

**Accounts Payable Register**

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APV Register Batch - 12/7 MTG- TOWN PREWRITTEN

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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>										
12/03/2015	51077	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	178.49	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	12/15 DENTAL	396.90	8440	12/03/2015	
11/17/2015	50655	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	11/15 VISION	87.68	8412	11/17/2015	
12/03/2015	51073	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/15 VISION	87.68	8441	12/03/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	11/15 TRF TOWN	7510.63	8420	11/23/2015	
11/23/2015	50723	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/15 RETIREE MEDICAL AND RX	600.00	8419	11/23/2015	
<b>SubTotal Appropriation 101031151.000</b>							<b>8861.38</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
11/24/2015	50774	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/25 PERF EE	105.03	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/25 PERF ER	745.35	8422	11/24/2015	
<b>SubTotal Appropriation 101031153.000</b>							<b>850.38</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
12/04/2015	51152	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/26-11/25	204.58	8453	12/04/2015	
11/24/2015	50786	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 10/14-11/13	123.41	8430	11/24/2015	
11/19/2015	50681	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL THRU 10/23	11.86	8414	11/19/2015	
12/03/2015	51101	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/21-12/20	83.90	8450	12/03/2015	
<b>SubTotal Appropriation 101031322.000</b>							<b>423.75</b>			
<b>**Appropriation 101031325.000 COUNCIL SISTER CITIES</b>										
11/30/2015	50868	CLARKSVILLE SISTER CITIES, INC		101031325.000	COUNCIL SISTER CITIES	DONATION FROM TOWN	2000.00	8439	11/30/2015	

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<b>SubTotal Appropriation 101031325.000</b>							<b>2000.00</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
11/25/2015	50808	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PARKWAY 10/16-11/16	47.53	8432	11/25/2015	
11/25/2015	50809	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 10/16-11/16	84.20	8433	11/25/2015	
11/25/2015	50809	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 10/16-11/16	16.38	8433	11/25/2015	
11/20/2015	50698	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 10/6-11/4	23.48	8416	11/20/2015	
11/25/2015	50809	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 10/16-11/16	59.70	8433	11/25/2015	
12/02/2015	51097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 10/16-11/11	36.45	8447	12/03/2015	
12/02/2015	51097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 10/22-11/19	277.17	8447	12/03/2015	
11/25/2015	50808	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ HALE 10/16-11/16	23.45	8432	11/25/2015	
12/02/2015	51098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 10/16-11/16	25.31	8448	12/03/2015	
12/02/2015	51098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 10/19-11/18	59.23	8448	12/03/2015	
12/02/2015	51098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 10/16-11/16	32.72	8448	12/03/2015	
12/02/2015	51098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 10/16-11/16	32.59	8448	12/03/2015	
11/20/2015	50698	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 10/8-11/5	23.90	8416	11/20/2015	
12/02/2015	51098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 10/20-11/19	53.27	8448	12/03/2015	
12/02/2015	51099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 10/19-11/17	35.28	8449	12/03/2015	
12/02/2015	51099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 10-16/11-19	10.94	8449	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN 10/1-10/31	237.75	8446	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE 10/1-10/31	95.10	8446	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION 10/1-10/31	260.52	8446	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN 10/1-10/31	161.67	8446	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS 10/1-10/31	133.14	8446	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE 10/1-10/31	218.73	8446	12/03/2015	
12/02/2015	51096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY 10/1-10/31	42.84	8446	12/03/2015	
<b>SubTotal Appropriation 101031341.000</b>							<b>1991.35</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
11/25/2015	50812	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 10/15-11/12	107.19	8436	11/25/2015	
11/24/2015	50787	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/15-11/12	160.00	8431	11/24/2015	

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12/03/2015	51109	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMMUNITY CENTER 11/15	27.34	8451	12/03/2015	
12/03/2015	51110	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/15	250.92	8451	12/03/2015	
<b>SubTotal Appropriation 101031342.000</b>							<b>545.45</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
11/24/2015	50783	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY CC 10/15-11/13	37.41	8427	11/24/2015	
11/19/2015	50683	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 10/3-11/2	18.51	8415	11/19/2015	
<b>SubTotal Appropriation 101031343.000</b>							<b>55.92</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
12/04/2015	51164	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 9/30-10/31	12.90	8455	12/04/2015	
12/04/2015	51158	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 10/2-11/2	87.10	8454	12/04/2015	
12/04/2015	51164	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 9/30-10/31	6.00	8455	12/04/2015	
12/04/2015	51164	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 9/30-10/31	6.00	8455	12/04/2015	
12/04/2015	51164	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY10/17-11/13	37.60	8455	12/04/2015	
12/04/2015	51164	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 9/30-10/31	6.00	8455	12/04/2015	
<b>SubTotal Appropriation 101031344.000</b>							<b>155.60</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
12/03/2015	51069	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	12/15 DENTAL	225.82	8440	12/03/2015	
12/03/2015	51077	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	154.77	8442	12/03/2015	
11/17/2015	50655	AVESIS		101032151.000	C/T GROUP INSURANCE	11/15 VISION	38.82	8412	11/17/2015	
12/03/2015	51073	AVESIS		101032151.000	C/T GROUP INSURANCE	12/15 VISION	38.82	8441	12/03/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	11/15 TRF TOWN	3989.99	8420	11/23/2015	

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<b>SubTotal Appropriation 101032151.000</b>							<b>4448.22</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
11/24/2015	50773	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/25 PERF ER	701.36	8422	11/24/2015	
11/24/2015	50774	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/25 PERF EE	158.45	8423	11/24/2015	
<b>SubTotal Appropriation 101032153.000</b>							<b>859.81</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
12/04/2015	51152	AT&T		101032322.000	C/T TELEPHONE	C/T 10/26-11/25	204.58	8453	12/04/2015	
11/19/2015	50681	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T THRU 10/23	10.61	8414	11/19/2015	
12/03/2015	51101	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 11/21-12/20	83.90	8450	12/03/2015	
<b>SubTotal Appropriation 101032322.000</b>							<b>299.09</b>			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										
11/30/2015	50844	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	490.00	8437	11/30/2015	
<b>SubTotal Appropriation 101032323.000</b>							<b>490.00</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
11/24/2015	50787	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 10/15-11/12	70.58	8431	11/24/2015	
12/03/2015	51110	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 11/15	110.70	8451	12/03/2015	
<b>SubTotal Appropriation 101032342.000</b>							<b>181.28</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
11/19/2015	50683	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 10/3-11/2	18.51	8415	11/19/2015	
<b>SubTotal Appropriation 101032343.000</b>							<b>18.51</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
12/04/2015	51158	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 10/2-11/2	36.85	8454	12/04/2015	

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<b>SubTotal Appropriation 101032344.000</b>							<b>36.85</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
12/03/2015	51077	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	411.79	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/15 DENTAL	393.00	8440	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/15 DENTAL	3758.58	8440	12/03/2015	
12/03/2015	51077	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	2996.19	8442	12/03/2015	
11/17/2015	50655	AVESIS		101033151.000	POL GROUP INSURANCE	11/15 VISION	67.32	8412	11/17/2015	
11/17/2015	50655	AVESIS		101033151.000	POL GROUP INSURANCE	11/15 VISION	709.94	8412	11/17/2015	
12/03/2015	51073	AVESIS		101033151.000	POL GROUP INSURANCE	12/15 VISION	643.08	8441	12/03/2015	
12/03/2015	51073	AVESIS		101033151.000	POL GROUP INSURANCE	12/15 VISION	67.32	8441	12/03/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	11/15 TRF TOWN	70662.64	8420	11/23/2015	
<b>SubTotal Appropriation 101033151.000</b>							<b>79709.86</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
11/24/2015	50774	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 PERF EE	370.30	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 PERF ER	1382.44	8422	11/24/2015	
11/24/2015	50775	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 PERF ER	18515.70	8424	11/24/2015	
11/24/2015	50775	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 PERF EE	5388.76	8424	11/24/2015	
<b>SubTotal Appropriation 101033153.000</b>							<b>25657.20</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
12/04/2015	51152	AT&T		101033322.000	POL TELEPHONE	POLICE 10/26-11/25	204.58	8453	12/04/2015	
11/17/2015	50664	AT&T		101033322.000	POL TELEPHONE	POLICE- 10/8-11/7	314.47	8413	11/18/2015	
11/19/2015	50681	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE THRU 10/23	228.48	8414	11/19/2015	
12/03/2015	51101	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 11/21-12/20	83.90	8450	12/03/2015	

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<b>SubTotal Appropriation 101033322.000</b>							<b>831.43</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
11/24/2015	50782	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 10/15-11/15	337.80	8426	11/24/2015	
12/03/2015	51109	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 11/15	415.13	8451	12/03/2015	
<b>SubTotal Appropriation 101033342.000</b>							<b>752.93</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
11/19/2015	50683	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 10/3-11/2	47.30	8415	11/19/2015	
<b>SubTotal Appropriation 101033343.000</b>							<b>47.30</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
12/04/2015	51158	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 10/2-11/2	83.75	8454	12/04/2015	
<b>SubTotal Appropriation 101033344.000</b>							<b>83.75</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
12/03/2015	51077	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	221.14	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	12/15 DENTAL	113.92	8440	12/03/2015	
12/03/2015	51073	AVESIS		101034151.000	P/D GROUP INSURANCE	12/15 VISION	25.04	8441	12/03/2015	
11/17/2015	50655	AVESIS		101034151.000	P/D GROUP INSURANCE	11/15 VISION	25.04	8412	11/17/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	11/15 TRF TOWN	3077.15	8420	11/23/2015	
<b>SubTotal Appropriation 101034151.000</b>							<b>3462.29</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
11/24/2015	50773	INPRS fbo PERF		101034153.000	P/D ER PERF	11/25 PERF ER	821.98	8422	11/24/2015	
11/24/2015	50774	INPRS fbo PERF		101034153.000	P/D ER PERF	11/25 PERF EE	220.18	8423	11/24/2015	
<b>SubTotal Appropriation 101034153.000</b>							<b>1042.16</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										

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12/04/2015	51152	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 10/26-11/25	204.58	8453	12/04/2015	
11/19/2015	50681	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	BLDG INSP THRU 10/23	8.70	8414	11/19/2015	
12/03/2015	51101	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 11/21-12/20	83.90	8450	12/03/2015	
<b>SubTotal Appropriation 101034322.000</b>							<b>297.18</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
11/24/2015	50787	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG 10/15-11/12	70.58	8431	11/24/2015	
12/03/2015	51110	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 11/15	110.70	8451	12/03/2015	
<b>SubTotal Appropriation 101034342.000</b>							<b>181.28</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
11/19/2015	50683	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 10/3-11/2	18.51	8415	11/19/2015	
<b>SubTotal Appropriation 101034343.000</b>							<b>18.51</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
12/04/2015	51158	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLGD INSP 10/2-11/2	36.85	8454	12/04/2015	
<b>SubTotal Appropriation 101034344.000</b>							<b>36.85</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
12/03/2015	51077	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	242.39	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	12/15 DENTAL	364.52	8440	12/03/2015	
12/03/2015	51073	AVESIS		101035151.000	COURT GROUP INSURANCE	12/15 VISION	71.70	8441	12/03/2015	
11/17/2015	50655	AVESIS		101035151.000	COURT GROUP INSURANCE	11/15 VISION	71.70	8412	11/17/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	11/15 TRF TOWN	7802.27	8420	11/23/2015	
11/23/2015	50723	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	12/15 RETIREE MEDICAL AND RX	200.00	8419	11/23/2015	
<b>SubTotal Appropriation 101035151.000</b>							<b>8752.58</b>			

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<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
11/24/2015	50773	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/25 PERF ER	811.58	8422	11/24/2015	
11/24/2015	50774	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/25 PERF EE	217.39	8423	11/24/2015	
<b>SubTotal Appropriation 101035153.000</b>							<b>1028.97</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
12/04/2015	51152	AT&T		101035322.000	COURT TELEPHONE	COURT 10/26-11/25	204.58	8453	12/04/2015	
11/17/2015	50664	AT&T		101035322.000	COURT TELEPHONE	COURT- 10/8-11/7	78.32	8413	11/18/2015	
11/19/2015	50681	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT THRU 10/23	8.72	8414	11/19/2015	
12/03/2015	51101	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 11/21-12/20	83.90	8450	12/03/2015	
<b>SubTotal Appropriation 101035322.000</b>							<b>375.52</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
11/24/2015	50787	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 10/15-11/12	56.47	8431	11/24/2015	
12/03/2015	51110	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 11/15	88.56	8451	12/03/2015	
<b>SubTotal Appropriation 101035342.000</b>							<b>145.03</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
11/19/2015	50683	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 10/3-11/2	18.51	8415	11/19/2015	
<b>SubTotal Appropriation 101035343.000</b>							<b>18.51</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
12/04/2015	51158	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 10/2-11/2	30.15	8454	12/04/2015	
<b>SubTotal Appropriation 101035344.000</b>							<b>30.15</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
12/03/2015	51069	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/15 DENTAL	406.75	8440	12/03/2015	



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12/03/2015	51077	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/15 LIFE, AD&D, DEPN, LTD	327.24	8442	12/03/2015	
11/17/2015	50655	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/15 VISION	73.26	8412	11/17/2015	
12/03/2015	51073	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/15 VISION	73.26	8441	12/03/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/15 TRF TOWN	7016.96	8420	11/23/2015	
11/23/2015	50723	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/15 RETIREE MEDICAL AND RX	200.00	8419	11/23/2015	
<b>SubTotal Appropriation 101036151.000</b>							<b>8097.47</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
11/24/2015	50773	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/25 PERF ER	1798.29	8422	11/24/2015	
11/24/2015	50774	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/25 PERF EE	481.68	8423	11/24/2015	
<b>SubTotal Appropriation 101036153.000</b>							<b>2279.97</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
12/04/2015	51152	AT&T		101036322.000	SAN TELEPHONE	STREET 10/26-11/25	204.58	8453	12/04/2015	
11/25/2015	50810	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 10/13-11/17	66.36	8434	11/25/2015	
11/19/2015	50681	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET THRU 10/23	78.57	8414	11/19/2015	
<b>SubTotal Appropriation 101036322.000</b>							<b>349.51</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
12/03/2015	51109	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 11/15	27.83	8451	12/03/2015	
<b>SubTotal Appropriation 101036342.000</b>							<b>27.83</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
12/04/2015	51164	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 10/2-11/3	196.60	8455	12/04/2015	
<b>SubTotal Appropriation 101036344.000</b>							<b>196.60</b>			

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<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
12/03/2015	51077	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	191.56	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	12/15 DENTAL	240.55	8440	12/03/2015	
11/17/2015	50655	AVESIS		101037151.000	GAR GROUP INSURANCE	11/15 VISION	44.46	8412	11/17/2015	
12/03/2015	51073	AVESIS		101037151.000	GAR GROUP INSURANCE	12/15 VISION	44.46	8441	12/03/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	11/15 TRF TOWN	5216.54	8420	11/23/2015	
<b>SubTotal Appropriation 101037151.000</b>							<b>5737.57</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
11/24/2015	50774	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/25 PERF EE	148.26	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/25 PERF ER	553.52	8422	11/24/2015	
<b>SubTotal Appropriation 101037153.000</b>							<b>701.78</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
12/03/2015	51077	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	747.53	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	12/15 DENTAL	1227.77	8440	12/03/2015	
12/03/2015	51073	AVESIS		101039151.000	STR GROUP INSURANCE	12/15 VISION	181.58	8441	12/03/2015	
11/17/2015	50655	AVESIS		101039151.000	STR GROUP INSURANCE	11/15 VISION	181.58	8412	11/17/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	11/15 TRF TOWN	18719.09	8420	11/23/2015	
<b>SubTotal Appropriation 101039151.000</b>							<b>21057.55</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
11/24/2015	50773	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/25 PERF ER	2490.42	8422	11/24/2015	
11/24/2015	50774	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/25 PERF EE	667.08	8423	11/24/2015	
<b>SubTotal Appropriation 101039153.000</b>							<b>3157.50</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
12/02/2015	51094	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 11/9-12/8	139.95	8444	12/03/2015	
12/02/2015	51093	VERIZON WIRELESS SERVICES 5340 LLC		101039329.000	STR INTERNET SERVICE	INTERNET FOR IPAD	40.02	8443	12/03/2015	

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<b>SubTotal Appropriation 101039329.000</b>							179.97			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
12/03/2015	51077	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	69.11	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	12/15 DENTAL	85.18	8440	12/03/2015	
12/03/2015	51073	AVESIS		101051151.000	MC GROUP INSURANCE	12/15 VISION	17.22	8441	12/03/2015	
11/17/2015	50655	AVESIS		101051151.000	MC GROUP INSURANCE	11/15 VISION	17.22	8412	11/17/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	11/15 TRF TOWN	1230.86	8420	11/23/2015	
<b>SubTotal Appropriation 101051151.000</b>							1419.59			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
11/24/2015	50774	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/25 PERF EE	65.46	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/25 PERF ER	244.39	8422	11/24/2015	
<b>SubTotal Appropriation 101051153.000</b>							309.85			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
11/20/2015	50699	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 9/30-10/2	124.63	8417	11/20/2015	
<b>SubTotal Appropriation 101051343.000</b>							124.63			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
11/24/2015	50774	INPRS fbo PERF		134034153.000	FIRE PENSION	11/25 PERF EE	42.58	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		134034153.000	FIRE PENSION	11/25 PERF ER	158.97	8422	11/24/2015	
11/24/2015	50776	INPRS fbo PERF		134034153.000	FIRE PENSION	11/25 PERF ER	13072.62	8425	11/24/2015	
11/24/2015	50776	INPRS fbo PERF		134034153.000	FIRE PENSION	11/25 PERF EE	3981.45	8425	11/24/2015	
<b>SubTotal Appropriation 134034153.000</b>							17255.62			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
11/17/2015	50664	AT&T		134034322.000	FIRE TELEPHONE	FIRE- 10/8-11/7	149.17	8413	11/18/2015	
12/02/2015	51095	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 11/20	527.33	8445	12/03/2015	

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<b>SubTotal Appropriation 134034322.000</b>							<b>676.50</b>				
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>											
11/24/2015	50785	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 1/12-12/11	110.00	8429	11/24/2015		
<b>SubTotal Appropriation 134034329.000</b>							<b>110.00</b>				
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>											
11/20/2015	50698	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 10/8-11/5	287.38	8416	11/20/2015		
<b>SubTotal Appropriation 134034341.000</b>							<b>287.38</b>				
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>											
11/25/2015	50811	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 10/16-11/13	27.78	8435	11/25/2015		
11/25/2015	50811	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWIN 10/15-11/12	113.29	8435	11/25/2015		
11/25/2015	50811	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 HALE 10/16-11/13	32.26	8435	11/25/2015		
12/03/2015	51109	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE3 11/15	3.25	8451	12/03/2015		
12/03/2015	51109	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 11/15	38.60	8451	12/03/2015		
12/03/2015	51109	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 11/15	19.30	8451	12/03/2015		
<b>SubTotal Appropriation 134034342.000</b>							<b>234.48</b>				
<b>**Appropriation 134034343.000 FIRE WATER</b>											
11/19/2015	50683	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 10/3-11/2	47.30	8415	11/19/2015		
<b>SubTotal Appropriation 134034343.000</b>							<b>47.30</b>				
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>											
12/04/2015	51164	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 10/2-11/2	91.55	8455	12/04/2015		
12/04/2015	51164	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER	FIRE #3 10/2-11/2	58.35	8455	12/04/2015		

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TREATMENT											
<b>SubTotal Appropriation 134034344.000</b>							<b>149.90</b>				
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>											
12/03/2015	51069	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	12/15 DENTAL	293.09	8440	12/03/2015		
12/03/2015	51077	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	229.85	8442	12/03/2015		
12/03/2015	51073	AVESIS		201038151.000	MVH GROUP INSURANCE	12/15 VISION	55.10	8441	12/03/2015		
11/17/2015	50655	AVESIS		201038151.000	MVH GROUP INSURANCE	11/15 VISION	55.10	8412	11/17/2015		
11/23/2015	50729	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	11/15 TRF TOWN	5631.40	8420	11/23/2015		
11/23/2015	50723	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	12/15 RETIREE MEDICAL AND RX	400.00	8419	11/23/2015		
<b>SubTotal Appropriation 201038151.000</b>							<b>6664.54</b>				
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>											
11/24/2015	50773	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/25 PERF ER	1017.19	8422	11/24/2015		
11/24/2015	50774	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/25 PERF EE	272.46	8423	11/24/2015		
<b>SubTotal Appropriation 201038153.000</b>							<b>1289.65</b>				
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>											
12/03/2015	51070	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	12/15 DENTAL	1010.58	10852	12/03/2015		
12/03/2015	51078	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	12/15 LIFE, AD&D, DEPN, LTD	772.28	10853	12/03/2015		
12/03/2015	51074	AVESIS		204040151.000	REC GROUP INSURANCE	12/15 VISION	182.84	10851	12/03/2015		
11/17/2015	50656	AVESIS		204040151.000	REC GROUP INSURANCE	11/15 VISION	199.12	10810	11/17/2015		
11/23/2015	50730	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	11/15 TRF TOWN	20957.23	10820	11/23/2015		
11/23/2015	50724	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	12/15 RETIREE MEDICAL/ RX PLAN	200.00	10819	11/23/2015		
<b>SubTotal Appropriation 204040151.000</b>							<b>23322.05</b>				
<b>**Appropriation 204040153.000 REC PERF</b>											
11/24/2015	50805	INPRS fbo PERF		204040153.000	REC PERF	11/25 PERF EE PARKS	780.20	10835	11/24/2015		
11/24/2015	50806	INPRS fbo PERF		204040153.000	REC PERF	1125 PERF ER PARKS	2748.80	10835	11/24/2015		

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<b>SubTotal Appropriation 204040153.000</b>							<b>3529.00</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
12/04/2015	51153	AT&T		204040322.000	REC TELEPHONE	PARKS 10/26-11/25	204.58	10859	12/04/2015	
11/19/2015	50680	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS THRU 10/23	39.47	10814	11/19/2015	
12/03/2015	51102	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 11/21-12/20	83.91	10855	12/03/2015	
<b>SubTotal Appropriation 204040322.000</b>							<b>327.96</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
11/24/2015	50788	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 10/15-11/12	56.47	10834	11/24/2015	
12/03/2015	51111	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 11/15	88.56	10856	12/03/2015	
12/02/2015	51092	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COUSE 11/15	42.13	10854	12/03/2015	
<b>SubTotal Appropriation 204040342.000</b>							<b>187.16</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
11/19/2015	50684	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 10/3-11/2	18.51	10815	11/19/2015	
<b>SubTotal Appropriation 204040343.000</b>							<b>18.51</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
12/04/2015	51159	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 10/2-11/2	30.15	10860	12/04/2015	
<b>SubTotal Appropriation 204040344.000</b>							<b>30.15</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
12/03/2015	51077	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	12/15 LIFE, AD&D, DEPN, LTD	67.04	8442	12/03/2015	
12/03/2015	51069	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	12/15 DENTAL	98.67	8440	12/03/2015	
11/17/2015	50655	AVESIS		215035151.000	PUF GROUP INS COSTS	11/15 VISION	16.28	8412	11/17/2015	
12/03/2015	51073	AVESIS		215035151.000	PUF GROUP INS COSTS	12/15 VISION	16.28	8441	12/03/2015	

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11/23/2015	50729	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	11/15 TRF TOWN	1687.28	8420	11/23/2015	
<b>SubTotal Appropriation 215035151.000</b>							<b>1885.55</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
11/24/2015	50774	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/25 PERF EE	60.94	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/25 PERF ER	227.52	8422	11/24/2015	
<b>SubTotal Appropriation 215035153.000</b>							<b>288.46</b>			
<b>**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE</b>										
12/03/2015	51069	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	12/15 DENTAL	3047.81	8440	12/03/2015	
12/03/2015	51077	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	12/15 LIFE, AD&D, DEP, LTD	2093.00	8442	12/03/2015	
12/03/2015	51073	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	12/15 VISION	521.92	8441	12/03/2015	
11/17/2015	50655	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	11/15 VISION	548.48	8412	11/17/2015	
<b>SubTotal Appropriation 249034151.000</b>							<b>6211.21</b>			
<b>**Appropriation 425030151.000 CREDIT REDEV INSUR</b>										
12/03/2015	51069	COMPANION LIFE		425030151.000	CREDIT REDEV INSUR	12/15 DENTAL	225.82	8440	12/03/2015	
12/03/2015	51077	COMPANION LIFE		425030151.000	CREDIT REDEV INSUR	12/15 LIFE, AD&D, DEP, LTD	184.85	8442	12/03/2015	
12/03/2015	51073	AVESIS		425030151.000	CREDIT REDEV INSUR	12/15 VISION	38.82	8441	12/03/2015	
11/17/2015	50655	AVESIS		425030151.000	CREDIT REDEV INSUR	11/15 VISION	38.82	8412	11/17/2015	
11/23/2015	50729	TOWN OF CLARKSVILLE		425030151.000	CREDIT REDEV INSUR	11/15 TRF TOWN	3989.99	8420	11/23/2015	
11/23/2015	50723	HUMANA MEDICARE INS		425030151.000	CREDIT REDEV INSUR	12/15 RETIREE MEDICAL AND RX	200.00	8419	11/23/2015	
<b>SubTotal Appropriation 425030151.000</b>							<b>4678.30</b>			
<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>										
11/24/2015	50774	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	11/25 PERF EE	111.88	8423	11/24/2015	
11/24/2015	50773	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	11/25 PERF ER	417.67	8422	11/24/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 425030153.000</b>							<b>529.55</b>			
<b>**Appropriation 425030395.001 CEDIT - HYDRANT RENTAL</b>										
11/24/2015	50784	IN AMERICAN WATER COMPANY INC		425030395.001	CEDIT - HYDRANT RENTAL	HYDRANT RENTAL 10/14-11/10	22103.30	8428	11/24/2015	
<b>SubTotal Appropriation 425030395.001</b>							<b>22103.30</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
11/23/2015	50729	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/15 TRF TOWN	8000.59	8420	11/23/2015	
11/23/2015	50723	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/15 RETIREE MEDICAL AND RX	1600.00	8419	11/23/2015	
<b>SubTotal Appropriation 701042151.000</b>							<b>9600.59</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
11/23/2015	50729	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/15 TRF TOWN	5538.87	8420	11/23/2015	
11/23/2015	50723	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/15 RETIREE MEDICAL AND RX	2600.00	8419	11/23/2015	
<b>SubTotal Appropriation 702043151.000</b>							<b>8138.87</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
11/30/2015	50867	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 11/25	103741.07	50867	11/30/2015	
11/16/2015	50625	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF	44820.66	50265	11/16/2015	
11/23/2015	50722	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 11/20	46272.28	50722	11/23/2015	
<b>SubTotal Appropriation 749131500.000</b>							<b>194834.01</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
12/03/2015	51069	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	12/15 DENTAL	1220.80	8440	12/03/2015	
12/03/2015	51073	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/15 VISION	195.66	8441	12/03/2015	
11/17/2015	50655	AVESIS		750131500.000	NR INS UNAPPR	11/15 VISION	214.44	8412	11/17/2015	



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					EXPENDITURE						
11/30/2015	50866	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/25 MEDICAL CLAIMS	89541.51	8438	11/30/2015		
11/16/2015	50624	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 MEDICAL CLAIMS	29805.98	8308	11/16/2015		
11/16/2015	50624	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 RX CLAIMS	15014.68	8308	11/16/2015		
11/23/2015	50721	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS - 11/20	19162.07	8418	11/23/2015		
11/30/2015	50866	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/25 RX CLAIMS	14199.56	8438	11/30/2015		
11/23/2015	50721	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS - 11/20	27110.21	8418	11/23/2015		
11/23/2015	50723	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	12/15 RETIREE MEDICAL AND RX	1748.98	8419	11/23/2015		
<b>SubTotal Appropriation 750131500.000</b>							<b>198213.89</b>				
<b>*** GRAND TOTAL ***</b>							<b>687942.84</b>				