

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/3-1/17

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	18744	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	231.60	8256	01/10/2012	Approved
//	18745	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	1/12 VISION	78.97	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	4TH QRT EE PERF	1155.55	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	4TH QRT ER PERF	5046.93	8240	01/05/2012	Approved
//	18752	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 11/26-12/25	388.36	8264	01/10/2012	Approved
//	18758	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 12/2-1/1	135.91	8270	01/10/2012	Approved
//	18750	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 11/23-12/27	47.25	8262	01/10/2012	Approved
//	18750	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 11/30-1/3	24.00	8262	01/10/2012	Approved
//	18750	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 11/29-12/29	28.47	8262	01/10/2012	Approved
//	18750	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 12/2-1/4	105.41	8262	01/10/2012	Approved
//	18751	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/11	5920.66	8263	01/10/2012	Approved
//	18751	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 12/11	1103.79	8263	01/10/2012	Approved
//	18751	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/29-12/29	39.34	8263	01/10/2012	Approved
//	18751	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 11/29-12/29	489.05	8263	01/10/2012	Approved
//	18751	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/29-12/29	341.58	8263	01/10/2012	Approved
//	18751	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BRDWY LGHTS 11/23-12/27	321.54	8263	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/2-1/4	50.57	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 12/1-1/3	122.57	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 12/1-1/3	115.45	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/2-1/4	42.90	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/2-1/4	111.63	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 12/2-1/4	62.79	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 12/2-1/4	92.01	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 12/2-1/4	138.97	8265	01/10/2012	Approved
//	18753	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 12/2-1/4	141.16	8265	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 11/29-12/29	544.27	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 11/29-12/29	75.08	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 11/23-12/27	50.58	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 12/2-1/4	24.13	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 11/23-12/27	75.28	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 11/23-12/27	235.56	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 11/29-12/29	330.00	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 11/23-12/27	51.99	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 12/1-1/3	68.58	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 11/29-12/29	371.69	8266	01/10/2012	Approved
//	18754	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 11/29-12/29	32.03	8266	01/10/2012	Approved
//	18757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 11/23-12/27	1238.42	8269	01/10/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/3-1/17

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 11/29-12/27	225.00	8237	01/04/2012	Approved
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 11/29-12/27	207.00	8237	01/04/2012	Approved
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 11/29-12/27	155.23	8237	01/04/2012	Approved
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LGHTS 11/29-12/27	196.41	8237	01/04/2012	Approved
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 11/29-12/27	90.00	8237	01/04/2012	Approved
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 11/29-12/27	126.00	8237	01/04/2012	Approved
//	18729	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 11/29-12/27	49.16	8237	01/04/2012	Approved
//	18748	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 10/31-11/30	2.95	8260	01/10/2012	Approved
//	18748	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 10/31-11/30	2.95	8260	01/10/2012	Approved
//	18755	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 11/2-12/2	93.99	8267	01/10/2012	Approved
** Subtotal **						20582.76			
** DEPARTMENT TOTAL		101032							
//	18744	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	217.28	8256	01/10/2012	Approved
//	18745	AVESIS	101032151.000	C/T GROUP INSURANCE	1/12 VISION	57.22	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	4TH QRT EE PERF	1611.65	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	4TH QRT ER PERF	5770.09	8240	01/05/2012	Approved
//	18752	AT&T	101032322.000	C/T TELEPHONE	C/T 11/26-12/25	209.13	8264	01/10/2012	Approved
//	18758	AT&T	101032322.000	C/T TELEPHONE	C/T 12/2-1/1	135.86	8270	01/10/2012	Approved
//	18757	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 11/23-12/27	546.36	8269	01/10/2012	Approved
//	18755	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 11/2-12/2	39.76	8267	01/10/2012	Approved
** Subtotal **						8587.35			
** DEPARTMENT TOTAL		101033							
//	18744	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	2318.31	8256	01/10/2012	Approved
//	18744	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	401.82	8256	01/10/2012	Approved
//	18745	AVESIS	101033151.000	POL GROUP INSURANCE	1/12 VISION	513.26	8257	01/10/2012	Approved
//	18745	AVESIS	101033151.000	POL GROUP INSURANCE	1/12 VISION	79.28	8257	01/10/2012	Approved
//	18738	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4TH QRT ER PERF	78612.27	8242	01/05/2012	Approved
//	18738	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4TH QRT EE PERF	24188.34	8242	01/05/2012	Approved
//	18735	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4TH QRT EE PERF	2973.77	8239	01/05/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/3-1/17

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	18736	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4TH QRT ER PERF	9417.01	8240	01/05/2012	Approved
//	18752	AT&T	101033322.000	POL TELEPHONE	POLICE 11/26-12/25	224.35	8264	01/10/2012	Approved
//	18758	AT&T	101033322.000	POL TELEPHONE	POLICE 12/2-1/1	135.86	8270	01/10/2012	Approved
//	18759	AT&T	101033322.000	POL TELEPHONE	MOBILE 12/2-1/1	71.46	8271	01/10/2012	Approved
//	18756	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 11/23-12/27	2407.42	8268	01/10/2012	Approved
//	18755	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 11/2-12/2	90.38	8267	01/10/2012	Approved
** Subtotal **						121433.53			
** DEPARTMENT TOTAL		101034							
//	18744	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	241.76	8256	01/10/2012	Approved
//	18745	AVESIS	101034151.000	P/D GROUP INSURANCE	1/12 VISION	48.88	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101034153.000	P/D ER PERF	4TH QRT EE PERF	1863.61	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101034153.000	P/D ER PERF	4TH QRT ER PERF	5901.60	8240	01/05/2012	Approved
//	18752	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 11/26-12/25	209.13	8264	01/10/2012	Approved
//	18758	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 12/2-1/1	135.86	8270	01/10/2012	Approved
//	18757	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 11/23-12/27	546.36	8269	01/10/2012	Approved
//	18755	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 11/2-12/2	39.76	8267	01/10/2012	Approved
** Subtotal **						8986.96			
** DEPARTMENT TOTAL		101035							
//	18744	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	126.86	8256	01/10/2012	Approved
//	18745	AVESIS	101035151.000	COURT GROUP INSURANCE	1/12 VISION	31.89	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	4TH QRT EE PERF	999.32	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	4TH QRT ER PERF	3164.36	8240	01/05/2012	Approved
//	18752	AT&T	101035322.000	COURT TELEPHONE	COURT 11/26-12/25	209.13	8264	01/10/2012	Approved
//	18758	AT&T	101035322.000	COURT TELEPHONE	COURT 12/2-1/1	135.86	8270	01/10/2012	Approved
//	18730	INSIGHT COMMUNICATIONS	101035329.000	COURT INTERNET SERVICE	INTERNET SERVICE 12/26-1/25	100.00	8238	01/04/2012	Approved
//	18757	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 11/23-12/27	437.09	8269	01/10/2012	Approved
//	18755	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 11/2-12/2	32.53	8267	01/10/2012	Approved
** Subtotal **						5237.04			
** DEPARTMENT TOTAL		101036							
//	18744	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/12 LIFE,AD&D,DEPN, LTD	313.27	8256	01/10/2012	Approved
//	18745	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/12 VISION	78.39	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	4TH QRT EE PERF	2626.98	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	4TH QRT ER PERF	8318.97	8240	01/05/2012	Approved
//	18752	AT&T	101036322.000	SAN TELEPHONE	STREET 11/26-12/25	209.13	8264	01/10/2012	Approved
//	18750	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM ST 12/1-1/3	1187.53	8262	01/10/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/3-1/17

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	18750	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 11/29-12/29	478.58	8262	01/10/2012	Approved
//	18750	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 11/29-12/29	282.99	8262	01/10/2012	Approved
//	18751	DUKE ENERGY	101036341.000	SAN ELECTRIC	NORTH PLANT 11/23-12/27	9.40	8263	01/10/2012	Approved
//	18748	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 11/2-12/2	110.69	8260	01/10/2012	Approved
** Subtotal **						13615.93			
** DEPARTMENT TOTAL		101037							
//	18744	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	92.48	8256	01/10/2012	Approved
//	18745	AVESIS	101037151.000	GAR GROUP INSURANCE	1/12 VISION	25.93	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	4TH QRT EE PERF	732.24	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	4TH QRT ER PERF	2318.84	8240	01/05/2012	Approved
** Subtotal **						3169.49			
** DEPARTMENT TOTAL		101039							
//	18744	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	549.81	8256	01/10/2012	Approved
//	18745	AVESIS	101039151.000	STR GROUP INSURANCE	1/12 VISION	160.96	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	4TH QRT EE PERF	3810.33	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	4TH QRT ER PERF	12066.20	8240	01/05/2012	Approved
** Subtotal **						16587.30			
** DEPARTMENT TOTAL		101051							
//	18744	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	37.72	8256	01/10/2012	Approved
//	18745	AVESIS	101051151.000	MC GROUP INSURANCE	1/12 VISION	10.43	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	4TH QRT EE PERF	300.79	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	4TH QRT ER PERF	952.59	8240	01/05/2012	Approved
//	18750	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY 11/23-12/27	9.40	8262	01/10/2012	Approved
** Subtotal **						1310.93			
** DEPARTMENT TOTAL		134034							
//	18744	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/12 LIFE,AD&D,DEPN, LTD	1914.54	8256	01/10/2012	Approved
//	18745	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/12 VISION	395.51	8257	01/10/2012	Approved
//	18739	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	4TH QRT ER PERF	95139.46	8241	01/05/2012	Approved
//	18739	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	4TH QRT EE PERF	29273.68	8241	01/05/2012	Approved
//	18735	INPRS fbo PERF	134034153.000	FIRE PENSION	4TH QRT EE PERF	314.82	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	134034153.000	FIRE PENSION	4TH QRT ER PERF	996.98	8240	01/05/2012	Approved
//	18752	AT&T	134034322.000	FIRE TELEPHONE	FIRE 11/26-12/25	209.13	8264	01/10/2012	Approved
//	18750	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 11/29-12/29	554.63	8262	01/10/2012	Approved
//	18750	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 11/23-12/27	331.64	8262	01/10/2012	Approved
//	18750	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 12/11	9.40	8262	01/10/2012	Approved
//	18746	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 11/30-12/31	351.66	8258	01/10/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/3-1/17

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	18747	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 12/1-1/3	63.84	8259	01/10/2012	Approved
//	18748	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 11/2-12/2	87.22	8260	01/10/2012	Approved
//	18748	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 11/10-12/12	62.55	8260	01/10/2012	Approved
//	18748	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 11/1-12/1	86.45	8260	01/10/2012	Approved
** Subtotal **						129791.51			
** DEPARTMENT TOTAL		201038							
//	18744	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	1/12 LIFE,AD&D,DEPN, LTD	263.16	8256	01/10/2012	Approved
//	18745	AVESIS	201038151.000	MVH GROUP INSURANCE	1/12 VISION	62.89	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	4TH QRT EE PERF	2500.02	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	4TH QRT ER PERF	7916.88	8240	01/05/2012	Approved
** Subtotal **						10742.95			
** DEPARTMENT TOTAL		204040							
//	18765	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	1/12 LIFE,AD&D,DEPN,LTD	705.82	5235	01/10/2012	Approved
//	18766	AVESIS	204040151.000	REC GROUP INSURANCE	1/12 VISION	188.36	5236	01/10/2012	Approved
//	18737	INPRS fbo PERF	204040153.000	REC PERF	4TH QRT ER PERF	17038.23	5231	01/05/2012	Approved
//	18737	INPRS fbo PERF	204040153.000	REC PERF	4TH QRT EE PERF	5380.40	5231	01/05/2012	Approved
//	18762	AT&T	204040322.000	REC TELEPHONE	PARKS 12/2-1/1	135.86	5232	01/10/2012	Approved
//	18767	AT&T	204040322.000	REC TELEPHONE	PARKS 11/26-12/25	276.48	5237	01/10/2012	Approved
//	18764	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 11/23-12/27	437.09	5234	01/10/2012	Approved
//	18763	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 11/2-12/2	32.53	5233	01/10/2012	Approved
//	18895	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	12/2011 SALES TAX GOLF CARTS	317.73	18895	01/16/2012	Approved
** Subtotal **						24512.50			
** DEPARTMENT TOTAL		215035							
//	18744	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	1/12 LIFE,AD&D,DEPN, LTD	83.45	8256	01/10/2012	Approved
//	18745	AVESIS	215035151.000	PUF GROUP INS COSTS	1/12 VISION	21.46	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	4TH QRT EE PERF	464.32	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	4TH QRT ER PERF	1470.39	8240	01/05/2012	Approved
** Subtotal **						2039.62			
** DEPARTMENT TOTAL		220033							
11/23/2011	18749	MOTOROLA	220033443.000	LLECE POL EQUIP	RADIO FOR POLICE UNIT	355.13	8261	01/10/2012	Approved
** Subtotal **						355.13			
** DEPARTMENT TOTAL		229030							

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/3-1/17

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	18752	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HISTORY 11/26-12/25	30.00	8264	01/10/2012	Approved
** Subtotal **						30.00			
** DEPARTMENT TOTAL		425030							
//	18744	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	1/12 LIFE,AD&D,DEPN, LTD	70.26	8256	01/10/2012	Approved
//	18745	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	1/12 VISION	5.96	8257	01/10/2012	Approved
//	18735	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	4TH QRT EE PERF	568.73	8239	01/05/2012	Approved
//	18736	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	4TH QRT ER PERF	1800.90	8240	01/05/2012	Approved
** Subtotal **						2445.85			
** DEPARTMENT TOTAL		478033							
11/23/2011	18749	MOTOROLA	478033443.000	FED JAG GR #4 POL SAFETY EQUIPMENT	RADIO FOR POLICE UNIT	3050.37	8261	01/10/2012	Approved
** Subtotal **						3050.37			
** DEPARTMENT TOTAL		502131							
//	18743	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	12/11 CO COURT COSTS	844.00	8255	01/09/2012	Approved
** Subtotal **						844.00			
** DEPARTMENT TOTAL		749131							
//	18727	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/4 3RD PARTY CLAIMS	6393.99	18727	01/04/2012	Approved
//	18761	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/10 3RD PARTY TRF	31580.20	18761	01/10/2012	Approved
//	18979	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/17 3RD PARTY TRF	22872.78	18979	01/17/2012	Approved
** Subtotal **						60846.97			
** DEPARTMENT TOTAL		750131							
//	18745	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 VISION	192.81	8257	01/10/2012	Approved
//	18760	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/10 TRF MEDICAL CLAIMS	13597.42	8272	01/10/2012	Approved
//	18760	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/10 TRF R/X CLAIMS	17982.78	8272	01/10/2012	Approved
//	18726	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/3 TRF MEDICAL CLAIMS	6393.99	8236	01/04/2012	Approved
//	18978	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/17 TRF MEDICAL CLAIMS	22872.78	8274	01/17/2012	Approved
** Subtotal **						61039.78			
*** Total ***						495209.97			