

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 9/5-9/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	16761	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 8/2-9/1	127.34	7389	09/14/2011	Approved
//	16722	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 7/26-8/25	388.20	7378	09/07/2011	Approved
//	16721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/11	5886.64	7377	09/07/2011	Approved
//	16721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 8/11	1091.69	7377	09/07/2011	Approved
//	16721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/29-8/29	38.92	7377	09/07/2011	Approved
//	16721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 7/29-8/29	485.48	7377	09/07/2011	Approved
//	16721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/29-8/29	338.46	7377	09/07/2011	Approved
//	16721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BRDWY ST LGHTS 7/27-8/25	302.42	7377	09/07/2011	Approved
//	16723	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 7/27-8/25	29.53	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 7/21-8/29	19.24	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 8/2-8/31	22.12	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/29-8/29	28.22	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/21-8/19	35.92	7379	09/07/2011	Approved
//	16724	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 7/27-8/25	1780.01	7380	09/07/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 7/29-8/29	537.51	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 7/29-8/29	41.79	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 7/27-8/25	37.59	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 8/3-9/1	17.91	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 7/27-8/25	64.41	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 7/27-8/25	186.34	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/29-8/29	324.57	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 7/27-8/24	29.16	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 8/2-8/31	60.29	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 7/29-8/29	368.48	7384	09/09/2011	Approved
//	16748	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 7/29-8/29	31.50	7384	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/3-9/1	51.02	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 8/2-8/31	76.41	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 8/2-8/31	71.07	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/3-9/1	37.43	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/3-9/1	94.84	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 8/3-9/1	41.69	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 8/3-9/1	58.22	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 8/3-9/1	87.01	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 8/3-9/1	94.82	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 7/25-8/23	205.85	7385	09/09/2011	Approved
//	16749	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 8/3-9/1	65.79	7385	09/09/2011	Approved
//	16763	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 8/2-9/7	65.44	7391	09/14/2011	Approved
//	16719	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 6/30-7/31	2.95	7375	09/07/2011	Approved
//	16719	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER	2416 BLACKISTON MILL	2.95	7375	09/07/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16725	CLARKSVILLE WASTEWATER	101031344.000	TREATMENT COUNCIL WASTEWATER TREATMENT	6/30-7/31 COUNCIL 7/5-8/2	66.58	7381	09/07/2011	Approved
** Subtotal **						13295.81			
** DEPARTMENT TOTAL		101032							
//	16761	AT&T	101032322.000	C/T TELEPHONE	C/T 8/2-9/1	127.35	7389	09/14/2011	Approved
//	16722	AT&T	101032322.000	C/T TELEPHONE	C/T 7/26-8/25	209.10	7378	09/07/2011	Approved
//	16724	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 7/27-8/25	785.30	7380	09/07/2011	Approved
//	16763	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 8/2-9/7	27.68	7391	09/14/2011	Approved
//	16725	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 7/5-8/2	28.17	7381	09/07/2011	Approved
** Subtotal **						1177.60			
** DEPARTMENT TOTAL		101033							
//	16761	AT&T	101033322.000	POL TELEPHONE	POLICE 8/2-9/1	127.35	7389	09/14/2011	Approved
//	16762	AT&T	101033322.000	POL TELEPHONE	MOBILE 8/2-9/1	71.46	7390	09/14/2011	Approved
//	16722	AT&T	101033322.000	POL TELEPHONE	POLICE 7/26-8/25	222.43	7378	09/07/2011	Approved
//	16720	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 7/27-8/25	2514.12	7376	09/07/2011	Approved
//	16763	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 8/2-9/7	62.92	7391	09/14/2011	Approved
//	16725	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 7/5-8/2	64.02	7381	09/07/2011	Approved
** Subtotal **						3062.30			
** DEPARTMENT TOTAL		101034							
//	16761	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 8/2-9/1	127.35	7389	09/14/2011	Approved
//	16722	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 7/26-8/25	209.10	7378	09/07/2011	Approved
//	16724	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 7/27-8/25	785.30	7380	09/07/2011	Approved
//	16763	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 8/2-9/7	27.68	7391	09/14/2011	Approved
//	16725	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 7/5-8/2	28.17	7381	09/07/2011	Approved
** Subtotal **						1177.60			
** DEPARTMENT TOTAL		101035							
08/04/2011	16759	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7387	09/13/2011	Approved
//	16761	AT&T	101035322.000	COURT TELEPHONE	COURT 8/2-9/1	127.35	7389	09/14/2011	Approved
//	16722	AT&T	101035322.000	COURT TELEPHONE	COURT 7/26-8/25	209.10	7378	09/07/2011	Approved
//	16724	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 7/27-8/25	628.24	7380	09/07/2011	Approved
//	16763	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 8/2-9/7	22.65	7391	09/14/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16725	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 7/5-8/2	23.04	7381	09/07/2011	Approved
** Subtotal **						1060.38			
** DEPARTMENT TOTAL		101036							
//	16722	AT&T	101036322.000	SAN TELEPHONE	STREET 7/26-8/25	209.10	7378	09/07/2011	Approved
//	16721	DUKE ENERGY	101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 7/27-8/29	9.40	7377	09/07/2011	Approved
//	16723	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM STAT 8/2-8/31	645.02	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 7/29-8/29	345.75	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 7/29-8/29	487.55	7379	09/07/2011	Approved
//	16764	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 8/2-9/2	53.08	7392	09/14/2011	Approved
//	16764	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	SPRINKLER'S 8/2-9/2	58.75	7392	09/14/2011	Approved
//	16719	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 7/5-8/2	132.05	7375	09/07/2011	Approved
** Subtotal **						1940.70			
** DEPARTMENT TOTAL		101051							
//	16723	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BRDWWY SIGN 7/27-8/25	9.40	7379	09/07/2011	Approved
//	16764	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 8/2-9/2	124.43	7392	09/14/2011	Approved
** Subtotal **						133.83			
** DEPARTMENT TOTAL		134034							
//	16722	AT&T	134034322.000	FIRE TELEPHONE	FIRE 7/26-8/25	214.87	7378	09/07/2011	Approved
//	16723	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 7/29-8/29	913.53	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 7/27-8/24	570.29	7379	09/07/2011	Approved
//	16723	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 8/11	9.40	7379	09/07/2011	Approved
//	16760	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 7/29-9/1	30.68	7388	09/14/2011	Approved
//	16764	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 8/2-9/2	137.57	7392	09/14/2011	Approved
//	16764	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 8/1-9/1	56.66	7392	09/14/2011	Approved
//	16719	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 7/5-8/2	101.70	7375	09/07/2011	Approved
//	16719	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 7/14-8/11	51.65	7375	09/07/2011	Approved
//	16719	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 7/1-8/1	60.80	7375	09/07/2011	Approved
** Subtotal **						2147.15			
** DEPARTMENT TOTAL		204040							

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PREWRITTENS 9/5-9/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16745	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	268.38	4861	09/07/2011	Approved
//	16745	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	140.42	4861	09/07/2011	Approved
//	16767	AT&T	204040322.000	REC TELEPHONE	PARKS 8/2-9/1	127.35	4872	09/14/2011	Approved
//	16729	AT&T	204040322.000	REC TELEPHONE	PARKS 7/26-8/25	276.45	4859	09/07/2011	Approved
//	16728	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 7/27-8/25	628.24	4858	09/07/2011	Approved
//	16769	IN AMERICAN WATER COMPANY INC	204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/2-9/7	22.65	4873	09/14/2011	Approved
//	16727	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 7/5-8/2	23.04	4857	09/07/2011	Approved
//	16747	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	8/11 SALES TAX GOLF CARTS	2720.93	16747	09/08/2011	Approved
//	16747	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	8/11 SALES TAX AQ CENTER	363.73	16747	09/08/2011	Approved
** Subtotal **						4571.19			
** DEPARTMENT TOTAL		229030							
//	16770	BOOTLEG BAR B Q CATERING CO	229030514.000	DON HISTORY MUSEUM MAINT	ANNUAL HIST SOCIETY PICNIC	507.85	7393	09/15/2011	Approved
//	16722	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HISTORY 7/26-8/25	30.00	7378	09/07/2011	Approved
** Subtotal **						537.85			
** DEPARTMENT TOTAL		749131							
//	16758	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/12 3RD PARTY TRF	31837.64	16758	09/12/2011	Approved
//	16974	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/19 3RD PARTY TRF	42560.51	16974	09/19/2011	Approved
//	16744	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/7 3RD PARTY TRF	31465.09	16744	09/07/2011	Approved
** Subtotal **						105863.24			
** DEPARTMENT TOTAL		750131							
//	16757	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/12 TRF MEDICAL CLAIMS	31837.64	7386	09/12/2011	Approved
//	16973	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/19 TRF MEDICAL CLAIMS	42560.51	7397	09/19/2011	Approved
//	16743	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/7 TRF MEDICAL CLAIMS	31465.09	7383	09/07/2011	Approved
** Subtotal **						105863.24			
*** Total ***						240830.89			