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APV Register Batch - 8/20 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>									
08/14/12	23292	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	274.83	10066	08/14/12	
08/06/12	23170	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	8/12 VISION	51.86	10059	08/08/12	
08/06/12	23170	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	8/12 VISION	98.94	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	7/12 TRF INS	8659.83	10067	08/14/12	
<b>SubTotal Appropriation 101031151.000</b>						<b>9085.46</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>									
08/06/12	23169	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 6/26-7/25	388.84	10058	08/08/12	
08/06/12	23448	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	7/12 LONG DISTANCE	8.32	10074	08/17/12	
<b>SubTotal Appropriation 101031322.000</b>						<b>397.16</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>									
08/06/12	23158	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS	322.00	9904	08/06/12	
08/06/12	23158	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1 SALT RD (NORTH PLANT) 6/22-7/25	9.40	9904	08/06/12	
08/06/12	23158	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 6/20-7/23	241.11	9904	08/06/12	
08/06/12	23159	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 6/25-7/25	58.75	9905	08/06/12	
08/06/12	23159	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 6/25-7/25	194.00	9905	08/06/12	
08/06/12	23159	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 6/25-7/25	32.56	9905	08/06/12	
08/06/12	23159	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 6/25-7/25	39.98	9905	08/06/12	
08/06/12	23165	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/12	28.50	10054	08/08/12	
08/06/12	23165	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/29-7/31	23.85	10054	08/08/12	
08/06/12	23165	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN EBLVD 7/2-7/31	63.62	10054	08/08/12	
08/06/12	23160	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY ODL	36.30	9906	08/06/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 6/29-7/30	77.86	10055	08/08/12	

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08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 7/2-7/31	82.73	10055	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 7/2-7/31	92.76	10055	08/08/12	
08/06/12	23167	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/12	5819.14	10056	08/08/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 6/29-7/30	64.22	10057	08/08/12	
08/06/12	23167	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/12	39.76	10056	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 7/2-7/31	55.76	10055	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 7/2-7/31	39.53	10055	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/2-7/31	90.85	10055	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/2-7/31	38.04	10055	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 6/29-7/30	73.11	10055	08/08/12	
08/06/12	23166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/2-7/31	41.49	10055	08/08/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 6/27-7/27	82.11	10057	08/08/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/12	32.13	10057	08/08/12	
08/15/12	23383	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1205 HARRISON AVE 7/20-8/8 (FINAL BILL)	33.67	10072	08/15/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 7/2-7/31	16.62	10057	08/08/12	
08/06/12	23167	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/12	1120.11	10056	08/08/12	
08/06/12	23167	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/12	342.05	10056	08/08/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 7/12	547.21	10057	08/08/12	
08/06/12	23160	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 6/19-7/18	22.03	9906	08/06/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 7/12	372.22	10057	08/08/12	
08/06/12	23168	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/12	330.82	10057	08/08/12	
08/06/12	23167	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 7/12	489.59	10056	08/08/12	
08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 6/27-7/27	218.73	9909	08/06/12	
08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 6/27-7/27	299.52	9909	08/06/12	
08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 6/27-7/27	133.14	9909	08/06/12	
08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 6/27-7/27	42.84	9909	08/06/12	
08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 6/27-7/27	168.06	9909	08/06/12	

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08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE STREET RIDGE STREET LIGHTS 6/27-7/27	95.10	9909	08/06/12	
08/06/12	23163	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 6/27-7/27	237.75	9909	08/06/12	
<b>SubTotal Appropriation 101031341.000</b>						<b>12149.02</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>									
08/15/12	23385	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	1205 HARRISON AVE 7/17-8/8 (FINAL BILL)	17.99	10073	08/15/12	
08/14/12	23298	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 7/3-8/2	54.36	10069	08/14/12	
<b>SubTotal Appropriation 101031343.000</b>						<b>72.35</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>									
08/09/12	23189	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 6/4-7/3	133.21	10061	08/09/12	
08/09/12	23190	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1205 W HARRISON 5/31-6/30	2.95	10062	08/09/12	
08/09/12	23190	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 5/31-6/30	2.95	10062	08/09/12	
08/09/12	23190	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 5/31-6/30	2.95	10062	08/09/12	
<b>SubTotal Appropriation 101031344.000</b>						<b>142.06</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	204.59	10066	08/14/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	7/12 TRF INS	5672.96	10067	08/14/12	
<b>SubTotal Appropriation 101032151.000</b>						<b>5877.55</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>									
08/06/12	23169	AT&T	101032322.000	C/T TELEPHONE	C/T 6/26-7/25	209.41	10058	08/08/12	
08/06/12	23448	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	7/12 LONG DISTANCE	3.93	10074	08/17/12	
<b>SubTotal Appropriation 101032322.000</b>						<b>213.34</b>			

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<b>**Appropriation 101032343.000 C/T WATER</b>									
08/14/12	23298	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 7/3-8/2	22.99	10069	08/14/12	
<b>SubTotal Appropriation 101032343.000</b>						<b>22.99</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>									
08/09/12	23189	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 6/4-7/3	56.36	10061	08/09/12	
<b>SubTotal Appropriation 101032344.000</b>						<b>56.36</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	2246.94	10066	08/14/12	
08/14/12	23292	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	394.70	10066	08/14/12	
08/06/12	23170	AVESIS	101033151.000	POL GROUP INSURANCE	8/12 VISION	528.76	10059	08/08/12	
08/06/12	23170	AVESIS	101033151.000	POL GROUP INSURANCE	8/12 VISION	79.28	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	7/12 TRF INS	62176.21	10067	08/14/12	
<b>SubTotal Appropriation 101033151.000</b>						<b>65425.89</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
08/14/12	23297	AT&T	101033322.000	POL TELEPHONE	MOBILE 8/1-8/31	71.55	10068	08/14/12	
08/20/12	23454	AT&T	101033322.000	POL TELEPHONE	POLICE 7/8-8/7	134.49	10077	08/20/12	
08/06/12	23169	AT&T	101033322.000	POL TELEPHONE	POLICE 6/26-7/25	218.96	10058	08/08/12	
08/06/12	23448	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	7/12 LONG DISTANCE	55.09	10074	08/17/12	
<b>SubTotal Appropriation 101033322.000</b>						<b>480.09</b>			
<b>**Appropriation 101033343.000 POL WATER</b>									
08/14/12	23298	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 7/3-8/2	52.27	10069	08/14/12	
<b>SubTotal Appropriation 101033343.000</b>						<b>52.27</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>									
08/09/12	23189	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER	POLICE 6/4-7/3	128.09	10061	08/09/12	

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				TREATMENT					
<b>SubTotal Appropriation 101033344.000</b>						<b>128.09</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	253.50	10066	08/14/12	
08/06/12	23170	AVESIS	101034151.000	P/D GROUP INSURANCE	8/12 VISION	43.81	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	7/12 TRF INS	4513.68	10067	08/14/12	
<b>SubTotal Appropriation 101034151.000</b>						<b>4810.99</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>									
08/06/12	23169	AT&T	101034322.000	P/D TELEPHONE	BLDG INSPEC 6/26-7/25	209.41	10058	08/08/12	
08/06/12	23448	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	7/12 LONG DISTANCE	1.58	10074	08/17/12	
<b>SubTotal Appropriation 101034322.000</b>						<b>210.99</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>									
08/14/12	23298	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 7/3-8/2	22.99	10069	08/14/12	
<b>SubTotal Appropriation 101034343.000</b>						<b>22.99</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>									
08/09/12	23189	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 6/4-7/3	56.36	10061	08/09/12	
<b>SubTotal Appropriation 101034344.000</b>						<b>56.36</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	126.38	10066	08/14/12	
08/06/12	23170	AVESIS	101035151.000	COURT GROUP INSURANCE	8/12 VISION	31.89	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	7/12 TRF INS	3451.91	10067	08/14/12	
<b>SubTotal Appropriation 101035151.000</b>						<b>3610.18</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>									
08/06/12	23169	AT&T	101035322.000	COURT TELEPHONE	COURT 6/26-7/25	209.41	10058	08/08/12	

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08/20/12	23454	AT&T	101035322.000	COURT TELEPHONE	COURT 7/8-8/7	48.99	10077	08/20/12	
08/06/12	23448	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	7/12 LONG DISTANCE	2.38	10074	08/17/12	
<b>SubTotal Appropriation 101035322.000</b>						<b>260.78</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>									
08/14/12	23298	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 7/3-8/2	18.81	10069	08/14/12	
<b>SubTotal Appropriation 101035343.000</b>						<b>18.81</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>									
08/09/12	23189	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 6/4-7/3	46.11	10061	08/09/12	
<b>SubTotal Appropriation 101035344.000</b>						<b>46.11</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									
08/14/12	23292	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/12 LIFE, AD&D,DEPN, LTD	275.40	10066	08/14/12	
08/06/12	23170	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/12 VISION	92.40	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	7/12 TRF INS	11135.27	10067	08/14/12	
<b>SubTotal Appropriation 101036151.000</b>						<b>11503.07</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									
08/06/12	23169	AT&T	101036322.000	SAN TELEPHONE	COURT 6/26-7/25	211.30	10058	08/08/12	
08/06/12	23448	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	7/12 LONG DISTANCE	8.59	10074	08/17/12	
<b>SubTotal Appropriation 101036322.000</b>						<b>219.89</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>									
08/06/12	23165	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 6/26-7/26	569.34	10054	08/08/12	
08/06/12	23165	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 6/26-7/26	397.50	10054	08/08/12	
<b>SubTotal Appropriation 101036341.000</b>						<b>966.84</b>			

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<b>**Appropriation 101036343.000 SAN WATER</b>									
08/14/12	23299	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 7/3-8/2	53.09	10070	08/14/12	
<b>SubTotal Appropriation 101036343.000</b>						<b>53.09</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>									
08/09/12	23190	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 6/4-7/3	131.64	10062	08/09/12	
<b>SubTotal Appropriation 101036344.000</b>						<b>131.64</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	135.61	10066	08/14/12	
08/06/12	23170	AVESIS	101037151.000	GAR GROUP INSURANCE	8/12 VISION	31.89	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	7/12 TRF INS	3451.91	10067	08/14/12	
<b>SubTotal Appropriation 101037151.000</b>						<b>3619.41</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	491.65	10066	08/14/12	
08/06/12	23170	AVESIS	101039151.000	STR GROUP INSURANCE	8/12 VISION	145.46	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	7/12 TRF INS	15755.08	10067	08/14/12	
<b>SubTotal Appropriation 101039151.000</b>						<b>16392.19</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	37.57	10066	08/14/12	
08/06/12	23170	AVESIS	101051151.000	MC GROUP INSURANCE	8/12 VISION	10.43	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	7/12 TRF INS	615.43	10067	08/14/12	
<b>SubTotal Appropriation 101051151.000</b>						<b>663.43</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>									
08/06/12	23160	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 6/25-7/25	12.33	9906	08/06/12	
08/06/12	23160	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	MUN CTR SIGN 6/25-7/25	39.31	9906	08/06/12	

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<b>SubTotal Appropriation 101051341.000</b>						<b>51.64</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>									
08/14/12	23299	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 7/3-8/2	69.39	10070	08/14/12	
08/14/12	23299	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 7/3-8/2	121.35	10070	08/14/12	
<b>SubTotal Appropriation 101051343.000</b>						<b>190.74</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>									
08/14/12	23292	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/12 LIFE, AD&D,DEPN, LTD	1931.06	10066	08/14/12	
08/06/12	23170	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/12 VISION	400.58	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/12 TRF INS	40652.12	10067	08/14/12	
<b>SubTotal Appropriation 134034151.000</b>						<b>42983.76</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>									
08/20/12	23454	AT&T	134034322.000	FIRE TELEPHONE	FIRE 7/8-8/7	140.05	10077	08/20/12	
08/06/12	23169	AT&T	134034322.000	FIRE TELEPHONE	FIRE 6/26-7/25	209.41	10058	08/08/12	
08/06/12	23448	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	7/12 LONG DISTANCE	1.71	10074	08/17/12	
08/06/12	23162	WINDSTREAM COMMUNICATIONS	134034322.000	FIRE TELEPHONE	PHONE 7/11-8/20	573.76	9908	08/06/12	
<b>SubTotal Appropriation 134034322.000</b>						<b>924.93</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>									
08/06/12	23165	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 7/12	9.40	10054	08/08/12	
08/06/12	23160	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE VAXTER AVE 6/25-7/25	339.24	9906	08/06/12	
08/06/12	23158	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 6/12-7/25	1392.31	9904	08/06/12	
08/06/12	23165	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 6/26-7/26	1037.18	10054	08/08/12	
<b>SubTotal Appropriation 134034341.000</b>						<b>2778.13</b>			



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<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
08/14/12	23300	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 7/2-7/31	25.38	10071	08/14/12	
<b>SubTotal Appropriation 134034342.000</b>						<b>25.38</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>									
08/14/12	23299	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 7/3-8/2	67.50	10070	08/14/12	
08/15/12	23385	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 7/2-8/1	40.07	10073	08/15/12	
<b>SubTotal Appropriation 134034343.000</b>						<b>107.57</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>									
08/09/12	23190	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 6/4-7/3	66.27	10062	08/09/12	
08/09/12	23190	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 6/13-7/13	58.36	10062	08/09/12	
08/09/12	23190	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 6/1-7/2	48.74	10062	08/09/12	
<b>SubTotal Appropriation 134034344.000</b>						<b>173.37</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
08/14/12	23292	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	8/12 LIFE, AD&D,DEPN, LTD	260.60	10066	08/14/12	
08/06/12	23170	AVESIS	201038151.000	MVH GROUP INSURANCE	8/12 VISION	62.89	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	7/12 TRF INS	7191.15	10067	08/14/12	
<b>SubTotal Appropriation 201038151.000</b>						<b>7514.64</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
08/06/12	23172	AVESIS	204040151.000	REC GROUP INSURANCE	8/12 VISION	188.36	6078	08/08/12	
<b>SubTotal Appropriation 204040151.000</b>						<b>188.36</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>									
08/08/12	23173	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	218.00	6079	08/08/12	

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08/08/12	23173	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	65.27	6079	08/08/12	
<b>SubTotal Appropriation 204040213.401</b>						<b>283.27</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>									
08/06/12	23171	AT&T	204040322.000	REC TELEPHONE	PARKS 6/26-7/25	276.76	6077	08/08/12	
08/06/12	23449	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	7/12 LONG DISTANCE	14.27	6140	08/17/12	
<b>SubTotal Appropriation 204040322.000</b>						<b>291.03</b>			
<b>**Appropriation 204040343.000 REC WATER</b>									
08/14/12	23301	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 7/3-8/2	18.81	6137	08/14/12	
<b>SubTotal Appropriation 204040343.000</b>						<b>18.81</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>									
08/09/12	23191	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 6/4-7/3	46.11	6081	08/09/12	
<b>SubTotal Appropriation 204040344.000</b>						<b>46.11</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
08/14/12	23292	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	8/12 LIFE, AD&D,DEPN, LTD	85.27	10066	08/14/12	
08/06/12	23170	AVESIS	215035151.000	PUF GROUP INS COSTS	8/12 VISION	21.46	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	7/12 TRF INS	2302.71	10067	08/14/12	
<b>SubTotal Appropriation 215035151.000</b>						<b>2409.44</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>									
08/06/12	23169	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 6/26-7/25	30.00	10058	08/08/12	
<b>SubTotal Appropriation 229030514.000</b>						<b>30.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>									
08/14/12	23292	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	8/12 LIFE, AD&D,DEPN, LTD	69.99	10066	08/14/12	

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08/06/12	23170	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	8/12 VISION	5.96	10059	08/08/12	
08/14/12	23293	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	7/12 TRF INS	1687.28	10067	08/14/12	
<b>SubTotal Appropriation 425030151.000</b>						<b>1763.23</b>			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>									
08/20/12	23453	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	7/12 CO COURT COSTS	2640.00	10076	08/20/12	
<b>SubTotal Appropriation 502131500.000</b>						<b>2640.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>									
08/14/12	23293	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	7/12 TRF INS	8000.59	10067	08/14/12	
<b>SubTotal Appropriation 701042151.000</b>						<b>8000.59</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>									
08/14/12	23293	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/12 TRF INS	6769.73	10067	08/14/12	
<b>SubTotal Appropriation 702043151.000</b>						<b>6769.73</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>									
08/06/12	23164	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/6 3RD PARTY TRF	81070.50	23164	08/06/12	
08/06/12	23291	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/13 3RD PARTY TRF	20828.39	23291	08/13/12	
08/20/12	23455	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/20 3RD PARTY TRF	118428.49	23455	08/20/12	
<b>SubTotal Appropriation 749131500.000</b>						<b>220327.38</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
08/06/12	23170	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	8/12 VISION	151.98	10059	08/08/12	
08/06/12	23290	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/13 MEDICAL CLAIMS	20828.39	10065	08/13/12	
08/20/12	23452	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/20 TRF MEDICAL CLAIMS	118428.49	10075	08/20/12	
08/06/12	23161	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR	8/6 TRF MEDICAL CLAIMS	56078.32	9907	08/06/12	

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				EXPENDITURE					
08/06/12	23161	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/6 TRF RX CLAIMS	24992.18	9907	08/06/12	
<b>SubTotal Appropriation 750131500.000</b>						<b>220479.36</b>			
<b>*** GRAND TOTAL ***</b>						<b>654686.87</b>			