

**Accounts Payable Register**

Date: 03/05/13 12:08:25 PM

APV Register Batch - 3/4 MTG - PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>									
03/04/13	27429	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	278.39	11813	03/04/13	
03/04/13	27431	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	3/13 DENTAL	479.31	11815	03/04/13	
03/04/13	27432	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	3/13 VISION	104.01	11816	03/04/13	
03/04/13	27430	HUMANA MEDICARE INS	101031151.000	COUNCIL GROUP INSURANCE	3/13 EE MED/RX PLAN	200.00	11814	03/04/13	
<b>SubTotal Appropriation 101031151.000</b>						<b>1061.71</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>									
02/22/13	27240	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	2/22 EE SHARE	1187.17	11803	02/22/13	
<b>SubTotal Appropriation 101031153.000</b>						<b>1187.17</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>									
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	2416 BLACKISTON MILL 1/9-2/11	24.97	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 1/16-2/14	29.37	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 1/18-2/18	48.90	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 1/16-2/14	55.59	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 1/16-2/14	42.64	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 1/16-2/14	62.49	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FIRE #3 1/9-2/8	388.04	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN 1/16-2/14	90.55	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/9-2/7	32.10	11811	02/28/13	
02/28/13	27260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 1/18-2/19	72.87	11811	02/28/13	
<b>SubTotal Appropriation 101031341.000</b>						<b>847.52</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>									
02/27/13	27250	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/17-2/15	649.30	11809	02/27/13	

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101031342.000</b>						<b>649.30</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>									
03/04/13	27431	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	3/13 DENTAL	300.54	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	202.05	11813	03/04/13	
03/04/13	27432	AVESIS	101032151.000	C/T GROUP INSURANCE	3/13 VISION	51.86	11816	03/04/13	
<b>SubTotal Appropriation 101032151.000</b>						<b>554.45</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	2/22 EE SHARE	658.91	11803	02/22/13	
<b>SubTotal Appropriation 101032153.000</b>						<b>658.91</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>									
02/27/13	27250	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 1/17-2/15	286.45	11809	02/27/13	
<b>SubTotal Appropriation 101032342.000</b>						<b>286.45</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
03/04/13	27431	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	3/13 DENTAL	369.89	11815	03/04/13	
03/04/13	27431	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	3/13 DENTAL	3239.10	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	2530.85	11813	03/04/13	
03/04/13	27429	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	395.70	11813	03/04/13	
03/04/13	27432	AVESIS	101033151.000	POL GROUP INSURANCE	3/13 VISION	544.26	11816	03/04/13	
03/04/13	27432	AVESIS	101033151.000	POL GROUP INSURANCE	3/13 VISION	79.28	11816	03/04/13	
<b>SubTotal Appropriation 101033151.000</b>						<b>7159.08</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>									
02/22/13	27240	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/22 EE SHARE	1164.61	11803	02/22/13	
<b>SubTotal Appropriation 101033153.000</b>						<b>1164.61</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/21/13	27230	AT&T	101033322.000	POL TELEPHONE	POLICE 1/8-2/7	134.47	11800	02/21/13	
<b>SubTotal Appropriation 101033322.000</b>						<b>134.47</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>									
02/27/13	27249	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 1/17-2/15	1297.75	11808	02/27/13	
<b>SubTotal Appropriation 101033342.000</b>						<b>1297.75</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>									
03/04/13	27431	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	3/13 DENTAL	212.77	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	254.20	11813	03/04/13	
03/04/13	27432	AVESIS	101034151.000	P/D GROUP INSURANCE	3/13 VISION	43.81	11816	03/04/13	
<b>SubTotal Appropriation 101034151.000</b>						<b>510.78</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>									
02/22/13	27240	INPRS fbo PERF	101034153.000	P/D ER PERF	2/22 EE SHARE	835.53	11803	02/22/13	
<b>SubTotal Appropriation 101034153.000</b>						<b>835.53</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>									
02/27/13	27250	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 1/17-2/15	286.45	11809	02/27/13	
<b>SubTotal Appropriation 101034342.000</b>						<b>286.45</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>									
03/04/13	27429	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	146.70	11813	03/04/13	
03/04/13	27431	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	3/13 DENTAL	205.37	11815	03/04/13	
03/04/13	27432	AVESIS	101035151.000	COURT GROUP INSURANCE	3/13 VISION	37.85	11816	03/04/13	
03/04/13	27430	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	3/13 EE MED/RX PLAN	200.00	11814	03/04/13	
<b>SubTotal Appropriation 101035151.000</b>						<b>589.92</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	2/22 EE SHARE	370.84	11803	02/22/13	

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101035153.000</b>						<b>370.84</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>									
02/21/13	27230	AT&T	101035322.000	COURT TELEPHONE	COURT 1/8-2/7	48.99	11800	02/21/13	
<b>SubTotal Appropriation 101035322.000</b>						<b>48.99</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>									
02/27/13	27250	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 1/17-2/15	229.16	11809	02/27/13	
<b>SubTotal Appropriation 101035342.000</b>						<b>229.16</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									
03/04/13	27431	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	3/13 DENTAL	563.86	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	3/13 LIFE,AD&D,DEPN,LTD	363.38	11813	03/04/13	
03/04/13	27432	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	3/13 VISION	99.85	11816	03/04/13	
03/04/13	27430	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	3/13 EE MED/RX PLAN	200.00	11814	03/04/13	
<b>SubTotal Appropriation 101036151.000</b>						<b>1227.09</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	2/22 EE SHARE	982.25	11803	02/22/13	
<b>SubTotal Appropriation 101036153.000</b>						<b>982.25</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									
02/21/13	27228	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 1/13-2/12	69.36	11798	02/21/13	
02/21/13	27228	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 1/13-2/12	79.99	11798	02/21/13	
02/21/13	27228	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET 1/13-2/12	79.99	11798	02/21/13	
<b>SubTotal Appropriation 101036322.000</b>						<b>229.34</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
03/04/13	27429	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	135.91	11813	03/04/13	

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/04/13	27431	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	3/13 DENTAL	177.82	11815	03/04/13	
03/04/13	27432	AVESIS	101037151.000	GAR GROUP INSURANCE	3/13 VISION	31.89	11816	03/04/13	
<b>SubTotal Appropriation 101037151.000</b>						<b>345.62</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	2/22 EE SHARE	403.51	11803	02/22/13	
<b>SubTotal Appropriation 101037153.000</b>						<b>403.51</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>									
03/04/13	27431	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	3/13 DENTAL	825.68	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	449.36	11813	03/04/13	
03/04/13	27432	AVESIS	101039151.000	STR GROUP INSURANCE	3/13 VISION	145.46	11816	03/04/13	
<b>SubTotal Appropriation 101039151.000</b>						<b>1420.50</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	2/22 EE SHARE	1476.67	11803	02/22/13	
<b>SubTotal Appropriation 101039153.000</b>						<b>1476.67</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>									
03/04/13	27431	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	3/13 DENTAL	54.84	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	37.67	11813	03/04/13	
03/04/13	27432	AVESIS	101051151.000	MC GROUP INSURANCE	3/13 VISION	10.43	11816	03/04/13	
<b>SubTotal Appropriation 101051151.000</b>						<b>102.94</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	2/22 EE SHARE	108.25	11803	02/22/13	
<b>SubTotal Appropriation 101051153.000</b>						<b>108.25</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>									
03/04/13	27431	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/13 DENTAL	2427.96	11815	03/04/13	

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/04/13	27429	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	1978.42	11813	03/04/13	
				PREMIUMS					
03/04/13	27432	AVESIS	134034151.000	FIRE GROUP INSURANCE	3/13 VISION	435.76	11816	03/04/13	
				PREMIUMS					
<b>SubTotal Appropriation 134034151.000</b>						<b>4842.14</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>									
02/22/13	27240	INPRS fbo PERF	134034153.000	FIRE PENSION	2/22 EE SHARE	119.21	11803	02/22/13	
<b>SubTotal Appropriation 134034153.000</b>						<b>119.21</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>									
02/21/13	27230	AT&T	134034322.000	FIRE TELEPHONE	FIRE 1/8-2/7	65.72	11800	02/21/13	
02/21/13	27228	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 1/13-2/12	26.14	11798	02/21/13	
02/21/13	27228	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 1/13-2/12	26.14	11798	02/21/13	
02/21/13	27228	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 1/13-2/12	26.14	11798	02/21/13	
<b>SubTotal Appropriation 134034322.000</b>						<b>144.14</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
02/27/13	27248	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE 1/17-2/15	486.05	11807	02/27/13	
<b>SubTotal Appropriation 134034342.000</b>						<b>486.05</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
03/04/13	27431	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	3/13 DENTAL	375.82	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	261.26	11813	03/04/13	
03/04/13	27432	AVESIS	201038151.000	MVH GROUP INSURANCE	3/13 VISION	62.89	11816	03/04/13	
03/04/13	27430	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	3/13 EE MED/RX PLAN	200.00	11814	03/04/13	
<b>SubTotal Appropriation 201038151.000</b>						<b>899.97</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	2/22 EE SHARE	959.51	11803	02/22/13	
<b>SubTotal Appropriation 201038153.000</b>						<b>959.51</b>			

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
03/04/13	27434	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	3/13 DENTAL	1046.25	6780	03/04/13	
03/04/13	27433	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	3/13 LIFE,AD&D,DEPN,LTD	707.00	6779	03/04/13	
03/04/13	27435	AVESIS	204040151.000	REC GROUP INSURANCE	3/13 VISION	188.36	6781	03/04/13	
<b>SubTotal Appropriation 204040151.000</b>						<b>1941.61</b>			
<b>**Appropriation 204040153.000 REC PERF</b>									
02/22/13	27236	INPRS fbo PERF	204040153.000	REC PERF	2/22 ER SHARE	2098.81	6772	02/22/13	
02/22/13	27235	INPRS fbo PERF	204040153.000	REC PERF	2/22 EE SHARE	629.63	6772	02/22/13	
<b>SubTotal Appropriation 204040153.000</b>						<b>2728.44</b>			
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>									
02/21/13	27231	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 12/29 - HARRISON	485.00	6768	02/21/13	
02/21/13	27231	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 12/22 - HALL	642.00	6768	02/21/13	
<b>SubTotal Appropriation 204040154.000</b>						<b>1127.00</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>									
02/27/13	27256	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 1/17-2/15	229.16	6778	02/27/13	
<b>SubTotal Appropriation 204040342.000</b>						<b>229.16</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
03/04/13	27431	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	3/13 DENTAL	95.43	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	3/13 LIFE,AD&D,DEPN,LTD	65.51	11813	03/04/13	
03/04/13	27432	AVESIS	215035151.000	PUF GROUP INS COSTS	3/13 VISION	15.50	11816	03/04/13	
<b>SubTotal Appropriation 215035151.000</b>						<b>176.44</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>									
02/22/13	27240	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	2/22 EE SHARE	194.11	11803	02/22/13	
<b>SubTotal Appropriation 215035153.000</b>						<b>194.11</b>			

Accounts Payable Register

Date: 03/05/13 12:08:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>									
02/21/13	27229	IN AMERICAN WATER COMPANY INC	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 1/14-2/12	18110.40	11799	02/21/13	
<b>SubTotal Appropriation 249034361.000</b>						<b>18110.40</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>									
03/04/13	27431	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	3/13 DENTAL	95.43	11815	03/04/13	
03/04/13	27429	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	3/13 LIFE,AD&D,DEPN,LTD	67.04	11813	03/04/13	
03/04/13	27432	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	3/13 VISION	15.50	11816	03/04/13	
<b>SubTotal Appropriation 425030151.000</b>						<b>177.97</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF</b>									
02/22/13	27240	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	2/22 EE SHARE	200.55	11803	02/22/13	
<b>SubTotal Appropriation 425030153.000</b>						<b>200.55</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>									
02/27/13	27247	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	1/13 CO COURT COSTS	1786.00	11806	02/27/13	
<b>SubTotal Appropriation 502131500.000</b>						<b>1786.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>									
03/04/13	27430	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	3/13 EE MED/RX PLAN	1400.00	11814	03/04/13	
<b>SubTotal Appropriation 701042151.000</b>						<b>1400.00</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>									
03/04/13	27430	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/13 EE MED/RX PLAN	2400.00	11814	03/04/13	
<b>SubTotal Appropriation 702043151.000</b>						<b>2400.00</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>									
01/14/13	27242	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/14 3RD PARTY TRF	63790.88	27242	01/14/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/28/13	27257	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	2/26 3RD PARTY TRF	67052.72	27257	02/28/13	
<b>SubTotal Appropriation 749131500.000</b>						<b>130843.60</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
03/04/13	27431	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	3/13 DENTAL	920.37	11815	03/04/13	
03/04/13	27432	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	3/13 VISION	151.98	11816	03/04/13	
03/04/13	27428	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/4 TRF MEDICAL CLAIMS	46292.17	11812	03/04/13	
02/26/12	27243	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/26 TRF MEDICAL CLAIMS	36959.76	11805	02/26/13	
02/26/12	27243	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/26 TRF R/X CLAIMS	30092.96	11805	02/26/13	
03/04/13	27430	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	3/13 EE MED/RX PLAN	988.00	11814	03/04/13	
<b>SubTotal Appropriation 750131500.000</b>						<b>115405.24</b>			
<b>*** GRAND TOTAL ***</b>						<b>308340.80</b>			