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APV Register Batch - 1/22 MTG - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
01/10/13	26318	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	275.39	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	1/13 DENTAL	459.16	11431	01/10/13	
01/10/13	26316	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	1/13 VISION	104.01	11430	01/10/13	
SubTotal Appropriation 101031151.000						838.56			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
01/10/13	26607	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	1/11 EE SHARE	207.38	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	1/11 ER SHARE	1006.69	11447	01/18/13	
01/10/13	26310	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	12/28 PR PERF	1011.71	11446	01/18/13	
01/10/13	26302	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	12/28 PR PERF	199.06	11446	01/18/13	
01/10/13	26310	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	12/28 PR PERF	695.79	11446	01/18/13	
SubTotal Appropriation 101031153.000						3120.63			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
01/14/13	26409	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 11/26-12/25	372.72	11438	01/14/13	
SubTotal Appropriation 101031322.000						372.72			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 11/29-1/3	47.47	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN 11/30-1/3	54.30	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 11/29-1/2	135.00	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 11/29-1/3	164.02	11441	01/16/13	
01/18/13	26593	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN 11/30-1/3	129.28	11445	01/18/13	
01/16/13	26476	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 11/30-1/3	22.91	11440	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN 11/29-1/2	1874.65	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN #B 11/29-1/2	54.67	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 11/29-1/3	101.81	11441	01/16/13	

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01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 11/29-1/3	124.12	11441	01/16/13	
01/18/13	26593	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 11/27-1/2	25.85	11445	01/18/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 11/30-1/3	67.86	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 11/29-1/2	92.89	11441	01/16/13	
01/16/13	26477	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 11/30-1/3	170.91	11441	01/16/13	
01/16/13	26476	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 11/28-1/2	75.65	11440	01/16/13	
SubTotal Appropriation 101031341.000						3141.39			
**Appropriation 101031343.000 COUNCIL WATER									
01/16/13	26479	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 12/3-1/2	227.76	11443	01/16/13	
01/16/13	26480	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 12/4-1/3	16.56	11444	01/16/13	
01/16/13	26479	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN #B 12/3-1/2	14.11	11443	01/16/13	
01/16/13	26479	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 12/3-1/2	206.87	11443	01/16/13	
SubTotal Appropriation 101031343.000						465.30			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
01/10/13	26318	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	205.05	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	1/13 DENTAL	300.54	11431	01/10/13	
01/10/13	26316	AVESIS	101032151.000	C/T GROUP INSURANCE	1/13 VISION	51.86	11430	01/10/13	
SubTotal Appropriation 101032151.000						557.45			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
01/10/13	26302	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	12/28 PR PERF	169.37	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	1/11 EE SHARE	169.37	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	1/11 ER SHARE	662.66	11447	01/18/13	
SubTotal Appropriation 101032153.000						1001.40			
**Appropriation 101032322.000 C/T TELEPHONE									
01/14/13	26409	AT&T	101032322.000	C/T TELEPHONE	C/T 11/26-12/25	201.34	11438	01/14/13	

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SubTotal Appropriation 101032322.000						201.34			
**Appropriation 101032323.000 C/T POSTAGE									
01/08/12	26271	US POSTMASTER	101032323.000	C/T POSTAGE	20 ROLLS OF \$.45 STAMPS	900.00	11423	01/08/13	
SubTotal Appropriation 101032323.000						900.00			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
01/11/13	26399	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 12/29-1/28	92.90	11433	01/11/13	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032343.000 C/T WATER									
01/16/13	26480	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 12/4-1/3	16.56	11444	01/16/13	
SubTotal Appropriation 101032343.000						16.56			
**Appropriation 101033151.000 POL GROUP INSURANCE									
01/10/13	26318	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	395.70	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	1/13 DENTAL	3129.42	11431	01/10/13	
01/10/13	26317	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	1/13 DENTAL	369.89	11431	01/10/13	
01/10/13	26318	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	2390.41	11432	01/10/13	
01/10/13	26316	AVESIS	101033151.000	POL GROUP INSURANCE	1/13 VISION	79.28	11430	01/10/13	
01/10/13	26316	AVESIS	101033151.000	POL GROUP INSURANCE	1/13 VISION	528.76	11430	01/10/13	
SubTotal Appropriation 101033151.000						6893.46			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
01/10/13	26605	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/11 EE SHARE	4740.40	11447	01/18/13	
01/10/13	26605	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/11 ER SHARE	15565.20	11447	01/18/13	
01/10/13	26302	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/28 PR PERF	344.95	11446	01/18/13	
01/10/13	26310	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION	12/28 PR PERF	1207.33	11446	01/18/13	

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				OFFICERS & CIV					
01/10/13	26607	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/11 ER SHARE	1201.31	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/11 EE SHARE	360.38	11447	01/18/13	
01/10/13	26300	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/28 PR PERF	18855.60	11446	01/18/13	
SubTotal Appropriation 101033153.000						42275.17			
				**Appropriation 101033322.000 POL TELEPHONE					
01/16/13	26478	AT&T	101033322.000	POL TELEPHONE	POLICE 12/8-1/7	134.43	11442	01/16/13	
01/14/13	26406	AT&T	101033322.000	POL TELEPHONE	MOBILE 12/2-1/1	71.55	11435	01/14/13	
01/14/13	26409	AT&T	101033322.000	POL TELEPHONE	POLICE 11/26-12/25	203.33	11438	01/14/13	
SubTotal Appropriation 101033322.000						409.31			
				**Appropriation 101033343.000 POL WATER					
01/16/13	26480	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 12/4-1/3	42.32	11444	01/16/13	
SubTotal Appropriation 101033343.000						42.32			
				**Appropriation 101034151.000 P/D GROUP INSURANCE					
01/10/13	26317	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	1/13 DENTAL	212.77	11431	01/10/13	
01/10/13	26318	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	254.20	11432	01/10/13	
01/10/13	26316	AVESIS	101034151.000	P/D GROUP INSURANCE	1/13 VISION	43.81	11430	01/10/13	
SubTotal Appropriation 101034151.000						510.78			
				**Appropriation 101034153.000 P/D ER PERF					
01/10/13	26310	INPRS fbo PERF	101034153.000	P/D ER PERF	12/28 PR PERF	856.74	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101034153.000	P/D ER PERF	1/11 EE SHARE	244.78	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101034153.000	P/D ER PERF	1/11 ER SHARE	815.95	11447	01/18/13	
01/10/13	26302	INPRS fbo PERF	101034153.000	P/D ER PERF	12/28 PR PERF	244.78	11446	01/18/13	
SubTotal Appropriation 101034153.000						2162.25			

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**Appropriation 101034322.000 P/D TELEPHONE									
01/14/13	26409	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 11/26-12/25	201.34	11438	01/14/13	
SubTotal Appropriation 101034322.000						201.34			
**Appropriation 101034343.000 P/D WATER									
01/16/13	26480	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 12/4-1/3	16.56	11444	01/16/13	
SubTotal Appropriation 101034343.000						16.56			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
01/10/13	26318	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	146.70	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	1/13 DENTAL	205.37	11431	01/10/13	
01/10/13	26316	AVESIS	101035151.000	COURT GROUP INSURANCE	1/13 VISION	37.85	11430	01/10/13	
SubTotal Appropriation 101035151.000						389.92			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
01/10/13	26607	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	1/11 ER SHARE	370.84	11447	01/18/13	
01/10/13	26302	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	12/28 PR PERF	111.26	11446	01/18/13	
01/10/13	26310	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	12/28 PR PERF	389.39	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	1/11 EE SHARE	111.26	11447	01/18/13	
SubTotal Appropriation 101035153.000						982.75			
**Appropriation 101035322.000 COURT TELEPHONE									
01/14/13	26409	AT&T	101035322.000	COURT TELEPHONE	COURT 11/26-12/25	201.34	11438	01/14/13	
01/16/13	26478	AT&T	101035322.000	COURT TELEPHONE	COURT 12/8-1/7	48.91	11442	01/16/13	
SubTotal Appropriation 101035322.000						250.25			
**Appropriation 101035343.000 COURT WATER									
01/16/13	26480	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 12/4-1/3	16.56	11444	01/16/13	
SubTotal Appropriation 101035343.000						16.56			

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**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
01/10/13	26318	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/13 LIFE,AD&D,DEPN,LTD	363.38	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/13 DENTAL	563.86	11431	01/10/13	
01/10/13	26316	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/13 VISION	104.32	11430	01/10/13	
SubTotal Appropriation 101036151.000						1031.56			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
01/10/13	26302	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	12/28 PR PERF	332.01	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	1/11 EE SHARE	382.75	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	1/11 ER SHARE	1275.88	11447	01/18/13	
01/10/13	26310	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	12/28 PR PERF	1162.07	11446	01/18/13	
SubTotal Appropriation 101036153.000						3152.71			
**Appropriation 101036322.000 SAN TELEPHONE									
01/14/13	26409	AT&T	101036322.000	SAN TELEPHONE	STREET 11/26-12/25	201.34	11438	01/14/13	
SubTotal Appropriation 101036322.000						201.34			
**Appropriation 101036343.000 SAN WATER									
01/16/13	26479	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 12/4-1/3	96.10	11443	01/16/13	
SubTotal Appropriation 101036343.000						96.10			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
01/10/13	26317	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	1/13 DENTAL	177.82	11431	01/10/13	
01/10/13	26318	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	135.91	11432	01/10/13	
01/10/13	26316	AVESIS	101037151.000	GAR GROUP INSURANCE	1/13 VISION	31.89	11430	01/10/13	
SubTotal Appropriation 101037151.000						345.62			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									

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01/10/13	26302	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	12/28 PR PERF	118.65	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	1/11 ER SHARE	453.10	11447	01/18/13	
01/10/13	26310	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	12/28 PR PERF	415.30	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	1/11 EE SHARE	135.93	11447	01/18/13	
SubTotal Appropriation 101037153.000						1122.98			
**Appropriation 101039151.000 STR GROUP INSURANCE									
01/10/13	26318	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	449.36	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	1/13 DENTAL	760.62	11431	01/10/13	
01/10/13	26316	AVESIS	101039151.000	STR GROUP INSURANCE	1/13 VISION	129.96	11430	01/10/13	
SubTotal Appropriation 101039151.000						1339.94			
**Appropriation 101039153.000 STR ER SHARE OF PERF									
01/10/13	26302	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	12/28 PR PERF	430.79	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	1/11 ER SHARE	1559.79	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	1/11 EE SHARE	467.94	11447	01/18/13	
01/10/13	26310	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	12/28 PR PERF	1507.76	11446	01/18/13	
SubTotal Appropriation 101039153.000						3966.28			
**Appropriation 101051151.000 MC GROUP INSURANCE									
01/10/13	26317	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	1/13 DENTAL	54.84	11431	01/10/13	
01/10/13	26318	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	37.67	11432	01/10/13	
01/10/13	26316	AVESIS	101051151.000	MC GROUP INSURANCE	1/13 VISION	10.43	11430	01/10/13	
SubTotal Appropriation 101051151.000						102.94			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
01/10/13	26607	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	1/11 ER SHARE	108.25	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	1/11 EE SHARE	32.47	11447	01/18/13	
01/10/13	26302	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	12/28 PR PERF	32.47	11446	01/18/13	
01/10/13	26310	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	12/28 PR PERF	113.66	11446	01/18/13	

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SubTotal Appropriation 101051153.000						286.85			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
01/16/13	26479	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 12/4-1/3	121.35	11443	01/16/13	
01/16/13	26479	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 12/4-1/3	66.47	11443	01/16/13	
SubTotal Appropriation 101051343.000						187.82			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
01/10/13	26317	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/13 DENTAL	2463.10	11431	01/10/13	
01/10/13	26318	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/13 LIFE,AD&D,DEPN,LTD	1979.04	11432	01/10/13	
01/10/13	26316	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/13 VISION	435.76	11430	01/10/13	
SubTotal Appropriation 134034151.000						4877.90			
**Appropriation 134034153.000 FIRE PENSION									
01/10/13	26301	INPRS fbo PERF	134034153.000	FIRE PENSION	12/28 PR PERF	14732.82	11446	01/18/13	
01/10/13	26302	INPRS fbo PERF	134034153.000	FIRE PENSION	12/28 PR PERF	35.76	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	134034153.000	FIRE PENSION	1/11 EE SHARE	35.76	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	134034153.000	FIRE PENSION	1/11 ER SHARE	119.21	11447	01/18/13	
01/10/13	26606	INPRS fbo PERF	134034153.000	FIRE PENSION	1/11 ER SHARE	12248.94	11447	01/18/13	
01/10/13	26606	INPRS fbo PERF	134034153.000	FIRE PENSION	1/11 EE SHARE	3617.28	11447	01/18/13	
01/10/13	26310	INPRS fbo PERF	134034153.000	FIRE PENSION	12/28 PR PERF	125.17	11446	01/18/13	
SubTotal Appropriation 134034153.000						30914.94			
**Appropriation 134034322.000 FIRE TELEPHONE									
01/16/13	26478	AT&T	134034322.000	FIRE TELEPHONE	FIRE 12/8-1/7	143.16	11442	01/16/13	
01/14/13	26409	AT&T	134034322.000	FIRE TELEPHONE	FIRE 11/26-12/25	201.34	11438	01/14/13	
SubTotal Appropriation 134034322.000						344.50			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER									

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01/09/13	26272	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 12/28-1/27	51.00	11424	01/09/13	
SubTotal Appropriation 134034329.000						51.00			
**Appropriation 134034342.000 FIRE NATURAL GAS									
01/14/13	26407	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 12/3-12/31	192.37	11436	01/14/13	
SubTotal Appropriation 134034342.000						192.37			
**Appropriation 134034343.000 FIRE WATER									
01/16/13	26479	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 12/4-1/3	54.76	11443	01/16/13	
01/16/13	26479	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 12/3-1/2	36.98	11443	01/16/13	
01/16/13	26480	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE 12/4-1/3	42.32	11444	01/16/13	
SubTotal Appropriation 134034343.000						134.06			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
01/10/13	26318	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	261.26	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	1/13 DENTAL	375.82	11431	01/10/13	
01/10/13	26316	AVESIS	201038151.000	MVH GROUP INSURANCE	1/13 VISION	62.89	11430	01/10/13	
SubTotal Appropriation 201038151.000						699.97			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
01/10/13	26302	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	12/28 PR PERF	284.49	11446	01/18/13	
01/10/13	26310	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	12/28 PR PERF	995.74	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	1/11 EE SHARE	284.33	11447	01/18/13	
01/10/13	26607	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	1/11 ER SHARE	947.81	11447	01/18/13	
SubTotal Appropriation 201038153.000						2512.37			
**Appropriation 204040151.000 REC GROUP INSURANCE									
01/10/13	26319	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	1/13 LIFE,AD&D,DEPN,LTD	707.00	6604	01/10/13	

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01/10/13	26320	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	1/13 DENTAL	1046.25	6605	01/10/13	
01/10/13	26321	AVESIS	204040151.000	REC GROUP INSURANCE	1/13 VISION	188.36	6606	01/10/13	
SubTotal Appropriation 204040151.000						1941.61			
**Appropriation 204040153.000 REC PERF									
01/10/13	26604	INPRS fbo PERF	204040153.000	REC PERF	1/11 EE SHARE	629.63	6669	01/18/13	
01/10/13	26604	INPRS fbo PERF	204040153.000	REC PERF	1/11 ER SHARE	2098.81	6669	01/18/13	
01/10/13	26603	INPRS fbo PERF	204040153.000	REC PERF	12/28 PR PERF	2203.24	6668	01/18/13	
01/10/13	26602	INPRS fbo PERF	204040153.000	REC PERF	12/28 PR PERF	629.48	6668	01/18/13	
SubTotal Appropriation 204040153.000						5561.16			
**Appropriation 204040154.000 REC UNEMPLOYMENT									
01/14/13	26410	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 11/24 HARRISON	97.00	6657	01/14/13	
SubTotal Appropriation 204040154.000						97.00			
**Appropriation 204040322.000 REC TELEPHONE									
01/14/13	26411	AT&T	204040322.000	REC TELEPHONE	PARKS 11/26-12/25	268.69	6658	01/14/13	
SubTotal Appropriation 204040322.000						268.69			
**Appropriation 204040329.000 REC INTERNET/WEBSITE									
01/18/13	26599	WIN.NET INTERNET-DIGICOVE	204040329.000	REC INTERNET/WEBSITE	DOMAIN NAME	36.00	6667	01/18/13	
01/18/13	26599	WIN.NET INTERNET-DIGICOVE	204040329.000	REC INTERNET/WEBSITE	WEB HOSTING 2/1-2/28	34.95	6667	01/18/13	
01/18/13	26595	INSIGHT COMMUNICATIONS	204040329.000	REC INTERNET/WEBSITE	2000 BROADWAY 1/2-2/1	55.00	6663	01/18/13	
SubTotal Appropriation 204040329.000						125.95			
**Appropriation 204040341.000 REC ELECTRIC									
01/14/13	26412	DUKE ENERGY	204040341.000	REC ELECTRIC	2311 GILTNER 11/20-12/22	251.08	6659	01/14/13	
01/14/13	26412	DUKE ENERGY	204040341.000	REC ELECTRIC	1600 BRIARWOOD ODL	14.59	6659	01/14/13	
01/14/13	26412	DUKE ENERGY	204040341.000	REC ELECTRIC	961 POTTERS 11/20-12/21	40.90	6659	01/14/13	
01/14/13	26412	DUKE ENERGY	204040341.000	REC ELECTRIC	961 POTTERS 11/20-12/21	9.49	6659	01/14/13	
01/14/13	26412	DUKE ENERGY	204040341.000	REC ELECTRIC	1096 IRVING 11/29-1/2	9.40	6659	01/14/13	

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SubTotal Appropriation 204040341.000						325.46			
**Appropriation 204040343.000 REC WATER									
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	430 E RIVERSIDE 12/5-1/4	25.35	6662	01/18/13	
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	430 E RIVERSIDE 12/5-1/4	25.35	6662	01/18/13	
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	961 POTTERS 12/3-1/3	66.46	6662	01/18/13	
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	805 S SHERWOOD 12/8-1/4	51.53	6662	01/18/13	
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	500 HALLMARK 12/6-1/8	0.40	6662	01/18/13	
01/16/13	26474	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 12/4-1/3	16.56	6660	01/16/13	
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	2400 POTTERS 12/6-1/8	391.49	6662	01/18/13	
01/18/13	26594	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	850 S CLARK 12/5-1/4	66.51	6662	01/18/13	
SubTotal Appropriation 204040343.000						643.65			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
01/10/13	26318	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	1/13 LIFE,AD&D,DEPN,LTD	65.43	11432	01/10/13	
01/10/13	26317	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	1/13 DENTAL	95.43	11431	01/10/13	
01/10/13	26316	AVESIS	215035151.000	PUF GROUP INS COSTS	1/13 VISION	15.50	11430	01/10/13	
SubTotal Appropriation 215035151.000						176.36			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
01/10/13	26607	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	1/11 ER SHARE	194.11	11447	01/18/13	
01/10/13	26310	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	12/28 PR PERF	299.80	11446	01/18/13	
01/10/13	26607	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	1/11 EE SHARE	58.23	11447	01/18/13	
01/10/13	26302	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	12/28 PR PERF	85.66	11446	01/18/13	
SubTotal Appropriation 215035153.000						637.80			

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**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
01/14/13	26409	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 11/26-12/25	30.00	11438	01/14/13	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
01/10/13	26317	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	1/13 DENTAL	-81.18	11431	01/10/13	
01/10/13	26318	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	1/13 LIFE,AD&D,DEPN,LTD	70.17	11432	01/10/13	
SubTotal Appropriation 425030151.000						-11.01			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
01/10/13	26302	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	12/28 PR PERF	421.38	11446	01/18/13	
01/10/13	26310	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	12/28 PR PERF	1474.83	11446	01/18/13	
SubTotal Appropriation 425030153.000						1896.21			
**Appropriation 425055399.000 HIST DISTR MISC EXPENSES									
01/14/13	26408	VECTREN ENERGY DELIVERY	425055399.000	HIST DISTR MISC EXPENSES	1235 1/2 W KENWOOD 12/6-12/31	17.00	11437	01/14/13	
01/14/13	26408	VECTREN ENERGY DELIVERY	425055399.000	HIST DISTR MISC EXPENSES	1235 W KENWOOD 12/6-12/31	73.84	11437	01/14/13	
SubTotal Appropriation 425055399.000						90.84			
**Appropriation 749131500.000 3RD CLAIM DISB									
01/08/13	26270	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/8 3RD PARTY TRF	49605.30	26270	01/08/13	
01/22/13	26610	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/22 3RD PARTY TRF	40142.42	26610	01/22/13	
SubTotal Appropriation 749131500.000						89747.72			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
01/10/13	26317	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	1/13 DENTAL	837.46	11431	01/10/13	
01/10/13	26316	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	1/13 VISION	146.02	11430	01/10/13	
01/22/13	26609	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/22 TRF MEDICAL CLAIMS	40142.42	11448	01/22/13	

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01/14/13	26413	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/14 TRF MEDICAL CLAIMS	63790.88	11439	01/14/13	
01/08/13	26269	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/8 TRF R/X CLAIMS	19286.52	11422	01/08/13	
01/08/13	26269	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/8 TRF MEDICAL CLAIMS	30318.78	11422	01/08/13	
SubTotal Appropriation 750131500.000						154522.08			
**Appropriation 771040324.000 NR SENIOR TRIP TRAVEL									
01/16/13	26475	COLLETTE VACATIONS	771040324.000	NR SENIOR TRIP TRAVEL	PARTIAL PMT FOR NEW ENGLAND TRIP	3612.00	6661	01/16/13	
01/18/13	26596	BRENDA COY	771040324.000	NR SENIOR TRIP TRAVEL	1/9 REFUND AZTAR TRIP	24.00	6664	01/18/13	
SubTotal Appropriation 771040324.000						3636.00			
**Appropriation 773040383.000 NR PARKS REFUND SECURITY DEPOSITS									
01/18/13	26597	MEREDITH SEEWER	773040383.000	NR PARKS REFUND SECURITY DEPOSITS	1/14 REFUND LODGE DEPOSIT	100.00	6665	01/18/13	
01/18/13	26598	PHYLLIS LUALLEN	773040383.000	NR PARKS REFUND SECURITY DEPOSITS	1/14 REFUND CENTER DEPOSIT	100.00	6666	01/18/13	
SubTotal Appropriation 773040383.000						200.00			
*** GRAND TOTAL ***						376309.69			