

**Accounts Payable Register**

Date: 08/21/12 12:49:47 PM

APV Register Batch - 8/20 MTG - 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
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>									
08/21/12	23357	PAUL KRAFT	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	80.00	10143	08/21/12	
08/21/12	23320	DON TETLEY	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	80.00	10106	08/21/12	
<b>SubTotal Appropriation 101031174.000</b>						<b>160.00</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>									
08/21/12	23377	WIN.NET INTERNET-DIGICOVE	101031317.000	COUNCIL PROF (INCL WEB)	9/12 EMAIL	6.00	10175	08/21/12	
08/21/12	23371	SOUTHEASTERN SECURITY	101031317.000	COUNCIL PROF (INCL WEB)	BACK GROUND CHECK	20.00	10162	08/21/12	
<b>SubTotal Appropriation 101031317.000</b>						<b>26.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>									
08/21/12	23398	CHRISTOPHER STURGEON	101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 7/13-8/9	3120.00	10097	08/21/12	
<b>SubTotal Appropriation 101031318.000</b>						<b>3120.00</b>			
<b>**Appropriation 101031324.000 COUNCIL PROMOTION</b>									
08/21/12	23350	NEWS AND TRIBUNE	101031324.000	COUNCIL PROMOTION	FITNESS SOURCE SPONSER	300.00	10137	08/21/12	
<b>SubTotal Appropriation 101031324.000</b>						<b>300.00</b>			
<b>**Appropriation 101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>									
08/21/12	23349	NEWS AND TRIBUNE	101031333.000	COUNCIL PUBL NOTICE & ADS	NTC CCD RE-ESTABLISHMENT FR RATES	32.39	10137	08/21/12	
<b>SubTotal Appropriation 101031333.000</b>						<b>32.39</b>			
<b>**Appropriation 101032174.000 C/T CELL PHONE BENEFIT</b>									
08/21/12	23308	BOB LEUTHART	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	50.00	10089	08/21/12	
08/21/12	23308	BOB LEUTHART	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 4 OF 12	50.00	10089	08/21/12	
08/21/12	23308	BOB LEUTHART	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	10089	08/21/12	
08/21/12	23370	SHERRY LOCKARD	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 3 OF 12	50.00	10158	08/21/12	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23370	SHERRY LOCKARD	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 4 OF 12	50.00	10158	08/21/12	
08/21/12	23370	SHERRY LOCKARD	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	50.00	10158	08/21/12	
08/21/12	23370	SHERRY LOCKARD	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 1 OF 12	50.00	10158	08/21/12	
08/21/12	23370	SHERRY LOCKARD	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 12	50.00	10158	08/21/12	
08/21/12	23370	SHERRY LOCKARD	101032174.000	C/T CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	10158	08/21/12	
<b>SubTotal Appropriation 101032174.000</b>						<b>450.00</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>									
08/21/12	23353	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	ROLODEX	6.95	10139	08/21/12	
<b>SubTotal Appropriation 101032203.000</b>						<b>6.95</b>			
<b>**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V</b>									
08/21/12	23445	INFINITE SOLUTIONS LLC	101032389.000	C/T COMP PROG/UPGRADE INCL A/V	WIRELESS ACCESS FOR AUDITOR	77.00	10120	08/21/12	
<b>SubTotal Appropriation 101032389.000</b>						<b>77.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>									
08/21/12	23406	HR DIRECT	101033204.000	POL SUPPLIES	CONFIDENTIAL PERSONNEL FILE FOLDERS	116.39	10117	08/21/12	
08/21/12	23431	SIRCHIE FINGERPRINT LAB	101033204.000	POL SUPPLIES	DRUG TEST KITS	225.00	10160	08/21/12	
08/21/12	23431	SIRCHIE FINGERPRINT LAB	101033204.000	POL SUPPLIES	PHOTORULE TAPE & DISPENSER	52.21	10160	08/21/12	
08/21/12	23431	SIRCHIE FINGERPRINT LAB	101033204.000	POL SUPPLIES	LATENT PRINT KITS	170.69	10160	08/21/12	
08/21/12	23439	VISA/FIRST SAVINGS BANK	101033204.000	POL SUPPLIES	BUSINESS CARDS CID - KENNEDY	27.40	10170	08/21/12	
08/21/12	23389	ARROWHEAD SCIENTIFIC INC.	101033204.000	POL SUPPLIES	EVIDENCE COLLECTION MATERIAL - CID	11.25	10082	08/21/12	
08/21/12	23389	ARROWHEAD SCIENTIFIC INC.	101033204.000	POL SUPPLIES	EVIDENCE COLLECTION MATERIAL - CID	234.80	10082	08/21/12	
<b>SubTotal Appropriation 101033204.000</b>						<b>837.74</b>			
<b>**Appropriation 101033213.000 POL GASOLINE</b>									
08/21/12	23429	SHANE BASSETT	101033213.000	POL GASOLINE	REIMB FUEL- DETAIL AUTHORITY	50.00	10157	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23429	SHANE BASSETT	101033213.000	POL GASOLINE	REIMB FUEL - DETAIL AUTHORITY 3072	20.00	10157	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	MEALS - SPECIAL DETAIL AUTH 3072	14.81	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	75.00	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	61.22	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	75.00	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	45.00	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	19.02	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	100.00	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033213.000	POL GASOLINE	FUEL - SPECIAL DETAIL AUTH 3072	75.00	10170	08/21/12	
<b>SubTotal Appropriation 101033213.000</b>						<b>535.05</b>			
<b>**Appropriation 101033314.000 POL MEDICAL EXAMS</b>									
08/21/12	23408	INSTITUTE FOR PUBLIC SAFETY	101033314.000	POL MEDICAL EXAMS	PYSCH EVALUATIONS	720.00	10123	08/21/12	
08/21/12	23421	PUBLIC SAFETY MEDICAL SERVICES	101033314.000	POL MEDICAL EXAMS	MEDICAL EXAMS	1350.38	10145	08/21/12	
<b>SubTotal Appropriation 101033314.000</b>						<b>2070.38</b>			
<b>**Appropriation 101033321.000 POL TRAVEL &amp; MILEAGE</b>									
08/21/12	23438	VISA/FIRST SAVINGS BANK	101033321.000	POL TRAVEL & MILEAGE	LODGING - SPECIAL DETAIL AUTH 3072	93.79	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033321.000	POL TRAVEL & MILEAGE	MEALS - SPECIAL DETAIL AUTH 3072	14.90	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033321.000	POL TRAVEL & MILEAGE	MEALS - SPECIAL DETAIL AUTH 3072	14.15	10170	08/21/12	
08/21/12	23440	VISA/FIRST SAVINGS BANK	101033321.000	POL TRAVEL & MILEAGE	MEALS - SPECIAL DETAIL AUTH 3072	39.90	10170	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033321.000</b>						<b>162.74</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
08/21/12	23409	IN OFFICE OF TECHNOLOGY	101033322.000	POL TELEPHONE	8/12 IDACS/NCIC	223.67	10118	08/21/12	
<b>SubTotal Appropriation 101033322.000</b>						<b>223.67</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>									
08/21/12	23417	NAPA AUTO PARTS	101033351.000	POL REPAIR EQUIPMENT	BATTERIES	373.03	10136	08/21/12	
08/21/12	23425	SK SIGN & BANNER	101033351.000	POL REPAIR EQUIPMENT	REPLACE GRAPHICS - UNIT #48	50.00	10161	08/21/12	
08/21/12	23435	TOWN OF CLARKSVILLE	101033351.000	POL REPAIR EQUIPMENT	REIMB VMR 6/22-7/25	1200.14	10167	08/21/12	
08/21/12	23438	VISA/FIRST SAVINGS BANK	101033351.000	POL REPAIR EQUIPMENT	TIRES - SPECIAL DETAIL AUTH 3072	14.84	10170	08/21/12	
08/21/12	23438	VISA/FIRST SAVINGS BANK	101033351.000	POL REPAIR EQUIPMENT	REPLACE BLOWN TIRES	420.80	10170	08/21/12	
08/21/12	23438	VISA/FIRST SAVINGS BANK	101033351.000	POL REPAIR EQUIPMENT	REPLACE STOLEN TAIL LAMP	18.37	10170	08/21/12	
08/21/12	23432	STANLEY SECURITY SOLUTIONS INC	101033351.000	POL REPAIR EQUIPMENT	3 KEYS CUT	30.02	10163	08/21/12	
<b>SubTotal Appropriation 101033351.000</b>						<b>2107.20</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>									
08/21/12	23436	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	WATER	49.91	10168	08/21/12	
08/21/12	23436	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	EQUIP RENTAL	8.95	10168	08/21/12	
08/21/12	23390	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	8/8 POLICE MATS	114.25	10081	08/21/12	
08/21/12	23430	SHRED-IT	101033353.000	POL SERVICE CONTRACTS	8/12 SHRED/RECYCLE	44.20	10159	08/21/12	
<b>SubTotal Appropriation 101033353.000</b>						<b>217.31</b>			
<b>**Appropriation 101033354.000 POL CAR WASH SERVICES</b>									
08/21/12	23441	WASH O RAMA	101033354.000	POL CAR WASH SERVICES	7/12 POLICE WASH	180.00	10171	08/21/12	
<b>SubTotal Appropriation 101033354.000</b>						<b>180.00</b>			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>									

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23399	CLARKSVILLE HIGH SCHOOL BOYS BASKETBALL	101033399.000	POL MISC SERVICES, CHARGES	SPONSER FR CHS BASKETBALL SCRAMBLE	100.00	10099	08/21/12	
08/21/12	23393	BASSETT WOODWORKING	101033399.000	POL MISC SERVICES, CHARGES	CPD MEMORIAL BOARD	2250.00	10087	08/21/12	
<b>SubTotal Appropriation 101033399.000</b>						<b>2350.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>									
08/21/12	23352	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	BINDER CLIPS, PAPER	53.09	10139	08/21/12	
08/21/12	23354	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	PAPER	39.95	10139	08/21/12	
<b>SubTotal Appropriation 101034203.000</b>						<b>93.04</b>			
<b>**Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC</b>									
08/21/12	23326	INFO SYS FOR INTEG DEVELOPMENT	101034317.000	P/D PROF SERV GIS,WEB ETC	RE-ESTABLISH CONNECTION TO INTERNET BASE MAP	3000.00	10121	08/21/12	
<b>SubTotal Appropriation 101034317.000</b>						<b>3000.00</b>			
<b>**Appropriation 101034323.000 P/D POSTAGE</b>									
08/21/12	23396	CHASE - VISA (INDIVIDUAL)	101034323.000	P/D POSTAGE	CERTIFIED MAIL	17.25	10095	08/21/12	
<b>SubTotal Appropriation 101034323.000</b>						<b>17.25</b>			
<b>**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS</b>									
08/21/12	23306	BASIC BLACK MEDIA LLC	101034381.000	P/D DUES, SUBSCRIPTIONS	ANNUAL DOMAIN NAME RENEWAL	35.00	10086	08/21/12	
<b>SubTotal Appropriation 101034381.000</b>						<b>35.00</b>			
<b>**Appropriation 101035174.000 COURT CELL PHONE BENEFIT</b>									
08/21/12	23314	CHRISTY JOHNSON	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE 4 OF 12	50.00	10098	08/21/12	
08/21/12	23314	CHRISTY JOHNSON	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE 5 OF 12	50.00	10098	08/21/12	
08/21/12	23314	CHRISTY JOHNSON	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE 6 OF 12	50.00	10098	08/21/12	
08/21/12	23314	CHRISTY JOHNSON	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE 3 OF 12	50.00	10098	08/21/12	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23314	CHRISTY JOHNSON	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 12	50.00	10098	08/21/12	
08/21/12	23314	CHRISTY JOHNSON	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE 1 OF 12	50.00	10098	08/21/12	
<b>SubTotal Appropriation 101035174.000</b>						<b>300.00</b>			
<b>**Appropriation 101035201.000 COURT OFFICIAL RECORDS</b>									
08/21/12	23387	AE BOYCE COMPANY INC	101035201.000	COURT OFFICIAL RECORDS	GREEN JACKETS FOR INFRACTIONS	399.98	10078	08/21/12	
<b>SubTotal Appropriation 101035201.000</b>						<b>399.98</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>									
08/21/12	23355	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	BINDER	4.89	10139	08/21/12	
08/21/12	23355	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	PAPER	39.95	10139	08/21/12	
<b>SubTotal Appropriation 101035203.000</b>						<b>44.84</b>			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>									
08/21/12	23336	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	411 DIESEL @ 3.3195	1364.31	10126	08/21/12	
08/21/12	23412	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	400 DIESEL @ 3.34565	1382.60	10126	08/21/12	
08/21/12	23333	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	469 DIESEL @ 3.2485	1523.55	10126	08/21/12	
<b>SubTotal Appropriation 101036212.000</b>						<b>4270.46</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>									
08/21/12	23331	HOME DEPOT CRC, THE	101036249.000	SAN MISC SUPPLIES	GRB CAN REPAIRS	12.97	10116	08/21/12	
<b>SubTotal Appropriation 101036249.000</b>						<b>12.97</b>			
<b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>									
08/21/12	23359	RADIOLAND INC	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	8/12 AIRTIME	612.00	10146	08/21/12	
<b>SubTotal Appropriation 101036354.000</b>						<b>612.00</b>			
<b>**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES</b>									

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23330	INTERSTATE CLASSICS LLC	101036355.000	SAN VEHICLE CLEANING SERVICES	COMPLETE WASH OF GARBAGE TK #33	300.00	10124	08/21/12	
<b>SubTotal Appropriation 101036355.000</b>						<b>300.00</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>									
08/21/12	23400	DAN CRISTIANI EXCAVATING INC	101036392.000	SAN COMPOSTING, RECYCLING	7/12 YARD WASTE DISPOSAL	35.10	10104	08/21/12	
08/21/12	23400	DAN CRISTIANI EXCAVATING INC	101036392.000	SAN COMPOSTING, RECYCLING	7/12 YARD WASTE DISPOSAL	116.70	10104	08/21/12	
08/21/12	23400	DAN CRISTIANI EXCAVATING INC	101036392.000	SAN COMPOSTING, RECYCLING	7/12 YARD WASTE DISPOSAL	45.75	10104	08/21/12	
08/21/12	23400	DAN CRISTIANI EXCAVATING INC	101036392.000	SAN COMPOSTING, RECYCLING	7/12 YARD WASTE DISPOSAL	61.20	10104	08/21/12	
<b>SubTotal Appropriation 101036392.000</b>						<b>258.75</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>									
08/21/12	23311	BOND SIGN CO	101037351.000	GAR CONTR REPAIR EQUIPMENT	LETTER/LOGO 5 STREET VEHICLES	462.00	10090	08/21/12	
08/21/12	23342	KENTUCKIANA XTREME LINERS	101037351.000	GAR CONTR REPAIR EQUIPMENT	SPRAY XTREME BEDLINER IN NEW DODGE	415.00	10130	08/21/12	
<b>SubTotal Appropriation 101037351.000</b>						<b>877.00</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>									
08/21/12	23372	SHAHEEN'S DEPARTMENT STORE	101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS - S LEGA	59.94	10156	08/21/12	
<b>SubTotal Appropriation 101039157.000</b>						<b>59.94</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>									
08/21/12	23351	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	PAPER AND FOLDERS FOR STREET/GARAGE	160.64	10138	08/21/12	
08/21/12	23423	SAM'S CLUB	101039203.000	STR OFFICE SUPPLIES	8FT PORTABLE TABLE-COMMISIONER'S OFFICE	79.88	10152	08/21/12	
<b>SubTotal Appropriation 101039203.000</b>						<b>240.52</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>									
08/21/12	23322	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	7/12 ANIMAL CTRL - ALFALFA	32.00	10110	08/21/12	
08/21/12	23322	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	7/12 ANIMAL CTRL - ALFALFA	32.00	10110	08/21/12	
08/21/12	23322	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	7/12 ANIMAL CTRL - FOOD	14.44	10110	08/21/12	
08/21/12	23340	JOHN DEERE FINANCIAL	101039220.000	STR ANIMAL CONTROL SUPPLIES	GLOVES FOR ANIMAL CONTROL	10.99	10127	08/21/12	
<b>SubTotal Appropriation 101039220.000</b>						<b>89.43</b>			
<b>**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>									
08/21/12	23341	JOHN DEERE FINANCIAL	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINS FOR CHAINSAWS	137.83	10127	08/21/12	
08/21/12	23310	BROWNING EQUIPMENT	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER STRING	37.99	10093	08/21/12	
<b>SubTotal Appropriation 101039221.000</b>						<b>175.82</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>									
08/21/12	23424	SAM'S CLUB	101039249.000	STR MISC DEPT SUPPLIES	10 CASES OF WATER	39.80	10152	08/21/12	
08/21/12	23313	CHASE - VISA (INDIVIDUAL)	101039249.000	STR MISC DEPT SUPPLIES	ELECTROLYTE SUPPLEMENT FOR WATER	180.08	10095	08/21/12	
08/21/12	23338	JOHN DEERE FINANCIAL	101039249.000	STR MISC DEPT SUPPLIES	BROOM, TRASH BAGS, TOILET PAPER	42.95	10127	08/21/12	
<b>SubTotal Appropriation 101039249.000</b>						<b>262.83</b>			
<b>**Appropriation 101039305.000 STR TEMPORARY HELP</b>									
08/21/12	23316	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 7/22	2810.94	10102	08/21/12	
08/21/12	23316	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 7/1	1444.64	10102	08/21/12	
08/21/12	23316	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 7/29	2702.40	10102	08/21/12	
08/21/12	23316	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 7/15	3071.35	10102	08/21/12	
08/21/12	23316	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 7/8	2564.57	10102	08/21/12	



Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101039305.000</b>						<b>12593.90</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>									
08/21/12	23328	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	INTERNET 8/9-9/8	139.95	10122	08/21/12	
<b>SubTotal Appropriation 101039329.000</b>						<b>139.95</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>									
08/21/12	23419	ONE SOURCE SYSTEMS	101039351.000	STR REPAIR, UPGRADE EQUIP	7/12 MAINTENANCE	195.00	10140	08/21/12	
08/21/12	23419	ONE SOURCE SYSTEMS	101039351.000	STR REPAIR, UPGRADE EQUIP	CHECK ON ISSUES W/ P/C SCANS & UPDATES	130.00	10140	08/21/12	
<b>SubTotal Appropriation 101039351.000</b>						<b>325.00</b>			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>									
08/21/12	23307	BETTER QUALITY BUSINESS	101039353.000	STR MAINT CONTRACTS	2ND QRT COPY EXCESS CHG	357.23	10088	08/21/12	
<b>SubTotal Appropriation 101039353.000</b>						<b>357.23</b>			
<b>**Appropriation 101039354.000 STR PUBLIC GROUNDS MAINT</b>									
08/21/12	23360	RAYMOND'S LAWN CARE LLC	101039354.000	STR PUBLIC GROUNDS MAINT	LAWN SRV 6 OF 10	4267.00	10147	08/21/12	
<b>SubTotal Appropriation 101039354.000</b>						<b>4267.00</b>			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>									
08/21/12	23375	WASH O RAMA	101039355.000	STR VEHICLE CLEANING/WASH	WASH ANIMAL CONTROL TRUCK	8.00	10171	08/21/12	
08/21/12	23329	INTERSTATE CLASSICS LLC	101039355.000	STR VEHICLE CLEANING/WASH	WASH TRUCK AND DUMP ON TK #17	50.00	10124	08/21/12	
<b>SubTotal Appropriation 101039355.000</b>						<b>58.00</b>			
<b>**Appropriation 101039370.000 STR LEASE AGREEMENTS</b>									
08/21/12	23437	US BANK EQUIPMENT FINANCE	101039370.000	STR LEASE AGREEMENTS	9/12 COPY MACHINE	67.03	10169	08/21/12	
<b>SubTotal Appropriation 101039370.000</b>						<b>67.03</b>			

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101039398.000 STR LICENSE RENEWALS</b>									
08/21/12	23344	MATTHEW WEBER	101039398.000	STR LICENSE RENEWALS	REIMB CDL LICENSE	45.00	10133	08/21/12	
<b>SubTotal Appropriation 101039398.000</b>						<b>45.00</b>			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>									
08/21/12	23366	SAM'S CLUB	101039399.000	STR MISC SERVICES & CHGS	RENEW MBRSHIP - S LOYALL & G ADAMSON	70.00	10152	08/21/12	
<b>SubTotal Appropriation 101039399.000</b>						<b>70.00</b>			
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>									
08/21/12	23388	ALLIED-CENTRAL DISTRIBUTING	101051231.000	MC MAINT SUPPLIES	CLEANING SUPPLIES	359.90	10079	08/21/12	
08/21/12	23374	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	EQUIP RENTAL	9.95	10168	08/21/12	
08/21/12	23374	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	WATER	41.96	10168	08/21/12	
08/21/12	23304	ARAMARK UNIFORM & CAREER APP	101051231.000	MC MAINT SUPPLIES	8/8 TOWN MATS	31.63	10081	08/21/12	
<b>SubTotal Appropriation 101051231.000</b>						<b>443.44</b>			
<b>**Appropriation 101051249.000 MC MISC SUPPLIES</b>									
08/21/12	23317	CUNNINGHAM OVERHEAD DOOR INC	101051249.000	MC MISC SUPPLIES	SCROLLING DOOR FOR PARKS DEPT	223.00	10103	08/21/12	
<b>SubTotal Appropriation 101051249.000</b>						<b>223.00</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>									
08/21/12	23318	COMFORT SYSTEMS USA	101051352.000	MC MAINT SERV NOT ON K	RECHARGE A/C UNIT	3210.88	10100	08/21/12	
08/21/12	23318	COMFORT SYSTEMS USA	101051352.000	MC MAINT SERV NOT ON K	LEAKING A/C UNIT	387.50	10100	08/21/12	
08/21/12	23318	COMFORT SYSTEMS USA	101051352.000	MC MAINT SERV NOT ON K	REPLACE TXU'S	2424.11	10100	08/21/12	
<b>SubTotal Appropriation 101051352.000</b>						<b>6022.49</b>			
<b>**Appropriation 101051354.000 MC GROUNDS MAINTENANCE</b>									
08/21/12	23360	RAYMOND'S LAWN CARE LLC	101051354.000	MC GROUNDS	LAWN SRV 6 OF 10	1163.00	10147	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
MAINTENANCE									
<b>SubTotal Appropriation 101051354.000</b>						<b>1163.00</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>									
08/21/12	23321	EASY RECYCLE INC	101051399.000	MC MISC SERVICES, CHARGES	8/12 RECYCLE	50.00	10107	08/21/12	
<b>SubTotal Appropriation 101051399.000</b>						<b>50.00</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>									
08/21/12	23434	TOM UPTON	134034203.000	FIRE OFFICE SUPPLIES	REIMB SOFTWARE	193.98	10166	08/21/12	
08/21/12	23434	TOM UPTON	134034203.000	FIRE OFFICE SUPPLIES	REIMB SOFTWARE	189.00	10166	08/21/12	
<b>SubTotal Appropriation 134034203.000</b>						<b>382.98</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>									
08/21/12	23405	HEUSER HARDWARE CO INC	134034204.000	FIRE DEPT SUPPLIES	DRILL BIT & SCREWS	4.75	10115	08/21/12	
08/21/12	23405	HEUSER HARDWARE CO INC	134034204.000	FIRE DEPT SUPPLIES	MAILBOX	32.55	10115	08/21/12	
08/21/12	23415	KENWAY DISTRIBUTORS INC	134034204.000	FIRE DEPT SUPPLIES	ROLL TOWELS, FOAM BLACK DISPENSER, ETC	336.49	10131	08/21/12	
08/21/12	23415	KENWAY DISTRIBUTORS INC	134034204.000	FIRE DEPT SUPPLIES	BLACKLINERS, TOWELS, & WASHER, ETC	126.99	10131	08/21/12	
08/21/12	23415	KENWAY DISTRIBUTORS INC	134034204.000	FIRE DEPT SUPPLIES	TOWEL DISPENSER, BLEACH, HAND CLEANER	93.39	10131	08/21/12	
08/21/12	23420	PAPER PRODUCTS INC	134034204.000	FIRE DEPT SUPPLIES	TOWELS & CLEANING SUPPLIES	88.76	10142	08/21/12	
08/21/12	23420	PAPER PRODUCTS INC	134034204.000	FIRE DEPT SUPPLIES	RETURNED TOWELS	5.49	10142	08/21/12	
08/21/12	23395	BRENT WILSON	134034204.000	FIRE DEPT SUPPLIES	REIMB SHIPPING	10.00	10092	08/21/12	
08/21/12	23395	BRENT WILSON	134034204.000	FIRE DEPT SUPPLIES	REIMB INSPT GUIDE	15.50	10092	08/21/12	
08/21/12	23395	BRENT WILSON	134034204.000	FIRE DEPT SUPPLIES	REIMB IFC CODE -DOWNLOAD WINDOWS	95.00	10092	08/21/12	
08/21/12	23395	BRENT WILSON	134034204.000	FIRE DEPT SUPPLIES	REIMB IFC STUDY COMPANION	55.00	10092	08/21/12	
<b>SubTotal Appropriation 134034204.000</b>						<b>863.92</b>			
<b>**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES</b>									
08/21/12	23392	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT	OIL FILTER, MOTOR OIL, RAIN-X	69.96	10084	08/21/12	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				SUPPLIES					
08/21/12	23392	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT SUPPLIES	TURTLE CAR WAX	5.99	10084	08/21/12	
08/21/12	23392	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT SUPPLIES	GOO GONE	11.98	10084	08/21/12	
<b>SubTotal Appropriation 134034219.000</b>						<b>87.93</b>			
<b>**Appropriation 134034393.000 FIRE INSTRUCTION</b>									
08/21/12	23414	JUSTIN GOULDY	134034393.000	FIRE INSTRUCTION	REIMB FOR CPR CLASS	130.00	10129	08/21/12	
<b>SubTotal Appropriation 134034393.000</b>						<b>130.00</b>			
<b>**Appropriation 134034399.000 FIRE MISC SERVS &amp; CHGS</b>									
08/21/12	23442	WASH O RAMA	134034399.000	FIRE MISC SERVS & CHGS	7/12 FIRE WASH	12.00	10171	08/21/12	
<b>SubTotal Appropriation 134034399.000</b>						<b>12.00</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>									
08/21/12	23332	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	285 UNL @ 3.5675	1016.74	10126	08/21/12	
08/21/12	23334	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	444 UNL @ 3.237	1437.23	10126	08/21/12	
08/21/12	23411	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	261 UNL @ 3.489	910.63	10126	08/21/12	
<b>SubTotal Appropriation 201038213.000</b>						<b>3364.60</b>			
<b>**Appropriation 201038215.000 MVH TIRES &amp; TUBES</b>									
08/21/12	23426	S & R TRUCK TIRE CENTER INC	201038215.000	MVH TIRES & TUBES	25 PASSENGER TIRE DISPOSAL	50.00	10150	08/21/12	
08/21/12	23364	S & R TRUCK TIRE CENTER INC	201038215.000	MVH TIRES & TUBES	4 NEW TIRES FOR TK # 38	546.84	10150	08/21/12	
08/21/12	23363	S & R TRUCK TIRE CENTER INC	201038215.000	MVH TIRES & TUBES	2 TIRES FOR TK # 17 - SIGN TK	231.16	10150	08/21/12	
08/21/12	23364	S & R TRUCK TIRE CENTER INC	201038215.000	MVH TIRES & TUBES	CREDIT	-2.00	10150	08/21/12	
<b>SubTotal Appropriation 201038215.000</b>						<b>826.00</b>			
<b>**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS</b>									
08/21/12	23369	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/12 COLD PATCH	39.78	10155	08/21/12	
08/21/12	23369	SELLERSBURG STONE	201038241.000	MVH SAND GRAVEL	7/12 COLD PATCH	40.95	10155	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMPANY INC		BITUMINOUS					
08/21/12	23369	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/12 COLD PATCH	54.99	10155	08/21/12	
08/21/12	23369	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/12 COLD PATCH	42.12	10155	08/21/12	
08/21/12	23369	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/12 COLD PATCH	40.56	10155	08/21/12	
08/21/12	23369	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/12 COLD PATCH	46.02	10155	08/21/12	
<b>SubTotal Appropriation 201038241.000</b>						<b>264.42</b>			
<b>**Appropriation 201038244.000 MVH STREET SIGNS</b>									
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	163.00	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	82.50	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	90.00	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	69.50	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	939.00	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	360.00	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	90.00	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	195.50	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	90.00	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	49.50	10151	08/21/12	
08/21/12	23365	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	7/12 SIGNS/SUPPLIES	460.50	10151	08/21/12	
08/21/12	23337	JOHN DEERE FINANCIAL	201038244.000	MVH STREET SIGNS	DRILL BITS FOR STREET SIGNS	53.01	10127	08/21/12	
<b>SubTotal Appropriation 201038244.000</b>						<b>2642.51</b>			
<b>**Appropriation 201038249.000 MVH MISC SUPPLIES</b>									
08/21/12	23427	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP	201038249.000	MVH MISC SUPPLIES	CRACK FILLER	510.00	10154	08/21/12	
08/21/12	23428	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP	201038249.000	MVH MISC SUPPLIES	CRACK SEALER & ASPHALT RAKE	132.00	10154	08/21/12	
<b>SubTotal Appropriation 201038249.000</b>						<b>642.00</b>			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>									

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23358	PEYTON'S BARRICADE & SIGN	201038251.000	MVH SAFETY EQUIPMENT	15 BARRICADES	785.25	10144	08/21/12	
<b>SubTotal Appropriation 201038251.000</b>						<b>785.25</b>			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>									
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	124.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	252.62	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	124.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	124.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	124.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	124.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	229.07	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	124.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	142.55	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	173.00	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	1380.17	10105	08/21/12	
08/21/12	23319	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	7/12 TRAFFIC SIGNAL MGNT	229.07	10105	08/21/12	
<b>SubTotal Appropriation 201038354.000</b>						<b>3150.48</b>			
<b>**Appropriation 201038362.000 MVH EQUIP RENTAL</b>									
08/21/12	23376	WELDING & THERAPY SERVICE INC	201038362.000	MVH EQUIP RENTAL	7/12 DEMURRAGE (CO2 RENT)	89.28	10172	08/21/12	
<b>SubTotal Appropriation 201038362.000</b>						<b>89.28</b>			

**\*\*Appropriation 202038443.000 LR&S STREET DEPT EQUIP**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23413	JOHN JONES GM CITY	202038443.000	LR&S STREET DEPT EQUIP	2012 DODGE REGULAR CAB PICK UP TRUCK	20612.00	10128	08/21/12	
<b>SubTotal Appropriation 202038443.000</b>						<b>20612.00</b>			
<b>**Appropriation 220033204.000 LLECE POL DEPT SUPPL</b>									
08/21/12	23402	ELITE K-9 INC	220033204.000	LLECE POL DEPT SUPPL	K-9 TRAINING EQUIP	235.80	10108	08/21/12	
<b>SubTotal Appropriation 220033204.000</b>						<b>235.80</b>			
<b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>									
08/21/12	23391	ARTIE POPPLEWELL	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS ATTENDING ILEA	40.93	10083	08/21/12	
08/21/12	23410	JACOB LEWIS	220033393.000	LLECE SEMINARS, INSTRUCTION	MEAL REIMB ATTENDING ILEA	77.90	10125	08/21/12	
08/21/12	23407	IN STATE CANINE WORKSHOP	220033393.000	LLECE SEMINARS, INSTRUCTION	IN CANINE WRKSHP - ELKHART - LEHMAN	125.00	10119	08/21/12	
08/21/12	23407	IN STATE CANINE WORKSHOP	220033393.000	LLECE SEMINARS, INSTRUCTION	IN CANINE WRKSHP - ELKHART - BEYERLE	125.00	10119	08/21/12	
<b>SubTotal Appropriation 220033393.000</b>						<b>368.83</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>									
08/21/12	23343	MANPOWER INC	229030514.000	DON HISTORY MUSEUM MAINT	MUSEUM DIRECTOR TEMP W/E 8/5	174.00	10132	08/21/12	
08/21/12	23416	MANPOWER INC	229030514.000	DON HISTORY MUSEUM MAINT	MUSEUM DIRECTOR TEMP W/E 8/12	174.00	10132	08/21/12	
<b>SubTotal Appropriation 229030514.000</b>						<b>348.00</b>			
<b>**Appropriation 229030525.000 DON SISTER CITIES</b>									
08/21/12	23348	NANCY KRAFT	229030525.000	DON SISTER CITIES	REIMB FOR SIGN IN CONF ROOM	50.00	10135	08/21/12	
<b>SubTotal Appropriation 229030525.000</b>						<b>50.00</b>			
<b>**Appropriation 231030315.000 UNSF PROFESSIONAL SERV</b>									
08/21/12	23422	RENEE YOUNG	231030315.000	UNSF PROFESSIONAL SERV	8/12 UNSAFE BLDG	75.00	10148	08/21/12	
08/21/12	23404	HART'S SURVEYING &	231030315.000	UNSF PROFESSIONAL SERV	ENG SRV 6/13-8/10	750.00	10114	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
ENGINEERING									
<b>SubTotal Appropriation 231030315.000</b>						<b>825.00</b>			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING</b>									
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT - 7/18 9:2-9:3	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	400 W JEFFERSON - 7/25 11:35-11:5	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	1919 BEECHLAWN - 7/31 10-10:3	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	433 N RANDOLPH - 718 10:25-10:40	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	3024 TAYLOR DR 7/18 8:45-9:20	132.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	530 W HOWARD - 7/25 10:4-11:15	60.50	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	530 W HOWARD - 7/11 2:35-3:05	60.50	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	221 FALLS VIEW DR - 7/11 2:15-2:3	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	3024 TAYLOR RD - 7/5 11:3-12:45 (3LOTS)	132.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	433 N RANDOLPH - 7/5 1-1:25	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT - 7/6 9-9:15	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	221 FALLS VIEW DR - 7/25 11:15-11:30	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTON VIEW DR - 7/6 8:45-8:55	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTON VIEW DR - 7/18 10:10-10:20	44.00	10153	08/21/12	
08/21/12	23367	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	400 W JEFFERSON - 7/11 1:55-2:15	44.00	10153	08/21/12	
08/21/12	23368	SANGER LAWN CARE PLUS	231030390.000	UNSF CONTRACTED MOWING	BLACKISTON & GUTFORD 8/8 (2.5 ACRES)	137.50	10153	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	912 PARKWOOD DR - 7/17 8:45-9:15	45.00	10113	08/21/12	



Accounts Payable Register

Date: 08/21/12 12:49:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	6815 TWIN SPRINGS DR - 7/19 10:15-10:45	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	6815 TWIN SPRINGS DR - 7/5 9:35-10:05	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	912 PARKWOOD DR 7/3 - 8:4-9:1	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	623 SPICEWOOD DR - 7/31 7:45-8:15	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	112 ALTRA DR 7/3 - 9:25-9:55	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	623 SPICE WOOD DR 7/3 - 8-8:3	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	623 SPICEWOOD DR - 7/17 8:05-8:35	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	112 ALTRA DR - 7/17 9:3-10	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	112 ALTRA DR - 7/31 9:15-9:45	45.00	10113	08/21/12	
08/21/12	23323	GTK LAWN SERVICES & LANDSCAPE	231030390.000	UNSF CONTRACTED MOWING	912 SPICEWOOD - 7/31 8:3-9	45.00	10113	08/21/12	
08/21/12	23373	SURE FOUNDATION FIELD SERVICES	231030390.000	UNSF CONTRACTED MOWING	501 E CARTER 7/13	45.00	10165	08/21/12	
08/21/12	23373	SURE FOUNDATION FIELD SERVICES	231030390.000	UNSF CONTRACTED MOWING	927 SUNNYSIDE CT 7/26	45.00	10165	08/21/12	
08/21/12	23373	SURE FOUNDATION FIELD SERVICES	231030390.000	UNSF CONTRACTED MOWING	927 SUNNYSIDE CT 7/13	45.00	10165	08/21/12	
08/21/12	23373	SURE FOUNDATION FIELD SERVICES	231030390.000	UNSF CONTRACTED MOWING	8524 PLUM RUN DR - 7/18	45.00	10165	08/21/12	
<b>SubTotal Appropriation 231030390.000</b>						<b>1681.50</b>			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>									
08/21/12	23418	OFFICE DEPOT CREDIT PLAN	249033299.000	LOIT POL MISC EQUIP	COMMUNICATIONS ROOM CHAIRS	357.98	10138	08/21/12	
<b>SubTotal Appropriation 249033299.000</b>						<b>357.98</b>			
<b>**Appropriation 249034315.002 LOIT FIRE VOLUNTEER STATION #3</b>									
08/21/12	23345	MCCULLOCH VOLUNTEER FIRE	249034315.002	LOIT FIRE VOLUNTEER	STATION 3 SRV THRU 7/22	23718.71	10134	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				STATION #3					
08/21/12	23346	MCCULLOCH VOLUNTEER FIRE	249034315.002	LOIT FIRE VOLUNTEER STATION #3	STATION 3 SRV THRU 4/15	29577.93	10134	08/21/12	
<b>SubTotal Appropriation 249034315.002</b>						<b>53296.64</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>									
08/21/12	23403	GALLS	278131500.000	TOWED VEH UNAPPR EXP	SHIPPING FOR ORDER THAT WAS RETURNED	108.88	10112	08/21/12	
08/21/12	23403	GALLS	278131500.000	TOWED VEH UNAPPR EXP	RETURNED HANDCUFFS	-98.99	10112	08/21/12	
08/21/12	23401	FLEET SAFETY	278131500.000	TOWED VEH UNAPPR EXP	UNIVERSAL GUN RACK	1240.00	10111	08/21/12	
<b>SubTotal Appropriation 278131500.000</b>						<b>1249.89</b>			
<b>**Appropriation 411030443.000 CCD OFC &amp; OTHER EQUIP</b>									
08/21/12	23394	BETTER QUALITY BUSINESS	411030443.000	CCD OFC & OTHER EQUIP	COPY MACHINE-FIRE	4877.00	10088	08/21/12	
08/21/12	23394	BETTER QUALITY BUSINESS	411030443.000	CCD OFC & OTHER EQUIP	COPY MACHINE-3 YR MAINT WARRANTY-FIRE)	1080.00	10088	08/21/12	
<b>SubTotal Appropriation 411030443.000</b>						<b>5957.00</b>			
<b>**Appropriation 412034375.000 CUM FIRE LEASE PURCHASE</b>									
08/21/12	23397	CHASE LEASING EQUIPMENT INC	412034375.000	CUM FIRE LEASE PURCHASE	LEASE PYMT ON LADDER TRK	117984.45	10096	08/21/12	
<b>SubTotal Appropriation 412034375.000</b>						<b>117984.45</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>									
08/21/12	23433	STANTEC CONSULTING SERVICE INC	425030317.000	CEDIT MISC PROF SERV	CANE RUN/MILL CREEK	20868.73	10164	08/21/12	
<b>SubTotal Appropriation 425030317.000</b>						<b>20868.73</b>			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>									
08/21/12	23324	ESTES EXCAVATING INC	425030430.000	CEDIT SIDEWALKS	TOP SOIL - OAK STREET PROJECT	250.00	10109	08/21/12	
<b>SubTotal Appropriation 425030430.000</b>						<b>250.00</b>			

Accounts Payable Register

Date: 08/21/12 12:49:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 425055399.000 HIST DISTR MISC EXPENSES</b>									
08/21/12	23361	RENEE YOUNG	425055399.000	HIST DISTR MISC EXPENSES	7/11 HIST PRES	75.00	10148	08/21/12	
<b>SubTotal Appropriation 425055399.000</b>						<b>75.00</b>			
<b>**Appropriation 501035381.000 U/F A&amp;D SUBSC ONLINE LAW SERVICE</b>									
08/21/12	23378	WEST PUBLISHING COMPANY	501035381.000	U/F A&D SUBSC ONLINE LAW SERVICE	ONLINE LAW - MAY 2012	349.92	10173	08/21/12	
08/21/12	23378	WEST PUBLISHING COMPANY	501035381.000	U/F A&D SUBSC ONLINE LAW SERVICE	ONLINE LAW 6/12-5/13	4409.04	10173	08/21/12	
<b>SubTotal Appropriation 501035381.000</b>						<b>4758.96</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>									
08/21/12	23335	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2672 UNL @ 3.5675	9532.36	10126	08/21/12	
<b>SubTotal Appropriation 555131500.000</b>						<b>9532.36</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>									
08/21/12	23312	CARRIAGE FORD INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	THERMOSTAT HOUSING & GASKET FR POL CAR #11 -CRAIG	154.99	10094	08/21/12	
08/21/12	23315	COYLE CHEVROLET COMPANY	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OUTER DOOR HANDLE CHIPPER TK #21	52.50	10101	08/21/12	
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HYDRAULIC FILTER, OIL FILTER - STOCK	16.28	10136	08/21/12	
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BLOWER MOTOR - P/C #14	24.72	10136	08/21/12	
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTOR - REDELOPMENT	215.71	10136	08/21/12	
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOSE END - STOCK	23.55	10136	08/21/12	
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS & ROTOR - STOCK	380.78	10136	08/21/12	
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER -STOCK	12.36	10136	08/21/12	

Accounts Payable Register

Date: 08/21/12 12:49:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	CONNECTOR - STOCK	11.00	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL	14.36	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	PATCH, TIRE PLUGS, CEMENT	27.80	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	SPARK PLUG - STOCK	2.64	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	HYDRAULIC FILTERS - STOCK & CHIPPER	20.50	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	FUSE -TOWN HAL PL	2.41	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT #892601 7/11/12	-2.41	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	DOOR HANDLE - STOCK	9.69	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	AIR FILTER - REDEVELOPMENT	6.31	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL - STOCK	429.00	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	HUB ASSY W/ SENSOR - 2008	118.56	10136	08/21/12	
				CONTROL ACCT	FORD EDGE				
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER, AIR FILTER - SW #58	13.89	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE MASTER CYLINDER - TK	126.80	10136	08/21/12	
				CONTROL ACCT	#21				
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	HEADLIGHT BULB - P/C #73	10.49	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	AIR FILTER - SW #18	7.40	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	WASHER - TK #21	4.28	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23443	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTOR - P/C #43	313.20	10136	08/21/12	
				CONTROL ACCT					
08/21/12	23362	ROPPEL SERVICE CENTER BAX	565131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR FOR SAFETY UNIT #1	122.45	10149	08/21/12	
				CONTROL ACCT					
08/21/12	23379	WHEELER AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	PORCELAIN VALVE	25.00	10174	08/21/12	
				CONTROL ACCT					

Accounts Payable Register

Date: 08/21/12 12:49:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/12	23305	BAILEY'S TOOL AND SUPPLY	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CONCRETE SAW REPAIR	175.00	10085	08/21/12	
08/21/12	23309	BRAND FLUID POWER	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	4 VALVES	570.40	10091	08/21/12	
<b>SubTotal Appropriation 565131500.000</b>						<b>2889.66</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
08/21/12	23380	YMCA OF SOUTHERN INDIANA INC	750131500.000	NR INS UNAPPR EXPENDITURE	7/12 FITNESS	200.00	10176	08/21/12	
08/21/12	23303	ANYTIME FITNESS - SELLERSBURG	750131500.000	NR INS UNAPPR EXPENDITURE	7/12 FITNESS	25.00	10080	08/21/12	
08/21/12	23356	OUR PLACE DRUG & ALCOHOL EDUC	750131500.000	NR INS UNAPPR EXPENDITURE	8/12 EE DRUG SCREEN	180.00	10141	08/21/12	
<b>SubTotal Appropriation 750131500.000</b>						<b>405.00</b>			
<b>*** GRAND TOTAL ***</b>						<b>304719.47</b>			