

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/6-7/18

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
//	15710	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	235.90	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	6/11 TRF INS	11217.37	6962	07/13/2011	Approved
//	15699	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26-6/25	387.97	6932	07/07/2011	Approved
//	15755	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 6/2-7/1	133.93	6964	07/13/2011	Approved
//	15697	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 5/24-6/27	32.03	6930	07/07/2011	Approved
//	15697	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 5/19-6/21	16.07	6930	07/07/2011	Approved
//	15697	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 5/20-6/21	35.40	6930	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 5/25-6/28	225.00	6931	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 5/25-6/28	207.00	6931	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 5/25-6/28	153.00	6931	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 5/25-6/28	196.41	6931	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 5/25-6/28	90.00	6931	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 5/25-6/28	126.00	6931	07/07/2011	Approved
//	15698	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 5/25-6/28	49.16	6931	07/07/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	6/11 STREET LIGHTS	5828.41	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	6/11 TRAFFIC SIGNALS	1066.71	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/31-6/29	38.36	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 5/31-6/29	479.57	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/31-6/29	333.31	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BRDWY ST LGHTS 5/26-6/27	259.71	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1 SALT RD 5/26-6/27	9.40	6954	07/11/2011	Approved
//	15707	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 5/24-6/23	204.53	6954	07/11/2011	Approved
//	15709	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 5/24-6/27	1926.97	6956	07/11/2011	Approved
//	15756	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 6/2-7/1	22.26	6965	07/13/2011	Approved
//	15756	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 5/31-6/29	27.79	6965	07/13/2011	Approved
//	15756	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 6/3-7/5	68.25	6965	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 5/31-6/29	525.91	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 5/31-6/29	67.86	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 5/26-6/27	43.47	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 6/3-7/5	7.83	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 5/24-6/27	75.66	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 5/24-6/27	224.95	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 5/31-6/29	315.59	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 5/24-6/27	35.98	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 6/2-7/1	61.10	6966	07/13/2011	Approved
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 5/31-6/29	363.10	6966	07/13/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	15757	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRIDGE 5/31-6/29	30.64	6966	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN 6/3-7/5	46.27	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 6/2-7/1	72.22	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 6/2-7/1	73.34	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 6/3-7/5	37.72	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 6/3-7/5	105.72	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 6/3-7/5	42.02	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 6/3-7/5	58.89	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 6/3-7/5	87.80	6967	07/13/2011	Approved
//	15758	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 6/3-7/5	96.66	6967	07/13/2011	Approved
//	15759	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 6/2-7/5	33.91	6968	07/13/2011	Approved
//	15708	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 5/3-6/2	69.00	6955	07/11/2011	Approved
//	15738	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 12/31/09-5/31/	2.95	6960	07/12/2011	Approved
//	15738	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 4/30-5/31	2.95	6960	07/12/2011	Approved
<b>** Subtotal **</b>						25852.05			
<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
//	15710	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	217.28	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	6/11 TRF INS	8160.65	6962	07/13/2011	Approved
//	15699	AT&T	101032322.000	C/T TELEPHONE	C/T 5/26-6/25	208.98	6932	07/07/2011	Approved
//	15755	AT&T	101032322.000	C/T TELEPHONE	C/T 6/2-7/1	133.95	6964	07/13/2011	Approved
//	15709	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 5/24-6/27	850.13	6956	07/11/2011	Approved
//	15759	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 6/2-7/5	14.35	6968	07/13/2011	Approved
//	15708	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 5/3-6/2	29.19	6955	07/11/2011	Approved
<b>** Subtotal **</b>						9614.53			
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
//	15710	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	2266.97	6957	07/11/2011	Approved
//	15710	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	367.20	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	6/11 TRF INS	81732.98	6962	07/13/2011	Approved
//	15699	AT&T	101033322.000	POL TELEPHONE	POLICE 5/26-6/25	231.96	6932	07/07/2011	Approved
//	15754	AT&T	101033322.000	POL TELEPHONE	MOBILE 6/2-7/1	71.46	6963	07/13/2011	Approved
//	15755	AT&T	101033322.000	POL TELEPHONE	POLICE 6/2-7/1	133.95	6964	07/13/2011	Approved
//	15706	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 5/24-6/27	2568.71	6953	07/11/2011	Approved
//	15759	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 6/2-7/5	32.61	6968	07/13/2011	Approved
//	15759	IN AMERICAN WATER	101033343.000	POL WATER	BLDG INSP 6/2-7/5	14.35	6968	07/13/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	15708	COMPANY INC CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 5/3-6/2	66.35	6955	07/11/2011	Approved
<b>** Subtotal **</b>						87486.54			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
//	15710	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	233.01	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	6/11 TRF INS	5637.18	6962	07/13/2011	Approved
//	15699	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 5/26-6/25	208.98	6932	07/07/2011	Approved
//	15755	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 6/2-7/1	133.95	6964	07/13/2011	Approved
//	15709	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 5/24-6/27	850.13	6956	07/11/2011	Approved
//	15708	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 5/3-6/2	29.19	6955	07/11/2011	Approved
<b>** Subtotal **</b>						7092.44			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
//	15710	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	126.86	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	6/11 TRF INS	4476.22	6962	07/13/2011	Approved
//	15699	AT&T	101035322.000	COURT TELEPHONE	COURT 5/26-6/25	208.98	6932	07/07/2011	Approved
//	15755	AT&T	101035322.000	COURT TELEPHONE	COURT 6/2-7/1	133.95	6964	07/13/2011	Approved
//	15709	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 5/24-6/27	680.10	6956	07/11/2011	Approved
//	15759	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 6/2-7/5	11.74	6968	07/13/2011	Approved
//	15708	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 5/3-6/2	23.88	6955	07/11/2011	Approved
<b>** Subtotal **</b>						5661.73			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
//	15710	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	7/11 LIFE,AD&D,DEPN,LTD	350.22	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	6/11 TRF INS	14507.58	6962	07/13/2011	Approved
//	15699	AT&T	101036322.000	SAN TELEPHONE	STREET 5/26-6/25	208.98	6932	07/07/2011	Approved
//	15756	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM STAT 6/2-7/1	1001.02	6965	07/13/2011	Approved
//	15756	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 5/31-6/29	340.78	6965	07/13/2011	Approved
//	15756	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 5/31-6/29	433.93	6965	07/13/2011	Approved
//	15761	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 6/2-7/5	49.49	6970	07/13/2011	Approved
//	15738	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 5/3-6/2	116.55	6960	07/12/2011	Approved
<b>** Subtotal **</b>						17008.55			
<b>** DEPARTMENT TOTAL</b>		<b>101037</b>							
//	15710	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	92.48	6957	07/11/2011	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/6-7/18

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	15753	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	6/11 TRF INS	4476.22	6962	07/13/2011	Approved
<b>** Subtotal **</b>						4568.70			
<b>** DEPARTMENT TOTAL</b>		<b>101039</b>							
//	15710	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	449.97	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	6/11 TRF INS	18054.79	6962	07/13/2011	Approved
<b>** Subtotal **</b>						18504.76			
<b>** DEPARTMENT TOTAL</b>		<b>101051</b>							
//	15710	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	37.72	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	6/11 TRF INS	786.11	6962	07/13/2011	Approved
//	15697	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 5/24-6/27	14.10	6930	07/07/2011	Approved
//	15761	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 6/2-7/5	124.43	6970	07/13/2011	Approved
<b>** Subtotal **</b>						962.36			
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
//	15710	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/11 LIFE,AD&D,DEPN,LTD	1904.03	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/11 TRF INS	49049.29	6962	07/13/2011	Approved
//	15699	AT&T	134034322.000	FIRE TELEPHONE	FIRE 5/26-6/25	208.98	6932	07/07/2011	Approved
//	15697	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 5/24-6/27	590.35	6930	07/07/2011	Approved
//	15756	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 5/31-6/29	763.34	6965	07/13/2011	Approved
//	15756	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 6/11	9.40	6965	07/13/2011	Approved
//	15760	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 5/31-6/30	25.54	6969	07/13/2011	Approved
//	15761	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 6/8-7/5	122.55	6970	07/13/2011	Approved
//	15761	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 6/1-7/1	42.32	6970	07/13/2011	Approved
//	15738	CLARKSVILLE WASTEWATER TREATMENT	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 5/3-6/8	160.60	6960	07/12/2011	Approved
//	15738	CLARKSVILLE WASTEWATER TREATMENT	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 5/21-6/13	57.85	6960	07/12/2011	Approved
//	15738	CLARKSVILLE WASTEWATER TREATMENT	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 5/2-6/1	36.00	6960	07/12/2011	Approved
<b>** Subtotal **</b>						52970.25			
<b>** DEPARTMENT TOTAL</b>		<b>201038</b>							
//	15710	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	263.16	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	6/11 TRF INS	10203.72	6962	07/13/2011	Approved
<b>** Subtotal **</b>						10466.88			

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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>204040</b>							
//	15714	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	7/11 LIFE,AD&D,DEPN,LTD	638.34	4621	07/11/2011	Approved
//	15762	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	6/11 TRF INS	22754.41	4625	07/13/2011	Approved
05/06/2011	15764	LOWE'S HOME CENTERS INC	204040254.008	REC SUPPL LITTLE LEAGUE	SCREW & TARP	50.35	4627	07/13/2011	Approved
//	15700	AT&T	204040322.000	REC TELEPHONE	PARKS 5/26-6/25	276.33	4618	07/07/2011	Approved
//	15765	AT&T	204040322.000	REC TELEPHONE	PARKS 6/2-7/1	133.95	4628	07/13/2011	Approved
//	15702	INSIGHT COMMUNICATIONS	204040329.000	REC INTERNET/WEBSITE	PARKS OFFICE 7/2-8/1	55.00	4620	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	1205 HARRISON 5/20-6/21	9.40	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	600 S CLARK ODL 5/20-6/2	54.76	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	2404 GREENTREE N 5/17-6/16	29.96	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC		56.68	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	805 S SHERWOOD 5/20-6/21	29.80	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	600 S CLARK 5/20-6/21	9.72	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	805 SHERWOOD 5/20-6/21	198.76	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	110 REAR CORAL WAY 5/18-6/17	7.45	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	2404 GREENTREE 5/17-6/16	919.94	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	2404 GREENTREE N 5/17-6/16	199.43	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	1026 POTTERS 5/17-6/16	150.58	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	2405 N GREENTREE 5/17-6/16	55.85	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	2405 N GREENTREE N 5/17-6/16	109.27	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	500 RIVERSIDE 5/24-6/23	41.88	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	800 S CLARK 5/24-6/23	3799.45	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	961 POTTERS LN 5/25-6/27	236.16	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	961 POTTERS 5/25-6/27	23.40	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	2311 GILTNER 5/24-6/27	622.96	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	1600 BRIARWOOD ODL	14.11	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	757 N CLARK BLVD 5/31-6/29	9.40	4619	07/08/2011	Approved
//	15701	DUKE ENERGY	204040341.000	REC ELECTRIC	757 N CLARK BLVD	12.99	4619	07/08/2011	Approved
//	15716	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 5/24-6/27	680.10	4623	07/11/2011	Approved
//	15763	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 6/2-7/5	11.74	4626	07/13/2011	Approved
//	15715	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 5/3-6/2	23.88	4622	07/11/2011	Approved
//	15719	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	6/11 SALES TAX GOLF CARTS	1597.76	15719	07/13/2011	Approved
//	15719	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	6/11 SALES TAX AQ CTR CONCESSIONS	1166.55	15719	07/13/2011	Approved
<b>** Subtotal **</b>						<b>33980.36</b>			
<b>** DEPARTMENT TOTAL</b>		<b>215035</b>							
//	15710	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	7/11 LIFE,AD&D,DEPN,LTD	83.45	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	6/11 TRF INS	2986.04	6962	07/13/2011	Approved
<b>** Subtotal **</b>						<b>3069.49</b>			

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 7/6-7/18

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>229030</b>							
//	15699	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HISTORY 5/26-6/25	30.00	6932	07/07/2011	Approved
//	15705	IN STATE MUSEUM	229030514.000	DON HISTORY MUSEUM MAINT	HONORIUM FR 7/13 MTG HIST SOCIETY	100.00	6952	07/11/2011	Approved
<b>** Subtotal **</b>						<b>130.00</b>			
<b>** DEPARTMENT TOTAL</b>		<b>425030</b>							
//	15710	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	7/11 LIFE,AD&D,DEPN,LTD	70.26	6957	07/11/2011	Approved
//	15753	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	6/11 TRF INS	3613.75	6962	07/13/2011	Approved
<b>** Subtotal **</b>						<b>3684.01</b>			
<b>** DEPARTMENT TOTAL</b>		<b>502131</b>							
//	15711	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	6/11 CO COURT COSTS	1278.00	6958	07/11/2011	Approved
<b>** Subtotal **</b>						<b>1278.00</b>			
<b>** DEPARTMENT TOTAL</b>		<b>701042</b>							
//	15753	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	6/11 TRF INS	9433.32	6962	07/13/2011	Approved
<b>** Subtotal **</b>						<b>9433.32</b>			
<b>** DEPARTMENT TOTAL</b>		<b>702043</b>							
//	15753	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/11 TRF INS	11791.65	6962	07/13/2011	Approved
<b>** Subtotal **</b>						<b>11791.65</b>			
<b>** DEPARTMENT TOTAL</b>		<b>749131</b>							
//	15856	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/18 3RD PARTY TRF	41984.18	15856	07/18/2011	Approved
//	15695	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/6 3RD PARTY TRF	34233.70	15695	07/06/2011	Approved
//	15713	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/11 3RD PARTY TRF	26693.59	15713	07/11/2011	Approved
<b>** Subtotal **</b>						<b>102911.47</b>			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
//	15855	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/18 TRF MEDICAL CLAIMS	41984.18	6972	07/18/2011	Approved
//	15694	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/6 TRF MEDICAL CLAIMS	34233.70	6929	07/06/2011	Approved
//	15712	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 TRF MEDICAL CLAIMS	6131.38	6959	07/11/2011	Approved
//	15712	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 TRF R/X CLAIMS	20562.21	6959	07/11/2011	Approved
<b>** Subtotal **</b>						<b>102911.47</b>			

\*\*\* Total \*\*\*

509378.56