

**Accounts Payable Register**

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APV Register Batch - 5/21 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>									
05/09/12	21073	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	5/12 VISION	98.94	9259	05/09/12	
<b>SubTotal Appropriation 101031151.000</b>						<b>98.94</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>									
05/09/12	21076	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 3/26-4/25	391.18	9262	05/09/12	
<b>SubTotal Appropriation 101031322.000</b>						<b>391.18</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>									
05/09/12	21077	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 4/2-5/1	74.46	9263	05/09/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 4/2-5/1	19.11	9261	05/09/12	
05/09/12	21077	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/30-5/1	23.86	9263	05/09/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 3/28-4/27	79.03	9261	05/09/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 4/12	6114.83	9260	05/09/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 3/26-4/24	42.70	9261	05/09/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 3/30-5/1	69.70	9261	05/09/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 4/12	1188.97	9260	05/09/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 3/26-4/24	40.95	9261	05/09/12	
05/09/12	21077	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 3/28-4/27	29.81	9263	05/09/12	
05/09/12	21077	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 3/26-4/24	44.00	9263	05/09/12	
05/09/12	21077	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 3/20-4/19	37.94	9263	05/09/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 3/26-4/24	64.26	9261	05/09/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 3/30-5/1	95.05	9277	05/17/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 3/28-4/27	389.29	9261	05/09/12	
05/11/12	21091	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 3/21-4/23	282.81	9267	05/11/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 3/28-4/27	359.38	9261	05/09/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 4/2-5/2	67.38	9277	05/17/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 3/28-4/27	583.02	9261	05/09/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	NORTH PLANT 3/26-4/24	9.40	9260	05/09/12	

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05/09/12	21077	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 3/19-4/19	23.74	9263	05/09/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 4/2-5/2	101.70	9277	05/17/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 4/2-5/1	46.24	9277	05/17/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 3/26-4/24	208.37	9261	05/09/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 4/2-5/2	100.49	9277	05/17/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/28-4/27	358.43	9260	05/09/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 4/2-5/2	37.95	9277	05/17/12	
05/09/12	21075	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 3/28-4/27	34.90	9261	05/09/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 3/28-4/27	508.43	9260	05/09/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 4/2-5/2	40.37	9277	05/17/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 4/2-5/2	105.92	9277	05/17/12	
05/17/12	21295	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 3/30-5/1	81.42	9277	05/17/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 3/28-4/27	41.44	9260	05/09/12	
05/09/12	21074	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY ST LGHTS 3/26-4/25	337.43	9260	05/09/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 3/28-4/27	237.75	9265	05/11/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 3/28-4/27	168.06	9265	05/11/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT 3/28-4/27	299.52	9265	05/11/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 3/28-4/27	133.14	9265	05/11/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 3/28-4/27	218.73	9265	05/11/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 3/28-4/27	42.84	9265	05/11/12	
05/11/12	21089	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 3/28-4/27	95.10	9265	05/11/12	
<b>SubTotal Appropriation 101031341.000</b>						<b>12837.92</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>									
05/16/12	21236	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 4/3-5/2	52.94	9271	05/16/12	
<b>SubTotal Appropriation 101031343.000</b>						<b>52.94</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>									

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05/09/12	21073	AVESIS	101032151.000	C/T GROUP INSURANCE	5/12 VISION	51.86	9259	05/09/12	
<b>SubTotal Appropriation 101032151.000</b>						<b>51.86</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>									
05/09/12	21076	AT&T	101032322.000	C/T TELEPHONE	C/T 3/26-4/25	210.58	9262	05/09/12	
<b>SubTotal Appropriation 101032322.000</b>						<b>210.58</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>									
05/16/12	21236	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 4/3-5/2	22.40	9271	05/16/12	
<b>SubTotal Appropriation 101032343.000</b>						<b>22.40</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	101033151.000	POL GROUP INSURANCE	5/12 VISION	507.30	9259	05/09/12	
05/09/12	21073	AVESIS	101033151.000	POL GROUP INSURANCE	5/12 VISION	91.20	9259	05/09/12	
<b>SubTotal Appropriation 101033151.000</b>						<b>598.50</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
05/17/12	21294	AT&T	101033322.000	POL TELEPHONE	POLICE 4/8-5/7	156.30	9276	05/17/12	
05/09/12	21076	AT&T	101033322.000	POL TELEPHONE	POLICE 3/26-4/25	216.35	9262	05/09/12	
05/17/12	21293	AT&T	101033322.000	POL TELEPHONE	MOBILE 4/2-5/1	71.55	9275	05/17/12	
<b>SubTotal Appropriation 101033322.000</b>						<b>444.20</b>			
<b>**Appropriation 101033343.000 POL WATER</b>									
05/16/12	21236	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 4/3-5/2	50.91	9271	05/16/12	
<b>SubTotal Appropriation 101033343.000</b>						<b>50.91</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	101034151.000	P/D GROUP INSURANCE	5/12 VISION	48.88	9259	05/09/12	

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<b>SubTotal Appropriation 101034151.000</b>						<b>48.88</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>									
05/09/12	21076	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 3/26-4/25	210.58	9262	05/09/12	
<b>SubTotal Appropriation 101034322.000</b>						<b>210.58</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>									
05/16/12	21236	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 4/3-5/2	22.40	9271	05/16/12	
<b>SubTotal Appropriation 101034343.000</b>						<b>22.40</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	101035151.000	COURT GROUP INSURANCE	5/12 VISION	31.89	9259	05/09/12	
<b>SubTotal Appropriation 101035151.000</b>						<b>31.89</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>									
05/17/12	21294	AT&T	101035322.000	COURT TELEPHONE	COURT 4/8-5/7	71.17	9276	05/17/12	
05/09/12	21076	AT&T	101035322.000	COURT TELEPHONE	COURT 3/26-4/25	210.58	9262	05/09/12	
<b>SubTotal Appropriation 101035322.000</b>						<b>281.75</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>									
05/16/12	21236	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 4/3-5/2	18.32	9271	05/16/12	
<b>SubTotal Appropriation 101035343.000</b>						<b>18.32</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									
05/09/12	21073	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	5/12 VISION	104.32	9259	05/09/12	
<b>SubTotal Appropriation 101036151.000</b>						<b>104.32</b>			

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<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									
05/09/12	21076	AT&T	101036322.000	SAN TELEPHONE	STREET 3/26-4/25	210.58	9262	05/09/12	
<b>SubTotal Appropriation 101036322.000</b>						<b>210.58</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>									
05/09/12	21077	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 3/27-4/27	396.51	9263	05/09/12	
05/09/12	21077	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM STAT 3/30-4/30	1028.36	9263	05/09/12	
05/09/12	21077	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 3/27-4/27	410.58	9263	05/09/12	
<b>SubTotal Appropriation 101036341.000</b>						<b>1835.45</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>									
05/11/12	21088	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 4/3-5/2	46.02	9264	05/11/12	
<b>SubTotal Appropriation 101036343.000</b>						<b>46.02</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	101037151.000	GAR GROUP INSURANCE	5/12 VISION	25.93	9259	05/09/12	
<b>SubTotal Appropriation 101037151.000</b>						<b>25.93</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	101039151.000	STR GROUP INSURANCE	5/12 VISION	145.46	9259	05/09/12	
<b>SubTotal Appropriation 101039151.000</b>						<b>145.46</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>									
05/18/12	21342	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	INTERNET SRV 5/9-6/8	139.95	9280	05/18/12	
<b>SubTotal Appropriation 101039329.000</b>						<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	101051151.000	MC GROUP INSURANCE	5/12 VISION	10.43	9259	05/09/12	

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<b>SubTotal Appropriation 101051151.000</b>						<b>10.43</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>									
05/09/12	21077	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BRDWY SIGN 3/26-4/24	9.40	9263	05/09/12	
<b>SubTotal Appropriation 101051341.000</b>						<b>9.40</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>									
05/11/12	21088	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 4/3-5/2	124.43	9264	05/11/12	
05/11/12	21088	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 4/3-5/2	58.91	9264	05/11/12	
<b>SubTotal Appropriation 101051343.000</b>						<b>183.34</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>									
05/09/12	21073	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/12 VISION	400.58	9259	05/09/12	
<b>SubTotal Appropriation 134034151.000</b>						<b>400.58</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>									
05/17/12	21294	AT&T	134034322.000	FIRE TELEPHONE	FIRE 4/8-5/7	228.50	9276	05/17/12	
05/09/12	21076	AT&T	134034322.000	FIRE TELEPHONE	FIRE 3/26-4/25	210.58	9262	05/09/12	
<b>SubTotal Appropriation 134034322.000</b>						<b>439.08</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>									
05/09/12	21077	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 3/27-4/27	612.71	9263	05/09/12	
05/09/12	21077	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 3/26-4/24	381.78	9263	05/09/12	
05/09/12	21077	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 4/12	9.40	9263	05/09/12	
<b>SubTotal Appropriation 134034341.000</b>						<b>1003.89</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									

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05/11/12	21090	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 4/2-4/30	33.24	9266	05/11/12	
<b>SubTotal Appropriation 134034342.000</b>						<b>33.24</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>									
05/11/12	21088	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 4/2-5/1	38.84	9264	05/11/12	
05/11/12	21088	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 4/3-5/2	73.71	9264	05/11/12	
<b>SubTotal Appropriation 134034343.000</b>						<b>112.55</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
05/09/12	21073	AVESIS	201038151.000	MVH GROUP INSURANCE	5/12 VISION	62.89	9259	05/09/12	
<b>SubTotal Appropriation 201038151.000</b>						<b>62.89</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
05/10/12	21079	AVESIS	204040151.000	REC GROUP INSURANCE	5/12 VISION	188.36	5636	05/10/12	
<b>SubTotal Appropriation 204040151.000</b>						<b>188.36</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>									
05/10/12	21078	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRCs THRU 3/22	64.64	5635	05/10/12	
<b>SubTotal Appropriation 204040213.401</b>						<b>64.64</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>									
05/10/12	21080	AT&T	204040322.000	REC TELEPHONE	PARKS 3/26-4/25	277.93	5637	05/10/12	
<b>SubTotal Appropriation 204040322.000</b>						<b>277.93</b>			
<b>**Appropriation 204040343.000 REC WATER</b>									
05/16/12	21239	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 4/3-5/2	18.32	5709	05/16/12	

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<b>SubTotal Appropriation 204040343.000</b>						<b>18.32</b>			
<b>**Appropriation 204040397.000 REC STATE SALES, USE TAX</b>									
05/10/12	21083	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	4/12 SALES TAX	1910.89	21083	05/10/12	
<b>SubTotal Appropriation 204040397.000</b>						<b>1910.89</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
05/09/12	21073	AVESIS	215035151.000	PUF GROUP INS COSTS	5/12 VISION	21.46	9259	05/09/12	
<b>SubTotal Appropriation 215035151.000</b>						<b>21.46</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>									
05/09/12	21076	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 3/26-4/25	30.00	9262	05/09/12	
<b>SubTotal Appropriation 229030514.000</b>						<b>30.00</b>			
<b>**Appropriation 332030452.000 TOURISM BOND CAPITAL PROJECTS</b>									
05/17/12	21336	SOUNDS UNLIMITED PRODUCTIONS	332030452.000	TOURISM BOND CAPITAL PROJECTS	2ND PMT FOR STAGE SYSTEM	21250.00	9278	05/17/12	
05/17/12	21337	SOUNDS UNLIMITED PRODUCTIONS	332030452.000	TOURISM BOND CAPITAL PROJECTS	3RD PMT FOR STAGE SYSTEM	21250.00	9279	05/17/12	
<b>SubTotal Appropriation 332030452.000</b>						<b>42500.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>									
05/09/12	21073	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	5/12 VISION	5.96	9259	05/09/12	
<b>SubTotal Appropriation 425030151.000</b>						<b>5.96</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>									
05/15/12	21231	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	4/12 CO COURT COSTS	982.00	9269	05/15/12	
<b>SubTotal Appropriation 502131500.000</b>						<b>982.00</b>			



**Accounts Payable Register**

Date: 05/22/12 01:06:56 PM

APV Register Batch - 5/21 MTG PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>									
05/11/12	21161	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	5/14 3RD PARTY TRF	8456.29	21161	05/21/12	
05/21/12	21345	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	5/21 PARTY TRF	30754.83	21345	05/21/12	
<b>SubTotal Appropriation 749131500.000</b>						<b>39211.12</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
05/09/12	21073	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	5/12 VISION	151.98	9259	05/09/12	
05/11/12	21158	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/14 TRF MEDICAL CLAIMS	8456.29	9268	05/14/12	
05/21/12	21343	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/21 TRF MEDICAL CLAIMS	30754.83	9281	05/21/12	
05/21/12	21344	3RD PARTY INS VENDORS	750131500.000	NR INS UNAPPR EXPENDITURE	5/21 3RD PARTY TRF	30754.83	21344	05/21/12	
<b>SubTotal Appropriation 750131500.000</b>						<b>70117.93</b>			
<b>*** GRAND TOTAL ***</b>						<b>175464.97</b>			