

Accounts Payable Register

Date: 08/07/12 02:21:37 PM

APV Register Batch - 8/6 CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT									
08/06/12	22985	JOHN GILKEY	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	80.00	9973	08/07/12	
08/06/12	22926	BOB POLSTON	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	70.23	9920	08/07/12	
08/06/12	22927	BOB POPP	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	40.52	9921	08/07/12	
08/06/12	23023	PAUL FETTER	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	63.26	10006	08/07/12	
SubTotal Appropriation 101031174.000						254.01			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES									
08/06/12	23018	OFFICE DEPOT CREDIT PLAN	101031203.000	COUNCIL OFFICE SUPPLIES	PAPER, ADDING MACHINE TAPE, CALCULATOR	132.93	9998	08/07/12	
SubTotal Appropriation 101031203.000						132.93			
**Appropriation 101031213.000 COUNCIL GASOLINE									
08/06/12	23058	TOWN OF CLARKSVILLE	101031213.000	COUNCIL GASOLINE	REIMB MCRS THRU 6/13	65.93	10039	08/07/12	
SubTotal Appropriation 101031213.000						65.93			
**Appropriation 101031299.000 COUNCIL MISC SUPPLIES									
08/06/12	22923	BUDGET PRINTING CENTERS INC	101031299.000	COUNCIL MISC SUPPLIES	BUSINESS CARDS - B MONTGOMERY	60.00	9926	08/07/12	
SubTotal Appropriation 101031299.000						60.00			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)									
08/06/12	23071	WIN.NET INTERNET-DIGICOVE	101031317.000	COUNCIL PROF (INCL WEB)	8/12 EMAIL	6.00	10050	08/07/12	
08/06/12	22944	ED HAIRE COMPANY	101031317.000	COUNCIL PROF (INCL WEB)	PROPERTY ASSESSMENT REVIEW	871.25	9942	08/07/12	
08/06/12	23065	H J UмбаUGH & ASSOCIATES	101031317.000	COUNCIL PROF (INCL WEB)	COMPREHENSIVE FINANCIAL PLAN	7500.00	9953	08/07/12	
08/06/12	22916	ADP INC	101031317.000	COUNCIL PROF (INCL WEB)	7/12 EZ LABOR	702.71	9910	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23012	LYNDA.COM INC	101031317.000	COUNCIL PROF (INCL WEB)	LICENSE FOR TRNG LIBRARY	1750.00	9982	08/07/12	
SubTotal Appropriation 101031317.000						10829.96			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES									
08/06/12	23011	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	PAPER	39.95	9999	08/07/12	
08/06/12	22925	BOB LEUTHART	101032203.000	C/T OFFICE SUPPLIES	REIMB KEYS	2.98	9919	08/07/12	
SubTotal Appropriation 101032203.000						42.93			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE									
08/06/12	22936	CHASE - VISA (INDIVIDUAL)	101032321.000	C/T TRAVEL & MILEAGE	LODGING ON ADDT'L NIGHT-ILMCT	129.00	9930	08/07/12	
SubTotal Appropriation 101032321.000						129.00			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT									
08/06/12	23130	SHANE BASSETT	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	10022	08/07/12	
08/06/12	23091	DALE ABELL	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9937	08/07/12	
08/06/12	23089	DAVID KIRBY	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	9939	08/07/12	
08/06/12	23089	DAVID KIRBY	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9939	08/07/12	
08/06/12	23089	DAVID KIRBY	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	50.00	9939	08/07/12	
08/06/12	23090	DARRELL RAYBORN	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	9938	08/07/12	
08/06/12	23104	JOEL DEMOSS	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	9971	08/07/12	
08/06/12	23128	SCOTT MERCHANT	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	10020	08/07/12	
08/06/12	23128	SCOTT MERCHANT	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	10020	08/07/12	
08/06/12	23131	SHAWN MCDONALD	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	10023	08/07/12	
08/06/12	23111	NATHAN WALLS	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	50.00	9992	08/07/12	
SubTotal Appropriation 101033174.000						550.00			
**Appropriation 101033204.000 POL SUPPLIES									
08/06/12	23083	AE BOYCE COMPANY INC	101033204.000	POL SUPPLIES	TICKET BOOKS	472.34	9911	08/07/12	
08/06/12	23083	AE BOYCE COMPANY INC	101033204.000	POL SUPPLIES	SUMMONS/CITATION BOOKS	745.36	9911	08/07/12	
08/06/12	23096	HIGHWAY PRESS INC	101033204.000	POL SUPPLIES	LETTERHEADS	270.00	9958	08/07/12	
08/06/12	23096	HIGHWAY PRESS INC	101033204.000	POL SUPPLIES	ENVELOPES	274.00	9958	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23096	HIGHWAY PRESS INC	101033204.000	POL SUPPLIES	TIME CARDS	168.35	9958	08/07/12	
08/06/12	23107	LOWE'S HOME CENTERS INC	101033204.000	POL SUPPLIES	PADLOCK	8.90	9981	08/07/12	
08/06/12	23107	LOWE'S HOME CENTERS INC	101033204.000	POL SUPPLIES	SURGE PROTECTOR	12.11	9981	08/07/12	
08/06/12	23124	QUILL CORPORATION	101033204.000	POL SUPPLIES	LABELS FOR EVD ROOM, ENVELOPES	118.33	10009	08/07/12	
08/06/12	23124	QUILL CORPORATION	101033204.000	POL SUPPLIES	MAGNETS, MAIL BINS, TONER	269.95	10009	08/07/12	
08/06/12	23054	STATIONERS INC	101033204.000	POL SUPPLIES	OFFICIAL POLICE NOTEBOOKS	292.03	10031	08/07/12	
08/06/12	23088	CREATIVE PRODUCT SOURCE INC	101033204.000	POL SUPPLIES	'JUST SAY NO' LOLLIPOPS	226.53	9935	08/07/12	
SubTotal Appropriation 101033204.000						2857.90			
**Appropriation 101033213.000 POL GASOLINE									
08/06/12	23058	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 6/13	1565.39	10039	08/07/12	
08/06/12	23059	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 6/21	3766.55	10039	08/07/12	
08/06/12	23058	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 6/13	666.56	10039	08/07/12	
08/06/12	23058	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 6/13	7493.75	10039	08/07/12	
08/06/12	23147	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL WHILE ATTENDING COURSES	81.01	10044	08/07/12	
08/06/12	23105	JOEL DEMOSS	101033213.000	POL GASOLINE	REIMB FUEL - CANIBUS SEMINAR 7/17-7/18	20.01	9971	08/07/12	
SubTotal Appropriation 101033213.000						13593.27			
**Appropriation 101033314.000 POL MEDICAL EXAMS									
08/06/12	23082	BUSINESS HEALTH PLUS	101033314.000	POL MEDICAL EXAMS	EE DRUG SCREENS	90.00	9927	08/07/12	
SubTotal Appropriation 101033314.000						90.00			
**Appropriation 101033322.000 POL TELEPHONE									
08/06/12	23077	ALLSOURCE TELECOM LLC	101033322.000	POL TELEPHONE	CHANGES MADE TO AUTOMATED SYSTEM	110.00	9913	08/07/12	
SubTotal Appropriation 101033322.000						110.00			
**Appropriation 101033329.000 POL INTERNET SERVICE									
08/06/12	23099	INSIGHT COMMUNICATIONS	101033329.000	POL INTERNET SERVICE	POLICE SUBSTATION 7/29-8/28	5.00	9962	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23099	INSIGHT COMMUNICATIONS	101033329.000	POL INTERNET SERVICE	POLICE DEPT 7/26-8/25	50.00	9962	08/07/12	
SubTotal Appropriation 101033329.000						55.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT									
08/06/12	23085	CARRIAGE FORD INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT #238	41.73	9928	08/07/12	
08/06/12	23138	TOWN OF CLARKSVILLE	101033351.000	POL REPAIR EQUIPMENT	REIMB VMR 6/12-6/20	301.73	10039	08/07/12	
08/06/12	23133	STANLEY SECURITY SOLUTIONS INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR ON LOCKS	781.47	10028	08/07/12	
SubTotal Appropriation 101033351.000						1124.93			
**Appropriation 101033353.000 POL SERVICE CONTRACTS									
08/06/12	23078	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	7/25 TOWN MATS	114.25	9914	08/07/12	
08/06/12	23078	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	7/11 TOWN MATS	114.25	9914	08/07/12	
SubTotal Appropriation 101033353.000						228.50			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS									
08/06/12	23112	NEWS AND TRIBUNE	101033381.000	POL DUES & SUBSCRIPTIONS	BIKE NIGHT PAGE ADS	99.00	9994	08/07/12	
SubTotal Appropriation 101033381.000						99.00			
**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES									
08/06/12	23147	VISA/FIRST SAVINGS BANK	101033389.000	POL COMPUTER UPGRADE /SERVICES	SOFTWARE & SCANNER	802.00	10044	08/07/12	
SubTotal Appropriation 101033389.000						802.00			
**Appropriation 101034213.000 P/D GASOLINE									
08/06/12	23059	TOWN OF CLARKSVILLE	101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/21	54.33	10039	08/07/12	
08/06/12	23058	TOWN OF CLARKSVILLE	101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/13	212.03	10039	08/07/12	
SubTotal Appropriation 101034213.000						266.36			

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY									
08/06/12	23034	RENEE DARNELL	101034306.000	P/D CONTRACTED MINUTES SECRETARY	7/12 PLAN COMM SECRETARY	75.00	10015	08/07/12	
SubTotal Appropriation 101034306.000						75.00			
**Appropriation 101034318.000 P/D LEGAL SERVICES									
08/06/12	23125	REBECCA LOCKARD	101034318.000	P/D LEGAL SERVICES	LEGAL SRV 6/25-7/31	3435.00	10014	08/07/12	
SubTotal Appropriation 101034318.000						3435.00			
**Appropriation 101034329.000 P/D INTERNET SERVICE									
08/06/12	23067	VERIZON WIRELESS SERVICES LLC	101034329.000	P/D INTERNET SERVICE	AIRTIME 6/10-7/9	120.04	10042	08/07/12	
SubTotal Appropriation 101034329.000						120.04			
**Appropriation 101034353.000 P/D MAINT CONTRACTS									
08/06/12	22989	THE LANG COMPANY	101034353.000	P/D MAINT CONTRACTS	3RD QRT COPY MACH	969.96	10034	08/07/12	
SubTotal Appropriation 101034353.000						969.96			
**Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION									
08/06/12	23086	CHASE - VISA (INDIVIDUAL)	101034393.000	P/D SEMINARS, INSTRUCTION	PLANNING BOOKS	78.42	9930	08/07/12	
SubTotal Appropriation 101034393.000						78.42			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES									
08/06/12	23001	MOUNTAIN VALLEY WATER	101035203.000	COURT OFFICE SUPPLIES	WATER	32.40	9989	08/07/12	
08/06/12	23010	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	FOLDER, FILTERS	92.33	9999	08/07/12	
08/06/12	23020	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	NOTES, PAPER, STAPLER	32.24	9999	08/07/12	
08/06/12	23010	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	RTN TO COURT CARDS	34.50	9999	08/07/12	
SubTotal Appropriation 101035203.000						191.47			
**Appropriation 101035313.000 COURT PROG INSTRUCTORS									

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	22993	LESTER ALLEN	101035313.000	COURT PROG INSTRUCTORS	7/18 CAP INSTR FEE	125.00	9979	08/07/12	
SubTotal Appropriation 101035313.000						125.00			
**Appropriation 101035314.000 COURT PRO TEM JUDGE									
08/06/12	22984	JEF FIFER	101035314.000	COURT PRO TEM JUDGE	JUDGE PRO TEM	25.00	9970	08/07/12	
08/06/12	22945	WEITZEL, ERIC	101035314.000	COURT PRO TEM JUDGE	JUDGE PRO TEM	25.00	10047	08/07/12	
08/06/12	22945	WEITZEL, ERIC	101035314.000	COURT PRO TEM JUDGE	JUDGE PRO TEM	25.00	10047	08/07/12	
SubTotal Appropriation 101035314.000						75.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR									
08/06/12	22972	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/12 SPANISH TRANS	50.00	9964	08/07/12	
08/06/12	22972	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/17 SPANISH TRANS	50.00	9964	08/07/12	
08/06/12	22972	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/18 SPANISH TRANS	25.00	9964	08/07/12	
08/06/12	22972	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/3 SPANISH TRANS	50.00	9964	08/07/12	
08/06/12	22972	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/5 SPANISH TRANS	50.00	9964	08/07/12	
08/06/12	22972	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/10 SPANISH TRANS	50.00	9964	08/07/12	
SubTotal Appropriation 101035317.000						275.00			
**Appropriation 101035329.000 COURT INTERNET SERVICE									
08/06/12	22970	INSIGHT COMMUNICATIONS	101035329.000	COURT INTERNET SERVICE	INTERNET 7/26-8/25	100.00	9962	08/07/12	
SubTotal Appropriation 101035329.000						100.00			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT									
08/06/12	23097	GARY ADAMSON	101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9950	08/07/12	
SubTotal Appropriation 101036174.000						50.00			

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036212.000 SAN DIESEL FUEL									
08/06/12	22981	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	334 DIESEL @ 3.1385	1048.26	9966	08/07/12	
08/06/12	23102	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	400 DIESEL @ 3.24	1296.00	9966	08/07/12	
08/06/12	22979	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	425 DIESEL @ 3.145	1336.63	9966	08/07/12	
SubTotal Appropriation 101036212.000						3680.89			
**Appropriation 101036249.000 SAN MISC SUPPLIES									
08/06/12	22963	HOME DEPOT CRC, THE	101036249.000	SAN MISC SUPPLIES	PARTS TO REPAIR CANS	19.21	9959	08/07/12	
SubTotal Appropriation 101036249.000						19.21			
**Appropriation 101036314.000 SAN PHYSICALS									
08/06/12	22932	BUSINESS HEALTH PLUS	101036314.000	SAN PHYSICALS	EE DRUG SCREEN	76.00	9927	08/07/12	
SubTotal Appropriation 101036314.000						76.00			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS									
08/06/12	22952	GENERAL TERMITE & PEST CONTROL	101036353.000	SAN SERVICE CONTRACTS	7/12 PEST CONTROL	46.00	9951	08/07/12	
SubTotal Appropriation 101036353.000						46.00			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE									
08/06/12	23029	RADIOLAND INC	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	7/12 AIRTIME	612.00	10011	08/07/12	
SubTotal Appropriation 101036354.000						612.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING									
08/06/12	23048	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/12 TOWELS	128.39	10026	08/07/12	
08/06/12	23048	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/12 TOWELS	128.05	10026	08/07/12	
08/06/12	23048	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/12 TOWELS	102.78	10026	08/07/12	
08/06/12	23048	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/12 TOWELS	102.78	10026	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				CLEANING					
08/06/12	23048	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/12 TOWELS	102.78	10026	08/07/12	
08/06/12	22942	CUSTOM MAID CLEANING SERVICE	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/12 CLEANING SRV	216.66	9936	08/07/12	
SubTotal Appropriation 101036356.000						781.44			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING									
08/06/12	22953	GOODMAN CONSTRUCTION INC	101036392.000	SAN COMPOSTING, RECYCLING	SHOVE NORTHPLANT 7/9 & 7/18	720.00	9952	08/07/12	
08/06/12	22953	GOODMAN CONSTRUCTION INC	101036392.000	SAN COMPOSTING, RECYCLING	SHOVE NORTHPLANT 7/9 & 7/18	720.00	9952	08/07/12	
SubTotal Appropriation 101036392.000						1440.00			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS									
08/06/12	22938	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	6/12 LANDFILL CHARGES	5408.68	9931	08/07/12	
08/06/12	22937	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	6/12 CCSWMD FEE	405.17	9931	08/07/12	
08/06/12	22938	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	6/12 LANDFILL CHARGES	3910.46	9931	08/07/12	
SubTotal Appropriation 101036394.000						9724.31			
**Appropriation 101036395.000 SAN CONTR TRASH DISPOSAL									
08/06/12	23040	RUMPKE OF INDIANA LLC	101036395.000	SAN CONTR TRASH DISPOSAL	7/12 TRASH SVC	22037.60	10016	08/07/12	
SubTotal Appropriation 101036395.000						22037.60			
**Appropriation 101037219.000 GAR SUPPLIES									
08/06/12	23005	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DIESEL CONDITIONER	104.28	9991	08/07/12	
08/06/12	22958	HEUSER HARDWARE CO INC	101037219.000	GAR SUPPLIES	PIPE WRENCH & KEYS	13.97	9957	08/07/12	
08/06/12	23008	OFFICE DEPOT CREDIT PLAN	101037219.000	GAR SUPPLIES	KEY BOX FOR ARNIE	48.99	9998	08/07/12	
08/06/12	23062	TOWN OF CLARKSVILLE	101037219.000	GAR SUPPLIES	REIMB VMR 4/27-6/27	5095.91	10039	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037219.000						5263.15			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT									
08/06/12	22966	HOME DEPOT CRC, THE	101037249.000	GAR SMALL TOOLS & EQUIPMENT	DRILL FOR GARAGE	99.00	9959	08/07/12	
08/06/12	22964	HOME DEPOT CRC, THE	101037249.000	GAR SMALL TOOLS & EQUIPMENT	PARTS FOR MOUNTING TOWEL RACK IN BATHROOM	10.76	9959	08/07/12	
SubTotal Appropriation 101037249.000						109.76			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT									
08/06/12	23063	TOWN OF CLARKSVILLE	101037351.000	GAR CONTR REPAIR EQUIPMENT	REIMB VMR 6/5-6/21	2087.08	10039	08/07/12	
08/06/12	23137	TOWN OF CLARKSVILLE	101037351.000	GAR CONTR REPAIR EQUIPMENT	REIMB VMR 7/2	1241.41	10039	08/07/12	
SubTotal Appropriation 101037351.000						3328.49			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE									
08/06/12	23129	SHAHEEN'S DEPARTMENT STORE	101039157.000	STR CLOTHING ALLOWANCE	WORK APPERAL - WEBER	94.96	10021	08/07/12	
08/06/12	23129	SHAHEEN'S DEPARTMENT STORE	101039157.000	STR CLOTHING ALLOWANCE	WORK APPERAL - LOYALL	92.96	10021	08/07/12	
08/06/12	23129	SHAHEEN'S DEPARTMENT STORE	101039157.000	STR CLOTHING ALLOWANCE	WORK APPERAL - HALL	59.96	10021	08/07/12	
SubTotal Appropriation 101039157.000						247.88			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT									
08/06/12	23109	MATTHEW WEBER	101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9985	08/07/12	
08/06/12	23132	STACY LOYALL	101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	10027	08/07/12	
08/06/12	23108	MARK LOYALL	101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9984	08/07/12	
SubTotal Appropriation 101039174.000						150.00			
**Appropriation 101039203.000 STR OFFICE SUPPLIES									
08/06/12	23115	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	MOUSE & SD CARD FOR ST COMMISH	79.46	9998	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23009	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	63.65	9998	08/07/12	
08/06/12	23017	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	BINDER COVERS	27.48	9998	08/07/12	
08/06/12	23007	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	LABELS & BINDERS	62.96	9998	08/07/12	
08/06/12	23026	QUILL CORPORATION	101039203.000	STR OFFICE SUPPLIES	PAYROLL CHANGE NTC	29.99	10009	08/07/12	
SubTotal Appropriation 101039203.000						263.54			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP									
08/06/12	23140	HDS/WHITE CAP CONSTRUCTION SUP	101039204.000	STR SMALL TOOLS & EQUIP	2 SAW BLADES FOR CONCRETE CUTTER	179.98	9956	08/07/12	
08/06/12	22930	BROWNING EQUIPMENT	101039204.000	STR SMALL TOOLS & EQUIP	LEAF BLOWER	199.96	9925	08/07/12	
SubTotal Appropriation 101039204.000						379.94			
**Appropriation 101039215.000 STR TIRES & TUBES									
08/06/12	23028	RABEN TIRE CO INC	101039215.000	STR TIRES & TUBES	2 TIRES FR BLACK LAWN TRAILER	150.50	10010	08/07/12	
08/06/12	23051	S & R TRUCK TIRE CENTER INC	101039215.000	STR TIRES & TUBES	4 TIRES FR SWEEPER TK #23	1656.72	10018	08/07/12	
SubTotal Appropriation 101039215.000						1807.22			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES									
08/06/12	22957	HEUSER HARDWARE CO INC	101039220.000	STR ANIMAL CONTROL SUPPLIES	TRASH BAGS FOR ANIMAL CONTROL	12.49	9957	08/07/12	
08/06/12	23041	JOHN DEERE FINANCIAL	101039220.000	STR ANIMAL CONTROL SUPPLIES	TRAP FOR ANIMAL CONTROL	29.99	9972	08/07/12	
SubTotal Appropriation 101039220.000						42.48			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES									
08/06/12	23055	SWH SUPPLY CO	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	RUN CAPACITOR FOR A/C AT ROY COLE	8.37	10033	08/07/12	
08/06/12	23042	JOHN DEERE FINANCIAL	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINS FOR CHAINSAWS	132.92	9972	08/07/12	
08/06/12	23039	JOHN DEERE FINANCIAL	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINS FOR CHAINSAWS	177.90	9972	08/07/12	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039221.000						319.19			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES									
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	FLOAT	24.99	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TAMPER	29.99	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES	2.40	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	PIPE	15.90	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS, KEYS	25.36	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BULBS	78.89	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TRIMMER LINE, AIR FRESHENER	18.37	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	ROPE, TRASH BAGS, PICK UP TOOL	116.95	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BULBS, KEYS	18.75	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BLADES	17.98	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	COIL CLEANER, WASHERS, NOZZLE	15.87	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	SANITIZER	5.49	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BATTERIES, LIQUID NAILS	25.16	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	SAW BLADES	16.79	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	MARKING WAND	55.98	9957	08/07/12	
08/06/12	22960	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES	75.12	9957	08/07/12	
08/06/12	22965	HOME DEPOT CRC, THE	101039249.000	STR MISC DEPT SUPPLIES	LUMBER FOR SIDEWALKS FORMS ON OAK	59.68	9959	08/07/12	
08/06/12	23044	SAM'S CLUB	101039249.000	STR MISC DEPT SUPPLIES	WATER COOLERS FOR TK #38 & #11	55.44	10019	08/07/12	
08/06/12	23043	SAM'S CLUB	101039249.000	STR MISC DEPT SUPPLIES	20 CASES OF WATER	79.60	10019	08/07/12	
08/06/12	23045	SAM'S CLUB	101039249.000	STR MISC DEPT SUPPLIES	10 CASES OF WATER FOR EE	39.80	10019	08/07/12	
08/06/12	23072	ZEE MEDICAL INC/	101039249.000	STR MISC DEPT SUPPLIES	7/12 FIRST AID SUPPLIES	460.20	10053	08/07/12	
08/06/12	23127	JOHN DEERE FINANCIAL	101039249.000	STR MISC DEPT SUPPLIES	TOOLS USED FR SURGE PROT INSTALL & BRUSH KNIFE FR	96.34	9972	08/07/12	
08/06/12	23037	JOHN DEERE FINANCIAL	101039249.000	STR MISC DEPT SUPPLIES	COOLER FOR MOWER CREW	19.99	9972	08/07/12	
08/06/12	23036	JOHN DEERE FINANCIAL	101039249.000	STR MISC DEPT SUPPLIES	WEEDEATER SUPPLIES/ TOILET PAPER	54.97	9972	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039249.000						1410.01			
**Appropriation 101039314.000 STR MEDICAL EXAMS									
08/06/12	22931	BUSINESS HEALTH PLUS	101039314.000	STR MEDICAL EXAMS	EE PHYSICAL, DOT	60.00	9927	08/07/12	
SubTotal Appropriation 101039314.000						60.00			
**Appropriation 101039317.000 STR MISC PROF SERVICES									
08/06/12	23000	METRO ANSWERING SERVICE	101039317.000	STR MISC PROF SERVICES	7/12 ANS SVC	87.50	9986	08/07/12	
SubTotal Appropriation 101039317.000						87.50			
**Appropriation 101039329.000 STR INTERNET SERVICE									
08/06/12	22971	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	INTERNET 7/9-8/8	139.95	9962	08/07/12	
SubTotal Appropriation 101039329.000						139.95			
**Appropriation 101039332.000 STR PUBLIC NOTICES									
08/06/12	23006	NEWS AND TRIBUNE	101039332.000	STR PUBLIC NOTICES	NTC-BIDS FOR PAVING STREET REPAIR	61.93	9994	08/07/12	
SubTotal Appropriation 101039332.000						61.93			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS									
08/06/12	23021	OTTERSBACK ENTERPRISES INC	101039352.000	STR MAINT BLDGS & SYSTEMS	REPAIR ICE MACHINE	629.10	10002	08/07/12	
SubTotal Appropriation 101039352.000						629.10			
**Appropriation 101039354.000 STR PUBLIC GROUNDS MAINT									
08/06/12	23032	RAYMOND'S LAWN CARE LLC	101039354.000	STR PUBLIC GROUNDS MAINT	LAWN SRV 5 OF 10	4267.00	10012	08/07/12	
08/06/12	23030	RAYMOND'S LAWN CARE LLC	101039354.000	STR PUBLIC GROUNDS MAINT	LAWN SRV 4 OF 10	4268.00	10012	08/07/12	
SubTotal Appropriation 101039354.000						8535.00			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH									
08/06/12	23069	WASH O RAMA	101039355.000	STR VEHICLE	WASH STREET COMM TK #11	8.00	10045	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				CLEANING/WASH					
08/06/12	22973	INTERSTATE CLASSICS LLC	101039355.000	STR VEHICLE CLEANING/WASH	STEAM CLEAN/WASH DUMP TK #14	28.00	9963	08/07/12	
08/06/12	22973	INTERSTATE CLASSICS LLC	101039355.000	STR VEHICLE CLEANING/WASH	STEAM CLEAN/WASH DUMP TK #14	80.00	9963	08/07/12	
SubTotal Appropriation 101039355.000						116.00			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL									
08/06/12	22962	HOME DEPOT CRC, THE	101039362.000	STR EQUIPMENT RENTAL	CONCRETE SAW RENTAL - 1 DAY	25.40	9959	08/07/12	
08/06/12	22962	HOME DEPOT CRC, THE	101039362.000	STR EQUIPMENT RENTAL	CONCRETE SAW RENTAL - 1 DAY	100.00	9959	08/07/12	
SubTotal Appropriation 101039362.000						125.40			
**Appropriation 101039370.000 STR LEASE AGREEMENTS									
08/06/12	23066	US BANK EQUIPMENT FINANCE	101039370.000	STR LEASE AGREEMENTS	8/12 COPY MACH CONTRACT	67.03	10041	08/07/12	
SubTotal Appropriation 101039370.000						67.03			
**Appropriation 101051174.000 MC CELL PHONE BENEFIT									
08/06/12	23098	ILPO MAJURI	101051174.000	MC CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	9961	08/07/12	
08/06/12	22950	FRED HALL	101051174.000	MC CELL PHONE BENEFIT	REIMB CELL PHONE 1 OF 12	50.00	9947	08/07/12	
08/06/12	22950	FRED HALL	101051174.000	MC CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 12	50.00	9947	08/07/12	
08/06/12	22950	FRED HALL	101051174.000	MC CELL PHONE BENEFIT	REIMB CELL PHONE 3 OF 12	50.00	9947	08/07/12	
SubTotal Appropriation 101051174.000						200.00			
**Appropriation 101051204.000 MC SMALL TOOLS, EQUIP									
08/06/12	22948	FALLS CITY ELECTRIC - CED	101051204.000	MC SMALL TOOLS, EQUIP	CREDIT FOR DRIVERSET	-57.24	9945	08/07/12	
08/06/12	22948	FALLS CITY ELECTRIC - CED	101051204.000	MC SMALL TOOLS, EQUIP	TOOLS FOR MAINTENANCE	108.30	9945	08/07/12	
SubTotal Appropriation 101051204.000						51.06			
**Appropriation 101051217.000 MC CLEANING SUPPLIES									
08/06/12	22917	ALLIED-CENTRAL DISTRIBUTING	101051217.000	MC CLEANING SUPPLIES	MOPS	45.04	9912	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	22918	ALLIED-CENTRAL DISTRIBUTING	101051217.000	MC CLEANING SUPPLIES	TISSUES	46.80	9912	08/07/12	
SubTotal Appropriation 101051217.000						91.84			
**Appropriation 101051231.000 MC MAINT SUPPLIES									
08/06/12	23064	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	EQUIP RENTAL	9.95	10040	08/07/12	
08/06/12	23064	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	WATER	34.04	10040	08/07/12	
08/06/12	22919	ARAMARK UNIFORM & CAREER APP	101051231.000	MC MAINT SUPPLIES	7/25 TOWN MATS	31.63	9914	08/07/12	
08/06/12	22992	LAURA SWANK	101051231.000	MC MAINT SUPPLIES	REIMB FOR DUCT TAPE	4.77	9978	08/07/12	
SubTotal Appropriation 101051231.000						80.39			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K									
08/06/12	23002	MR PEST CONTROL & TERMITES	101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	9990	08/07/12	
08/06/12	23002	MR PEST CONTROL & TERMITES	101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	9990	08/07/12	
08/06/12	22939	COMFORT SYSTEMS USA	101051352.000	MC MAINT SERV NOT ON K	A/C WORK	2477.28	9932	08/07/12	
SubTotal Appropriation 101051352.000						2539.28			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE									
08/06/12	23032	RAYMOND'S LAWN CARE LLC	101051354.000	MC GROUNDS MAINTENANCE	LAWN SRV 5 OF 10	1163.00	10012	08/07/12	
08/06/12	23031	RAYMOND'S LAWN CARE LLC	101051354.000	MC GROUNDS MAINTENANCE	SUMMER ANNUAL @ POL DEPT/TOWN HALL	820.00	10012	08/07/12	
08/06/12	23030	RAYMOND'S LAWN CARE LLC	101051354.000	MC GROUNDS MAINTENANCE	LAWN SRV 4 OF 10	1162.00	10012	08/07/12	
SubTotal Appropriation 101051354.000						3145.00			
**Appropriation 134034174.000 FIRE CELL PHONE BENEFIT									
08/06/12	22986	KEITH LEAKE	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	9974	08/07/12	
08/06/12	23056	TOM UPTON	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	10036	08/07/12	
08/06/12	22983	JAMES HENDRICK	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	9967	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	22929	BRENT WILSON	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 6	50.00	9923	08/07/12	
SubTotal Appropriation 134034174.000						200.00			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES									
08/06/12	23015	OFFICE DEPOT CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	SPEAKERS & LABELS	53.47	9998	08/07/12	
08/06/12	23014	OFFICE DEPOT CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	BINDERS AND WILL RETURN SIGN	16.87	9998	08/07/12	
08/06/12	23015	OFFICE DEPOT CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	FOLDER & LABELS	37.48	9998	08/07/12	
08/06/12	23053	STAPLES CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	PRINTER & MOUNTING TAPE	267.96	10030	08/07/12	
08/06/12	22999	WISEMAN, MARGARET	134034203.000	FIRE OFFICE SUPPLIES	REIMB LAMINATING POUCHES	6.49	10051	08/07/12	
SubTotal Appropriation 134034203.000						382.27			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES									
08/06/12	22921	AUTO ZONE	134034204.000	FIRE DEPT SUPPLIES	RAIN X & WIPER BLADES	39.98	9917	08/07/12	
08/06/12	22955	HEUSER HARDWARE CO INC	134034204.000	FIRE DEPT SUPPLIES	GOO OFF	5.39	9957	08/07/12	
08/06/12	22956	HEUSER HARDWARE CO INC	134034204.000	FIRE DEPT SUPPLIES	BRUSHES	9.77	9957	08/07/12	
08/06/12	22988	KENWAY DISTRIBUTORS INC	134034204.000	FIRE DEPT SUPPLIES	CARPET MATTING	75.00	9976	08/07/12	
08/06/12	23155	PAPER PRODUCTS INC	134034204.000	FIRE DEPT SUPPLIES	TRASH BAGS & SUPPLIES	179.82	10004	08/07/12	
08/06/12	23068	VIP QUALITY AWARDS AND GIFTS	134034204.000	FIRE DEPT SUPPLIES	ENGRAVED NAME PLATES	540.00	10043	08/07/12	
08/06/12	22999	WISEMAN, MARGARET	134034204.000	FIRE DEPT SUPPLIES	REIMB DEPARTMENT SUPPLIES	242.71	10051	08/07/12	
08/06/12	22928	BRENT WILSON	134034204.000	FIRE DEPT SUPPLIES	REIMB CAMERA CASE, BOOK-GUIDE TO CODES	28.97	9923	08/07/12	
SubTotal Appropriation 134034204.000						1121.64			
**Appropriation 134034212.000 FIRE DIESEL FUEL									
08/06/12	23060	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 6/13	1429.84	10039	08/07/12	
08/06/12	23061	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 6/21	316.91	10039	08/07/12	
08/06/12	23061	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 6/21	70.18	10039	08/07/12	
SubTotal Appropriation 134034212.000						1816.93			
**Appropriation 134034213.000 FIRE GASOLINE									

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23058	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS THRU 6/13	860.05	10039	08/07/12	
08/06/12	23059	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS THRU 6/21	328.65	10039	08/07/12	
SubTotal Appropriation 134034213.000						1188.70			
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES									
08/06/12	22922	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT SUPPLIES	ULTRA SHINE, WASH & WAX	28.47	9917	08/07/12	
08/06/12	23004	NAPA AUTO PARTS	134034219.000	FIRE VEHICLE MAINT SUPPLIES	BULBS	2.99	9991	08/07/12	
SubTotal Appropriation 134034219.000						31.46			
**Appropriation 134034322.000 FIRE TELEPHONE									
08/06/12	23079	AVAYA INC	134034322.000	FIRE TELEPHONE	PHONE SRV 7/22-10/21	82.59	9918	08/07/12	
SubTotal Appropriation 134034322.000						82.59			
**Appropriation 134034323.000 FIRE POSTAGE									
08/06/12	22999	WISEMAN, MARGARET	134034323.000	FIRE POSTAGE	POSTAGE	24.00	10051	08/07/12	
SubTotal Appropriation 134034323.000						24.00			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER									
08/06/12	22969	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 7/28-8/27	51.00	9962	08/07/12	
SubTotal Appropriation 134034329.000						51.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP									
08/06/12	23145	NEACE LUKENS - NEW ALBANY CL	134034336.000	FIRE INS OTHER THAN GROUP	PKG POLICY ENDORSEMENT	2340.24	9993	08/07/12	
SubTotal Appropriation 134034336.000						2340.24			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG									
08/06/12	23002	MR PEST CONTROL & TERMITES	134034352.000	FIRE REPAIR OF BLDG	FIRE # 2 SAM GWIN DR	35.00	9990	08/07/12	
08/06/12	23002	MR PEST CONTROL & TERMITES	134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	9990	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034352.000						57.00			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS									
08/06/12	23148	WIN.NET INTERNET-DIGICOVE	134034381.000	FIRE DUES & SUBSCRIPTIONS	8/12 EMAIL	4.95	10050	08/07/12	
SubTotal Appropriation 134034381.000						4.95			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS									
08/06/12	23070	WELDING & THERAPY SERVICE INC	134034399.000	FIRE MISC SERVS & CHGS	FILLED & TEST OXYGEN CYLINDER	114.41	10048	08/07/12	
08/06/12	23013	OCCUPATIONAL MEDICINE	134034399.000	FIRE MISC SERVS & CHGS	EE DRUG SCREEN	32.00	9997	08/07/12	
SubTotal Appropriation 134034399.000						146.41			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT									
08/06/12	23092	DONNIE HANSFORD	201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9940	08/07/12	
08/06/12	23081	BRAD CUMMINGS	201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9922	08/07/12	
08/06/12	23110	MIKE HUFF	201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	9988	08/07/12	
08/06/12	23126	RUSSELL FOUSHEE	201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 7 OF 12	50.00	10017	08/07/12	
SubTotal Appropriation 201038174.000						200.00			
**Appropriation 201038213.000 MVH GASOLINE									
08/06/12	22980	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	315 UNL @ 3.1165	981.70	9966	08/07/12	
08/06/12	22978	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	295 UNL @ 3.132	923.94	9966	08/07/12	
08/06/12	23101	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	225 UNL @ 3.2165	723.71	9966	08/07/12	
SubTotal Appropriation 201038213.000						2629.35			
**Appropriation 201038215.000 MVH TIRES & TUBES									
08/06/12	23050	S & R TRUCK TIRE CENTER INC	201038215.000	MVH TIRES & TUBES	DISPOSE OF 6 TIRES	12.00	10018	08/07/12	
SubTotal Appropriation 201038215.000						12.00			
**Appropriation 201038242.000 MVH PAINT									
08/06/12	23046	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	7/12 ROAD PAINT	450.30	10024	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23046	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	7/12 ROAD PAINT	179.50	10024	08/07/12	
08/06/12	23046	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	7/12 ROAD PAINT	75.05	10024	08/07/12	
08/06/12	23046	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	7/12 ROAD PAINT	100.95	10024	08/07/12	
SubTotal Appropriation 201038242.000						805.80			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT									
08/06/12	22967	HOME DEPOT CRC, THE	201038251.000	MVH SAFETY EQUIPMENT	BATTERIES FOR SAFETY BARRICADES	53.76	9959	08/07/12	
SubTotal Appropriation 201038251.000						53.76			
**Appropriation 201038314.000 MVH MEDICAL EXAMS									
08/06/12	22933	BUSINESS HEALTH PLUS	201038314.000	MVH MEDICAL EXAMS	EE PHYSICAL, DOT	30.00	9927	08/07/12	
SubTotal Appropriation 201038314.000						30.00			
**Appropriation 202038319.000 LR&S ENGINEERING									
08/06/12	22954	HART'S SURVEYING & ENGINEERING	202038319.000	LR&S ENGINEERING	GILTNER LANE DRAINAGE BID PACKAGE PREP	550.00	9954	08/07/12	
SubTotal Appropriation 202038319.000						550.00			
**Appropriation 220033204.000 LLECE POL DEPT SUPPL									
08/06/12	23087	COMPUTER OUTLET INC	220033204.000	LLECE POL DEPT SUPPL	CABLE, VIDEO CARD, DISPLAY BOARD IN PERSONNEL USE	118.00	9933	08/07/12	
SubTotal Appropriation 220033204.000						118.00			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION									
08/06/12	23123	PUBLIC AGENCY TRN COUNCIL	220033393.000	LLECE SEMINARS, INSTRUCTION	INV CHILD SEX CRIMES- SGT MCDONALD	260.00	10008	08/07/12	
08/06/12	23147	VISA/FIRST SAVINGS BANK	220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING AND MEALS ATTENDING COURSES	1808.12	10044	08/07/12	
08/06/12	23084	BRIAN COBURN	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS- CANIBUS SEMINAR 7/17-7/18	40.12	9924	08/07/12	
08/06/12	23139	WAYNE TOWNSEND	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS-METH SAFETY COURSE 7/9-7/13	66.57	10046	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23136	TONY LEHMAN	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS-METH SAFETY COURSE 7/9-7/13	127.07	10037	08/07/12	
08/06/12	23080	ARTIE POPPLEWELL	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEAL WHILE ATTENDING ILEA	130.18	9916	08/07/12	
08/06/12	23105	JOEL DEMOSS	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS - CANIBUS SEMINAR 7/17-7/18	57.26	9971	08/07/12	
08/06/12	23106	JASON TACKETT	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS - CANIBUS SEMINAR 7/17-7/18	38.96	9969	08/07/12	
08/06/12	23100	JACOB LEWIS	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEAL ATTENDING ILEA	101.46	9965	08/07/12	
08/06/12	23114	NORTHWESTERN UNIVERSITY	220033393.000	LLECE SEMINARS, INSTRUCTION	TRAFFIC CRASH INVESTIGATION TRG- OFF. FOOTE	975.00	9996	08/07/12	
08/06/12	23093	DRUG ENFORCEMENT TRNG ASSOCIATES	220033393.000	LLECE SEMINARS, INSTRUCTION	INV. MEXICO BASED DTO'S COURSE-DEMOSS	300.00	9941	08/07/12	
08/06/12	23093	DRUG ENFORCEMENT TRNG ASSOCIATES	220033393.000	LLECE SEMINARS, INSTRUCTION	INV. MEXICO BASED DTO'S COURSE-WALLS	300.00	9941	08/07/12	
08/06/12	23121	PAT MCCARTHY PRODUCTIONS INC	220033393.000	LLECE SEMINARS, INSTRUCTION	STREET CRIMES SEM-MAIER, KENNEDY	798.00	10005	08/07/12	
08/06/12	23094	ERNEST FOX	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS-CANIBUS SEMINAR 7/17-7/18	43.73	9943	08/07/12	
08/06/12	23103	JAMES VANWINKLE	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS-CANIBUS SEMINAR 7/17-7/18	26.00	9968	08/07/12	
08/06/12	23135	TIM BEYERLE	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS-METH SAFETY COURSE 7/9,13	66.19	10035	08/07/12	
08/06/12	23141	WILLY WEATHERFORD	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS-METH SAFETY COURSE 7/9-7/13	77.85	10049	08/07/12	
SubTotal Appropriation 220033393.000						5216.51			

**Appropriation 220033443.000 LLECE POL EQUIP

08/06/12	23113	NORTHSIDE SECURITY INC	220033443.000	LLECE POL EQUIP	SECURITY LOCK FOR ARMORY DOOR	1469.00	9995	08/07/12	
08/06/12	23116	ON DUTY DEPOT	220033443.000	LLECE POL EQUIP	INST'L EMERGENCY EQUIP - UNIT #26	863.55	10000	08/07/12	
08/06/12	23116	ON DUTY DEPOT	220033443.000	LLECE POL EQUIP	INST'L EMERGENCY EQUIP - UNIT #23	1000.60	10000	08/07/12	
08/06/12	23116	ON DUTY DEPOT	220033443.000	LLECE POL EQUIP	INST'L EMERGENCY EQUIP - UNIT #25	1000.60	10000	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23116	ON DUTY DEPOT	220033443.000	LLECE POL EQUIP	INST'L EMERGENCY EQUIP - UNIT #21	1000.60	10000	08/07/12	
SubTotal Appropriation 220033443.000						5334.35			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
08/06/12	22997	MANPOWER INC	229030514.000	DON HISTORY MUSEUM MAINT	MUSEUM DIRECTOR TEMP W/E 7/15	203.00	9983	08/07/12	
08/06/12	23146	MANPOWER INC	229030514.000	DON HISTORY MUSEUM MAINT	MUSEUM DIRECTOR TEMP W/E 7/29	174.00	9983	08/07/12	
08/06/12	22998	MANPOWER INC	229030514.000	DON HISTORY MUSEUM MAINT	MUSEUM DIRECTOR TEMP W/E 7/22	174.00	9983	08/07/12	
08/06/12	22996	MANPOWER INC	229030514.000	DON HISTORY MUSEUM MAINT	MUSEUM DIRECTOR TEMP W/E 7/8	116.00	9983	08/07/12	
08/06/12	22951	GARRY NOKES	229030514.000	DON HISTORY MUSEUM MAINT	REIMB TENT FOR L & C FESTIVAL	230.00	9949	08/07/12	
08/06/12	23019	OFFICE SUPPLY COMPANY OF	229030514.000	DON HISTORY MUSEUM MAINT	TAPE/TAPE DISPENSER	15.25	9999	08/07/12	
SubTotal Appropriation 229030514.000						912.25			
**Appropriation 231030315.000 UNSF PROFESSIONAL SERV									
08/06/12	23035	RENEE DARNELL	231030315.000	UNSF PROFESSIONAL SERV	7/12 UNSAFE BLD	75.00	10015	08/07/12	
SubTotal Appropriation 231030315.000						75.00			
**Appropriation 231030318.000 UNSF LEGAL SERVICES									
08/06/12	23125	REBECCA LOCKARD	231030318.000	UNSF LEGAL SERVICES	LEGAL SRV 6/20-7/25	480.00	10014	08/07/12	
SubTotal Appropriation 231030318.000						480.00			
**Appropriation 249033299.000 LOIT POL MISC EQUIP									
08/06/12	23117	ORION ARMS CORP	249033299.000	LOIT POL MISC EQUIP	ASSUALT RIFLES	18300.00	10001	08/07/12	
08/06/12	23117	ORION ARMS CORP	249033299.000	LOIT POL MISC EQUIP	ASSUALT RIFLES	-6100.00	10001	08/07/12	
08/06/12	23142	WORD SYSTEMS INC	249033299.000	LOIT POL MISC EQUIP	DICTATION/TRANSCRIBE SYSTEM-FINAL PYMT	6294.00	10052	08/07/12	
SubTotal Appropriation 249033299.000						18494.00			

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 249034421.000 LOIT FIRE STATION CONSTR									
08/06/12	22935	CHARLIE WILSON APPLIANCE	249034421.000	LOIT FIRE STATION CONSTR	ADDT'L MICROWAVE	295.00	9929	08/07/12	
08/06/12	23033	RCS COMMUNICATIONS	249034421.000	LOIT FIRE STATION CONSTR	FIRE RADIO EQUIP	9495.50	10013	08/07/12	
08/06/12	23016	OFFICE DEPOT CREDIT PLAN	249034421.000	LOIT FIRE STATION CONSTR	SOFTWARE	149.99	9998	08/07/12	
SubTotal Appropriation 249034421.000						9940.49			
**Appropriation 249034443.001 LOIT FIRE EQ LOCAL SHARE									
08/06/12	23022	OWENS COMMUNICATIONS	249034443.001	LOIT FIRE EQ LOCAL SHARE	RADIOS FOR FIRE	1150.00	10003	08/07/12	
SubTotal Appropriation 249034443.001						1150.00			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP									
08/06/12	23095	GALLS	278131500.000	TOWED VEH UNAPPR EXP	HOBBLE SECURITY STRAPS	723.40	9948	08/07/12	
08/06/12	23134	STOP STICK LTD	278131500.000	TOWED VEH UNAPPR EXP	STOP STICK KIT & TRAINING KIT	3683.75	10032	08/07/12	
SubTotal Appropriation 278131500.000						4407.15			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP									
08/06/12	22920	ARROW TOOL RENTAL	411030443.000	CCD OFC & OTHER EQUIP	CHIPPER	42760.00	9915	08/07/12	
SubTotal Appropriation 411030443.000						42760.00			
**Appropriation 425030317.000 CEDIT MISC PROF SERV									
08/06/12	23052	STANTEC CONSULTING SERVICE INC	425030317.000	CEDIT MISC PROF SERV	CANE RUN/MILL CREEK	4493.26	10029	08/07/12	
SubTotal Appropriation 425030317.000						4493.26			
**Appropriation 425030430.000 CEDIT SIDEWALKS									
08/06/12	22947	ERNST CONCRETE	425030430.000	CEDIT SIDEWALKS	CONCRETE FOR OAK STR SIDEWALK	407.00	9944	08/07/12	
08/06/12	22946	ERNST CONCRETE	425030430.000	CEDIT SIDEWALKS	CONCRETE FOR OAK ST SIDEWALK	567.00	9944	08/07/12	
SubTotal Appropriation 425030430.000						974.00			
**Appropriation 425055399.000 HIST DISTR MISC EXPENSES									

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23047	SK SIGN & BANNER	425055399.000	HIST DISTR MISC EXPENSES	10 SIGN BOUNDARY SIGNS	533.40	10025	08/07/12	
SubTotal Appropriation 425055399.000						533.40			
**Appropriation 501131700.353 U/F DNR CE FEES NOT YET CLAIMED									
08/06/12	22968	IDNR LAW ENFORCEMENT DIVISION	501131700.353	U/F DNR CE FEES NOT YET CLAIMED	6/12 CLE FEES	96.00	9960	08/07/12	
SubTotal Appropriation 501131700.353						96.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)									
08/06/12	22976	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	878 DIESEL @ 3.1285	2746.82	9966	08/07/12	
08/06/12	22977	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2329 UNL @ 3.1165	7258.33	9966	08/07/12	
08/06/12	22974	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2883 UNL @ 3.2165	9273.17	9966	08/07/12	
SubTotal Appropriation 555131500.000						19278.32			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT									
08/06/12	22934	CARRIAGE FORD INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	A/C FAN FOR TOWN HALL CAR #1 (TAURUS)	372.00	9928	08/07/12	
08/06/12	22940	COYLE CHEVROLET COMPANY	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	DIPSTICK FR DUMP TK #12	30.00	9934	08/07/12	
08/06/12	22941	COYLE CHEVROLET COMPANY	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TRANSMISSION COOLER FOR TK # 21	335.00	9934	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT #888946	-26.69	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BEARING, SEAL	173.58	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT #890120	-44.07	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RELAY-TK #33	13.90	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HITCH PIN	5.99	9991	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SHOP	5.69	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PINTLE HOOK, SPLICE - TK #29	70.74	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SOCKET, WIRE - STOCK	72.98	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	LIGHT BULB - 1998 CHEVY TK	18.77	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PIPE - TK #40	7.69	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CONNECTORS - STOCK	10.47	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CIRCUIT BREAKER - STOCK	10.78	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL - STOCK	429.00	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	MIRROR - TK #31/STOCK	22.94	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER, WASHER -STOCK	27.96	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL - STOCK	35.96	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FUSE - TK #33	2.15	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOSE CLAMP - STOCK	5.50	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BAR PUMP - WEED KILLER	82.34	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FILTER, BULBS - STOCK	24.94	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STEERING WHEEL LOCK - STOCK	57.98	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PIPE - TK #40	7.69	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STOCK	2.73	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CARBOURATOR CLEANER SPRAY - STOCK	1.59	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	OXYGEN SENSORS-1997 CHEVY	162.40	9991	08/07/12	

Accounts Payable Register

Date: 08/07/12 02:21:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				CONTROL ACCT	TK				
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HITCH PIN - TK #33	7.49	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SCREW - MOWER #1	7.50	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY - PC #276	36.86	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR FILTER	31.42	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE ROTOR, PADS - TK #38	206.81	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PIN BRUSHING KIT -TK #24	10.69	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ANTI FREEZE - STOCK	75.54	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CONVERTER - TK #40	139.81	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SEALER - TK #40	4.89	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FAN CLUTCH - TK #38	52.66	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	GASKET - TK #40	7.72	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTOR - K9	311.02	9991	08/07/12	
08/06/12	23143	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HITCH PIN - TK #33	7.49	9991	08/07/12	
08/06/12	22987	KENTUCKIANA WIRE & ROPE	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SPARE TOWER CABLE	85.60	9975	08/07/12	
08/06/12	22990	LARSON GROUP, THE	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE CHANGERS 3030	112.47	9977	08/07/12	
08/06/12	22991	LARSON GROUP, THE	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	GARBARGE TK FLASHERS	51.20	9977	08/07/12	
08/06/12	22995	MH EQUIPMENT COMPANY	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ATTEMPT TO GET TRACTOR WORKING	264.72	9987	08/07/12	
08/06/12	23122	PETERSON TRUCK CENTER	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	REPAIR BLOWER MOTOR - CHIPPER #21	77.78	10007	08/07/12	
08/06/12	23025	PETERSON TRUCK CENTER	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	A/C CK AND REPAIR ON CHIPPER TK #21	262.35	10007	08/07/12	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/12	23024	PETERSON TRUCK CENTER	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FREIGHT ON TK #21	38.66	10007	08/07/12	
08/06/12	23049	S & R TRUCK TIRE CENTER INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	4 TIRES FR REDEV DIR FORD EDGE	847.96	10018	08/07/12	
08/06/12	23057	TOTAL TRUCK PARTS INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PINTLE HOOK & LIGHTS TRUCK 21	188.78	10038	08/07/12	
08/06/12	23038	JOHN DEERE FINANCIAL	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	REFRIGERANT FOR GARAGE STOCK	179.64	9972	08/07/12	
SubTotal Appropriation 565131500.000						4929.07			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
08/06/12	22949	FLEX ONE AFLAC	750131500.000	NR INS UNAPPR EXPENDITURE	7/12 ADMIN FEE	50.00	9946	08/07/12	
08/06/12	22994	LOUISVILLE ATHLETIC CLUB	750131500.000	NR INS UNAPPR EXPENDITURE	8/12 FITNESS	1380.00	9980	08/07/12	
08/06/12	23144	HCC PUBLIC RISK CLAIM SERVICES INC	750131500.000	NR INS UNAPPR EXPENDITURE	DEDUCTIBLE	2500.00	9955	08/07/12	
SubTotal Appropriation 750131500.000						3930.00			
*** GRAND TOTAL ***						239305.10			