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## ACCOUNTS PAYABLE REGISTER

9/19/2011 COUNCIL MEETING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
08/22/2011	16841	OFFICE DEPOT CREDIT PLAN	101031204.000	COUNCIL SMALL OFC TOOLS & EQUIPMENT	WALLET, USB, NOTE PAPER	59.40	0	09/20/2011	Approved
09/09/2011	16773	ADP INC	101031317.000	COUNCIL PROF (INCL WEB)	9/11 WEB BASE	654.07	0	09/20/2011	Approved
08/31/2011	16792	C L MCBRIDE CO INC	101031317.000	COUNCIL PROF (INCL WEB)	TECH HELP W/ GASBOY P/C	120.00	0	09/20/2011	Approved
09/13/2011	16886	WIN.NET INTERNET-DIGICOVE	101031317.000	COUNCIL PROF (INCL WEB)	10/11 EMAIL	5.00	0	09/20/2011	Approved
/ /	16796	CHASE - VISA	101031393.000	COUNCIL SEMINARS	IACT CONF REG FR ISGRIGG 10-10/11 I	275.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						1113.47			
<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
09/14/2011	16842	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	PAPER, FOLDER, ERASER	87.93	0	09/20/2011	Approved
09/07/2011	16845	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	BATTERIES & VOID STAMP	64.45	0	09/20/2011	Approved
08/31/2011	16816	INFINITE SOLUTIONS LLC	101032351.000	C/T REPAIR OF EQUIPMENT	FIX SCAN TO EMAIL, ISSUE ON ROBERTA	583.00	0	09/20/2011	Approved
08/23/2011	16828	KEYSTONE SOFTWARE	101032353.000	C/T MAINT CONTRACTS	ANN MAINT ASSETS	1020.00	0	09/20/2011	Approved
08/23/2011	16828	KEYSTONE SOFTWARE	101032353.000	C/T MAINT CONTRACTS	ANN MAINT PAYROLL	2775.00	0	09/20/2011	Approved
08/23/2011	16828	KEYSTONE SOFTWARE	101032353.000	C/T MAINT CONTRACTS	ANN MAINT BUDGET	2530.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						7060.38			
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
09/07/2011	16857	OFFICE SUPPLY COMPANY OF	101033204.000	POL SUPPLIES	PAPER, CARTRIDGES	477.58	0	09/20/2011	Approved
08/11/2011	16873	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS	94.22	0	09/20/2011	Approved
08/11/2011	16873	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS	6686.97	0	09/20/2011	Approved
05/17/2011	16856	RABEN TIRE CO INC	101033215.000	POL TIRES & TUBES	2 NEW TIRES - #17	226.80	0	09/20/2011	Approved
08/31/2011	16856	RABEN TIRE CO INC	101033215.000	POL TIRES & TUBES	4 NEW TIRES - #3	349.04	0	09/20/2011	Approved
08/31/2011	16856	RABEN TIRE CO INC	101033215.000	POL TIRES & TUBES	4 NEW TIRES - #10	453.64	0	09/20/2011	Approved
09/06/2011	16788	BUSINESS HEALTH PLUS	101033314.000	POL MEDICAL EXAMS	EE DRUG SCREEN	30.00	0	09/20/2011	Approved
/ /	16776	AMERICAN ARBITRATION ASSOC	101033318.000	POL LEGAL SERVICES	FOP ARBITRATION	200.00	0	09/20/2011	Approved
/ /	16781	AT&T	101033322.000	POL TELEPHONE	CRIME PREV 9/4-10/3	65.37	0	09/20/2011	Approved
08/23/2011	16879	VERIZON WIRELESS SERVICES LLC	101033322.000	POL TELEPHONE	DISPATCH 7/24-8/23	121.94	0	09/20/2011	Approved
08/31/2011	16880	VISA/FIRST SAVINGS BANK	101033323.000	POL POSTAGE	POSTAGE - EVIDENCE TO LAB	15.55	0	09/20/2011	Approved
09/01/2011	16784	B & B LETTERING & SIGNS	101033351.000	POL REPAIR EQUIPMENT	CHANGE OUT STRIPES AND RESTRIPIES #3	75.00	0	09/20/2011	Approved
09/08/2011	16791	CARRIAGE FORD INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR TO CAT CONVERTOR #48	83.20	0	09/20/2011	Approved
09/02/2011	16820	J & K COMMUNICATIONS INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR PORTABLE RADIO #97	204.29	0	09/20/2011	Approved
08/19/2011	16829	KRAFT MARATHON	101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE #5200	49.64	0	09/20/2011	Approved
09/02/2011	16835	LOCKARD'S AUTO BODY & PAINT	101033351.000	POL REPAIR EQUIPMENT	REPAIR TO PAINT UNIT #73	157.00	0	09/20/2011	Approved
08/31/2011	16848	OLYMCO	101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE #2	26.08	0	09/20/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
09/12/2011	16848	OLYMCO	101033351.000	POL REPAIR EQUIPMENT	REPLACED BLOWER MOTOR #3	95.00	0	09/20/2011	Approved
09/02/2011	16851	OWENS COMMUNICATIONS	101033351.000	POL REPAIR EQUIPMENT	REPLACED DEFECTIVE STROBE PACK #22	176.95	0	09/20/2011	Approved
08/22/2011	16867	FRANK STEMLER & SONS INC	101033351.000	POL REPAIR EQUIPMENT	UNSTOP TOILET IN BOOK IN ROOM	90.00	0	09/20/2011	Approved
09/07/2011	16779	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	9/7 POLICE MATS	96.99	0	09/20/2011	Approved
08/31/2011	16803	DATA VAULT, THE	101033353.000	POL SERVICE CONTRACTS	8/11 MICROFILM	127.15	0	09/20/2011	Approved
08/31/2011	16817	INFINITE SOLUTIONS LLC	101033353.000	POL SERVICE CONTRACTS	NETWORK, INTERNET, VIRUS ISSUES	390.50	0	09/20/2011	Approved
08/24/2011	16858	NIXON POWER SERVICES CO	101033353.000	POL SERVICE CONTRACTS	ANN MAINT TO GENERATOR	640.00	0	09/20/2011	Approved
08/31/2011	16875	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	EQUIP RENT	8.95	0	09/20/2011	Approved
09/01/2011	16881	WASH O RAMA	101033354.000	POL CAR WASH SERVICES	8/11 POLICE WASH	328.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						11269.86			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
09/07/2011	16843	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	FOLDERS, STAMP	38.61	0	09/20/2011	Approved
09/01/2011	16847	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	LABELS AND PAPER	52.90	0	09/20/2011	Approved
08/11/2011	16873	TOWN OF CLARKSVILLE	101034213.000	P/D GASOLINE	REIMB MCRS	137.10	0	09/20/2011	Approved
09/12/2011	16860	RENEE DARNELL	101034306.000	P/D CONTRACTED MINUTES SECRETARY	PLAN COMM MINUTES	75.00	0	09/20/2011	Approved
09/12/2011	16861	R W MOORE CONSULTING ENGI	101034319.000	P/D ENGINEERING SERVICES	JIM & JERRYS CARWASH	2393.48	0	09/20/2011	Approved
09/12/2011	16861	R W MOORE CONSULTING ENGI	101034319.000	P/D ENGINEERING SERVICES	WATERFORD PARK	661.09	0	09/20/2011	Approved
09/13/2011	16793	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	16.77	0	09/20/2011	Approved
09/08/2011	16795	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	5.59	0	09/20/2011	Approved
09/01/2011	16797	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	16.77	0	09/20/2011	Approved
08/31/2011	16818	INFINITE SOLUTIONS LLC	101034353.000	P/D MAINT CONTRACTS	FIREWALL RENEWAL	22.00	0	09/20/2011	Approved
08/26/2011	16889	SHARON WILSON	101034393.000	P/D SEMINARS, INSTRUCTION	PLANNING BOOK	36.62	0	09/20/2011	Approved
08/26/2011	16793	CHASE - VISA	101034393.000	P/D SEMINARS, INSTRUCTION	PLANNING BOOKS	89.54	0	09/20/2011	Approved
08/26/2011	16793	CHASE - VISA	101034393.000	P/D SEMINARS, INSTRUCTION	CREDIT ON RETURNED BOOKS	-93.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						3452.47			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
08/30/2011	16838	MOUNTAIN VALLEY WATER	101035203.000	COURT OFFICE SUPPLIES	4) 5 GALLON BOTTLES WATER	37.80	0	09/20/2011	Approved
08/30/2011	16846	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	PENS AND FOLDERS	97.86	0	09/20/2011	Approved
09/14/2011	16832	LESTER ALLEN	101035313.000	COURT PROG INSTUCTORS	9/14 CAP INST FEE	125.00	0	09/20/2011	Approved
08/30/2011	16826	JEF FIFER	101035314.000	COURT SPECIAL JUDGE	JUDGE PRO TEM	25.00	0	09/20/2011	Approved
09/01/2011	16826	JEF FIFER	101035314.000	COURT SPECIAL JUDGE	JUDGE PRO TEM	25.00	0	09/20/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
08/25/2011	16819	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	0	09/20/2011	Approved
08/30/2011	16819	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	0	09/20/2011	Approved
09/01/2011	16819	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	0	09/20/2011	Approved
09/06/2011	16819	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						510.66			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
07/26/2011	16864	SPIRIT SERVICES CO	101036157.000	SAN CLOTHING ALLOWANCE	7/11 UNIFORMS	44.00	0	09/20/2011	Approved
08/02/2011	16865	SPIRIT SERVICES CO	101036157.000	SAN CLOTHING ALLOWANCE	8/11 UNIFORMS	220.00	0	09/20/2011	Approved
08/02/2011	16866	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/11 TOWELS	128.40	0	09/20/2011	Approved
08/09/2011	16866	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/11 TOWELS	102.79	0	09/20/2011	Approved
08/23/2011	16866	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/11 TOWELS	102.79	0	09/20/2011	Approved
08/30/2011	16866	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/11 TOWELS	128.40	0	09/20/2011	Approved
07/15/2011	16802	DAN CRISTIANI EXCAVATING INC	101036392.000	SAN COMPOSTING, RECYCLING	7/11 YARD WASTE	119.55	0	09/20/2011	Approved
<b>** Subtotal **</b>						845.93			
<b>** DEPARTMENT TOTAL</b>		<b>101037</b>							
07/26/2011	16864	SPIRIT SERVICES CO	101037157.000	GAR CLOTHING ALLOWANCE	7/11 UNIFORMS	11.00	0	09/20/2011	Approved
08/09/2011	16865	SPIRIT SERVICES CO	101037157.000	GAR CLOTHING ALLOWANCE	8/11 UNIFORMS	55.00	0	09/20/2011	Approved
08/29/2011	16774	ALBERT CRUSH CO INC	101037219.000	GAR SUPPLIES	2 BEARING 1590 CHIPPER	70.26	0	09/20/2011	Approved
08/01/2011	16811	HEUSER HARDWARE CO INC	101037219.000	GAR SUPPLIES	CHAIN HOOKS, TAPE	37.13	0	09/20/2011	Approved
08/15/2011	16811	HEUSER HARDWARE CO INC	101037219.000	GAR SUPPLIES	DRILL BIT SET	61.85	0	09/20/2011	Approved
08/31/2011	16834	LARSON GROUP, THE	101037219.000	GAR SUPPLIES	FUEL TANK STEP GRB TK #33	113.50	0	09/20/2011	Approved
08/04/2011	16839	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	6 BOTTLES OCTANE BOOST	59.94	0	09/20/2011	Approved
09/01/2011	16840	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	12 BOTTLES DIESEL CONDITIONER	107.88	0	09/20/2011	Approved
09/07/2011	16854	PETERSON TRUCK CENTER	101037219.000	GAR SUPPLIES	WIRE ASSEMBLY FUEL FILTER TK#45	60.90	0	09/20/2011	Approved
09/06/2011	16868	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	2 BRAKE CHAMBERS TK #14	210.40	0	09/20/2011	Approved
09/06/2011	16869	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	AIR FILTERS, TK#36	75.01	0	09/20/2011	Approved
09/06/2011	16870	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	OIL FILTERS, PACKER #31	97.24	0	09/20/2011	Approved
08/31/2011	16871	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	HYDRAULIC HOSE TK#32	52.18	0	09/20/2011	Approved
08/29/2011	16876	ULAND SUPPLY CO INC	101037219.000	GAR SUPPLIES	HYDRAULIC HOSE, FITTING FOR BACKHOE	68.43	0	09/20/2011	Approved
09/07/2011	16877	ULAND SUPPLY CO INC	101037219.000	GAR SUPPLIES	HOSE FOR SKID LOADER	92.28	0	09/20/2011	Approved
08/30/2011	16884	WELDING & THERAPY SERVICE	101037219.000	GAR SUPPLIES	FILL TANKS UP FOR TORCH	90.05	0	09/20/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
08/01/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL FILTERS, HEADLAMP	380.42	0	09/20/2011	Approved
08/02/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	EXACT FIT BLADE TK# 30	47.94	0	09/20/2011	Approved
08/04/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BRAKE PADS TK # 16	125.42	0	09/20/2011	Approved
08/04/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	ROTORS TK #16	228.00	0	09/20/2011	Approved
08/05/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BALL/HITCH TK #46	49.99	0	09/20/2011	Approved
08/05/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	IGNITION CONTROL TK #1	73.87	0	09/20/2011	Approved
08/08/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HITCH PIN TK# 46	4.99	0	09/20/2011	Approved
08/08/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SENSOR PC #77	51.33	0	09/20/2011	Approved
08/08/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FUEL PUMP TK#1, GAS CAP TK#21	69.96	0	09/20/2011	Approved
08/10/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FILTER PC STOCK	13.71	0	09/20/2011	Approved
08/10/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BRAKE PADS PC #10	52.50	0	09/20/2011	Approved
08/12/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	EXHAUST GASKET, CAT CONVERTOR PC #4	7.93	0	09/20/2011	Approved
08/12/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	STARTER BATTERY-1991 FORD	169.87	0	09/20/2011	Approved
08/12/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FUEL TANK TK #1	122.62	0	09/20/2011	Approved
08/12/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FUEL FILTER TK #1	9.40	0	09/20/2011	Approved
08/15/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	RADIATOR -2000 CHEVY TK	207.48	0	09/20/2011	Approved
08/17/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BRAKE PADS, ROTOR FOR PC #43	435.50	0	09/20/2011	Approved
08/19/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR FILTER PC #502	22.98	0	09/20/2011	Approved
08/19/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SENDING UNITS TK#1	108.24	0	09/20/2011	Approved
08/19/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BALL JOINT PC #114	431.12	0	09/20/2011	Approved
08/22/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SPLASH JOINT TK #14	28.26	0	09/20/2011	Approved
08/22/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FUEL FILTER FOR CHIPPER #1	33.64	0	09/20/2011	Approved
08/22/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	REPLACEMENT BULB-STOCK	59.83	0	09/20/2011	Approved
08/22/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	RELAY #1	30.36	0	09/20/2011	Approved
08/23/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SWAY BAR REPAIR KIT - PC #114	26.42	0	09/20/2011	Approved
08/25/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	TBI UNIT PC #77	389.00	0	09/20/2011	Approved
08/29/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL FILTER FOR CHIPPER #1	16.22	0	09/20/2011	Approved
08/29/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FILTER - CHIPPER/STOCK	33.04	0	09/20/2011	Approved
08/29/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SANDPAPER - STOCK	78.00	0	09/20/2011	Approved
08/30/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BATTERY CABLES - JCB	8.47	0	09/20/2011	Approved
08/31/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	STARTER FOR TK #40	93.06	0	09/20/2011	Approved
08/17/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT ON #865903	-44.48	0	09/20/2011	Approved
08/17/2011	16888	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT ON #860918, 860893	-165.58	0	09/20/2011	Approved
08/29/2011	16885	HDS/WHITE CAP CONSTRUCTION SUP	101037249.000	GAR SMALL TOOLS & EQUIPMENT	LOCKING TOOL FR CABINET IN GRG	519.99	0	09/20/2011	Approved
08/30/2011	16813	HYDRAULIC POWER AND CABLE LLC	101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD CYLINDER FOR SWP #23	97.73	0	09/20/2011	Approved
09/07/2011	16830	KUSTES HYDRAULICS	101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD GRB TOTOR	886.30	0	09/20/2011	Approved
09/02/2011	16837	MH EQUIPMENT COMPANY	101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV JBC BACKHOE	607.18	0	09/20/2011	Approved

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<b>** Subtotal **</b>						6573.76			
<b>** DEPARTMENT TOTAL</b>		<b>101039</b>							
07/26/2011	16864	SPIRIT SERVICES CO	101039157.000	STR CLOTHING ALLOWANCE	7/11 UNIFORMS	49.50	0	09/20/2011	Approved
08/16/2011	16865	SPIRIT SERVICES CO	101039157.000	STR CLOTHING ALLOWANCE	8/11 UNIFORMS	247.50	0	09/20/2011	Approved
08/15/2011	16812	HEUSER HARDWARE CO INC	101039204.000	STR SMALL TOOLS & EQUIP	LAWN MOWER	300.00	0	09/20/2011	Approved
09/01/2011	16822	JACOBI OIL SERVICE INC	101039212.000	STR DIESEL FUEL	700 DIESEL @ 3.4995	2449.65	0	09/20/2011	Approved
08/25/2011	16823	JACOBI OIL SERVICE INC	101039212.000	STR DIESEL FUEL	800 DIESEL @ 3.3895	2711.60	0	09/20/2011	Approved
08/25/2011	16824	JACOBI OIL SERVICE INC	101039213.000	STR GASOLINE	376 UNL @ 3.444	1294.94	0	09/20/2011	Approved
09/03/2011	16799	CHUCK EDELEN AUTO SERVICE	101039215.000	STR TIRES & TUBES	TIRE AND RIM FOR ODB LEAF MACHINE	196.05	0	09/20/2011	Approved
08/03/2011	16806	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	0	09/20/2011	Approved
08/15/2011	16806	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	0	09/20/2011	Approved
08/26/2011	16806	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	0	09/20/2011	Approved
08/31/2011	16806	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL SNACKS & SPRAY	30.93	0	09/20/2011	Approved
08/15/2011	16810	HEUSER HARDWARE CO INC	101039220.000	STR ANIMAL CONTROL SUPPLIES	CLEANING SUPPLIES FOR TK & KENNELS	12.35	0	09/20/2011	Approved
08/01/2011	16809	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BAGS, PATCH & FILL, SAW BLADES	269.63	0	09/20/2011	Approved
08/15/2011	16809	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	ROUND UP, TRASH BAGS, DRILL BITS	337.40	0	09/20/2011	Approved
08/02/2011	16801	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 7/31	1557.90	0	09/20/2011	Approved
08/09/2011	16801	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 8/7	1920.40	0	09/20/2011	Approved
08/16/2011	16801	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 8/14	1835.35	0	09/20/2011	Approved
08/23/2011	16801	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 8/21	1531.60	0	09/20/2011	Approved
08/30/2011	16801	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 8/28	2212.08	0	09/20/2011	Approved
09/06/2011	16789	BUSINESS HEALTH PLUS	101039314.000	STR MEDICAL EXAMS	EE DOT TEST	30.00	0	09/20/2011	Approved
08/31/2011	16859	RAYMOND'S LAWN CARE LLC	101039354.000	STR PUBLIC GROUNDS MAINT	8/11 LAWN SRV	1650.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						18732.88			

<b>** DEPARTMENT TOTAL</b>		<b>101051</b>							
09/07/2011	16844	OFFICE SUPPLY COMPANY OF	101051203.000	MC OFFICE SUPPLIES	PENS	21.48	0	09/20/2011	Approved
09/09/2011	16775	ALLIED-CENTRAL DISTRIBUTI	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	381.79	0	09/20/2011	Approved
09/07/2011	16780	ARAMARK UNIFORM & CAREER APP	101051231.000	MC MAINT SUPPLIES	9/7 TOWN MAT	58.90	0	09/20/2011	Approved
08/31/2011	16874	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	EQUIP RENT	9.95	0	09/20/2011	Approved
06/28/2011	16798	DUGGS AUTO PANEL REPAIR	101051351.000	MC REPAIR EQUIP/VEHICLE	REPAIR BRAKES FOR 2008 RANGER	110.49	0	09/20/2011	Approved
08/26/2011	16850	ABELL ELEVATOR SERVICE CO	101051352.000	MC MAINT SERV NOT ON K	REPAIR ELEVATOR	173.25	0	09/20/2011	Approved

**ACCOUNTS PAYABLE REGISTER**

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
08/29/2011	16807	FIRE EQUIPMENT SERVICE CO	101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSPT	121.00	0	09/20/2011	Approved
09/06/2011	16805	EASY RECYCLE INC	101051399.000	MC MISC SERVICES, CHARGES	9/11 RECYCLING	50.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						926.86			
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
09/08/2011	16836	MATCO TOOLS	134034204.000	FIRE DEPT SUPPLIES	2 INFLATE-A-WEDGE	89.90	0	09/20/2011	Approved
08/31/2011	16852	PAPER PRODUCTS INC	134034204.000	FIRE DEPT SUPPLIES	PAPER TOWELS, DISH SOAP, AJAX	279.70	0	09/20/2011	Approved
08/11/2011	16872	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS	628.67	0	09/20/2011	Approved
08/11/2011	16872	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS	145.24	0	09/20/2011	Approved
08/11/2011	16873	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS	476.62	0	09/20/2011	Approved
09/12/2011	16782	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT SUPPLIES	MATERIALS TO CLEAN VEHICLE	48.73	0	09/20/2011	Approved
09/01/2011	16790	BUSINESS HEALTH PLUS	134034314.000	FIRE MEDICAL EXAMS	3 EE DOT TEST	90.00	0	09/20/2011	Approved
09/01/2011	16790	BUSINESS HEALTH PLUS	134034314.000	FIRE MEDICAL EXAMS	1 EE TETANUS	38.00	0	09/20/2011	Approved
09/07/2011	16794	CHASE CARD SERVICES - VISA	134034323.000	FIRE POSTAGE	UPS-FIT TESTER MACHINE	149.77	0	09/20/2011	Approved
//	16878	US POSTMASTER	134034323.000	FIRE POSTAGE	2 ROLLS STAMP	88.00	0	09/20/2011	Approved
09/01/2011	16855	RADIO COMMUNICATION SYSTEMS	134034351.000	FIRE REPAIR OF EQUIP	FIX PORTABLE RADIO CONNECTION	215.00	0	09/20/2011	Approved
09/01/2011	16882	WASH O RAMA	134034399.000	FIRE MISC SERV & CHGS	8/11 FIRE WASH	12.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						2261.63			
<b>** DEPARTMENT TOTAL</b>		<b>201038</b>							
07/26/2011	16864	SPIRIT SERVICES CO	201038157.000	MVH CLOTHING ALLOWANCE	7/11 UNIFORMS	16.50	0	09/20/2011	Approved
08/23/2011	16865	SPIRIT SERVICES CO	201038157.000	MVH CLOTHING ALLOWANCE	8/11 UNIFORMS	82.50	0	09/20/2011	Approved
09/01/2011	16825	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	457 UNL 2 3.4345	1569.57	0	09/20/2011	Approved
08/04/2011	16783	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 COLD PATCH	111.00	0	09/20/2011	Approved
08/09/2011	16783	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 COLD PATCH	72.00	0	09/20/2011	Approved
08/10/2011	16783	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 COLD PATCH	60.00	0	09/20/2011	Approved
08/11/2011	16783	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 COLD PATCH	66.00	0	09/20/2011	Approved
08/18/2011	16783	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 COLD PATCH	99.00	0	09/20/2011	Approved
08/24/2011	16783	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 COLD PATCH	69.00	0	09/20/2011	Approved
08/13/2011	16808	HANSON AGGREGATES MIDWEST INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	8/11 GRAVEL	67.14	0	09/20/2011	Approved
08/02/2011	16863	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	8/11 PAINT	307.20	0	09/20/2011	Approved
08/11/2011	16863	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	8/11 PAINT	454.32	0	09/20/2011	Approved
08/15/2011	16863	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	8/11 PAINT	90.72	0	09/20/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
08/31/2011	16862	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	8/11 SIGNS/SUPPLIES	921.00	0	09/20/2011	Approved
08/31/2011	16883	WELDING & THERAPY SERVICE INC	201038362.000	MVH EQUIP RENTAL	8/11 DEMURRAGE (CO2 RENT)	89.28	0	09/20/2011	Approved
<b>** Subtotal **</b>						4075.23			
<b>** DEPARTMENT TOTAL</b>		<b>202038</b>							
09/09/2011	16833	LARSON GROUP, THE	202038351.000	LR&S REPAIR STREET EQUIP	SRC FRT/ REAR ENG, LEAK	501.03	0	09/20/2011	Approved
<b>** Subtotal **</b>						501.03			
<b>** DEPARTMENT TOTAL</b>		<b>220033</b>							
09/02/2011	16853	PETSMART	220033204.000	LLECE POL DEPT SUPPL	K-9 FOOD	40.98	0	09/20/2011	Approved
09/10/2011	16804	DAVID TENNEY	220033393.000	LLECE SEMINARS, INSTRUCTION	INST-PHYS TACTICS TRNG	100.00	0	09/20/2011	Approved
08/31/2011	16815	IN UNIVERSITY	220033393.000	LLECE SEMINARS, INSTRUCTION	ISDT - BREATHE TEST RECERT #3020	40.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						180.98			
<b>** DEPARTMENT TOTAL</b>		<b>231030</b>							
09/01/2011	16827	FRANKLIN, ANASTACIA	231030317.000	UNSF RECORDING/RELEASE FEES	REIMB FOR LEINS	4.00	0	09/20/2011	Approved
08/12/2011	16785	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1712 BEAUMONT 8/12	55.00	0	09/20/2011	Approved
08/26/2011	16785	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1712 BEAUMONT 8/26	55.00	0	09/20/2011	Approved
08/12/2011	16785	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	611 SPICEWOOD CT 8/12	55.00	0	09/20/2011	Approved
08/26/2011	16785	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	611 SPICEWOOD CT 8/26	55.00	0	09/20/2011	Approved
08/12/2011	16785	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	8414 PLUM VALLEY 8/12	55.00	0	09/20/2011	Approved
08/26/2011	16785	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	8414 PLUM VALLEY 8/26	55.00	0	09/20/2011	Approved
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	824 RANDOLPH 8/5	55.00	0	09/20/2011	Approved
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1026 RANDOLPH 8/5	55.00	0	09/20/2011	Approved
08/19/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1026 RANDOLPH 8/19	55.00	0	09/20/2011	Approved
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	118 BOWNE 8/5	55.00	0	09/20/2011	Approved
08/19/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	118 BOWNE 8/19	55.00	0	09/20/2011	Approved
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	3024 TAYLOR DR	55.00	0	09/20/2011	Approved
08/11/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	3024 TAYLOR DR 8/11	55.00	0	09/20/2011	Approved

**ACCOUNTS PAYABLE REGISTER**

9/19/2011 COUNCIL MEETING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				MOWING					
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	1410 THAMES 8/5	55.00	0	09/20/2011	Approved
				MOWING					
08/19/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	1410 THAMES 8/19	55.00	0	09/20/2011	Approved
				MOWING					
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	722 SPICEWOOD 8/5	55.00	0	09/20/2011	Approved
				MOWING					
08/19/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	722 SPICEWOOD 8/19	55.00	0	09/20/2011	Approved
				MOWING					
08/12/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	404 FRANCIS AVE 8/12	55.00	0	09/20/2011	Approved
				MOWING					
08/26/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	404 FRANCIS AVE 8/26	55.00	0	09/20/2011	Approved
				MOWING					
08/12/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	463 MCKINLEY AVE 8/12	55.00	0	09/20/2011	Approved
				MOWING					
08/26/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	463 MCKINLEY AVE 8/26	55.00	0	09/20/2011	Approved
				MOWING					
08/12/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	2802 VICTOR CT 8/12	55.00	0	09/20/2011	Approved
				MOWING					
08/12/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	1002 IRVING DR 8/12	55.00	0	09/20/2011	Approved
				MOWING					
08/26/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	1002 IRVING DR 8/26	55.00	0	09/20/2011	Approved
				MOWING					
08/05/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	209 WINBOURNE 8/5	55.00	0	09/20/2011	Approved
				MOWING					
08/19/2011	16787	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	209 WINBOURNE 8/19	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	BROADWAY 3.5 ACRES 8/6	350.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	1611 MCTAVISH 8/6	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	3022 TAYLOR 8/6	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	118 E FLAMINGO 8/6	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	203 BOWNE 8/6	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	110 NORWOOD 8/6	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	1613 BROADWAY 8/12	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	207 SHERWOOD CT 8/13	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	433 RANDOLPH 8/13	55.00	0	09/20/2011	Approved
				MOWING					
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED	1510 ALTAWOOD 8/13	55.00	0	09/20/2011	Approved
				MOWING					

**ACCOUNTS PAYABLE REGISTER**

9/19/2011 COUNCIL MEETING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTONVIEW 8/13	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	3 LAKEVIEW 8/13	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	307 L&C PKWY 8/13	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	BROADWAY 3.5 ACRES 8/20	350.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1611 MCTAVISH 8/20	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	118 FLAMINGO 8/20	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	203 BOWNE 8/20	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	110 NORWOOD 8/20	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1510 ALTAWOOD 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTONVIEW 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	307 L&C PKWY 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	3 LAKEVIEW 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	433 RANDOLPH 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	207 SHERWOOD CT 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1613 BROADWAY 8/26	55.00	0	09/20/2011	Approved
09/06/2011	16887	WOODSEY'S LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 8/29	55.00	0	09/20/2011	Approved
<b>** Subtotal **</b>						<b>3454.00</b>			
<b>** DEPARTMENT TOTAL</b>		<b>555131</b>							
09/08/2011	16821	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2393 UNL @ 3.3775	8082.36	0	09/20/2011	Approved
<b>** Subtotal **</b>						<b>8082.36</b>			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
09/08/2011	16777	ANYTIME FITNESS - SELLERSBURG	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 FITNESS	60.00	0	09/20/2011	Approved
09/01/2011	16778	ANYTIME FITNESS - CHARLESTOWN	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 FITNESS	25.00	0	09/20/2011	Approved
//	16814	IDEAL FITNESS	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 FITNESS	59.85	0	09/20/2011	Approved

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE Civil Town of Clarksville-2008

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** Subtotal **</b>						144.85			
<b>*** Total ***</b>						69186.35			