

**Accounts Payable Register**

Date: 07/21/2015 08:54:37 AM

APV Register Batch - 7/20 MTG- TOWN PREWRITTEN

APVREGISTER.FRX

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>										
07/06/2015	46397	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	178.49	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	7/15 DENTAL COUNCIL	396.90	7135	07/08/2015	
07/15/2015	46744	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	COUNCIL 7/15 VISION	85.12	7174	07/15/2015	
<b>SubTotal Appropriation 101031151.000</b>							<b>660.51</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
07/10/2015	46556	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	COUNCIL - TOWN ER SHARE 7/10	855.68	7164	07/10/2015	
07/10/2015	46555	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	COUNCIL STAFF -TOWN EE SHARE 7/10	134.59	7164	07/10/2015	
<b>SubTotal Appropriation 101031153.000</b>							<b>990.27</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
07/08/2015	46444	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26-6/25	202.21	7136	07/08/2015	
07/17/2015	46813	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL -LONG DIST. 6/15	26.53	7179	07/17/2015	
07/09/2015	46453	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 6/15	15.02	7138	07/09/2015	
<b>SubTotal Appropriation 101031322.000</b>							<b>243.76</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
07/06/2015	46307	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 5/27-6/25	2081.58	6976	07/06/2015	
07/06/2015	46311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGNS 5/27-6/25	33.07	6977	07/06/2015	
07/06/2015	46312	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/15	326.47	6978	07/06/2015	
07/06/2015	46313	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET PKWY @ I65 5/27-6/25	26.97	6979	07/06/2015	
07/10/2015	46526	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/15	346.78	7145	07/10/2015	
07/06/2015	46313	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET PKWY 5/27-6/25	67.13	6979	07/06/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 6/3-7/3	38.79	7169	07/14/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 6/3-7/6	35.47	7169	07/14/2015	
07/10/2015	46524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C LIGHTS 6/15	563.22	7143	07/10/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 6/3-7/6	100.13	7169	07/14/2015	
07/06/2015	46313	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET PKWY @ BROADWAY 5/27-6/25	158.95	6979	07/06/2015	
07/06/2015	46313	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 6/27-6/25	35.01	6979	07/06/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 6/3-7/6	101.04	7169	07/14/2015	
07/10/2015	46524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 5/27-6/29	25.59	7143	07/10/2015	
07/10/2015	46524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 6/15	339.08	7143	07/10/2015	
07/10/2015	46524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 6/15	32.91	7143	07/10/2015	
07/10/2015	46525	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 6/15	28.89	7144	07/10/2015	
07/10/2015	46526	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/15	5887.80	7145	07/10/2015	
07/10/2015	46525	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 5/29-6/29	607.15	7144	07/10/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 6/3-7/3	60.60	7169	07/14/2015	
07/10/2015	46524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W@ BROADWAY 6/15	377.17	7143	07/10/2015	
07/10/2015	46526	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 6/15	495.05	7145	07/10/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 6/3-7/6	29.58	7169	07/14/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 6/3-7/6	85.91	7169	07/14/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 6/1-7/1	78.89	7169	07/14/2015	
07/10/2015	46526	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 6/15	43.12	7145	07/10/2015	
07/14/2015	46624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 6/3-7/6	93.35	7169	07/14/2015	
07/10/2015	46526	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 6/15	1250.83	7145	07/10/2015	
07/14/2015	46625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 6/3-7/3	79.67	7170	07/14/2015	
07/14/2015	46625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 6/1-7/1	30.33	7170	07/14/2015	
07/14/2015	46625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 LEWIS & CLARK PKWY E 6/2-7/2	29.86	7170	07/14/2015	
07/14/2015	46625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/2-7/1	22.97	7170	07/14/2015	
07/14/2015	46625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 6/3-7/6	18.46	7170	07/14/2015	
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 5/1-5/31	42.84	7137	07/08/2015	
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 5/1-5/31	133.14	7137	07/08/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 5/1-5/31	95.10	7137	07/08/2015	
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 5/1-5/31	218.73	7137	07/08/2015	
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 5/1-5/31	260.52	7137	07/08/2015	
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 5/1-5/31	161.67	7137	07/08/2015	
07/08/2015	46450	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 5/1-5/31	237.75	7137	07/08/2015	
<b>SubTotal Appropriation 101031341.000</b>							<b>14681.57</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
07/10/2015	46517	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 6/3-7/2	18.74	7142	07/10/2015	
<b>SubTotal Appropriation 101031343.000</b>							<b>18.74</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
07/08/2015	46421	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	7/15 DENTAL C/T	254.30	7135	07/08/2015	
07/06/2015	46397	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	188.14	6983	07/06/2015	
07/15/2015	46744	AVESIS		101032151.000	C/T GROUP INSURANCE	C/T 7/15 VISION	37.70	7174	07/15/2015	
<b>SubTotal Appropriation 101032151.000</b>							<b>480.14</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
07/10/2015	46556	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	C/T - TOWN ER SHARE 7/10	584.12	7164	07/10/2015	
07/10/2015	46555	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	C/T STAFF -TOWN EE SHARE 7/10	127.04	7164	07/10/2015	
<b>SubTotal Appropriation 101032153.000</b>							<b>711.16</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
07/08/2015	46444	AT&T		101032322.000	C/T TELEPHONE	C/T 5/26-6/25	202.21	7136	07/08/2015	
07/17/2015	46813	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T -LONG DIST. 6/15	4.77	7179	07/17/2015	
<b>SubTotal Appropriation 101032322.000</b>							<b>206.98</b>			

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
07/08/2015	46409	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 6/29-7/28	100.00	7131	07/08/2015	
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
07/06/2015	46307	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 5/27-6/25	918.34	6976	07/06/2015	
<b>SubTotal Appropriation 101032341.000</b>							<b>918.34</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
07/10/2015	46517	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 6/3-7/2	18.74	7142	07/10/2015	
<b>SubTotal Appropriation 101032343.000</b>							<b>18.74</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
07/06/2015	46397	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	2805.77	6983	07/06/2015	
07/06/2015	46397	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	411.79	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/15 DENTAL POL OFFICERS	3596.70	7135	07/08/2015	
07/08/2015	46421	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/15 DENTAL POL CLERICAL	393.00	7135	07/08/2015	
07/15/2015	46744	AVESIS		101033151.000	POL GROUP INSURANCE	POLICE OFFICERS 7/15 VISION	571.57	7174	07/15/2015	
07/15/2015	46744	AVESIS		101033151.000	POL GROUP INSURANCE	POLICE CLERICAL 7/15 VISION	65.36	7174	07/15/2015	
<b>SubTotal Appropriation 101033151.000</b>							<b>7844.19</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
07/10/2015	46555	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE CLERICAL - TOWN EE SHARE 7/10	371.77	7164	07/10/2015	
07/10/2015	46559	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE - EE SHARE 7/10	5326.10	7166	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE CLERICAL- TOWN ER SHARE 7/10	1387.95	7164	07/10/2015	
07/10/2015	46559	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	POLICE - ER SHARE 7/10	17898.51	7166	07/10/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033153.000</b>							<b>24984.33</b>			
<b>**Appropriation 101033154.000 POL UNEMPLOYMENT</b>										
07/08/2015	46410	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 5/30 - RICHARDSON	134.55	7132	07/08/2015	
<b>SubTotal Appropriation 101033154.000</b>							<b>134.55</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
07/08/2015	46444	AT&T		101033322.000	POL TELEPHONE	POL 5/26-6/25	202.21	7136	07/08/2015	
07/16/2015	46805	AT&T		101033322.000	POL TELEPHONE	POLICE 6/8-7/7	340.83	7177	07/16/2015	
07/10/2015	46513	AT&T		101033322.000	POL TELEPHONE	MOBILE 7/1-7/31	71.62	7139	07/10/2015	
07/15/2015	46749	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE MONTHLY SERV 6/26-7/25	235.00	7175	07/15/2015	
07/17/2015	46813	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE -LONG DIST. 6/15	364.41	7179	07/17/2015	
<b>SubTotal Appropriation 101033322.000</b>							<b>1214.07</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
07/15/2015	46750	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE MOBILE DATA TERMINALS 5/24-6/23	1301.16	7176	07/15/2015	
<b>SubTotal Appropriation 101033329.000</b>							<b>1301.16</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
07/06/2015	46306	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE	3179.81	6975	07/06/2015	
<b>SubTotal Appropriation 101033341.000</b>							<b>3179.81</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
07/10/2015	46517	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 6/3-7/2	47.91	7142	07/10/2015	
<b>SubTotal Appropriation 101033343.000</b>							<b>47.91</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
07/08/2015	46421	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	7/15 DENTAL BLDG INSP	113.92	7135	07/08/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2015	46397	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	221.14	6983	07/06/2015	
07/15/2015	46744	AVESIS		101034151.000	P/D GROUP INSURANCE	BLDG INSP 7/15 VISION	24.32	7174	07/15/2015	
<b>SubTotal Appropriation 101034151.000</b>							<b>359.38</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
07/10/2015	46555	INPRS fbo PERF		101034153.000	P/D ER PERF	PLAN & DEV -TOWN EE SHARE 7/10	295.60	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		101034153.000	P/D ER PERF	BLDG INSP - TOWN ER SHARE 7/10	1103.57	7164	07/10/2015	
<b>SubTotal Appropriation 101034153.000</b>							<b>1399.17</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
07/08/2015	46444	AT&T		101034322.000	P/D TELEPHONE	BLDG INPS 5/26-6/25	202.21	7136	07/08/2015	
07/17/2015	46813	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	B/I -LONG DIST. 6/15	6.71	7179	07/17/2015	
<b>SubTotal Appropriation 101034322.000</b>							<b>208.92</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
07/08/2015	46409	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	INTERNET 6/29-7/28	100.00	7131	07/08/2015	
<b>SubTotal Appropriation 101034329.000</b>							<b>100.00</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
07/06/2015	46307	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 5/27-6/25	918.34	6976	07/06/2015	
<b>SubTotal Appropriation 101034341.000</b>							<b>918.34</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
07/10/2015	46517	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 6/3-7/2	18.74	7142	07/10/2015	
<b>SubTotal Appropriation 101034343.000</b>							<b>18.74</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
07/08/2015	46421	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	7/15 DENTAL COURT	353.95	7135	07/08/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2015	46397	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	250.05	6983	07/06/2015	
07/15/2015	46744	AVESIS		101035151.000	COURT GROUP INSURANCE	COURT 7/15 VISION	53.81	7174	07/15/2015	
<b>SubTotal Appropriation 101035151.000</b>							<b>657.81</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
07/10/2015	46555	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	COURT -TOWN EE SHARE 7/10	161.83	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	COURT - TOWN ER SHARE 7/10	604.16	7164	07/10/2015	
<b>SubTotal Appropriation 101035153.000</b>							<b>765.99</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
07/16/2015	46805	AT&T		101035322.000	COURT TELEPHONE	COURT 6/8-7/7	75.03	7177	07/16/2015	
07/08/2015	46444	AT&T		101035322.000	COURT TELEPHONE	COURT 5/26-6/25	202.21	7136	07/08/2015	
07/17/2015	46813	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT -LONG DIST. 6/15	14.00	7179	07/17/2015	
<b>SubTotal Appropriation 101035322.000</b>							<b>291.24</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
07/10/2015	46517	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 6/3-7/2	18.74	7142	07/10/2015	
<b>SubTotal Appropriation 101035343.000</b>							<b>18.74</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
07/06/2015	46397	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/15 LIFE,AD&D,DEPN,LTD	374.72	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/15 DENTAL SAN	505.42	7135	07/08/2015	
07/15/2015	46744	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	SANITATION 7/15 VISION	86.95	7174	07/15/2015	
<b>SubTotal Appropriation 101036151.000</b>							<b>967.09</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
07/10/2015	46555	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	SAN -TOWN EE SHARE 7/10	383.67	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	SAN - TOWN ER SHARE 7/10	1432.37	7164	07/10/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101036153.000</b>							<b>1816.04</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
07/08/2015	46444	AT&T		101036322.000	SAN TELEPHONE	STREET 5/26-6/25	202.21	7136	07/08/2015	
07/17/2015	46813	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET -LONG DIST. 6/15	62.51	7179	07/17/2015	
<b>SubTotal Appropriation 101036322.000</b>							<b>264.72</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
07/06/2015	46312	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 5/27-6/23	9.40	6978	07/06/2015	
07/10/2015	46525	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 5/28-6/29	613.13	7144	07/10/2015	
07/10/2015	46525	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 5/28-6/29	550.10	7144	07/10/2015	
<b>SubTotal Appropriation 101036341.000</b>							<b>1172.63</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
07/10/2015	46514	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 5/30-6/29	60.20	7140	07/10/2015	
07/10/2015	46514	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 5/30-6/27	26.74	7140	07/10/2015	
<b>SubTotal Appropriation 101036342.000</b>							<b>86.94</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
07/10/2015	46516	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 6*3-7/2	60.63	7141	07/10/2015	
<b>SubTotal Appropriation 101036343.000</b>							<b>60.63</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
07/08/2015	46421	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	7/15 DENTAL GARAGE	297.25	7135	07/08/2015	
07/06/2015	46397	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	239.00	6983	07/06/2015	
07/15/2015	46744	AVESIS		101037151.000	GAR GROUP INSURANCE	TOWN GARAGE 7/15 VISION	43.17	7174	07/15/2015	
<b>SubTotal Appropriation 101037151.000</b>							<b>579.42</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
07/10/2015	46556	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	GARAGE- TOWN ER SHARE 7/10	497.45	7164	07/10/2015	



Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/10/2015	46555	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	GARAGE-TOWN EE SHARE 7/10	133.24	7164	07/10/2015	
<b>SubTotal Appropriation 101037153.000</b>							<b>630.69</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
07/06/2015	46397	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	551.53	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	7/15 DENTAL STREET	1015.18	7135	07/08/2015	
07/15/2015	46744	AVESIS		101039151.000	STR GROUP INSURANCE	GENERAL STREET 7/15 VISION	148.37	7174	07/15/2015	
<b>SubTotal Appropriation 101039151.000</b>							<b>1715.08</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
07/10/2015	46556	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	STREET- TOWN ER SHARE 7/10	1858.21	7164	07/10/2015	
07/10/2015	46555	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	STREET-TOWN EE SHARE 7/10	497.73	7164	07/10/2015	
<b>SubTotal Appropriation 101039153.000</b>							<b>2355.94</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
07/06/2015	46397	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	69.11	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	7/15 DENTAL BLDG MAINT	85.18	7135	07/08/2015	
07/15/2015	46744	AVESIS		101051151.000	MC GROUP INSURANCE	BLDG MAINT 7/15 VISION	16.72	7174	07/15/2015	
<b>SubTotal Appropriation 101051151.000</b>							<b>171.01</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
07/10/2015	46555	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	BLDG MANINT CLERICAL - TOWN EE SHARE 7/10	65.46	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	BLDG NAINT CLERICAL- TOWN ER SHARE 7/10	244.39	7164	07/10/2015	
<b>SubTotal Appropriation 101051153.000</b>							<b>309.85</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
07/06/2015	46311	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGNS 5/27-6/25	9.77	6977	07/06/2015	
<b>SubTotal Appropriation 101051341.000</b>							<b>9.77</b>			

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
07/10/2015	46516	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 6/15	121.35	7141	07/10/2015	
<b>SubTotal Appropriation 101051343.000</b>							<b>121.35</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
07/06/2015	46397	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/15 LIFE,AD&D,DEPN,LTD	1980.50	6983	07/06/2015	
07/15/2015	46744	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	FIRE 7/15 VISION	497.09	7174	07/15/2015	
<b>SubTotal Appropriation 134034151.000</b>							<b>2477.59</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
07/10/2015	46558	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE- EE SHARE 7/10	3981.45	7165	07/10/2015	
07/10/2015	46558	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE- ER SHARE 7/10	13072.62	7165	07/10/2015	
07/10/2015	46555	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE -TOWN EE SHARE 7/10	42.58	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		134034153.000	FIRE PENSION	FIRE - TOWN ER SHARE 7/10	158.97	7164	07/10/2015	
<b>SubTotal Appropriation 134034153.000</b>							<b>17255.62</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
07/16/2015	46805	AT&T		134034322.000	FIRE TELEPHONE	FIRE 6/8-7/7	153.73	7177	07/16/2015	
07/17/2015	46813	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	FIRE -LONG DIST. 6/15	6.78	7179	07/17/2015	
07/14/2015	46686	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	DATA ENTRY 6/2-7/1	210.07	7171	07/14/2015	
<b>SubTotal Appropriation 134034322.000</b>							<b>370.58</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
07/13/2015	46618	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	126 E STANSIFER 6/28-7/27	51.00	7167	07/13/2015	
<b>SubTotal Appropriation 134034329.000</b>							<b>51.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
07/10/2015	46525	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE#1 5/28-6/29	648.97	7144	07/10/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
07/10/2015	46525	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 6/15	9.40	7144 07/10/2015	
07/06/2015	46303	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN DR 5/17-6/25	1247.31	6974 07/06/2015	
<b>SubTotal Appropriation 134034341.000</b>							<b>1905.68</b>		
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
07/10/2015	46514	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 5/30-6/27	50.49	7140 07/10/2015	
<b>SubTotal Appropriation 134034342.000</b>							<b>50.49</b>		
<b>**Appropriation 134034343.000 FIRE WATER</b>									
07/10/2015	46516	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE#1 6/3-7/2	60.29	7141 07/10/2015	
07/10/2015	46516	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE#3 6/2-7/1	31.21	7141 07/10/2015	
07/10/2015	46517	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 6/3-7/2	47.91	7142 07/10/2015	
<b>SubTotal Appropriation 134034343.000</b>							<b>139.41</b>		
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
07/06/2015	46397	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	7/15 LIFE,AD&D,DEPN,LTD	303.16	6983 07/06/2015	
07/08/2015	46421	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	7/15 DENTAL MVH	349.79	7135 07/08/2015	
07/15/2015	46744	AVESIS		201038151.000	MVH GROUP INSURANCE	MVH 7/15 VISION	64.15	7174 07/15/2015	
<b>SubTotal Appropriation 201038151.000</b>							<b>717.10</b>		
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>									
07/10/2015	46556	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	MVH- TOWN ER SHARE 7/10	1117.18	7164 07/10/2015	
07/10/2015	46555	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	MHV-TOWN EE SHARE 7/10	299.25	7164 07/10/2015	
07/10/2015	46555	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	TOWN EE SEV - HANSFORD	60.00	7164 07/10/2015	
<b>SubTotal Appropriation 201038153.000</b>							<b>1476.43</b>		
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
07/08/2015	46422	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	7/15 DENTAL PARKS	1109.25	10215 07/08/2015	
07/15/2015	46745	AVESIS		204040151.000	REC GROUP INSURANCE	PARKS VISION 7/15	187.28	10267 07/15/2015	

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 204040151.000</b>							<b>1296.53</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
07/10/2015	46562	INPRS fbo PERF		204040153.000	REC PERF	PARKS- ER SHARE 7/10	2685.19	10260	07/10/2015	
07/10/2015	46561	INPRS fbo PERF		204040153.000	REC PERF	PARKS - EE SHARE 70/10	719.23	10260	07/10/2015	
<b>SubTotal Appropriation 204040153.000</b>							<b>3404.42</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
07/08/2015	46445	AT&T		204040322.000	REC TELEPHONE	PARKS 5/26-6/25	202.20	10216	07/08/2015	
07/17/2015	46814	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS -LONG DIST 6/15	85.68	10271	07/17/2015	
<b>SubTotal Appropriation 204040322.000</b>							<b>287.88</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
07/06/2015	46308	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 5/27-6/25	734.67	10157	07/06/2015	
<b>SubTotal Appropriation 204040341.000</b>							<b>734.67</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
07/06/2015	46314	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 6/15	14.15	10158	07/06/2015	
07/06/2015	46314	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CERENTER 6/15	631.26	10158	07/06/2015	
07/06/2015	46314	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 6/15	45.51	10158	07/06/2015	
<b>SubTotal Appropriation 204040342.000</b>							<b>690.92</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
07/10/2015	46518	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 6/3-7/2	18.74	10220	07/10/2015	
<b>SubTotal Appropriation 204040343.000</b>							<b>18.74</b>			

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
07/06/2015	46397	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	7/15 LIFE,AD&D,DEPN,LTD	67.04	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	7/15 DENTAL PUF	98.67	7135	07/08/2015	
07/15/2015	46744	AVESIS		215035151.000	PUF GROUP INS COSTS	PUF 7/15 VISION	15.81	7174	07/15/2015	
<b>SubTotal Appropriation 215035151.000</b>							<b>181.52</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
07/10/2015	46555	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	PUFF - TOWN EE SHARE 7/10	60.94	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	ER SHARE SEV - HANSFORD	224.00	7164	07/10/2015	
07/10/2015	46556	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	PUFF- TOWN ER SHARE 7/10	227.52	7164	07/10/2015	
<b>SubTotal Appropriation 215035153.000</b>							<b>512.46</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
07/14/2015	46622	LAW ENFORCEMENT TRAINING BOARD		249033397.000	LOIT POL TRAINING	TRAINING FEE - J. DERBY	275.00	7168	07/14/2015	
<b>SubTotal Appropriation 249033397.000</b>							<b>275.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
07/06/2015	46397	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	7/15 LIFE,AD&D,DEPN,LTD	234.06	6983	07/06/2015	
07/08/2015	46421	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	7/15 DENTAL REDEV DIR	254.30	7135	07/08/2015	
07/15/2015	46744	AVESIS		425030151.000	CEDIT REDEV INSUR	REDEV DIR VISION	37.70	7174	07/15/2015	
<b>SubTotal Appropriation 425030151.000</b>							<b>526.06</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
07/10/2015	46556	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	REDEV- TOWN ER SHARE 7/10	402.13	7164	07/10/2015	
07/10/2015	46555	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	REDEV - TOWN EE SHARE 7/10	107.71	7164	07/10/2015	
<b>SubTotal Appropriation 425030153.000</b>							<b>509.84</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
07/08/2015	46421	COMPANION LIFE		425034151.000	CEDIT FIRE INSURANCE	7/15 DENTAL FIRE	2915.76	7135	07/08/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 425034151.000</b>							<b>2915.76</b>				
<b>**Appropriation 450030376.000 TIF LEASE PAYMENTS</b>											
07/07/2015	46404	BANK OF NEW YORK MELLON TRUST COMPANY		450030376.000	TIF LEASE PAYMENTS	C'VILLE REDEV TAX INC BDS 2008	193303.75	7129	07/07/2015		
07/07/2015	46405	BANK OF NEW YORK MELLON TRUST COMPANY		450030376.000	TIF LEASE PAYMENTS	C'VILLE PK DIST REV BDS 2007	209834.38	7130	07/07/2015		
<b>SubTotal Appropriation 450030376.000</b>							<b>403138.13</b>				
<b>**Appropriation 541131601.000 NR JULY 4TH DONATION CONCERT</b>											
07/02/2015	46373	MOM'S MUSIC		541131601.000	NR JULY 4TH DONATION CONCERT	DONATION CONCERT - EQUIPMENT RENTAL	339.74	6980	07/06/2015		
<b>SubTotal Appropriation 541131601.000</b>							<b>339.74</b>				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
07/06/2015	46391	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/19 3RD PARTY TRF	24698.20	46391	07/06/2015		
07/16/2015	46808	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/10 3RD PARTY TRF	27895.87	46808	07/16/2015		
07/08/2015	46420	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 6/26	14274.78	46420	07/08/2015		
07/06/2015	46392	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/3 3RD PARTY TRF	40506.31	46392	07/06/2015		
<b>SubTotal Appropriation 749131500.000</b>							<b>107375.16</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
07/08/2015	46421	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	7/15 DENTAL COBRA AND RETIREES	1107.14	7135	07/08/2015		
07/15/2015	46744	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	COBRA & RETIREES VISION	173.28	7174	07/15/2015		
07/15/2015	46743	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	7/15 ADMIN FEES	43908.81	7173	07/15/2015		
07/06/2015	46388	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/19/15 MEDICAL CLAIMS TRF	17862.04	6981	07/06/2015		
07/06/2015	46388	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/19/15 RX CLAIMS TRF	6836.16	6981	07/06/2015		
07/08/2015	46418	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 6/26	12487.20	7134	07/08/2015		
07/16/2015	46807	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	MEDICAL CLAIMS 7/10/15	17268.19	7178	07/16/2015		

Accounts Payable Register

Date: 07/21/2015 08:54:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					EXPENDITURE						
07/06/2015	46389	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/3/15 MEDICAL CLAIMS TSF	30012.08	6982	07/06/2015		
07/16/2015	46807	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/10/15	10627.68	7178	07/16/2015		
07/06/2015	46389	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/3/15 RX CLAIMS TSF	10494.23	6982	07/06/2015		
07/08/2015	46418	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS 6/26	1787.58	7134	07/08/2015		
07/02/2015	46742	US TREASURY		750131500.000	NR INS UNAPPR EXPENDITURE	2ND QUARTER 2015 PCORI FEES	1068.00	7172	07/15/2015		
<b>SubTotal Appropriation 750131500.000</b>							<b>153632.39</b>				
<b>*** GRAND TOTAL ***</b>							<b>773018.84</b>				