

ACCOUNTS PAYABLE REGISTER

PREWRITTEN 3/6-3/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
//	19980	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 2/2-3/1	135.76	8760	03/19/2012	Approved
//	19808	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	1/12 COUNCIL	8.74	8749	03/07/2012	Approved
//	19834	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26-2/25	389.94	8755	03/12/2012	Approved
//	19983	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/31-3/1	22.29	8763	03/19/2012	Approved
//	19984	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 2/2-3/2	20.29	8764	03/19/2012	Approved
//	19984	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 2/1-3/1	63.00	8764	03/19/2012	Approved
//	19796	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 1/26-2/24	1196.59	8741	03/07/2012	Approved
//	19797	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 1/26-2/24	40.25	8742	03/07/2012	Approved
//	19797	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 1/19-2/20	24.24	8742	03/07/2012	Approved
//	19797	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 1/30-2/28	29.26	8742	03/07/2012	Approved
//	19797	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENCE WAY 2/12	37.22	8742	03/07/2012	Approved
//	19798	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2/12	6035.73	8743	03/07/2012	Approved
//	19798	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 2/12	1156.53	8743	03/07/2012	Approved
//	19798	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/12	40.74	8743	03/07/2012	Approved
//	19798	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/12	500.31	8743	03/07/2012	Approved
//	19798	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/12	351.41	8743	03/07/2012	Approved
//	19798	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 1/26-2/24	330.77	8743	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C STREET LIGHTS 1/30-2/28	567.21	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 1/30-2/29	83.55	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 1/26-2/24	39.66	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 1/26-2/24	71.48	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 1/26-2/24	205.56	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 1/30-2/28	347.09	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 1/26-2/24	47.29	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 1/30-2/28	381.91	8745	03/07/2012	Approved
//	19800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/30-2/28	33.70	8745	03/07/2012	Approved
//	19801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/17-2/15	118.13	8746	03/07/2012	Approved
//	19801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/17-2/15	95.79	8746	03/07/2012	Approved
//	19801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/17-2/15	85.27	8746	03/07/2012	Approved
//	19801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 1/17-2/16	30.03	8746	03/07/2012	Approved
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 1/27-2/28	237.75	8750	03/07/2012	Approved
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 1/27-2/28	218.73	8750	03/07/2012	Approved
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 1/27-2/28	168.06	8750	03/07/2012	Approved
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 1/27-2	299.52	8750	03/07/2012	Approved
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS	95.10	8750	03/07/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTEN 3/6-3/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	1/27-2/28 DOVIR WOODS STREET LIGHTS	133.14	8750	03/07/2012	Approved
//	19809	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	1/27-2/28 HAMBURG WAY STREET LIGHTS	42.84	8750	03/07/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1/27-2/28 899 EASTERN 2/2-3/2	45.61	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 2/1-3/1	101.60	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 2/1-3/1	95.23	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 2/2-3/2	38.88	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 2/1-3/2	102.83	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 2/2-3/2	52.94	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 2/1-3/2	78.54	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 2/2-3/2	115.94	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 2/2-3/2	114.47	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN 2/2-3/2	86.53	8753	03/12/2012	Approved
//	19832	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 1/24-2/22	252.96	8753	03/12/2012	Approved
//	19835	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 2/2-3/2	56.21	8756	03/12/2012	Approved
//	19802	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 12/31-1/31	2.95	8747	03/07/2012	Approved
//	19802	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 12/31-1/31	2.95	8747	03/07/2012	Approved
//	19804	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 1/4-2/2	108.16	8748	03/07/2012	Approved
** Subtotal **						14940.68			
** DEPARTMENT TOTAL		101032							
//	19980	AT&T	101032322.000	C/T TELEPHONE	C/T 2/2-3/1	135.77	8760	03/19/2012	Approved
//	19808	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	1/12 C/T	1.97	8749	03/07/2012	Approved
//	19834	AT&T	101032322.000	C/T TELEPHONE	C/T 1/26-2/25	209.99	8755	03/12/2012	Approved
//	19793	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET SRV 2/29-3/28	92.90	8739	03/07/2012	Approved
//	19796	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 1/26-2/24	527.91	8741	03/07/2012	Approved
//	19835	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 2/2-3/2	23.78	8756	03/12/2012	Approved
//	19804	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 1/4-2/2	45.76	8748	03/07/2012	Approved
** Subtotal **						1038.08			
** DEPARTMENT TOTAL		101033							
//	19979	AT&T	101033322.000	POL TELEPHONE	POLICE 2/8-3/7	104.70	8759	03/19/2012	Approved
//	19980	AT&T	101033322.000	POL TELEPHONE	POLICE 2/2-3/1	135.77	8760	03/19/2012	Approved
//	19982	AT&T	101033322.000	POL TELEPHONE	MOBILE 2/2-3/1	71.46	8762	03/19/2012	Approved
//	19808	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	1/12 POLICE	48.93	8749	03/07/2012	Approved
//	19834	AT&T	101033322.000	POL TELEPHONE	POLICE 1/26-2/25	217.55	8755	03/12/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTEN 3/6-3/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	19794	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 1/26-2/24	2035.34	8740	03/07/2012	Approved
//	19835	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 2/2-3/2	54.05	8756	03/12/2012	Approved
//	19804	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 1/4-2/2	104.00	8748	03/07/2012	Approved
<b>** Subtotal **</b>						2771.80			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
//	19980	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 2/2-3/1	135.77	8760	03/19/2012	Approved
//	19808	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	1/12 BLDG INSP	2.27	8749	03/07/2012	Approved
//	19834	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 1/26-2/25	209.99	8755	03/12/2012	Approved
//	19796	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSPEC 1/26-2/24	527.91	8741	03/07/2012	Approved
//	19835	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 2/2-3/2	23.78	8756	03/12/2012	Approved
//	19804	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 1/4-2/2	45.76	8748	03/07/2012	Approved
<b>** Subtotal **</b>						945.48			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
//	19979	AT&T	101035322.000	COURT TELEPHONE	COURT 2/8-3/7	39.57	8759	03/19/2012	Approved
//	19980	AT&T	101035322.000	COURT TELEPHONE	COURT 2/2-3/1	135.77	8760	03/19/2012	Approved
//	19808	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	1/12 COURT	2.87	8749	03/07/2012	Approved
//	19834	AT&T	101035322.000	COURT TELEPHONE	COURT 1/26-2/25	209.99	8755	03/12/2012	Approved
//	19796	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 1/26-2/24	422.32	8741	03/07/2012	Approved
//	19835	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 2/2-3/2	19.45	8756	03/12/2012	Approved
//	19804	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 1/4-2/2	37.44	8748	03/07/2012	Approved
<b>** Subtotal **</b>						867.41			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
//	19808	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	1/12 STREET	11.36	8749	03/07/2012	Approved
//	19834	AT&T	101036322.000	SAN TELEPHONE	STREET 1/26-2/25	209.99	8755	03/12/2012	Approved
//	19983	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM ST 2/1-3/1	1278.51	8763	03/19/2012	Approved
//	19797	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 1/30-2/29	451.62	8742	03/07/2012	Approved
//	19797	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 1/30-2/28	343.00	8742	03/07/2012	Approved
//	19798	DUKE ENERGY	101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 1/26-2/24	23.78	8743	03/07/2012	Approved
//	19836	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 2/8-3/2	32.05	8757	03/12/2012	Approved
<b>** Subtotal **</b>						2350.31			
<b>** DEPARTMENT TOTAL</b>		<b>101051</b>							
//	19797	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 1/26-2/24	9.40	8742	03/07/2012	Approved

ACCOUNTS PAYABLE REGISTER

PREWRITTEN 3/6-3/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	19981	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 2/2-3/2	58.91	8761	03/19/2012	Approved
//	19836	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 2/2-3/2	124.43	8757	03/12/2012	Approved
<b>** Subtotal **</b>						192.74			
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
//	19979	AT&T	134034322.000	FIRE TELEPHONE	FIRE 2/8-3/7	155.56	8759	03/19/2012	Approved
//	19808	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	1/12 FIRE	14.72	8749	03/07/2012	Approved
//	19834	AT&T	134034322.000	FIRE TELEPHONE	FIRE 1/26-2/25	211.88	8755	03/12/2012	Approved
//	19797	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 1/30-2/28	579.63	8742	03/07/2012	Approved
//	19797	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 1/26-2/24	366.78	8742	03/07/2012	Approved
//	19797	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 2/12	9.40	8742	03/07/2012	Approved
//	19833	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 1/31-2/29	201.56	8754	03/12/2012	Approved
//	19836	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 2/2-3/2	70.11	8757	03/12/2012	Approved
//	19836	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 2/1-3/1	42.44	8757	03/12/2012	Approved
//	19799	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 1/4-2/2	70.46	8744	03/07/2012	Approved
//	19799	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 (VAXTER) 1/13-2/13	58.36	8744	03/07/2012	Approved
//	19799	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 1/3-2/1	73.95	8744	03/07/2012	Approved
//	19799	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	STREET (HARRISON) 1/4-2/25	202.87	8744	03/07/2012	Approved
<b>** Subtotal **</b>						2057.72			
<b>** DEPARTMENT TOTAL</b>		<b>204040</b>							
//	19986	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 1/16,1/22,1/30 - T HAL	642.00	5413	03/19/2012	Approved
//	19986	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 12/19,1/31 - L MICHAEL	241.43	5413	03/19/2012	Approved
//	19792	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCERS THRU 2/8	59.87	5399	03/06/2012	Approved
//	19987	AT&T	204040322.000	REC TELEPHONE	PARKS 2/2-3/1	135.77	5414	03/19/2012	Approved
//	19807	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	1/12 PARKS	9.60	5402	03/07/2012	Approved
//	19838	AT&T	204040322.000	REC TELEPHONE	PARKS 1/26-2/25	277.34	5411	03/12/2012	Approved
//	19795	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 1/26-2/24	422.32	5400	03/07/2012	Approved
//	19837	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 2/2-3/2	19.45	5410	03/12/2012	Approved
//	19803	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 1/4-2/2	37.44	5401	03/07/2012	Approved
<b>** Subtotal **</b>						1845.22			

**ACCOUNTS PAYABLE REGISTER**

PREWRITTEN 3/6-3/19

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>229030</b>							
//	19834	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 1/26-2/25	30.00	8755	03/12/2012	Approved
<b>** Subtotal **</b>						30.00			
<b>** DEPARTMENT TOTAL</b>		<b>749131</b>							
//	19985	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	3/19 3RD PARTY TRF	22938.84	19985	03/19/2012	Approved
//	19791	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	3/5 3RD PARTY TRF	28051.13	19791	03/06/2012	Approved
//	19831	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	3/12 3RD PARTY TRF	72495.68	19831	03/12/2012	Approved
<b>** Subtotal **</b>						123485.65			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
//	19978	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/19 TRF MEDICAL CLAIMS	22938.84	8758	03/19/2012	Approved
//	19790	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/5 TRF MEDICAL CLAIMS	28051.13	8738	03/06/2012	Approved
//	19830	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/12 TRF MEDICAL CLAIMS	54914.35	8752	03/12/2012	Approved
//	19830	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/12 TRF R/X CLAIMS	17581.33	8752	03/12/2012	Approved
<b>** Subtotal **</b>						123485.65			
<b>*** Total ***</b>						274010.74			