

**Accounts Payable Register**

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APV Register Batch - 5/7 MTG PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	265.17	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101031151.000	COUNCIL GROUP INSURANCE	5/12 DENTAL	652.48	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	4/12 TRF INS	11217.37	9098	04/27/12	
<b>SubTotal Appropriation 101031151.000</b>						<b>12135.02</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>									
04/25/12	20756	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 3/14-4/13	62.51	9094	04/25/12	
05/01/12	20885	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	3/12 LONG DISTANCE	4.36	9101	05/01/12	
05/02/12	20978	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 4/5-5/20	138.76	9109	05/02/12	
<b>SubTotal Appropriation 101031322.000</b>						<b>205.63</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>									
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/2-4/2	107.11	9081	04/18/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/2-4/2	41.52	9081	04/18/12	
04/27/12	20863	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 3/15-4/17	78.49	9096	04/27/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 3/1-3/30	84.81	9081	04/18/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/2-4/2	57.93	9081	04/18/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 3/2-4/2	52.24	9081	04/18/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 3/2-4/2	75.76	9081	04/18/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 3/15-4/17	56.24	9097	04/27/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 3/1-3/30	95.15	9081	04/18/12	
04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 3/2-4/2	114.75	9081	04/18/12	
04/18/12	20693	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STORM STAT 3/1-3/30	1118.36	9080	04/18/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 3/12-4/10	38.99	9097	04/27/12	
04/27/12	20863	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 3/15-4/17	112.80	9096	04/27/12	
04/27/12	20863	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 3/15-4/17	91.13	9096	04/27/12	

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04/18/12	20694	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 3/2-4/2	115.96	9081	04/18/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN 3/15-4/17	100.62	9097	04/27/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FIRE #3 3/12-4/10	353.93	9097	04/27/12	
04/18/12	20693	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/1-3/30	22.55	9080	04/18/12	
04/27/12	20863	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 3/15-4/17	32.26	9096	04/27/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 3/15-4/17	82.85	9097	04/27/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 3/15-4/18	77.81	9097	04/27/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 3/15-4/17	79.79	9097	04/27/12	
04/18/12	20693	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 3/2-4/2	85.91	9080	04/18/12	
05/02/12	20973	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 3/26-4/24	1596.50	9107	05/02/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 3/15-4/17	67.75	9097	04/27/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 3/19-4/18	46.12	9097	04/27/12	
04/27/12	20864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 3/19-4/18	10.81	9097	04/27/12	
<b>SubTotal Appropriation 101031341.000</b>						<b>4798.14</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>									
04/25/12	20750	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 3/15-4/16	607.74	9092	04/25/12	
<b>SubTotal Appropriation 101031342.000</b>						<b>607.74</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>									
05/02/12	20970	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 3/2-4/3	98.35	9104	05/02/12	
05/02/12	20969	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 2/29-3/31	2.95	9103	05/02/12	
05/02/12	20969	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 2/29-3/31	2.95	9103	05/02/12	
<b>SubTotal Appropriation 101031344.000</b>						<b>104.25</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	217.28	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101032151.000	C/T GROUP INSURANCE	5/12 DENTAL	272.40	9125	05/04/12	

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04/27/12	20866	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	4/12 TRF INS	7380.22	9098	04/27/12	
<b>SubTotal Appropriation 101032151.000</b>						<b>7869.90</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>									
05/01/12	20885	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	3/12 LONG DISTANCE	2.25	9101	05/01/12	
05/02/12	20978	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 4/5-5/20	138.77	9109	05/02/12	
<b>SubTotal Appropriation 101032322.000</b>						<b>141.02</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>									
05/02/12	20971	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 4/29-5/28	92.90	9105	05/02/12	
<b>SubTotal Appropriation 101032329.000</b>						<b>92.90</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>									
05/02/12	20973	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 3/26-4/24	704.34	9107	05/02/12	
<b>SubTotal Appropriation 101032341.000</b>						<b>704.34</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>									
04/25/12	20750	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 3/15-4/16	268.12	9092	04/25/12	
<b>SubTotal Appropriation 101032342.000</b>						<b>268.12</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>									
05/02/12	20970	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 3/2-4/3	41.61	9104	05/02/12	
<b>SubTotal Appropriation 101032344.000</b>						<b>41.61</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	360.28	9124	05/04/12	
05/04/12	21066	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	2445.35	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	5/12 DENTAL	463.24	9125	05/04/12	

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05/04/12	21062	HUMANA DENTAL INC	101033151.000	POL GROUP INSURANCE	5/12 DENTAL	2805.56	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	4/12 TRF INS	83337.47	9098	04/27/12	
<b>SubTotal Appropriation 101033151.000</b>						<b>89411.90</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
04/19/12	20719	AT&T	101033322.000	POL TELEPHONE	POLICE 2/8-3/7	104.70	9085	04/19/12	
04/19/12	20716	AT&T	101033322.000	POL TELEPHONE	POLICE 3/8-4/7	104.56	9083	04/19/12	
05/01/12	20885	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	3/12 LONG DISTANCE	53.96	9101	05/01/12	
05/02/12	20978	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 4/5-5/20	138.77	9109	05/02/12	
<b>SubTotal Appropriation 101033322.000</b>						<b>401.99</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>									
05/02/12	20972	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 3/26-4/24	2523.33	9106	05/02/12	
<b>SubTotal Appropriation 101033341.000</b>						<b>2523.33</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>									
04/25/12	20749	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 3/15-4/16	863.01	9091	04/25/12	
<b>SubTotal Appropriation 101033342.000</b>						<b>863.01</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>									
05/02/12	20970	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 3/2-4/3	94.57	9104	05/02/12	
<b>SubTotal Appropriation 101033344.000</b>						<b>94.57</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	254.55	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101034151.000	P/D GROUP INSURANCE	5/12 DENTAL	246.28	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	4/12 TRF INS	5799.72	9098	04/27/12	

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<b>SubTotal Appropriation 101034151.000</b>						<b>6300.55</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>									
05/01/12	20885	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	3/12 LONG DISTANCE	2.66	9101	05/01/12	
05/02/12	20978	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 4/5-5/20	138.77	9109	05/02/12	
<b>SubTotal Appropriation 101034322.000</b>						<b>141.43</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>									
05/02/12	20973	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 3/26-4/24	704.34	9107	05/02/12	
<b>SubTotal Appropriation 101034341.000</b>						<b>704.34</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>									
04/25/12	20750	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 3/15-4/16	268.12	9092	04/25/12	
<b>SubTotal Appropriation 101034342.000</b>						<b>268.12</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>									
05/02/12	20970	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 3/2-4/3	41.61	9104	05/02/12	
<b>SubTotal Appropriation 101034344.000</b>						<b>41.61</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	126.86	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101035151.000	COURT GROUP INSURANCE	5/12 DENTAL	190.84	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	4/12 TRF INS	4476.22	9098	04/27/12	
05/04/12	21064	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	5/12 EE/RX PLAN	200.00	9126	05/04/12	
<b>SubTotal Appropriation 101035151.000</b>						<b>4993.92</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>									
04/19/12	20716	AT&T	101035322.000	COURT TELEPHONE	COURT 3/8-4/7	39.43	9083	04/19/12	

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04/19/12	20719	AT&T	101035322.000	COURT TELEPHONE	COURT 2/8-3/7	39.57	9085	04/19/12	
05/01/12	20885	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	3/12 LONG DISTANCE	3.78	9101	05/01/12	
05/02/12	20978	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 4/5-5/20	138.77	9109	05/02/12	
<b>SubTotal Appropriation 101035322.000</b>						<b>221.55</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>									
05/02/12	20973	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 3/26-4/24	563.47	9107	05/02/12	
<b>SubTotal Appropriation 101035341.000</b>						<b>563.47</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>									
04/25/12	20750	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 3/15-4/16	214.49	9092	04/25/12	
<b>SubTotal Appropriation 101035342.000</b>						<b>214.49</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>									
05/02/12	20970	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 3/2-4/3	34.04	9104	05/02/12	
<b>SubTotal Appropriation 101035344.000</b>						<b>34.04</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									
05/04/12	21066	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	5/12 LIFE, AD&D, DEPN, LTD	358.20	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101036151.000	SAN GROUP INSURANCE PREMIUMS	5/12 DENTAL	598.64	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/12 TRF INS	15217.33	9098	04/27/12	
05/04/12	21064	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	5/12 EE/RX PLAN	200.00	9126	05/04/12	
<b>SubTotal Appropriation 101036151.000</b>						<b>16374.17</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									

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04/25/12	20748	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 3/13-7/12	26.17	9090	04/25/12	
05/01/12	20885	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	3/12 LONG DISTANCE	16.40	9101	05/01/12	
<b>SubTotal Appropriation 101036322.000</b>						<b>42.57</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>									
05/02/12	20974	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 3/21-4/20	186.55	9108	05/02/12	
05/02/12	20974	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 3/21-4/20	47.85	9108	05/02/12	
<b>SubTotal Appropriation 101036342.000</b>						<b>234.40</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	92.48	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101037151.000	GAR GROUP INSURANCE	5/12 DENTAL	163.12	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	4/12 TRF INS	4476.22	9098	04/27/12	
<b>SubTotal Appropriation 101037151.000</b>						<b>4731.82</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	499.24	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101039151.000	STR GROUP INSURANCE	5/12 DENTAL	761.76	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	4/12 TRF INS	18840.90	9098	04/27/12	
<b>SubTotal Appropriation 101039151.000</b>						<b>20101.90</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	37.72	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	101051151.000	MC GROUP INSURANCE	5/12 DENTAL	81.56	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	4/12 TRF INS	786.11	9098	04/27/12	
<b>SubTotal Appropriation 101051151.000</b>						<b>905.39</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>									
05/04/12	21066	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/12 LIFE, AD&D, DEPN, LTD	1933.26	9124	05/04/12	

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05/04/12	21062	HUMANA DENTAL INC	134034151.000	FIRE GROUP INSURANCE	5/12 DENTAL	2234.64	9125	05/04/12	
				PREMIUMS					
04/27/12	20866	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE	4/12 TRF INS	52749.22	9098	04/27/12	
				PREMIUMS					
<b>SubTotal Appropriation 134034151.000</b>						<b>56917.12</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>									
04/19/12	20716	AT&T	134034322.000	FIRE TELEPHONE	FIRE 3/8-4/7	165.55	9083	04/19/12	
04/19/12	20719	AT&T	134034322.000	FIRE TELEPHONE	FIRE 2/8-3/7	155.56	9085	04/19/12	
04/25/12	20748	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 3/13-4/12	26.17	9090	04/25/12	
04/25/12	20748	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 3/13-4/12	26.17	9090	04/25/12	
04/25/12	20748	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 3/13-4/12	26.17	9090	04/25/12	
05/01/12	20885	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	3/12 LONG DISTANCE	11.92	9101	05/01/12	
<b>SubTotal Appropriation 134034322.000</b>						<b>411.54</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
05/02/12	20974	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 3/21-4/20	104.04	9108	05/02/12	
04/25/12	20753	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 3/15-4/16	117.36	9093	04/25/12	
<b>SubTotal Appropriation 134034342.000</b>						<b>221.40</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>									
04/25/12	20757	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 3/13-4/13	80.90	9095	04/25/12	
<b>SubTotal Appropriation 134034343.000</b>						<b>80.90</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>									
05/02/12	20969	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 3/2-4/3	66.27	9103	05/02/12	
05/02/12	20969	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 3/1-4/2	57.12	9103	05/02/12	
05/02/12	20969	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	STREET 3/2-4/3	123.26	9103	05/02/12	



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05/02/12	20969	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 3/13-4/13	87.69	9103	05/02/12	
<b>SubTotal Appropriation 134034344.000</b>						<b>334.34</b>			
<b>**Appropriation 134034361.000 FIRE HYDRANTS</b>									
04/25/12	20757	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 3/12-4/12	15737.82	9095	04/25/12	
<b>SubTotal Appropriation 134034361.000</b>						<b>15737.82</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
05/04/12	21066	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	59.23	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	201038151.000	MVH GROUP INSURANCE	5/12 DENTAL	353.96	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	4/12 TRF INS	10203.72	9098	04/27/12	
05/04/12	21064	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	5/12 EE/RX PLAN	-600.00	9126	05/04/12	
<b>SubTotal Appropriation 201038151.000</b>						<b>10016.91</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
05/04/12	21065	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	5/12 LIFE, AD&D, DEPN, LTD	707.89	5633	05/04/12	
05/04/12	21063	HUMANA DENTAL INC	204040151.000	REC GROUP INSURANCE	5/12 DENTAL	1197.28	5634	05/04/12	
04/27/12	20867	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	4/12 TRF INS	26444.52	5622	04/27/12	
<b>SubTotal Appropriation 204040151.000</b>						<b>28349.69</b>			
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>									
04/19/12	20717	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 2/18	642.00	5599	04/19/12	
<b>SubTotal Appropriation 204040154.000</b>						<b>642.00</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>									
04/17/12	20691	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 2/28	109.71	5592	04/17/12	
04/17/12	20691	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 3/8	67.04	5592	04/17/12	

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<b>SubTotal Appropriation 204040213.401</b>						<b>176.75</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>									
05/01/12	20886	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	3/12 LONG DISTANCE	9.62	5627	05/01/12	
05/02/12	20979	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 4/5-5/20	138.77	5631	05/02/12	
<b>SubTotal Appropriation 204040322.000</b>						<b>148.39</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>									
05/02/12	20977	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 3/26-4/24	563.47	5630	05/02/12	
<b>SubTotal Appropriation 204040341.000</b>						<b>563.47</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>									
04/25/12	20765	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 3/15-4/16	214.49	5601	04/25/12	
<b>SubTotal Appropriation 204040342.000</b>						<b>214.49</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>									
05/02/12	20976	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 3/2-4/3	34.04	5629	05/02/12	
<b>SubTotal Appropriation 204040344.000</b>						<b>34.04</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
05/04/12	21066	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	5/12 LIFE, AD&D, DEPN, LTD	85.51	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	215035151.000	PUF GROUP INS COSTS	5/12 DENTAL	109.28	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	4/12 TRF INS	2986.04	9098	04/27/12	
<b>SubTotal Appropriation 215035151.000</b>						<b>3180.83</b>			
<b>**Appropriation 332030452.000 TOURISM BOND CAPITAL PROJECTS</b>									
04/20/12	20720	MOM'S MUSIC	332030452.000	TOURISM BOND CAPITAL PROJECTS	AMPS & MISC CONCERT MUSIC EQUIP	39423.12	9087	04/20/12	

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04/20/12	20721	SOUNDS UNLIMITED PRODUCTIONS	332030452.000	TOURISM BOND CAPITAL PROJECTS	COMPLETE STAGE SYSTEM	42500.00	9088	04/20/12	
04/20/12	20722	K-I LUMBER & BUILDING MATERIALS	332030452.000	TOURISM BOND CAPITAL PROJECTS	MARINE GRADE PLYWOOD	5940.00	9086	04/20/12	
<b>SubTotal Appropriation 332030452.000</b>						<b>87863.12</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>									
05/04/12	21066	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	5/12 LIFE, AD&D, DEPN, LTD	70.26	9124	05/04/12	
05/04/12	21062	HUMANA DENTAL INC	425030151.000	CEDIT REDEV DIR INSUR	5/12 DENTAL	27.72	9125	05/04/12	
04/27/12	20866	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	4/12 TRF INS	2199.93	9098	04/27/12	
<b>SubTotal Appropriation 425030151.000</b>						<b>2297.91</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>									
04/19/12	20718	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	3/12 CO COURT COSTS	1194.00	9084	04/19/12	
<b>SubTotal Appropriation 502131500.000</b>						<b>1194.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>									
04/27/12	20866	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	4/12 TRF INS	9433.32	9098	04/27/12	
05/04/12	21064	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	5/12 EE/RX PLAN	1800.00	9126	05/04/12	
<b>SubTotal Appropriation 701042151.000</b>						<b>11233.32</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>									
04/27/12	20866	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/12 TRF INS	8647.21	9098	04/27/12	
05/04/12	21064	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/12 EE/RX PLAN	2200.00	9126	05/04/12	
<b>SubTotal Appropriation 702043151.000</b>						<b>10847.21</b>			

**\*\*Appropriation 749131500.000 3RD CLAIM DISB**

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05/07/12	21070	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	5/7 3RD PARTY TRF	58969.74	21070	05/07/12	
05/07/12	21067	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/3 3RD PARTY TRF	17391.77	21067	04/30/12	
04/23/12	20725	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/23 3RD PARTY TRF	57894.44	20725	04/23/12	
04/30/12	20887	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/30 3RD PARTY TRF	28458.40	20887	04/30/12	
<b>SubTotal Appropriation 749131500.000</b>						<b>162714.35</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
05/02/12	20968	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	6/12 DENTAL	11450.35	9102	05/02/12	
05/04/12	21062	HUMANA DENTAL INC	750131500.000	NR INS UNAPPR EXPENDITURE	5/12 DENTAL	908.36	9125	05/04/12	
05/01/12	20884	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	5/12 ADMIN FEES	36671.97	9100	05/01/12	
05/07/12	21069	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/7 TRF MEDICAL CLAIMS	28328.32	9127	05/07/12	
04/30/12	20879	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/30 TRF MEDICAL CLAIMS	28458.40	9099	04/30/12	
04/23/12	20724	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/23 TRF R/X CLAIMS	17232.60	9089	04/23/12	
04/23/12	20724	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/23 TRF MEDICAL CLAIMS	40661.84	9089	04/23/12	
05/07/12	21069	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/7 TRF R/X CLAIMS	30641.42	9127	05/07/12	
05/04/12	21064	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	5/12 EE/RX PLAN	824.00	9126	05/04/12	
<b>SubTotal Appropriation 750131500.000</b>						<b>195177.26</b>			
<b>*** GRAND TOTAL ***</b>						<b>764494.10</b>			