

**Accounts Payable Register**  
 APV Register Batch - 7/16 MTG PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation, Fund  
 7/16 PREWRITTENS

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	275.67	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	6/12 TRF INS	8659.83	9764	07/11/12	
<b>SubTotal Appropriation 101031151.000</b>						<b>8935.50</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>									
07/06/12	22333	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26-6/25	390.36	9755	07/06/12	
07/11/12	22351	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	5/12 COUNCIL	3.83	9761	07/11/12	
07/06/12	22336	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 6/21-7/20	97.79	9757	07/06/12	
<b>SubTotal Appropriation 101031322.000</b>						<b>491.98</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>									
07/02/12	22201	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 6/12	37.95	9633	07/02/12	
07/02/12	22202	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 5/23-6/25	221.52	9634	07/02/12	
07/02/12	22201	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 5/22-6/19	50.15	9633	07/02/12	
07/02/12	22201	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 5/18-6/19	24.22	9633	07/02/12	
07/02/12	22203	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 5/16-6/13	67.43	9635	07/02/12	
07/02/12	22202	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 5/22-6/25	46.44	9634	07/02/12	
07/02/12	22202	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 5/23-6/25	43.18	9634	07/02/12	
07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 5/29-6/27	84.31	9775	07/13/12	
07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 6/1-7/2	16.85	9775	07/13/12	
07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C LIGHTS 5/29-6/27	582.97	9775	07/13/12	
07/11/12	22350	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 6/12	1188.70	9760	07/11/12	
07/11/12	22350	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/12	6114.54	9760	07/11/12	
07/02/12	22207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 5/22-6/25	2017.63	9638	07/02/12	
07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS W @ BRDWY 5/29-6/27	389.31	9775	07/13/12	
07/11/12	22350	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/29-6/27	41.44	9760	07/11/12	

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07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 5/31-6/29	60.96	9775	07/13/12	
07/11/12	22350	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/29-6/27	358.45	9760	07/11/12	
07/13/12	22508	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 5/30-6/29	22.81	9774	07/13/12	
07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 5/29-6/27	359.41	9775	07/13/12	
07/13/12	22509	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRIDGE 5/29-6/27	34.91	9775	07/13/12	
07/11/12	22350	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/12	337.45	9760	07/11/12	
07/11/12	22350	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 5/29-6/27	508.44	9760	07/11/12	
07/02/12	22203	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 5/16-6/13	28.52	9635	07/02/12	
07/02/12	22203	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHT 5/22-6/20	225.54	9635	07/02/12	
07/13/12	22508	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 5/29-6/27	29.81	9774	07/13/12	
07/02/12	22203	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 5/16-6/13	81.81	9635	07/02/12	
07/02/12	22202	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 5/22-6/25	69.94	9634	07/02/12	
07/02/12	22203	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 5/16-6/13	58.97	9635	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 5/30-6/27	42.84	9636	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 5/30-6/27	218.73	9636	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 5/30-6/27	95.10	9636	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 5/30-6/27	168.06	9636	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 5/30-6/27	133.14	9636	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 5/30-6/27	299.52	9636	07/02/12	
07/02/12	22204	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 5/30-6/27	237.75	9636	07/02/12	
<b>SubTotal Appropriation 101031341.000</b>						<b>14298.80</b>			

\*\*Appropriation 101031343.000 COUNCIL WATER

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07/13/12	22512	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 6/4-7/3	67.31	9778	07/13/12	
<b>SubTotal Appropriation 101031343.000</b>						<b>67.31</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>									
07/13/12	22507	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 4/30-5/31	2.95	9773	07/13/12	
07/13/12	22514	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 5/2-6/4	136.48	9780	07/13/12	
07/13/12	22507	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 4/30-5/31	2.95	9773	07/13/12	
<b>SubTotal Appropriation 101031344.000</b>						<b>142.38</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	205.28	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	6/12 TRF INS	5672.96	9764	07/11/12	
<b>SubTotal Appropriation 101032151.000</b>						<b>5878.24</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>									
07/06/12	22333	AT&T	101032322.000	C/T TELEPHONE	C/T 5/26-6/25	210.20	9755	07/06/12	
07/11/12	22351	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	5/12 C/T	2.93	9761	07/11/12	
07/06/12	22336	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 6/21-7/20	97.82	9757	07/06/12	
<b>SubTotal Appropriation 101032322.000</b>						<b>310.95</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>									
07/06/12	22335	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 6/29-7/28	92.90	9756	07/06/12	
<b>SubTotal Appropriation 101032329.000</b>						<b>92.90</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>									

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07/02/12	22207	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 5/22-6/25	890.13	9638	07/02/12	
<b>SubTotal Appropriation 101032341.000</b>						<b>890.13</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>									
07/13/12	22512	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 6/4-7/3	28.48	9778	07/13/12	
<b>SubTotal Appropriation 101032343.000</b>						<b>28.48</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>									
07/13/12	22514	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 5/2-6/4	57.74	9780	07/13/12	
<b>SubTotal Appropriation 101032344.000</b>						<b>57.74</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	2462.07	9765	07/11/12	
07/11/12	22370	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	396.20	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	6/12 TRF INS	62176.21	9764	07/11/12	
<b>SubTotal Appropriation 101033151.000</b>						<b>65034.48</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
07/06/12	22333	AT&T	101033322.000	POL TELEPHONE	POLICE 5/26-6/25	239.15	9755	07/06/12	
07/13/12	22513	AT&T	101033322.000	POL TELEPHONE	MOBILE 6/2-7/1	71.55	9779	07/13/12	
07/11/12	22351	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	5/12 POLICE	63.33	9761	07/11/12	
07/06/12	22336	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 6/21-7/20	97.82	9757	07/06/12	
<b>SubTotal Appropriation 101033322.000</b>						<b>471.85</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>									
07/02/12	22200	DUKE ENERGY	101033341.000	POL ELECTRIC	1970 BROADWAY 5/22-6/25	3748.32	9632	07/02/12	

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<b>SubTotal Appropriation 101033341.000</b>						<b>3748.32</b>			
<b>**Appropriation 101033343.000 POL WATER</b>									
07/13/12	22512	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 6/4-7/3	64.72	9778	07/13/12	
<b>SubTotal Appropriation 101033343.000</b>						<b>64.72</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>									
07/13/12	22514	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 5/2-6/4	131.23	9780	07/13/12	
<b>SubTotal Appropriation 101033344.000</b>						<b>131.23</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	254.55	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	6/12 TRF INS	4513.68	9764	07/11/12	
<b>SubTotal Appropriation 101034151.000</b>						<b>4768.23</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>									
07/06/12	22333	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 5/26-6/25	210.20	9755	07/06/12	
07/11/12	22351	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	5/12 BLDG INSPEC	1.75	9761	07/11/12	
07/06/12	22336	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 6/21-7/20	97.82	9757	07/06/12	
<b>SubTotal Appropriation 101034322.000</b>						<b>309.77</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>									
07/02/12	22207	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSPEC 5/22-6/25	890.13	9638	07/02/12	
<b>SubTotal Appropriation 101034341.000</b>						<b>890.13</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>									

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07/13/12	22512	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 6/4-7/3	28.48	9778	07/13/12	
<b>SubTotal Appropriation 101034343.000</b>						<b>28.48</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>									
07/13/12	22514	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 5/2-6/4	57.74	9780	07/13/12	
<b>SubTotal Appropriation 101034344.000</b>						<b>57.74</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	126.86	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	6/12 TRF INS	3451.91	9764	07/11/12	
<b>SubTotal Appropriation 101035151.000</b>						<b>3578.77</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>									
07/06/12	22333	AT&T	101035322.000	COURT TELEPHONE	COURT 5/26-6/25	210.20	9755	07/06/12	
07/11/12	22351	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	5/12 COURT	2.35	9761	07/11/12	
07/06/12	22336	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 6/21-7/20	97.82	9757	07/06/12	
<b>SubTotal Appropriation 101035322.000</b>						<b>310.37</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>									
07/02/12	22207	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 5/22-6/25	712.10	9638	07/02/12	
<b>SubTotal Appropriation 101035341.000</b>						<b>712.10</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>									
07/13/12	22512	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 6/4-7/3	23.30	9778	07/13/12	
<b>SubTotal Appropriation 101035343.000</b>						<b>23.30</b>			

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<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>									
07/13/12	22514	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 5/2-6/4	47.24	9780	07/13/12	
<b>SubTotal Appropriation 101035344.000</b>						<b>47.24</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									
07/11/12	22370	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	7/12 LIFE,AD&D,DEPN,LTD	363.86	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	6/12 TRF INS	11135.27	9764	07/11/12	
<b>SubTotal Appropriation 101036151.000</b>						<b>11499.13</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									
07/06/12	22333	AT&T	101036322.000	SAN TELEPHONE	STREET 5/26-6/25	210.20	9755	07/06/12	
07/11/12	22351	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	5/12 STREET	10.75	9761	07/11/12	
<b>SubTotal Appropriation 101036322.000</b>						<b>220.95</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>									
07/13/12	22508	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 5/29-6/26	367.04	9774	07/13/12	
07/13/12	22508	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 5/29-6/26	489.04	9774	07/13/12	
07/11/12	22350	DUKE ENERGY	101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT)	9.40	9760	07/11/12	
<b>SubTotal Appropriation 101036341.000</b>						<b>865.48</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>									
07/02/12	22205	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE ROY COLE 5/21-6/21	66.72	9637	07/02/12	
07/02/12	22205	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET HARRISON 5/21-6/21	26.07	9637	07/02/12	
<b>SubTotal Appropriation 101036342.000</b>						<b>92.79</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>									

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07/13/12	22510	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 6/4-7/3	51.00	9776	07/13/12	
<b>SubTotal Appropriation 101036343.000</b>						<b>51.00</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>									
07/13/12	22507	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 5/2-6/4	135.83	9773	07/13/12	
<b>SubTotal Appropriation 101036344.000</b>						<b>135.83</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	136.09	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	6/12 TRF INS	3451.91	9764	07/11/12	
<b>SubTotal Appropriation 101037151.000</b>						<b>3588.00</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	493.60	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	6/12 TRF INS	15755.08	9764	07/11/12	
<b>SubTotal Appropriation 101039151.000</b>						<b>16248.68</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	37.72	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	6/12 TRF INS	615.43	9764	07/11/12	
<b>SubTotal Appropriation 101051151.000</b>						<b>653.15</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>									
07/02/12	22201	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 5/22-6/25	13.07	9633	07/02/12	
<b>SubTotal Appropriation 101051341.000</b>						<b>13.07</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>									



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07/13/12	22510	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 6/4-7/3	483.23	9776	07/13/12	
07/13/12	22510	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 6/4-7/3	122.42	9776	07/13/12	
<b>SubTotal Appropriation 101051343.000</b>						<b>605.65</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>									
07/11/12	22370	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/12 LIFE,AD&D,DEPN,LTD	1937.93	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/12 TRF INS	40652.12	9764	07/11/12	
<b>SubTotal Appropriation 134034151.000</b>						<b>42590.05</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>									
07/06/12	22333	AT&T	134034322.000	FIRE TELEPHONE	FIRE 5/26-6/25	210.20	9755	07/06/12	
07/11/12	22351	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	5/12 FIRE	10.20	9761	07/11/12	
<b>SubTotal Appropriation 134034322.000</b>						<b>220.40</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>									
07/13/12	22508	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 6/12	9.40	9774	07/13/12	
07/02/12	22201	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2	622.04	9633	07/02/12	
07/13/12	22508	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 5/29-6/26	863.92	9774	07/13/12	
<b>SubTotal Appropriation 134034341.000</b>						<b>1495.36</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
07/02/12	22205	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 STANSIFER 5/21-6/21	78.37	9637	07/02/12	
07/13/12	22511	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 5/31-4/2	24.59	9777	07/13/12	
<b>SubTotal Appropriation 134034342.000</b>						<b>102.96</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>									

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07/13/12	22510	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 6/1-7/2	34.27	9776	07/13/12	
07/13/12	22510	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 6/4-7/3	68.41	9776	07/13/12	
<b>SubTotal Appropriation 134034343.000</b>						<b>102.68</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>									
07/13/12	22507	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 5/1-6/1	52.93	9773	07/13/12	
07/13/12	22507	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 5/11-6/13	70.93	9773	07/13/12	
07/13/12	22507	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 5/2-6/4	83.03	9773	07/13/12	
<b>SubTotal Appropriation 134034344.000</b>						<b>206.89</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
07/11/12	22370	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	261.59	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	6/12 TRF INS	7191.15	9764	07/11/12	
<b>SubTotal Appropriation 201038151.000</b>						<b>7452.74</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
07/11/12	22372	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	7/12 LIFE,AD&D,DEPN,LTD	707.89	5911	07/11/12	
07/11/12	22371	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	6/12 TRF INS	20379.05	5910	07/11/12	
<b>SubTotal Appropriation 204040151.000</b>						<b>21086.94</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>									
07/06/12	22334	AT&T	204040322.000	REC TELEPHONE	PARKS 5/26-6/25	277.55	5906	07/06/12	
07/11/12	22352	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	5/12 PARKSS	10.79	5908	07/11/12	
07/06/12	22337	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 6/21-7/20	97.82	5907	07/06/12	

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<b>SubTotal Appropriation 204040322.000</b>						<b>386.16</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>									
07/02/12	22206	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 5/22-6/25	712.10	5858	07/02/12	
<b>SubTotal Appropriation 204040341.000</b>						<b>712.10</b>			
<b>**Appropriation 204040343.000 REC WATER</b>									
07/06/12	22515	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 6/4-7/3	23.30	5913	07/13/12	
<b>SubTotal Appropriation 204040343.000</b>						<b>23.30</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>									
07/13/12	22516	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 5/2-6/4	47.24	5914	07/13/12	
<b>SubTotal Appropriation 204040344.000</b>						<b>47.24</b>			
<b>**Appropriation 204040397.000 REC STATE SALES, USE TAX</b>									
07/09/12	22343	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	6/12 AQ CNTR SALES TAX	1479.35	22343	07/09/12	
07/09/12	22342	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	6/12 GC SALES TAX	2760.26	22342	07/09/12	
<b>SubTotal Appropriation 204040397.000</b>						<b>4239.61</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
07/11/12	22370	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	7/12 LIFE,AD&D,DEPN,LTD	85.51	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	6/12 TRF INS	2302.71	9764	07/11/12	
<b>SubTotal Appropriation 215035151.000</b>						<b>2388.22</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>									
07/06/12	22333	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HISTORY 5/26-6/25	30.00	9755	07/06/12	

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<b>SubTotal Appropriation 229030514.000</b>						<b>30.00</b>			
<b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>									
07/13/12	22520	R W MOORE CONSULTING ENGINEERS	305030471.000	BANS'11 EC DEV PROJECTS	CLARKS LANDING PROJECT	19732.52	9781	07/13/12	
07/13/12	22520	R W MOORE CONSULTING ENGINEERS	305030471.000	BANS'11 EC DEV PROJECTS	CLARKS LANDING PROJECT	10798.43	9781	07/13/12	
07/13/12	22520	R W MOORE CONSULTING ENGINEERS	305030471.000	BANS'11 EC DEV PROJECTS	CLARKS LANDING PROJECT	5073.36	9781	07/13/12	
<b>SubTotal Appropriation 305030471.000</b>						<b>35604.31</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>									
07/11/12	22370	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	7/12 LIFE,AD&D,DEPN,LTD	70.26	9765	07/11/12	
07/11/12	22369	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	6/12 TRF INS	1687.28	9764	07/11/12	
<b>SubTotal Appropriation 425030151.000</b>						<b>1757.54</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>									
07/11/12	22369	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	6/12 TRF INS	8000.59	9764	07/11/12	
<b>SubTotal Appropriation 701042151.000</b>						<b>8000.59</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>									
07/11/12	22369	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/12 TRF INS	6769.73	9764	07/11/12	
<b>SubTotal Appropriation 702043151.000</b>						<b>6769.73</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>									
07/16/12	22522	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/16 3RD PARTY TRF	30518.92	22522	07/16/12	
07/09/12	22345	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/9 3RD PARTY TRF	37162.47	22345	07/09/12	

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07/02/12	22329	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	7/3 3RD PARTY TRF	38412.70	22329	07/06/12	
<b>SubTotal Appropriation 749131500.000</b>						<b>106094.09</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
07/16/12	22521	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/16 TRF MEDICAL CLAIMS	30518.92	9782	07/16/12	
07/03/12	22213	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/2 TRF MEDICAL CLAIMS	38412.70	9639	07/03/12	
07/09/12	22344	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/9 TRF MEDICAL CLAIMS	19790.61	9758	07/09/12	
07/09/12	22344	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	7/9 TRF R/X CLAIMS	17371.86	9758	07/09/12	
<b>SubTotal Appropriation 750131500.000</b>						<b>106094.09</b>			
<b>*** GRAND TOTAL ***</b>						<b>490749.87</b>			