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APV Register Batch - 7/18 MTG- TOWN CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
07/19/2016	57023	PAUL FETTER		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 5/19-6/18	54.19	/ /		
<b>SubTotal Appropriation 101031174.000</b>							<b>54.19</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
07/19/2016	57075	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	TONER, NOTES, PENS, MISC	184.24	/ /		
<b>SubTotal Appropriation 101031203.000</b>							<b>184.24</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
07/19/2016	57025	SOUTHEASTERN SECURITY CONSULTANTS INC		101031317.000	COUNCIL PROF (INCL WEB)	6/16 BACKGROUND CHECKS	40.00	/ /		
07/19/2016	57020	JCM TECHNOLOGY SOLUTIONS		101031317.000	COUNCIL PROF (INCL WEB)	3RD QTR HOSTING / MAINT	1500.00	/ /		
<b>SubTotal Appropriation 101031317.000</b>							<b>1540.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
07/19/2016	57164	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL FEES 6/16-6/30	1460.02	/ /		
<b>SubTotal Appropriation 101031318.000</b>							<b>1460.02</b>			
<b>**Appropriation 101031332.000 COUNCIL PRINTING</b>										
07/19/2016	57016	CHASE - VISA (INDIVIDUAL)		101031332.000	COUNCIL PRINTING	THANK YOU CARDS FOR COUNCIL	24.19	/ /		
<b>SubTotal Appropriation 101031332.000</b>							<b>24.19</b>			
<b>**Appropriation 101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>										
07/19/2016	57022	NEWS AND TRIBUNE		101031333.000	COUNCIL PUBL NOTICE & ADS	BLDG MAINT EMPLOYMENT AD	126.64	/ /		
07/19/2016	57022	NEWS AND TRIBUNE		101031333.000	COUNCIL PUBL NOTICE & ADS	BLDG MAINT EMPLOYMENT AD	133.20	/ /		
<b>SubTotal Appropriation 101031333.000</b>							<b>259.84</b>			

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<b>**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
07/19/2016	57015	CHASE - VISA (INDIVIDUAL)		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2016 ICMA ANNUAL DUES - K BAITY	864.00	//		
07/19/2016	57018	IN MUNICIPAL MANAGEMENT ASSOC		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2016 IMMA ANNUAL DUES - K BAITY	100.00	//		
<b>SubTotal Appropriation 101031381.000</b>							<b>964.00</b>			
<b>**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS</b>										
07/19/2016	57165	IN.GOV		101031387.000	COUNCIL EE DRIVING RECORDS	6/30/16- ANNUAL FEE	95.00	//		
<b>SubTotal Appropriation 101031387.000</b>							<b>95.00</b>			
<b>**Appropriation 101032381.000 C/T SUBSCRIPTIONS &amp; DUES</b>										
07/19/2016	57134	NEWS AND TRIBUNE		101032381.000	C/T SUBSCRIPTIONS & DUES	1 YEAR SUBSCRIPTION	15.99	//		
<b>SubTotal Appropriation 101032381.000</b>							<b>15.99</b>			
<b>**Appropriation 101033174.000 POL CELL PHONE BENEFIT</b>										
07/19/2016	57143	SHANE BASSETT		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL - JAN-JUNE	300.00	//		
07/19/2016	57152	DANNA ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL FEB-MAY	200.00	//		
<b>SubTotal Appropriation 101033174.000</b>							<b>500.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
07/19/2016	57127	HEUSER HARDWARE CO INC		101033204.000	POL SUPPLIES	KEYS	8.75	//		
07/19/2016	57128	HIGHWAY PRESS INC		101033204.000	POL SUPPLIES	LETTERHEAD - J PAYNE	196.70	//		
07/19/2016	57132	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	KEYS FOR SUBSTATION	9.35	//		
07/19/2016	57138	OFFICE SUPPLY		101033204.000	POL SUPPLIES	CHARGE TO ASSEMBLE CABINET FOR SUBSTATION	30.00	//		
07/19/2016	57138	OFFICE SUPPLY		101033204.000	POL SUPPLIES	CABINET,MISC	498.39	//		
07/19/2016	57136	OFFICE DEPOT CREDIT PLAN		101033204.000	POL SUPPLIES	SPEAKERS, SURGE OUTLET - SUBSTATION	79.97	//		
07/19/2016	57142	QUILL CORPORATION		101033204.000	POL SUPPLIES	PROXY BADGES	51.99	//		
07/19/2016	57142	QUILL CORPORATION		101033204.000	POL SUPPLIES	PAPER, CARDS, FILE FOLDERS, MISC	912.11	//		

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07/19/2016	57142	QUILL CORPORATION		101033204.000	POL SUPPLIES	STEEL BADGE RACK	26.99	//		
07/19/2016	57147	VIP QUALITY AWARDS AND GIFTS		101033204.000	POL SUPPLIES	SIGN IN LOBBY	22.20	//		
07/19/2016	57135	NORTHSIDE SECURITY INC		101033204.000	POL SUPPLIES	KEY FOBS	80.70	//		
<b>SubTotal Appropriation 101033204.000</b>							<b>1917.15</b>			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
07/19/2016	57133	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	4 NEW TIRES # 3059	446.08	//		
<b>SubTotal Appropriation 101033215.000</b>							<b>446.08</b>			
<b>**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES</b>										
07/19/2016	57116	ARROWHEAD SCIENTIFIC INC.		101033261.000	POLI CRIME DETECTION SUPPLIES	PISTOL BOX FOR EVIDENCE COLLECTION	104.61	//		
<b>SubTotal Appropriation 101033261.000</b>							<b>104.61</b>			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
07/19/2016	57140	PITNEY BOWES		101033317.000	POL PROFESSIONAL SERVICES	POSTAGE METER 4/1-6/30	117.00	//		
07/19/2016	57115	ARAMARK UNIFORM & CAREER APP		101033317.000	POL PROFESSIONAL SERVICES	7/13 MAT SRV	58.50	//		
07/19/2016	57144	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	6/16 BACKGROUND CHECKS	25.00	//		
07/19/2016	57139	ONESOURCE WATER		101033317.000	POL PROFESSIONAL SERVICES	WATER AGREEMENT 7/7-10-6	165.00	//		
<b>SubTotal Appropriation 101033317.000</b>							<b>365.50</b>			
<b>**Appropriation 101033323.000 POL POSTAGE</b>										
07/19/2016	57151	CARD SERVICE CENTER		101033323.000	POL POSTAGE	UPS POSTAGE TO EVIDENCE LAB	7.36	//		
<b>SubTotal Appropriation 101033323.000</b>							<b>7.36</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
07/19/2016	57129	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	6/16 - IDAC / NCIC INTERNET	115.19	//		

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<b>SubTotal Appropriation 101033329.000</b>							<b>115.19</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
07/19/2016	57149	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	REMOVE & REPLACE REFLECTIVE DECALS ON UNIT 59	800.00		//	
07/19/2016	57149	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	REMOVE & REPLACE REFLECTIVE DECALS ON UNIT 55	800.00		//	
<b>SubTotal Appropriation 101033351.000</b>							<b>1600.00</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
07/19/2016	57123	C L MCBRIDE CO INC		101033353.000	POL SERVICE CONTRACTS	MOVED COMPUTER TO POLICE STATION	570.00		//	
07/19/2016	57135	NORTHSIDE SECURITY INC		101033353.000	POL SERVICE CONTRACTS	UPGRADE INTERVIEW ROOM CAMERAS	3157.00		//	
<b>SubTotal Appropriation 101033353.000</b>							<b>3727.00</b>			
<b>**Appropriation 101033354.000 POL CAR WASH SERVICES</b>										
07/19/2016	57148	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	6/16 VEHICLE WASHES	132.00		//	
<b>SubTotal Appropriation 101033354.000</b>							<b>132.00</b>			
<b>**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES</b>										
07/19/2016	57124	COMPUTER OUTLET INC		101033389.000	POL COMPUTER UPGRADE /SERVICES	COMPUTER FOR COL KIRBY	1003.00		//	
<b>SubTotal Appropriation 101033389.000</b>							<b>1003.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
07/19/2016	57137	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	BATTERIES, ROLODEX, BINDER	71.58		//	
07/19/2016	57137	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	FILES, 2 BOXES PAPER	90.99		//	
07/19/2016	57119	CHASE - VISA (INDIVIDUAL)		101034203.000	P/D OFFICE SUPPLIES	BI FOLD CASE - STAPLES	19.99		//	
<b>SubTotal Appropriation 101034203.000</b>							<b>182.56</b>			

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<b>**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY</b>										
07/19/2016	57150	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES SECRETARY	6/1 PLAN COMM MINUTES	75.00	//		
07/19/2016	57150	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES SECRETARY	4/27 UNSAFE BLDG MINUTES	75.00	//		
<b>SubTotal Appropriation 101034306.000</b>							<b>150.00</b>			
<b>**Appropriation 101034321.000 P/D TRAVEL &amp; MILEAGE</b>										
07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS- EXPENSES FOR JACOB IN SAN DIEGO	9.61	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	10.14	//		
07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS- EXPENSES FOR JACOB IN SAN DIEGO	9.61	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	32.54	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	9.61	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	14.50	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	9.61	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	8.48	//		
07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	BAGGAGE- EXPENSES FOR JACOB IN SAN DIEGO	25.00	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	13.50	//		
07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	TROLLEY PASS- EXPENSES FOR JACOB IN SAN DIEGO	15.00	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	16.47	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	14.96	//		
07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	BAGGAGE- EXPENSES FOR JACOB IN SAN DIEGO	25.00	//		

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07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS- EXPENSES FOR JACOB IN SAN DIEGO	11.61	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	17.82	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	12.75	//		
07/19/2016	57120	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR JACOB WHILE TRAINING IN SAN DIEGO	12.53	//		
07/19/2016	57122	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	MEALS- EXPENSES FOR JACOB IN SAN DIEGO	4.02	//		
<b>SubTotal Appropriation 101034321.000</b>							<b>272.76</b>			
<b>**Appropriation 101034389.000 P/D COMPUTER UPGR, INCL A/V</b>										
07/19/2016	57125	DELL MARKETING LP		101034389.000	P/D COMPUTER UPGR, INCL A/V	MONITOR & HARDWARE	175.98	//		
<b>SubTotal Appropriation 101034389.000</b>							<b>175.98</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
07/19/2016	57076	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, BINDERS, MISC	66.65	//		
<b>SubTotal Appropriation 101035203.000</b>							<b>66.65</b>			
<b>**Appropriation 101035314.000 COURT PRO TEM JUDGE</b>										
07/19/2016	57131	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	7/12 JUDGE PROTEM	25.00	//		
<b>SubTotal Appropriation 101035314.000</b>							<b>25.00</b>			
<b>**Appropriation 101035315.000 COURT PRO-TEM BAILIFF</b>										
07/19/2016	57024	ROBERT NUTTER		101035315.000	COURT PRO-TEM BAILIFF	7/1 PROTEM SECURITY	120.00	//		
<b>SubTotal Appropriation 101035315.000</b>							<b>120.00</b>			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
07/19/2016	57069	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 5/31-6/14	325.00	//		

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<b>SubTotal Appropriation 101035317.000</b>							<b>325.00</b>			
<b>**Appropriation 101035321.000 COURT TRAVEL, MILEAGE</b>										
07/19/2016	57118	CHASE - VISA (INDIVIDUAL)		101035321.000	COURT TRAVEL, MILEAGE	LODGING @ MARRIOTT - TRAINING - J GUILFOYLE	125.19	//		
07/19/2016	57118	CHASE - VISA (INDIVIDUAL)		101035321.000	COURT TRAVEL, MILEAGE	LODGING @ MARRIOTT - TRAINING - CHRISTY	125.19	//		
07/19/2016	57118	CHASE - VISA (INDIVIDUAL)		101035321.000	COURT TRAVEL, MILEAGE	FOOD @ - TRAINING - J GUILFOYLE & CHRISTY	117.65	//		
07/19/2016	57118	CHASE - VISA (INDIVIDUAL)		101035321.000	COURT TRAVEL, MILEAGE	FOOD @ - TRAINING - J GUILFOYLE & CHRISTY	39.41	//		
<b>SubTotal Appropriation 101035321.000</b>							<b>407.44</b>			
<b>**Appropriation 101035353.000 COURT MAINT CONTRACTS</b>										
07/19/2016	57085	WORD SYSTEMS INC		101035353.000	COURT MAINT CONTRACTS	CONTRACT FOR RECORD WORD SYS 9/1/16-8/31/17	742.39	//		
<b>SubTotal Appropriation 101035353.000</b>							<b>742.39</b>			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
07/19/2016	57103	JACOBI OIL SERVICE INC	6726	101036212.000	SAN DIESEL FUEL	598.744 DESIEL @ 1.9635	1069.36	//		
07/19/2016	57102	JACOBI OIL SERVICE INC	6691	101036212.000	SAN DIESEL FUEL	732.59 DIESEL @ 1.9035	1217.69	//		
07/19/2016	57104	JACOBI OIL SERVICE INC	6780	101036212.000	SAN DIESEL FUEL	610.298 DIESEL @ 1.815	1107.69	//		
<b>SubTotal Appropriation 101036212.000</b>							<b>3394.74</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
07/19/2016	57101	CHASE - VISA (INDIVIDUAL)		101036249.000	SAN MISC SUPPLIES	TOOLS FOR B CUMMINGS FROM LOWES	48.11	//		
<b>SubTotal Appropriation 101036249.000</b>							<b>48.11</b>			
<b>**Appropriation 101036332.000 SAN ADVERTISING PUBLIC NOTICES</b>										
07/19/2016	57106	NEWS AND TRIBUNE		101036332.000	SAN ADVERTISING PUBLIC NOTICES	AD FOR STREET PAVING BID	43.83	//		

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<b>SubTotal Appropriation 101036332.000</b>							43.83			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
07/19/2016	57109	SPIRIT SERVICES CO	6644	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/8 TOWELS	168.89	/ /		
07/19/2016	57109	SPIRIT SERVICES CO	6644	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/1 TOWELS	197.13	/ /		
07/19/2016	57109	SPIRIT SERVICES CO	6644	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/22 TOWELS	33.59	/ /		
07/19/2016	57109	SPIRIT SERVICES CO	6644	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/15 TOWELS	200.39	/ /		
07/19/2016	57109	SPIRIT SERVICES CO	6644	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/29 TOWELS	0.00	/ /		
07/19/2016	57109	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/22 TOWELS	135.30	/ /		
07/19/2016	57109	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/29 TOWELS	197.13	/ /		
<b>SubTotal Appropriation 101036356.000</b>							932.43			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
07/19/2016	57108	PERKINS MANUFACTURING CO.		101037219.000	GAR SUPPLIES	SHIPPING FOR GARBAGE TR LITTER	162.97	/ /		
<b>SubTotal Appropriation 101037219.000</b>							162.97			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
07/19/2016	57107	OFFICE DEPOT CREDIT PLAN	6791	101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	91.46	/ /		
<b>SubTotal Appropriation 101039203.000</b>							91.46			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
07/19/2016	57099	BROWNING EQUIPMENT	6794	101039249.000	STR MISC DEPT SUPPLIES	WEED EATERS, LIFT FOR MOWER TRAILERS TAILGATE	189.99	/ /		
07/19/2016	57099	BROWNING EQUIPMENT	6794	101039249.000	STR MISC DEPT SUPPLIES	WEED EATERS, LIFT FOR MOWER TRAILERS TAILGATE	492.91	/ /		
<b>SubTotal Appropriation 101039249.000</b>							682.90			

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<b>**Appropriation 101039305.000 STR TEMPORARY HELP</b>										
07/19/2016	57100	CROWN SERVICES INC	6630	101039305.000	STR TEMPORARY HELP	6/8 TEMPORARY HELP	222.40	//		
07/19/2016	57100	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	6/28 - TEMPORARY HELP	3759.95	//		
07/19/2016	57100	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	6/21 - TEMPORARY HELP	2325.73	//		
07/19/2016	57100	CROWN SERVICES INC	6630	101039305.000	STR TEMPORARY HELP	6/14 TEMPORARY HELP	3436.78	//		
07/19/2016	57100	CROWN SERVICES INC	6630	101039305.000	STR TEMPORARY HELP	6/21 - TEMPORARY HELP	1354.30	//		
07/19/2016	57100	CROWN SERVICES INC	6630	101039305.000	STR TEMPORARY HELP	6/1 -TEMPORARY HELP	4034.49	//		
07/19/2016	57100	CROWN SERVICES INC	6630	101039305.000	STR TEMPORARY HELP	6/7 -TEMPORARY HELP	2952.03	//		
<b>SubTotal Appropriation 101039305.000</b>							<b>18085.68</b>			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
07/19/2016	57105	METRO ANSWERING SERVICE	6638	101039317.000	STR MISC PROF SERVICES	6/15 ANS. SVC.	90.00	//		
07/19/2016	57105	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	6/15 ANS. SVC.	30.45	//		
<b>SubTotal Appropriation 101039317.000</b>							<b>120.45</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
07/19/2016	57110	TIME WARNER CABLE BUSINESS CLASS	6645	101039329.000	STR INTERNET SERVICE	107 ROY COLE - 6/9-7/8 INTERNET CHARGES	139.95	//		
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
07/19/2016	57098	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	COMPUTER MAINT 6/20	375.00	//		
07/19/2016	57098	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	COMPUTER MAINT 6/8-9	487.50	//		
<b>SubTotal Appropriation 101039351.000</b>							<b>862.50</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
07/19/2016	57114	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - POLICE DEPT	217.38	//		
07/19/2016	57114	ALLIED-CENTRAL DISTRIBUTING	6310	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - POLICE DEPT	100.00	//		

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<b>SubTotal Appropriation 101051217.000</b>							<b>317.38</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
07/19/2016	57066	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	TAPE	1.29	//		
07/19/2016	57066	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	LYSOL	7.98	//		
07/19/2016	57072	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	CLEANING BRUSH	15.16	//		
07/19/2016	57077	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	TOWELS DISPENSER	350.00	//		
07/19/2016	57077	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	TOWELS	76.98	//		
<b>SubTotal Appropriation 134034204.000</b>							<b>451.41</b>			
<b>**Appropriation 134034205.000 FIRE EMS SUPPLIES</b>										
07/19/2016	57064	EMERGENCY MEDICAL PRODUCTS INC	6753	134034205.000	FIRE EMS SUPPLIES	EMS SUPPLIES	104.00	//		
07/19/2016	57064	EMERGENCY MEDICAL PRODUCTS INC	6753	134034205.000	FIRE EMS SUPPLIES	EMS SUPPLIES	982.59	//		
07/19/2016	57068	HORIZON MEDICAL PRODUCTS		134034205.000	FIRE EMS SUPPLIES	TEST STRIPS	108.88	//		
<b>SubTotal Appropriation 134034205.000</b>							<b>1195.47</b>			
<b>**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES</b>										
07/19/2016	57061	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	20" WIPER BLADES CAR #2	11.70	//		
07/19/2016	57061	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	TURTLE WAX	14.60	//		
<b>SubTotal Appropriation 134034219.000</b>							<b>26.30</b>			
<b>**Appropriation 134034243.000 FIRE SMALL TOOLS &amp; EQUIPMENT</b>										
07/19/2016	57071	LOWE'S HOME CENTERS INC		134034243.000	FIRE SMALL TOOLS & EQUIPMENT	SMALL TOOL, MISC	254.43	//		
<b>SubTotal Appropriation 134034243.000</b>							<b>254.43</b>			
<b>**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES</b>										
07/19/2016	57080	RESCUE SOURCE		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	ROPE RESCUE MANUAL REVISED 4TH EDITION	548.00	//		

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<b>SubTotal Appropriation 134034248.000</b>							548.00			
<b>**Appropriation 134034351.000 FIRE REPAIR OF EQUIP</b>										
07/19/2016	57078	RABEN TIRE CO INC		134034351.000	FIRE REPAIR OF EQUIP	TIRE FOR UTILITY # 71	178.25	//		
07/19/2016	57070	KRAFT MARATHON		134034351.000	FIRE REPAIR OF EQUIP	TIRE PLUG	10.00	//		
07/19/2016	57083	WHEATLEY TRUCK SERVICE INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG # 1	4994.97	//		
07/19/2016	57065	EXCLUSIVE LEATHER REPAIR AND SERVICE		134034351.000	FIRE REPAIR OF EQUIP	REPAIR 5 RECLINERS	650.00	//		
<b>SubTotal Appropriation 134034351.000</b>							5833.22			
<b>**Appropriation 134034353.000 FIRE MAINT CONTRACTS</b>										
07/19/2016	57079	RADIO COMMUNICATIONS SYSTEMS, INC		134034353.000	FIRE MAINT CONTRACTS	AGREEMENT FOR RADIO 7/1/16-6/30/16	840.00	//		
07/19/2016	57081	SIMPLEX GRINNELL LP		134034353.000	FIRE MAINT CONTRACTS	MAINT AGREEMENT KITCHEN HOOD 8/1/16-4/31/19	1746.41	//		
<b>SubTotal Appropriation 134034353.000</b>							2586.41			
<b>**Appropriation 134034399.000 FIRE MISC SERVS &amp; CHGS</b>										
07/19/2016	57067	HIGHWAY PRESS INC		134034399.000	FIRE MISC SERVS & CHGS	ENVELOPES WITH RETURN ADDRESS	63.55	//		
07/19/2016	57082	WASH O RAMA		134034399.000	FIRE MISC SERVS & CHGS	6/16 VEHICLE WASHES	31.00	//		
<b>SubTotal Appropriation 134034399.000</b>							94.55			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
07/19/2016	57102	JACOBI OIL SERVICE INC	6691	201038213.000	MVH GASOLINE	317.687 UNL @ 2.306	732.58	//		
07/19/2016	57103	JACOBI OIL SERVICE INC	6726	201038213.000	MVH GASOLINE	334.25 UNL @ 1.9635	656.30	//		
07/19/2016	57104	JACOBI OIL SERVICE INC	6780	201038213.000	MVH GASOLINE	415.398 UNL @ 2.030	843.27	//		
<b>SubTotal Appropriation 201038213.000</b>							2232.15			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>										
07/19/2016	57132	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	RESPIRATOR - SGT HALL - FIRE SCENE INVESTIGATION	46.40	//		

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07/19/2016	57132	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	GUN RANGE SUPPLIES - BASSETT	159.29	//		
<b>SubTotal Appropriation 249033299.000</b>							<b>205.69</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
07/19/2016	57151	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	TRACTOR SUPPLUY - CREDIT FOR TAX	-3.99	//		
07/19/2016	57151	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	TRACTOR SUPPLY - DOLLY FOR GENERATOR & MAT	60.97	//		
07/19/2016	57130	INSIDE THE TAPE		249033397.000	LOIT POL TRAINING	CRIME SCENE MGMT TRAINING	295.00	//		
07/19/2016	57141	PRO TRAIN INC		249033397.000	LOIT POL TRAINING	STOPS RECERTIFICATION COURSE - TACKETT	295.00	//		
07/19/2016	57141	PRO TRAIN INC		249033397.000	LOIT POL TRAINING	STOPS RECERTIFICATION COURSE MATERIALS - TACKETT	80.00	//		
07/19/2016	57126	DESERT SNOW		249033397.000	LOIT POL TRAINING	6 OFFICERS - STREET LEVEL INTERDICTION	690.00	//		
07/19/2016	57145	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT. - M ROSS	40.00	//		
07/19/2016	57145	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT. - R HALL	40.00	//		
07/19/2016	57145	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT. - T MCCUTCHEON	40.00	//		
<b>SubTotal Appropriation 249033397.000</b>							<b>1536.98</b>			
<b>**Appropriation 249034315.002 LOIT FIRE VOLUNTEER STATION #3</b>										
07/19/2016	57074	MCCULLOCH VOLUNTEER FIRE		249034315.002	LOIT FIRE VOLUNTEER STATION #3	VOLUNTEER 5/9-6/5	7187.31	//		
<b>SubTotal Appropriation 249034315.002</b>							<b>7187.31</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>										
07/19/2016	57149	WATSON SIGNS & GRAPHICS		278131500.000	TOWED VEH UNAPPR EXP	GRAPHICS ON HUMMER	425.00	//		
07/19/2016	57149	WATSON SIGNS & GRAPHICS		278131500.000	TOWED VEH UNAPPR EXP	LICENSE PLATES FOR ALL LINE VEHICLES	489.65	//		
07/19/2016	57117	ASYLUM XTREME		278131500.000	TOWED VEH UNAPPR EXP	8 PAINTBALL MASKS FOR ACTIVE SHOOTER TRAINING	280.00	//		
<b>SubTotal Appropriation 278131500.000</b>							<b>1194.65</b>			

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<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
07/19/2016	57019	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	6/16 CIO SERVICES	400.00	//		
07/19/2016	57019	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	6/16 IT SERVICES	4810.00	//		
07/19/2016	57170	STRATEGIC GOVERNMENT RESOURCES, INC		425030317.000	CEDIT MISC PROF SERV	FINAL ON TOWN MGR SEARCH	7718.56	//		
<b>SubTotal Appropriation 425030317.000</b>							<b>12928.56</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
07/19/2016	57017	DAVID STRAHL		425030324.000	CEDIT PROMOTION OF BUSINESSES	REIMB TOWN MGR INTERVIEW EXPENSES	382.60	//		
<b>SubTotal Appropriation 425030324.000</b>							<b>382.60</b>			
<b>**Appropriation 425030355.000 CEDIT - MC IMPROVEMENTS</b>										
07/19/2016	57250	H & H HOME IMPROVEMENT		425030355.000	CEDIT - MC IMPROVEMENTS	REMODEL AT SUBSTATION	7290.00	//		
07/19/2016	57166	NAT'L BUSINESS FURNITURE		425030355.000	CEDIT - MC IMPROVEMENTS	DESK / WORKSTATION IN BOOKING ROOM	1550.00	//		
07/19/2016	57166	NAT'L BUSINESS FURNITURE		425030355.000	CEDIT - MC IMPROVEMENTS	STOOL - FRONT OFFICE SUBSTATION	272.00	//		
07/19/2016	57168	OFFICE SUPPLY		425030355.000	CEDIT - MC IMPROVEMENTS	OFFICE MACHINE STAND @ SUBSTAION	543.19	//		
07/19/2016	57169	OFFICE DEPOT CREDIT PLAN		425030355.000	CEDIT - MC IMPROVEMENTS	COPIER, SCANNER,M FAX @ SUBSTATION	149.99	//		
07/19/2016	57167	NORTH KEY SYSTEMS INC		425030355.000	CEDIT - MC IMPROVEMENTS	RECEIPT PROGRAM RE-INSTALL AT SUBSTATION	600.00	//		
07/19/2016	57249	NORTHSIDE SECURITY INC		425030355.000	CEDIT - MC IMPROVEMENTS	NEW CAMERA SURVEILLANCE AT SUBSTATION	5913.00	//		
07/19/2016	57163	BASSETT WOODWORKING		425030355.000	CEDIT - MC IMPROVEMENTS	SIGN FOR SUBSTATION	180.00	//		
07/19/2016	57021	KEN STUTSMAN		425030355.000	CEDIT - MC IMPROVEMENTS	PAINT POLICE SUB STATION	1774.00	//		
<b>SubTotal Appropriation 425030355.000</b>							<b>18272.18</b>			
<b>**Appropriation 425030376.000 CEDIT LEASE/BOND</b>										
07/19/2016	57157	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CEDIT LEASE/BOND	2011 EDIT BANS PRINCIPAL	275000.00	//		
07/19/2016	57157	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CEDIT LEASE/BOND	2011 EDIT BANS INTEREST	5500.00	//		

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<b>SubTotal Appropriation 425030376.000</b>							280500.00			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
07/19/2016	57084	WHITNEY MILLER		425030399.000	CEDIT HIST PRESERV COMMISSION	6/16 HIST PRES COMM MINUTES	75.00		//	
<b>SubTotal Appropriation 425030399.000</b>							75.00			
<b>**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE</b>										
07/19/2016	57146	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	6/16 LLECE	232.00		//	
<b>SubTotal Appropriation 501131700.352</b>							232.00			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
07/19/2016	57158	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	6/16- SECURITY FOR 1205 W HARRISON	17.99		//	
<b>SubTotal Appropriation 541040324.000</b>							17.99			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
07/19/2016	57062	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	ALCOHOL BREATH TEST	15.00		//	
07/19/2016	57062	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	80.00		//	
07/19/2016	57062	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	480.00		//	
07/19/2016	57062	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	PHYSICALS	180.00		//	
07/19/2016	57026	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 FITNESS MEMBERSHIPS	195.00		//	
07/19/2016	57014	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 FITNESS MEMBERSHIP	25.00		//	
07/19/2016	57063	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 6/5-6/30	813.70		//	

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SubTotal Appropriation 750131500.000							1788.70			
*** GRAND TOTAL ***							379409.14			