

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	41.17	8957	04/04/12	
04/04/12	20374	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	4/12 VISION	98.94	8956	04/04/12	
SubTotal Appropriation 101031151.000						140.11			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
04/12/12	20514	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	1ST QRT EE SHARE	1286.85	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	1ST QRT ER SHARE	6393.81	8986	04/13/12	
SubTotal Appropriation 101031153.000						7680.66			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
04/13/12	20532	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 3/2-4/1	132.63	8991	04/13/12	
04/09/12	20398	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 2/26-3/25	390.04	8981	04/09/12	
SubTotal Appropriation 101031322.000						522.67			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
04/05/12	20384	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 2/18-3/18	71.17	8959	04/05/12	
04/09/12	20397	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 2/24-3/26	1532.97	8980	04/09/12	
04/05/12	20384	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 2/20-3/19	10.91	8959	04/05/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 2/24-3/26	42.25	8972	04/09/12	
04/05/12	20384	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EATERN BLVD 2/18-3/19	45.62	8959	04/05/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/12	1153.85	8978	04/09/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 2/28-3/28	499.68	8978	04/09/12	
04/05/12	20385	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 2/28-3/28	29.21	8960	04/05/12	
04/05/12	20385	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 2/20-3/20	37.17	8960	04/05/12	
04/05/12	20385	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 2/24-3/26	44.01	8960	04/05/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 2/24-3/26	50.30	8972	04/09/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/12	6029.64	8978	04/09/12	

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 3/2-4/2	20.41	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRD 2/28-3/28	33.61	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 2/28-3/28	346.13	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 2/24-3/26	215.72	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 2/22-3/21	250.18	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 2/24-3/26	70.89	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 2/28-3/28	92.05	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 2/28-3/28	566.03	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 2/28-3/28	381.35	8972	04/09/12	
04/09/12	20387	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 3/31-3/30	64.00	8972	04/09/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/28-3/28	350.84	8978	04/09/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BRDWY ST LGHTS 2/24-3/26	330.26	8978	04/09/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/28-3/28	40.60	8978	04/09/12	
04/09/12	20395	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	NORTH PLANT 2/24-3/26	9.51	8978	04/09/12	
04/05/12	20385	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 2/20-3/19	22.12	8960	04/05/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 2/28-3/28	133.14	8982	04/09/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 2/28-3/28	168.06	8982	04/09/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RDG ST LGHTS 2/28-3/28	95.10	8982	04/09/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 2/28-3/28	218.73	8982	04/09/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RN ST LGHTS 2/28-3/28	237.75	8982	04/09/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 2/28-3/28	42.84	8982	04/09/12	
04/09/12	20399	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 2/28-3/28	299.52	8982	04/09/12	
SubTotal Appropriation 101031341.000						13535.62			
**Appropriation 101031343.000 COUNCIL WATER									
04/13/12	20518	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 3/2-4/3	47.72	8988	04/13/12	
SubTotal Appropriation 101031343.000						47.72			

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101032151.000 C/T GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	138.78	8957	04/04/12	
04/04/12	20374	AVESIS	101032151.000	C/T GROUP INSURANCE	4/12 VISION	51.86	8956	04/04/12	
SubTotal Appropriation 101032151.000						190.64			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
04/12/12	20515	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	1ST QRT ER SHARE	4489.77	8986	04/13/12	
04/12/12	20514	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	1ST QRT EE SHARE	1106.16	8986	04/13/12	
SubTotal Appropriation 101032153.000						5595.93			
**Appropriation 101032322.000 C/T TELEPHONE									
04/13/12	20532	AT&T	101032322.000	C/T TELEPHONE	C/T 3/2-4/1	132.61	8991	04/13/12	
04/09/12	20398	AT&T	101032322.000	C/T TELEPHONE	C/T 2/26-3/25	210.03	8981	04/09/12	
SubTotal Appropriation 101032322.000						342.64			
**Appropriation 101032341.000 C/T ELECTRIC									
04/09/12	20397	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 2/24-3/26	676.31	8980	04/09/12	
SubTotal Appropriation 101032341.000						676.31			
**Appropriation 101032343.000 C/T WATER									
04/13/12	20518	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 3/2-4/3	20.19	8988	04/13/12	
SubTotal Appropriation 101032343.000						20.19			
**Appropriation 101033151.000 POL GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	2525.97	8957	04/04/12	
04/04/12	20375	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	458.10	8957	04/04/12	
04/04/12	20374	AVESIS	101033151.000	POL GROUP INSURANCE	4/12 VISION	525.18	8956	04/04/12	
04/04/12	20374	AVESIS	101033151.000	POL GROUP INSURANCE	4/12 VISION	73.32	8956	04/04/12	

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033151.000						3582.57			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
04/12/12	20440	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PERF CREDIT	-3793.06	8984	04/12/12	
04/12/12	20440	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1ST QRT ER PERF	98419.83	8984	04/12/12	
04/12/12	20440	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1ST QRT EE PERF	29974.82	8984	04/12/12	
04/12/12	20514	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1ST QRT EE SHARE	1930.27	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1ST QRT ER SHARE	6755.98	8986	04/13/12	
SubTotal Appropriation 101033153.000						133287.84			
**Appropriation 101033322.000 POL TELEPHONE									
04/13/12	20532	AT&T	101033322.000	POL TELEPHONE	POLICE 3/2-4/1	132.61	8991	04/13/12	
04/13/12	20531	AT&T	101033322.000	POL TELEPHONE	MOBILE 3/2-4/1	71.46	8990	04/13/12	
04/09/12	20398	AT&T	101033322.000	POL TELEPHONE	POLICE 2/26-3/25	219.58	8981	04/09/12	
SubTotal Appropriation 101033322.000						423.65			
**Appropriation 101033341.000 POL ELECTRIC									
04/09/12	20396	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 2/24-3/26	2612.09	8979	04/09/12	
SubTotal Appropriation 101033341.000						2612.09			
**Appropriation 101033343.000 POL WATER									
04/13/12	20518	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 3/2-4/3	45.89	8988	04/13/12	
SubTotal Appropriation 101033343.000						45.89			

****Appropriation 101034151.000 P/D GROUP INSURANCE**

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/04/12	20375	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	280.13	8957	04/04/12	
04/04/12	20374	AVESIS	101034151.000	P/D GROUP INSURANCE	4/12 VISION	48.88	8956	04/04/12	
SubTotal Appropriation 101034151.000						329.01			
**Appropriation 101034153.000 P/D ER PERF									
04/12/12	20514	INPRS fbo PERF	101034153.000	P/D ER PERF	1ST QRT EE SHARE	1498.98	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101034153.000	P/D ER PERF	1ST QRT ER SHARE	5246.55	8986	04/13/12	
SubTotal Appropriation 101034153.000						6745.53			
**Appropriation 101034322.000 P/D TELEPHONE									
04/09/12	20398	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 2/26-3/25	210.03	8981	04/09/12	
04/13/12	20532	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 3/2-4/1	132.61	8991	04/13/12	
SubTotal Appropriation 101034322.000						342.64			
**Appropriation 101034341.000 P/D ELECTRIC									
04/09/12	20397	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 2/24-3/26	676.31	8980	04/09/12	
SubTotal Appropriation 101034341.000						676.31			
**Appropriation 101034343.000 P/D WATER									
04/13/12	20518	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 3/2-4/3	20.19	8988	04/13/12	
SubTotal Appropriation 101034343.000						20.19			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	126.86	8957	04/04/12	
04/04/12	20374	AVESIS	101035151.000	COURT GROUP INSURANCE	4/12 VISION	31.89	8956	04/04/12	
SubTotal Appropriation 101035151.000						158.75			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/12/12	20514	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	1ST QRT EE SHARE	667.56	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	1ST QRT ER SHARE	2336.31	8986	04/13/12	
SubTotal Appropriation 101035153.000						3003.87			
**Appropriation 101035322.000 COURT TELEPHONE									
04/09/12	20398	AT&T	101035322.000	COURT TELEPHONE	COURT 2/26-3/25	210.03	8981	04/09/12	
04/13/12	20532	AT&T	101035322.000	COURT TELEPHONE	COURT 3/2-4/1	132.61	8991	04/13/12	
SubTotal Appropriation 101035322.000						342.64			
**Appropriation 101035341.000 COURT ELECTRIC									
04/09/12	20397	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 2/24-3/26	541.05	8980	04/09/12	
SubTotal Appropriation 101035341.000						541.05			
**Appropriation 101035343.000 COURT WATER									
04/13/12	20518	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 3/2-4/3	16.52	8988	04/13/12	
SubTotal Appropriation 101035343.000						16.52			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
04/04/12	20375	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/12 LIFE,AD&D,DEPN,LTD	358.20	8957	04/04/12	
04/04/12	20374	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/12 VISION	104.32	8956	04/04/12	
SubTotal Appropriation 101036151.000						462.52			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
04/12/12	20514	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	1ST QRT EE SHARE	1890.11	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	1ST QRT ER SHARE	6615.68	8986	04/13/12	
SubTotal Appropriation 101036153.000						8505.79			

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036322.000 SAN TELEPHONE									
04/09/12	20398	AT&T	101036322.000	SAN TELEPHONE	STREET 2/26-3/25	210.03	8981	04/09/12	
SubTotal Appropriation 101036322.000						210.03			
**Appropriation 101036341.000 SAN ELECTRIC									
04/05/12	20385	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 2/28-3/27	330.19	8960	04/05/12	
04/05/12	20385	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 2/28/3/27	406.46	8960	04/05/12	
SubTotal Appropriation 101036341.000						736.65			
**Appropriation 101036343.000 SAN WATER									
04/13/12	20530	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 3/2-4/3	46.02	8989	04/13/12	
SubTotal Appropriation 101036343.000						46.02			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	92.48	8957	04/04/12	
04/04/12	20374	AVESIS	101037151.000	GAR GROUP INSURANCE	4/12 VISION	25.93	8956	04/04/12	
SubTotal Appropriation 101037151.000						118.41			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
04/12/12	20514	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	1ST QRT EE SHARE	519.38	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	1ST QRT ER SHARE	1817.84	8986	04/13/12	
SubTotal Appropriation 101037153.000						2337.22			
**Appropriation 101039151.000 STR GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	499.24	8957	04/04/12	
04/04/12	20374	AVESIS	101039151.000	STR GROUP INSURANCE	4/12 VISION	145.46	8956	04/04/12	
SubTotal Appropriation 101039151.000						644.70			
**Appropriation 101039153.000 STR ER SHARE OF PERF									

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/12/12	20514	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	1ST QRT EE SHARE	2849.53	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	1ST QRT ER SHARE	9973.43	8986	04/13/12	
SubTotal Appropriation 101039153.000						12822.96			
**Appropriation 101051151.000 MC GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	37.72	8957	04/04/12	
04/04/12	20374	AVESIS	101051151.000	MC GROUP INSURANCE	4/12 VISION	10.43	8956	04/04/12	
SubTotal Appropriation 101051151.000						48.15			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
04/12/12	20514	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	1ST QRT EE SHARE	194.82	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	1ST QRT ER SHARE	681.95	8986	04/13/12	
SubTotal Appropriation 101051153.000						876.77			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)									
04/05/12	20385	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 2/24-3/26	9.40	8960	04/05/12	
SubTotal Appropriation 101051341.000						9.40			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
04/13/12	20530	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 3/2-4/3	124.43	8989	04/13/12	
04/13/12	20530	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 3/2-4/3	58.91	8989	04/13/12	
SubTotal Appropriation 101051343.000						183.34			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
04/04/12	20375	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/12 LIFE,AD&D,DEPN,LTD	1952.36	8957	04/04/12	
04/04/12	20374	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/12 VISION	400.58	8956	04/04/12	

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034151.000						2352.94			
**Appropriation 134034153.000 FIRE PENSION									
04/12/12	20431	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	1ST QRT ER PERF	79616.79	8984	04/12/12	
04/12/12	20431	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	1ST QRT EE PERF	24248.73	8984	04/12/12	
04/12/12	20514	INPRS fbo PERF	134034153.000	FIRE PENSION	1ST QRT EE SHARE	214.56	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	134034153.000	FIRE PENSION	1ST QRT ER SHARE	751.00	8986	04/13/12	
SubTotal Appropriation 134034153.000						104831.08			
**Appropriation 134034322.000 FIRE TELEPHONE									
04/09/12	20398	AT&T	134034322.000	FIRE TELEPHONE	FIRE 2/26-3/25	211.92	8981	04/09/12	
SubTotal Appropriation 134034322.000						211.92			
**Appropriation 134034341.000 FIRE ELECTRIC									
04/05/12	20385	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 3/11	9.40	8960	04/05/12	
04/05/12	20385	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 2/28-3/27	569.14	8960	04/05/12	
04/05/12	20385	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 2/24-3/26	395.62	8960	04/05/12	
SubTotal Appropriation 134034341.000						974.16			
**Appropriation 134034342.000 FIRE NATURAL GAS									
04/13/12	20517	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 2/29-4/2	62.11	8987	04/13/12	
SubTotal Appropriation 134034342.000						62.11			
**Appropriation 134034343.000 FIRE WATER									
04/13/12	20530	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 3/1-4/2	42.44	8989	04/13/12	
04/13/12	20530	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 3/2-4/3	70.11	8989	04/13/12	
SubTotal Appropriation 134034343.000						112.55			

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 201038151.000 MVH GROUP INSURANCE									
04/04/12	20375	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	258.45	8957	04/04/12	
04/04/12	20374	AVESIS	201038151.000	MVH GROUP INSURANCE	4/12 VISION	62.89	8956	04/04/12	
SubTotal Appropriation 201038151.000						321.34			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
04/12/12	20514	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	1ST QRT EE SHARE	1815.31	8986	04/13/12	
04/12/12	20515	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	1ST QRT ER SHARE	6353.74	8986	04/13/12	
SubTotal Appropriation 201038153.000						8169.05			
**Appropriation 204040151.000 REC GROUP INSURANCE									
04/04/12	20376	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	4/12 LIFE,AD&D,DEPN,LTD	712.03	5504	04/04/12	
04/04/12	20377	AVESIS	204040151.000	REC GROUP INSURANCE	4/12 VISION	188.36	5505	04/04/12	
SubTotal Appropriation 204040151.000						900.39			
**Appropriation 204040153.000 REC PERF									
04/12/12	20455	INPRS fbo PERF	204040153.000	REC PERF	1ST QRT ER SHARE	13267.33	5514	04/12/12	
04/12/12	20452	INPRS fbo PERF	204040153.000	REC PERF	1ST QRT EE SHARE	3790.59	5514	04/12/12	
SubTotal Appropriation 204040153.000						17057.92			
**Appropriation 204040322.000 REC TELEPHONE									
04/13/12	20548	AT&T	204040322.000	REC TELEPHONE	PARKS 3/2-4/1	132.61	5516	04/13/12	
04/09/12	20394	AT&T	204040322.000	REC TELEPHONE	PARKS 2/26-3/25	277.38	5512	04/09/12	
SubTotal Appropriation 204040322.000						409.99			
**Appropriation 204040341.000 REC ELECTRIC									
04/09/12	20393	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 2/24-3/26	541.05	5511	04/09/12	
SubTotal Appropriation 204040341.000						541.05			

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040343.000 REC WATER									
04/13/12	20534	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 3/2-4/3	16.52	5515	04/13/12	
SubTotal Appropriation 204040343.000						16.52			
**Appropriation 204040397.000 REC STATE SALES, USE TAX									
03/31/12	20373	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	2/12 SALES TAX	344.43	20373	03/31/12	
SubTotal Appropriation 204040397.000						344.43			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
04/04/12	20375	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	4/12 LIFE,AD&D,DEPN,LTD	89.63	8957	04/04/12	
04/04/12	20374	AVESIS	215035151.000	PUF GROUP INS COSTS	4/12 VISION	21.46	8956	04/04/12	
SubTotal Appropriation 215035151.000						111.09			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
04/12/12	20515	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	1ST QRT ER SHARE	1199.19	8986	04/13/12	
04/12/12	20514	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	1ST QRT EE SHARE	342.60	8986	04/13/12	
SubTotal Appropriation 215035153.000						1541.79			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
04/09/12	20398	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 2/26-3/25	30.00	8981	04/09/12	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
04/04/12	20375	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	4/12 LIFE,AD&D,DEPN,LTD	70.26	8957	04/04/12	
04/04/12	20374	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	4/12 VISION	5.96	8956	04/04/12	
SubTotal Appropriation 425030151.000						76.22			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									

Accounts Payable Register

Date: 04/17/12 01:08:08 PM

APV Register Batch - PREWRITTENS 4/16/2012 MTG

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/12/12	20515	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	1ST QRT ER SHARE	1336.14	8986	04/13/12	
04/12/12	20514	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	1ST QRT EE SHARE	381.78	8986	04/13/12	
SubTotal Appropriation 425030153.000						1717.92			
**Appropriation 749131500.000 3RD CLAIM DISB									
04/16/12	20554	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/16 3rd PARTY TRF	31967.62	20554	04/16/12	
04/09/12	20401	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/9 3RD PARTY TRF	28763.39	20401	04/09/12	
SubTotal Appropriation 749131500.000						60731.01			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
04/04/12	20374	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	4/12 VISION	131.72	8956	04/04/12	
04/02/12	20352	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/2 TRF MEDICAL CLAIMS	17391.77	8874	04/02/12	
04/09/12	20400	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/9 TRF R/X CLAIMS	22403.02	8983	04/09/12	
04/16/12	20553	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/16 TRF MEDICAL CLAIMS	31967.62	8993	04/16/12	
04/09/12	20400	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/9 TRF MEDICAL CLAIMS	6360.37	8983	04/09/12	
04/04/12	20383	NEW ALBANY FLOYD CO PARKS	750131500.000	NR INS UNAPPR EXPENDITURE	SOFTBALL LEAGUE ENTRY FEE	375.00	8958	04/04/12	
SubTotal Appropriation 750131500.000						78629.50			
*** GRAND TOTAL ***						487025.98			