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APV Register Batch - 4/18 MTG- TOWN PREWRITTENS

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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 101031153.000 COUNCIL ER SHARE PERF</b>										
03/31/2017	64280	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/31 ER TOWN SHARE	1479.94	13098	03/31/2017	
04/13/2017	64573	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/12 ER TOWN SHARE	1424.24	13210	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/31 EE TOWN SHARE	267.47	13099	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/12 EE TOWN SHARE	252.55	13211	04/13/2017	
<b>SubTotal Appropriation 101031153.000</b>							<b>3424.20</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
03/31/2017	64289	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SERVICE 3/1-3/29	7350.00	13102	03/31/2017	
<b>SubTotal Appropriation 101031318.000</b>							<b>7350.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
04/05/2017	64329	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/26-3/25	183.30	13188	04/05/2017	
04/03/2017	64296	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 2/24-3/23	15.02	13105	04/03/2017	
04/11/2017	64462	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/1-4/30	259.62	13207	04/11/2017	
<b>SubTotal Appropriation 101031322.000</b>							<b>457.94</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
04/03/2017	64299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PKWY 2/17-3/20	34.81	13108	04/03/2017	
04/03/2017	64298	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 2/20-3/21	37.65	13107	04/03/2017	
04/03/2017	64300	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 EASTERN BLVD 2/17-3/20	27.92	13109	04/03/2017	
04/03/2017	64298	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 2/21-3/21	10.82	13107	04/03/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 2/24-3/28	22.83	13198	04/07/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 3/30	5897.67	13192	04/06/2017	
04/03/2017	64299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PKWY 2/17-3/20	32.19	13108	04/03/2017	
04/03/2017	64300	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 2/16-3/18	118.13	13109	04/03/2017	
04/03/2017	64299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 2/17-3/21	36.29	13108	04/03/2017	
04/07/2017	64370	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2833 BMR 2/24-3/27	43.56	13196	04/07/2017	

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04/03/2017	64299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 2/20-3/22	50.83	13108	04/03/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 2/24-3/27	334.77	13192	04/06/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 2/24-3/27	64.98	13198	04/07/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 2/28-3/29	354.56	13198	04/07/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL -COUNCIL 2828-3/29	34.43	13198	04/07/2017	
04/06/2017	64338	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/24-3/27	1354.44	13193	04/06/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/1-3/29	36.41	13198	04/07/2017	
04/03/2017	64300	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 2/17-3/18	95.83	13109	04/03/2017	
04/03/2017	64299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PKWY 2/20-3/21	27.41	13108	04/03/2017	
04/03/2017	64300	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 2/17-3/20	99.32	13109	04/03/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 3/30	1329.76	13192	04/06/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 2/28-3/29	386.35	13198	04/07/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 2/24-3/27	32.41	13198	04/07/2017	
04/03/2017	64299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PKWY 2/17-3/20	30.53	13108	04/03/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/28-3/29	505.24	13192	04/06/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 2/24-3/27	108.86	13198	04/07/2017	
04/07/2017	64371	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 2/24-3/27	42.96	13197	04/07/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 2/22-3/24	307.71	13192	04/06/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/28-3/29	44.94	13192	04/06/2017	
04/07/2017	64371	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 2/22-3/24	30.23	13197	04/07/2017	
04/06/2017	64337	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/28-3/29	355.65	13192	04/06/2017	
04/07/2017	64371	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 2/28-3/29	29.60	13197	04/07/2017	
04/07/2017	64372	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 2/28-3/29	497.03	13198	04/07/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 2/1-2/28	95.10	13187	04/05/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 2/1-2/28	42.84	13187	04/05/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 2/1-2/28	218.73	13187	04/05/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 2/1-2/28	260.52	13187	04/05/2017	

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04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 2/1-2/28	237.75	13187	04/05/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 2/1-2/28	161.67	13187	04/05/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 2/1-2/28	133.14	13187	04/05/2017	
04/05/2017	64328	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR ST LIGHTS 2/1-2/28	4.32	13187	04/05/2017	
<b>SubTotal Appropriation 101031341.000</b>							<b>13570.19</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2/17 COMM CTR	374.75	13194	04/06/2017	
04/06/2017	64343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2/17 - COUNCIL	527.81	13195	04/06/2017	
<b>SubTotal Appropriation 101031342.000</b>							<b>902.56</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
04/12/2017	64564	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 3/3-4/3	25.46	13209	04/12/2017	
04/11/2017	64466	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 3/3-4/3	37.24	13208	04/11/2017	
<b>SubTotal Appropriation 101031343.000</b>							<b>62.70</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 1/31-2/28	6.37	13205	04/11/2017	
04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 1/31-2/28	6.37	13205	04/11/2017	
04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1390 PROGRESS WAY 2/9-3/13	265.34	13205	04/11/2017	
04/11/2017	64411	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/1-3/2	96.61	13204	04/11/2017	
04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 1/31-2/28	13.69	13205	04/11/2017	

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04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 1/31-2/28	240.61	13205	04/11/2017	
04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 2/1-3/2	2175.04	13205	04/11/2017	
04/11/2017	64416	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 1/31-2/28	6.37	13205	04/11/2017	
<b>SubTotal Appropriation 101031344.000</b>							<b>2810.40</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
03/31/2017	64282	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/31 EE TOWN SHARE	135.13	13099	03/31/2017	
04/13/2017	64573	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/12 ER TOWN SHARE	614.36	13210	04/13/2017	
03/31/2017	64280	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/31 ER TOWN SHARE	614.36	13098	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/12 EE TOWN SHARE	135.13	13211	04/13/2017	
<b>SubTotal Appropriation 101032153.000</b>							<b>1498.98</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
04/05/2017	64325	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	10 ROLLS OF STAMPS	490.00	13185	04/05/2017	
<b>SubTotal Appropriation 101032203.000</b>							<b>490.00</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
04/05/2017	64329	AT&T		101032322.000	C/T TELEPHONE	C/T 2/26-3/25	183.29	13188	04/05/2017	
04/11/2017	64462	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 4/1-4/30	259.62	13207	04/11/2017	
<b>SubTotal Appropriation 101032322.000</b>							<b>442.91</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
04/10/2017	64373	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 3/29-4/28	100.00	13199	04/10/2017	
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
04/06/2017	64338	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/24-3/27	597.54	13193	04/06/2017	

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<b>SubTotal Appropriation 101032341.000</b>							597.54			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
04/06/2017	64343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	2/17 - C/T	232.85	13195	04/06/2017	
<b>SubTotal Appropriation 101032342.000</b>							232.85			
<b>**Appropriation 101032343.000 C/T WATER</b>										
04/11/2017	64466	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 3/3-4/3	37.24	13208	04/11/2017	
<b>SubTotal Appropriation 101032343.000</b>							37.24			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
04/11/2017	64411	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 2/1-3/2	96.61	13204	04/11/2017	
<b>SubTotal Appropriation 101032344.000</b>							96.61			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
03/31/2017	64283	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/31 EE POLICE SHARE	5625.40	13100	03/31/2017	
04/13/2017	64575	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/12 EE POLICE SHARE	5625.40	13212	04/13/2017	
04/13/2017	64574	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/12 EE TOWN SHARE	391.27	13211	04/13/2017	
03/31/2017	64283	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/31 ER POLICE SHARE	17153.40	13100	03/31/2017	
03/31/2017	64280	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/31 ER TOWN SHARE	1471.32	13098	03/31/2017	
04/13/2017	64575	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/12 ER POLICE SHARE	17153.40	13212	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/12 ER TOWN SHARE	1460.80	13210	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/31 EE TOWN SHARE	394.10	13099	03/31/2017	

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<b>SubTotal Appropriation 101033153.000</b>							<b>49275.09</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
04/05/2017	64327	AT&T		101033322.000	POL TELEPHONE	POLICE 2/26-3/25	100.69	13186	04/05/2017	
04/11/2017	64410	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 3/2-4/1	71.76	13203	04/11/2017	
04/05/2017	64329	AT&T		101033322.000	POL TELEPHONE	POLICE 2/26-3/25	183.29	13188	04/05/2017	
04/11/2017	64462	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 4/1-4/30	259.62	13207	04/11/2017	
<b>SubTotal Appropriation 101033322.000</b>							<b>615.36</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
04/06/2017	64336	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 2/24-3/27	3122.17	13191	04/06/2017	
<b>SubTotal Appropriation 101033341.000</b>							<b>3122.17</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	2/17 POLICE	852.46	13194	04/06/2017	
<b>SubTotal Appropriation 101033342.000</b>							<b>852.46</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
04/11/2017	64466	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 3/3-4/3	95.18	13208	04/11/2017	
<b>SubTotal Appropriation 101033343.000</b>							<b>95.18</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
04/11/2017	64411	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 2/1-3/2	246.91	13204	04/11/2017	
<b>SubTotal Appropriation 101033344.000</b>							<b>246.91</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
04/13/2017	64574	INPRS fbo PERF		101034153.000	P/D ER PERF	4/12 EE TOWN SHARE	361.19	13211	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		101034153.000	P/D ER PERF	4/12 ER TOWN SHARE	1348.44	13210	04/13/2017	

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03/31/2017	64282	INPRS fbo PERF		101034153.000	P/D ER PERF	3/31 EE TOWN SHARE	356.73	13099	03/31/2017	
03/31/2017	64280	INPRS fbo PERF		101034153.000	P/D ER PERF	3/31 ER TOWN SHARE	1331.76	13098	03/31/2017	
<b>SubTotal Appropriation 101034153.000</b>							<b>3398.12</b>			
<b>**Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
04/04/2017	64304	INFO SYS FOR INTEG DEVELOPMENT		101034317.000	P/D PROF SERV GIS,WEB ETC	DEV & MODIFICATION OF APPLICATIONS FOR GIS	20000.00	13111	04/04/2017	
<b>SubTotal Appropriation 101034317.000</b>							<b>20000.00</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
04/05/2017	64329	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 2/26-3/25	183.29	13188	04/05/2017	
04/11/2017	64462	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 4/1-4/30	259.62	13207	04/11/2017	
<b>SubTotal Appropriation 101034322.000</b>							<b>442.91</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
04/10/2017	64373	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3/29-4/28	100.00	13199	04/10/2017	
<b>SubTotal Appropriation 101034329.000</b>							<b>100.00</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
04/06/2017	64338	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 2/24-3/27	597.54	13193	04/06/2017	
<b>SubTotal Appropriation 101034341.000</b>							<b>597.54</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
04/06/2017	64343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	2/17 - BLDG INSP	232.85	13195	04/06/2017	
<b>SubTotal Appropriation 101034342.000</b>							<b>232.85</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
04/11/2017	64466	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 3/3-4/3	37.24	13208	04/11/2017	

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<b>SubTotal Appropriation 101034343.000</b>							37.24			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
04/11/2017	64411	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/1-3/2	96.61	13204	04/11/2017	
<b>SubTotal Appropriation 101034344.000</b>							96.61			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
03/31/2017	64280	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/31 ER TOWN SHARE	662.86	13098	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/12 EE TOWN SHARE	177.54	13211	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/31 EE TOWN SHARE	177.54	13099	03/31/2017	
04/13/2017	64573	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/12 ER TOWN SHARE	662.86	13210	04/13/2017	
<b>SubTotal Appropriation 101035153.000</b>							1680.80			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
04/05/2017	64329	AT&T		101035322.000	COURT TELEPHONE	COURT 2/26-3/25	183.29	13188	04/05/2017	
04/11/2017	64462	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 4/1-4/30	259.62	13207	04/11/2017	
<b>SubTotal Appropriation 101035322.000</b>							442.91			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
04/03/2017	64297	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 3/26-4/25	226.95	13106	04/03/2017	
<b>SubTotal Appropriation 101035329.000</b>							226.95			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
04/06/2017	64338	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/24-3/27	478.03	13193	04/06/2017	
<b>SubTotal Appropriation 101035341.000</b>							478.03			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
04/06/2017	64343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	2/17 - COURT	186.28	13195	04/06/2017	



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<b>SubTotal Appropriation 101035342.000</b>							<b>186.28</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
04/11/2017	64466	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 3/3-4/3	37.24	13208	04/11/2017	
<b>SubTotal Appropriation 101035343.000</b>							<b>37.24</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
04/11/2017	64411	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 2/1-3/2	96.61	13204	04/11/2017	
<b>SubTotal Appropriation 101035344.000</b>							<b>96.61</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
04/13/2017	64574	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/12 EE TOWN SHARE	13.74	13211	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/31 EE TOWN SHARE	354.82	13099	03/31/2017	
04/13/2017	64573	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/12 ER TOWN SHARE	1410.01	13210	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/12 ER TOWN SHARE	51.27	13210	04/13/2017	
03/31/2017	64280	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/31 ER TOWN SHARE	1324.68	13098	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/12 EE TOWN SHARE	377.70	13211	04/13/2017	
<b>SubTotal Appropriation 101036153.000</b>							<b>3532.22</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
04/05/2017	64329	AT&T		101036322.000	SAN TELEPHONE	STREET 2/26-3/25	183.29	13188	04/05/2017	
<b>SubTotal Appropriation 101036322.000</b>							<b>183.29</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
04/07/2017	64371	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 2/23-3/29	627.09	13197	04/07/2017	
04/07/2017	64371	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 2/28-3/29	342.92	13197	04/07/2017	
04/06/2017	64337	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD -NORTH PLANT 2/27-3/28	93.22	13192	04/06/2017	
<b>SubTotal Appropriation 101036341.000</b>							<b>1063.23</b>			

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<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	2/17 STREET	302.49	13194	04/06/2017	
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	2/17 GARAGE	250.60	13194	04/06/2017	
<b>SubTotal Appropriation 101036342.000</b>							<b>553.09</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
04/12/2017	64564	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 3/3-4/3	46.37	13209	04/12/2017	
<b>SubTotal Appropriation 101036343.000</b>							<b>46.37</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
04/11/2017	64416	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 2/1-3/2	168.67	13205	04/11/2017	
<b>SubTotal Appropriation 101036344.000</b>							<b>168.67</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
04/13/2017	64574	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/12 EE TOWN SHARE	131.76	13211	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/12 ER TOWN SHARE	491.91	13210	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/31 EE TOWN SHARE	121.73	13099	03/31/2017	
03/31/2017	64280	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/31 ER TOWN SHARE	454.48	13098	03/31/2017	
<b>SubTotal Appropriation 101037153.000</b>							<b>1199.88</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
04/13/2017	64573	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/12 ER TOWN SHARE	2556.20	13210	04/13/2017	
03/31/2017	64280	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/31 ER TOWN SHARE	2247.80	13098	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/12 EE TOWN SHARE	684.69	13211	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/31 EE TOWN SHARE	602.09	13099	03/31/2017	
<b>SubTotal Appropriation 101039153.000</b>							<b>6090.78</b>			

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<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
04/13/2017	64573	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/12 ER TOWN SHARE	265.38	13210	04/13/2017	
04/13/2017	64574	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/12 EE TOWN SHARE	71.08	13211	04/13/2017	
03/31/2017	64280	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/31 ER TOWN SHARE	293.38	13098	03/31/2017	
03/31/2017	64282	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/31 EE TOWN SHARE	78.58	13099	03/31/2017	
<b>SubTotal Appropriation 101051153.000</b>							<b>708.42</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
04/07/2017	64371	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 2/24-3/27	11.06	13197	04/07/2017	
<b>SubTotal Appropriation 101051341.000</b>							<b>11.06</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
04/12/2017	64564	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYST 3/3-4/3	72.30	13209	04/12/2017	
04/12/2017	64564	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 3/3-4/3	122.31	13209	04/12/2017	
<b>SubTotal Appropriation 101051343.000</b>							<b>194.61</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
03/31/2017	64284	INPRS fbo PERF		134034153.000	FIRE PENSION	3/31 EE FIRE SHARE	4023.04	13101	03/31/2017	
04/13/2017	64576	INPRS fbo PERF		134034153.000	FIRE PENSION	4/12 ER FIRE SHARE	11733.76	13213	04/13/2017	
03/31/2017	64284	INPRS fbo PERF		134034153.000	FIRE PENSION	3/31 ER FIRE SHARE	11733.76	13101	03/31/2017	
04/13/2017	64576	INPRS fbo PERF		134034153.000	FIRE PENSION	4/12 EE FIRE SHARE	4023.04	13213	04/13/2017	
<b>SubTotal Appropriation 134034153.000</b>							<b>31513.60</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
04/11/2017	64461	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 3/2-4/1	210.07	13206	04/11/2017	
04/11/2017	64462	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 4/1-4/30	259.62	13207	04/11/2017	
<b>SubTotal Appropriation 134034322.000</b>							<b>469.69</b>			

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<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
04/06/2017	64334	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	124 E STANSIFER 3/28-4/27	54.00	13189	04/06/2017	
<b>SubTotal Appropriation 134034329.000</b>							54.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
04/07/2017	64371	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THUR 3/30	9.40	13197	04/07/2017	
04/07/2017	64371	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 2/28-3/29	490.95	13197	04/07/2017	
04/06/2017	64335	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 2/24-3/27	1543.90	13190	04/06/2017	
<b>SubTotal Appropriation 134034341.000</b>							2044.25			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	2/17 FIRE #1 STANSIFER	520.72	13194	04/06/2017	
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	2/17 FIRE #3 HALE	138.66	13194	04/06/2017	
04/06/2017	64342	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	2/17 FIRE #2 SAM GWIN	343.05	13194	04/06/2017	
<b>SubTotal Appropriation 134034342.000</b>							1002.43			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
04/12/2017	64564	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 3/3-4/3	59.69	13209	04/12/2017	
04/11/2017	64466	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 3/3-4/3	95.18	13208	04/11/2017	
04/12/2017	64564	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 3/3-4/3	32.67	13209	04/12/2017	
<b>SubTotal Appropriation 134034343.000</b>							187.54			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
04/11/2017	64411	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 2/1-3/2	246.91	13204	04/11/2017	

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04/11/2017	64416	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 2/1-3/2	61.90	13205	04/11/2017	
04/11/2017	64416	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 2/1-3/2	77.17	13205	04/11/2017	
<b>SubTotal Appropriation 134034344.000</b>							<b>385.98</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
03/31/2017	64280	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/31 ER TOWN SHARE	913.89	13098	03/31/2017	
03/31/2017	64282	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/31 EE TOWN SHARE	244.80	13099	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/12 EE TOWN SHARE	243.03	13211	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/12 ER TOWN SHARE	907.30	13210	04/13/2017	
<b>SubTotal Appropriation 201038153.000</b>							<b>2309.02</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
03/31/2017	64285	INPRS fbo PERF		204040153.000	REC PERF	3/31 ER PARKS SHARE	3006.53	17655	03/31/2017	
04/13/2017	64577	INPRS fbo PERF		204040153.000	REC PERF	4/12 ER PARKS SHARE	3010.24	17678	04/13/2017	
04/13/2017	64578	INPRS fbo PERF		204040153.000	REC PERF	4/12 EE PARKS SHARE	806.31	17678	04/13/2017	
<b>SubTotal Appropriation 204040153.000</b>							<b>6823.08</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
04/05/2017	64330	AT&T		204040322.000	REC TELEPHONE	PARKS 2/26-3/25	183.29	17659	04/05/2017	
04/11/2017	64463	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 4/1-4/30	259.61	17672	04/11/2017	
<b>SubTotal Appropriation 204040322.000</b>							<b>442.90</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
04/06/2017	64339	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 2/24-3/27	478.03	17660	04/06/2017	
<b>SubTotal Appropriation 204040341.000</b>							<b>478.03</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
04/06/2017	64344	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/17 - PARKS	186.28	17661	04/06/2017	

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04/05/2017	64326	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/17 GOLF COURSE	186.61	17658	04/05/2017	
04/05/2017	64326	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/17 MAINT OFFICE	92.03	17658	04/05/2017	
<b>SubTotal Appropriation 204040342.000</b>							<b>464.92</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
04/11/2017	64467	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 3/3-4/3	37.24	17673	04/11/2017	
<b>SubTotal Appropriation 204040343.000</b>							<b>37.24</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
04/11/2017	64413	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/1-3/2	96.61	17671	04/11/2017	
<b>SubTotal Appropriation 204040344.000</b>							<b>96.61</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
03/31/2017	64282	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/31 EE TOWN SHARE	105.66	13099	03/31/2017	
04/13/2017	64574	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/12 EE TOWN SHARE	105.66	13211	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/12 ER TOWN SHARE	394.45	13210	04/13/2017	
03/31/2017	64280	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/31 ER TOWN SHARE	394.45	13098	03/31/2017	
<b>SubTotal Appropriation 215035153.000</b>							<b>1000.22</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
04/13/2017	64574	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/12 EE TOWN SHARE	69.64	13211	04/13/2017	
04/13/2017	64573	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/12 ER TOWN SHARE	259.97	13210	04/13/2017	
03/31/2017	64282	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/31 EE TOWN SHARE	69.64	13099	03/31/2017	
03/31/2017	64280	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/31 ER TOWN SHARE	259.97	13098	03/31/2017	
<b>SubTotal Appropriation 425030153.000</b>							<b>659.22</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										

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04/13/2017	64574	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/12 EE TOWN SHARE	39.89	13211 04/13/2017	
04/13/2017	64576	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/12 EE EDIT FIRE SHARE	377.16	13213 04/13/2017	
03/31/2017	64284	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/31 ER EDIT FIRE SHARE	1100.04	13101 03/31/2017	
03/31/2017	64282	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/31 EE TOWN SHARE	39.89	13099 03/31/2017	
03/31/2017	64280	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/31 ER TOWN SHARE	148.92	13098 03/31/2017	
03/31/2017	64284	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/31 EE EDIT FIRE SHARE	377.16	13101 03/31/2017	
04/13/2017	64576	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/12 ER EDIT FIRE SHARE	1100.04	13213 04/13/2017	
04/13/2017	64573	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/12 ER TOWN SHARE	148.92	13210 04/13/2017	
<b>SubTotal Appropriation 425034153.000</b>							<b>3332.02</b>		
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>									
04/10/2017	64403	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/7 3RD PARTY TRF	58514.86	64403 04/10/2017	
04/03/2017	64302	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/31 3RD PARTY TRF	57224.92	64302 04/03/2017	
<b>SubTotal Appropriation 749131500.000</b>							<b>115739.78</b>		
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
03/31/2017	64291	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN, ALCOHOL BREATH TESTS	177.00	13104 03/31/2017	
03/31/2017	64291	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN, ALCOHOL BREATH TESTS	95.00	13104 03/31/2017	
03/31/2017	64291	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN, ALCOHOL BREATH TESTS	160.00	13104 03/31/2017	
03/31/2017	64290	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	8 DRUG SCREENS	320.00	13103 03/31/2017	
03/31/2017	64291	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN, ALCOHOL BREATH TESTS	30.00	13104 03/31/2017	
03/31/2017	64291	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN, ALCOHOL BREATH TESTS	180.00	13104 03/31/2017	
03/31/2017	64290	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	1 PHYSICAL DOT RECERT	45.00	13103 03/31/2017	
03/31/2017	64290	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	1 ALCOHOL BREATH	15.00	13103 03/31/2017	
03/31/2017	64290	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	1 DRUG SCREENS	40.00	13103 03/31/2017	
04/10/2017	64402	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	4/7 MEDICAL CLAIMS	23824.37	13201 04/10/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					EXPENDITURE						
04/03/2017	64301	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/31 MEDICAL CLAIMS	57224.92	13110	04/03/2017		
04/10/2017	64402	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/7 RXL CLAIMS	34690.49	13201	04/10/2017		
<b>SubTotal Appropriation 750131500.000</b>							<b>116801.78</b>				
<b>*** GRAND TOTAL ***</b>							<b>411929.31</b>				