

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

ACCOUNTS PAYABLE REGISTER

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

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE Civil Town of Clarksville-2008

ACCOUNTS PAYABLE REGISTER

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						400.00			
*** Total ***						143919.13			