

**ACCOUNTS PAYABLE REGISTER**

TOWN PRE-APPROVED 8/16/11-9/2/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
//	16412	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	8/11 TRF INS	11217.37	7254	08/22/2011	Approved
//	16604	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	9/11 VISION	83.44	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	9/11 DENTAL	652.48	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	9/11LIFE,AD&D,DEPN,LTD	242.15	7271	08/30/2011	Approved
//	16394	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 7/2-8/1	132.77	7246	08/16/2011	Approved
//	16432	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD 7/14-8/13	56.71	7258	08/25/2011	Approved
//	16437	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	7/11 LONG DISTANCE	2.24	7263	08/25/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RN ST LGHTS 7/25-8/25	225.00	7290	09/02/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LK ST LGHTS 7/25-8/25	207.00	7290	09/02/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RN ST LGHTS 7/25-8/25	155.23	7290	09/02/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHT 7/25-8/25	196.41	7290	09/02/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIGDE ST LGHTS 7/25-8/25	90.00	7290	09/02/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 7/25-8/25	126.00	7290	09/02/2011	Approved
//	16717	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 7/25-8/25	49.16	7290	09/02/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 7/18-8/18	64.32	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 7/18-8/18	32.45	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C 7/21-8/19	59.07	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 7/21-8/19	72.67	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/21-8/18	40.69	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 7/13-8/11	45.51	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 7/21-8/19	10.83	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 7/18-8/17	71.56	7269	08/30/2011	Approved
//	16595	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 7/18-8/17	51.77	7269	08/30/2011	Approved
//	16620	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 7/18-8/17	83.58	7276	08/31/2011	Approved
//	16620	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 7/18-8/17	66.21	7276	08/31/2011	Approved
//	16620	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 7/18-8/17	58.92	7276	08/31/2011	Approved
//	16620	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 7/18-8/17	28.14	7276	08/31/2011	Approved
//	16435	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 7/18-8/16	342.90	7261	08/25/2011	Approved
<b>** Subtotal **</b>						<b>14464.58</b>			

<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
//	16412	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	8/11 TRF INS	8160.65	7254	08/22/2011	Approved
//	16604	AVESIS	101032151.000	C/T GROUP INSURANCE	9/11 VISION	57.22	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	9/11 DENTAL	407.80	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	217.28	7271	08/30/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16394	AT&T	101032322.000	C/T TELEPHONE	C/T 7/2-8/1	132.75	7246	08/16/2011	Approved
//	16437	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	7/11 LONG DISTANCE	0.78	7263	08/25/2011	Approved
//	16406	US POSTMASTER	101032323.000	C/T POSTAGE	10 ROLLS OF \$.44 STAMPS	440.00	7251	08/18/2011	Approved
//	16435	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 7/18-8/16	151.28	7261	08/25/2011	Approved
<b>** Subtotal **</b>						9567.76			
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
//	16412	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	8/11 TRF INS	80475.92	7254	08/22/2011	Approved
//	16513	MASS MUTUAL LIFE	101033151.000	POL GROUP INSURANCE	8/11 LIFE PREM INGLE	108.61	7265	08/29/2011	Approved
//	16604	AVESIS	101033151.000	POL GROUP INSURANCE	9/11 VISION	513.26	7273	08/30/2011	Approved
//	16604	AVESIS	101033151.000	POL GROUP INSURANCE	9/11 VISION	88.82	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	9/11 DENTAL	2750.12	7272	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	9/11 DENTAL	517.08	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	2266.97	7271	08/30/2011	Approved
//	16606	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	367.20	7271	08/30/2011	Approved
//	16392	AT&T	101033322.000	POL TELEPHONE	MOBILE 7/2-8/1	71.46	7244	08/16/2011	Approved
//	16393	AT&T	101033322.000	POL TELEPHONE	POLICE 7/8-8/7	104.02	7245	08/16/2011	Approved
//	16394	AT&T	101033322.000	POL TELEPHONE	POLICE 7/2-8/1	132.75	7246	08/16/2011	Approved
//	16437	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	7/11 LONG DISTANCE	18.97	7263	08/25/2011	Approved
//	16434	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 7/18-8/16	642.75	7260	08/25/2011	Approved
<b>** Subtotal **</b>						88057.93			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
//	16412	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	8/11 TRF INS	5799.72	7254	08/22/2011	Approved
//	16604	AVESIS	101034151.000	P/D GROUP INSURANCE	9/11 VISION	48.88	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	9/11 DENTAL	246.28	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	241.76	7271	08/30/2011	Approved
//	16394	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 7/2-8/1	132.75	7246	08/16/2011	Approved
//	16437	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	7/11 LONG DISTANCE	0.78	7263	08/25/2011	Approved
//	16435	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 7/18-8/16	151.28	7261	08/25/2011	Approved
<b>** Subtotal **</b>						6621.45			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
//	16412	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	8/11 TRF INS	4476.22	7254	08/22/2011	Approved
//	16604	AVESIS	101035151.000	COURT GROUP INSURANCE	9/11 VISION	31.89	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	9/11 DENTAL	190.84	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	126.86	7271	08/30/2011	Approved
//	16607	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	9/11 EE MED/RX	200.00	7270	08/30/2011	Approved
//	16393	AT&T	101035322.000	COURT TELEPHONE	COURT 7/8-8/7	38.92	7245	08/16/2011	Approved
//	16394	AT&T	101035322.000	COURT TELEPHONE	COURT 7/2-8/1	132.75	7246	08/16/2011	Approved
//	16437	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	7/11 LONG DISTANCE	1.78	7263	08/25/2011	Approved
//	16435	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 7/18-8/16	121.02	7261	08/25/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** Subtotal **</b>						5320.28			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
//	16412	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/11 TRF INS	14507.58	7254	08/22/2011	Approved
//	16604	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	9/11 VISION	99.25	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	9/11 DENTAL	598.64	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	9/11 LIFE,AD&D,DEPN,LTD	357.04	7271	08/30/2011	Approved
//	16436	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 7/13-8/12	25.99	7262	08/25/2011	Approved
//	16437	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	7/11 LONG DISTANCE	2.75	7263	08/25/2011	Approved
//	16619	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 7/20-8/18	75.59	7275	08/31/2011	Approved
//	16619	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 7/20-8/18	33.80	7275	08/31/2011	Approved
//	16395	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 7/5-8/2	67.43	7247	08/16/2011	Approved
<b>** Subtotal **</b>						15768.07			
<b>** DEPARTMENT TOTAL</b>		<b>101037</b>							
//	16412	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	8/11 TRF INS	4476.22	7254	08/22/2011	Approved
//	16604	AVESIS	101037151.000	GAR GROUP INSURANCE	9/11 VISION	25.93	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	9/11 DENTAL	163.12	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	92.48	7271	08/30/2011	Approved
<b>** Subtotal **</b>						4757.75			
<b>** DEPARTMENT TOTAL</b>		<b>101039</b>							
//	16412	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	8/11 TRF INS	19713.19	7254	08/22/2011	Approved
//	16604	AVESIS	101039151.000	STR GROUP INSURANCE	9/11 VISION	145.46	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	9/11 DENTAL	789.48	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	537.23	7271	08/30/2011	Approved
<b>** Subtotal **</b>						21185.36			
<b>** DEPARTMENT TOTAL</b>		<b>101051</b>							
//	16412	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	8/11 TRF INS	786.11	7254	08/22/2011	Approved
//	16604	AVESIS	101051151.000	MC GROUP INSURANCE	9/11 VISION	10.43	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	9/11 DENTAL	81.56	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	37.72	7271	08/30/2011	Approved
//	16395	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 7/5-8/2	1224.47	7247	08/16/2011	Approved
//	16395	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 7/5-8/2	124.43	7247	08/16/2011	Approved
<b>** Subtotal **</b>						2264.72			

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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>							
//	16412	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/11 TRF INS	56275.25	7254	08/22/2011	Approved
//	16604	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/11 VISION	395.51	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/11 DENTAL	2234.64	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/11 LIFE,AD&D,DEPN,LTD	1905.33	7271	08/30/2011	Approved
//	16393	AT&T	134034322.000	FIRE TELEPHONE	FIRE 7/8-8/7	154.25	7245	08/16/2011	Approved
//	16436	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 7/13-8/12	25.99	7262	08/25/2011	Approved
//	16436	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#72 7/13-8/12	25.99	7262	08/25/2011	Approved
//	16436	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK#73 7/13-8/12	25.99	7262	08/25/2011	Approved
//	16437	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	7/11 LONG DISTANCE	5.28	7263	08/25/2011	Approved
//	16595	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 7/13-8/10	362.44	7269	08/30/2011	Approved
//	16433	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 7/16-8/16	22.60	7259	08/25/2011	Approved
//	16619	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 7/20-8/18	74.78	7275	08/31/2011	Approved
//	16395	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 7/5-8/2	117.55	7247	08/16/2011	Approved
//	16395	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 7/1-8/1	56.66	7247	08/16/2011	Approved
//	16409	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 7/14-8/11	59.15	7252	08/22/2011	Approved
//	16409	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 7/13-8/10	15737.82	7252	08/22/2011	Approved
<b>** Subtotal **</b>						<b>77479.23</b>			
<b>** DEPARTMENT TOTAL</b>		<b>201038</b>							
//	16412	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	8/11 TRF INS	10203.72	7254	08/22/2011	Approved
//	16604	AVESIS	201038151.000	MVH GROUP INSURANCE	9/11 VISION	62.89	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	9/11 DENTAL	353.96	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	263.16	7271	08/30/2011	Approved
//	16607	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	9/11 EE MED/RX	200.00	7270	08/30/2011	Approved
<b>** Subtotal **</b>						<b>11083.73</b>			
<b>** DEPARTMENT TOTAL</b>		<b>204040</b>							
//	16413	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	8/11 TRF INS	30134.63	4800	08/22/2011	Approved
//	16608	AVESIS	204040151.000	REC GROUP INSURANCE	9/11 VISION	188.36	4849	08/30/2011	Approved
//	16609	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	9/11 DENTAL	1197.28	4850	08/30/2011	Approved
//	16610	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	9/11 LIFE,AD&D,DEPN,LTD	705.82	4851	08/30/2011	Approved
//	16396	AT&T	204040322.000	REC TELEPHONE	PARKS 7/2-8/1	132.75	4793	08/16/2011	Approved
//	16438	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	7/11 LONG DISTANCE	4.45	4802	08/25/2011	Approved
//	16439	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 7/18-8/16	121.02	4803	08/25/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** Subtotal **</b>						32484.31			
<b>** DEPARTMENT TOTAL</b>		<b>215035</b>							
//	16412	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	8/11 TRF INS	2986.04	7254	08/22/2011	Approved
//	16604	AVESIS	215035151.000	PUF GROUP INS COSTS	9/11 VISION	21.46	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	9/11 DENTAL	109.28	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	9/11 LIFE,AD&D,DEPN,LTD	83.45	7271	08/30/2011	Approved
<b>** Subtotal **</b>						3200.23			
<b>** DEPARTMENT TOTAL</b>		<b>231030</b>							
//	16691	CLARK COUNTY RECORDER / L	231030317.000	UNSF RECORDING/RELEASE FEES	2 EXTRA SHEETS @ \$1 ON RECORDING FE	2.00	7277	09/01/2011	Approved
//	16418	CLARK COUNTY RECORDER / L	231030317.000	UNSF RECORDING/RELEASE FEES	RECORD LIENS	165.00	7256	08/23/2011	Approved
//	16512	CLARK COUNTY RECORDER / L	231030317.000	UNSF RECORDING/RELEASE FEES	RECORDING LEINS	22.00	7264	08/29/2011	Approved
<b>** Subtotal **</b>						189.00			
<b>** DEPARTMENT TOTAL</b>		<b>425030</b>							
//	16412	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	8/11 TRF INS	2199.93	7254	08/22/2011	Approved
//	16604	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	9/11 VISION	5.96	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	425030151.000	CEDIT REDEV DIR INSUR	9/11 DENTAL	27.72	7272	08/30/2011	Approved
//	16606	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	9/11 LIFE,AD&D,DEPN,LTD	70.26	7271	08/30/2011	Approved
<b>** Subtotal **</b>						2303.87			
<b>** DEPARTMENT TOTAL</b>		<b>502131</b>							
//	16402	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	7/11 CO COURT COSTS	1048.00	7250	08/18/2011	Approved
<b>** Subtotal **</b>						1048.00			
<b>** DEPARTMENT TOTAL</b>		<b>701042</b>							
//	16412	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	8/11 TRF INS	7861.10	7254	08/22/2011	Approved
//	16607	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	9/11 EE MED/RX	1000.00	7270	08/30/2011	Approved
<b>** Subtotal **</b>						8861.10			
<b>** DEPARTMENT TOTAL</b>		<b>702043</b>							
//	16412	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/11 TRF INS	11791.65	7254	08/22/2011	Approved
//	16607	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/11 EE MED/RX	1400.00	7270	08/30/2011	Approved
<b>** Subtotal **</b>						13191.65			

**ACCOUNTS PAYABLE REGISTER**

TOWN PRE-APPROVED 8/16/11-9/2/11

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>749131</b>							
//	16411	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/22 3RD PARTY TRF	47567.55	16411	08/22/2011	Approved
//	16560	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/29 3RD PARTY TRF	8618.38	16560	08/29/2011	Approved
<b>** Subtotal **</b>						<b>56185.93</b>			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
//	16410	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/22 TRF MEDICAL CLAIMS	30360.74	7253	08/22/2011	Approved
//	16410	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/22 TRF R/X CLAIMS	17206.81	7253	08/22/2011	Approved
//	16559	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/29 TRF MEDICAL CLAIMS	8618.38	7267	08/29/2011	Approved
//	16561	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	9/11 ADMIN FEES	39614.85	7268	08/29/2011	Approved
//	16604	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	9/11 VISION	198.77	7273	08/30/2011	Approved
//	16605	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	9/11 DENTAL	1179.16	7272	08/30/2011	Approved
//	16607	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	9/11 EE MED/RX	857.30	7270	08/30/2011	Approved
<b>** Subtotal **</b>						<b>98036.01</b>			
<b>*** Total ***</b>						<b>472070.96</b>			