

**ACCOUNTS PAYABLE REGISTER**

PRE-WRITTEN CLAIMS 2/7-2/21/12

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
//	19257	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	261.37	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	2/12 DENTAL	570.92	8504	02/07/2012	Approved
//	19377	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	2/12 VISION	98.94	8525	02/13/2012	Approved
//	19256	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	12/11 LONG DISTANCE	0.79	8502	02/07/2012	Approved
//	19262	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 12/26-1/25	391.91	8508	02/07/2012	Approved
//	19365	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 1/2-2/1	134.25	8518	02/13/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 12/27-1/27	237.75	8505	02/07/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 12/27-1/27	218.73	8505	02/07/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 12/27-1/27	168.06	8505	02/07/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 12/27-1/27	299.52	8505	02/07/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 12/27-1/27	95.10	8505	02/07/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 12/27-1/27	133.14	8505	02/07/2012	Approved
//	19259	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 12/27-1/27	42.84	8505	02/07/2012	Approved
//	19260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 12/27-1/26	41.87	8506	02/07/2012	Approved
//	19260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 12/19-1/19	23.79	8506	02/07/2012	Approved
//	19260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 12/29-1/30	29.26	8506	02/07/2012	Approved
//	19260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 12/19-1/20	37.22	8506	02/07/2012	Approved
//	19261	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 12/19-1/18	70.93	8507	02/07/2012	Approved
//	19261	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/19-1/18	47.91	8507	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 1/12	6035.73	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 1/12	1156.53	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/29-1/30	40.74	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE ST LGHTS 12/29-1/30	500.31	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/29-1/30	351.41	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY ST LGHTS 12/27-1/26	330.77	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	NORTH PLANT 12/27-1/26	28.18	8509	02/07/2012	Approved
//	19263	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 12/21-1/24	303.29	8509	02/07/2012	Approved
//	19368	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 12/27-1/26	1202.33	8521	02/13/2012	Approved
//	19369	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 12/19-1/19	11.13	8522	02/13/2012	Approved
//	19369	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 1/3-1/31	21.58	8522	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 12/29-1/30	567.21	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 12/29-1/30	90.78	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 12/27-1/26	44.03	8523	02/13/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 1/4-2/2	21.22	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 12/27-1/26	73.48	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 12/27-1/26	215.03	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 12/29-1/30	347.09	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 12/27-1/26	48.31	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/3-2/1	62.66	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 12/29-1/30	381.91	8523	02/13/2012	Approved
//	19370	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 12/29-1/30	33.70	8523	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN 1/4-2/2	45.76	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 1/3-2/1	108.23	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 1/3-2/1	101.32	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 1/4-2/2	38.94	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 1/4-2/1	97.28	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 1/4-2/2	55.88	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 1/4-2/1	78.98	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 1/4-2/2	123.53	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 1/4-2/2	125.90	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STORM STAT 1/3-2/1	1429.78	8524	02/13/2012	Approved
//	19371	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN 1/4-2/2	92.39	8524	02/13/2012	Approved
//	19366	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 1/4-2/2	53.60	8519	02/13/2012	Approved
//	19360	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 11/30-12/31	2.95	8513	02/13/2012	Approved
//	19360	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 11-30-12/31	2.95	8513	02/13/2012	Approved
//	19363	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 12/2-1/4	108.16	8516	02/13/2012	Approved
<b>** Subtotal **</b>						17237.37			
<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
//	19257	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	150.16	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	2/12 DENTAL	326.24	8504	02/07/2012	Approved
//	19377	AVESIS	101032151.000	C/T GROUP INSURANCE	2/12 VISION	51.86	8525	02/13/2012	Approved
//	19256	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	12/11 LONG DISTANCE	0.59	8502	02/07/2012	Approved
//	19262	AT&T	101032322.000	C/T TELEPHONE	C/T 12/26-1/25	210.93	8508	02/07/2012	Approved
//	19365	AT&T	101032322.000	C/T TELEPHONE	C/T 1/2-2/1	134.26	8518	02/13/2012	Approved
//	19368	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 12/27-1/26	530.44	8521	02/13/2012	Approved
//	19366	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 1/4-2/2	22.67	8519	02/13/2012	Approved
//	19363	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 12/2-1/4	45.76	8516	02/13/2012	Approved
<b>** Subtotal **</b>						1472.91			

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
//	19257	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	2405.57	8503	02/07/2012	Approved
//	19257	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	329.98	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	2/12 DENTAL	2805.56	8504	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	2/12 DENTAL	435.52	8504	02/07/2012	Approved
//	19377	AVESIS	101033151.000	POL GROUP INSURANCE	2/12 VISION	525.18	8525	02/13/2012	Approved
//	19377	AVESIS	101033151.000	POL GROUP INSURANCE	2/12 VISION	73.32	8525	02/13/2012	Approved
//	19256	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	12/11 LONG DISTANCE	19.39	8502	02/07/2012	Approved
//	19262	AT&T	101033322.000	POL TELEPHONE	POLICE 12/26-1/25	226.35	8508	02/07/2012	Approved
//	19362	AT&T	101033322.000	POL TELEPHONE	MOBILE 1/2-2/1	71.46	8515	02/13/2012	Approved
//	19365	AT&T	101033322.000	POL TELEPHONE	POLICE 1/2-2/1	134.26	8518	02/13/2012	Approved
//	19367	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 12/27-1/26	2287.48	8520	02/13/2012	Approved
//	19366	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 1/4-2/2	51.54	8519	02/13/2012	Approved
//	19363	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 12/2-1/4	104.00	8516	02/13/2012	Approved
<b>** Subtotal **</b>						<b>9469.61</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
//	19257	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	241.76	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	2/12 DENTAL	246.28	8504	02/07/2012	Approved
//	19377	AVESIS	101034151.000	P/D GROUP INSURANCE	2/12 VISION	48.88	8525	02/13/2012	Approved
//	19256	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	12/11 LONG DISTANCE	0.61	8502	02/07/2012	Approved
//	19262	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 12/26-1/25	210.93	8508	02/07/2012	Approved
//	19365	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 1/2-2/1	134.26	8518	02/13/2012	Approved
//	19368	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 12/27-1/26	530.44	8521	02/13/2012	Approved
//	19366	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 1/4-2/2	22.67	8519	02/13/2012	Approved
//	19363	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 12/2-1/4	45.76	8516	02/13/2012	Approved
<b>** Subtotal **</b>						<b>1481.59</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
//	19257	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	126.86	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	2/12 DENTAL	190.84	8504	02/07/2012	Approved
//	19377	AVESIS	101035151.000	COURT GROUP INSURANCE	2/12 VISION	31.89	8525	02/13/2012	Approved
//	19256	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	12/11 LONG DISTANCE	0.95	8502	02/07/2012	Approved
//	19262	AT&T	101035322.000	COURT TELEPHONE	COURT 12/26-1/25	210.93	8508	02/07/2012	Approved
//	19365	AT&T	101035322.000	COURT TELEPHONE	COURT 1/2-2/1	134.26	8518	02/13/2012	Approved
//	19368	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 12/27-1/26	424.35	8521	02/13/2012	Approved
//	19366	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 1/4-2/2	18.55	8519	02/13/2012	Approved
//	19363	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER	COURT 12/2-1/4	37.44	8516	02/13/2012	Approved

ACCOUNTS PAYABLE REGISTER

PRE-WRITTEN CLAIMS 2/7-2/21/12

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED	
<b>TREATMENT</b>										
<b>** Subtotal **</b>						1176.07				
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>								
//	19257	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/12 LIFE,AD&D,DEPN,LTD	358.20	8503	02/07/2012	Approved	
//	19258	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/12 DENTAL	598.64	8504	02/07/2012	Approved	
//	19377	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/12 VISION	104.32	8525	02/13/2012	Approved	
//	19256	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	12/11 LONG DISTANCE	4.89	8502	02/07/2012	Approved	
//	19262	AT&T	101036322.000	SAN TELEPHONE	STREET 12/26-1/25	210.93	8508	02/07/2012	Approved	
//	19260	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 12/29-1/30	513.79	8506	02/07/2012	Approved	
//	19260	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 12/29-1/30	345.67	8506	02/07/2012	Approved	
//	19566	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 1/4-2/8	105.67	8531	02/20/2012	Approved	
//	19360	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 12/2-1/4	114.88	8513	02/13/2012	Approved	
<b>** Subtotal **</b>						2356.99				
<b>** DEPARTMENT TOTAL</b>		<b>101037</b>								
//	19257	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	92.48	8503	02/07/2012	Approved	
//	19258	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	2/12 DENTAL	163.12	8504	02/07/2012	Approved	
//	19377	AVESIS	101037151.000	GAR GROUP INSURANCE	2/12 VISION	25.93	8525	02/13/2012	Approved	
<b>** Subtotal **</b>						281.53				
<b>** DEPARTMENT TOTAL</b>		<b>101039</b>								
//	19257	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	499.24	8503	02/07/2012	Approved	
//	19258	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	2/12 DENTAL	761.76	8504	02/07/2012	Approved	
//	19377	AVESIS	101039151.000	STR GROUP INSURANCE	2/12 VISION	145.46	8525	02/13/2012	Approved	
<b>** Subtotal **</b>						1406.46				
<b>** DEPARTMENT TOTAL</b>		<b>101051</b>								
//	19257	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	37.72	8503	02/07/2012	Approved	
//	19258	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	2/12 DENTAL	81.56	8504	02/07/2012	Approved	
//	19377	AVESIS	101051151.000	MC GROUP INSURANCE	2/12 VISION	10.43	8525	02/13/2012	Approved	
//	19260	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY 12/27-1/26	9.40	8506	02/07/2012	Approved	
//	19361	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 1/4-2/2	58.91	8514	02/13/2012	Approved	
//	19361	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 1/5-2/2	124.43	8514	02/13/2012	Approved	
<b>** Subtotal **</b>						322.45				

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
//	19257	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/12 LIFE,AD&D,DEPN,LTD	1908.40	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/12 DENTAL	2234.64	8504	02/07/2012	Approved
//	19260	DUKE ENERGY	134034151.000	FIRE GROUP INSURANCE PREMIUMS	SIREN 1/12	9.40	8506	02/07/2012	Approved
//	19377	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/12 VISION	400.58	8525	02/13/2012	Approved
//	19256	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	12/11 LONG DISTANCE	3.03	8502	02/07/2012	Approved
//	19262	AT&T	134034322.000	FIRE TELEPHONE	FIRE 12/26-1/25	210.93	8508	02/07/2012	Approved
//	19384	US POSTMASTER	134034323.000	FIRE POSTAGE	2 ROLLS OF \$.45 STAMPS	90.00	8528	02/14/2012	Approved
//	19260	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 12/29-1/30	615.74	8506	02/07/2012	Approved
//	19260	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 12/27-1/26	464.66	8506	02/07/2012	Approved
//	19364	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 12/31-1/31	262.54	8517	02/13/2012	Approved
//	19361	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 1/4-2/2	73.71	8514	02/13/2012	Approved
//	19361	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 1/3-2/1	56.81	8514	02/13/2012	Approved
//	19360	CLARKSVILLE WASTEWATER TREATMENT	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 12/2-1/4	78.84	8513	02/13/2012	Approved
//	19360	CLARKSVILLE WASTEWATER TREATMENT	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 12/12-1/13	54.17	8513	02/13/2012	Approved
//	19360	CLARKSVILLE WASTEWATER TREATMENT	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 12/1-1/3	82.26	8513	02/13/2012	Approved
//	19566	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 1/12-2/10	15737.82	8531	02/20/2012	Approved
<b>** Subtotal **</b>						<b>22283.53</b>			
<b>** DEPARTMENT TOTAL</b>		<b>201038</b>							
//	19257	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	2/12 LIFE,AD&D,DEPN,LTD	263.16	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	2/12 DENTAL	353.96	8504	02/07/2012	Approved
//	19377	AVESIS	201038151.000	MVH GROUP INSURANCE	2/12 VISION	62.89	8525	02/13/2012	Approved
<b>** Subtotal **</b>						<b>680.01</b>			
<b>** DEPARTMENT TOTAL</b>		<b>204040</b>							
//	19267	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	2/12 DENTAL	1197.28	5310	02/07/2012	Approved
//	19268	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	2/12 LIFE,DEPN,AD&D,DEPN,LTD	705.82	5311	02/07/2012	Approved
//	19383	AVESIS	204040151.000	REC GROUP INSURANCE	2/12 VISION	188.36	5322	02/13/2012	Approved
//	19269	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	12/11 LONG DISTANCE	3.17	5312	02/07/2012	Approved
//	19270	AT&T	204040322.000	REC TELEPHONE	PARKS 12/26-1/25	278.28	5313	02/07/2012	Approved
//	19374	AT&T	204040322.000	REC TELEPHONE	PARKS 1/2-2/1	134.26	5316	02/13/2012	Approved
//	19376	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 12/27-1/26	424.35	5318	02/13/2012	Approved

**ACCOUNTS PAYABLE REGISTER**

**PRE-WRITTEN CLAIMS 2/7-2/21/12**

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	19375	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 1/4-2/2	18.55	5317	02/13/2012	Approved
//	19373	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 12/2-1/4	37.44	5315	02/13/2012	Approved
//	19372	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	1/12 SALES TAX	384.74	19372	02/13/2012	Approved
<b>** Subtotal **</b>						3372.25			
<b>** DEPARTMENT TOTAL</b>		<b>215035</b>							
//	19257	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	2/12 LIFE,AD&D,DEPN,LTD	83.45	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	2/12 DENTAL	109.28	8504	02/07/2012	Approved
//	19377	AVESIS	215035151.000	PUF GROUP INS COSTS	2/12 VISION	21.46	8525	02/13/2012	Approved
<b>** Subtotal **</b>						214.19			
<b>** DEPARTMENT TOTAL</b>		<b>229030</b>							
//	19262	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 12/26-1/25	30.00	8508	02/07/2012	Approved
<b>** Subtotal **</b>						30.00			
<b>** DEPARTMENT TOTAL</b>		<b>425030</b>							
//	19257	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	2/12 LIFE,AD&D,DEPN,LTD	70.26	8503	02/07/2012	Approved
//	19258	HUMANA DENTAL INC	425030151.000	CEDIT REDEV DIR INSUR	2/12 DENTAL	27.72	8504	02/07/2012	Approved
//	19377	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	2/12 VISION	5.96	8525	02/13/2012	Approved
<b>** Subtotal **</b>						103.94			
<b>** DEPARTMENT TOTAL</b>		<b>472131</b>							
//	19403	TOWN OF CLARKSVILLE	472131601.000	FED GR COPS, CASH REIMB TO GEN FND	REPAY GEN FD FR COPS HIRING GRANT	83519.97	8530	02/14/2012	Approved
<b>** Subtotal **</b>						83519.97			
<b>** DEPARTMENT TOTAL</b>		<b>749131</b>							
//	19379	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	2/13 3RD PARTY TRF	110085.25	19379	02/13/2012	Approved
<b>** Subtotal **</b>						110085.25			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
//	19567	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/17 TRF MEDICAL CLAIMS	15096.03	8532	02/20/2012	Approved
//	19258	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	2/12 DENTAL	1043.76	8504	02/07/2012	Approved
//	19377	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	2/12 VISION	188.34	8525	02/13/2012	Approved
//	19378	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/13 TRF MEDICAL CLAIMS	86022.45	8526	02/13/2012	Approved
//	19378	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR	2/13 TRF R/X CLAIMS	24062.80	8526	02/13/2012	Approved

**ACCOUNTS PAYABLE REGISTER**

PRE-WRITTEN CLAIMS 2/7-2/21/12

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
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EXPENDITURE

** Subtotal **						126413.38			
*** Total ***						381907.50			