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ACCOUNTS PAYABLE REGISTER
11/22/2011 - 12/5/2011 PRE-WRITTENS

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101031341.000	18039 DUKE ENERGY	1203 EASTERN BLVD 10/17-11/15	0		//	166.02	7936	11/22/2011		
101031341.000	18039 DUKE ENERGY	1301 EASTERN BLVD 10/17-11/15	0		//	90.03	7936	11/22/2011		
101031341.000	18039 DUKE ENERGY	1418 EASTERN BLVD 10/17-11/15	0		//	76.94	7936	11/22/2011		
101031341.000	18039 DUKE ENERGY	1302 TRIANGLE DR 10/17-11/15	0		//	28.27	7936	11/22/2011		
134034361.000	18040 IN AMERICAN WATER COMPANY INC	HYDRANTS 10/14-11/10	0		//	15737.82	7935	11/22/2011		
134034343.000	18040 IN AMERICAN WATER COMPANY INC	FIRE #2 10/13-11/10	0		//	69.91	7935	11/22/2011		
134034342.000	18041 VECTREN ENERGY DELIVERY	FIRE #2 10/18-11/14	0		//	287.71	7934	11/22/2011		
101033342.000	18042 VECTREN ENERGY DELIVERY	POLICE 10/17-11/14	0		//	1267.38	7931	11/22/2011		
101031342.000	18043 VECTREN ENERGY DELIVERY	COUNCIL 10/17-11/14	0		//	609.50	7929	11/22/2011		
101032342.000	18043 VECTREN ENERGY DELIVERY	C/T 10/17-11/14	0		//	268.90	7929	11/22/2011		
101034342.000	18043 VECTREN ENERGY DELIVERY	BLDG INSP 10/17-11/14	0		//	268.90	7929	11/22/2011		
101035342.000	18043 VECTREN ENERGY DELIVERY	COURT 10/17-11/14	0		//	215.12	7929	11/22/2011		
204040213.401	18045 TOWN OF CLARKSVILLE	REIMB MCRS	0		//	73.91	5121	11/22/2011		
204040342.000	18046 VECTREN ENERGY DELIVERY	PARKS 10/17-11/14	0		//	215.12	5122	11/22/2011		
502131500.000	18048 CLARK COUNTY TREASURER	10/11 CO COURT COSTS	0		//	842.00	7940	11/22/2011		
101033151.000	18065 MASS MUTUAL LIFE	11/11 LIFE PREM - INGLE	0		//	108.61	7941	11/23/2011		
134034329.000	18066 WIN.NET INTERNET-DIGICOVE	12/11 EMAIL	0	101546-118	11/13/2011	4.95	7942	11/23/2011		
101031336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	1915.60	7943	11/23/2011		
101032336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	171.63	7943	11/23/2011		
101033336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	32591.34	7943	11/23/2011		
101034336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	214.55	7943	11/23/2011		
101035336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	171.64	7943	11/23/2011		
101036336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	10933.65	7943	11/23/2011		
101037336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	1332.25	7943	11/23/2011		
101039336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	33024.27	7943	11/23/2011		
101051336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	2865.09	7943	11/23/2011		
134034336.000	18067 NEACE LUKENS - NEW ALBANY CL	WORKER COMP RENEW	0		//	35619.38	7943	11/23/2011		
750131500.000	18068 MAVERICK INSURANCE	ANNUAL WELLNESS /FITNESS	0		11/22/2011	30000.00	7944	11/23/2011		
101031341.000	18069 DUKE ENERGY	744 L&C PKWY 10/17-11/15	0		//	63.04	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	802 L&C PKWY 10/17-11/17	0		//	50.76	7945	11/28/2011		

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101031341.000	18069 DUKE ENERGY	960 L&C PKWY 10/19-11/17	0		//	61.03	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	402 L&C PKWY 10/17-11/15	0		//	69.11	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	435 EASTERN BLVD 10/19-11/17	0		//	43.47	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	L&C @ LINCOLN 10/11-11/8	0		//	38.51	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	HARRISON @ HILLS 10/19-11/17	0		//	10.72	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	1420 EASTERN 10/17-11/15	0		//	56.16	7945	11/28/2011		
101031341.000	18069 DUKE ENERGY	L&C PKWY @ HALE 10/17-11/15	0		//	44.86	7945	11/28/2011		
134034341.000	18069 DUKE ENERGY	FIRE #3 10/11-11/8	0		//	277.23	7945	11/28/2011		
101031322.000	18070 AT&T	EASTERN BLVD MODEM 10/14-11/13	0		//	57.28	7946	11/28/2011		
750131500.000	18094 TOWN OF CLARKSVILLE	11/29 TRF MEDICAL CLAIMS	0		//	31832.20	7947	11/29/2011		
749131500.000	18095 3RD PARTY INS VENDORS	11/29 3RD PARTY TRF	0		//	31832.20	18095	11/29/2011		
101031336.000	18097 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	95627.05	7948	11/29/2011		
101033336.000	18097 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	26075.45	7948	11/29/2011		
101036336.000	18097 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	11182.13	7948	11/29/2011		
101034336.000	18097 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	658.32	7948	11/29/2011		
101039336.000	18097 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	15497.91	7948	11/29/2011		
134034336.000	18097 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	23166.43	7948	11/29/2011		
204040336.000	18098 NEACE LUKENS - NEW ALBANY CL	P&C AUTO RENEWAL 12/1/2011	0	258532	11/29/2011	28823.62	5131	11/29/2011		
204131500.000	18099 TOWN OF CLARKSVILLE	CASH TRF TO MMC FEMA FUND	0		//	7675.20	5132	11/29/2011		
204040151.000	18100 COMPANION LIFE	12/11 LIFE,AD&D, DEPN, LTD	0		//	705.82	5134	11/29/2011		
204040151.000	18101 HUMANA DENTAL INC	12/11 DENTAL	0		//	1197.28	5133	11/29/2011		
101031151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	210.50	7949	11/29/2011		
101032151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	217.28	7949	11/29/2011		
101033151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	2318.31	7949	11/29/2011		
101033151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	292.76	7949	11/29/2011		
101034151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	241.76	7949	11/29/2011		
101035151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	126.86	7949	11/29/2011		
101036151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	313.27	7949	11/29/2011		
101037151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	92.48	7949	11/29/2011		
101039151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	493.60	7949	11/29/2011		
101051151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	37.72	7949	11/29/2011		
201038151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	263.16	7949	11/29/2011		
134034151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	1905.33	7949	11/29/2011		
215035151.000	18102 COMPANION LIFE	12/11 LIFE,AD&D,DEPN,LTD	0		//	83.45	7949	11/29/2011		

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425030151.000	18102	COMPANION LIFE	12/11	LIFE,AD&D,DEPN,LTD	0	//	70.26	7949	11/29/2011	
101035151.000	18103	HUMANA MEDICARE INS	12/11	EE MED/RX	0	//	200.00	7950	11/29/2011	
101036151.000	18103	HUMANA MEDICARE INS	12/11	EE MED/RX	0	//	200.00	7950	11/29/2011	
201038151.000	18103	HUMANA MEDICARE INS	12/11	EE MED/RX	0	//	200.00	7950	11/29/2011	
701042151.000	18103	HUMANA MEDICARE INS	12/11	EE MED/RX	0	//	1000.00	7950	11/29/2011	
702043151.000	18103	HUMANA MEDICARE INS	12/11	EE MED/RX	0	//	1400.00	7950	11/29/2011	
750131500.000	18103	HUMANA MEDICARE INS	12/11	EE MED/RX	0	//	898.30	7950	11/29/2011	
101031151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	490.96	7951	11/29/2011	
101032151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	407.80	7951	11/29/2011	
101033151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	2777.84	7951	11/29/2011	
101033151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	517.08	7951	11/29/2011	
101034151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	246.28	7951	11/29/2011	
101035151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	190.84	7951	11/29/2011	
101036151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	544.80	7951	11/29/2011	
101037151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	163.12	7951	11/29/2011	
101039151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	761.76	7951	11/29/2011	
101051151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	81.56	7951	11/29/2011	
201038151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	353.96	7951	11/29/2011	
134034151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	2234.64	7951	11/29/2011	
215035151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	109.28	7951	11/29/2011	
750131500.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	1069.88	7951	11/29/2011	
425030151.000	18104	HUMANA DENTAL INC	12/11	DENTAL	0	//	27.72	7951	11/29/2011	
134034342.000	18105	VECTREN ENERGY DELIVERY	FIRE #1	10/20-11/18	0	//	298.50	7952	11/30/2011	
101036342.000	18105	VECTREN ENERGY DELIVERY	GARAGE	10/20-11/18	0	//	363.38	7952	11/30/2011	
101036342.000	18105	VECTREN ENERGY DELIVERY	STREET	10/20-11/18	0	//	97.04	7952	11/30/2011	
134034322.000	18106	NEXTEL PARTNERS	VOL FIRE CHEIF	10/13-11/12	0	//	26.05	7953	11/30/2011	
134034322.000	18106	NEXTEL PARTNERS	FIRE TK #72	10/13-11/12	0	//	26.05	7953	11/30/2011	
134034322.000	18106	NEXTEL PARTNERS	FIRE TK #73	10/13-11/12	0	//	26.05	7953	11/30/2011	
101036322.000	18106	NEXTEL PARTNERS	STREET DEPT	10/13-11/12	0	//	26.05	7953	11/30/2011	
101031322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	1.17	7954	11/30/2011	
101032322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	1.12	7954	11/30/2011	
101033322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	23.80	7954	11/30/2011	
101034322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	1.53	7954	11/30/2011	
101035322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	1.12	7954	11/30/2011	
101036322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	8.88	7954	11/30/2011	
134034322.000	18107	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	10.51	7954	11/30/2011	
204040322.000	18108	AT&T LONG DISTANCE	10/11	LONG DISTANCE	0	//	4.81	5135	11/30/2011	
229033518.000	18214	CLARKSVILLE F.O.P. LODGE 144	DONATION FOR SHOP WITH A COP - INAM		0	//	1000.00	7967	12/02/2011	
204040397.000	18218	IN DEPT OF REVENUE	11/2011 SALES TAX GOLF CARTS		0	//	699.63	18218	12/05/2011	

*** Total ***

467374.52