

Accounts Payable Register

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APV Register Batch - PREWRITTENS 3/20/12-4/2/12

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Grouped By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	4/12 DENTAL	652.48	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	3/11 TRF INS	11217.37	8855	03/22/12	
SubTotal Fund 101						11869.85			
SubTotal Appropriation 101031151.000						11869.85			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
**Fund 101 GENERAL									
03/23/12	20157	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 2/14-3/13	62.55	8861	03/23/12	
SubTotal Fund 101						62.55			
SubTotal Appropriation 101031322.000						62.55			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
**Fund 101 GENERAL									
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 2/16-3/15	83.98	8865	03/27/12	
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PRKWY 2/16-3/15	66.73	8865	03/27/12	
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 2/10-3/12	48.76	8865	03/27/12	
03/23/12	20155	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 2/15-3/15	88.22	8859	03/23/12	
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 2/16-3/15	47.67	8865	03/27/12	
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 2/16-3/15	69.27	8865	03/27/12	
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 2/16-3/15	57.21	8865	03/27/12	
03/23/12	20155	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 2/16-3/15	73.35	8859	03/23/12	
03/27/12	20189	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FIRE #3 2/10-3/12	389.90	8865	03/27/12	
03/23/12	20155	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 2/15-3/15	109.16	8859	03/23/12	
03/23/12	20155	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 2/16-3/15	28.38	8859	03/23/12	
SubTotal Fund 101						1062.63			
SubTotal Appropriation 101031341.000						1062.63			

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**Appropriation 101031342.000 COUNCIL NATURAL GAS									
**Fund 101 GENERAL									
03/30/12	20324	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 2/15-3/15	647.14	8871	03/30/12	
SubTotal Fund 101						647.14			
SubTotal Appropriation 101031342.000						647.14			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
**Fund 101 GENERAL									
03/30/12	20326	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 1/31-2/29	2.95	8872	03/30/12	
03/30/12	20326	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLKM RD 1/31-2/29	2.95	8872	03/30/12	
03/30/12	20319	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/2-3/2	112.51	8867	03/30/12	
SubTotal Fund 101						118.41			
SubTotal Appropriation 101031344.000						118.41			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	4/12 DENTAL	326.24	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	3/11 TRF INS	7380.22	8855	03/22/12	
SubTotal Fund 101						7706.46			
SubTotal Appropriation 101032151.000						7706.46			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
**Fund 101 GENERAL									
03/30/12	20321	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET SRV 3/29-4/28	92.90	8868	03/30/12	
SubTotal Fund 101						92.90			
SubTotal Appropriation 101032329.000						92.90			

****Appropriation 101032342.000 C/T NATURAL GAS**

****Fund 101 GENERAL**

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03/30/12	20324	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 2/15-3/15	285.50	8871	03/30/12	
SubTotal Fund 101						285.50			
SubTotal Appropriation 101032342.000						285.50			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
**Fund 101 GENERAL									
03/30/12	20319	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 2/2-3/2	47.60	8867	03/30/12	
SubTotal Fund 101						47.60			
SubTotal Appropriation 101032344.000						47.60			
**Appropriation 101033151.000 POL GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	4/12 DENTAL	435.52	8856	03/23/12	
03/23/12	20152	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	4/12 DENTAL	2833.28	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	3/11 TRF INS	80720.60	8855	03/22/12	
SubTotal Fund 101						83989.40			
SubTotal Appropriation 101033151.000						83989.40			
**Appropriation 101033342.000 POL NATURAL GAS									
**Fund 101 GENERAL									
03/30/12	20322	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	1970 BROADWAY 2/15-3/15	1454.70	8869	03/30/12	
SubTotal Fund 101						1454.70			
SubTotal Appropriation 101033342.000						1454.70			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
**Fund 101 GENERAL									
03/30/12	20319	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 2/2-3/2	108.19	8867	03/30/12	
SubTotal Fund 101						108.19			
SubTotal Appropriation 101033344.000						108.19			

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**Appropriation 101034151.000 P/D GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	4/12 DENTAL	246.28	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	3/11 TRF INS	5799.72	8855	03/22/12	
SubTotal Fund 101						6046.00			
SubTotal Appropriation 101034151.000						6046.00			
**Appropriation 101034342.000 P/D NATURAL GAS									
**Fund 101 GENERAL									
03/30/12	20324	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 2/15-3/15	285.50	8871	03/30/12	
SubTotal Fund 101						285.50			
SubTotal Appropriation 101034342.000						285.50			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
**Fund 101 GENERAL									
03/30/12	20319	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/2-3/2	47.60	8867	03/30/12	
SubTotal Fund 101						47.60			
SubTotal Appropriation 101034344.000						47.60			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	4/12 DENTAL	190.84	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	3/11 TRF INS	4476.22	8855	03/22/12	
03/23/12	20154	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	4/12 EE/RX PLAN	200.00	8858	03/23/12	
SubTotal Fund 101						4867.06			
SubTotal Appropriation 101035151.000						4867.06			
**Appropriation 101035323.000 COURT POSTAGE									
**Fund 101 GENERAL									
03/28/12	20198	US POSTMASTER	101035323.000	COURT POSTAGE	12 ROLLS POSTAGE (\$45 A ROLL)	540.00	8866	03/28/12	

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SubTotal Fund 101						540.00			
SubTotal Appropriation 101035323.000						540.00			
**Appropriation 101035342.000 COURT NATURAL GAS									
**Fund 101 GENERAL									
03/30/12	20324	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 2/15-3/15	228.40	8871	03/30/12	
SubTotal Fund 101						228.40			
SubTotal Appropriation 101035342.000						228.40			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
**Fund 101 GENERAL									
03/30/12	20319	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 2/2-3/2	38.94	8867	03/30/12	
SubTotal Fund 101						38.94			
SubTotal Appropriation 101035344.000						38.94			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/12 DENTAL	598.64	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	3/11 TRF INS	15217.33	8855	03/22/12	
03/23/12	20154	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/12 EE/RX PLAN	200.00	8858	03/23/12	
SubTotal Fund 101						16015.97			
SubTotal Appropriation 101036151.000						16015.97			
**Appropriation 101036322.000 SAN TELEPHONE									
**Fund 101 GENERAL									
03/23/12	20156	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 2/13-3/12	26.20	8860	03/23/12	
SubTotal Fund 101						26.20			

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SubTotal Appropriation 101036322.000						26.20			
**Appropriation 101036342.000 SAN NATURAL GAS									
**Fund 101 GENERAL									
03/30/12	20323	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 2/18-3/21	226.21	8870	03/30/12	
03/30/12	20323	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 2/18-3/21	772.13	8870	03/30/12	
SubTotal Fund 101						998.34			
SubTotal Appropriation 101036342.000						998.34			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
**Fund 101 GENERAL									
03/30/12	20327	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 2/8-3/2	110.69	8873	03/30/12	
SubTotal Fund 101						110.69			
SubTotal Appropriation 101036344.000						110.69			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	4/12 DENTAL	163.12	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	3/11 TRF INS	4476.22	8855	03/22/12	
SubTotal Fund 101						4639.34			
SubTotal Appropriation 101037151.000						4639.34			
**Appropriation 101039151.000 STR GROUP INSURANCE									
**Fund 101 GENERAL									
03/23/12	20152	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	4/12 DENTAL	761.76	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	3/11 TRF INS	18840.90	8855	03/22/12	
SubTotal Fund 101						19602.66			
SubTotal Appropriation 101039151.000						19602.66			
**Appropriation 101051151.000 MC GROUP INSURANCE									
**Fund 101 GENERAL									

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03/23/12	20152	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	4/12 DENTAL	81.56	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	3/11 TRF INS	786.11	8855	03/22/12	
SubTotal Fund 101						867.67			
SubTotal Appropriation 101051151.000						867.67			
**Appropriation 101131500.000 GEN UNAPPROPRIATED EXPENDITURES									
**Fund 101 GENERAL									
03/22/12	20141	TURNKEY SOLUTIONS	101131500.000	GEN UNAPPROPRIATED EXPENDITURES	REFUND MONEY DUE TO OVR PMT	1035.00	8854	03/22/12	
SubTotal Fund 101						1035.00			
SubTotal Appropriation 101131500.000						1035.00			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
**Fund 134 FIREFIGHTING									
03/23/12	20152	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/12 DENTAL	2234.64	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/11 TRF INS	53458.97	8855	03/22/12	
SubTotal Fund 134						55693.61			
SubTotal Appropriation 134034151.000						55693.61			
**Appropriation 134034322.000 FIRE TELEPHONE									
**Fund 134 FIREFIGHTING									
03/23/12	20156	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 2/13-3/12	26.20	8860	03/23/12	
03/23/12	20156	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 2/13-3/12	26.20	8860	03/23/12	
03/23/12	20156	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 2/13-3/12	26.20	8860	03/23/12	
SubTotal Fund 134						78.60			
SubTotal Appropriation 134034322.000						78.60			
**Appropriation 134034342.000 FIRE NATURAL GAS									
**Fund 134 FIREFIGHTING									

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03/30/12	20323	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 2/18-3/21	358.33	8870	03/30/12	
03/30/12	20323	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 2/15-3/15	358.94	8870	03/30/12	
SubTotal Fund 134						717.27			
SubTotal Appropriation 134034342.000						717.27			
**Appropriation 134034343.000 FIRE WATER									
**Fund 134 FIREFIGHTING									
03/23/12	20158	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 2/13-3/13	70.11	8862	03/23/12	
SubTotal Fund 134						70.11			
SubTotal Appropriation 134034343.000						70.11			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
**Fund 134 FIREFIGHTING									
03/30/12	20327	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 2/1-3/1	57.06	8873	03/30/12	
03/30/12	20327	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 2/2-3/2	66.27	8873	03/30/12	
03/30/12	20327	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 2/13-3/13	75.12	8873	03/30/12	
SubTotal Fund 134						198.45			
SubTotal Appropriation 134034344.000						198.45			
**Appropriation 134034361.000 FIRE HYDRANTS									
**Fund 134 FIREFIGHTING									
03/23/12	20158	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 2/10-3/12	15737.82	8862	03/23/12	
SubTotal Fund 134						15737.82			
SubTotal Appropriation 134034361.000						15737.82			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
**Fund 201 MOTOR VEHICLE HIGHWAY									
03/23/12	20152	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	4/12 DENTAL	353.96	8856	03/23/12	

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03/22/12	20150	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	3/11 TRF INS	10203.72	8855	03/22/12	
03/23/12	20154	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	4/12 EE/RX PLAN	600.00	8858	03/23/12	
SubTotal Fund 201						11157.68			
SubTotal Appropriation 201038151.000						11157.68			
**Appropriation 204040151.000 REC GROUP INSURANCE									
**Fund 204 PARKS & REC OPERATING									
03/23/12	20161	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	4/12 DENTAL	1197.28	5490	03/23/12	
03/22/12	20151	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	3/12 TRF INS	26444.52	5487	03/22/12	
SubTotal Fund 204						27641.80			
SubTotal Appropriation 204040151.000						27641.80			
**Appropriation 204040322.000 REC TELEPHONE									
**Fund 204 PARKS & REC OPERATING									
03/27/12	20190	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	2/12 LONG DISTANCE	3.79	5491	03/27/12	
SubTotal Fund 204						3.79			
SubTotal Appropriation 204040322.000						3.79			
**Appropriation 204040342.000 REC NATURAL GAS									
**Fund 204 PARKS & REC OPERATING									
03/30/12	20325	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 2/15-3/15	228.40	5500	03/30/12	
SubTotal Fund 204						228.40			
SubTotal Appropriation 204040342.000						228.40			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									
**Fund 204 PARKS & REC OPERATING									
03/30/12	20328	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/2-3/2	38.94	5501	03/30/12	
SubTotal Fund 204						38.94			
SubTotal Appropriation 204040344.000						38.94			

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**Appropriation 215035151.000 PUF GROUP INS COSTS									
**Fund 215 PROBATION USER FEE									
03/23/12	20152	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	4/12 DENTAL	109.28	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	3/11 TRF INS	2986.04	8855	03/22/12	
SubTotal Fund 215						3095.32			
SubTotal Appropriation 215035151.000						3095.32			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
**Fund 425 CEDIT									
03/23/12	20152	HUMANA DENTAL INC	425030151.000	CEDIT REDEV DIR INSUR	4/12 DENTAL	27.72	8856	03/23/12	
03/22/12	20150	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	3/11 TRF INS	2199.93	8855	03/22/12	
SubTotal Fund 425						2227.65			
SubTotal Appropriation 425030151.000						2227.65			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
**Fund 701 POLICE PENSION									
03/22/12	20150	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	3/11 TRF INS	7943.14	8855	03/22/12	
03/23/12	20154	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	4/12 EE/RX PLAN	600.00	8858	03/23/12	
SubTotal Fund 701						8543.14			
SubTotal Appropriation 701042151.000						8543.14			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
**Fund 702 FIRE PENSION									
03/22/12	20150	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/11 TRF INS	10219.43	8855	03/22/12	
03/23/12	20154	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/12 EE/RX PLAN	2000.00	8858	03/23/12	
SubTotal Fund 702						12219.43			

Accounts Payable Register
 APV Register Batch - PREWRITTENS 3/20/12-4/2/12
 Grouped By Appropriation, Fund

Date: 04/10/12 11:39:36 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 702043151.000						12219.43			
**Appropriation 749131500.000 3RD CLAIM DISB									
**Fund 749 3RD PARTY INSURANCE									
03/26/12	20186	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	3/26 3RD PARTY TRF	47046.34	20186	03/26/12	
SubTotal Fund 749						47046.34			
SubTotal Appropriation 749131500.000						47046.34			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
**Fund 750 NR INSURANCE									
03/23/12	20152	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	4/12 DENTAL	1179.16	8856	03/23/12	
03/23/12	20153	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	4/12 ADMIN FEES	38159.19	8857	03/23/12	
03/26/12	20185	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/26 TRF MEDICAL CLAIMS	24118.48	8863	03/26/12	
03/26/12	20185	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/26 TRF R/X CLAIMS	22927.86	8863	03/26/12	
03/23/12	20154	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	4/12 EE/RX PLAN	783.00	8858	03/23/12	
SubTotal Fund 750						87167.69			
SubTotal Appropriation 750131500.000						87167.69			
*** GRAND TOTAL ***						434660.74			