6165.17	3902	08/07/14	
SubTotal Appropriation 201038151.000							6874.12			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
08/11/14	38027	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/8 ER SHARE	1191.79	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/8 EE SHARE	319.22	3910	08/11/14	
SubTotal Appropriation 201038153.000							1511.01			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/04/14	37974	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	8/14 LIFE, AD&D, DEPN,LTD	769.12	8828	08/04/14	
08/04/14	37984	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	8/14 DENTAL	1032.92	8830	08/05/14	
08/05/14	37985	AVESIS		204040151.000	REC GROUP INSURANCE	8/14 VISION	182.11	8831	08/05/14	
08/04/14	38014	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	7/14 TRF INS	13592.68	8834	08/07/14	
SubTotal Appropriation 204040151.000							15576.83			
**Appropriation 204040153.000 REC PERF										
08/07/14	38011	INPRS fbo PERF		204040153.000	REC PERF	8/8/ EE SHARE	789.40	8833	08/07/14	
08/07/14	38012	INPRS fbo PERF		204040153.000	REC PERF	8/8 ER SHARE	2947.14	8833	08/07/14	
SubTotal Appropriation 204040153.000							3736.54			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
08/04/14	38312	WIN.NET INTERNET-DIGICOVE		204040329.000	REC INTERNET/WEBSITE	INTERNET 9/1-9/30	34.95	8917	08/18/14	
SubTotal Appropriation 204040329.000							34.95			
**Appropriation 204040341.000 REC ELECTRIC										
08/04/14	37969	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 6/25-7/24	818.33	8827	08/04/14	
08/07/14	38017	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTER LN 6/25-7/25	317.89	8835	08/07/14	

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08/07/14	38017	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTER LN 6/25-7/25	11.11	8835	08/07/14	
08/07/14	38017	DUKE ENERGY		204040341.000	REC ELECTRIC	1600 BRIARWOOD DR ODL	17.19	8835	08/07/14	
SubTotal Appropriation 204040341.000							1164.52			
**Appropriation 204040342.000 REC NATURAL GAS										
08/13/14	38112	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	AQ CNTR 7/14	361.93	8842	08/14/14	
08/13/14	38111	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	PARKS 7/14	52.18	8841	08/14/14	
08/13/14	38112	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE 7/14	76.19	8842	08/14/14	
08/13/14	38112	CONSTELLATION PROLIANCE LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 7/14	196.84	8842	08/14/14	
SubTotal Appropriation 204040342.000							687.14			
**Appropriation 204040343.000 REC WATER										
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	961 POTTERS LANE 7/3-8/4	796.21	8844	08/14/14	
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2400 POTTERS LANE 7/4-8/5	7145.07	8844	08/14/14	
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	500 HALLMARK BLVD (IRR) 7/4-8/5	6660.41	8844	08/14/14	
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE DR 7/8-8/6	26.36	8844	08/14/14	
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK BLVD 7/8-8/6	2738.54	8844	08/14/14	
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE DR 7/8-8/6	173.42	8844	08/14/14	
08/11/14	38020	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 7/3-8/4	21.23	8836	08/11/14	
08/14/14	38196	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	805 S SHERWOOD AVE 7/8-8/6	33.17	8844	08/14/14	
SubTotal Appropriation 204040343.000							17594.41			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER,	800 S CLARK BLVD 5/31-6/30	301.40	8837	08/11/14	

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						STORMWATER				
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	500 LITTLE LEAGUE BLVD 6/12-7/14	518.65	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	1205 W HARRISON AVE 5/31-6/30	6.00	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE DR 6/5-7/7	18.80	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	805 S SHERWOOD AVE 6/5-7/7	73.10	8837	08/11/14	
08/04/14	37968	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 6/3-7/2	53.26	8826	08/04/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	CORAL WAY 5/31-6/30	6.00	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	IRVING DR 5/31-6/30	47.40	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	961 POTTERS LANE 5/31-6/30	204.80	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE DR 6/5-7/7	451.60	8837	08/11/14	
08/11/14	38023	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2400 POTTERS LANE 5/31-6/30	401.45	8837	08/11/14	
SubTotal Appropriation 204040344.000							2082.46			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/04/14	37975	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	8/14 LIFE,AD&D,DEPN,LTD	65.47	3809	08/04/14	
08/05/14	37987	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	8/14 DENTAL	98.11	3898	08/05/14	
08/05/14	37986	AVESIS		215035151.000	PUF GROUP INS COSTS	8/14 VISION	15.81	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	7/14 TRF INS	1687.28	3902	08/07/14	
SubTotal Appropriation 215035151.000							1866.67			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
08/11/14	38027	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/8 ER SHARE	223.48	3910	08/11/14	
08/11/14	38026	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/8 EE SHARE	59.86	3910	08/11/14	
SubTotal Appropriation 215035153.000							283.34			

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**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
08/14/14	38201	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	JULY LIENS (22)	242.00	3930	08/14/14	
SubTotal Appropriation 231030317.000							242.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/05/14	37987	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	8/14 DENTAL	196.22	3898	08/05/14	
08/04/14	37975	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	8/14 LIFE,AD&D,DEPN,LTD	121.24	3809	08/04/14	
08/05/14	37986	AVESIS		425030151.000	CEDIT REDEV INSUR	8/14 VISION	31.62	3897	08/05/14	
08/07/14	38013	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	7/14 TRF INS	3989.99	3902	08/07/14	
SubTotal Appropriation 425030151.000							4339.07			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
08/11/14	38026	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/8 EE SHARE	107.52	3910	08/11/14	
08/11/14	38027	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/8 ER SHARE	401.42	3910	08/11/14	
SubTotal Appropriation 425030153.000							508.94			
**Appropriation 425030395.003 CEDIT GR MATCH TRAIL DEVELOPMENT										
08/20/14	38264	LANDSTORY		425030395.003	CEDIT GR MATCH TRAIL DEVELOPMENT	L&C TRAIL 7/2-8/1	1706.00	4027	08/19/14	
SubTotal Appropriation 425030395.003							1706.00			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
08/04/14	37981	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	6/14 DIVERSION FEES	3230.00	/ /		
SubTotal Appropriation 501131700.357							3230.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
08/04/14	37980	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	6/14 CO COURT COSTS	2260.00	/ /		

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SubTotal Appropriation 502131500.000							2260.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/04/14	37979	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 5/31-6/30	12.90	3812	08/04/14	
08/04/14	37979	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1245 W KENWOOD AVE 5/31-6/30	6.00	3812	08/04/14	
SubTotal Appropriation 541040324.000							18.90			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
08/07/14	38013	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/14 TRF INS	6769.73	3902	08/07/14	
SubTotal Appropriation 701042151.000							6769.73			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
08/07/14	38013	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/14 TRF INS	5538.87	3902	08/07/14	
SubTotal Appropriation 702043151.000							5538.87			
**Appropriation 749131500.000 3RD CLAIM DISB										
08/04/14	37977	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/4 3RD PARTY TRF	111688.65	37977	08/05/14	
08/04/14	38313	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/18 3RD PARTY TRF	15957.00	38313	08/18/14	
08/11/14	38025	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/11 3RD PARTY TRF	66926.21	38025	08/11/14	
SubTotal Appropriation 749131500.000							194571.86			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/05/14	37987	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	8/14 DENTAL	1100.90	3898	08/05/14	
08/05/14	37986	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	8/14 VISION	177.84	3897	08/05/14	
08/11/14	38024	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	8/11 TRF RX CLAIMS	27297.08	3909	08/11/14	

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					EXPENDITURE					
08/04/14	37976	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/4 MEDICAL CLAIMS	111688.65	3810	08/04/14	
08/11/14	38024	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/11 TRF MEDICAL CLAIMS	39629.13	3909	08/11/14	
08/04/14	38310	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/18 MEDICAL CLAIMS	15957.00	3931	08/18/14	
SubTotal Appropriation 750131500.000							195850.60			
**Appropriation 771040324.000 NR SENIOR TRIP TRAVEL										
08/04/14	37952	BERVERLY KOPP		771040324.000	NR SENIOR TRIP TRAVEL	FARMERS MARKET CANCELLED	25.00	8815	08/04/14	
SubTotal Appropriation 771040324.000							25.00			
**Appropriation 773040383.000 NR PARKS REFUND SECURITY DEPOSITS										
08/12/14	38029	KEDRAN PULLIAM		773040383.000	NR PARKS REFUND SECURITY DEPOSITS	REFUND ENDRIS LODGE	100.00	8838	08/12/14	
SubTotal Appropriation 773040383.000							100.00			
*** GRAND TOTAL ***							741328.82			