

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 6/21-7/5

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	15680	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	7/11 VISION	83.44	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	7/11 DENTAL	652.48	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101031153.000	COUNCIL ER SHARE PERF	2ND QTR ER PERF	3938.70	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101031153.000	COUNCIL ER SHARE PERF	2ND QTR EE PERF	865.86	6846	06/28/2011	Approved
//	15676	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	5/11 LONG DISTANCE	0.89	6851	07/01/2011	Approved
//	15677	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 5/18-6/17	75.65	6852	07/01/2011	Approved
//	15677	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 5/18-6/17	65.95	6852	07/01/2011	Approved
//	15677	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 5/18-6/17	63.16	6852	07/01/2011	Approved
//	15677	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 5/17-6/17	28.40	6852	07/01/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 5/18-6/17	63.84	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 5/18-6/17	33.45	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 5/17-6/21	71.15	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 5/18-6/17	72.47	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 5/19-6/21	45.91	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/11-6/13	58.19	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 5/20-6/21	10.81	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/18-6/17	73.75	6843	06/28/2011	Approved
//	15532	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 5/17-6/17	53.06	6843	06/28/2011	Approved
//	15471	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/17-6/15	583.43	6837	06/27/2011	Approved
** Subtotal **						6840.59			
** DEPARTMENT TOTAL		101032							
//	15680	AVESIS	101032151.000	C/T GROUP INSURANCE	7/11 VISION	57.22	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	7/11 DENTAL	407.80	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101032153.000	C/T ER SHARE OF PERF	2ND QTR ER PERF	4017.56	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101032153.000	C/T ER SHARE OF PERF	2ND QTR EE PERF	1087.65	6846	06/28/2011	Approved
//	15676	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	5/11 LONG DISTANCE	1.21	6851	07/01/2011	Approved
//	15471	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 5/17-6/15	257.39	6837	06/27/2011	Approved
** Subtotal **						5828.83			
** DEPARTMENT TOTAL		101033							
//	15675	HUMANA MEDICARE INS	101033151.000	POL GROUP INSURANCE	7/11 RETIREE RX PLAN	400.00	6850	07/01/2011	Approved
//	15680	AVESIS	101033151.000	POL GROUP INSURANCE	7/11 VISION	507.30	6855	07/05/2011	Approved
//	15680	AVESIS	101033151.000	POL GROUP INSURANCE	7/11 VISION	88.82	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	7/11 DENTAL	2750.12	6856	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	7/11 DENTAL	517.08	6856	07/05/2011	Approved
//	15449	MASS MUTUAL LIFE	101033151.000	POL GROUP INSURANCE	6/11 LIFE PREMIUM INGLE	108.61	6747	06/20/2011	Approved
//	15534	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2ND QTR ER PERF	92635.79	6845	06/28/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	15534	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2ND QTR EE PERF	28503.32	6845	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2ND QTR ER PERF	6524.68	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2ND QTR EE PERF	2060.39	6846	06/28/2011	Approved
//	15676	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	5/11 LONG DISTANCE	28.45	6851	07/01/2011	Approved
//	15473	AT&T	101033322.000	POL TELEPHONE	MOBILE 5/14-6/13	56.00	6839	06/27/2011	Approved
//	15472	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 5/17-6/15	382.32	6838	06/27/2011	Approved
** Subtotal **						134562.88			
** DEPARTMENT TOTAL		101034							
//	15680	AVESIS	101034151.000	P/D GROUP INSURANCE	7/11 VISION	33.38	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	7/11 DENTAL	88.42	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101034153.000	P/D ER PERF	2ND QTR ER PERF	4727.15	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101034153.000	P/D ER PERF	2ND QTR EE PERF	1492.73	6846	06/28/2011	Approved
06/28/2011	15679	REBECCA LOCKARD	101034318.000	P/D LEGAL SERVICES	6/11 LEGAL SRV	3195.00	6854	07/01/2011	Approved
//	15676	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	5/11 LONG DISTANCE	1.03	6851	07/01/2011	Approved
//	15471	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 5/17-6/15	257.39	6837	06/27/2011	Approved
** Subtotal **						9795.10			
** DEPARTMENT TOTAL		101035							
//	15675	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	7/11 RETIREE RX PLAN	200.00	6850	07/01/2011	Approved
//	15680	AVESIS	101035151.000	COURT GROUP INSURANCE	7/11 VISION	31.89	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	7/11 DENTAL	190.84	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101035153.000	COURT ER SHARE OF PERF	2ND QTR ER PERF	2185.06	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101035153.000	COURT ER SHARE OF PERF	2ND QTR EE PERF	690.06	6846	06/28/2011	Approved
//	15676	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	5/11 LONG DISTANCE	1.44	6851	07/01/2011	Approved
//	15471	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 5/17-6/15	205.91	6837	06/27/2011	Approved
** Subtotal **						3505.20			
** DEPARTMENT TOTAL		101036							
//	15680	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	7/11 VISION	99.25	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	7/11 DENTAL	598.64	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101036153.000	SAN ER SHARE OF PERF	2ND QTR ER PERF	6521.10	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101036153.000	SAN ER SHARE OF PERF	2ND QTR EE PERF	2059.24	6846	06/28/2011	Approved
//	15676	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	5/11 LONG DISTANCE	5.25	6851	07/01/2011	Approved
//	15470	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 5/13-6/12	26.03	6836	06/27/2011	Approved
//	15678	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 5/19-6/21	75.45	6853	07/01/2011	Approved
//	15678	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 5/19-6/21	35.59	6853	07/01/2011	Approved
** Subtotal **						9420.55			

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101037							
//	15680	AVESIS	101037151.000	GAR GROUP INSURANCE	7/11 VISION	25.93	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	7/11 DENTAL	163.12	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101037153.000	GAR ER SHARE OF PERF	2ND QTR ER PERF	1709.40	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101037153.000	GAR ER SHARE OF PERF	2ND QTR EE PERF	539.79	6846	06/28/2011	Approved
** Subtotal **						2438.24			
** DEPARTMENT TOTAL		101039							
//	15680	AVESIS	101039151.000	STR GROUP INSURANCE	7/11 VISION	139.50	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	7/11 DENTAL	734.04	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101039153.000	STR ER SHARE OF PERF	2ND QTR ER PERF	10339.57	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101039153.000	STR ER SHARE OF PERF	2ND QTR EE PERF	3265.07	6846	06/28/2011	Approved
** Subtotal **						14478.18			
** DEPARTMENT TOTAL		101051							
//	15680	AVESIS	101051151.000	MC GROUP INSURANCE	7/11 VISION	10.43	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	7/11 DENTAL	81.56	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	101051153.000	MC ER SHARE OF PERF	2ND QTR ER PERF	640.75	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	101051153.000	MC ER SHARE OF PERF	2ND QTR EE PERF	202.32	6846	06/28/2011	Approved
** Subtotal **						935.06			
** DEPARTMENT TOTAL		134034							
//	15680	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/11 VISION	395.51	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/11 DENTAL	2180.80	6856	07/05/2011	Approved
//	15533	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	2ND QTR ER PERF	78612.27	6844	06/28/2011	Approved
//	15533	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	2ND QTR EE PERF	24188.34	6844	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	134034153.000	FIRE PENSION	2ND QTR ER PERF	703.23	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	134034153.000	FIRE PENSION	2ND QTR EE PERF	222.06	6846	06/28/2011	Approved
//	15676	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	5/11 LONG DISTANCE	5.05	6851	07/01/2011	Approved
//	15470	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHEIF 5/13-6/12	26.03	6836	06/27/2011	Approved
//	15470	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 5/13-6/12	26.03	6836	06/27/2011	Approved
//	15470	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 5/13-6/12	26.03	6836	06/27/2011	Approved
//	15532	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 5/10-6/13	275.21	6843	06/28/2011	Approved
//	15678	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 5/19-6/21	80.88	6853	07/01/2011	Approved
//	15469	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 5/17-6/15	41.80	6835	06/27/2011	Approved
//	15474	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 5/12-6/13	66.32	6840	06/27/2011	Approved
//	15474	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 5/11-6/10	15737.82	6840	06/27/2011	Approved
** Subtotal **						122587.38			

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 6/21-7/5

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		201038							
//	15675	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	7/11 RETIREE RX PLAN	200.00	6850	07/01/2011	Approved
//	15680	AVESIS	201038151.000	MVH GROUP INSURANCE	7/11 VISION	62.89	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	7/11 DENTAL	353.96	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	201038153.000	MVH ER SHARE OF PERF	2ND QTR ER PERF	6688.22	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	201038153.000	MVH ER SHARE OF PERF	2ND QTR EE PERF	2112.03	6846	06/28/2011	Approved
** Subtotal **						9417.10			
** DEPARTMENT TOTAL		204040							
//	15683	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	7/11 DENTAL	1034.16	4616	07/05/2011	Approved
//	15684	AVESIS	204040151.000	REC GROUP INSURANCE	7/11 VISION	188.36	4617	07/05/2011	Approved
//	15536	PERF RETIREMENT FUND	204040153.000	REC PERF	2ND QTR ER PERF	11412.17	4605	06/28/2011	Approved
//	15536	PERF RETIREMENT FUND	204040153.000	REC PERF	2MD QTR EE PERF	3603.78	4605	06/28/2011	Approved
//	15450	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	129.68	4560	06/21/2011	Approved
//	15554	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	5/11 LONG DISTANCE	4.14	4611	06/29/2011	Approved
//	15475	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 5/17-6/15	205.91	4563	06/27/2011	Approved
** Subtotal **						16578.20			
** DEPARTMENT TOTAL		215035							
//	15680	AVESIS	215035151.000	PUF GROUP INS COSTS	7/11 VISION	21.46	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	7/11 DENTAL	109.28	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	215035153.000	PUF ER SHARE OF PERF	2ND QTR ER PERF	1108.73	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	215035153.000	PUF ER SHARE OF PERF	2ND QTR EE PERF	350.10	6846	06/28/2011	Approved
** Subtotal **						1589.57			
** DEPARTMENT TOTAL		425030							
//	15680	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	7/11 VISION	5.96	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	425030151.000	CEDIT REDEV DIR INSUR	7/11 DENTAL	27.72	6856	07/05/2011	Approved
//	15535	PERF RETIREMENT FUND	425030153.000	CEDIT REDEV DIR ER PERF	2ND QTR ER PERF	1255.44	6846	06/28/2011	Approved
//	15535	PERF RETIREMENT FUND	425030153.000	CEDIT REDEV DIR ER PERF	2ND QTR EE PERF	396.48	6846	06/28/2011	Approved
** Subtotal **						1685.60			
** DEPARTMENT TOTAL		701042							
//	15675	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	7/11 RETIREE RX PLAN	400.00	6850	07/01/2011	Approved
** Subtotal **						400.00			
** DEPARTMENT TOTAL		702043							
//	15675	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/11 RETIREE RX PLAN	1400.00	6850	07/01/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						1400.00			
** DEPARTMENT TOTAL		749131							
//	15529	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	6/27 3RD PARTY TRF	40968.47	15529	06/27/2011	Approved
** Subtotal **						40968.47			
** DEPARTMENT TOTAL		750131							
//	15674	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 ADMIN FEES	37642.49	6849	07/01/2011	Approved
//	15675	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 RETIREE RX PLAN	816.30	6850	07/01/2011	Approved
//	15680	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 VISION	213.67	6855	07/05/2011	Approved
//	15682	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 DENTAL	1314.56	6856	07/05/2011	Approved
//	15528	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/27 TRF MEDICAL CLAIMS	14008.92	6841	06/27/2011	Approved
//	15528	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/27 TRF R/X CLAIMS	26959.55	6841	06/27/2011	Approved
** Subtotal **						80955.49			
*** Total ***						463386.44			