

Accounts Payable Register

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APV Register Batch - 4/1 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 | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101031151.000 | COUNCIL GROUP INSURANCE | 4/13 VISION | 104.01 | 12037 | 03/25/13 | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 101031151.000 | COUNCIL GROUP INSURANCE | 4/13 EE MED/RX PLAN | 200.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 101031151.000 | | | | | | 304.01 | | | |
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101031153.000 | COUNCIL ER SHARE PERF | 3/22 ER SHARE | 978.93 | 12034 | 03/22/13 | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101031153.000 | COUNCIL ER SHARE PERF | 3/22 EE SHARE | 199.06 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101031153.000 | | | | | | 1177.99 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | |
| 03/27/13 | 27908 | AT&T | 101031322.000 | COUNCIL TELEPHONE | EASTERN BLVD MODEM 2/14-3/13 | 70.89 | 12049 | 03/27/13 | |
| SubTotal Appropriation 101031322.000 | | | | | | 70.89 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 960 L&C PKWY 2/19-3/19 | 64.80 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 402 L&C PKWY 2/14-3/15 | 62.69 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 802 L&C PKWY 2/14-3/15 | 29.60 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 2/18-3/19 | 46.50 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 744 L&C PKWY 2/14-3/15 | 56.06 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 2/14-3/15 | 91.01 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY @ HALE 2/14-3/15 | 42.38 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 2416 BMR TRAFFIC SIGNAL 2/11-3/11 | 22.74 | 12042 | 03/27/13 | |
| 03/27/13 | 27900 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | L&C @ LINCOLN 2/7-3/11 | 34.50 | 12042 | 03/27/13 | |
| SubTotal Appropriation 101031341.000 | | | | | | 450.28 | | | |
| **Appropriation 101031342.000 COUNCIL NATURAL GAS | | | | | | | | | |

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| 03/27/13 | 27904 | VECTREN ENERGY DELIVERY | 101031342.000 | COUNCIL NATURAL GAS | COUNCIL 2/15-3/15 | 698.34 | 12045 | 03/27/13 | |
| 03/27/13 | 27901 | VECTREN ENERGY DELIVERY | 101031342.000 | COUNCIL NATURAL GAS | 700 EASTERN BLVD B 2/15-3/18 | 184.12 | 12043 | 03/27/13 | |
| 03/27/13 | 27901 | VECTREN ENERGY DELIVERY | 101031342.000 | COUNCIL NATURAL GAS | 700 EASTERN BLVD C 2/15-3/18 | 302.56 | 12043 | 03/27/13 | |
| 03/27/13 | 27901 | VECTREN ENERGY DELIVERY | 101031342.000 | COUNCIL NATURAL GAS | 700 EASTERN BLVD A 2/15-3/18 | 17.00 | 12043 | 03/27/13 | |
| SubTotal Appropriation 101031342.000 | | | | | | 1202.02 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101032151.000 | C/T GROUP INSURANCE | 4/13 VISION | 51.86 | 12037 | 03/25/13 | |
| SubTotal Appropriation 101032151.000 | | | | | | 51.86 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101032153.000 | C/T ER SHARE OF PERF | 3/22 EE SHARE | 169.37 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101032153.000 | C/T ER SHARE OF PERF | 3/22 ER SHARE | 662.66 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101032153.000 | | | | | | 832.03 | | | |
| **Appropriation 101032342.000 C/T NATURAL GAS | | | | | | | | | |
| 03/27/13 | 27904 | VECTREN ENERGY DELIVERY | 101032342.000 | C/T NATURAL GAS | C/T 2/15-3/15 | 308.09 | 12045 | 03/27/13 | |
| SubTotal Appropriation 101032342.000 | | | | | | 308.09 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101033151.000 | POL GROUP INSURANCE | 4/13 VISION | 548.73 | 12037 | 03/25/13 | |
| 03/25/13 | 27810 | AVESIS | 101033151.000 | POL GROUP INSURANCE | 4/13 VISION | 79.28 | 12037 | 03/25/13 | |
| SubTotal Appropriation 101033151.000 | | | | | | 628.01 | | | |
| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | |
| 03/22/13 | 27799 | INPRS fbo PERF | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 3/22 EE SHARE | 4825.60 | 12034 | 03/22/13 | |
| 03/22/13 | 27799 | INPRS fbo PERF | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 3/22 ER SHARE | 16241.33 | 12034 | 03/22/13 | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 3/22 EE SHARE | 350.21 | 12034 | 03/22/13 | |

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| 03/22/13 | 27801 | INPRS fbo PERF | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 3/22 ER SHARE | 1167.39 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101033153.000 | | | | | | 22584.53 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | |
| 03/22/13 | 27809 | AT&T | 101033322.000 | POL TELEPHONE | POLICE 2/8-3/7 | 134.49 | 12036 | 03/22/13 | |
| SubTotal Appropriation 101033322.000 | | | | | | 134.49 | | | |
| **Appropriation 101033342.000 POL NATURAL GAS | | | | | | | | | |
| 03/27/13 | 27906 | VECTREN ENERGY DELIVERY | 101033342.000 | POL NATURAL GAS | POLICE 2/15-3/15 | 1197.92 | 12047 | 03/27/13 | |
| SubTotal Appropriation 101033342.000 | | | | | | 1197.92 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101034151.000 | P/D GROUP INSURANCE | 4/13 VISION | 43.81 | 12037 | 03/25/13 | |
| SubTotal Appropriation 101034151.000 | | | | | | 43.81 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101034153.000 | P/D ER PERF | 3/22 ER SHARE | 828.41 | 12034 | 03/22/13 | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101034153.000 | P/D ER PERF | 3/22 EE SHARE | 248.52 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101034153.000 | | | | | | 1076.93 | | | |
| **Appropriation 101034342.000 P/D NATURAL GAS | | | | | | | | | |
| 03/27/13 | 27904 | VECTREN ENERGY DELIVERY | 101034342.000 | P/D NATURAL GAS | COURT 2/15-3/15 | 246.47 | 12045 | 03/27/13 | |
| 03/27/13 | 27904 | VECTREN ENERGY DELIVERY | 101034342.000 | P/D NATURAL GAS | BLDG INSP 2/15-3/15 | 308.09 | 12045 | 03/27/13 | |
| SubTotal Appropriation 101034342.000 | | | | | | 554.56 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101035151.000 | COURT GROUP INSURANCE | 4/13 VISION | 37.85 | 12037 | 03/25/13 | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 101035151.000 | COURT GROUP INSURANCE | 4/13 EE MED/RX PLAN | 200.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 101035151.000 | | | | | | 237.85 | | | |

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| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101035153.000 | COURT ER SHARE OF PERF | 3/22 EE SHARE | 111.26 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101035153.000 | COURT ER SHARE OF PERF | 3/22 ER SHARE | 370.84 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101035153.000 | | | | | | 482.10 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | |
| 03/22/13 | 27809 | AT&T | 101035322.000 | COURT TELEPHONE | COURT 2/8-3/7 | 48.98 | 12036 | 03/22/13 | |
| SubTotal Appropriation 101035322.000 | | | | | | 48.98 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 4/13 VISION | 99.85 | 12037 | 03/25/13 | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 4/13 EE MED/RX PLAN | 200.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 101036151.000 | | | | | | 299.85 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101036153.000 | SAN ER SHARE OF PERF | 3/22 EE SHARE | 332.93 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101036153.000 | SAN ER SHARE OF PERF | 3/22 ER SHARE | 1109.78 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101036153.000 | | | | | | 1442.71 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | |
| 03/27/13 | 27907 | NEXTEL PARTNERS | 101036322.000 | SAN TELEPHONE | STREET DEPT 2/13-3/12 | 66.93 | 12048 | 03/27/13 | |
| 03/27/13 | 27907 | NEXTEL PARTNERS | 101036322.000 | SAN TELEPHONE | STREET DEPT 2/13-3/12 | 79.99 | 12048 | 03/27/13 | |
| 03/27/13 | 27907 | NEXTEL PARTNERS | 101036322.000 | SAN TELEPHONE | STREET DEPT 2/13-3/12 | 79.99 | 12048 | 03/27/13 | |
| SubTotal Appropriation 101036322.000 | | | | | | 226.91 | | | |
| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101037151.000 | GAR GROUP INSURANCE | 4/13 VISION | 31.89 | 12037 | 03/25/13 | |
| SubTotal Appropriation 101037151.000 | | | | | | 31.89 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | |

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| 03/22/13 | 27800 | INPRS fbo PERF | 101037153.000 | GAR ER SHARE OF PERF | 3/22 EE SHARE | 120.44 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101037153.000 | GAR ER SHARE OF PERF | 3/22 ER SHARE | 401.49 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101037153.000 | | | | | | 521.93 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101039151.000 | STR GROUP INSURANCE | 4/13 VISION | 145.46 | 12037 | 03/25/13 | |
| SubTotal Appropriation 101039151.000 | | | | | | 145.46 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101039153.000 | STR ER SHARE OF PERF | 3/22 EE SHARE | 476.76 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101039153.000 | STR ER SHARE OF PERF | 3/22 ER SHARE | 1589.20 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101039153.000 | | | | | | 2065.96 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 101051151.000 | MC GROUP INSURANCE | 4/13 VISION | 10.43 | 12037 | 03/25/13 | |
| SubTotal Appropriation 101051151.000 | | | | | | 10.43 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27801 | INPRS fbo PERF | 101051153.000 | MC ER SHARE OF PERF | 3/22 ER SHARE | 108.25 | 12034 | 03/22/13 | |
| 03/22/13 | 27800 | INPRS fbo PERF | 101051153.000 | MC ER SHARE OF PERF | 3/22 EE SHARE | 32.47 | 12034 | 03/22/13 | |
| SubTotal Appropriation 101051153.000 | | | | | | 140.72 | | | |
| **Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 4/13 VISION | 435.76 | 12037 | 03/25/13 | |
| SubTotal Appropriation 134034151.000 | | | | | | 435.76 | | | |
| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | |
| 03/22/13 | 27801 | INPRS fbo PERF | 134034153.000 | FIRE PENSION | 3/22 ER SHARE | 119.21 | 12034 | 03/22/13 | |
| 03/22/13 | 27798 | INPRS fbo PERF | 134034153.000 | FIRE PENSION | 3/22 EE SHARE | 3730.32 | 12034 | 03/22/13 | |
| 03/22/13 | 27798 | INPRS fbo PERF | 134034153.000 | FIRE PENSION | 3/22 ER SHARE | 12620.12 | 12034 | 03/22/13 | |

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| 03/22/13 | 27800 | INPRS fbo PERF | 134034153.000 | FIRE PENSION | 3/22 EE SHARE | 35.76 | 12034 | 03/22/13 | |
| SubTotal Appropriation 134034153.000 | | | | | | 16505.41 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | |
| 03/22/13 | 27809 | AT&T | 134034322.000 | FIRE TELEPHONE | FIRE 2/8-3/7 | 94.79 | 12036 | 03/22/13 | |
| 03/27/13 | 27907 | NEXTEL PARTNERS | 134034322.000 | FIRE TELEPHONE | FIRE TK #73 2/13-3/12 | 26.14 | 12048 | 03/27/13 | |
| 03/27/13 | 27907 | NEXTEL PARTNERS | 134034322.000 | FIRE TELEPHONE | FIRE TK #72 2/13-3/12 | 26.14 | 12048 | 03/27/13 | |
| 03/27/13 | 27907 | NEXTEL PARTNERS | 134034322.000 | FIRE TELEPHONE | VOL FIRE CHIEF 2/13-3/12 | 26.14 | 12048 | 03/27/13 | |
| SubTotal Appropriation 134034322.000 | | | | | | 173.21 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | |
| 03/27/13 | 27900 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | FIRE #3 2/8-3/12 | 384.57 | 12042 | 03/27/13 | |
| SubTotal Appropriation 134034341.000 | | | | | | 384.57 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | |
| 03/27/13 | 27905 | VECTREN ENERGY DELIVERY | 134034342.000 | FIRE NATURAL GAS | FIRE #2 2/15-3/15 | 404.90 | 12046 | 03/27/13 | |
| SubTotal Appropriation 134034342.000 | | | | | | 404.90 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 201038151.000 | MVH GROUP INSURANCE | 4/13 VISION | 62.89 | 12037 | 03/25/13 | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 201038151.000 | MVH GROUP INSURANCE | 4/13 EE MED/RX PLAN | 200.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 201038151.000 | | | | | | 262.89 | | | |
| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27800 | INPRS fbo PERF | 201038153.000 | MVH ER SHARE OF PERF | 3/22 EE SHARE | 303.50 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 201038153.000 | MVH ER SHARE OF PERF | 3/22 ER SHARE | 1011.72 | 12034 | 03/22/13 | |
| SubTotal Appropriation 201038153.000 | | | | | | 1315.22 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | |
| 03/25/13 | 27813 | AVESIS | 204040151.000 | REC GROUP INSURANCE | 2/13 VISION | 188.36 | 6868 | 03/25/13 | |

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| SubTotal Appropriation 204040151.000 | | | | | | 188.36 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | |
| 03/22/13 | 27796 | INPRS fbo PERF | 204040153.000 | REC PERF | 3/22 ER SHARE | 2181.65 | 6866 | 03/22/13 | |
| 03/22/13 | 27797 | INPRS fbo PERF | 204040153.000 | REC PERF | 3/22 EE SHARE | 654.48 | 6866 | 03/22/13 | |
| SubTotal Appropriation 204040153.000 | | | | | | 2836.13 | | | |
| **Appropriation 204040154.000 REC UNEMPLOYMENT | | | | | | | | | |
| 03/22/13 | 27806 | IN DEPT OF WORKFORCE DEV | 204040154.000 | REC UNEMPLOYMENT | UNEMPLY THRU 2/21 - HALL | 500.92 | 6867 | 03/22/13 | |
| SubTotal Appropriation 204040154.000 | | | | | | 500.92 | | | |
| **Appropriation 204040342.000 REC NATURAL GAS | | | | | | | | | |
| 03/27/13 | 27903 | VECTREN ENERGY DELIVERY | 204040342.000 | REC NATURAL GAS | PARKS 2/15-3/15 | 246.47 | 6873 | 03/27/13 | |
| SubTotal Appropriation 204040342.000 | | | | | | 246.47 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 215035151.000 | PUF GROUP INS COSTS | 4/13 VISION | 15.50 | 12037 | 03/25/13 | |
| SubTotal Appropriation 215035151.000 | | | | | | 15.50 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | |
| 03/22/13 | 27801 | INPRS fbo PERF | 215035153.000 | PUF ER SHARE OF PERF | 3/22 ER SHARE | 194.11 | 12034 | 03/22/13 | |
| 03/22/13 | 27800 | INPRS fbo PERF | 215035153.000 | PUF ER SHARE OF PERF | 3/22 EE SHARE | 58.23 | 12034 | 03/22/13 | |
| SubTotal Appropriation 215035153.000 | | | | | | 252.34 | | | |
| **Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL | | | | | | | | | |
| 03/22/13 | 27807 | IN AMERICAN WATER COMPANY INC | 249034361.000 | LOIT FIRE HYDRANT RENTAL | HYDRANTS 2/12-3/12 | 18110.40 | 12035 | 03/22/13 | |
| SubTotal Appropriation 249034361.000 | | | | | | 18110.40 | | | |
| **Appropriation 425030151.000 CEDIT REDEV DIR INSUR | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 425030151.000 | CEDIT REDEV DIR INSUR | 4/13 VISION | 15.50 | 12037 | 03/25/13 | |

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| SubTotal Appropriation 425030151.000 | | | | | | 15.50 | | | |
| **Appropriation 425030153.000 CEDIT REDEV DIR ER PERF | | | | | | | | | |
| 03/22/13 | 27800 | INPRS fbo PERF | 425030153.000 | CEDIT REDEV DIR ER PERF | 3/22 EE SHARE | 60.16 | 12034 | 03/22/13 | |
| 03/22/13 | 27801 | INPRS fbo PERF | 425030153.000 | CEDIT REDEV DIR ER PERF | 3/22 ER SHARE | 200.55 | 12034 | 03/22/13 | |
| SubTotal Appropriation 425030153.000 | | | | | | 260.71 | | | |
| **Appropriation 502131500.000 COURT COSTS DUE COUNTY | | | | | | | | | |
| 03/27/13 | 27902 | CLARK COUNTY TREASURER | 502131500.000 | COURT COSTS DUE COUNTY | 2/13 CO COURT COSTS | 2538.00 | 12044 | 03/27/13 | |
| SubTotal Appropriation 502131500.000 | | | | | | 2538.00 | | | |
| **Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 4/13 EE MED/RX PLAN | 1400.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 701042151.000 | | | | | | 1400.00 | | | |
| **Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | 4/13 EE MED/RX PLAN | 2400.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 702043151.000 | | | | | | 2400.00 | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | |
| 04/01/13 | 27992 | 3RD PARTY INS VENDORS | 749131500.000 | 3RD CLAIM DISB | 4/1 3RD PARTY TRF | 88297.43 | 27992 | 04/01/13 | |
| 03/25/13 | 27853 | 3RD PARTY INS VENDORS | 749131500.000 | 3RD CLAIM DISB | 3/25 3RD PARTY TRF | 42365.50 | 27853 | 03/25/13 | |
| SubTotal Appropriation 749131500.000 | | | | | | 130662.93 | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | |
| 03/25/13 | 27810 | AVESIS | 750131500.000 | NR INS UNAPPR EXPENDITURE | 4/13 VISION | 151.98 | 12037 | 03/25/13 | |
| 03/25/13 | 27811 | PREFERRED HEALTH PLAN INC | 750131500.000 | NR INS UNAPPR EXPENDITURE | 4/13 ADMIN FEES | 40033.93 | 12038 | 03/25/13 | |

Accounts Payable Register

Date: 04/03/13 11:19:42 AM
APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|---------------------|---------------|---------------------------|-------------------------|------------------|---------|------------|------------|
| 03/25/13 | 27852 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 3/25 TRF MEDICAL CLAIMS | 14148.40 | 12040 | 03/25/13 | |
| 03/25/13 | 27852 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 3/25 TRF R/X CLAIMS | 28217.10 | 12040 | 03/25/13 | |
| 04/01/13 | 27991 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 4/1 TRF MEDICAL CLAIMS | 88297.43 | 12051 | 04/01/13 | |
| 03/25/13 | 27812 | HUMANA MEDICARE INS | 750131500.000 | NR INS UNAPPR EXPENDITURE | 4/13 EE MED/RX PLAN | 988.00 | 12039 | 03/25/13 | |
| SubTotal Appropriation 750131500.000 | | | | | | 171836.84 | | | |
| **Appropriation 771040324.000 NR SENIOR TRIP TRAVEL | | | | | | | | | |
| 04/01/13 | 27987 | KAREN SHIVES | 771040324.000 | NR SENIOR TRIP TRAVEL | REFUND - TRIP CANCELLED | 110.00 | 6876 | 04/01/13 | |
| SubTotal Appropriation 771040324.000 | | | | | | 110.00 | | | |
| *** GRAND TOTAL *** | | | | | | 387128.27 | | | |