

Accounts Payable Register

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APV Register Batch - 6/4 MTG PREWRITTENS

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Grouped By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031322.000 COUNCIL TELEPHONE									
05/22/12	21347	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 4/14-5/13	62.56	9350	05/22/12	
05/29/12	21375	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 4/2-5/1	8.20	9358	05/29/12	
SubTotal Appropriation 101031322.000						70.76			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 4/18-5/17	10.81	9357	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 4/17-5/15	64.65	9357	05/29/12	
05/29/12	21372	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 4/17-5/16	29.37	9356	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 4/17-5/15	49.45	9357	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 4/18-5/17	44.83	9357	05/29/12	
05/29/12	21372	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/17-5/16	92.10	9356	05/29/12	
05/29/12	21372	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/17-5/16	75.00	9356	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 4/17-5/16	60.91	9357	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/10-5/9	38.99	9357	05/29/12	
05/29/12	21372	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/17-5/16	65.32	9356	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 4/17-5/15	71.91	9357	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/17-5/16	89.82	9357	05/29/12	
05/29/12	21373	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 4/18-5/17	73.16	9357	05/29/12	
SubTotal Appropriation 101031341.000						766.32			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
05/29/12	21369	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 4/16-5/17	531.95	9353	05/29/12	
SubTotal Appropriation 101031342.000						531.95			
**Appropriation 101032322.000 C/T TELEPHONE									
05/29/12	21375	AT&T	101032322.000	C/T TELEPHONE	C/T 4/2-5/1	8.23	9358	05/29/12	
SubTotal Appropriation 101032322.000						8.23			

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**Appropriation 101032342.000 C/T NATURAL GAS									
05/29/12	21369	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 4/16-5/17	234.68	9353	05/29/12	
SubTotal Appropriation 101032342.000						234.68			
**Appropriation 101033322.000 POL TELEPHONE									
05/29/12	21375	AT&T	101033322.000	POL TELEPHONE	POLICE 4/2-5/1	8.23	9358	05/29/12	
SubTotal Appropriation 101033322.000						8.23			
**Appropriation 101033342.000 POL NATURAL GAS									
05/29/12	21370	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 4/16-5/17	802.11	9354	05/29/12	
SubTotal Appropriation 101033342.000						802.11			
**Appropriation 101034322.000 P/D TELEPHONE									
05/29/12	21375	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 4/2-5/1	8.23	9358	05/29/12	
SubTotal Appropriation 101034322.000						8.23			
**Appropriation 101034342.000 P/D NATURAL GAS									
05/29/12	21369	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 4/16-5/17	234.68	9353	05/29/12	
SubTotal Appropriation 101034342.000						234.68			
**Appropriation 101035322.000 COURT TELEPHONE									
05/29/12	21375	AT&T	101035322.000	COURT TELEPHONE	COURT 4/2-5/1	8.23	9358	05/29/12	
SubTotal Appropriation 101035322.000						8.23			
**Appropriation 101035342.000 COURT NATURAL GAS									
05/29/12	21369	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 4/16-5/17	187.74	9353	05/29/12	
SubTotal Appropriation 101035342.000						187.74			
**Appropriation 101036322.000 SAN TELEPHONE									

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05/22/12	21346	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 4/13-5/12	26.20	9349	05/22/12	
SubTotal Appropriation 101036322.000						26.20			
**Appropriation 101036342.000 SAN NATURAL GAS									
06/04/12	21574	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 4/20-5/21	130.15	9362	06/04/12	
06/04/12	21574	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 4/20-5/21	28.89	9362	06/04/12	
SubTotal Appropriation 101036342.000						159.04			
**Appropriation 134034322.000 FIRE TELEPHONE									
05/22/12	21346	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 4/13-5/12	26.20	9349	05/22/12	
05/22/12	21346	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHEIF 4/13-5/12	26.20	9349	05/22/12	
05/22/12	21346	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 4/13-5/12	26.20	9349	05/22/12	
SubTotal Appropriation 134034322.000						78.60			
**Appropriation 134034341.000 FIRE ELECTRIC									
05/29/12	21373	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 4/10-5/9	334.68	9357	05/29/12	
SubTotal Appropriation 134034341.000						334.68			
**Appropriation 134034342.000 FIRE NATURAL GAS									
05/29/12	21371	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	2249 SAM GWIN DR FIRE #2 4/24-5/15	42.24	9355	05/29/12	
05/29/12	21371	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 4/16-5/15	44.08	9355	05/29/12	
06/04/12	21574	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 4/20-5/21	80.48	9362	06/04/12	
SubTotal Appropriation 134034342.000						166.80			
**Appropriation 134034343.000 FIRE WATER									
05/22/12	21348	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 4/13-5/11	62.92	9351	05/22/12	
SubTotal Appropriation 134034343.000						62.92			

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**Appropriation 134034361.000 FIRE HYDRANTS									
05/22/12	21348	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 4/12-5/10	15737.82	9351	05/22/12	
SubTotal Appropriation 134034361.000						15737.82			
**Appropriation 204040322.000 REC TELEPHONE									
05/29/12	21376	AT&T	204040322.000	REC TELEPHONE	PARKS 4/2-5/1	8.23	5715	05/29/12	
SubTotal Appropriation 204040322.000						8.23			
**Appropriation 204040342.000 REC NATURAL GAS									
05/29/12	21374	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 4/16-5/17	187.74	5714	05/29/12	
SubTotal Appropriation 204040342.000						187.74			
**Appropriation 332030452.000 TOURISM BOND CAPITAL PROJECTS									
05/25/12	21368	MARINE BUILDERS	332030452.000	TOURISM BOND CAPITAL PROJECTS	LABOR & INSTL ON STAGE	41195.00	9352	05/25/12	
SubTotal Appropriation 332030452.000						41195.00			
**Appropriation 749131500.000 3RD CLAIM DISB									
06/04/12	21576	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	6/4 3RD PARTY TRF	18750.04	21576	06/04/12	
SubTotal Appropriation 749131500.000						18750.04			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
05/31/12	21543	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	6/12 ADMIN FEES	13371.46	9361	05/31/12	
05/31/12	21544	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/31 TRF R/X CLAIMS	23030.30	9360	05/31/12	
05/31/12	21544	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/31 TRF MEDICAL CLAIMS	18479.93	9360	05/31/12	
06/04/12	21575	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/4 TRF MEDICAL CLAIMS	18750.04	9363	06/04/12	

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SubTotal Appropriation 750131500.000					73631.73			
*** GRAND TOTAL ***					153199.96			