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 APV Register Batch - 8/5 MTG - PREWRITTENS  
 Grouped By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	8/13 DENTAL	424.47	13078	08/01/13	
08/01/13	30489	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	8/13 VISION	93.58	13079	08/01/13	
07/30/13	30392	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	8/13 EE MED/RX PLAN	400.00	13070	07/30/13	
<b>SubTotal Appropriation 101031151.000</b>							<b>918.05</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
07/30/13	30511	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/26 EE SHARE	201.19	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/26 ER SHARE	986.05	13094	07/31/13	
<b>SubTotal Appropriation 101031153.000</b>							<b>1187.24</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
07/26/13	30216	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/14-7/13	82.32	13060	07/26/13	
08/05/13	30517	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/26-7/25	381.51	13099	08/05/13	
08/05/13	30516	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/21-8/20	95.84	13098	08/05/13	
<b>SubTotal Appropriation 101031322.000</b>							<b>559.67</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 6/14-7/17	86.50	13065	07/29/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/17-7/17	102.63	13065	07/29/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2417 BMR 6/10-7/9	25.07	13065	07/29/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 6/14-7/17	65.33	13065	07/29/13	
08/01/13	30497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/14-7/17	98.80	13092	08/02/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 6/18-6/19	47.95	13065	07/29/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 6/19-7/17	71.12	13065	07/29/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 6/14-7/17	85.34	13065	07/29/13	
08/05/13	30515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 6/19-7/18	19.08	13097	08/05/13	

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08/01/13	30497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/14-7/17	79.36	13092	08/02/13	
08/05/13	30515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 6/19-7/19	37.71	13097	08/05/13	
08/05/13	30515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 6/25-7/25	43.22	13097	08/05/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/7-7/10	55.10	13065	07/29/13	
08/01/13	30497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/14-7/17	76.31	13092	08/02/13	
07/29/13	30274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 6/14-7/17	34.53	13065	07/29/13	
08/01/13	30497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 6/14-7/17	34.41	13092	08/02/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 6/1-6/30	161.67	13100	08/05/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 6/1-6/30	42.84	13100	08/05/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 6/1-6/30	237.75	13100	08/05/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 6/1-6/30	260.52	13100	08/05/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 6/1-6/30	218.73	13100	08/05/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 6/1-6/30	133.14	13100	08/05/13	
08/05/13	30518	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 6/1-6/30	95.10	13100	08/05/13	
<b>SubTotal Appropriation 101031341.000</b>							<b>2112.21</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
07/31/13	30402	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/17-7/17	456.65	13077	07/31/13	
08/01/13	30498	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #A 6/18-7/24	20.40	13093	08/02/13	
07/30/13	30393	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/17-7/17	467.49	13071	07/30/13	
08/01/13	30498	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #B 6/18-7/24	20.40	13093	08/02/13	
08/01/13	30498	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #C 6/18-7/19	93.79	13093	08/02/13	
<b>SubTotal Appropriation 101031342.000</b>							<b>1058.73</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
07/22/13	30191	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 5/3-7/1	455.52	13054	07/22/13	
07/22/13	30191	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 5/3-7/1	534.87	13054	07/22/13	

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<b>SubTotal Appropriation 101031343.000</b>							<b>990.39</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	8/13 DENTAL	300.54	13078	08/01/13	
08/01/13	30489	AVESIS		101032151.000	C/T GROUP INSURANCE	8/13 VISION	51.86	13079	08/01/13	
<b>SubTotal Appropriation 101032151.000</b>							<b>352.40</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
07/30/13	30511	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/26 EE SHARE	224.97	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/26 ER SHARE	848.01	13094	07/31/13	
<b>SubTotal Appropriation 101032153.000</b>							<b>1072.98</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
08/05/13	30517	AT&T		101032322.000	C/T TELEPHONE	C/T 6/26-7/25	205.77	13099	08/05/13	
08/05/13	30516	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 7/21-8/20	95.84	13098	08/05/13	
<b>SubTotal Appropriation 101032322.000</b>							<b>301.61</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
07/31/13	30402	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 6/17-7/17	201.46	13077	07/31/13	
07/30/13	30393	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 6/17-7/17	206.24	13071	07/30/13	
<b>SubTotal Appropriation 101032342.000</b>							<b>407.70</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/13 DENTAL	3330.47	13078	08/01/13	
08/01/13	30488	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/13 DENTAL	369.89	13078	08/01/13	
08/01/13	30489	AVESIS		101033151.000	POL GROUP INSURANCE	8/13 VISION	79.28	13079	08/01/13	
08/01/13	30489	AVESIS		101033151.000	POL GROUP INSURANCE	8/13 VISION	564.23	13079	08/01/13	
<b>SubTotal Appropriation 101033151.000</b>							<b>4343.87</b>			

**\*\*Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV**

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07/31/13	30514	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 EE HARE	4748.04	13096	07/31/13	
07/31/13	30514	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 ER SHARE SHORTAGE 7/12 PR	43.08	13096	07/31/13	
07/30/13	30511	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 ER SHARE	1271.31	13094	07/31/13	
07/31/13	30514	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 EE SHARE SHORTAGE 7/12 PR	141.47	13096	07/31/13	
07/31/13	30514	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 ER HARE	16382.80	13096	07/31/13	
07/30/13	30511	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 EE SHARE	381.39	13094	07/31/13	
<b>SubTotal Appropriation 101033153.000</b>							<b>22968.09</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
07/08/13	30189	AT&T		101033322.000	POL TELEPHONE	POLICE 7/7-8/6	146.36	13051	07/22/13	
07/22/13	30190	AT&T		101033322.000	POL TELEPHONE	MOBILE 6/2-7/1	71.55	13053	07/22/13	
08/05/13	30517	AT&T		101033322.000	POL TELEPHONE	POLICE 6/26-7/25	207.76	13099	08/05/13	
08/05/13	30516	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 7/21-8/20	95.84	13098	08/05/13	
<b>SubTotal Appropriation 101033322.000</b>							<b>521.51</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
08/01/13	30490	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	NCIC/IDACS INTERNET 7/10-8/9	115.00	13080	08/01/13	
<b>SubTotal Appropriation 101033329.000</b>							<b>115.00</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
07/30/13	30394	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 6/17-7/17	657.74	13072	07/30/13	
<b>SubTotal Appropriation 101033342.000</b>							<b>657.74</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	8/13 DENTAL	212.77	13078	08/01/13	
08/01/13	30489	AVESIS		101034151.000	P/D GROUP INSURANCE	8/13 VISION	43.81	13079	08/01/13	

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<b>SubTotal Appropriation 101034151.000</b>							<b>256.58</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
07/30/13	30511	INPRS fbo PERF		101034153.000	P/D ER PERF	7/26 ER SHARE	832.26	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101034153.000	P/D ER PERF	7/26 EE SHARE	249.68	13094	07/31/13	
<b>SubTotal Appropriation 101034153.000</b>							<b>1081.94</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
08/05/13	30517	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 6/26-7/25	205.77	13099	08/05/13	
08/05/13	30516	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 7/21-8/20	95.84	13098	08/05/13	
<b>SubTotal Appropriation 101034322.000</b>							<b>301.61</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
07/30/13	30393	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 6/17-7/17	206.24	13071	07/30/13	
07/31/13	30402	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 6/17-7/17	201.46	13077	07/31/13	
<b>SubTotal Appropriation 101034342.000</b>							<b>407.70</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	8/13 DENTAL	205.37	13078	08/01/13	
08/01/13	30489	AVESIS		101035151.000	COURT GROUP INSURANCE	8/13 VISION	37.85	13079	08/01/13	
07/30/13	30392	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	8/13 EE MED/RX PLAN	200.00	13070	07/30/13	
<b>SubTotal Appropriation 101035151.000</b>							<b>443.22</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
07/30/13	30511	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/26 ER SHARE	390.97	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/26 EE SHARE	117.30	13094	07/31/13	
<b>SubTotal Appropriation 101035153.000</b>							<b>508.27</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
07/08/13	30189	AT&T		101035322.000	COURT TELEPHONE	COURT 7/7-8/6	53.02	13051	07/22/13	

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08/05/13	30517	AT&T		101035322.000	COURT TELEPHONE	COURT 6/26-7/25	205.77	13099	08/05/13	
08/05/13	30516	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 7/21-8/20	95.84	13098	08/05/13	
<b>SubTotal Appropriation 101035322.000</b>							<b>354.63</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
07/25/13	30215	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 6/26-7/25	100.00	13059	07/25/13	
<b>SubTotal Appropriation 101035329.000</b>							<b>100.00</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
07/30/13	30393	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 6/17-7/17	164.99	13071	07/30/13	
07/31/13	30402	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 6/17-7/17	161.17	13077	07/31/13	
<b>SubTotal Appropriation 101035342.000</b>							<b>326.16</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
08/01/13	30488	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/13 DENTAL	556.72	13078	08/01/13	
08/01/13	30489	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/13 VISION	99.85	13079	08/01/13	
07/30/13	30392	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/13 EE MED/RX PLAN	200.00	13070	07/30/13	
<b>SubTotal Appropriation 101036151.000</b>							<b>856.57</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
07/30/13	30511	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/26 ER SHARE	415.01	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/26 ER SHARE	1138.77	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/26 EE SHARE	341.62	13094	07/31/13	
<b>SubTotal Appropriation 101036153.000</b>							<b>1895.40</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
08/05/13	30517	AT&T		101036322.000	SAN TELEPHONE	STREET 6/26-7/25	205.77	13099	08/05/13	
07/26/13	30217	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (BB CARD)	79.99	13061	07/26/13	

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						6/13-7/12				
07/26/13	30217	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 6/13-7/12	66.45	13061	07/26/13	
07/26/13	30217	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (BB CARD) 6/13-7/12	79.99	13061	07/26/13	
<b>SubTotal Appropriation 101036322.000</b>							<b>432.20</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
08/01/13	30498	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 6/20-7/23	36.05	13093	08/02/13	
08/01/13	30498	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 6/20-7/23	73.77	13093	08/02/13	
<b>SubTotal Appropriation 101036342.000</b>							<b>109.82</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	8/13 DENTAL	177.82	13078	08/01/13	
08/01/13	30489	AVESIS		101037151.000	GAR GROUP INSURANCE	8/13 VISION	31.89	13079	08/01/13	
<b>SubTotal Appropriation 101037151.000</b>							<b>209.71</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
07/30/13	30511	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/26 EE SHARE	124.50	13094	07/31/13	
<b>SubTotal Appropriation 101037153.000</b>							<b>124.50</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	8/13 DENTAL	825.68	13078	08/01/13	
08/01/13	30489	AVESIS		101039151.000	STR GROUP INSURANCE	8/13 VISION	145.46	13079	08/01/13	
<b>SubTotal Appropriation 101039151.000</b>							<b>971.14</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
07/30/13	30511	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/26 ER SHARE	1571.15	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/26 EE SHARE	471.34	13094	07/31/13	
<b>SubTotal Appropriation 101039153.000</b>							<b>2042.49</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										

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07/30/13	30385	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 7/9-8/8	139.95	13068	07/30/13	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	8/13 DENTAL	54.84	13078	08/01/13	
08/01/13	30489	AVESIS		101051151.000	MC GROUP INSURANCE	8/13 VISION	10.43	13079	08/01/13	
<b>SubTotal Appropriation 101051151.000</b>							<b>65.27</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
07/30/13	30511	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/26 EE SHARE	34.42	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/26 ER SHARE	114.74	13094	07/31/13	
<b>SubTotal Appropriation 101051153.000</b>							<b>149.16</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
08/05/13	30515	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 6/25-7/25	13.20	13097	08/05/13	
<b>SubTotal Appropriation 101051341.000</b>							<b>13.20</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
07/22/13	30191	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 5/3-7/2	242.70	13054	07/22/13	
<b>SubTotal Appropriation 101051343.000</b>							<b>242.70</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
08/01/13	30488	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/13 DENTAL	2798.53	13078	08/01/13	
08/01/13	30489	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/13 VISION	469.45	13079	08/01/13	
<b>SubTotal Appropriation 134034151.000</b>							<b>3267.98</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
07/30/13	30511	INPRS fbo PERF		134034153.000	FIRE PENSION	7/26 EE SHARE	37.55	13094	07/31/13	



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07/31/13	30514	INPRS fbo PERF		134034153.000	FIRE PENSION	7/26 EE SHARE	3730.32	13096	07/31/13	
07/31/13	30514	INPRS fbo PERF		134034153.000	FIRE PENSION	7/26 ER SHARE	12620.12	13096	07/31/13	
07/30/13	30511	INPRS fbo PERF		134034153.000	FIRE PENSION	7/26 ER SHARE	125.17	13094	07/31/13	
<b>SubTotal Appropriation 134034153.000</b>							<b>16513.16</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
07/08/13	30189	AT&T		134034322.000	FIRE TELEPHONE	FIRE 7/7-8/6	102.74	13051	07/22/13	
08/05/13	30517	AT&T		134034322.000	FIRE TELEPHONE	FIRE 6/26-7/25	205.77	13099	08/05/13	
<b>SubTotal Appropriation 134034322.000</b>							<b>308.51</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
07/25/13	30211	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 7/12-8/11	110.00	13058	07/25/13	
<b>SubTotal Appropriation 134034329.000</b>							<b>110.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
07/29/13	30274	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 6/7-7/10	448.81	13065	07/29/13	
<b>SubTotal Appropriation 134034341.000</b>							<b>448.81</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
07/30/13	30395	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 6/17-7/17	114.98	13073	07/30/13	
08/01/13	30498	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 6/20-7/23	81.69	13093	08/02/13	
<b>SubTotal Appropriation 134034342.000</b>							<b>196.67</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
08/01/13	30488	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	8/13 DENTAL	375.82	13078	08/01/13	
08/01/13	30489	AVESIS		201038151.000	MVH GROUP INSURANCE	8/13 VISION	62.89	13079	08/01/13	
07/30/13	30392	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	8/13 EE MED/RX PLAN	200.00	13070	07/30/13	
<b>SubTotal Appropriation 201038151.000</b>							<b>638.71</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										

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07/30/13	30511	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/26 ER SHARE	1431.19	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/26 EE SHARE	429.35	13094	07/31/13	
<b>SubTotal Appropriation 201038153.000</b>							<b>1860.54</b>			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>										
07/01/13	30401	TOWN & COUNTRY FRP CORP		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	DEPOSIT - LIGHT POLE @ BASS PRO DR.	6475.00	13076	07/31/13	
<b>SubTotal Appropriation 201038354.000</b>							<b>6475.00</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
08/01/13	30492	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	8/13 DENTAL	950.82	7362	08/01/13	
08/01/13	30491	AVESIS		204040151.000	REC GROUP INSURANCE	8/13 VISION	172.86	7361	08/01/13	
<b>SubTotal Appropriation 204040151.000</b>							<b>1123.68</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
08/05/13	30523	AT&T		204040322.000	REC TELEPHONE	PARKS 6/26-7/25	230.47	7372	08/05/13	
08/05/13	30522	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 7/21-8/20	95.84	7371	08/05/13	
<b>SubTotal Appropriation 204040322.000</b>							<b>326.31</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
07/30/13	30362	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 6/17-7/17	164.99	7351	07/30/13	
07/31/13	30403	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 6/17-7/17	161.17	7360	07/31/13	
<b>SubTotal Appropriation 204040342.000</b>							<b>326.16</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
08/01/13	30488	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	8/13 DENTAL	95.43	13078	08/01/13	
08/01/13	30489	AVESIS		215035151.000	PUF GROUP INS COSTS	8/13 VISION	15.50	13079	08/01/13	
<b>SubTotal Appropriation 215035151.000</b>							<b>110.93</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										

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07/30/13	30511	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/26 ER SHARE	194.11	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/26 EE SHARE	58.23	13094	07/31/13	
<b>SubTotal Appropriation 215035153.000</b>							<b>252.34</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
08/05/13	30517	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HISTORY 6/26-7/25	30.00	13099	08/05/13	
<b>SubTotal Appropriation 229030514.000</b>							<b>30.00</b>			
<b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>										
07/29/13	30285	CENTENNIAL BINDERY		305030471.000	BANS'11 EC DEV PROJECTS	ECONOMIC DEVELOPMENT FUNDING	1850.04	13067	07/29/13	
<b>SubTotal Appropriation 305030471.000</b>							<b>1850.04</b>			
<b>**Appropriation 411030441.000 CCD POL/COURT MOTOR EQ</b>										
07/22/13	30194	ALLSOURCE TELECOM LLC		411030441.000	CCD POL/COURT MOTOR EQ	DEPOSIT FOR VOICEMAIL	3426.00	13055	07/22/13	
<b>SubTotal Appropriation 411030441.000</b>							<b>3426.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>										
08/01/13	30488	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	8/13 DENTAL	95.43	13078	08/01/13	
08/01/13	30489	AVESIS		425030151.000	CEDIT REDEV DIR INSUR	8/13 VISION	15.50	13079	08/01/13	
<b>SubTotal Appropriation 425030151.000</b>							<b>110.93</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF</b>										
07/30/13	30511	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	7/26 ER SHARE	204.56	13094	07/31/13	
07/30/13	30511	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	7/26 EE SHARE	61.37	13094	07/31/13	
<b>SubTotal Appropriation 425030153.000</b>							<b>265.93</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
07/30/13	30392	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/13 EE MED/RX PLAN	1400.00	13070	07/30/13	

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<b>SubTotal Appropriation 701042151.000</b>							<b>1400.00</b>				
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>											
07/30/13	30392	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/13 EE MED/RX PLAN	2400.00	13070	07/30/13		
<b>SubTotal Appropriation 702043151.000</b>							<b>2400.00</b>				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
07/22/13	30290	TOWN OF CLARKSVILLE		749131500.000	3RD CLAIM DISB	7/22 3RD PARTY TRF	7312.75	30290	07/22/13		
07/15/13	30289	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/15 3RD PARTY TRF	94107.44	30289	07/15/13		
07/29/13	30281	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/29 3RD PARTY TRF	49743.59	30281	07/29/13		
08/05/13	30520	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/5 3RD PARTY TRF	56023.14	30520	08/05/13		
<b>SubTotal Appropriation 749131500.000</b>							<b>207186.92</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
08/01/13	30488	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	8/13 DENTAL	975.21	13078	08/01/13		
08/01/13	30489	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	8/13 VISION	157.94	13079	08/01/13		
07/30/13	30391	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	8/13 ADMIN FEES	42553.21	13069	07/30/13		
07/29/13	30280	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/29 TRF MEDICAL CLAIMS	26734.64	13066	07/29/13		
07/22/13	30193	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/22 TRF MEDICAL CLAIMS	7312.75	13056	07/22/13		
07/29/13	30280	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/29 TRF R/X CLAIMS	23008.95	13066	07/29/13		
08/05/13	30519	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/5 TRF MEDICAL CLAIMS	56023.14	13101	08/05/13		
07/30/13	30392	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	8/13 EE MED/RX PLAN	1029.00	13070	07/30/13		
<b>SubTotal Appropriation 750131500.000</b>							<b>157794.84</b>				
<b>*** GRAND TOTAL ***</b>							<b>455022.87</b>				