

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/19-8/1

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	16161	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	7/11 TRF INS	11217.37	7069	08/01/2011	Approved
//	16055	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	8/11 VISION	83.44	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	8/11 DENTAL	652.48	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	8/11 LIFE, AD&D	242.15	7066	07/28/2011	Approved
//	15932	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	6/11 LONG DISTANCE	3.54	7053	07/25/2011	Approved
//	15938	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/14-7/13	56.73	7056	07/27/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 6/17-7/18	65.41	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 6/17-7/18	32.96	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 6/21-7/21	63.35	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 6/17-7/18	76.11	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 6/21-7/21	43.43	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/13-7/13	47.20	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 6/21-7/21	10.71	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN 6/17-7/18	74.97	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 6/17-7/18	54.55	7059	07/28/2011	Approved
//	16032	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FIRE #3 6/13-7/13	335.92	7059	07/28/2011	Approved
//	15937	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/15-7/18	561.00	7055	07/27/2011	Approved
** Subtotal **						13621.32			
** DEPARTMENT TOTAL		101032							
//	16161	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	7/11 TRF INS	8160.65	7069	08/01/2011	Approved
//	16055	AVESIS	101032151.000	C/T GROUP INSURANCE	8/11 VISION	57.22	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	8/11 DENTAL	407.80	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	8/11 LIFE, AD&D	217.28	7066	07/28/2011	Approved
//	15932	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	6/11 LONG DISTANCE	0.80	7053	07/25/2011	Approved
//	15937	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 6/15-7/18	247.50	7055	07/27/2011	Approved
** Subtotal **						9091.25			
** DEPARTMENT TOTAL		101033							
//	16161	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	7/11 TRF INS	80476.12	7069	08/01/2011	Approved
//	16035	MASS MUTUAL LIFE	101033151.000	POL GROUP INSURANCE	7/11 LIFE PREM - INGLE	108.61	7060	07/28/2011	Approved
//	16055	AVESIS	101033151.000	POL GROUP INSURANCE	8/11 VISION	507.30	7064	07/28/2011	Approved
//	16055	AVESIS	101033151.000	POL GROUP INSURANCE	8/11 VISION	88.82	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	8/11 DENTAL	2750.12	7063	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	8/11 DENTAL	517.08	7063	07/28/2011	Approved
//	16060	HUMANA MEDICARE INS	101033151.000	POL GROUP INSURANCE	8/11 MEDICAL RX	800.00	7065	07/28/2011	Approved
//	16062	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	8/11 LIFE, AD&D	2266.97	7066	07/28/2011	Approved

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

PREWRITTENS 7/19-8/1

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16062	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	8/11 LIFE, AD&D	367.20	7066	07/28/2011	Approved
//	15927	AT&T	101033322.000	POL TELEPHONE	POLICE 6/8-7/7	104.02	7048	07/22/2011	Approved
//	15932	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	6/11 LONG DISTANCE	18.55	7053	07/25/2011	Approved
//	15936	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 6/15-7/18	899.97	7054	07/27/2011	Approved
** Subtotal **						88904.76			
** DEPARTMENT TOTAL		101034							
//	16161	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	7/11 TRF INS	5799.72	7069	08/01/2011	Approved
//	16055	AVESIS	101034151.000	P/D GROUP INSURANCE	8/11 VISION	33.38	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	8/11 DENTAL	246.28	7063	07/28/2011	Approved
//	15932	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	6/11 LONG DISTANCE	0.96	7053	07/25/2011	Approved
//	15937	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 6/15-7/18	247.50	7055	07/27/2011	Approved
//	16062	COMPANION LIFE	101034351.000	P/D REPAIR OF EQUIPMENT	8/11 LIFE, AD&D	241.76	7066	07/28/2011	Approved
** Subtotal **						6569.60			
** DEPARTMENT TOTAL		101035							
//	16161	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	7/11 TRF INS	4476.22	7069	08/01/2011	Approved
//	16055	AVESIS	101035151.000	COURT GROUP INSURANCE	8/11 VISION	31.89	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	8/11 DENTAL	190.84	7063	07/28/2011	Approved
//	16060	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	8/11 MEDICAL RX	200.00	7065	07/28/2011	Approved
//	16062	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	8/11 LIFE, AD&D	126.86	7066	07/28/2011	Approved
//	15927	AT&T	101035322.000	COURT TELEPHONE	COURT 6/8-7/7	38.92	7048	07/22/2011	Approved
//	15932	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	6/11 LONG DISTANCE	2.39	7053	07/25/2011	Approved
//	15937	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 6/15-7/18	198.00	7055	07/27/2011	Approved
** Subtotal **						5265.12			
** DEPARTMENT TOTAL		101036							
//	16161	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	7/11 TRF INS	14507.58	7069	08/01/2011	Approved
//	16055	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/11 VISION	99.25	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/11 DENTAL	598.64	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/11 LIFE, AD&D	357.04	7066	07/28/2011	Approved
//	15930	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 6/13-7/12	25.99	7051	07/25/2011	Approved
//	15932	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	6/11 LONG DISTANCE	3.28	7053	07/25/2011	Approved
** Subtotal **						15591.78			
** DEPARTMENT TOTAL		101037							
//	16161	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	7/11 TRF INS	4476.22	7069	08/01/2011	Approved
//	16055	AVESIS	101037151.000	GAR GROUP INSURANCE	8/11 VISION	25.93	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	8/11 DENTAL	163.12	7063	07/28/2011	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/19-8/1

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16062	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	8/11 LIFE, AD&D	92.48	7066	07/28/2011	Approved
** Subtotal **						4757.75			
** DEPARTMENT TOTAL		101039							
//	16161	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	7/11 TRF INS	18927.08	7069	08/01/2011	Approved
//	16055	AVESIS	101039151.000	STR GROUP INSURANCE	8/11 VISION	145.46	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	8/11 DENTAL	734.04	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	8/11 LIFE, AD&D	449.97	7066	07/28/2011	Approved
** Subtotal **						20256.55			
** DEPARTMENT TOTAL		101051							
//	16161	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	7/11 TRF INS	786.11	7069	08/01/2011	Approved
//	16055	AVESIS	101051151.000	MC GROUP INSURANCE	8/11 VISION	10.43	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	8/11 DENTAL	81.56	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	8/11 LIFE, AD&D	37.72	7066	07/28/2011	Approved
//	15929	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 6/2-7/5	899.03	7050	07/25/2011	Approved
** Subtotal **						1814.85			
** DEPARTMENT TOTAL		134034							
//	16161	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/11 TRF INS	49921.58	7069	08/01/2011	Approved
//	16055	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/11 VISION	395.51	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/11 DENTAL	2288.48	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/11 LIFE, AD&D	1907.06	7066	07/28/2011	Approved
//	15927	AT&T	134034322.000	FIRE TELEPHONE	FIRE 6/8-7/7	154.25	7048	07/22/2011	Approved
//	15930	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHEIF 5/13-6/12	25.99	7051	07/25/2011	Approved
//	15930	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#72 6/13-7/12	25.99	7051	07/25/2011	Approved
//	15930	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#73 6/13-7/12	25.99	7051	07/25/2011	Approved
//	15932	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	6/11 LONG DISTANCE	6.87	7053	07/25/2011	Approved
07/14/2011	15928	WIN.NET INTERNET-DIGICOVE	134034329.000	FIRE INTERNET SERVICE PROVIDER	8/11 EMAIL	4.95	7049	07/22/2011	Approved
//	15939	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 6/15-7/16	24.01	7057	07/27/2011	Approved
//	15929	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 6/13-7/14	62.74	7050	07/25/2011	Approved
//	15929	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 6/10-7/13	15737.82	7050	07/25/2011	Approved
** Subtotal **						70581.24			
** DEPARTMENT TOTAL		201038							
//	16161	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	7/11 TRF INS	10203.72	7069	08/01/2011	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/19-8/1

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16055	AVESIS	201038151.000	MVH GROUP INSURANCE	8/11 VISION	62.89	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	8/11 DENTAL	353.96	7063	07/28/2011	Approved
//	16060	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	8/11 MEDICAL RX	200.00	7065	07/28/2011	Approved
//	16062	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	8/11 LIFE, AD&D	263.16	7066	07/28/2011	Approved
** Subtotal **						11083.73			
** DEPARTMENT TOTAL		204040							
//	16158	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	7/11 PARKS TRF INS	22754.41	4739	08/01/2011	Approved
//	16056	AVESIS	204040151.000	REC GROUP INSURANCE	8/11 VISION	188.36	4696	07/28/2011	Approved
//	16058	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	8/11 DENTAL	1360.40	4695	07/28/2011	Approved
//	16061	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	8/11 LIFE, AD&D	765.96	4697	07/28/2011	Approved
//	15926	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	120.54	4690	07/20/2011	Approved
//	15926	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	136.23	4690	07/20/2011	Approved
//	15926	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	59.96	4690	07/20/2011	Approved
//	15933	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	6/11 LONG DISTANCE	6.08	4691	07/25/2011	Approved
//	15940	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 6/15-7/18	198.00	4693	07/27/2011	Approved
** Subtotal **						25589.94			
** DEPARTMENT TOTAL		215035							
//	16161	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	7/11 TRF INS	2986.04	7069	08/01/2011	Approved
//	16055	AVESIS	215035151.000	PUF GROUP INS COSTS	8/11 VISION	21.46	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	8/11 DENTAL	109.28	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	8/11 LIFE, AD&D	83.45	7066	07/28/2011	Approved
** Subtotal **						3200.23			
** DEPARTMENT TOTAL		425030							
//	16161	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	7/11 TRF INS	2199.93	7069	08/01/2011	Approved
//	16055	AVESIS	425030151.000	CREDIT REDEV DIR INSUR	8/11 VISION	5.96	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	425030151.000	CREDIT REDEV DIR INSUR	8/11 DENTAL	27.72	7063	07/28/2011	Approved
//	16062	COMPANION LIFE	425030151.000	CREDIT REDEV DIR INSUR	8/11 LIFE, AD&D	70.26	7066	07/28/2011	Approved
** Subtotal **						2303.87			
** DEPARTMENT TOTAL		701042							
//	16161	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	7/11 TRF INS	9433.32	7069	08/01/2011	Approved
//	16060	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	8/11 MEDICAL RX	400.00	7065	07/28/2011	Approved
** Subtotal **						9833.32			
** DEPARTMENT TOTAL		702043							

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/19-8/1

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16161	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/11 TRF INS	11791.65	7069	08/01/2011	Approved
//	16060	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/11 MEDICAL RX	1400.00	7065	07/28/2011	Approved
** Subtotal **						13191.65			
** DEPARTMENT TOTAL		749131							
//	16160	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/1 3RD PARTY TRF	31945.32	16160	08/01/2011	Approved
//	15934	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/25 3RD PARTY TRF	40364.54	15934	07/25/2011	Approved
** Subtotal **						72309.86			
** DEPARTMENT TOTAL		750131							
//	16159	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/1 TRF MEDICAL CLAIMS	31945.32	7068	08/01/2011	Approved
//	15931	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/25 TRF MEDICAL CLAIMS	19028.20	7052	07/25/2011	Approved
//	15931	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/25 TRF R/X CLAIMS	21336.34	7052	07/25/2011	Approved
//	16055	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 VISION	198.77	7064	07/28/2011	Approved
//	16057	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 DENTAL	1288.44	7063	07/28/2011	Approved
//	16059	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 ADMIN FEES	37642.49	7062	07/28/2011	Approved
//	16060	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 MEDICAL RX	898.30	7065	07/28/2011	Approved
** Subtotal **						112337.86			
*** Total ***						486304.68			