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APV Register Batch - 2/4 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									
01/30/13	26708	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	275.39	11571	01/30/13	
01/30/13	26709	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	2/13 VISION	104.01	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	1/13 TRF INS	9735.99	11557	01/25/13	
01/25/13	26629	HUMANA MEDICARE INS	101031151.000	COUNCIL GROUP INSURANCE	2/13 EE MEDICAL/RX PLAN	200.00	11556	01/25/13	
SubTotal Appropriation 101031151.000						10315.39			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
01/28/13	26657	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	1/25 EE SHARE	259.06	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	1/25 ER SHARE	1178.93	11569	01/28/13	
SubTotal Appropriation 101031153.000						1437.99			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
01/28/13	26648	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 12/14-1/13	73.86	11566	01/28/13	
SubTotal Appropriation 101031322.000						73.86			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 12/15-1/18	76.33	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 12/12-1/16	36.24	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 12/12-1/16	74.21	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 12/12-1/16	56.61	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 12/12-1/16	65.76	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FIRE #3 12/6-1/9	397.35	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/6-1/9	35.95	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	2416 BLACKISTON MILL 12/7-1/9	25.08	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 12/17-1/21	11.82	11568	01/28/13	

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01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 12/18-1/18	49.08	11568	01/28/13	
01/28/13	26650	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/12-1/16	107.15	11568	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LGHTS 12/28-1/22	42.84	11561	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 12/28-1/22	299.52	11561	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 12/28-1/22	237.75	11561	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 12/28-1/22	218.73	11561	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LGHTS 12/28-1/22	133.14	11561	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 12/28-1/22	168.06	11561	01/28/13	
01/28/13	26643	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 12/28-1/22	95.10	11561	01/28/13	
SubTotal Appropriation 101031341.000						2130.72			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
01/28/13	26644	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 12/14-1/17	632.13	11562	01/28/13	
SubTotal Appropriation 101031342.000						632.13			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	205.05	11571	01/30/13	
01/30/13	26709	AVESIS	101032151.000	C/T GROUP INSURANCE	2/13 VISION	51.86	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	1/13 TRF INS	5672.96	11557	01/25/13	
SubTotal Appropriation 101032151.000						5929.87			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	1/25 EE SHARE	169.37	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	1/25 ER SHARE	662.66	11569	01/28/13	
SubTotal Appropriation 101032153.000						832.03			
**Appropriation 101032342.000 C/T NATURAL GAS									
01/28/13	26644	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 12/14-1/17	278.88	11562	01/28/13	

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SubTotal Appropriation 101032342.000						278.88			
**Appropriation 101033151.000 POL GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	395.70	11571	01/30/13	
01/30/13	26708	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	2390.41	11571	01/30/13	
01/30/13	26709	AVESIS	101033151.000	POL GROUP INSURANCE	2/13 VISION	79.28	11572	01/30/13	
01/30/13	26709	AVESIS	101033151.000	POL GROUP INSURANCE	2/13 VISION	544.26	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	1/13 TRF INS	63986.71	11557	01/25/13	
SubTotal Appropriation 101033151.000						67396.36			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
01/28/13	26657	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/25 EE SHARE	352.31	11569	01/28/13	
01/28/13	26652	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/25 ER SHARE	15565.20	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/25 ER SHARE	1174.40	11569	01/28/13	
01/28/13	26652	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/25 EE SHARE	4740.40	11569	01/28/13	
SubTotal Appropriation 101033153.000						21832.31			
**Appropriation 101033342.000 POL NATURAL GAS									
01/28/13	26646	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 12/14-1/1	1468.13	11564	01/28/13	
SubTotal Appropriation 101033342.000						1468.13			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	254.20	11571	01/30/13	
01/30/13	26709	AVESIS	101034151.000	P/D GROUP INSURANCE	2/13 VISION	43.81	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	1/13 TRF INS	4513.68	11557	01/25/13	
SubTotal Appropriation 101034151.000						4811.69			
**Appropriation 101034153.000 P/D ER PERF									

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01/28/13	26656	INPRS fbo PERF	101034153.000	P/D ER PERF	1/25 ER SHARE	894.27	11569	01/28/13	
01/28/13	26657	INPRS fbo PERF	101034153.000	P/D ER PERF	1/25 EE SHARE	268.27	11569	01/28/13	
SubTotal Appropriation 101034153.000						1162.54			
**Appropriation 101034342.000 P/D NATURAL GAS									
01/28/13	26644	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 12/14-1/17	278.88	11562	01/28/13	
SubTotal Appropriation 101034342.000						278.88			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	146.70	11571	01/30/13	
01/30/13	26709	AVESIS	101035151.000	COURT GROUP INSURANCE	2/13 VISION	37.85	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	1/13 TRF INS	4067.34	11557	01/25/13	
01/25/13	26629	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	2/13 EE MEDICAL/RX PLAN	200.00	11556	01/25/13	
SubTotal Appropriation 101035151.000						4451.89			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
01/28/13	26656	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	1/25 ER SHARE	370.84	11569	01/28/13	
01/28/13	26657	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	1/25 EE SHARE	111.26	11569	01/28/13	
SubTotal Appropriation 101035153.000						482.10			
**Appropriation 101035342.000 COURT NATURAL GAS									
01/28/13	26644	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 12/14-1/17	223.10	11562	01/28/13	
SubTotal Appropriation 101035342.000						223.10			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
01/30/13	26708	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/13 LIFE,AD&D,DEPN,LTD	363.38	11571	01/30/13	
01/30/13	26709	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/13 VISION	104.32	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/13 TRF INS	11750.70	11557	01/25/13	
01/25/13	26629	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE	2/13 EE MEDICAL/RX PLAN	200.00	11556	01/25/13	

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PREMIUMS									
SubTotal Appropriation 101036151.000						12418.40			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	1/25 EE SHARE	359.81	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	1/25 ER SHARE	1199.36	11569	01/28/13	
SubTotal Appropriation 101036153.000						1559.17			
**Appropriation 101036322.000 SAN TELEPHONE									
01/28/13	26647	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 12/13-1/12	66.93	11565	01/28/13	
01/28/13	26647	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 12/13-1/12	141.32	11565	01/28/13	
01/28/13	26647	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 12/13-1/12	141.32	11565	01/28/13	
SubTotal Appropriation 101036322.000						349.57			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	135.91	11571	01/30/13	
01/30/13	26709	AVESIS	101037151.000	GAR GROUP INSURANCE	2/13 VISION	31.89	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	1/13 TRF INS	4067.34	11557	01/25/13	
SubTotal Appropriation 101037151.000						4235.14			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	1/25 EE SHARE	144.65	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	1/25 ER SHARE	482.17	11569	01/28/13	
SubTotal Appropriation 101037153.000						626.82			
**Appropriation 101039151.000 STR GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	484.53	11571	01/30/13	
01/30/13	26709	AVESIS	101039151.000	STR GROUP INSURANCE	2/13 VISION	145.46	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	1/13 TRF INS	13452.37	11557	01/25/13	
SubTotal Appropriation 101039151.000						14082.36			

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**Appropriation 101039153.000 STR ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	1/25 EE SHARE	475.31	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	1/25 ER SHARE	1584.34	11569	01/28/13	
SubTotal Appropriation 101039153.000						2059.65			
**Appropriation 101051151.000 MC GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	37.67	11571	01/30/13	
01/30/13	26709	AVESIS	101051151.000	MC GROUP INSURANCE	2/13 VISION	10.43	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	1/13 TRF INS	615.43	11557	01/25/13	
SubTotal Appropriation 101051151.000						663.53			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	1/25 EE SHARE	32.47	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	1/25 ER SHARE	108.25	11569	01/28/13	
SubTotal Appropriation 101051153.000						140.72			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
01/30/13	26708	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/13 LIFE,AD&D,DEPN,LTD	1943.35	11571	01/30/13	
01/30/13	26709	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/13 VISION	435.76	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/13 TRF INS	44943.83	11557	01/25/13	
SubTotal Appropriation 134034151.000						47322.94			
**Appropriation 134034153.000 FIRE PENSION									
01/28/13	26653	INPRS fbo PERF	134034153.000	FIRE PENSION	1/25 ER SHARE	3617.28	11569	01/28/13	
01/28/13	26657	INPRS fbo PERF	134034153.000	FIRE PENSION	1/25 EE SHARE	35.76	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	134034153.000	FIRE PENSION	1/25 ER SHARE	119.21	11569	01/28/13	
01/28/13	26653	INPRS fbo PERF	134034153.000	FIRE PENSION	1/25 ER SHARE	12248.94	11569	01/28/13	
SubTotal Appropriation 134034153.000						16021.19			

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**Appropriation 134034322.000 FIRE TELEPHONE									
01/28/13	26647	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF12/13-1/12	26.14	11565	01/28/13	
01/28/13	26647	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#73 12/13-1/12	26.14	11565	01/28/13	
01/28/13	26647	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#72 12/13-1/12	26.14	11565	01/28/13	
SubTotal Appropriation 134034322.000						78.42			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER									
01/25/13	26631	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 1/12-2/11	110.00	11558	01/25/13	
SubTotal Appropriation 134034329.000						110.00			
**Appropriation 134034342.000 FIRE NATURAL GAS									
01/28/13	26645	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 12/14-1/17	550.17	11563	01/28/13	
SubTotal Appropriation 134034342.000						550.17			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
01/30/13	26708	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	261.26	11571	01/30/13	
01/30/13	26709	AVESIS	201038151.000	MVH GROUP INSURANCE	2/13 VISION	62.89	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	1/13 TRF INS	7191.15	11557	01/25/13	
01/25/13	26629	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	2/13 EE MEDICAL/RX PLAN	200.00	11556	01/25/13	
SubTotal Appropriation 201038151.000						7715.30			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	1/25 EE SHARE	288.42	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	1/25 ER SHARE	961.45	11569	01/28/13	
SubTotal Appropriation 201038153.000						1249.87			
**Appropriation 204040151.000 REC GROUP INSURANCE									
01/30/13	26710	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	2/13 LIFE,AD&D,DEPN,LTD	707.00	6676	01/30/13	
01/30/13	26711	AVESIS	204040151.000	REC GROUP INSURANCE	2/13 VISION	188.36	6677	01/30/13	
01/25/13	26633	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	1/13 TRF INS	20379.05	6673	01/25/13	

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SubTotal Appropriation 204040151.000						21274.41			
**Appropriation 204040153.000 REC PERF									
01/28/13	26655	INPRS fbo PERF	204040153.000	REC PERF	1/25 ER SHARE	2098.81	6675	01/28/13	
01/28/13	26654	INPRS fbo PERF	204040153.000	REC PERF	1/25 EE SHARE	629.63	6675	01/28/13	
SubTotal Appropriation 204040153.000						2728.44			
**Appropriation 204040342.000 REC NATURAL GAS									
01/28/13	26651	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 12/14-1/17	223.10	6674	01/28/13	
SubTotal Appropriation 204040342.000						223.10			
**Appropriation 204040397.000 REC STATE SALES, USE TAX									
01/16/13	26481	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	12/12 SALES TAX	406.12	26481	01/16/13	
SubTotal Appropriation 204040397.000						406.12			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
01/30/13	26708	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	2/13 LIFE,AD&D,DEPN,LTD	65.43	11571	01/30/13	
01/30/13	26709	AVESIS	215035151.000	PUF GROUP INS COSTS	2/13 VISION	15.50	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	1/13 TRF INS	1687.28	11557	01/25/13	
SubTotal Appropriation 215035151.000						1768.21			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
01/28/13	26657	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	1/25 EE SHARE	58.23	11569	01/28/13	
01/28/13	26656	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	1/25 ER SHARE	194.11	11569	01/28/13	
SubTotal Appropriation 215035153.000						252.34			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL									
01/28/13	26649	IN AMERICAN WATER COMPANY INC	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 12/12-1/14	18110.40	11567	01/28/13	
SubTotal Appropriation 249034361.000						18110.40			

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
01/30/13	26708	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	2/13 LIFE,AD&D,DEPN,LTD	-3.13	11571	01/30/13	
01/30/13	26709	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	2/13 VISION	15.50	11572	01/30/13	
01/25/13	26630	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	1/13 TRF INS	1149.20	11557	01/25/13	
SubTotal Appropriation 425030151.000						1161.57			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
01/28/13	26656	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	1/25 ER SHARE	100.27	11569	01/28/13	
01/28/13	26657	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	1/25 EE SHARE	30.08	11569	01/28/13	
SubTotal Appropriation 425030153.000						130.35			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY									
01/25/13	26634	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	12/12 CO COURT COSTS	1228.00	11560	01/25/13	
SubTotal Appropriation 502131500.000						1228.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
01/25/13	26630	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	1/13 TRF INS	5538.87	11557	01/25/13	
01/25/13	26629	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	2/13 EE MEDICAL/RX PLAN	1400.00	11556	01/25/13	
SubTotal Appropriation 701042151.000						6938.87			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
01/25/13	26630	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/13 TRF INS	6769.43	11557	01/25/13	
01/25/13	26629	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/13 EE MEDICAL/RX PLAN	2400.00	11556	01/25/13	
SubTotal Appropriation 702043151.000						9169.43			
**Appropriation 749131500.000 3RD CLAIM DISB									
01/28/13	26659	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/28 3RD PARTY TRF	62748.49	26659	01/28/13	

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SubTotal Appropriation 749131500.000						62748.49			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
01/30/13	26709	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	2/13 VISION	146.02	11572	01/30/13	
01/25/13	26632	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	2/13 ADMIN FEES	38662.54	11559	01/25/13	
01/28/13	26658	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/28 TRF R/X CLAIMS	23222.29	11570	01/28/13	
01/28/13	26658	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/28 TRF MEDICAL CLAIMS	39526.20	11570	01/28/13	
01/25/13	26629	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	2/13 EE MEDICAL/RX PLAN	988.00	11556	01/25/13	
SubTotal Appropriation 750131500.000						102545.05			
*** GRAND TOTAL ***						461605.90			