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APV Register Batch - 6/18 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
06/14/12	21660	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	6/12 VISION	98.94	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	5/12 TRF INS	8659.83	9480	06/07/12	
SubTotal Appropriation 101031151.000						8758.77			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
06/11/12	21622	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 4/26-5/25	391.76	9497	06/11/12	
06/04/12	21584	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	4/12 LONG DISTANCE	2.97	9471	06/05/12	
06/04/12	21589	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 5/21-6/20	94.47	9474	06/05/12	
SubTotal Appropriation 101031322.000						489.20			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/12	34.90	9476	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 4/24-5/23	58.67	9476	06/05/12	
06/04/12	21596	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 5/12	29.81	9477	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I-65 4/24-5/22	40.02	9476	06/05/12	
06/04/12	21586	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 4/24-5/22	1861.51	9472	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/12	41.44	9478	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 5/12	337.43	9478	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 5/12	359.38	9476	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STR LIGHTS 5/12	508.43	9478	06/05/12	
06/04/12	21596	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 4/12	37.94	9477	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 5/12	1188.97	9478	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/12	358.43	9478	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 4/27-5/29	92.64	9476	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY	211.10	9476	06/05/12	

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					4/24-5/23				
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C STREET LIGHTS	583.02	9476	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 4/24-5/29	41.22	9476	06/05/12	
06/04/12	21596	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 4/19-5/18	22.66	9477	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 4/23-5/23	239.01	9478	06/05/12	
06/04/12	21598	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 5/12	6114.83	9478	06/05/12	
06/04/12	21594	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 5/12	389.29	9476	06/05/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 4/27-5/30	42.84	9498	06/11/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 4/27-5/30	218.73	9498	06/11/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGTS 4/27-5/30	299.52	9498	06/11/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 4/27-5/30	237.75	9498	06/11/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 4/27-5/30	95.10	9498	06/11/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 4/27-5/30	133.14	9498	06/11/12	
06/11/12	21624	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 4/27-5/30	168.06	9498	06/11/12	
SubTotal Appropriation 101031341.000						13745.84			
**Appropriation 101031343.000 COUNCIL WATER									
06/14/12	21665	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 5/2-6/2	70.57	9509	06/14/12	
SubTotal Appropriation 101031343.000						70.57			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
06/14/12	21663	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 4/3-5/2	107.07	9507	06/14/12	
06/14/12	21664	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 3/31-4/30	2.95	9508	06/14/12	
06/14/12	21664	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL RD 3/31-4/30	2.95	9508	06/14/12	
SubTotal Appropriation 101031344.000						112.97			

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**Appropriation 101032151.000 C/T GROUP INSURANCE									
06/14/12	21660	AVESIS	101032151.000	C/T GROUP INSURANCE	6/12 VISION	51.86	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	5/12 TRF INS	5672.96	9480	06/07/12	
SubTotal Appropriation 101032151.000						5724.82			
**Appropriation 101032322.000 C/T TELEPHONE									
06/11/12	21622	AT&T	101032322.000	C/T TELEPHONE	C/T 4/26-5/25	210.88	9497	06/11/12	
06/04/12	21584	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	4/12 LONG DISTANCE	9.35	9471	06/05/12	
06/04/12	21589	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 5/21-6/20	94.46	9474	06/05/12	
SubTotal Appropriation 101032322.000						314.69			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
06/04/12	21588	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 5/29-6/28	92.90	9473	06/05/12	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032341.000 C/T ELECTRIC									
06/04/12	21586	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 4/24-5/22	821.25	9472	06/05/12	
SubTotal Appropriation 101032341.000						821.25			
**Appropriation 101032343.000 C/T WATER									
06/14/12	21665	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 5/2-6/2	29.85	9509	06/14/12	
SubTotal Appropriation 101032343.000						29.85			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
06/14/12	21663	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 4/3-5/2	45.29	9507	06/14/12	
SubTotal Appropriation 101032344.000						45.29			

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**Appropriation 101033151.000 POL GROUP INSURANCE									
06/14/12	21660	AVESIS	101033151.000	POL GROUP INSURANCE	6/12 VISION	501.34	9504	06/14/12	
06/14/12	21660	AVESIS	101033151.000	POL GROUP INSURANCE	6/12 VISION	91.20	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	5/12 TRF INS	62791.64	9480	06/07/12	
SubTotal Appropriation 101033151.000						63384.18			
**Appropriation 101033322.000 POL TELEPHONE									
06/14/12	21662	AT&T	101033322.000	POL TELEPHONE	MOBILE 5/2-6/1	71.55	9506	06/14/12	
06/11/12	21622	AT&T	101033322.000	POL TELEPHONE	POLICE 4/26-5/25	224.11	9497	06/11/12	
06/04/12	21590	DUKE ENERGY	101033322.000	POL TELEPHONE	1970 BROADWAY 4/24-5/22	3322.95	9475	06/05/12	
06/04/12	21584	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	4/12 LONG DISTANCE	57.86	9471	06/05/12	
06/04/12	21589	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 5/21-6/20	94.46	9474	06/05/12	
SubTotal Appropriation 101033322.000						3770.93			
**Appropriation 101033343.000 POL WATER									
06/14/12	21665	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 5/2-6/2	67.86	9509	06/14/12	
SubTotal Appropriation 101033343.000						67.86			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
06/14/12	21663	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 4/3-5/2	102.95	9507	06/14/12	
SubTotal Appropriation 101033344.000						102.95			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
06/14/12	21660	AVESIS	101034151.000	P/D GROUP INSURANCE	6/12 VISION	48.88	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	5/12 TRF INS	4513.68	9480	06/07/12	
SubTotal Appropriation 101034151.000						4562.56			

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**Appropriation 101034321.000 P/D TRAVEL & MILEAGE									
06/04/12	21586	DUKE ENERGY	101034321.000	P/D TRAVEL & MILEAGE	BLDG INSP 4/24-5/22	821.25	9472	06/05/12	
SubTotal Appropriation 101034321.000						821.25			
**Appropriation 101034322.000 P/D TELEPHONE									
06/11/12	21622	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 4/26-5/25	210.88	9497	06/11/12	
06/04/12	21584	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	4/12 LONG DISTANCE	1.93	9471	06/05/12	
06/04/12	21589	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 5/22-6/20	94.46	9474	06/05/12	
SubTotal Appropriation 101034322.000						307.27			
**Appropriation 101034343.000 P/D WATER									
06/14/12	21665	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 5/2-6/2	29.85	9509	06/14/12	
SubTotal Appropriation 101034343.000						29.85			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
06/14/12	21663	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 4/3-5/2	45.29	9507	06/14/12	
SubTotal Appropriation 101034344.000						45.29			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
06/14/12	21660	AVESIS	101035151.000	COURT GROUP INSURANCE	6/12 VISION	31.89	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	5/12 TRF INS	3451.91	9480	06/07/12	
06/07/12	21617	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	6/12 EE MED/RX PLAN	200.00	9479	06/07/12	
SubTotal Appropriation 101035151.000						3683.80			
**Appropriation 101035322.000 COURT TELEPHONE									
06/11/12	21622	AT&T	101035322.000	COURT TELEPHONE	COURT 4/26-5/25	210.88	9497	06/11/12	
06/04/12	21584	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	4/12 LONG DISTANCE	2.18	9471	06/05/12	

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06/04/12	21589	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 5/22-6/20	94.46	9474	06/05/12	
SubTotal Appropriation 101035322.000						307.52			
**Appropriation 101035341.000 COURT ELECTRIC									
06/04/12	21586	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 4/24-5/22	657.00	9472	06/05/12	
SubTotal Appropriation 101035341.000						657.00			
**Appropriation 101035343.000 COURT WATER									
06/14/12	21665	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 5/2-6/2	24.42	9509	06/14/12	
SubTotal Appropriation 101035343.000						24.42			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
06/14/12	21663	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 4/3-5/2	37.06	9507	06/14/12	
SubTotal Appropriation 101035344.000						37.06			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
06/14/12	21660	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	6/12 VISION	104.32	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	5/12 TRF INS	11135.27	9480	06/07/12	
06/07/12	21617	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	6/12 EE MED/RX PLAN	200.00	9479	06/07/12	
SubTotal Appropriation 101036151.000						11439.59			
**Appropriation 101036322.000 SAN TELEPHONE									
06/11/12	21622	AT&T	101036322.000	SAN TELEPHONE	STREET 4/26-5/25	212.77	9497	06/11/12	
06/04/12	21584	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	4/12 LONG DISTANCE	19.49	9471	06/05/12	

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SubTotal Appropriation 101036322.000						232.26			
**Appropriation 101036341.000 SAN ELECTRIC									
06/04/12	21596	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 4/27-5/29	502.12	9477	06/05/12	
06/04/12	21596	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 4/27-5/29	380.61	9477	06/05/12	
06/04/12	21598	DUKE ENERGY	101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 4/24-5/24	9.40	9478	06/05/12	
SubTotal Appropriation 101036341.000						892.13			
**Appropriation 101036343.000 SAN WATER									
06/14/12	21661	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 5/2-6/4	56.81	9505	06/14/12	
SubTotal Appropriation 101036343.000						56.81			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
06/14/12	21664	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 4/3-5/2	123.26	9508	06/14/12	
SubTotal Appropriation 101036344.000						123.26			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
06/14/12	21660	AVESIS	101037151.000	GAR GROUP INSURANCE	6/12 VISION	25.93	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	5/12 TRF INS	3451.91	9480	06/07/12	
SubTotal Appropriation 101037151.000						3477.84			
**Appropriation 101039151.000 STR GROUP INSURANCE									
06/14/12	21660	AVESIS	101039151.000	STR GROUP INSURANCE	6/12 VISION	145.46	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	5/12 TRF INS	15755.08	9480	06/07/12	
SubTotal Appropriation 101039151.000						15900.54			
**Appropriation 101051151.000 MC GROUP INSURANCE									
06/14/12	21660	AVESIS	101051151.000	MC GROUP INSURANCE	6/12 VISION	10.43	9504	06/14/12	

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06/07/12	21618	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	5/12 TRF INS	615.43	9480	06/07/12	
SubTotal Appropriation 101051151.000						625.86			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)									
06/04/12	21596	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 4/24-5/22	10.00	9477	06/05/12	
06/04/12	21596	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	MUN CTR SIGN 4/24-5/22	43.41	9477	06/05/12	
SubTotal Appropriation 101051341.000						53.41			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
06/14/12	21661	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 5/2-6/4	124.43	9505	06/14/12	
06/14/12	21661	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 5/2-6/4	263.91	9505	06/14/12	
SubTotal Appropriation 101051343.000						388.34			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
06/14/12	21660	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/12 VISION	400.58	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/12 TRF INS	40652.12	9480	06/07/12	
SubTotal Appropriation 134034151.000						41052.70			
**Appropriation 134034322.000 FIRE TELEPHONE									
06/11/12	21622	AT&T	134034322.000	FIRE TELEPHONE	FIRE 4/26-5/25	214.66	9497	06/11/12	
06/04/12	21584	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	4/12 LONG DISTANCE	18.68	9471	06/05/12	
SubTotal Appropriation 134034322.000						233.34			
**Appropriation 134034323.000 FIRE POSTAGE									
06/04/12	21578	US POSTMASTER	134034323.000	FIRE POSTAGE	2 ROLLS OF STAMPS	90.00	9364	06/04/12	
SubTotal Appropriation 134034323.000						90.00			

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**Appropriation 134034341.000 FIRE ELECTRIC									
06/04/12	21596	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 4/27-5/29	446.45	9477	06/05/12	
06/04/12	21596	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 4/27-5/29	850.32	9477	06/05/12	
06/04/12	21596	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 4/12	9.40	9477	06/05/12	
SubTotal Appropriation 134034341.000						1306.17			
**Appropriation 134034342.000 FIRE NATURAL GAS									
06/11/12	21626	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 4/30-5/31	26.65	9500	06/11/12	
SubTotal Appropriation 134034342.000						26.65			
**Appropriation 134034343.000 FIRE WATER									
06/14/12	21661	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 5/2-6/4	84.50	9505	06/14/12	
06/11/12	21625	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 5/1-6/1	38.84	9499	06/11/12	
SubTotal Appropriation 134034343.000						123.34			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
06/14/12	21664	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 4/13-5/11	66.74	9508	06/14/12	
06/14/12	21664	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 4/2-5/1	52.93	9508	06/14/12	
06/14/12	21664	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 4/3-5/2	70.46	9508	06/14/12	
SubTotal Appropriation 134034344.000						190.13			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
06/14/12	21660	AVESIS	201038151.000	MVH GROUP INSURANCE	6/12 VISION	62.89	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	5/12 TRF INS	7191.15	9480	06/07/12	
06/07/12	21617	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	6/12 EE MED/RX PLAN	200.00	9479	06/07/12	

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SubTotal Appropriation 201038151.000						7454.04			
**Appropriation 204040151.000 REC GROUP INSURANCE									
06/14/12	21649	AVESIS	204040151.000	REC GROUP INSURANCE	6/12 VISION	188.36	5746	06/14/12	
06/07/12	21619	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	5/12 TRF INS	20379.05	5740	06/07/12	
SubTotal Appropriation 204040151.000						20567.41			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
06/04/12	21602	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 4/12	183.78	5727	06/05/12	
06/04/12	21601	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 4/26	113.57	5727	06/05/12	
SubTotal Appropriation 204040213.401						297.35			
**Appropriation 204040322.000 REC TELEPHONE									
06/11/12	21629	AT&T	204040322.000	REC TELEPHONE	PARKS 4/26-5/25	278.23	5742	06/11/12	
06/04/12	21585	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	4/12 LONG DISTANCE	11.03	5724	06/05/12	
06/04/12	21591	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 5/21-6/20	94.46	5726	06/05/12	
SubTotal Appropriation 204040322.000						383.72			
**Appropriation 204040341.000 REC ELECTRIC									
06/04/12	21587	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 4/24-5/22	657.00	5725	06/05/12	
SubTotal Appropriation 204040341.000						657.00			
**Appropriation 204040343.000 REC WATER									
06/14/12	21659	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 5/2-6/2	24.42	5756	06/14/12	
SubTotal Appropriation 204040343.000						24.42			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									

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06/14/12	21658	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 4/3-5/2	37.06	5755	06/14/12	
SubTotal Appropriation 204040344.000						37.06			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
06/14/12	21660	AVESIS	215035151.000	PUF GROUP INS COSTS	6/12 VISION	21.46	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	5/12 TRF INS	2302.71	9480	06/07/12	
SubTotal Appropriation 215035151.000						2324.17			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
06/11/12	21622	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 4/26-5/25	30.00	9497	06/11/12	
06/13/12	21630	DAVID MCDANIEL	229030514.000	DON HISTORY MUSEUM MAINT	HONORARIUM FR HISTORY SOCIETY MEETING	100.00	9501	06/13/12	
SubTotal Appropriation 229030514.000						130.00			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES									
06/14/12	21647	CLARK COUNTY RECORDER / LIENS	231030317.000	UNSF RECORDING/RELEASE FEES	RELEASE GRASS LIENS	165.00	9503	06/14/12	
SubTotal Appropriation 231030317.000						165.00			
**Appropriation 332030452.000 TOURISM BOND CAPITAL PROJECTS									
06/04/12	21579	MOM'S MUSIC	332030452.000	TOURISM BOND CAPITAL PROJECTS	AMPLIFIERS, CABINETS	36973.13	9470	06/05/12	
SubTotal Appropriation 332030452.000						36973.13			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
06/14/12	21660	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	6/12 VISION	5.96	9504	06/14/12	
06/07/12	21618	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	5/12 TRF INS	1687.28	9480	06/07/12	
SubTotal Appropriation 425030151.000						1693.24			

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**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
06/07/12	21618	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	5/12 TRF INS	7385.16	9480	06/07/12	
06/07/12	21617	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	6/12 EE MED/RX PLAN	1000.00	9479	06/07/12	
SubTotal Appropriation 701042151.000						8385.16			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
06/07/12	21618	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/12 TRF INS	6599.05	9480	06/07/12	
06/07/12	21617	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/12 EE MED/RX PLAN	2200.00	9479	06/07/12	
SubTotal Appropriation 702043151.000						8799.05			
**Appropriation 749131500.000 3RD CLAIM DISB									
06/18/12	21942	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	6/18 3RD PARTY TRF	23206.68	21942	06/18/12	
06/11/12	21627	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	6/11 3RD PARTY TRF	33326.59	21627	06/11/12	
SubTotal Appropriation 749131500.000						56533.27			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
06/14/12	21660	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	6/12 VISION	151.98	9504	06/14/12	
06/18/12	21941	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/18 TRF MEDICAL CLAIMS	23206.68	9510	06/18/12	
06/11/12	21623	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/11 TRF MEDICAL CLAIMS	15564.63	9496	06/11/12	
06/11/12	21623	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/11 TRF R/X CLAIMS	17761.96	9496	06/11/12	
06/07/12	21617	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	6/12 EE MED/RX PLAN	824.00	9479	06/07/12	
SubTotal Appropriation 750131500.000						57509.25			

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*** GRAND TOTAL ***						386153.73			