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APV Register Batch - 9/2 PRE-WRITTEN CLAIMS

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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>      |       |                                          |      |               |                              |                                                    |                |         |            |            |
| 08/28/14                                                          | 38504 | COMPANION LIFE                           |      | 101031151.000 | COUNCIL GROUP INSURANCE      | 9/14 LIFE,AD&D,DEPN,LTD                            | 167.09         | 4057    | 08/28/14   |            |
| 08/28/14                                                          | 38505 | TOWN OF CLARKSVILLE                      |      | 101031151.000 | COUNCIL GROUP INSURANCE      | 8/14 TRF INS                                       | 6976.86        | 4058    | 08/28/14   |            |
| 08/25/14                                                          | 38372 | HUMANA MEDICARE INS                      |      | 101031151.000 | COUNCIL GROUP INSURANCE      | 9/14 MEDICAL/RX PLAN                               | 600.00         | 4042    | 08/25/14   |            |
| <b>SubTotal Appropriation 101031151.000</b>                       |       |                                          |      |               |                              |                                                    | <b>7743.95</b> |         |            |            |
| <b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>        |       |                                          |      |               |                              |                                                    |                |         |            |            |
| 08/25/14                                                          | 38378 | INPRS fbo PERF                           |      | 101031153.000 | COUNCIL ER SHARE PERF        | 8/22 EE SHARE                                      | 102.79         | 4045    | 08/25/14   |            |
| 08/25/14                                                          | 38377 | INPRS fbo PERF                           |      | 101031153.000 | COUNCIL ER SHARE PERF        | 8/22 ER SHARE                                      | 736.99         | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101031153.000</b>                       |       |                                          |      |               |                              |                                                    | <b>839.78</b>  |         |            |            |
| <b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>            |       |                                          |      |               |                              |                                                    |                |         |            |            |
| 08/25/14                                                          | 38365 | AT&T                                     |      | 101031322.000 | COUNCIL TELEPHONE            | EASTERN BLVD MODEM<br>8/13-9/12                    | 104.29         | 4039    | 08/25/14   |            |
| 08/25/14                                                          | 38368 | AT&T LONG DISTANCE                       |      | 101031322.000 | COUNCIL TELEPHONE            | 7/14 LONG DISTANCE                                 | 13.53          | 4041    | 08/25/14   |            |
| <b>SubTotal Appropriation 101031322.000</b>                       |       |                                          |      |               |                              |                                                    | <b>117.82</b>  |         |            |            |
| <b>**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP</b> |       |                                          |      |               |                              |                                                    |                |         |            |            |
| 08/25/14                                                          | 38381 | NEACE LUKENS AN ASSURED PARTNERS COMPANY |      | 101031336.000 | COUNCIL INS OTHER THAN GROUP | FLOOD INS FR INTREPRETIVE CNTR & ASHLND PK B-ROOMS | 5625.20        | 4047    | 08/25/14   |            |
| <b>SubTotal Appropriation 101031336.000</b>                       |       |                                          |      |               |                              |                                                    | <b>5625.20</b> |         |            |            |
| <b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>             |       |                                          |      |               |                              |                                                    |                |         |            |            |
| 08/25/14                                                          | 38364 | DUKE ENERGY                              |      | 101031341.000 | COUNCIL ELECTRIC             | L&C PKWY @ HALE 7/17-8/11                          | 51.81          | 4038    | 08/25/14   |            |
| 08/25/14                                                          | 38364 | DUKE ENERGY                              |      | 101031341.000 | COUNCIL ELECTRIC             | 2416 BMR 7/10-8/11                                 | 27.72          | 4038    | 08/25/14   |            |
| 08/25/14                                                          | 38363 | DUKE ENERGY                              |      | 101031341.000 | COUNCIL ELECTRIC             | 1302 EASTERN BLVD 7/17-8/14                        | 27.22          | 4037    | 08/25/14   |            |
| 08/25/14                                                          | 38363 | DUKE ENERGY                              |      | 101031341.000 | COUNCIL ELECTRIC             | 1418 EASTERN BLVD 7/17-8/14                        | 75.31          | 4037    | 08/25/14   |            |
| 08/25/14                                                          | 38364 | DUKE ENERGY                              |      | 101031341.000 | COUNCIL ELECTRIC             | L&C @ LINCOLN 7/10-8/11                            | 38.08          | 4038    | 08/25/14   |            |

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| 08/25/14                                                  | 38363 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC     | 1301 EASTERN BLVD 7/17-8/14 | 78.62           | 4037    | 08/25/14   |            |
| 08/25/14                                                  | 38364 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC     | 402 L&C PARKWAY 7/17-8/14   | 71.77           | 4038    | 08/25/14   |            |
| 08/25/14                                                  | 38363 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC     | 1203 EASTERN BLVD 7/17-8/14 | 96.97           | 4037    | 08/25/14   |            |
| 08/25/14                                                  | 38364 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC     | 744 L&C PARKWAY 7/17-8/14   | 78.55           | 4038    | 08/25/14   |            |
| 08/25/14                                                  | 38364 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC     | 802 L&C PARKWAY 7/17-8/14   | 67.15           | 4038    | 08/25/14   |            |
| <b>SubTotal Appropriation 101031341.000</b>               |       |                               |      |               |                      |                             | <b>613.20</b>   |         |            |            |
| <b>**Appropriation 101031343.000 COUNCIL WATER</b>        |       |                               |      |               |                      |                             |                 |         |            |            |
| 08/25/14                                                  | 38366 | IN AMERICAN WATER COMPANY INC |      | 101031343.000 | COUNCIL WATER        | 1340 PROGRESS WAY 7/16-8/14 | 114.19          | 4040    | 08/25/14   |            |
| <b>SubTotal Appropriation 101031343.000</b>               |       |                               |      |               |                      |                             | <b>114.19</b>   |         |            |            |
| <b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>  |       |                               |      |               |                      |                             |                 |         |            |            |
| 08/28/14                                                  | 38504 | COMPANION LIFE                |      | 101032151.000 | C/T GROUP INSURANCE  | 9/14 LIFE,AD&D,DEPN,LTD     | 164.70          | 4057    | 08/28/14   |            |
| 08/28/14                                                  | 38505 | TOWN OF CLARKSVILLE           |      | 101032151.000 | C/T GROUP INSURANCE  | 8/14 TRF INS                | 5061.84         | 4058    | 08/28/14   |            |
| <b>SubTotal Appropriation 101032151.000</b>               |       |                               |      |               |                      |                             | <b>5226.54</b>  |         |            |            |
| <b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b> |       |                               |      |               |                      |                             |                 |         |            |            |
| 08/25/14                                                  | 38378 | INPRS fbo PERF                |      | 101032153.000 | C/T ER SHARE OF PERF | 8/22 EE SHARE               | 134.23          | 4045    | 08/25/14   |            |
| 08/25/14                                                  | 38377 | INPRS fbo PERF                |      | 101032153.000 | C/T ER SHARE OF PERF | 8/22 ER SHARE               | 610.99          | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101032153.000</b>               |       |                               |      |               |                      |                             | <b>745.22</b>   |         |            |            |
| <b>**Appropriation 101032322.000 C/T TELEPHONE</b>        |       |                               |      |               |                      |                             |                 |         |            |            |
| 08/25/14                                                  | 38368 | AT&T LONG DISTANCE            |      | 101032322.000 | C/T TELEPHONE        | 7/14 LONG DISTANCE          | 3.56            | 4041    | 08/25/14   |            |
| <b>SubTotal Appropriation 101032322.000</b>               |       |                               |      |               |                      |                             | <b>3.56</b>     |         |            |            |
| <b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>  |       |                               |      |               |                      |                             |                 |         |            |            |
| 08/28/14                                                  | 38504 | COMPANION LIFE                |      | 101033151.000 | POL GROUP INSURANCE  | 9/14 LIFE,AD&D,DEPN,LTD     | 363.85          | 4057    | 08/28/14   |            |
| 08/28/14                                                  | 38504 | COMPANION LIFE                |      | 101033151.000 | POL GROUP INSURANCE  | 9/14 LIFE,AD&D,DEPN,LTD     | 2704.33         | 4057    | 08/28/14   |            |
| 08/28/14                                                  | 38505 | TOWN OF CLARKSVILLE           |      | 101033151.000 | POL GROUP INSURANCE  | 8/14 TRF INS                | 67110.52        | 4058    | 08/28/14   |            |
| <b>SubTotal Appropriation 101033151.000</b>               |       |                               |      |               |                      |                             | <b>70178.70</b> |         |            |            |

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| <b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b> |       |                                  |      |               |                                     |                         |                 |         |            |            |
| 08/25/14                                                                     | 38374 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/22 EE SHARE           | 4911.60         | 4044    | 08/25/14   |            |
| 08/25/14                                                                     | 38377 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/22 ER SHARE           | 1412.89         | 4045    | 08/25/14   |            |
| 08/25/14                                                                     | 38374 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/22 ER SHARE           | 16931.88        | 4044    | 08/25/14   |            |
| 08/25/14                                                                     | 38378 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/22 EE SHARE           | 378.45          | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101033153.000</b>                                  |       |                                  |      |               |                                     |                         | <b>23634.82</b> |         |            |            |
| <b>**Appropriation 101033322.000 POL TELEPHONE</b>                           |       |                                  |      |               |                                     |                         |                 |         |            |            |
| 08/20/14                                                                     | 38343 | AT&T                             |      | 101033322.000 | POL TELEPHONE                       | POLICE 8/7-9/6          | 175.39          | 4035    | 08/20/14   |            |
| 08/28/14                                                                     | 38500 | TIME WARNER CABLE BUSINESS CLASS |      | 101033322.000 | POL TELEPHONE                       | NCIC/IDACS 8/10-9/9     | 105.00          | 4055    | 08/28/14   |            |
| 08/25/14                                                                     | 38368 | AT&T LONG DISTANCE               |      | 101033322.000 | POL TELEPHONE                       | 7/14 LONG DISTANCE      | 101.83          | 4041    | 08/25/14   |            |
| <b>SubTotal Appropriation 101033322.000</b>                                  |       |                                  |      |               |                                     |                         | <b>382.22</b>   |         |            |            |
| <b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>                     |       |                                  |      |               |                                     |                         |                 |         |            |            |
| 08/28/14                                                                     | 38504 | COMPANION LIFE                   |      | 101034151.000 | P/D GROUP INSURANCE                 | 9/14 LIFE,AD&D,DEPN,LTD | 215.68          | 4057    | 08/28/14   |            |
| 08/28/14                                                                     | 38505 | TOWN OF CLARKSVILLE              |      | 101034151.000 | P/D GROUP INSURANCE                 | 8/14 TRF INS            | 3077.15         | 4058    | 08/28/14   |            |
| <b>SubTotal Appropriation 101034151.000</b>                                  |       |                                  |      |               |                                     |                         | <b>3292.83</b>  |         |            |            |
| <b>**Appropriation 101034153.000 P/D ER PERF</b>                             |       |                                  |      |               |                                     |                         |                 |         |            |            |
| 08/25/14                                                                     | 38377 | INPRS fbo PERF                   |      | 101034153.000 | P/D ER PERF                         | 8/22 ER SHARE           | 825.60          | 4045    | 08/25/14   |            |
| 08/25/14                                                                     | 38378 | INPRS fbo PERF                   |      | 101034153.000 | P/D ER PERF                         | 8/22 EE SHARE           | 221.14          | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101034153.000</b>                                  |       |                                  |      |               |                                     |                         | <b>1046.74</b>  |         |            |            |
| <b>**Appropriation 101034322.000 P/D TELEPHONE</b>                           |       |                                  |      |               |                                     |                         |                 |         |            |            |
| 08/25/14                                                                     | 38368 | AT&T LONG DISTANCE               |      | 101034322.000 | P/D TELEPHONE                       | 7/14 LONG DISTANCE      | 2.39            | 4041    | 08/25/14   |            |
| <b>SubTotal Appropriation 101034322.000</b>                                  |       |                                  |      |               |                                     |                         | <b>2.39</b>     |         |            |            |

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| <b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>         |       |                               |      |               |                              |                           |                |         |            |            |
| 08/26/14                                                          | 38456 | VERIZON WIRELESS SERVICES LLC |      | 101034329.000 | P/D INTERNET SERVICE         | PLAN/ZONING IPAD 7/10-8/9 | 40.01          | 4054    | 08/26/14   |            |
| 08/26/14                                                          | 38456 | VERIZON WIRELESS SERVICES LLC |      | 101034329.000 | P/D INTERNET SERVICE         | PLAN/ZONING IPAD 7/10-8/9 | 40.01          | 4054    | 08/26/14   |            |
| 08/26/14                                                          | 38447 | VERIZON WIRELESS SERVICES LLC |      | 101034329.000 | P/D INTERNET SERVICE         | AIR CARDS 7/10-8/9        | 60.02          | 4048    | 08/26/14   |            |
| 08/26/14                                                          | 38456 | VERIZON WIRELESS SERVICES LLC |      | 101034329.000 | P/D INTERNET SERVICE         | PLAN/ZONING IPAD 7/10-8/9 | 40.01          | 4054    | 08/26/14   |            |
| <b>SubTotal Appropriation 101034329.000</b>                       |       |                               |      |               |                              |                           | <b>180.05</b>  |         |            |            |
| <b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>        |       |                               |      |               |                              |                           |                |         |            |            |
| 08/28/14                                                          | 38504 | COMPANION LIFE                |      | 101035151.000 | COURT GROUP INSURANCE        | 9/14 LIFE,AD&D,DEPN,LTD   | 153.91         | 4057    | 08/28/14   |            |
| 08/28/14                                                          | 38505 | TOWN OF CLARKSVILLE           |      | 101035151.000 | COURT GROUP INSURANCE        | 8/14 TRF INS              | 4067.34        | 4058    | 08/28/14   |            |
| 08/25/14                                                          | 38372 | HUMANA MEDICARE INS           |      | 101035151.000 | COURT GROUP INSURANCE        | 9/14 MEDICAL/RX PLAN      | 200.00         | 4042    | 08/25/14   |            |
| <b>SubTotal Appropriation 101035151.000</b>                       |       |                               |      |               |                              |                           | <b>4421.25</b> |         |            |            |
| <b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>       |       |                               |      |               |                              |                           |                |         |            |            |
| 08/25/14                                                          | 38378 | INPRS fbo PERF                |      | 101035153.000 | COURT ER SHARE OF PERF       | 8/22 EE SHARE             | 122.47         | 4045    | 08/25/14   |            |
| 08/25/14                                                          | 38377 | INPRS fbo PERF                |      | 101035153.000 | COURT ER SHARE OF PERF       | 8/22 ER SHARE             | 457.23         | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101035153.000</b>                       |       |                               |      |               |                              |                           | <b>579.70</b>  |         |            |            |
| <b>**Appropriation 101035322.000 COURT TELEPHONE</b>              |       |                               |      |               |                              |                           |                |         |            |            |
| 08/20/14                                                          | 38343 | AT&T                          |      | 101035322.000 | COURT TELEPHONE              | COURT 8/7-9/6             | 62.99          | 4035    | 08/20/14   |            |
| 08/25/14                                                          | 38368 | AT&T LONG DISTANCE            |      | 101035322.000 | COURT TELEPHONE              | 7/14 LONG DISTANCE        | 3.67           | 4041    | 08/25/14   |            |
| <b>SubTotal Appropriation 101035322.000</b>                       |       |                               |      |               |                              |                           | <b>66.66</b>   |         |            |            |
| <b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b> |       |                               |      |               |                              |                           |                |         |            |            |
| 08/28/14                                                          | 38504 | COMPANION LIFE                |      | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 9/14 LIFE,AD&D,DEPN,LTD   | 357.70         | 4057    | 08/28/14   |            |
| 08/28/14                                                          | 38505 | TOWN OF CLARKSVILLE           |      | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 8/14 TRF INS              | 10929.60       | 4058    | 08/28/14   |            |
| 08/25/14                                                          | 38372 | HUMANA MEDICARE INS           |      | 101036151.000 | SAN GROUP INSURANCE          | 9/14 MEDICAL/RX PLAN      | 200.00         | 4042    | 08/25/14   |            |

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| PREMIUMS                                                  |       |                     |      |               |                      |                                           |                 |         |            |            |  |
| <b>SubTotal Appropriation 101036151.000</b>               |       |                     |      |               |                      |                                           | <b>11487.30</b> |         |            |            |  |
| <b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b> |       |                     |      |               |                      |                                           |                 |         |            |            |  |
| 08/25/14                                                  | 38377 | INPRS fbo PERF      |      | 101036153.000 | SAN ER SHARE OF PERF | 8/22 ER SHARE                             | 1365.31         | 4045    | 08/25/14   |            |  |
| 08/25/14                                                  | 38378 | INPRS fbo PERF      |      | 101036153.000 | SAN ER SHARE OF PERF | 8/22 EE SHARE                             | 365.71          | 4045    | 08/25/14   |            |  |
| <b>SubTotal Appropriation 101036153.000</b>               |       |                     |      |               |                      |                                           | <b>1731.02</b>  |         |            |            |  |
| <b>**Appropriation 101036322.000 SAN TELEPHONE</b>        |       |                     |      |               |                      |                                           |                 |         |            |            |  |
| 08/20/14                                                  | 38344 | SPRINT              |      | 101036322.000 | SAN TELEPHONE        | STREET DEPT (DEPT PHONE)<br>7/13-8/14     | 66.58           | 4036    | 08/20/14   |            |  |
| 08/20/14                                                  | 38344 | SPRINT              |      | 101036322.000 | SAN TELEPHONE        | STREET DEPT (BROADBAND<br>CARD) 7/13-8/14 | 79.99           | 4036    | 08/20/14   |            |  |
| 08/20/14                                                  | 38344 | SPRINT              |      | 101036322.000 | SAN TELEPHONE        | STREET DEPT (BROADBAND<br>CARD) 7/13-8/14 | 79.99           | 4036    | 08/20/14   |            |  |
| 08/25/14                                                  | 38368 | AT&T LONG DISTANCE  |      | 101036322.000 | SAN TELEPHONE        | 7/14 LONG DISTANCE                        | 30.54           | 4041    | 08/25/14   |            |  |
| <b>SubTotal Appropriation 101036322.000</b>               |       |                     |      |               |                      |                                           | <b>257.10</b>   |         |            |            |  |
| <b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>  |       |                     |      |               |                      |                                           |                 |         |            |            |  |
| 08/28/14                                                  | 38504 | COMPANION LIFE      |      | 101037151.000 | GAR GROUP INSURANCE  | 9/14 LIFE,AD&D,DEPN,LTD                   | 139.49          | 4057    | 08/28/14   |            |  |
| 08/28/14                                                  | 38505 | TOWN OF CLARKSVILLE |      | 101037151.000 | GAR GROUP INSURANCE  | 8/14 TRF INS                              | 4067.34         | 4058    | 08/28/14   |            |  |
| <b>SubTotal Appropriation 101037151.000</b>               |       |                     |      |               |                      |                                           | <b>4206.83</b>  |         |            |            |  |
| <b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b> |       |                     |      |               |                      |                                           |                 |         |            |            |  |
| 08/25/14                                                  | 38377 | INPRS fbo PERF      |      | 101037153.000 | GAR ER SHARE OF PERF | 8/22 ER SHARE                             | 480.94          | 4045    | 08/25/14   |            |  |
| 08/25/14                                                  | 38378 | INPRS fbo PERF      |      | 101037153.000 | GAR ER SHARE OF PERF | 8/22 EE SHARE                             | 128.82          | 4045    | 08/25/14   |            |  |
| <b>SubTotal Appropriation 101037153.000</b>               |       |                     |      |               |                      |                                           | <b>609.76</b>   |         |            |            |  |
| <b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>  |       |                     |      |               |                      |                                           |                 |         |            |            |  |
| 08/28/14                                                  | 38504 | COMPANION LIFE      |      | 101039151.000 | STR GROUP INSURANCE  | 9/14 LIFE,AD&D,DEPN,LTD                   | 538.11          | 4057    | 08/28/14   |            |  |
| 08/28/14                                                  | 38505 | TOWN OF CLARKSVILLE |      | 101039151.000 | STR GROUP INSURANCE  | 8/14 TRF INS                              | 16826.93        | 4058    | 08/28/14   |            |  |

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| <b>SubTotal Appropriation 101039151.000</b>                        |       |                                     |      |               |                                  |                         | 17365.04 |         |            |            |
| <b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>          |       |                                     |      |               |                                  |                         |          |         |            |            |
| 08/25/14                                                           | 38378 | INPRS fbo PERF                      |      | 101039153.000 | STR ER SHARE OF PERF             | 8/22 EE SHARE           | 484.09   | 4045    | 08/25/14   |            |
| 08/25/14                                                           | 38377 | INPRS fbo PERF                      |      | 101039153.000 | STR ER SHARE OF PERF             | 8/22 ER SHARE           | 1807.23  | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101039153.000</b>                        |       |                                     |      |               |                                  |                         | 2291.32  |         |            |            |
| <b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>          |       |                                     |      |               |                                  |                         |          |         |            |            |
| 08/26/14                                                           | 38452 | TIME WARNER CABLE<br>BUSINESS CLASS |      | 101039329.000 | STR INTERNET SERVICE             | STREET 8/9-9/8          | 139.95   | 4051    | 08/26/14   |            |
| 08/26/14                                                           | 38448 | VERIZON WIRELESS SERVICES<br>LLC    |      | 101039329.000 | STR INTERNET SERVICE             | TABLETS 7/2-8/1         | 100.04   | 4049    | 08/26/14   |            |
| <b>SubTotal Appropriation 101039329.000</b>                        |       |                                     |      |               |                                  |                         | 239.99   |         |            |            |
| <b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>            |       |                                     |      |               |                                  |                         |          |         |            |            |
| 08/28/14                                                           | 38504 | COMPANION LIFE                      |      | 101051151.000 | MC GROUP INSURANCE               | 9/14 LIFE,AD&D,DEPN,LTD | 66.74    | 4057    | 08/28/14   |            |
| 08/28/14                                                           | 38505 | TOWN OF CLARKSVILLE                 |      | 101051151.000 | MC GROUP INSURANCE               | 8/14 TRF INS            | 1230.86  | 4058    | 08/28/14   |            |
| <b>SubTotal Appropriation 101051151.000</b>                        |       |                                     |      |               |                                  |                         | 1297.60  |         |            |            |
| <b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>           |       |                                     |      |               |                                  |                         |          |         |            |            |
| 08/25/14                                                           | 38378 | INPRS fbo PERF                      |      | 101051153.000 | MC ER SHARE OF PERF              | 8/22 EE SHARE           | 63.22    | 4045    | 08/25/14   |            |
| 08/25/14                                                           | 38377 | INPRS fbo PERF                      |      | 101051153.000 | MC ER SHARE OF PERF              | 8/22 ER SHARE           | 236.03   | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 101051153.000</b>                        |       |                                     |      |               |                                  |                         | 299.25   |         |            |            |
| <b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b> |       |                                     |      |               |                                  |                         |          |         |            |            |
| 08/28/14                                                           | 38504 | COMPANION LIFE                      |      | 134034151.000 | FIRE GROUP INSURANCE<br>PREMIUMS | 9/14 LIFE,AD&D,DEPN,LTD | 2070.63  | 4057    | 08/28/14   |            |
| 08/28/14                                                           | 38505 | TOWN OF CLARKSVILLE                 |      | 134034151.000 | FIRE GROUP INSURANCE<br>PREMIUMS | 8/14 TRF INS            | 51579.81 | 4058    | 08/28/14   |            |
| <b>SubTotal Appropriation 134034151.000</b>                        |       |                                     |      |               |                                  |                         | 53650.44 |         |            |            |
| <b>**Appropriation 134034153.000 FIRE PENSION</b>                  |       |                                     |      |               |                                  |                         |          |         |            |            |
| 08/25/14                                                           | 38373 | INPRS fbo PERF                      |      | 134034153.000 | FIRE PENSION                     | 8/22 EE SHARE           | 3897.96  | 4043    | 08/25/14   |            |

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| 08/25/14                                                            | 38377 | INPRS fbo PERF                   |      | 134034153.000 | FIRE PENSION                   | 8/22 ER SHARE           | 154.79          | 4045    | 08/25/14   |            |
| 08/25/14                                                            | 38378 | INPRS fbo PERF                   |      | 134034153.000 | FIRE PENSION                   | 8/22 EE SHARE           | 41.46           | 4045    | 08/25/14   |            |
| 08/25/14                                                            | 38373 | INPRS fbo PERF                   |      | 134034153.000 | FIRE PENSION                   | 8/22 ER SHARE           | 12798.06        | 4043    | 08/25/14   |            |
| <b>SubTotal Appropriation 134034153.000</b>                         |       |                                  |      |               |                                |                         | <b>16892.27</b> |         |            |            |
| <b>**Appropriation 134034322.000 FIRE TELEPHONE</b>                 |       |                                  |      |               |                                |                         |                 |         |            |            |
| 08/20/14                                                            | 38343 | AT&T                             |      | 134034322.000 | FIRE TELEPHONE                 | FIRE 8/7-9/6            | 122.25          | 4035    | 08/20/14   |            |
| 08/25/14                                                            | 38368 | AT&T LONG DISTANCE               |      | 134034322.000 | FIRE TELEPHONE                 | 7/14 LONG DISTANCE      | 2.60            | 4041    | 08/25/14   |            |
| <b>SubTotal Appropriation 134034322.000</b>                         |       |                                  |      |               |                                |                         | <b>124.85</b>   |         |            |            |
| <b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b> |       |                                  |      |               |                                |                         |                 |         |            |            |
| 08/20/14                                                            | 38341 | TIME WARNER CABLE BUSINESS CLASS |      | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | FIRE #2 8/12-9/11       | 110.00          | 4033    | 08/20/14   |            |
| <b>SubTotal Appropriation 134034329.000</b>                         |       |                                  |      |               |                                |                         | <b>110.00</b>   |         |            |            |
| <b>**Appropriation 134034341.000 FIRE ELECTRIC</b>                  |       |                                  |      |               |                                |                         |                 |         |            |            |
| 08/25/14                                                            | 38364 | DUKE ENERGY                      |      | 134034341.000 | FIRE ELECTRIC                  | FIRE #3 7/11-8/11       | 498.38          | 4038    | 08/25/14   |            |
| <b>SubTotal Appropriation 134034341.000</b>                         |       |                                  |      |               |                                |                         | <b>498.38</b>   |         |            |            |
| <b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>            |       |                                  |      |               |                                |                         |                 |         |            |            |
| 08/28/14                                                            | 38504 | COMPANION LIFE                   |      | 201038151.000 | MVH GROUP INSURANCE            | 9/14 LIFE,AD&D,DEPN,LTD | 296.99          | 4057    | 08/28/14   |            |
| 08/28/14                                                            | 38505 | TOWN OF CLARKSVILLE              |      | 201038151.000 | MVH GROUP INSURANCE            | 8/14 TRF INS            | 6165.17         | 4058    | 08/28/14   |            |
| 08/25/14                                                            | 38372 | HUMANA MEDICARE INS              |      | 201038151.000 | MVH GROUP INSURANCE            | 9/14 MEDICAL/RX PLAN    | 400.00          | 4042    | 08/25/14   |            |
| <b>SubTotal Appropriation 201038151.000</b>                         |       |                                  |      |               |                                |                         | <b>6862.16</b>  |         |            |            |
| <b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>           |       |                                  |      |               |                                |                         |                 |         |            |            |
| 08/25/14                                                            | 38378 | INPRS fbo PERF                   |      | 201038153.000 | MVH ER SHARE OF PERF           | 8/22 EE SHARE           | 299.46          | 4045    | 08/25/14   |            |
| 08/25/14                                                            | 38377 | INPRS fbo PERF                   |      | 201038153.000 | MVH ER SHARE OF PERF           | 8/22 ER SHARE           | 1117.98         | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 201038153.000</b>                         |       |                                  |      |               |                                |                         | <b>1417.44</b>  |         |            |            |
| <b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>            |       |                                  |      |               |                                |                         |                 |         |            |            |

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| 08/28/14                                                      | 38502 | COMPANION LIFE                |      | 204040151.000 | REC GROUP INSURANCE      | 9/14 LIFE,AD&D,DEPN,LTD | 769.12          | 8929    | 08/28/14 |            |
| 08/28/14                                                      | 38503 | TOWN OF CLARKSVILLE           |      | 204040151.000 | REC GROUP INSURANCE      | 8/14 TRF INS            | 19188.29        | 8930    | 08/28/14 |            |
| 08/25/14                                                      | 38369 | HUMANA MEDICARE INS           |      | 204040151.000 | REC GROUP INSURANCE      | 9/14 MEDICAL/RX PLAN    | 200.00          | 8925    | 08/25/14 |            |
| <b>SubTotal Appropriation 204040151.000</b>                   |       |                               |      |               |                          |                         | <b>20157.41</b> |         |          |            |
| <b>**Appropriation 204040153.000 REC PERF</b>                 |       |                               |      |               |                          |                         |                 |         |          |            |
| 08/25/14                                                      | 38376 | INPRS fbo PERF                |      | 204040153.000 | REC PERF                 | 8/22 ER SHARE           | 2777.57         | 8926    | 08/25/14 |            |
| 08/25/14                                                      | 38375 | INPRS fbo PERF                |      | 204040153.000 | REC PERF                 | 8/22 EE SHARE           | 743.98          | 8926    | 08/25/14 |            |
| <b>SubTotal Appropriation 204040153.000</b>                   |       |                               |      |               |                          |                         | <b>3521.55</b>  |         |          |            |
| <b>**Appropriation 204040322.000 REC TELEPHONE</b>            |       |                               |      |               |                          |                         |                 |         |          |            |
| 08/25/14                                                      | 38367 | AT&T LONG DISTANCE            |      | 204040322.000 | REC TELEPHONE            | 7/14 PARKS              | 15.86           | 8924    | 08/25/14 |            |
| <b>SubTotal Appropriation 204040322.000</b>                   |       |                               |      |               |                          |                         | <b>15.86</b>    |         |          |            |
| <b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>      |       |                               |      |               |                          |                         |                 |         |          |            |
| 08/28/14                                                      | 38504 | COMPANION LIFE                |      | 215035151.000 | PUF GROUP INS COSTS      | 9/14 LIFE,AD&D,DEPN,LTD | 65.47           | 4057    | 08/28/14 |            |
| 08/28/14                                                      | 38505 | TOWN OF CLARKSVILLE           |      | 215035151.000 | PUF GROUP INS COSTS      | 8/14 TRF INS            | 1687.28         | 4058    | 08/24/14 |            |
| <b>SubTotal Appropriation 215035151.000</b>                   |       |                               |      |               |                          |                         | <b>1752.75</b>  |         |          |            |
| <b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>     |       |                               |      |               |                          |                         |                 |         |          |            |
| 08/25/14                                                      | 38377 | INPRS fbo PERF                |      | 215035153.000 | PUF ER SHARE OF PERF     | 8/22 ER SHARE           | 335.22          | 4045    | 08/25/14 |            |
| 08/25/14                                                      | 38378 | INPRS fbo PERF                |      | 215035153.000 | PUF ER SHARE OF PERF     | 8/22 EE SHARE           | 89.79           | 4045    | 08/25/14 |            |
| <b>SubTotal Appropriation 215035153.000</b>                   |       |                               |      |               |                          |                         | <b>425.01</b>   |         |          |            |
| <b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b> |       |                               |      |               |                          |                         |                 |         |          |            |
| 08/20/14                                                      | 38342 | IN AMERICAN WATER COMPANY INC | 2006 | 249034361.000 | LOIT FIRE HYDRANT RENTAL | HYDRANTS 7/15-8/13      | 20636.00        | 4034    | 08/20/14 |            |
| <b>SubTotal Appropriation 249034361.000</b>                   |       |                               |      |               |                          |                         | <b>20636.00</b> |         |          |            |
| <b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>        |       |                               |      |               |                          |                         |                 |         |          |            |
| 08/28/14                                                      | 38504 | COMPANION LIFE                |      | 425030151.000 | CEDIT REDEV INSUR        | 9/14 LIFE,AD&D,DEPN,LTD | 121.24          | 4057    | 08/28/14 |            |



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| 08/28/14                                                               | 38505 | TOWN OF CLARKSVILLE    |      | 425030151.000 | CEDIT REDEV INSUR                 | 8/14 TRF INS         | 2759.13        | 4058    | 08/24/14   |            |
| 08/25/14                                                               | 38372 | HUMANA MEDICARE INS    |      | 425030151.000 | CEDIT REDEV INSUR                 | 9/14 MEDICAL/RX PLAN | 200.00         | 4042    | 08/25/14   |            |
| <b>SubTotal Appropriation 425030151.000</b>                            |       |                        |      |               |                                   |                      | <b>3080.37</b> |         |            |            |
| <b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>               |       |                        |      |               |                                   |                      |                |         |            |            |
| 08/25/14                                                               | 38377 | INPRS fbo PERF         |      | 425030153.000 | CEDIT REDEV ER PERF               | 8/22 ER SHARE        | 401.42         | 4045    | 08/25/14   |            |
| 08/25/14                                                               | 38378 | INPRS fbo PERF         |      | 425030153.000 | CEDIT REDEV ER PERF               | 8/22 EE SHARE        | 107.52         | 4045    | 08/25/14   |            |
| <b>SubTotal Appropriation 425030153.000</b>                            |       |                        |      |               |                                   |                      | <b>508.94</b>  |         |            |            |
| <b>**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED</b> |       |                        |      |               |                                   |                      |                |         |            |            |
| 08/26/14                                                               | 38453 | CLARK COUNTY AUDITOR   |      | 501131700.357 | U/F DIVERSION PROGRAM NOT CLAIMED | 7/14 DIVERSION FEES  | 3230.00        | 4052    | 08/26/14   |            |
| <b>SubTotal Appropriation 501131700.357</b>                            |       |                        |      |               |                                   |                      | <b>3230.00</b> |         |            |            |
| <b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>            |       |                        |      |               |                                   |                      |                |         |            |            |
| 08/26/14                                                               | 38454 | CLARK COUNTY TREASURER |      | 502131500.000 | COURT COSTS DUE COUNTY            | 7/14 CO COURT COSTS  | 1844.00        | 4053    | 08/26/14   |            |
| <b>SubTotal Appropriation 502131500.000</b>                            |       |                        |      |               |                                   |                      | <b>1844.00</b> |         |            |            |
| <b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>    |       |                        |      |               |                                   |                      |                |         |            |            |
| 08/28/14                                                               | 38505 | TOWN OF CLARKSVILLE    |      | 701042151.000 | POL PEN RETIREE INSUR ER SHARE    | 8/14 TRF INS         | 7385.16        | 4058    | 08/24/14   |            |
| 08/25/14                                                               | 38372 | HUMANA MEDICARE INS    |      | 701042151.000 | POL PEN RETIREE INSUR ER SHARE    | 9/14 MEDICAL/RX PLAN | 1200.00        | 4042    | 08/25/14   |            |
| <b>SubTotal Appropriation 701042151.000</b>                            |       |                        |      |               |                                   |                      | <b>8585.16</b> |         |            |            |
| <b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>  |       |                        |      |               |                                   |                      |                |         |            |            |
| 08/28/14                                                               | 38505 | TOWN OF CLARKSVILLE    |      | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE  | 8/14 TRF INS         | 5538.87        | 4058    | 08/24/14   |            |
| 08/25/14                                                               | 38372 | HUMANA MEDICARE INS    |      | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE  | 9/14 MEDICAL/RX PLAN | 2400.00        | 4042    | 08/25/14   |            |

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| <b>SubTotal Appropriation 702043151.000</b>                    |       |                                 |      |               |                           |                        | <b>7938.87</b>   |         |            |            |
| <b>**Appropriation 749131500.000 3RD CLAIM DISB</b>            |       |                                 |      |               |                           |                        |                  |         |            |            |
| 09/02/14                                                       | 38575 | 3RD PARTY INS VENDORS           |      | 749131500.000 | 3RD CLAIM DISB            | 9/2 3RD PARTY TRF      | 41641.45         | 38575   | 09/02/14   |            |
| 08/25/14                                                       | 38380 | 3RD PARTY INS VENDORS           |      | 749131500.000 | 3RD CLAIM DISB            | 8/25 3RD PARTY TRF     | 46818.41         | 38380   | 08/25/14   |            |
| <b>SubTotal Appropriation 749131500.000</b>                    |       |                                 |      |               |                           |                        | <b>88459.86</b>  |         |            |            |
| <b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b> |       |                                 |      |               |                           |                        |                  |         |            |            |
| 08/28/14                                                       | 38501 | HEALTH SMART (PREFERRED HEALTH) |      | 750131500.000 | NR INS UNAPPR EXPENDITURE | 9/14 ADMIN FEE         | 44851.75         | 4056    | 08/28/14   |            |
| 08/25/14                                                       | 38379 | TOWN OF CLARKSVILLE             |      | 750131500.000 | NR INS UNAPPR EXPENDITURE | 8/25 RX CLAIMS         | 27426.89         | 4046    | 08/25/14   |            |
| 08/25/14                                                       | 38379 | TOWN OF CLARKSVILLE             |      | 750131500.000 | NR INS UNAPPR EXPENDITURE | 8/25 MEDICAL CLAIMS    | 19391.52         | 4046    | 08/25/14   |            |
| 09/02/14                                                       | 38574 | TOWN OF CLARKSVILLE             |      | 750131500.000 | NR INS UNAPPR EXPENDITURE | 9/2 TRF MEDICAL CLAIMS | 41641.45         | 4068    | 09/02/14   |            |
| 08/25/14                                                       | 38372 | HUMANA MEDICARE INS             |      | 750131500.000 | NR INS UNAPPR EXPENDITURE | 9/14 MEDICAL/RX PLAN   | 1168.44          | 4042    | 08/25/14   |            |
| <b>SubTotal Appropriation 750131500.000</b>                    |       |                                 |      |               |                           |                        | <b>134480.05</b> |         |            |            |
| <b>*** GRAND TOTAL ***</b>                                     |       |                                 |      |               |                           |                        | <b>538791.40</b> |         |            |            |