

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/20/11-10/3/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	17017	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	10/11 VISION	83.44	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	10/11 DENTAL	652.48	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	9/11 TRF INS	11217.37	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	10/11 LIFE, AD&D, LTD	242.15	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	3RD QTR ER PERF	4624.06	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	3RD QTR EE PERF	1022.01	7490	09/26/2011	Approved
//	17015	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	8/11 LONG DISTANCE	1.80	7481	09/23/2011	Approved
//	17177	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 814-9/13	57.65	7497	09/30/2011	Approved
//	17176	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 8/17-9/16	92.27	7496	09/30/2011	Approved
//	17176	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/17-9/16	75.91	7496	09/30/2011	Approved
//	17176	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/17-9/16	65.20	7496	09/30/2011	Approved
//	17176	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRAINGLE DR 8/17-9/16	28.14	7496	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 8/18-9/16	61.82	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 8/18-9/16	31.49	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 8/19-9/20	60.37	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 8/17-9/16	73.10	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 8/18-9/20	46.39	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/11-9/12	43.52	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 8/19-9/20	10.71	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/17-9/16	63.88	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 8/17-9/16	46.21	7502	09/30/2011	Approved
//	17182	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FIRE #3 8/10-9/12	347.74	7502	09/30/2011	Approved
//	17178	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	POLICE 8/16-9/16	985.52	7498	09/30/2011	Approved
//	17179	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 8/16-9/16	507.00	7499	09/30/2011	Approved
** Subtotal **						20440.23			
** DEPARTMENT TOTAL		101032							
//	17017	AVESIS	101032151.000	C/T GROUP INSURANCE	10/11 VISION	57.22	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	10/11 DENTAL	407.80	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	9/11 TRF INS	8160.65	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	10/11 LIFE, AD&D, LTD	217.28	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	3RD QTR ER PERF	4420.89	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	3RD QTR EE PERF	1185.59	7490	09/26/2011	Approved
//	17015	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	8/11 LONG DISTANCE	1.31	7481	09/23/2011	Approved
//	17179	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 8/16-9/16	223.67	7499	09/30/2011	Approved
** Subtotal **						14674.41			

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/20/11-10/3/11

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101033							
//	17017	AVESIS	101033151.000	POL GROUP INSURANCE	10/11 VISION	513.26	7483	09/23/2011	Approved
//	17017	AVESIS	101033151.000	POL GROUP INSURANCE	10/11 VISION	88.82	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	10/11 DENTAL	2805.56	7484	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	10/11 DENTAL	517.08	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	9/11 TRF INS	80476.02	7486	09/23/2011	Approved
//	17036	MASS MUTUAL LIFE	101033151.000	POL GROUP INSURANCE	9/11 LIFE PREM - INGLE	108.61	7488	09/23/2011	Approved
//	17050	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	10/11 LIFE, AD&D, LTD	2369.65	7492	09/26/2011	Approved
//	17050	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	10/11 LIFE, AD&D, LTD	367.20	7492	09/26/2011	Approved
//	17053	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3RD QTR ER PERF	93431.50	7493	09/27/2011	Approved
//	17053	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3RD QTR EE PERF	28748.15	7493	09/27/2011	Approved
//	17044	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3RD QTR ER PERF	7292.24	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3RD QTR EE PERF	2302.77	7490	09/26/2011	Approved
//	16976	AT&T	101033322.000	POL TELEPHONE	POLICE 8/8-9/7	104.02	7476	09/20/2011	Approved
//	17015	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	8/11 LONG DISTANCE	34.62	7481	09/23/2011	Approved
** Subtotal **						219159.50			
** DEPARTMENT TOTAL		101034							
//	17017	AVESIS	101034151.000	P/D GROUP INSURANCE	10/11 VISION	48.88	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	10/11 DENTAL	246.28	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	9/11 TRF INS	5799.72	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	10/11 LIFE, AD&D, LTD	241.76	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101034153.000	P/D ER PERF	3RD QTR ER PERF	5529.06	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101034153.000	P/D ER PERF	3RD QTR EE PERF	1745.99	7490	09/26/2011	Approved
//	17015	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	8/11 LONG DISTANCE	3.04	7481	09/23/2011	Approved
//	17179	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 8/16-9/16	223.67	7499	09/30/2011	Approved
** Subtotal **						13838.40			
** DEPARTMENT TOTAL		101035							
//	17017	AVESIS	101035151.000	COURT GROUP INSURANCE	10/11 VISION	31.89	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	10/11 DENTAL	190.84	7484	09/23/2011	Approved
//	17019	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	10/11 EE RX/MED PLAN	200.00	7485	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	9/11 TRF INS	4476.22	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	10/11 LIFE, AD&D, LTD	126.86	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	3RD QTR ER PERF	2466.11	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	3RD QTR EE PERF	778.82	7490	09/26/2011	Approved
//	16976	AT&T	101035322.000	COURT TELEPHONE	COURT 8/8-9/7	38.92	7476	09/20/2011	Approved
//	17015	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	8/11 LONG DISTANCE	1.66	7481	09/23/2011	Approved
//	17179	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 8/16-9/16	178.94	7499	09/30/2011	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/20/11-10/3/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						8490.26			
** DEPARTMENT TOTAL		101036							
//	17017	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	10/11 VISION	78.39	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	10/11 DENTAL	598.64	7484	09/23/2011	Approved
//	17019	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	10/11 EE RX/MED PLAN	400.00	7485	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	9/11 TRF INS	14507.58	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	10/11 LIFE, AD&D, LTD	269.50	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	3RD QTR ER PERF	7950.82	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	3RD QTR EE PERF	2510.70	7490	09/26/2011	Approved
//	17015	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	8/11 LONG DISTANCE	6.06	7481	09/23/2011	Approved
//	17016	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 8/13-9/12	26.19	7482	09/23/2011	Approved
** Subtotal **						26347.88			
** DEPARTMENT TOTAL		101037							
//	17017	AVESIS	101037151.000	GAR GROUP INSURANCE	10/11 VISION	25.93	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	10/11 DENTAL	163.12	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	9/11 TRF INS	4476.22	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	10/11 LIFE, AD&D, LTD	92.48	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	3RD QTR ER PERF	1926.50	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	3RD QTR EE PERF	608.35	7490	09/26/2011	Approved
** Subtotal **						7292.60			
** DEPARTMENT TOTAL		101039							
//	17017	AVESIS	101039151.000	STR GROUP INSURANCE	10/11 VISION	145.46	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	10/11 DENTAL	761.76	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	9/11 TRF INS	19713.19	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	10/11 LIFE, AD&D, LTD	493.60	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	3RD QTR ER PERF	10544.87	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	3RD QTR EE PERF	3329.93	7490	09/26/2011	Approved
//	17037	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	9/11 INTERNET	139.95	7489	09/26/2011	Approved
** Subtotal **						35128.76			
** DEPARTMENT TOTAL		101051							
//	17017	AVESIS	101051151.000	MC GROUP INSURANCE	10/11 VISION	10.43	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	10/11 DENTAL	81.56	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	9/11 TRF INS	786.11	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	10/11 LIFE, AD&D, LTD	37.72	7492	09/26/2011	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/20/11-10/3/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17044	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	3RD QTR ER PERF	719.84	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	3RD QTR EE PERF	227.29	7490	09/26/2011	Approved
** Subtotal **						1862.95			
** DEPARTMENT TOTAL		134034							
//	17017	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/11 VISION	395.51	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/11 DENTAL	2234.64	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/11 TRF INS	52039.47	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/11 LIFE, AD&D, LTD	1905.33	7492	09/26/2011	Approved
//	17052	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	3RD QTR ER PERF	78612.27	7493	09/27/2011	Approved
//	17052	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	3RD QTR EE PERF	24188.34	7493	09/27/2011	Approved
//	17052	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	09 CREDIT FR PERF	-3782.17	7493	09/27/2011	Approved
//	17044	INPRS fbo PERF	134034153.000	FIRE PENSION	3RD QTR ER PERF	792.73	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	134034153.000	FIRE PENSION	3RD QTR EE PERF	250.32	7490	09/26/2011	Approved
//	16976	AT&T	134034322.000	FIRE TELEPHONE	FIRE 8/8-9/7	154.25	7476	09/20/2011	Approved
//	17015	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	8/11 LONG DISTANCE	3.11	7481	09/23/2011	Approved
//	17016	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHEIF 8/13-9/12	25.99	7482	09/23/2011	Approved
//	17016	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 8/13-9/12	25.99	7482	09/23/2011	Approved
//	17016	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 8/13-9/12	25.99	7482	09/23/2011	Approved
//	17180	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 8/16-9/17	26.47	7500	09/30/2011	Approved
//	17181	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 8/11-9/14	66.32	7501	09/30/2011	Approved
//	17181	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 8/10-9/13	15737.82	7501	09/30/2011	Approved
** Subtotal **						172702.38			
** DEPARTMENT TOTAL		201038							
//	17017	AVESIS	201038151.000	MVH GROUP INSURANCE	10/11 VISION	62.89	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	10/11 DENTAL	353.96	7484	09/23/2011	Approved
//	17019	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	10/11 EE RX/MED PLAN	200.00	7485	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	9/11 TRF INS	10203.72	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	10/11 LIFE, AD&D, LTD	263.16	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	3RD QTR ER PERF	6953.93	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	201038215.000	MVH TIRES & TUBES	3RD QTR EE PERF	2195.94	7490	09/26/2011	Approved
** Subtotal **						20233.60			
** DEPARTMENT TOTAL		204040							
//	17022	AVESIS	204040151.000	REC GROUP INSURANCE	10/11 VISION	188.36	4923	09/23/2011	Approved
//	17023	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	10/11 DENTAL	1197.28	4924	09/23/2011	Approved
//	17024	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	9/11 TRF INS	26444.52	4925	09/23/2011	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/20/11-10/3/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17042	INPRS fbo PERF	204040153.000	REC PERF	3RD QTR ER PERF	14484.90	4937	09/26/2011	Approved
//	17042	INPRS fbo PERF	204040153.000	REC PERF	3RD QTR EE PERF	4574.08	4937	09/26/2011	Approved
//	16975	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	121.45	4921	09/20/2011	Approved
//	17025	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	8/11 PARKS	2.56	4926	09/23/2011	Approved
//	17184	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 8/16-9/16	178.94	4945	09/30/2011	Approved
** Subtotal **						47192.09			
** DEPARTMENT TOTAL		215035							
//	17017	AVESIS	215035151.000	PUF GROUP INS COSTS	10/11 VISION	21.46	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	10/11 DENTAL	109.28	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	9/11 TRF INS	2986.04	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	10/11 LIFE, AD&D, LTD	83.45	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	3RD QTR ER PERF	1265.81	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	3RD QTR EE PERF	399.70	7490	09/26/2011	Approved
** Subtotal **						4865.74			
** DEPARTMENT TOTAL		229030							
//	17164	HORIZONS TRAVEL INC	229030525.000	DON SISTER CITIES	DEPOSIT FOR TRAVEL	1200.00	7494	09/29/2011	Approved
** Subtotal **						1200.00			
** DEPARTMENT TOTAL		425030							
//	17017	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	10/11 VISION	5.96	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	425030151.000	CREDIT REDEV DIR INSUR	10/11 DENTAL	27.72	7484	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	425030151.000	CREDIT REDEV DIR INSUR	9/11 TRF INS	2199.93	7486	09/23/2011	Approved
//	17050	COMPANION LIFE	425030151.000	CREDIT REDEV DIR INSUR	10/11 LIFE, AD&D, LTD	70.26	7492	09/26/2011	Approved
//	17044	INPRS fbo PERF	425030153.000	CREDIT REDEV DIR ER PERF	3RD QTR ER PERF	1433.17	7490	09/26/2011	Approved
//	17045	INPRS fbo PERF	425030153.000	CREDIT REDEV DIR ER PERF	3RD QTR EE PERF	452.61	7490	09/26/2011	Approved
** Subtotal **						4189.65			
** DEPARTMENT TOTAL		502131							
//	17175	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	8/11 CO COURT COSTS	1034.00	7495	09/30/2011	Approved
** Subtotal **						1034.00			
** DEPARTMENT TOTAL		701042							
//	17019	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	10/11 EE RX/MED PLAN	1000.00	7485	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	9/11 TRF INS	8647.21	7486	09/23/2011	Approved
** Subtotal **						9647.21			
** DEPARTMENT TOTAL		702043							

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/20/11-10/3/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17019	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/11 EE RX/MED PLAN	1400.00	7485	09/23/2011	Approved
//	17020	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/11 TRF INS	11791.65	7486	09/23/2011	Approved
** Subtotal **						13191.65			
** DEPARTMENT TOTAL		749131							
//	17198	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	10/3 3RD PARTY TRF	60492.03	17198	10/03/2011	Approved
//	17047	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/26 3RD PARTY TRF	172615.96	17047	09/26/2011	Approved
** Subtotal **						233107.99			
** DEPARTMENT TOTAL		750131							
//	17197	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/3 TRF MEDICAL CLAIMS	60492.03	7504	10/03/2011	Approved
//	17017	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	10/11 VISION	198.77	7483	09/23/2011	Approved
//	17018	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	10/11 DENTAL	1260.72	7484	09/23/2011	Approved
//	17021	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	10/11 ADMIN FEES	38163.63	7487	09/23/2011	Approved
//	17019	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	10/11 EE RX/MED PLAN	939.30	7485	09/23/2011	Approved
//	17046	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/26 TRF MEDICAL CLAIMS	131466.71	7491	09/26/2011	Approved
//	17046	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/26 TRF RX CLAIMS	41149.25	7491	09/26/2011	Approved
** Subtotal **						273670.41			
*** Total ***						1128269.71			