

**Accounts Payable Register**

Date: 06/16/2016 10:57:54 AM

APV Register Batch - 6/20 MTG- TOWN PREWRITTENS

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>										
06/03/2016	56072	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	6/16 VISION	82.98	10145	06/03/2016	
06/02/2016	56056	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	6/16 RETIREE MEDICAL /RX PLAN	1200.00	10144	06/02/2016	
<b>SubTotal Appropriation 101031151.000</b>							<b>1282.98</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
06/10/2016	56265	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/10 EE TOWN SHARE	127.13	10278	06/10/2016	
06/10/2016	56266	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/10 ER TOWN SHARE	956.05	10279	06/10/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>1083.18</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
06/06/2016	56104	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/26-5/25	209.16	10154	06/06/2016	
06/03/2016	56090	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 4/24-5/23	15.02	10148	06/03/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>224.18</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 4/28-5/27	483.12	10271	06/08/2016	
06/14/2016	56338	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 5/3-6/2	78.19	10287	06/14/2016	
06/14/2016	56338	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 5/2-6/2	23.85	10287	06/14/2016	
06/14/2016	56339	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C 5/2-6/1	28.87	10288	06/14/2016	
06/14/2016	56338	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 5/2-5/31	30.12	10287	06/14/2016	
06/14/2016	56338	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 5/3-6/2	18.79	10287	06/14/2016	
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 5/31	5768.14	10271	06/08/2016	
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD 4/26-5/25	28.25	10271	06/08/2016	
06/08/2016	56143	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 4/25-5/25	31.04	10269	06/08/2016	
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 4/26-5/25	316.67	10271	06/08/2016	

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06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 4/21-5/23	267.67	10271 06/08/2016	
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 4/28-5/27	336.38	10271 06/08/2016	
06/08/2016	56143	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 4/27-5/28	28.05	10269 06/08/2016	
06/08/2016	56143	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 4/20-5/20	10.61	10269 06/08/2016	
06/08/2016	56143	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 4/28-5/27	220.83	10269 06/08/2016	
06/03/2016	56097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 4/24-5/25	1981.98	10152 06/03/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 4/28-5/27	31.17	10270 06/08/2016	
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 4/28-5/27	42.42	10271 06/08/2016	
06/08/2016	56143	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 4/20-5/19	35.72	10269 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 4/25-5/25	320.97	10270 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 4/28-5/27	366.31	10270 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETS PWKY 4/25-5/25	56.28	10270 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PWKY @ BROADWAY 4/25-5/25	168.16	10270 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 4/28-5/27	57.01	10270 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 4/25-5/25	48.52	10270 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C LIGHTS 4/28-5/27	539.89	10270 06/08/2016	
06/08/2016	56145	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 5/31	1235.43	10271 06/08/2016	
06/08/2016	56144	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PWKY @ I65 4/26-5/25	19.57	10270 06/08/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/2-6/1	34.61	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 5/2-6/1	100.37	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 5/2-6/1	110.93	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 5/2-6/1	64.61	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 5/2-5/31	88.31	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 5/2-6/1	45.65	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 5/2-6/1	83.34	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/2-6/1	85.76	10284 06/13/2016	
06/13/2016	56286	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/2-6/1	31.72	10284 06/13/2016	
06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 4/1-4/30	260.52	10147 06/03/2016	
06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 4/1-4/30	42.84	10147 06/03/2016	

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06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 4/1-4/30	218.73	10147	06/03/2016	
06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 4/1-4/30	161.67	10147	06/03/2016	
06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 4/1-4/30	237.75	10147	06/03/2016	
06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 4/1-4/30	133.14	10147	06/03/2016	
06/03/2016	56089	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 4/1-4/30	95.10	10147	06/03/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>14369.06</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
06/14/2016	56318	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL - APRIL	279.59	10285	06/14/2016	
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CENTER - APRIL	121.67	10286	06/14/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>401.26</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
06/13/2016	56277	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 5/3-5/31	48.00	10282	06/13/2016	
06/14/2016	56340	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 5/3-5/31	200.75	10289	06/14/2016	
<b>SubTotal Appropriation 101031343.000</b>							<b>248.75</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
06/10/2016	56256	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 4/30-5/31	13.20	10275	06/10/2016	
06/10/2016	56256	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 4/30-5/31	6.10	10275	06/10/2016	
06/10/2016	56256	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 4/30-5/31	6.10	10275	06/10/2016	
06/10/2016	56256	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 4/30-5/31	6.10	10275	06/10/2016	
06/10/2016	56259	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	COUNCIL 4/4-5/2	148.80	10276	06/10/2016	

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TREATMENT											
<b>SubTotal Appropriation 101031344.000</b>							<b>180.30</b>				
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>											
06/03/2016	56072	AVESIS		101032151.000	C/T GROUP INSURANCE	6/16 VISION	38.82	10145	06/03/2016		
<b>SubTotal Appropriation 101032151.000</b>							<b>38.82</b>				
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>											
06/10/2016	56265	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/10 EE TOWN SHARE	189.55	10278	06/10/2016		
06/10/2016	56266	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/10 ER TOWN SHARE	817.55	10279	06/10/2016		
<b>SubTotal Appropriation 101032153.000</b>							<b>1007.10</b>				
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>											
06/06/2016	56104	AT&T		101032322.000	C/T TELEPHONE	C/T 4/26-5/25	209.16	10154	06/06/2016		
<b>SubTotal Appropriation 101032322.000</b>							<b>209.16</b>				
<b>**Appropriation 101032323.000 C/T POSTAGE</b>											
06/03/2016	56103	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	470.00	10153	06/03/2016		
<b>SubTotal Appropriation 101032323.000</b>							<b>470.00</b>				
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>											
06/10/2016	56263	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	CT/ 5/29-6/28	100.00	10277	06/10/2016		
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>				
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>											
06/03/2016	56097	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 4/24-5/25	874.40	10152	06/03/2016		
<b>SubTotal Appropriation 101032341.000</b>							<b>874.40</b>				
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>											
06/14/2016	56318	CONSTELLATION		101032342.000	C/T NATURAL GAS	C/T - APRIL	123.35	10285	06/14/2016		

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		NEWENERGY-GAS DIVISION LLC								
<b>SubTotal Appropriation 101032342.000</b>							<b>123.35</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
06/13/2016	56277	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 5/3-5/31	48.00	10282	06/13/2016	
<b>SubTotal Appropriation 101032343.000</b>							<b>48.00</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
06/10/2016	56259	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 4/4-5/2	148.80	10276	06/10/2016	
<b>SubTotal Appropriation 101032344.000</b>							<b>148.80</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		101033151.000	POL GROUP INSURANCE	6/16 VISION	67.32	10145	06/03/2016	
06/03/2016	56072	AVESIS		101033151.000	POL GROUP INSURANCE	6/16 VISION	612.08	10145	06/03/2016	
<b>SubTotal Appropriation 101033151.000</b>							<b>679.40</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
06/10/2016	56267	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/10 EE POLICE SHARE	5881.10	10280	06/10/2016	
06/10/2016	56266	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/10 ER TOWN SHARE	1746.07	10279	06/10/2016	
06/10/2016	56267	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/10 ER POLICE SHARE	20149.44	10280	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/10 EE TOWN SHARE	467.68	10278	06/10/2016	
<b>SubTotal Appropriation 101033153.000</b>							<b>28244.29</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
06/06/2016	56104	AT&T		101033322.000	POL TELEPHONE	POLICE 4/26-5/25	209.16	10154	06/06/2016	
06/13/2016	56281	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 5/2-6/1	71.69	10283	06/13/2016	

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<b>SubTotal Appropriation 101033322.000</b>							<b>280.85</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
06/16/2016	56480	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICES/26-6/25	235.00	10296	06/16/2016	
06/16/2016	56480	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - INTERNET IDACS- NCIC 5/26-6/25	115.50	10296	06/16/2016	
<b>SubTotal Appropriation 101033329.000</b>							<b>350.50</b>			
<b>**Appropriation 101033336.000 POL INS OTHER THAN GROUP</b>										
06/09/2016	56251	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	ADD 2016 SILVERADO VIN #5448 TO INSURANCE	330.00	10274	06/09/2016	
<b>SubTotal Appropriation 101033336.000</b>							<b>330.00</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
06/03/2016	56096	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY -POLICE 4/25-5/25	2915.75	10151	06/03/2016	
<b>SubTotal Appropriation 101033341.000</b>							<b>2915.75</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE - APRIL	388.38	10286	06/14/2016	
<b>SubTotal Appropriation 101033342.000</b>							<b>388.38</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
06/13/2016	56277	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 5/3-5/31	122.69	10282	06/13/2016	
<b>SubTotal Appropriation 101033343.000</b>							<b>122.69</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
06/10/2016	56259	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POL 4/4-5/2	380.27	10276	06/10/2016	

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<b>SubTotal Appropriation 101033344.000</b>							<b>380.27</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		101034151.000	P/D GROUP INSURANCE	6/16 VISION	52.28	10145	06/03/2016	
<b>SubTotal Appropriation 101034151.000</b>							<b>52.28</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
06/10/2016	56265	INPRS fbo PERF		101034153.000	P/D ER PERF	6/10 EE TOWN SHARE	341.17	10278	06/10/2016	
06/10/2016	56266	INPRS fbo PERF		101034153.000	P/D ER PERF	6/10 ER TOWN SHARE	1273.69	10279	06/10/2016	
<b>SubTotal Appropriation 101034153.000</b>							<b>1614.86</b>			
<b>**Appropriation 101034154.000 P/D UNEMPLOYMENT</b>										
06/15/2016	56437	IN DEPT OF WORKFORCE DEV		101034154.000	P/D UNEMPLOYMENT	UNEMPLY THRU 4/16 - ILPO MAJURI	390.00	10294	06/15/2016	
<b>SubTotal Appropriation 101034154.000</b>							<b>390.00</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
06/06/2016	56104	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 4/26-5/25	209.16	10154	06/06/2016	
<b>SubTotal Appropriation 101034322.000</b>							<b>209.16</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
06/10/2016	56263	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ BLDG 5/29-6/28	100.00	10277	06/10/2016	
<b>SubTotal Appropriation 101034329.000</b>							<b>100.00</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
06/03/2016	56097	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 4/24-5/25	874.40	10152	06/03/2016	
<b>SubTotal Appropriation 101034341.000</b>							<b>874.40</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
06/14/2016	56318	CONSTELLATION NEWENERGY-GAS DIVISION		101034342.000	P/D NATURAL GAS	BLDG INSP - APRIL	123.35	10285	06/14/2016	

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		LLC								
<b>SubTotal Appropriation 101034342.000</b>							123.35			
<b>**Appropriation 101034343.000 P/D WATER</b>										
06/13/2016	56277	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 5/3-5/31	48.00	10282	06/13/2016	
<b>SubTotal Appropriation 101034343.000</b>							48.00			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
06/10/2016	56259	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 4/4-5/2	148.80	10276	06/10/2016	
06/10/2016	56256	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	1340 PROGRESS WAY 4/12-5/11	112.27	10275	06/10/2016	
<b>SubTotal Appropriation 101034344.000</b>							261.07			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		101035151.000	COURT GROUP INSURANCE	6/16 VISION	49.78	10145	06/03/2016	
<b>SubTotal Appropriation 101035151.000</b>							49.78			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
06/10/2016	56266	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/10 ER TOWN SHARE	698.94	10279	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/10 EE TOWN SHARE	187.21	10278	06/10/2016	
<b>SubTotal Appropriation 101035153.000</b>							886.15			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
06/06/2016	56104	AT&T		101035322.000	COURT TELEPHONE	COURT 4/26-5/25	209.16	10154	06/06/2016	
<b>SubTotal Appropriation 101035322.000</b>							209.16			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
06/03/2016	56091	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET & CABLE 5/26-6/25	226.95	10149	06/03/2016	



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<b>SubTotal Appropriation 101035329.000</b>							226.95			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
06/03/2016	56097	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 4/24-5/25	699.52	10152	06/03/2016	
<b>SubTotal Appropriation 101035341.000</b>							699.52			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
06/14/2016	56318	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT - APRIL	98.68	10285	06/14/2016	
<b>SubTotal Appropriation 101035342.000</b>							98.68			
<b>**Appropriation 101035343.000 COURT WATER</b>										
06/13/2016	56277	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 5/3-5/31	48.00	10282	06/13/2016	
<b>SubTotal Appropriation 101035343.000</b>							48.00			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
06/10/2016	56259	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 4/4-5/2	148.80	10276	06/10/2016	
<b>SubTotal Appropriation 101035344.000</b>							148.80			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
06/03/2016	56072	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/16 VISION	90.48	10145	06/03/2016	
06/02/2016	56056	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/16 RETIREE MEDICAL /RX PLAN	200.00	10144	06/02/2016	
<b>SubTotal Appropriation 101036151.000</b>							290.48			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
06/10/2016	56265	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/10 EE TOWN SHARE	491.82	10278	06/10/2016	
06/10/2016	56266	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/10 ER TOWN SHARE	1836.10	10279	06/10/2016	

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<b>SubTotal Appropriation 101036153.000</b>							<b>2327.92</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
06/06/2016	56104	AT&T		101036322.000	SAN TELEPHONE	STREET 4/26-5/25	209.16	10154	06/06/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>209.16</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
06/08/2016	56143	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 4/28*5/27	443.45	10269	06/08/2016	
06/08/2016	56143	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 4/28*5/27	379.56	10269	06/08/2016	
<b>SubTotal Appropriation 101036341.000</b>							<b>823.01</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
06/06/2016	56110	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 4/26-5/20	49.63	10155	06/06/2016	
06/06/2016	56110	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 4/26-5/20	18.05	10155	06/06/2016	
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET - APRIL	45.03	10286	06/14/2016	
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE - APRIL	21.33	10286	06/14/2016	
<b>SubTotal Appropriation 101036342.000</b>							<b>134.04</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
06/14/2016	56340	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 5/3-6/1	55.57	10289	06/14/2016	
<b>SubTotal Appropriation 101036343.000</b>							<b>55.57</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
06/10/2016	56256	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 4/4-5/2	173.26	10275	06/10/2016	
<b>SubTotal Appropriation 101036344.000</b>							<b>173.26</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		101037151.000	GAR GROUP INSURANCE	6/16 VISION	33.50	10145	06/03/2016	

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<b>SubTotal Appropriation 101037151.000</b>							33.50			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
06/10/2016	56265	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/10 EE TOWN SHARE	222.46	10278	06/10/2016	
06/10/2016	56266	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/10 ER TOWN SHARE	830.54	10279	06/10/2016	
<b>SubTotal Appropriation 101037153.000</b>							1053.00			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		101039151.000	STR GROUP INSURANCE	6/16 VISION	175.32	10145	06/03/2016	
<b>SubTotal Appropriation 101039151.000</b>							175.32			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
06/10/2016	56266	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/10 ER TOWN SHARE	2888.24	10279	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/10 EE TOWN SHARE	773.62	10278	06/10/2016	
<b>SubTotal Appropriation 101039153.000</b>							3661.86			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		101051151.000	MC GROUP INSURANCE	6/16 VISION	17.22	10145	06/03/2016	
<b>SubTotal Appropriation 101051151.000</b>							17.22			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
06/10/2016	56266	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/10 ER TOWN SHARE	321.69	10279	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/10 EE TOWN SHARE	86.17	10278	06/10/2016	
<b>SubTotal Appropriation 101051153.000</b>							407.86			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
06/08/2016	56143	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 4/25-5/25	10.98	10269	06/08/2016	
<b>SubTotal Appropriation 101051341.000</b>							10.98			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
06/14/2016	56340	IN AMERICAN WATER		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYS 5/3-5/31	70.93	10289	06/14/2016	

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06/14/2016	56340	COMPANY INC IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 5/3-6/1	122.31	10289	06/14/2016	
<b>SubTotal Appropriation 101051343.000</b>							193.24			
<b>**Appropriation 101131500.005 GEN NSF CHECKS</b>										
06/06/2016	56104	AT&T		101131500.005	GEN NSF CHECKS	RETURNED CK FEE - WILL GET REIMB FROM BANK	20.00	10154	06/06/2016	
<b>SubTotal Appropriation 101131500.005</b>							20.00			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
06/03/2016	56072	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/16 VISION	484.66	10145	06/03/2016	
<b>SubTotal Appropriation 134034151.000</b>							484.66			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
06/10/2016	56268	INPRS fbo PERF		134034153.000	FIRE PENSION	6/10 ER FIRE SHARE	12942.72	10281	06/10/2016	
06/10/2016	56268	INPRS fbo PERF		134034153.000	FIRE PENSION	6/10 EE FIRE SHARE	3942.08	10281	06/10/2016	
<b>SubTotal Appropriation 134034153.000</b>							16884.80			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
06/14/2016	56365	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN FIRE- 5/2-6/1	210.07	10292	06/14/2016	
06/03/2016	56088	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 5/21-6/20	550.46	10146	06/03/2016	
<b>SubTotal Appropriation 134034322.000</b>							760.53			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
06/14/2016	56366	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 5/25-6/27	54.00	10293	06/14/2016	
06/16/2016	56479	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 6/8-7/7	60.00	10295	06/16/2016	

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<b>SubTotal Appropriation 134034329.000</b>							114.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
06/08/2016	56143	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 5/31	9.40	10269	06/08/2016	
06/03/2016	56095	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN- FIRE 4/25-5/25	1181.38	10150	06/03/2016	
06/08/2016	56143	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE 4/28*5/27	442.99	10269	06/08/2016	
<b>SubTotal Appropriation 134034341.000</b>							1633.77			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
06/06/2016	56110	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 4/26-5/20	41.64	10155	06/06/2016	
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 1 - APRIL	45.17	10286	06/14/2016	
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 2 - APRIL	81.76	10286	06/14/2016	
06/14/2016	56319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 3 - APRIL	26.36	10286	06/14/2016	
<b>SubTotal Appropriation 134034342.000</b>							194.93			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
06/13/2016	56277	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 5/3-5/31	122.69	10282	06/13/2016	
06/14/2016	56340	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 5/3-5/31	35.41	10289	06/14/2016	
06/14/2016	56340	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 5/3-5/31	65.28	10289	06/14/2016	
<b>SubTotal Appropriation 134034343.000</b>							223.38			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
06/10/2016	56256	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 4/4-5/2	84.51	10275	06/10/2016	
06/10/2016	56259	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 4/4-5/2	380.27	10276	06/10/2016	
06/10/2016	56256	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER	FIRE #3 4/4-5/2	69.67	10275	06/10/2016	

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TREATMENT										
<b>SubTotal Appropriation 134034344.000</b>							534.45			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
06/03/2016	56072	AVESIS		201038151.000	MVH GROUP INSURANCE	6/16 VISION	55.10	10145	06/03/2016	
06/02/2016	56056	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	6/16 RETIREE MEDICAL /RX PLAN	400.00	10144	06/02/2016	
<b>SubTotal Appropriation 201038151.000</b>							455.10			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
06/10/2016	56265	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/10 EE TOWN SHARE	266.42	10278	06/10/2016	
06/10/2016	56266	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/10 ER TOWN SHARE	994.65	10279	06/10/2016	
<b>SubTotal Appropriation 201038153.000</b>							1261.07			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
06/03/2016	56086	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	5/16 LIFE, AD&D, DEPN, LTD	872.90	16443	06/03/2016	
06/03/2016	56087	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	5/16 DENTAL	1113.09	16444	06/03/2016	
06/03/2016	56073	AVESIS		204040151.000	REC GROUP INSURANCE	6/16 VISION	193.80	16442	06/03/2016	
06/02/2016	56057	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	6/16 RETIREE MEDICAL/RX PLAN	400.00	16437	06/02/2016	
<b>SubTotal Appropriation 204040151.000</b>							2579.79			
<b>**Appropriation 204040153.000 REC PERF</b>										
06/10/2016	56270	INPRS fbo PERF		204040153.000	REC PERF	6/10 EE PARKS SHARE	806.22	16516	06/10/2016	
06/10/2016	56269	INPRS fbo PERF		204040153.000	REC PERF	6/10 ER PARKS SHARE	3009.88	16516	06/10/2016	
<b>SubTotal Appropriation 204040153.000</b>							3816.10			
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>										
06/15/2016	56438	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 4/ 24 - CHATHERINE WACKER	1160.00	16535	06/15/2016	
06/15/2016	56438	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 4/ 6 CHARLES HARRISON	118.00	16535	06/15/2016	

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<b>SubTotal Appropriation 204040154.000</b>							1278.00			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
06/06/2016	56105	AT&T		204040322.000	REC TELEPHONE	PARKS 4/26-5/25	209.16	16447	06/06/2016	
<b>SubTotal Appropriation 204040322.000</b>							209.16			
<b>**Appropriation 204040336.000 REC INSURANCE</b>										
06/09/2016	56252	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	ADD 2007 SILVERADO VIN #9328 TO INS 12/1/15	475.00	16510	06/09/2016	
06/09/2016	56252	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	ADD 2007 SILVERADO VIN #9328 TO INS 12/1/14	484.00	16510	06/09/2016	
<b>SubTotal Appropriation 204040336.000</b>							959.00			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
06/03/2016	56098	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 4/24-5/25	699.52	16445	06/03/2016	
<b>SubTotal Appropriation 204040341.000</b>							699.52			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
06/14/2016	56320	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS - APRIL	98.68	16522	06/14/2016	
<b>SubTotal Appropriation 204040342.000</b>							98.68			
<b>**Appropriation 204040343.000 REC WATER</b>										
06/13/2016	56278	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 5/3-5/31	48.00	16521	06/13/2016	
<b>SubTotal Appropriation 204040343.000</b>							48.00			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
06/10/2016	56260	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 4/4-5/2	148.80	16514	06/10/2016	
<b>SubTotal Appropriation 204040344.000</b>							148.80			

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<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
06/03/2016	56072	AVESIS		215035151.000	PUF GROUP INS COSTS	6/16 VISION	27.24	10145	06/03/2016	
<b>SubTotal Appropriation 215035151.000</b>							<b>27.24</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
06/10/2016	56266	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/10 ER TOWN SHARE	447.38	10279	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/10 EE TOWN SHARE	119.84	10278	06/10/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>567.22</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
06/14/2016	56341	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 5/10-6/8	22277.50	10290	06/14/2016	
<b>SubTotal Appropriation 249034361.000</b>							<b>22277.50</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
06/03/2016	56072	AVESIS		425030151.000	CEDIT REDEV INSUR	6/16 VISION	22.54	10145	06/03/2016	
06/02/2016	56056	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	6/16 RETIREE MEDICAL /RX PLAN	200.00	10144	06/02/2016	
<b>SubTotal Appropriation 425030151.000</b>							<b>222.54</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
06/10/2016	56266	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/10 ER TOWN SHARE	252.61	10279	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/10 EE TOWN SHARE	67.66	10278	06/10/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>320.27</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
06/03/2016	56072	AVESIS		425034151.000	CEDIT FIRE INSURANCE	6/16 VISION	59.80	10145	06/03/2016	
<b>SubTotal Appropriation 425034151.000</b>							<b>59.80</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
06/10/2016	56266	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/10 ER TOWN SHARE	196.20	10279	06/10/2016	



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06/10/2016	56268	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/10 EE EDIT FIRE SHARE	369.57	10281	06/10/2016	
06/10/2016	56268	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/10 ER EDIT FIRE SHARE	1213.38	10281	06/10/2016	
06/10/2016	56265	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/10 EE TOWN SHARE	52.55	10278	06/10/2016	
<b>SubTotal Appropriation 425034153.000</b>							<b>1831.70</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
06/02/2016	56056	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/16 RETIREE MEDICAL /RX PLAN	1800.00	10144	06/02/2016	
<b>SubTotal Appropriation 701042151.000</b>							<b>1800.00</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
06/02/2016	56056	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/16 RETIREE MEDICAL /RX PLAN	3000.00	10144	06/02/2016	
<b>SubTotal Appropriation 702043151.000</b>							<b>3000.00</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
06/14/2016	56364	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/10 3RD PARTY TRF	76645.69	56364	06/14/2016	
06/02/2016	56055	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/27 3RD PARTY TRF	124066.03	56055	06/02/2016	
06/06/2016	56112	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/3 3RD PARTY TRF	89151.92	56112	06/06/2016	
<b>SubTotal Appropriation 749131500.000</b>							<b>289863.64</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
06/03/2016	56072	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 VISION	195.66	10145	06/03/2016	
06/02/2016	56054	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/27 RX CLAIMS	13724.78	10143	06/02/2016	
06/06/2016	56111	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/3 MEDICAL CLAIMS	71535.87	10156	06/06/2016	
06/14/2016	56363	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/10 MEDICAL CLAIMS	71144.78	10291	06/14/2016	
06/14/2016	56363	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/10 RX CLAIMS	5500.91	10291	06/14/2016	
06/02/2016	56054	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	5/27 MEDICAL CLAIMS	110341.25	10143	06/02/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					EXPENDITURE						
06/06/2016	56111	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/3 RX CLAIMS	17616.05	10156	06/06/2016		
06/02/2016	56056	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 RETIREE MEDICAL /RX PLAN	2340.68	10144	06/02/2016		
06/09/2016	56250	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 4/3-4/30	899.60	10273	06/09/2016		
<b>SubTotal Appropriation 750131500.000</b>							<b>293299.58</b>				
<b>*** GRAND TOTAL ***</b>							<b>715781.28</b>				