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APV Register Batch - 05/18 MTG TOWN PRE-WRITTENS

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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										
05/06/2015	44441	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	5/15 DENTAL	394.66	6510	05/06/2015	
05/13/2015	44696	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	MAY HEALTH INS PREMIUM	212.69	6544	05/13/2015	
05/11/2015	44527	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	5/15 VISION	90.29	6541	05/11/2015	
05/06/2015	44431	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	5/15 MEDICAL/RX CLAIMS	600.00	6511	05/06/2015	
SubTotal Appropriation 101031151.000							1297.64			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
05/08/2015	44472	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/1 EE SHARE	105.03	6529	05/08/2015	
05/08/2015	44469	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/1 ER SHARE	745.35	6529	05/08/2015	
05/15/2015	44786	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	COUNCIL STAFF PERF EE SHARE 05/15/2015	105.03	44786	05/15/2015	
05/15/2015	44785	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	COUNCIL PERF 05/15 PR ER SHARE	745.35	44785	05/15/2015	
SubTotal Appropriation 101031153.000							1700.76			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
05/07/2015	44457	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL MONTHLY SERV APRIL 2015	201.65	6520	05/07/2015	
05/07/2015	44458	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MODEM 03/24-04/23	15.02	6521	05/07/2015	
SubTotal Appropriation 101031322.000							216.67			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 4/2015	326.64	6512	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD (NORTH PLANT) 3/26-4/27	18.48	6512	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST. LIGHTS	495.26	6512	05/06/2015	

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						4/2015				
05/06/2015	44436	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 3/25-4/28	1633.98	6516	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 4/2015	1252.03	6512	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 4/2015	346.96	6512	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 4/2015	206.46	6512	05/06/2015	
05/08/2015	44468	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/1-5/1	23.64	6524	05/08/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 4/2015	43.12	6512	05/06/2015	
05/08/2015	44473	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 4/1-4/30	97.14	6527	05/08/2015	
05/06/2015	44432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 4/2015	62.51	6514	05/06/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 4/2015	339.40	6513	05/06/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERN'S PKWY 4/2015	79.62	6513	05/06/2015	
05/08/2015	44473	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 4/1-4/30	93.53	6527	05/08/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 4/2015	32.93	6513	05/06/2015	
05/06/2015	44432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 4/2015	28.90	6514	05/06/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET;S PKRY @ BROADWAY 4/2015	178.87	6513	05/06/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 4/2015	563.38	6513	05/06/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/30-4/28	36.04	6513	05/06/2015	
05/08/2015	44473	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD (SIGNAL @ CARTER AND EASTERN 4/1-4/30	31.02	6527	05/08/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 3/25-4/27	38.47	6513	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS APRIL 2015	5888.83	6512	05/06/2015	
05/08/2015	44470	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 4/1-5/1	51.25	6525	05/08/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 4/2015	377.36	6513	05/06/2015	
05/06/2015	44425	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @I65 3/26-4/27	40.62	6513	05/06/2015	
05/06/2015	44424	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 3/23-4/23	278.48	6512	05/06/2015	
05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 3/01-3/31	133.14	6517	05/06/2015	
05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 3/01-3/31	237.75	6517	05/06/2015	
05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 3/01-3/31	42.84	6517	05/06/2015	
05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN LIGHTS 3/01-3/31	161.67	6517	05/06/2015	

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05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 3/01-3/31	95.10	6517	05/06/2015	
05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 3/01-3/31	260.52	6517	05/06/2015	
05/06/2015	44437	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE LIGHTS 3/01-3/31	218.73	6517	05/06/2015	
SubTotal Appropriation 101031341.000							13714.67			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
05/04/2015	44383	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY COUNCIL	564.04	6398	05/04/2015	
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CENTER	337.31	6398	05/04/2015	
SubTotal Appropriation 101031342.000							901.35			
**Appropriation 101031343.000 COUNCIL WATER										
05/11/2015	44521	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 4/3-5/4	87.83	6540	05/11/2015	
SubTotal Appropriation 101031343.000							87.83			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
05/06/2015	44429	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 2/28-3/31	6.00	6518	05/06/2015	
05/06/2015	44429	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 2/28-3/31	6.00	6518	05/06/2015	
05/06/2015	44429	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 3/13-4/25	103.40	6518	05/06/2015	
05/06/2015	44429	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 2/28-3/31	12.90	6518	05/06/2015	
05/06/2015	44429	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 2/28-3/31	6.00	6518	05/06/2015	
05/06/2015	44430	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 3/03-4/02	113.98	6519	05/06/2015	
SubTotal Appropriation 101031344.000							248.28			

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**Appropriation 101032151.000 C/T GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	MAY HEALTH INS PREMIUM	173.22	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	5/15 DENTAL	294.33	6510	05/06/2015	
05/11/2015	44527	AVESIS		101032151.000	C/T GROUP INSURANCE	5/15 VISION	47.43	6541	05/11/2015	
SubTotal Appropriation 101032151.000							514.98			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
05/08/2015	44469	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/1 ER SHARE	623.52	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	CT PERF 05/15 PR ER SHARE	528.49	44785	05/15/2015	
05/15/2015	44786	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	C/T STAFF PERF EE SHARE 05/15/2015	112.13	44786	05/15/2015	
05/08/2015	44472	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/1 EE SHARE	137.59	6529	05/08/2015	
SubTotal Appropriation 101032153.000							1401.73			
**Appropriation 101032322.000 C/T TELEPHONE										
05/07/2015	44457	AT&T		101032322.000	C/T TELEPHONE	C/T MONTHLY SERV APRIL 2015	201.61	6520	05/07/2015	
SubTotal Appropriation 101032322.000							201.61			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
05/08/2015	44474	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	MONTHLY SERVICE C/T	100.00	6528	05/08/2015	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
05/06/2015	44436	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 3/25-4/28	720.87	6516	05/06/2015	
SubTotal Appropriation 101032341.000							720.87			
**Appropriation 101032342.000 C/T NATURAL GAS										
05/04/2015	44383	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	2000 BROADWAY CT	248.84	6398	05/04/2015	

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SubTotal Appropriation 101032342.000							248.84			
**Appropriation 101032343.000 C/T WATER										
05/11/2015	44521	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 4/3-5/4	37.16	6540	05/11/2015	
SubTotal Appropriation 101032343.000							37.16			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
05/06/2015	44430	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 3/03-4/02	48.22	6519	05/06/2015	
SubTotal Appropriation 101032344.000							48.22			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
05/06/2015	44428	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	3/15 ANALYSIS CHARGE	143.11	44428	03/31/2015	
SubTotal Appropriation 101032399.000							143.11			
**Appropriation 101033151.000 POL GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	MAY HEALTH INS PREMIUM-POL CIV	444.10	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	5/15 DENTAL	3576.32	6510	05/06/2015	
05/13/2015	44696	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	MAY HEALTH INS PREMIUM	2898.61	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	5/15 DENTAL	390.78	6510	05/06/2015	
05/11/2015	44527	AVESIS		101033151.000	POL GROUP INSURANCE	5/15 VISION	586.47	6541	05/11/2015	
05/11/2015	44527	AVESIS		101033151.000	POL GROUP INSURANCE	5/15 VISION	70.53	6541	05/11/2015	
SubTotal Appropriation 101033151.000							7966.81			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
05/15/2015	44783	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE PERF 05/15 PR EE SHARE	5263.44	44783	05/15/2015	
05/15/2015	44786	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE CLERICAL PERF EE PERF SHARE 05/15/2015	365.42	44786	05/15/2015	

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05/08/2015	44472	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/1 EE SHARE	393.25	6529	05/08/2015	
05/15/2015	44783	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE PERF 05/15 PR ER SHARE	18104.24	44783	05/15/2015	
05/15/2015	44785	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE CLERICAL PERF 05/15 PR ER SHARE	1364.22	44785	05/15/2015	
05/07/2015	44463	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/1 EE SHARE	5388.76	6523	05/08/2015	
05/08/2015	44469	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/1 ER SHARE	1468.11	6529	05/08/2015	
05/07/2015	44463	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/1 ER SHARE	18515.70	6523	05/08/2015	
SubTotal Appropriation 101033153.000							50863.14			
**Appropriation 101033322.000 POL TELEPHONE										
05/07/2015	44457	AT&T		101033322.000	POL TELEPHONE	POL MONTHLY SERV APRIL 2015	201.61	6520	05/07/2015	
SubTotal Appropriation 101033322.000							201.61			
**Appropriation 101033341.000 POL ELECTRIC										
05/06/2015	44434	DUKE ENERGY		101033341.000	POL ELECTRIC	MUNICIPAL CENTER POLICE DEPT. 3/25-4/28	3453.99	6515	05/06/2015	
SubTotal Appropriation 101033341.000							3453.99			
**Appropriation 101033342.000 POL NATURAL GAS										
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE STATION	895.22	6398	05/04/2015	
SubTotal Appropriation 101033342.000							895.22			
**Appropriation 101033343.000 POL WATER										
05/11/2015	44521	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 4/3-5/4	84.45	6540	05/11/2015	
SubTotal Appropriation 101033343.000							84.45			

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**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
05/06/2015	44430	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POICE 3/03-4/02	109.60	6519	05/06/2015	
SubTotal Appropriation 101033344.000							109.60			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	MAY HEALTH INS PREMIUM	237.52	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	5/15 DENTAL	113.28	6510	05/06/2015	
05/11/2015	44527	AVESIS		101034151.000	P/D GROUP INSURANCE	5/15 VISION	24.32	6541	05/11/2015	
SubTotal Appropriation 101034151.000							375.12			
**Appropriation 101034153.000 P/D ER PERF										
05/08/2015	44469	INPRS fbo PERF		101034153.000	P/D ER PERF	5/1 ER SHARE	821.98	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		101034153.000	P/D ER PERF	PZ/BLDG PERF 05/15 PR ER SHARE	821.98	44785	05/15/2015	
05/15/2015	44786	INPRS fbo PERF		101034153.000	P/D ER PERF	PLAN & DEV PERF EE SHARE 05/15/2015	220.18	44786	05/15/2015	
05/08/2015	44472	INPRS fbo PERF		101034153.000	P/D ER PERF	5/1 EE SHARE	220.18	6529	05/08/2015	
SubTotal Appropriation 101034153.000							2084.32			
**Appropriation 101034322.000 P/D TELEPHONE										
05/07/2015	44457	AT&T		101034322.000	P/D TELEPHONE	BLDG MONTHLY SERV APRIL 2015	201.61	6520	05/07/2015	
SubTotal Appropriation 101034322.000							201.61			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
05/08/2015	44474	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	MONTHLY SERVICE P/2	100.00	6528	05/08/2015	
05/04/2015	44386	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	WIRE INT FOR P/D	60.02	6399	05/04/2015	
SubTotal Appropriation 101034329.000							160.02			
**Appropriation 101034341.000 P/D ELECTRIC										

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05/06/2015	44436	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 3/25-4/28	720.87	6516	05/06/2015	
SubTotal Appropriation 101034341.000							720.87			
**Appropriation 101034342.000 P/D NATURAL GAS										
05/04/2015	44383	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	2000 BROADWAY BLDG	248.84	6398	05/04/2015	
SubTotal Appropriation 101034342.000							248.84			
**Appropriation 101034343.000 P/D WATER										
05/11/2015	44521	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	POLICE 4/3-5/4	37.16	6540	05/11/2015	
SubTotal Appropriation 101034343.000							37.16			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
05/06/2015	44430	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 3/03-4/02	48.22	6519	05/06/2015	
SubTotal Appropriation 101034344.000							48.22			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	MAY HEALTH INS PREMIUM	230.76	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	5/15 DENTAL	337.30	6510	05/06/2015	
05/11/2015	44527	AVESIS		101035151.000	COURT GROUP INSURANCE	5/15 VISION	43.17	6541	05/11/2015	
05/06/2015	44431	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	5/15 MEDICAL/RX CLAIMS	200.00	6511	05/06/2015	
SubTotal Appropriation 101035151.000							811.23			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
05/08/2015	44469	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/1 ER SHARE	581.03	6529	05/08/2015	
05/15/2015	44786	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	COURT PERF EE SHARE 05/15/2015	136.92	44786	05/15/2015	
05/08/2015	44472	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/1 EE SHARE	502.68	6529	05/08/2015	
05/08/2015	44472	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/1 EE SHARE	155.64	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	COURT PERF 05/15 PR ER	511.16	44785	05/15/2015	

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							SHARE				
SubTotal Appropriation 101035153.000							1887.43				
**Appropriation 101035322.000 COURT TELEPHONE											
05/07/2015	44457	AT&T		101035322.000	COURT TELEPHONE	COURT MONTHLY SERV APRIL 2015	201.61	6520	05/07/2015		
SubTotal Appropriation 101035322.000							201.61				
**Appropriation 101035341.000 COURT ELECTRIC											
05/06/2015	44436	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 3/25-4/28	576.69	6516	05/06/2015		
SubTotal Appropriation 101035341.000							576.69				
**Appropriation 101035342.000 COURT NATURAL GAS											
05/04/2015	44383	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	2000 BROADWAY COURT	199.07	6398	05/04/2015		
SubTotal Appropriation 101035342.000							199.07				
**Appropriation 101035343.000 COURT WATER											
05/11/2015	44521	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 4/3-5/4	30.40	6540	05/11/2015		
SubTotal Appropriation 101035343.000							30.40				
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT											
05/06/2015	44430	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 3/03-4/02	39.45	6519	05/06/2015		
SubTotal Appropriation 101035344.000							39.45				
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS											
05/13/2015	44696	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	MAY HEALTH INS PREMIUM	425.78	6544	05/13/2015		
05/06/2015	44441	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/15 DENTAL	502.56	6510	05/06/2015		

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05/11/2015	44527	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/15 VISION	92.12	6541	05/11/2015	
05/06/2015	44431	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/15 MEDICAL/RX CLAIMS	200.00	6511	05/06/2015	
SubTotal Appropriation 101036151.000							1220.46			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
05/08/2015	44469	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/1 ER SHARE	1876.68	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	SANITATION PERF 05/15 PR ER SHARE	1318.32	44785	05/15/2015	
05/15/2015	44786	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	SANITATION PERF EE SHARE 05/15/2015	353.13	44786	05/15/2015	
SubTotal Appropriation 101036153.000							3548.13			
**Appropriation 101036322.000 SAN TELEPHONE										
05/07/2015	44457	AT&T		101036322.000	SAN TELEPHONE	STR MONTHLY SERV APRIL 2015	201.61	6520	05/07/2015	
SubTotal Appropriation 101036322.000							201.61			
**Appropriation 101036341.000 SAN ELECTRIC										
05/08/2015	44471	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 3/30-4/30	368.12	6526	05/08/2015	
05/08/2015	44471	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 3/30-4/30	478.58	6526	05/08/2015	
SubTotal Appropriation 101036341.000							846.70			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
05/06/2015	44429	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 3/3-4/02	327.40	6518	05/06/2015	
SubTotal Appropriation 101036344.000							327.40			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	MAY HEALTH INS PREMIUM	158.01	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	5/15 DENTAL	182.81	6510	05/06/2015	
05/11/2015	44527	AVESIS		101037151.000	GAR GROUP INSURANCE	5/15 VISION	32.53	6541	05/11/2015	

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SubTotal Appropriation 101037151.000							373.35			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
05/15/2015	44786	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	TOWN GARAGE PERF EE PERF SHARE 05/15/2015	126.45	44786	05/15/2015	
05/08/2015	44469	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/1 ER SHARE	723.00	6529	05/08/2015	
05/08/2015	44472	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/1 EE SHARE	193.66	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	TOWN GARAGE PERF 05/15 PR ER SHARE	472.08	44785	05/15/2015	
SubTotal Appropriation 101037153.000							1515.19			
**Appropriation 101039151.000 STR GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	MAY HEALTH INS PREMIUM	429.86	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	5/15 DENTAL	646.04	6510	05/06/2015	
05/11/2015	44527	AVESIS		101039151.000	STR GROUP INSURANCE	5/15 VISION	116.75	6541	05/11/2015	
SubTotal Appropriation 101039151.000							1192.65			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
05/08/2015	44472	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/1 EE SHARE	551.92	6529	05/08/2015	
05/15/2015	44786	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	GENERAL STREET PERF EE PERF SHARE 05/15/2015	427.83	44786	05/15/2015	
05/08/2015	44469	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/1 ER SHARE	2060.52	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	GENERAL STREET PERF 05/15 PR ER SHARE	1597.25	44785	05/15/2015	
SubTotal Appropriation 101039153.000							4637.52			
**Appropriation 101051151.000 MC GROUP INSURANCE										
05/06/2015	44441	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	5/15 DENTAL	84.70	6510	05/06/2015	
05/13/2015	44696	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	MAY HEALTH INS PREMIUM	76.28	6544	05/13/2015	
05/11/2015	44527	AVESIS		101051151.000	MC GROUP INSURANCE	5/15 VISION	16.72	6541	05/11/2015	
SubTotal Appropriation 101051151.000							177.70			

**Appropriation 101051153.000 MC ER SHARE OF PERF

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05/15/2015	44785	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	BM PERF 05/15 PR ER SHARE	244.39	44785	05/15/2015	
05/08/2015	44472	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/1 EE SHARE	90.34	6529	05/08/2015	
05/08/2015	44469	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/1 ER SHARE	337.27	6529	05/08/2015	
05/15/2015	44786	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	BM CLERICAL PERF EE PERF SHARE 05/15/2015	65.46	44786	05/15/2015	
SubTotal Appropriation 101051153.000							737.46			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
05/06/2015	44432	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 4/2015	10.12	6514	05/06/2015	
SubTotal Appropriation 101051341.000							10.12			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
05/13/2015	44696	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	MAY HEALTH INS PREMIUM	2214.06	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/15 DENTAL	2932.68	6510	05/06/2015	
05/11/2015	44527	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/15 VISION	492.53	6541	05/11/2015	
SubTotal Appropriation 134034151.000							5639.27			
**Appropriation 134034153.000 FIRE PENSION										
05/08/2015	44472	INPRS fbo PERF		134034153.000	FIRE PENSION	5/1 EE SHARE	42.58	6529	05/08/2015	
05/15/2015	44784	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE PERF 05/15 PR EE SHARE	3981.45	44784	05/15/2015	
05/07/2015	44462	INPRS fbo PERF		134034153.000	FIRE PENSION	5/1 EE SHARE	3981.45	6522	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE PERF 05/15 PR ER SHARE	158.97	44785	05/15/2015	
05/08/2015	44469	INPRS fbo PERF		134034153.000	FIRE PENSION	5/1 ER SHARE	158.97	6529	05/08/2015	
05/07/2015	44462	INPRS fbo PERF		134034153.000	FIRE PENSION	5/1 ER SHARE	13072.62	6522	05/08/2015	
05/15/2015	44784	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE PERF 05/15 PR ER SHARE	13072.62	44784	05/15/2015	
05/15/2015	44786	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE PERF EE SHARE 05/15/2015	42.58	44786	05/15/2015	
SubTotal Appropriation 134034153.000							34511.24			

**Appropriation 134034322.000 FIRE TELEPHONE

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05/18/2015	44776	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	DATA ENTRY 4/2-5/1	210.07	6545	05/14/2015	
05/04/2015	44385	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	PHONE SERV FOR SAM GWIN DR	524.07	6400	05/04/2015	
SubTotal Appropriation 134034322.000							734.14			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
05/08/2015	44490	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	CABLE SERVICE FOR 125 E STANSIFER AVE 4/28-5/27	51.00	6537	05/08/2015	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
05/06/2015	44432	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 4/2015	9.40	6514	05/06/2015	
05/08/2015	44471	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 3/30-4/30	528.25	6526	05/08/2015	
05/06/2015	44432	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE#2 3/25-4/28	1426.16	6514	05/06/2015	
SubTotal Appropriation 134034341.000							1963.81			
**Appropriation 134034342.000 FIRE NATURAL GAS										
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 3 HALE RD	128.15	6398	05/04/2015	
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 2 SAM GWIN DR	271.40	6398	05/04/2015	
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 1 STANSIFER	531.39	6398	05/04/2015	
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	GARAGE	531.01	6398	05/04/2015	
05/04/2015	44384	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	STREET DEPT	972.92	6398	05/04/2015	
SubTotal Appropriation 134034342.000							2434.87			
**Appropriation 134034343.000 FIRE WATER										

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05/11/2015	44520	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE PROTECTION 4/3-5/4	121.35	6539	05/11/2015	
05/11/2015	44520	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 4/4-5/4	61.90	6539	05/11/2015	
05/11/2015	44520	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	STREET 4/3-5/4	45.60	6539	05/11/2015	
05/11/2015	44520	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	SPRINKLER SYSTEM 4/3-5/4	69.07	6539	05/11/2015	
05/11/2015	44520	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 4/2-5/1	28.53	6539	05/11/2015	
SubTotal Appropriation 134034343.000							326.45			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
05/06/2015	44429	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 3/02-4/01	67.75	6518	05/06/2015	
05/06/2015	44429	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT		192.50	6518	05/06/2015	
SubTotal Appropriation 134034344.000							260.25			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
05/13/2015	44696	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	MAY HEALTH INS PREMIUM	321.67	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	5/15 DENTAL	347.81	6510	05/06/2015	
05/11/2015	44527	AVESIS		201038151.000	MVH GROUP INSURANCE	5/15 VISION	64.15	6541	05/11/2015	
05/06/2015	44431	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	5/15 MEDICAL/RX CLAIMS	400.00	6511	05/06/2015	
SubTotal Appropriation 201038151.000							1133.63			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
05/08/2015	44469	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/1 ER SHARE	1338.46	6529	05/08/2015	
05/15/2015	44786	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	MVH PERF EE PERF SHARE 05/15/2015	299.69	44786	05/15/2015	
05/08/2015	44472	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/1 EE SHARE	358.51	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	MVH PERF 05/15 PR ER SHARE	1118.85	44785	05/15/2015	
SubTotal Appropriation 201038153.000							3115.51			

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**Appropriation 204040151.000 REC GROUP INSURANCE										
05/13/2015	44698	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	MONTHLY HEALTH INS PREM MAY 2015	838.58	9906	05/13/2015	
05/06/2015	44442	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	5/15 DENTAL	1074.65	9895	05/06/2015	
05/11/2015	44526	AVESIS		204040151.000	REC GROUP INSURANCE	5/15 VISION	187.28	9903	05/11/2015	
05/06/2015	44439	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	5/15 MEDICAL/RX PLAN	200.00	9896	05/06/2015	
SubTotal Appropriation 204040151.000							2300.51			
**Appropriation 204040153.000 REC PERF										
05/07/2015	44464	INPRS fbo PERF		204040153.000	REC PERF	5/1 ER SHARE	2662.06	9900	05/08/2015	
05/07/2015	44465	INPRS fbo PERF		204040153.000	REC PERF	5/1 EE SHARE	713.03	9900	05/08/2015	
05/15/2015	44787	INPRS fbo PERF		204040153.000	REC PERF	ER SHARE PERF 5/15/2015	3050.70	44787	05/15/2015	
05/15/2015	44787	INPRS fbo PERF		204040153.000	REC PERF	EE SHARE PERF 5/15/2015	817.13	44787	05/15/2015	
SubTotal Appropriation 204040153.000							7242.92			
**Appropriation 204040322.000 REC TELEPHONE										
05/07/2015	44459	AT&T		204040322.000	REC TELEPHONE	PARKS MONTHLY SERVICE APRIL 2015	201.61	9899	05/07/2015	
SubTotal Appropriation 204040322.000							201.61			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
05/18/2015	44780	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	GOLF COURSE 5/1-5/31	152.00	9909	05/15/2015	
05/18/2015	44780	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	OFFICE 5/4-6/3	252.00	9909	05/15/2015	
SubTotal Appropriation 204040329.000							404.00			
**Appropriation 204040341.000 REC ELECTRIC										
05/18/2015	44781	DUKE ENERGY		204040341.000	REC ELECTRIC	1098 IRVING DR. ODL	15.87	9907	05/15/2015	
05/18/2015	44781	DUKE ENERGY		204040341.000	REC ELECTRIC	1600 BRIARWOOD ODL	15.87	9907	05/15/2015	
05/18/2015	44781	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS 3/26-4/27	194.78	9907	05/15/2015	
05/18/2015	44781	DUKE ENERGY		204040341.000	REC ELECTRIC	500 HALLMARK 4/1-4/30	1577.89	9907	05/15/2015	
05/18/2015	44781	DUKE ENERGY		204040341.000	REC ELECTRIC	1098 IRVING DR. 4/1-4/30	9.40	9907	05/15/2015	

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05/18/2015	44781	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTERS 3/26-4/27	10.12	9907	05/15/2015	
05/07/2015	44448	DUKE ENERGY		204040341.000	REC ELECTRIC	2000 BROADWAY PARKS 3/25-4/28	576.69	9897	05/07/2015	
SubTotal Appropriation 204040341.000							2400.62			
**Appropriation 204040342.000 REC NATURAL GAS										
05/04/2015	44398	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE	95.80	9876	05/04/2015	
05/04/2015	44398	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE	241.89	9876	05/04/2015	
05/04/2015	44397	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS PORTION OF 2000 BROADWAY	199.07	9876	05/04/2015	
05/04/2015	44398	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CENTER	3.68	9876	05/04/2015	
SubTotal Appropriation 204040342.000							540.44			
**Appropriation 204040343.000 REC WATER										
05/18/2015	44779	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 RIVERSIDE 4/8-5/6	126.95	9908	05/15/2015	
05/18/2015	44779	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	805 SHERWOOD 4/8-5/6	31.17	9908	05/15/2015	
05/11/2015	44525	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 2000 BROADWAY 4/3-5/4	30.40	9901	05/11/2015	
05/18/2015	44779	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 RIVERSIDE 4/8-5/6	24.34	9908	05/15/2015	
05/18/2015	44779	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	500 HALLMARK 4/7-5/5	146.63	9908	05/15/2015	
05/18/2015	44779	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	961 POTTERS LN 4/3-5/4	103.21	9908	05/15/2015	
SubTotal Appropriation 204040343.000							462.70			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
05/07/2015	44449	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER,	PARKS PORTION 3/3-4/02	39.45	9898	05/07/2015	

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STORMWATER										
SubTotal Appropriation 204040344.000							39.45			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
05/13/2015	44696	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	MAY HEALTH INS PREMIUM	71.75	6544	05/13/2015	
05/06/2015	44441	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	5/15 DENTAL	98.11	6510	05/06/2015	
05/11/2015	44527	AVESIS		215035151.000	PUF GROUP INS COSTS	5/15 VISION	15.81	6541	05/11/2015	
SubTotal Appropriation 215035151.000							185.67			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
05/15/2015	44786	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	PUF PERF EE PERF SHARE 05/15/2015	60.94	44786	05/15/2015	
05/08/2015	44472	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/1 EE SHARE	60.94	6529	05/08/2015	
05/08/2015	44469	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/1 ER SHARE	227.52	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	PUF PERF 05/15 PR ER SHARE	227.52	44785	05/15/2015	
SubTotal Appropriation 215035153.000							576.92			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
05/06/2015	44441	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	5/15 DENTAL	196.22	6510	05/06/2015	
05/13/2015	44696	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	MAY HEALTH INS PREMIUM	140.35	6544	05/13/2015	
05/11/2015	44527	AVESIS		425030151.000	CEDIT REDEV INSUR	5/15 VISION	31.62	6541	05/11/2015	
05/06/2015	44431	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	5/15 MEDICAL/RX CLAIMS	200.00	6511	05/06/2015	
SubTotal Appropriation 425030151.000							568.19			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
05/08/2015	44472	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/1 EE SHARE	62.48	6529	05/08/2015	
05/15/2015	44786	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	REDEV PERF EE PERF SHARE 05/15/2015	86.76	44786	05/15/2015	
05/08/2015	44469	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/1 ER SHARE	233.26	6529	05/08/2015	
05/15/2015	44785	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	REDEVELOPMENT PERF 05/15 PR ER SHARE	323.91	44785	05/15/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030153.000							706.41			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
05/06/2015	44431	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/15 MEDICAL/RX CLAIMS	1400.00	6511	05/06/2015	
SubTotal Appropriation 701042151.000							1400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
05/06/2015	44431	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/15 MEDICAL/RX CLAIMS	2400.00	6511	05/06/2015	
SubTotal Appropriation 702043151.000							2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
05/11/2015	44532	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/8 3RD PARTY TRF	85519.50	44532	05/11/2015	
05/05/2015	44417	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/5 3RD PARTY TRF	71158.43	44417	05/05/2015	
05/18/2015	44793	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRFS 05/18	151728.19	44793	05/18/2015	
SubTotal Appropriation 749131500.000							308406.12			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
05/06/2015	44441	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 DENTAL	1157.54	6510	05/06/2015	
05/11/2015	44527	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 VISION	173.28	6541	05/11/2015	
05/11/2015	44531	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/8 MEDICAL CLAIMS	85519.50	6542	05/11/2015	
05/05/2015	44416	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/5 RX CLAIMS TRF	32387.62	6509	05/05/2015	
05/05/2015	44416	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/5 MEDICAL CLAIMS TRF	38770.81	6509	05/05/2015	
05/18/2015	44791	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS 5/18/15	151728.19	6547	05/18/2015	
05/06/2015	44431	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 MEDICAL/RX CLAIMS	1636.42	6511	05/06/2015	

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SubTotal Appropriation 750131500.000							311373.36			
*** GRAND TOTAL ***							796947.96			