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ACCOUNTS PAYABLE REGISTER

PREWRITTENS 12/20-1/3

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	18552	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	12/11 TRF INS	10513.30	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	1/12 DENTAL	598.64	8158	12/28/2011	Approved
//	18715	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	11/11 LONG DISTANCE	3.06	8170	12/29/2011	Approved
//	18553	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/8-12/9	47.90	8153	12/22/2011	Approved
** Subtotal **						11162.90			
** DEPARTMENT TOTAL		101032							
//	18552	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	12/11 TRF INS	8160.65	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	1/12 DENTAL	407.80	8158	12/28/2011	Approved
//	18715	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	11/11 LONG DISTANCE	0.98	8170	12/29/2011	Approved
//	18541	US POSTMASTER	101032323.000	C/T POSTAGE	30 ROLLS OF \$.44 STAMPS	1320.00	8146	12/20/2011	Approved
** Subtotal **						9889.43			
** DEPARTMENT TOTAL		101033							
//	18552	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	12/11 TRF INS	79848.31	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	1/12 DENTAL	2777.84	8158	12/28/2011	Approved
//	18566	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	1/12 DENTAL	409.40	8158	12/28/2011	Approved
//	0	MASS MUTUAL LIFE	101033151.000	POL GROUP INSURANCE	12/11 LIFE PREM - INGLE	108.61	8163	12/29/2011	Approved
//	18556	AT&T	101033322.000	POL TELEPHONE	POLICE 11/8-12/7	104.16	8155	12/22/2011	Approved
//	18715	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	11/11 LONG DISTANCE	27.22	8170	12/29/2011	Approved
** Subtotal **						83275.54			
** DEPARTMENT TOTAL		101034							
//	18552	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	12/11 TRF INS	5799.72	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	1/12 DENTAL	246.28	8158	12/28/2011	Approved
//	18715	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	11/11 LONG DISTANCE	1.29	8170	12/29/2011	Approved
** Subtotal **						6047.29			
** DEPARTMENT TOTAL		101035							
//	18552	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	12/11 TRF INS	7462.26	8152	12/22/2011	Approved
//	18565	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	1/12 RETIREE MED/RX CLAIMS PLAN	200.00	8157	12/28/2011	Approved
//	18566	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	1/12 DENTAL	190.84	8158	12/28/2011	Approved
//	18556	AT&T	101035322.000	COURT TELEPHONE	COURT 11/8-12/7	39.05	8155	12/22/2011	Approved
//	18715	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	11/11 LONG DISTANCE	0.94	8170	12/29/2011	Approved
** Subtotal **						7893.09			
** DEPARTMENT TOTAL		101036							
//	18552	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE	12/11 TRF INS	11332.16	8152	12/22/2011	Approved

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				PREMIUMS					
//	18565	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE	1/12 RETIREE MED/RX CLAIMS	200.00	8157	12/28/2011	Approved
				PREMIUMS	PLAN				
//	18566	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE	1/12 DENTAL	433.92	8158	12/28/2011	Approved
				PREMIUMS					
//	18555	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 11/13-12/12	26.05	8154	12/22/2011	Approved
//	18715	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	11/11 LONG DISTANCE	4.52	8170	12/29/2011	Approved
** Subtotal **						11996.65			
** DEPARTMENT TOTAL		101037							
//	18552	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	12/11 TRF INS	4476.22	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	1/12 DENTAL	163.12	8158	12/28/2011	Approved
** Subtotal **						4639.34			
** DEPARTMENT TOTAL		101039							
//	18552	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	12/11 TRF INS	17968.61	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	1/12 DENTAL	843.32	8158	12/28/2011	Approved
** Subtotal **						18811.93			
** DEPARTMENT TOTAL		101051							
//	18552	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	12/11 TRF INS	786.11	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	1/12 DENTAL	81.56	8158	12/28/2011	Approved
** Subtotal **						867.67			
** DEPARTMENT TOTAL		134034							
//	18552	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE	12/11 TRF INS	52039.47	8152	12/22/2011	Approved
				PREMIUMS					
//	18566	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE	1/12 DENTAL	2234.64	8158	12/28/2011	Approved
				PREMIUMS					
//	18555	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 11/13-12/12	26.05	8154	12/22/2011	Approved
//	18555	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#72 11/13-12/12	26.05	8154	12/22/2011	Approved
//	18555	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#73 11/13-12/12	26.05	8154	12/22/2011	Approved
//	18556	AT&T	134034322.000	FIRE TELEPHONE	FIRE 11/8-12/7	154.52	8155	12/22/2011	Approved
//	18715	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	11/11 LONG DISTANCE	9.42	8170	12/29/2011	Approved
//	18553	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 11/8-12/9	385.49	8153	12/22/2011	Approved
//	18557	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 11/10-12/9	15737.82	8156	12/22/2011	Approved
//	18557	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	FIRE #2 11/10-12/19	59.15	8156	12/22/2011	Approved
** Subtotal **						70698.66			
** DEPARTMENT TOTAL		201038							
//	18552	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	12/11 TRF INS	10203.72	8152	12/22/2011	Approved

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//	18565	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	1/12 RETIREE MED/RX CLAIMS PLAN	200.00	8157	12/28/2011	Approved
//	18566	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	1/12 DENTAL	353.96	8158	12/28/2011	Approved
** Subtotal **						10757.68			
** DEPARTMENT TOTAL		204040							
//	18550	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	12/11 TRF INS	26444.52	5212	12/22/2011	Approved
//	18567	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	1/12 DENTAL	1197.28	5220	12/28/2011	Approved
//	18545	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 11/17	79.34	5210	12/20/2011	Approved
** Subtotal **						27721.14			
** DEPARTMENT TOTAL		204131							
12/21/2011	18549	TOWN OF CLARKSVILLE	204131601.000	REC FUND CASH TRANSFERS	CASH TRF TO NR LEAVE TIME FUND	39158.49	5213	12/22/2011	Approved
** Subtotal **						39158.49			
** DEPARTMENT TOTAL		207131							
//	18546	TOWN OF CLARKSVILLE	207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GR FD 460	260098.00	8147	12/20/2011	Approved
//	18546	TOWN OF CLARKSVILLE	207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GR FD 478	17337.00	8147	12/20/2011	Approved
//	18546	TOWN OF CLARKSVILLE	207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO GR FD 479	5846.00	8147	12/20/2011	Approved
** Subtotal **						283281.00			
** DEPARTMENT TOTAL		215035							
//	18566	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	1/12 DENTAL	109.28	8158	12/28/2011	Approved
** Subtotal **						109.28			
** DEPARTMENT TOTAL		305030							
//	18547	GREENTREE MALL	305030471.000	BANS'11 EC DEV PROJECTS	ECONOMIC DEVELOPMENT	500000.00	8148	12/21/2011	Approved
//	18548	ACCENT	305030471.000	BANS'11 EC DEV PROJECTS	ECONOMIC DEVELOPMENT	200000.00	8149	12/21/2011	Approved
** Subtotal **						700000.00			
** DEPARTMENT TOTAL		425030							
//	18552	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	12/11 TRF INS	2199.93	8152	12/22/2011	Approved
//	18566	HUMANA DENTAL INC	425030151.000	CEDIT REDEV DIR INSUR	1/12 DENTAL	27.72	8158	12/28/2011	Approved
** Subtotal **						2227.65			
** DEPARTMENT TOTAL		701042							
//	18552	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	12/11 TRF INS	8647.21	8152	12/22/2011	Approved
//	18565	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	1/12 RETIREE MED/RX CLAIMS PLAN	1000.00	8157	12/28/2011	Approved

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** Subtotal **						9647.21			
** DEPARTMENT TOTAL		702043							
//	18552	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/11 TRF INS	11791.65	8152	12/22/2011	Approved
//	18565	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/12 RETIREE MED/RX CLAIMS PLAN	1400.00	8157	12/28/2011	Approved
** Subtotal **						13191.65			
** DEPARTMENT TOTAL		750131							
//	18558	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 ADMIN FEES	38287.13	8151	12/22/2011	Approved
//	18565	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 RETIREE MED/RX CLAIMS PLAN	660.00	8157	12/28/2011	Approved
//	18566	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 DENTAL	1151.44	8158	12/28/2011	Approved
//	18568	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	12/28 TRF MEDICAL CLAIMS	19302.88	8159	12/28/2011	Approved
//	18568	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	12/28 TRF RX CLAIMS	26461.38	8159	12/28/2011	Approved
** Subtotal **						85862.83			
*** Total ***						1397239.43			