

ACCOUNTS PAYABLE REGISTER

| DATE FILED | APV NO. | NAME OF PAYEE | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CK NUM | CK DATE | APPROVED |
|----------------------------|---------|--------------------------|---------------|-------------------------|----------------------------------|---------|--------|------------|----------|
| ** DEPARTMENT TOTAL | | 101031 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101031151.000 | COUNCIL GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 248.40 | 6727 | 06/10/2011 | Approved |
| // | 15148 | AT&T | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 4/26-5/25 | 100.03 | 6722 | 06/09/2011 | Approved |
| // | 15162 | AT&T | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 5/2-6/1 | 134.63 | 6730 | 06/13/2011 | Approved |
| // | 15143 | MORGAN, J P CHASE (ADMIN | 101031332.000 | COUNCIL PRINTING | DEPOSIT TICKETS FR INS CLERK | 27.00 | 15143 | 05/31/2011 | Approved |
| // | 15443 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1502 GREENTRE BLVD 4/30-6/2 | 23.19 | 6742 | 06/20/2011 | Approved |
| // | 15443 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 520 EASTERN BLVD 5/2-6/3 | 70.36 | 6742 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 899 EASTERN BLVD 5/2-6/3 | 45.48 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 628 EASTERN BLVD 5/3-6/2 | 76.34 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 707 EASTERN BLVD 5/3-6/2 | 77.94 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 821 EASTERN BLVD 5/2-6/3 | 39.25 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1099 EASTERN BLVD 5/2-6/3 | 103.77 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 500 EASTERN BLVD 5/2-6/3 | 43.10 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1112 EASTERN BLVD 5/2-6/3 | 61.18 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 823 EASTERN BLVD 5/2-6/3 | 91.11 | 6744 | 06/20/2011 | Approved |
| // | 15445 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1001 EASTERN BLVD 5/2-6/3 | 98.30 | 6744 | 06/20/2011 | Approved |
| // | 15150 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | COUNCIL 4/26-5/24 | 1547.28 | 6724 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 5/11 STREET LIGHTS | 5829.02 | 6725 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 5/11 TRAFFIC SIGNALS | 1066.64 | 6725 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | FLASHER SIGNALS 4/29-5/31 | 38.36 | 6725 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD ST LGTS 4/29-5/31 | 479.55 | 6725 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 4/29-5/31 | 333.31 | 6725 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | BRDWY ST LGHTS 4/27-5/26 | 259.70 | 6725 | 06/09/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | GREENWAY LGHTS 4/26-5/26 | 190.20 | 6725 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | MUN CTR SIGN 4/26-5/24 | 30.70 | 6726 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | STATE RD SIGN 62 4/19-5/19 | 15.73 | 6726 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | MAJESTIC MEADOW 4/29-5/31 | 27.79 | 6726 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | INDEPENDENCE WY 4/20-5/20 | 35.40 | 6726 | 06/09/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | L&C ST LGHTS 4/29-5/31 | 526.04 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1896 BMR 4/27-5/31 | 78.37 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | VET'S PWY @ 65 4/25-5/26 | 49.33 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 432 EASTERN 5/2-6/2 | 30.18 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1057 VET'S PKWY 4/26-5/24 | 47.93 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | VET'S PKWY @ BRDWY 4/25-5/24 | 172.86 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY 4/29-5/31 | 315.58 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 1009 L&C PKWY 4/26-5/24 | 31.01 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | 757 L&C PKWY 4/30-6/2 | 55.92 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | VET'S W @BRDWY 4/29-5/31 | 363.10 | 6734 | 06/13/2011 | Approved |
| // | 15166 | DUKE ENERGY | 101031341.000 | COUNCIL ELECTRIC | EMERY CRSS @ BRDW 4/29-5/31 | 30.64 | 6734 | 06/13/2011 | Approved |
| // | 15163 | IN AMERICAN WATER | 101031343.000 | COUNCIL WATER | COUNCIL 5/3-6/2 | 32.99 | 6731 | 06/13/2011 | Approved |

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| | | COMPANY INC | | | | | | | |
| // | 15164 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | COUNCIL 4/8-5/3 | 68.19 | 6732 | 06/13/2011 | Approved |
| // | 15168 | CLARKSVILLE WASTEWATER | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 KENWOOD | 2.95 | 6736 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 12898.85 | | | |
| ** DEPARTMENT TOTAL | | 101032 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101032151.000 | C/T GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 217.28 | 6727 | 06/10/2011 | Approved |
| // | 15148 | AT&T | 101032322.000 | C/T TELEPHONE | C/T 4/26-5/25 | 65.04 | 6722 | 06/09/2011 | Approved |
| // | 15162 | AT&T | 101032322.000 | C/T TELEPHONE | C/T 5/2-6/1 | 134.60 | 6730 | 06/13/2011 | Approved |
| // | 15150 | DUKE ENERGY | 101032341.000 | C/T ELECTRIC | C/T 4/26-5/24 | 682.62 | 6724 | 06/09/2011 | Approved |
| // | 15163 | IN AMERICAN WATER COMPANY INC | 101032343.000 | C/T WATER | C/T 5/3-6/2 | 13.95 | 6731 | 06/13/2011 | Approved |
| // | 15164 | CLARKSVILLE WASTEWATER | 101032344.000 | C/T WASTEWATER TREATMENT | C/T 4/8-5/3 | 28.85 | 6732 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 1142.34 | | | |
| ** DEPARTMENT TOTAL | | 101033 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101033151.000 | POL GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 2266.97 | 6727 | 06/10/2011 | Approved |
| // | 15153 | COMPANION LIFE | 101033151.000 | POL GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 367.20 | 6727 | 06/10/2011 | Approved |
| // | 15442 | AT&T | 101033322.000 | POL TELEPHONE | POLICE 5/8-6/7 | 104.00 | 6741 | 06/20/2011 | Approved |
| // | 15148 | AT&T | 101033322.000 | POL TELEPHONE | POLICE 4/26-5/25 | 88.02 | 6722 | 06/09/2011 | Approved |
| // | 15162 | AT&T | 101033322.000 | POL TELEPHONE | POLICE 5/2-6/1 | 134.60 | 6730 | 06/13/2011 | Approved |
| // | 15167 | AT&T | 101033322.000 | POL TELEPHONE | MOBILE 5/2-6/1 | 71.46 | 6735 | 06/13/2011 | Approved |
| // | 15149 | DUKE ENERGY | 101033341.000 | POL ELECTRIC | POLICE 4/26-5/24 | 2498.47 | 6723 | 06/09/2011 | Approved |
| // | 15163 | IN AMERICAN WATER COMPANY INC | 101033342.000 | POL NATURAL GAS | POLICE 5/3-6/2 | 31.72 | 6731 | 06/13/2011 | Approved |
| // | 15164 | CLARKSVILLE WASTEWATER | 101033344.000 | POL WASTEWATER TREATMENT | POLICE 4/8-5/3 | 65.57 | 6732 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 5628.01 | | | |
| ** DEPARTMENT TOTAL | | 101034 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101034151.000 | P/D GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 197.81 | 6727 | 06/10/2011 | Approved |
| // | 15148 | AT&T | 101034322.000 | P/D TELEPHONE | BLDG INSP 4/26-5/25 | 65.04 | 6722 | 06/09/2011 | Approved |
| // | 15162 | AT&T | 101034322.000 | P/D TELEPHONE | BLDG INSP 5/2-6/1 | 134.60 | 6730 | 06/13/2011 | Approved |
| // | 15150 | DUKE ENERGY | 101034341.000 | P/D ELECTRIC | BLDG INSP 4/26-5/24 | 682.62 | 6724 | 06/09/2011 | Approved |
| // | 15163 | IN AMERICAN WATER COMPANY INC | 101034343.000 | P/D WATER | BLDG INSP 5/3-6/2 | 13.95 | 6731 | 06/13/2011 | Approved |
| // | 15164 | CLARKSVILLE WASTEWATER | 101034344.000 | P/D WASTEWATER TREATMENT | BLDG INSP 4/8-5/3 | 28.85 | 6732 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 1122.87 | | | |
| ** DEPARTMENT TOTAL | | 101035 | | | | | | | |

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| // | 15153 | COMPANION LIFE | 101035151.000 | COURT GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 126.86 | 6727 | 06/10/2011 | Approved |
| // | 15442 | AT&T | 101035322.000 | COURT TELEPHONE | COURT 5/8-6/7 | 38.96 | 6741 | 06/20/2011 | Approved |
| // | 15148 | AT&T | 101035322.000 | COURT TELEPHONE | COURT 4/26-5/25 | 65.04 | 6722 | 06/09/2011 | Approved |
| // | 15162 | AT&T | 101035322.000 | COURT TELEPHONE | COURT 5/2-6/1 | 134.60 | 6730 | 06/13/2011 | Approved |
| // | 15150 | DUKE ENERGY | 101035341.000 | COURT ELECTRIC | COURT 4/26-5/24 | 546.10 | 6724 | 06/09/2011 | Approved |
| // | 15163 | IN AMERICAN WATER COMPANY INC | 101035343.000 | COURT WATER | COURT 5/3-6/2 | 11.42 | 6731 | 06/13/2011 | Approved |
| // | 15164 | CLARKSVILLE WASTEWATER | 101035344.000 | COURT WASTEWATER TREATMENT | COURT 4/8-5/3 | 23.60 | 6732 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 946.58 | | | |
| ** DEPARTMENT TOTAL | | 101036 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 6/11 LIFE,AD&D,DEPN,LTD | 363.86 | 6727 | 06/10/2011 | Approved |
| // | 15148 | AT&T | 101036322.000 | SAN TELEPHONE | STREET 4/26-5/25 | 65.04 | 6722 | 06/09/2011 | Approved |
| // | 15443 | DUKE ENERGY | 101036341.000 | SAN ELECTRIC | STORM STAT 5/3-6/2 | 1064.97 | 6742 | 06/20/2011 | Approved |
| // | 15151 | DUKE ENERGY | 101036341.000 | SAN ELECTRIC | 1 SALT RD (NORTH PLANT) 4/26-5/26 | 9.40 | 6725 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101036341.000 | SAN ELECTRIC | GARAGE 4/29-5/31 | 330.10 | 6726 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101036341.000 | SAN ELECTRIC | STREET 4/29-5/31 | 353.58 | 6726 | 06/09/2011 | Approved |
| // | 15165 | IN AMERICAN WATER COMPANY INC | 101036343.000 | SAN WATER | STREET 5/3-6/2 | 49.49 | 6733 | 06/13/2011 | Approved |
| // | 15168 | CLARKSVILLE WASTEWATER | 101036344.000 | SAN WASTEWATER TREATMENT | STREET 4/4-5/3 | 107.25 | 6736 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 2343.69 | | | |
| ** DEPARTMENT TOTAL | | 101037 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101037151.000 | GAR GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 92.48 | 6727 | 06/10/2011 | Approved |
| ** Subtotal ** | | | | | | 92.48 | | | |
| ** DEPARTMENT TOTAL | | 101039 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101039151.000 | STR GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 449.97 | 6727 | 06/10/2011 | Approved |
| ** Subtotal ** | | | | | | 449.97 | | | |
| ** DEPARTMENT TOTAL | | 101051 | | | | | | | |
| // | 15153 | COMPANION LIFE | 101051151.000 | MC GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 37.72 | 6727 | 06/10/2011 | Approved |
| // | 15152 | DUKE ENERGY | 101051341.000 | MC ELECTRIC (GROUNDS) | 2000 BRDWAY SIGN 4/26-5/24 | 13.12 | 6726 | 06/09/2011 | Approved |
| // | 15165 | IN AMERICAN WATER COMPANY INC | 101051343.000 | MC WATER (GROUNDS) | SPRINKLER'S 5/3-6/2 | 58.75 | 6733 | 06/13/2011 | Approved |
| // | 15165 | IN AMERICAN WATER COMPANY INC | 101051343.000 | MC WATER (GROUNDS) | FIRE PROTECTION 5/3-6/2 | 124.43 | 6733 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 234.02 | | | |

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| ** DEPARTMENT TOTAL | | 134034 | | | | | | | |
| // | 15153 | COMPANION LIFE | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 6/11 LIFE,AD&D,DEPN,LTD | 1904.03 | 6727 | 06/10/2011 | Approved |
| // | 15442 | AT&T | 134034322.000 | FIRE TELEPHONE | FIRE 5/8-6/7 | 154.26 | 6741 | 06/20/2011 | Approved |
| // | 15148 | AT&T | 134034322.000 | FIRE TELEPHONE | FIRE 4/26-5/25 | 65.04 | 6722 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | FIRE #1 4/29-5/31 | 677.96 | 6726 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | FIRE #2 4/26-5/24 | 387.05 | 6726 | 06/09/2011 | Approved |
| // | 15152 | DUKE ENERGY | 134034341.000 | FIRE ELECTRIC | 5/11 SIREN | 9.40 | 6726 | 06/09/2011 | Approved |
| // | 15154 | VECTREN ENERGY DELIVERY | 134034342.000 | FIRE NATURAL GAS | FIRE #3 4/29-5/31 | 26.28 | 6728 | 06/10/2011 | Approved |
| // | 15448 | IN AMERICAN WATER COMPANY INC | 134034343.000 | FIRE WATER | FIRE #1 5/3-6/8 | 174.10 | 6746 | 06/20/2011 | Approved |
| // | 15165 | IN AMERICAN WATER COMPANY INC | 134034343.000 | FIRE WATER | FIRE #3 5/2-6/1 | 27.97 | 6733 | 06/13/2011 | Approved |
| // | 15168 | CLARKSVILLE WASTEWATER | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #1 4/4-5/3 | 89.30 | 6736 | 06/13/2011 | Approved |
| // | 15168 | CLARKSVILLE WASTEWATER | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #2 4/13-5/12 | 60.95 | 6736 | 06/13/2011 | Approved |
| // | 15168 | CLARKSVILLE WASTEWATER | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #3 4/1-5/2 | 42.20 | 6736 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 3618.54 | | | |
| ** DEPARTMENT TOTAL | | 201038 | | | | | | | |
| // | 15153 | COMPANION LIFE | 201038151.000 | MVH GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 263.16 | 6727 | 06/10/2011 | Approved |
| ** Subtotal ** | | | | | | 263.16 | | | |
| ** DEPARTMENT TOTAL | | 204040 | | | | | | | |
| // | 15155 | COMPANION LIFE | 204040151.000 | REC GROUP INSURANCE | 6/11 LIFE,AD&D,DEPN,LTD | 653.02 | 4479 | 06/10/2011 | Approved |
| // | 15147 | TOWN OF CLARKSVILLE | 204040213.401 | REC GASOLINE (PARK MAINT) | REIMB MCRS | 190.02 | 4478 | 06/07/2011 | Approved |
| // | 15147 | TOWN OF CLARKSVILLE | 204040213.401 | REC GASOLINE (PARK MAINT) | REIMB MCRS | 43.71 | 4478 | 06/07/2011 | Approved |
| // | 15156 | AT&T | 204040322.000 | REC TELEPHONE | PARKS 4/26-5/25 | 132.39 | 4480 | 06/10/2011 | Approved |
| // | 15169 | AT&T | 204040322.000 | REC TELEPHONE | PARKS 5/2-6/1 | 134.60 | 4484 | 06/13/2011 | Approved |
| // | 15157 | DUKE ENERGY | 204040341.000 | REC ELECTRIC | PARKS 4/26-5/24 | 546.12 | 4481 | 06/10/2011 | Approved |
| // | 15171 | IN AMERICAN WATER COMPANY INC | 204040343.000 | REC WATER | PARKS 5/3-6/2 | 11.45 | 4486 | 06/13/2011 | Approved |
| // | 15170 | CLARKSVILLE WASTEWATER | 204040344.000 | REC WASTEWATER, STORMWATER | PARKS 4/8-5/3 | 23.60 | 4485 | 06/13/2011 | Approved |
| // | 15159 | CHRISTOPHER PYSHER | 204040383.000 | REC REFUNDS | 6/6 REFUND AMPHITHEATER | 25.00 | 4483 | 06/10/2011 | Approved |
| // | 15144 | COMMUNITY BANK OF SOUTHER | 204040388.000 | REC CREDIT CARD FEES | 5/11 CHARGE CARD FEES | 912.80 | 15144 | 05/31/2011 | Approved |
| // | 15141 | IN DEPT OF REVENUE | 204040397.000 | REC STATE SALES, USE TAX | 5/11 SALES TAX GOLF CARTS | 1742.27 | 15141 | 06/07/2011 | Approved |
| // | 15141 | IN DEPT OF REVENUE | 204040397.000 | REC STATE SALES, USE TAX | 5/11 SALES AQ CTR CONCESSION | 250.93 | 15141 | 06/07/2011 | Approved |

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| ** Subtotal ** | | | | | | 4665.91 | | | |
| ** DEPARTMENT TOTAL | | 215035 | | | | | | | |
| // | 15153 | COMPANION LIFE | 215035151.000 | PUF GROUP INS COSTS | 6/11 LIFE,AD&D,DEPN,LTD | 83.45 | 6727 | 06/10/2011 | Approved |
| ** Subtotal ** | | | | | | 83.45 | | | |
| ** DEPARTMENT TOTAL | | 229030 | | | | | | | |
| // | 15148 | AT&T | 229030514.000 | DON HISTORY MUSEUM MAINT | HIST SOC 4/26-5/25 | 30.00 | 6722 | 06/09/2011 | Approved |
| ** Subtotal ** | | | | | | 30.00 | | | |
| ** DEPARTMENT TOTAL | | 425030 | | | | | | | |
| // | 15153 | COMPANION LIFE | 425030151.000 | CEDIT REDEV DIR INSUR | 6/11 LIFE,AD&D,DEPN,LTD | 70.26 | 6727 | 06/10/2011 | Approved |
| ** Subtotal ** | | | | | | 70.26 | | | |
| ** DEPARTMENT TOTAL | | 502131 | | | | | | | |
| // | 15444 | CLARK COUNTY TREASURER | 502131500.000 | COURT COSTS DUE COUNTY | 5/11 CO COURT COSTS | 896.00 | 6743 | 06/20/2011 | Approved |
| ** Subtotal ** | | | | | | 896.00 | | | |
| ** DEPARTMENT TOTAL | | 749131 | | | | | | | |
| // | 15447 | 3RD PARTY INS VENDORS | 749131500.000 | 3RD CLAIM DISB | 6/20 3RD PARTY TRF | 8423.45 | 15447 | 06/20/2011 | Approved |
| // | 15161 | 3RD PARTY INS VENDORS | 749131500.000 | 3RD CLAIM DISB | 6/13 3RD PARTY TRF | 45694.10 | 15161 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 54117.55 | | | |
| ** DEPARTMENT TOTAL | | 750131 | | | | | | | |
| // | 15446 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/20 TRF MEDICAL CLAIMS | 8423.45 | 6745 | 06/20/2011 | Approved |
| // | 15160 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/13 TRF MEDICAL CLAIMS | 23313.96 | 6729 | 06/13/2011 | Approved |
| // | 15160 | TOWN OF CLARKSVILLE | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/13 TRF R/X CLAIMS | 22380.14 | 6729 | 06/13/2011 | Approved |
| ** Subtotal ** | | | | | | 54117.55 | | | |
| ** DEPARTMENT TOTAL | | 751131 | | | | | | | |
| // | 15142 | FLEX ONE AFLAC | 751131500.000 | URM/DDC PAY EE REIMB REQUESTS | 5/11 FLEX ONE DISBURSEMENTS | 637.90 | 15142 | 05/31/2011 | Approved |
| // | 15146 | FLEX ONE AFLAC | 751131500.000 | URM/DDC PAY EE REIMB REQUESTS | 5/11 FLEX ONE DISBURSEMENT | 160.00 | 15146 | 05/31/2011 | Approved |
| ** Subtotal ** | | | | | | 797.90 | | | |
| ** DEPARTMENT TOTAL | | 771040 | | | | | | | |
| // | 15158 | JUDY MONTGOMERY | 771040324.000 | NR SENIOR TRIP TRAVEL | 5/26 REFUND COLORADO TRIP | 400.00 | 4482 | 06/10/2011 | Approved |

ACCOUNTS PAYABLE REGISTER

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

| | | | | | | | | | |
|-----------------------|--|--|--|--|--|--------|--|--|--|
| ** Subtotal ** | | | | | | 400.00 | | | |
|-----------------------|--|--|--|--|--|--------|--|--|--|

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| *** Total *** | | | | | | 143919.13 | | | |
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