

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 | | |

PAGE NO. 2
12/06/2011 11:04:58

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| APPROPRIATIONA/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---------------------------------------|---------------------------------------|-----------------------------------|--------|---------|------------|----------|--------|------------|-------|------------|
| 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 | 10/20-11/18 | FIRE #1 | 0 | // | 298.50 | 7952 | 11/30/2011 | |
| 101036342.000 | 18105 | VECTREN ENERGY DELIVERY | 10/20-11/18 | GARAGE | 0 | // | 363.38 | 7952 | 11/30/2011 | |
| 101036342.000 | 18105 | VECTREN ENERGY DELIVERY | 10/20-11/18 | STREET | 0 | // | 97.04 | 7952 | 11/30/2011 | |
| 134034322.000 | 18106 | NEXTEL PARTNERS | 10/13-11/12 | VOL FIRE CHEIF | 0 | // | 26.05 | 7953 | 11/30/2011 | |
| 134034322.000 | 18106 | NEXTEL PARTNERS | 10/13-11/12 | FIRE TK #72 | 0 | // | 26.05 | 7953 | 11/30/2011 | |
| 134034322.000 | 18106 | NEXTEL PARTNERS | 10/13-11/12 | FIRE TK #73 | 0 | // | 26.05 | 7953 | 11/30/2011 | |
| 101036322.000 | 18106 | NEXTEL PARTNERS | 10/13-11/12 | STREET DEPT | 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