

**Accounts Payable Register**

Date: 03/29/2018 11:37:21 AM

APV Register Batch - 4/3 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED  | APV # | NAME OF PAYEE        | PO # | APPROP #      | APPROPRIATION              | DESCRIPTION                     | AMOUNT         | CHECK   |      | MEMORANDUM |
|---|-------|----------------------|------|---------------|----------------------------|---------------------------------|----------------|---------|------|------------|
|   |       |                      |      |               |                            |                                 |                | CHECK # | DATE |            |
| <b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b> |       |                      |      |               |                            |                                 |                |         |      |            |
| 04/04/2018  | 73991 | AARON STONECIPHER    |      | 101031174.000 | COUNCIL CELL PHONE BENEFIT | REIMB CELL1/22 - 12/21          | 80.00          | /       | /    |            |
| 04/04/2018  | 73991 | AARON STONECIPHER    |      | 101031174.000 | COUNCIL CELL PHONE BENEFIT | REIMB CELL12/22 - 1/21          | 80.00          | /       | /    |            |
| 04/04/2018  | 73991 | AARON STONECIPHER    |      | 101031174.000 | COUNCIL CELL PHONE BENEFIT | REIMB CELL1/22 - 2/21           | 80.00          | /       | /    |            |
| <b>SubTotal Appropriation 101031174.000</b>                     |       |                      |      |               |                            |                                 | <b>240.00</b>  |         |      |            |
| <b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>    |       |                      |      |               |                            |                                 |                |         |      |            |
| 04/04/2018  | 74247 | OFFICE SUPPLY        |      | 101031203.000 | COUNCIL OFFICE SUPPLIES    | PAPER                           | 75.00          | /       | /    |            |
| <b>SubTotal Appropriation 101031203.000</b>                     |       |                      |      |               |                            |                                 | <b>75.00</b>   |         |      |            |
| <b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>    |       |                      |      |               |                            |                                 |                |         |      |            |
| 04/04/2018  | 74020 | SECURITY PRO         |      | 101031317.000 | COUNCIL PROF (INCL WEB)    | SECURITY CAMERAS @ ASHLAND PARK | 375.00         | /       | /    |            |
| <b>SubTotal Appropriation 101031317.000</b>                     |       |                      |      |               |                            |                                 | <b>375.00</b>  |         |      |            |
| <b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>     |       |                      |      |               |                            |                                 |                |         |      |            |
| 04/04/2018  | 74228 | CHRISTOPHER STURGEON |      | 101031318.000 | COUNCIL LEGAL SERVICES     | LEGAL SRV 2/28 - 3/28           | 5235.00        | /       | /    |            |
| <b>SubTotal Appropriation 101031318.000</b>                     |       |                      |      |               |                            |                                 | <b>5235.00</b> |         |      |            |
| <b>**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS</b> |       |                      |      |               |                            |                                 |                |         |      |            |
| 04/04/2018  | 74000 | IN.GOV               |      | 101031387.000 | COUNCIL EE DRIVING RECORDS | DRIVING RECORD CHECK            | 18.00          | /       | /    |            |
| <b>SubTotal Appropriation 101031387.000</b>                     |       |                      |      |               |                            |                                 | <b>18.00</b>   |         |      |            |
| <b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>        |       |                      |      |               |                            |                                 |                |         |      |            |
| 04/04/2018  | 74176 | HIGHWAY PRESS INC    |      | 101032203.000 | C/T OFFICE SUPPLIES        | WW CLAIMS                       | 48.90          | /       | /    |            |
| 04/04/2018  | 74012 | OFFICE SUPPLY        |      | 101032203.000 | C/T OFFICE SUPPLIES        | A-Z INDEXES                     | 4.29           | /       | /    |            |
| 04/04/2018  | 74177 | OFFICE SUPPLY        |      | 101032203.000 | C/T OFFICE SUPPLIES        | PENCILS & FOLDERS               | 29.34          | /       | /    |            |

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| <b>SubTotal Appropriation 101032203.000</b>                        |       |                     |      |               |                               |                               | <b>82.53</b>   |         |            |            |
| <b>**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION</b>  |       |                     |      |               |                               |                               |                |         |            |            |
| 04/04/2018   | 74243 | NEWS AND TRIBUNE    |      | 101032331.000 | C/T LEGAL NOTICE PUBLICATION  | RE-EST CUM FIRE NOTICE        | 25.63          | / /     |            |            |
| 04/04/2018   | 74243 | NEWS AND TRIBUNE    |      | 101032331.000 | C/T LEGAL NOTICE PUBLICATION  | RE-EST CUM PARK NOTICE        | 25.63          | / /     |            |            |
| <b>SubTotal Appropriation 101032331.000</b>                        |       |                     |      |               |                               |                               | <b>51.26</b>   |         |            |            |
| <b>**Appropriation 101033204.000 POL SUPPLIES</b>                  |       |                     |      |               |                               |                               |                |         |            |            |
| 04/04/2018   | 74256 | QUILL CORPORATION   |      | 101033204.000 | POL SUPPLIES                  | STICKY NOTES & OTHER SUPPLIES | 174.65         | / /     |            |            |
| 04/04/2018   | 74256 | QUILL CORPORATION   |      | 101033204.000 | POL SUPPLIES                  | TAPE & OTHER SUPPLIES         | 87.94          | / /     |            |            |
| <b>SubTotal Appropriation 101033204.000</b>                        |       |                     |      |               |                               |                               | <b>262.59</b>  |         |            |            |
| <b>**Appropriation 101033213.000 POL GASOLINE</b>                  |       |                     |      |               |                               |                               |                |         |            |            |
| 04/04/2018   | 74028 | TOWN OF CLARKSVILLE |      | 101033213.000 | POL GASOLINE                  | REIMB MCRS THRU 3/8           | 7323.49        | / /     |            |            |
| 04/04/2018   | 74028 | TOWN OF CLARKSVILLE |      | 101033213.000 | POL GASOLINE                  | REIMB MCRS THRU 3/8           | 787.02         | / /     |            |            |
| <b>SubTotal Appropriation 101033213.000</b>                        |       |                     |      |               |                               |                               | <b>8110.51</b> |         |            |            |
| <b>**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES</b> |       |                     |      |               |                               |                               |                |         |            |            |
| 04/04/2018   | 74256 | QUILL CORPORATION   |      | 101033261.000 | POLI CRIME DETECTION SUPPLIES | LASER LABELS                  | 24.29          | / /     |            |            |
| <b>SubTotal Appropriation 101033261.000</b>                        |       |                     |      |               |                               |                               | <b>24.29</b>   |         |            |            |
| <b>**Appropriation 101033334.000 POL PUBLIC RELATIONS ED</b>       |       |                     |      |               |                               |                               |                |         |            |            |
| 04/04/2018   | 74241 | MPC PROMOTIONS      |      | 101033334.000 | POL PUBLIC RELATIONS ED       | CUSTOM LOGO KNIVES            | 1000.00        | / /     |            |            |
| <b>SubTotal Appropriation 101033334.000</b>                        |       |                     |      |               |                               |                               | <b>1000.00</b> |         |            |            |
| <b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>          |       |                     |      |               |                               |                               |                |         |            |            |
| 04/04/2018   | 74219 | ABOVE ALL COLLISION |      | 101033351.000 | POL REPAIR EQUIPMENT          | REPAIR TO UNIT 3074           | 2107.20        | / /     |            |            |
| 04/04/2018   | 74219 | ABOVE ALL COLLISION |      | 101033351.000 | POL REPAIR EQUIPMENT          | REPAIR TO UNIT 3074           | 2580.47        | / /     |            |            |

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| 04/04/2018  | 74219 | ABOVE ALL COLLISION          |      | 101033351.000 | POL REPAIR EQUIPMENT       | REPAIR TO UNIT 3044         | 1697.15        | /       | /    |            |
| 04/04/2018  | 74224 | BACHMAN AUTO GROUP           |      | 101033351.000 | POL REPAIR EQUIPMENT       | INSTALL LIFTERS & CAM SHAFT | 48.17          | /       | /    |            |
| <b>SubTotal Appropriation 101033351.000</b>                       |       |                              |      |               |                            |                             | <b>6432.99</b> |         |      |            |
| <b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>        |       |                              |      |               |                            |                             |                |         |      |            |
| 04/04/2018  | 74253 | STERICYCLE INC               |      | 101033353.000 | POL SERVICE CONTRACTS      | BIO HAZARD WASTE PICKUP     | 26.66          | /       | /    |            |
| 04/04/2018  | 74233 | INTEGRITY ONE TECHNOLOGIES   |      | 101033353.000 | POL SERVICE CONTRACTS      | MAINT CONTRACT 3/17 - 4/16  | 318.42         | /       | /    |            |
| 04/04/2018  | 74222 | ARAMARK UNIFORM & CAREER APP |      | 101033353.000 | POL SERVICE CONTRACTS      | 3/21 MAT SRV                | 114.62         | /       | /    |            |
| 04/04/2018  | 74252 | SHRED-IT                     |      | 101033353.000 | POL SERVICE CONTRACTS      | 3/18 SHRED IT SRV           | 73.06          | /       | /    |            |
| <b>SubTotal Appropriation 101033353.000</b>                       |       |                              |      |               |                            |                             | <b>532.76</b>  |         |      |            |
| <b>**Appropriation 101033390.000 POL THUNDER SERVICES</b>         |       |                              |      |               |                            |                             |                |         |      |            |
| 04/04/2018  | 74240 | MISSION BBQ                  |      | 101033390.000 | POL THUNDER SERVICES       | CATERING SRV FOR THUNDER    | 1984.57        | /       | /    |            |
| <b>SubTotal Appropriation 101033390.000</b>                       |       |                              |      |               |                            |                             | <b>1984.57</b> |         |      |            |
| <b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>   |       |                              |      |               |                            |                             |                |         |      |            |
| 04/04/2018  | 74256 | QUILL CORPORATION            |      | 101033399.000 | POL MISC SERVICES, CHARGES | SIT STAND DESK              | 221.99         | /       | /    |            |
| <b>SubTotal Appropriation 101033399.000</b>                       |       |                              |      |               |                            |                             | <b>221.99</b>  |         |      |            |
| <b>**Appropriation 101034213.000 P/D GASOLINE</b>                 |       |                              |      |               |                            |                             |                |         |      |            |
| 04/04/2018  | 74028 | TOWN OF CLARKSVILLE          |      | 101034213.000 | P/D GASOLINE               | REIMB MCRS THRU 3/8         | 148.68         | /       | /    |            |
| <b>SubTotal Appropriation 101034213.000</b>                       |       |                              |      |               |                            |                             | <b>148.68</b>  |         |      |            |
| <b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>        |       |                              |      |               |                            |                             |                |         |      |            |
| 04/04/2018  | 74172 | OFFICE SUPPLY                |      | 101035203.000 | COURT OFFICE SUPPLIES      | LEGAL FOLDERS & BINDERS     | 34.45          | /       | /    |            |
| <b>SubTotal Appropriation 101035203.000</b>                       |       |                              |      |               |                            |                             | <b>34.45</b>   |         |      |            |
| <b>**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS</b> |       |                              |      |               |                            |                             |                |         |      |            |

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| 04/04/2018  | 74171 | MOTOROLA        |      | 101035204.000 | COURT SMALL OFC EQUIP, TOOLS     | PORTABLE RADIO FOR CHIEF BAILIFF | 3975.58        | / /     |            |            |
| <b>SubTotal Appropriation 101035204.000</b>                           |       |                 |      |               |                                  |                                  | <b>3975.58</b> |         |            |            |
| <b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b> |       |                 |      |               |                                  |                                  |                |         |            |            |
| 04/04/2018  | 74170 | ISMAEL PEDROZA  |      | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | 3/1 SPANISH TRANS FEE            | 75.00          | / /     |            |            |
| 04/04/2018  | 74170 | ISMAEL PEDROZA  |      | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | 3/13 SPANISH TRANS FEE           | 50.00          | / /     |            |            |
| 04/04/2018  | 74170 | ISMAEL PEDROZA  |      | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | 3/6 SPANISH TRANS FEE            | 75.00          | / /     |            |            |
| 04/04/2018  | 74170 | ISMAEL PEDROZA  |      | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | 2/27 SPANISH TRANS FEE           | 50.00          | / /     |            |            |
| 04/04/2018  | 74170 | ISMAEL PEDROZA  |      | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | 3/8 SPANISH TRANS FEE            | 50.00          | / /     |            |            |
| <b>SubTotal Appropriation 101035317.000</b>                           |       |                 |      |               |                                  |                                  | <b>300.00</b>  |         |            |            |
| <b>**Appropriation 101036174.000 SAN CELL PHONE BENEFIT</b>           |       |                 |      |               |                                  |                                  |                |         |            |            |
| 04/04/2018  | 74131 | GARY ADAMSON    |      | 101036174.000 | SAN CELL PHONE BENEFIT           | 4/18 REIMB CELL                  | 50.00          | / /     |            |            |
| <b>SubTotal Appropriation 101036174.000</b>                           |       |                 |      |               |                                  |                                  | <b>50.00</b>   |         |            |            |
| <b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>   |       |                 |      |               |                                  |                                  |                |         |            |            |
| 04/04/2018  | 74142 | RADIOLAND INC   |      | 101036354.000 | SAN RADIO AIRTIME, MAINTENANCE   | 4/18 AIRTIME RENTAL              | 612.00         | / /     |            |            |
| <b>SubTotal Appropriation 101036354.000</b>                           |       |                 |      |               |                                  |                                  | <b>612.00</b>  |         |            |            |
| <b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>  |       |                 |      |               |                                  |                                  |                |         |            |            |
| 04/04/2018  | 73996 | CUSTOM MAID LLC |      | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING  | 2/18 OFFICE CLEANING             | 281.66         | / /     |            |            |
| <b>SubTotal Appropriation 101036356.000</b>                           |       |                 |      |               |                                  |                                  | <b>281.66</b>  |         |            |            |

**\*\*Appropriation 101036392.000 SAN COMPOSTING, RECYCLING**

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| 04/04/2018  | 74125 | CLARK COUNTY SOLID WASTE       |       | 101036392.000 | SAN COMPOSTING, RECYCLING | RECYCLE 17 TV'S                    | 770.00        | / /     |            |            |
| <b>SubTotal Appropriation 101036392.000</b>       |       |                                |       |               |                           |                                    | <b>770.00</b> |         |            |            |
| <b>**Appropriation 101037219.000 GAR SUPPLIES</b> |       |                                |       |               |                           |                                    |               |         |            |            |
| 04/04/2018  | 73995 | COYLE CHEVROLET COMPANY        | 10007 | 101037219.000 | GAR SUPPLIES              | TIRE PRESSURE SENSOR # 16          | 56.69         | / /     |            |            |
| 04/04/2018  | 73997 | DUKES A & W ENTERPR TRAILER HI | 10086 | 101037219.000 | GAR SUPPLIES              | STROBES FOR TR # 16                | 259.70        | / /     |            |            |
| 04/04/2018  | 74001 | J EDINGER & SON INC            | 10008 | 101037219.000 | GAR SUPPLIES              | HAND VALVE FOR GARBAGE TRUCK TOTER | 463.37        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | BRALE PADDs & O2 SENSORS           | 157.92        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | WEATHER STRIP                      | 6.99          | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | PARTS TO SRV                       | 389.76        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | WRENCHES                           | 28.17         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | HEADLIGHTS                         | 224.73        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | FILTERS                            | 10.55         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | BRAKE HOSE & ALTERNATOR            | 197.43        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | FITTINGS                           | 67.19         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | OIL GUN                            | 11.99         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | CHUCK                              | 24.24         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | THREADLOCK                         | 29.98         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | LOCK ACTUATOR                      | 117.87        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | EXHAUST ELBOW                      | 119.40        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | HOSE                               | 37.46         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | HOSE                               | 29.00         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | SUPER CLEAN                        | 44.99         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | OIL FILTER                         | 2.76          | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | BLEEDER KIT                        | 4.78          | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | WINDSHIELD WASHER PUMP             | 12.59         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | SENDER UNIT                        | 94.37         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | FITTINGS                           | 79.29         | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | O2 SENSOR & WHEEL BEARING          | 740.30        | / /     |            |            |
| 04/04/2018  | 74175 | MBE, LLC                       |       | 101037219.000 | GAR SUPPLIES              | OIL FILTER                         | 6.55          | / /     |            |            |

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| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | STARBIT SET                                     | 48.71  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | HOSE FITTINGS                                   | 44.52  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | TAR REMOVER                                     | 12.58  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | FITTINGS  | 11.74  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | FILTERS   | 67.48  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | HYDRAULIC FILTER                                | 4.22   | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | SUPER CLEAN                                     | 44.99  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | AIR BRAKE CLEANER                               | 23.46  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | BATTERY   | 210.50 | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | BLOWER MOTOR CONNECTOR                          | 29.82  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | MASTER CYLINDER                                 | 99.77  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | DOOR HINGE PIN & BUSHING                        | 15.15  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | HOSE  | 8.64   | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | OIL FILTER                                      | 16.88  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | HOSE  | 118.50 | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | STOPLIGHT SWITCH                                | 12.72  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | FITTINGS & HOSE                                 | 47.40  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | BRAKE CLEANER                                   | 273.96 | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | HOSE  | 35.00  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | BLEEDER KIT                                     | 5.62   | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | CHUCK   | 9.33   | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | SWITCH  | 25.83  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | ANTI FREEZE CAP                                 | 19.14  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | CLEVIS KIT                                      | 96.92  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | LACQUER THINNER                                 | 67.88  | //      |      |            |
| 04/04/2018 | 74175 | MBE, LLC                 |       | 101037219.000 | GAR SUPPLIES  | PADS  | 165.58 | //      |      |            |
| 04/04/2018 | 74173 | HEUSER HARDWARE CO INC   |       | 101037219.000 | GAR SUPPLIES  | GLUE/SEALANT                                    | 9.08   | //      |      |            |
| 04/04/2018 | 74004 | KENTUCKY TRUCK SALES INC | 10109 | 101037219.000 | GAR SUPPLIES  | DRIVER SEAT BELT #50                            | 255.04 | //      |      |            |
| 04/04/2018 | 74005 | KENTUCKY TRUCK SALES INC | 10069 | 101037219.000 | GAR SUPPLIES  | 2 LAMPS - TRUCK # 25                            | 78.04  | //      |      |            |
| 04/04/2018 | 74008 | LARSON GROUP, THE        | 10084 | 101037219.000 | GAR SUPPLIES  | GUAGE FOR # 42                                  | 133.89 | //      |      |            |
| 04/04/2018 | 74010 | MH LOGISTICS CORP        | 9858  | 101037219.000 | GAR SUPPLIES  | FUEL SENDING UNIT & GASKET<br>SEAL FOR BAQCKHOE | 169.00 | //      |      |            |
| 04/04/2018 | 74010 | MH LOGISTICS CORP        |       | 101037219.000 | GAR SUPPLIES  | FUEL SENDING UNIT & GASKET                      | 204.44 | //      |      |            |

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|  |       |                             |       |               |                             | SEAL FOR BAQCKHOE                |                 |         |      |            |
| 04/04/2018   | 74009 | MH LOGISTICS CORP           | 9857  | 101037219.000 | GAR SUPPLIES                | FILTERES FOR TANDUM ROLLER       | 179.61          | / /     |      |            |
| 04/04/2018   | 74017 | REYNOLDS FARM EQUIPMENT INC | 10060 | 101037219.000 | GAR SUPPLIES                | EDGING WHEEL FOR VENTRAC MOWER   | 85.28           | / /     |      |            |
| 04/04/2018   | 74017 | REYNOLDS FARM EQUIPMENT INC |       | 101037219.000 | GAR SUPPLIES                | EDGING WHEEL FOR VENTRAC MOWER   | 27.51           | / /     |      |            |
| 04/04/2018   | 74025 | TOTAL TRUCK PARTS INC       | 10059 | 101037219.000 | GAR SUPPLIES                | BATTERY CABLES #31               | 72.24           | / /     |      |            |
| 04/04/2018   | 74022 | TOTAL TRUCK PARTS INC       | 10110 | 101037219.000 | GAR SUPPLIES                | SWITCH FOR #34, LIGHTS FOR STOCK | 261.57          | / /     |      |            |
| 04/04/2018   | 74023 | TOTAL TRUCK PARTS INC       | 10085 | 101037219.000 | GAR SUPPLIES                | CABLE & CONTROL KIT TR # 12      | 110.35          | / /     |      |            |
| 04/04/2018   | 74024 | TOTAL TRUCK PARTS INC       | 10090 | 101037219.000 | GAR SUPPLIES                | 5/8 x 5/8 CLEVIS ASSEMBLY        | 12.54           | / /     |      |            |
| 04/04/2018   | 74030 | UHL TRUCK SALES             | 10092 | 101037219.000 | GAR SUPPLIES                | 6 JOINT KIT - GEAR #34           | 24.42           | / /     |      |            |
| 04/04/2018   | 74029 | ULAND SUPPLY CO INC         | 10093 | 101037219.000 | GAR SUPPLIES                | RUBBER GASKET MATERIAL # 43      | 57.68           | / /     |      |            |
| 04/04/2018   | 74032 | WHEATLEY TRUCK SERVICE INC  | 10108 | 101037219.000 | GAR SUPPLIES                | WHEEL SPEED SENSOR #34           | 58.13           | / /     |      |            |
| 04/04/2018   | 74130 | FLUID CONTROL SYSTEMS INC   |       | 101037219.000 | GAR SUPPLIES                | FILTER & O-RINGS                 | 1486.46         | / /     |      |            |
| 04/04/2018   | 74003 | JOHN JONES CHRYSLER         | 10089 | 101037219.000 | GAR SUPPLIES                | DRAG LINKS FOR TRUCKS 45 & 46    | 413.04          | / /     |      |            |
| 04/04/2018   | 74003 | JOHN JONES CHRYSLER         |       | 101037219.000 | GAR SUPPLIES                | DRAG LINKS FOR TRUCKS 45 & 46    | 0.30            | / /     |      |            |
| 04/04/2018   | 74149 | WINZER CORPORATIOIN         |       | 101037219.000 | GAR SUPPLIES                | MISC NUTS & BOLTS                | 211.33          | / /     |      |            |
| 04/04/2018   | 74034 | WINZER CORPORATIOIN         |       | 101037219.000 | GAR SUPPLIES                | NUTS & BOLTS FOR GARAGE          | 415.02          | / /     |      |            |
| 04/04/2018   | 74015 | RIVER CITY TRUCK PARTS      |       | 101037219.000 | GAR SUPPLIES                | CAB FOR DUMP TK#34               | 1100.00         | / /     |      |            |
| <b>SubTotal Appropriation 101037219.000</b>                          |       |                             |       |               |                             |                                  | <b>10099.38</b> |         |      |            |
| <b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b> |       |                             |       |               |                             |                                  |                 |         |      |            |
| 04/04/2018   | 74014 | DYNA-SYSTEMS                |       | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | PIPE WRENCH & OTHER TOOLS        | 566.19          | / /     |      |            |
| 04/04/2018   | 74173 | HEUSER HARDWARE CO INC      |       | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | LIDS W/ BUCKETS                  | 19.36           | / /     |      |            |
| <b>SubTotal Appropriation 101037249.000</b>                          |       |                             |       |               |                             |                                  | <b>585.55</b>   |         |      |            |
| <b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>      |       |                             |       |               |                             |                                  |                 |         |      |            |

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| 04/04/2018   | 74007 | LARSON GROUP, THE          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | DOT INSPECTION ON #33                | 413.84          | / /     |            |            |
| 04/04/2018   | 74007 | LARSON GROUP, THE          | 10036 | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | DOT INSPECTION ON #33                | 100.00          | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR BUSHINGS ON BACKHOE           | 10620.47        | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | SRV ON BOBCAT                        | 1579.95         | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | SRV EXCARATOR                        | 1109.62         | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | SRV BACKHOE                          | 2471.26         | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | SRV SKIDSTEER                        | 934.26          | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPLACE BATTERY ON BACKHOE           | 553.35          | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR HYDRAYLIC LEAK ON BOBCAT      | 1957.60         | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR FUEL LEAK ON BOBCAT           | 4950.86         | / /     |            |            |
| 04/04/2018   | 74136 | MH LOGISTICS CORP          |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | PARTS FOR BACKHOE                    | 103.14          | / /     |            |            |
| 04/04/2018   | 74018 | SPENCER MACHINE AND TOOL   | 9987  | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIRED PARTS FOR THE THOMPSON PUMP | 305.71          | / /     |            |            |
| 04/04/2018   | 74033 | WHEATLEY TRUCK SERVICE INC |       | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | SYSTEM DIAGNOSTIC ON DUMP TK         | 96.75           | / /     |            |            |
| <b>SubTotal Appropriation 101037351.000</b>                  |       |                            |       |               |                            |                                      | <b>25196.81</b> |         |            |            |
| <b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b> |       |                            |       |               |                            |                                      |                 |         |            |            |
| 04/04/2018   | 74119 | AIR GAS, LLC               |       | 101037399.000 | GAR MISC SERVICES, CHGS    | CYLINDER RENTAL                      | 181.12          | / /     |            |            |
| <b>SubTotal Appropriation 101037399.000</b>                  |       |                            |       |               |                            |                                      | <b>181.12</b>   |         |            |            |
| <b>**Appropriation 101039174.000 STR CELL PHONE BENEFIT</b>  |       |                            |       |               |                            |                                      |                 |         |            |            |
| 04/04/2018   | 74138 | MATTHEW WEBER              |       | 101039174.000 | STR CELL PHONE BENEFIT     | 4/18 REIMB CELL                      | 50.00           | / /     |            |            |
| 04/04/2018   | 74147 | STACY LOYALL               |       | 101039174.000 | STR CELL PHONE BENEFIT     | 4/18 REIMB CELL                      | 50.00           | / /     |            |            |
| 04/04/2018   | 74122 | BRAD CUMMINGS              |       | 101039174.000 | STR CELL PHONE BENEFIT     | 4/18 REIMB CELL                      | 50.00           | / /     |            |            |



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| 04/04/2018   | 74122 | BRAD CUMMINGS          |       | 101039174.000 | STR CELL PHONE BENEFIT              | 2/18 REIMB CELL                      | 50.00         | / /     |            |            |
| 04/04/2018   | 74122 | BRAD CUMMINGS          |       | 101039174.000 | STR CELL PHONE BENEFIT              | 3/18 REIMB CELL                      | 50.00         | / /     |            |            |
| 04/04/2018   | 74137 | MARK LOYALL            |       | 101039174.000 | STR CELL PHONE BENEFIT              | 4/18 REIMB CELL                      | 50.00         | / /     |            |            |
| 04/04/2018   | 74139 | MIKE HUFF              |       | 101039174.000 | STR CELL PHONE BENEFIT              | 4/18 REIMB CELL                      | 50.00         | / /     |            |            |
| 04/04/2018   | 74143 | RONNIE SHARP           |       | 101039174.000 | STR CELL PHONE BENEFIT              | 4/18 REIMB CELL                      | 50.00         | / /     |            |            |
| <b>SubTotal Appropriation 101039174.000</b>                              |       |                        |       |               |                                     |                                      | <b>400.00</b> |         |            |            |
| <b>**Appropriation 101039219.000 STR VEHICLE MAINT SUPP</b>              |       |                        |       |               |                                     |                                      |               |         |            |            |
| 04/04/2018   | 74006 | LARSON GROUP, THE      | 10113 | 101039219.000 | STR VEHICLE MAINT SUPP              | FILTER FOR #4 & TURN SIGNALS FOR #14 | 77.38         | / /     |            |            |
| 04/04/2018   | 74006 | LARSON GROUP, THE      | 10113 | 101039219.000 | STR VEHICLE MAINT SUPP              | FILTER FOR #4 & TURN SIGNALS FOR #14 | 130.67        | / /     |            |            |
| <b>SubTotal Appropriation 101039219.000</b>                              |       |                        |       |               |                                     |                                      | <b>208.05</b> |         |            |            |
| <b>**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b> |       |                        |       |               |                                     |                                      |               |         |            |            |
| 04/04/2018   | 74127 | FEEDERS SUPPLY         |       | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | 2/18 A/C SUPPLIES                    | 48.99         | / /     |            |            |
| 04/04/2018   | 74127 | FEEDERS SUPPLY         |       | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | 2/18 A/C SUPPLIES                    | 34.66         | / /     |            |            |
| 04/04/2018   | 74127 | FEEDERS SUPPLY         |       | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | 2/18 A/C SUPPLIES                    | 38.00         | / /     |            |            |
| 04/04/2018   | 74146 | SOU IN LAWN EQUIPMENT  |       | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | MAINT SUPPLIES & PARTS FOR MOWER     | 366.18        | / /     |            |            |
| 04/04/2018   | 74146 | SOU IN LAWN EQUIPMENT  |       | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | MAINT SUPPLIES & PARTS FOR MOWER     | 31.99         | / /     |            |            |
| <b>SubTotal Appropriation 101039221.000</b>                              |       |                        |       |               |                                     |                                      | <b>519.82</b> |         |            |            |
| <b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>              |       |                        |       |               |                                     |                                      |               |         |            |            |
| 04/04/2018   | 74173 | HEUSER HARDWARE CO INC |       | 101039249.000 | STR MISC DEPT SUPPLIES              | PUSH BROOMS, SHOVELS                 | 143.47        | / /     |            |            |
| 04/04/2018   | 74173 | HEUSER HARDWARE CO INC |       | 101039249.000 | STR MISC DEPT SUPPLIES              | AIR FRESHENER                        | 15.55         | / /     |            |            |
| 04/04/2018   | 74173 | HEUSER HARDWARE CO INC |       | 101039249.000 | STR MISC DEPT SUPPLIES              | MOP STICKS & HEADS                   | 70.65         | / /     |            |            |
| 04/04/2018   | 74173 | HEUSER HARDWARE CO INC |       | 101039249.000 | STR MISC DEPT SUPPLIES              | BUNGEE STRAPS                        | 21.78         | / /     |            |            |
| 04/04/2018   | 74173 | HEUSER HARDWARE CO INC |       | 101039249.000 | STR MISC DEPT SUPPLIES              | TANK SPRAYER                         | 21.99         | / /     |            |            |

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| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | PIPE                        | 15.99          | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | BROOMS                      | 197.91         | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | TRASH BAGS                  | 13.59          | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | FLASHLIGHTS                 | 179.95         | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES FOR STREET         | 14.78          | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | WIRE                        | 2.28           | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | CLEANUP SUPPLIES            | 193.14         | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | TAMPER FOR HOT PATCH        | 65.98          | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | BLEACH & BOTTLES            | 8.28           | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | BROOM                       | 9.98           | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | CLOROX WIPES                | 9.29           | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | TAMPER FOR HOT PATCH        | 32.99          | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | JIGSAW BLADES               | 54.28          | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039249.000 | STR MISC DEPT SUPPLIES | CABLE CLAMPS                | 9.65           | //      |      |            |
| 04/04/2018  | 73992 | AIR GAS, LLC                |      | 101039249.000 | STR MISC DEPT SUPPLIES | PARTS & SUPPLIES FOR WELDER | 114.54         | //      |      |            |
| 04/04/2018  | 73992 | AIR GAS, LLC                |      | 101039249.000 | STR MISC DEPT SUPPLIES | PARTS & SUPPLIES FOR WELDER | 173.66         | //      |      |            |
| 04/04/2018  | 73992 | AIR GAS, LLC                |      | 101039249.000 | STR MISC DEPT SUPPLIES | PARTS & SUPPLIES FOR WELDER | 16.90          | //      |      |            |
| <b>SubTotal Appropriation 101039249.000</b>                 |       |                             |      |               |                        |                             | <b>1386.63</b> |         |      |            |
| <b>**Appropriation 101039291.000 STR FLOOD SUPPLIES</b>     |       |                             |      |               |                        |                             |                |         |      |            |
| 04/04/2018  | 74141 | PEYTON'S BARRICADE & SIGN   |      | 101039291.000 | STR FLOOD SUPPLIES     | SAND BAGS                   | 300.00         | //      |      |            |
| 04/04/2018  | 74173 | HEUSER HARDWARE CO INC      |      | 101039291.000 | STR FLOOD SUPPLIES     | SAND BAGS                   | 191.18         | //      |      |            |
| 04/04/2018  | 74011 | NUGENT SAND COMPANY         |      | 101039291.000 | STR FLOOD SUPPLIES     | SAND FOR SANDBAGS           | 126.36         | //      |      |            |
| 04/04/2018  | 74011 | NUGENT SAND COMPANY         |      | 101039291.000 | STR FLOOD SUPPLIES     | SAND FOR SANDBAGS           | 167.31         | //      |      |            |
| 04/04/2018  | 74144 | S & R TRUCK TIRE CENTER INC |      | 101039291.000 | STR FLOOD SUPPLIES     | TIRE DISPOSAL               | 64.00          | //      |      |            |
| 04/04/2018  | 74144 | S & R TRUCK TIRE CENTER INC |      | 101039291.000 | STR FLOOD SUPPLIES     | TIRE DISPOSAL               | 12.00          | //      |      |            |
| <b>SubTotal Appropriation 101039291.000</b>                 |       |                             |      |               |                        |                             | <b>860.85</b>  |         |      |            |
| <b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b> |       |                             |      |               |                        |                             |                |         |      |            |
| 04/04/2018  | 74120 | APPLEGATE FIFER PULLIAM     |      | 101039317.000 | STR MISC PROF SERVICES | 2/18 LEGAL SRV              | 345.00         | //      |      |            |

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|   |       | LLC                 |      |               |                            |  |               |         |            |            |
| <b>SubTotal Appropriation 101039317.000</b>                     |       |                     |      |               |                            |  | <b>345.00</b> |         |            |            |
| <b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>  |       |                     |      |               |                            |  |               |         |            |            |
| 04/04/2018  | 74148 | VEI COMMUNICATIONS  |      | 101039351.000 | STR REPAIR, UPGRADE EQUIP  | SRV RADIO IN GARBAGE TK                  | 52.38         | / /     |            |            |
| <b>SubTotal Appropriation 101039351.000</b>                     |       |                     |      |               |                            |  | <b>52.38</b>  |         |            |            |
| <b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>        |       |                     |      |               |                            |  |               |         |            |            |
| 04/04/2018  | 74135 | LANG COMPANY, THE   |      | 101039353.000 | STR MAINT CONTRACTS        | CONTRACT RATE 2/25 - 3/24                | 20.00         | / /     |            |            |
| <b>SubTotal Appropriation 101039353.000</b>                     |       |                     |      |               |                            |  | <b>20.00</b>  |         |            |            |
| <b>**Appropriation 101039371.000 STR FLOOD RENTALS/EXPENSES</b> |       |                     |      |               |                            |  |               |         |            |            |
| 04/04/2018  | 74021 | SUNBELT RENTALS INC |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | RENTED TRAILER                           | 156.00        | / /     |            |            |
| 04/04/2018  | 74013 | PADGETT INC         |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | CRANE USED TO UNLOAD PUMP                | 720.00        | / /     |            |            |
| 04/04/2018  | 74145 | SAF-TI-CO INC       |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | RENT MESSAGE BOARD, SIGNS, & BARRICADE   | 450.00        | / /     |            |            |
| 04/04/2018  | 74123 | CCE, INC            |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 250.00        | / /     |            |            |
| 04/04/2018  | 74123 | CCE, INC            |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 300.00        | / /     |            |            |
| 04/04/2018  | 74123 | CCE, INC            |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 150.00        | / /     |            |            |
| 04/04/2018  | 74123 | CCE, INC            |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 1062.70       | / /     |            |            |
| 04/04/2018  | 74123 | CCE, INC            |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 255.00        | / /     |            |            |
| 04/04/2018  | 74123 | CCE, INC            |      | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 250.00        | / /     |            |            |

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| 04/04/2018   | 74123 | CCE, INC                    |       | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 500.00          | //      |            |            |
| 04/04/2018   | 74123 | CCE, INC                    |       | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 550.00          | //      |            |            |
| 04/04/2018   | 74123 | CCE, INC                    |       | 101039371.000 | STR FLOOD RENTALS/EXPENSES | DUMPSTER REMOVAL/REPLACEMENT - FLOOD '18 | 909.55          | //      |            |            |
| 04/04/2018   | 74121 | ALLIED TECHNICAL SERVICES   |       | 101039371.000 | STR FLOOD RENTALS/EXPENSES | SET UP & TEAR DOWN PUMP SYSTEM           | 8530.50         | //      |            |            |
| <b>SubTotal Appropriation 101039371.000</b>                |       |                             |       |               |                            |  | <b>14083.75</b> |         |            |            |
| <b>**Appropriation 101051174.000 MC CELL PHONE BENEFIT</b> |       |                             |       |               |                            |  |                 |         |            |            |
| 04/04/2018   | 74238 | JERRY TAYLOR                |       | 101051174.000 | MC CELL PHONE BENEFIT      | 3/18 REIMB CELL                          | 26.63           | //      |            |            |
| <b>SubTotal Appropriation 101051174.000</b>                |       |                             |       |               |                            |  | <b>26.63</b>    |         |            |            |
| <b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>  |       |                             |       |               |                            |  |                 |         |            |            |
| 04/04/2018   | 74221 | ALLIED-CENTRAL DISTRIBUTING | 10129 | 101051217.000 | MC CLEANING SUPPLIES       | AIR FRESHENERS AND WIPES                 | 60.00           | //      |            |            |
| 04/04/2018   | 74221 | ALLIED-CENTRAL DISTRIBUTING |       | 101051217.000 | MC CLEANING SUPPLIES       | AIR FRESHENERS AND WIPES                 | 58.66           | //      |            |            |
| <b>SubTotal Appropriation 101051217.000</b>                |       |                             |       |               |                            |  | <b>118.66</b>   |         |            |            |
| <b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>     |       |                             |       |               |                            |  |                 |         |            |            |
| 04/04/2018   | 74231 | ECKART, LLC                 |       | 101051231.000 | MC MAINT SUPPLIES          | BULBS & CONNECTORS                       | 193.17          | //      |            |            |
| 04/04/2018   | 74231 | ECKART, LLC                 |       | 101051231.000 | MC MAINT SUPPLIES          | HARD HAT                                 | 92.19           | //      |            |            |
| 04/04/2018   | 74231 | ECKART, LLC                 |       | 101051231.000 | MC MAINT SUPPLIES          | MEASURING TAPE & VEST                    | 52.68           | //      |            |            |
| 04/04/2018   | 74231 | ECKART, LLC                 |       | 101051231.000 | MC MAINT SUPPLIES          | PLIERS                                   | 26.51           | //      |            |            |
| <b>SubTotal Appropriation 101051231.000</b>                |       |                             |       |               |                            |  | <b>364.55</b>   |         |            |            |
| <b>**Appropriation 101051249.000 MC MISC SUPPLIES</b>      |       |                             |       |               |                            |  |                 |         |            |            |
| 04/04/2018   | 74229 | CINTAS CORPORATION          |       | 101051249.000 | MC MISC SUPPLIES           | FIRST AID SUPPLIES                       | 239.58          | //      |            |            |
| 04/04/2018   | 74229 | CINTAS CORPORATION          |       | 101051249.000 | MC MISC SUPPLIES           | FIRST AID SUPPLIES                       | 43.41           | //      |            |            |

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| <b>SubTotal Appropriation 101051249.000</b>                        |       |                           |      |               |                               |  | <b>282.99</b>  |         |            |            |
| <b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>        |       |                           |      |               |                               |  |                |         |            |            |
| 04/04/2018   | 74242 | MR PEST CONTROL & TERMITE |      | 101051352.000 | MC MAINT SERV NOT ON K        | 3/18 PEST CONTROL @ TOWN HALL                  | 37.00          | / /     |            |            |
| 04/04/2018   | 74242 | MR PEST CONTROL & TERMITE |      | 101051352.000 | MC MAINT SERV NOT ON K        | 3/18 PEST CONTROL @ FIRE DEPT 3                | 35.00          | / /     |            |            |
| 04/04/2018   | 74242 | MR PEST CONTROL & TERMITE |      | 101051352.000 | MC MAINT SERV NOT ON K        | 3/18 PEST CONTROL @ FIRE DEPT 2                | 35.00          | / /     |            |            |
| 04/04/2018   | 74242 | MR PEST CONTROL & TERMITE |      | 101051352.000 | MC MAINT SERV NOT ON K        | 3/18 PEST CONTROL @ FIRE DEPT 1                | 22.00          | / /     |            |            |
| 04/04/2018   | 74242 | MR PEST CONTROL & TERMITE |      | 101051352.000 | MC MAINT SERV NOT ON K        | 3/18 PEST CONTROL @ POLICE DEPT                | 25.00          | / /     |            |            |
| <b>SubTotal Appropriation 101051352.000</b>                        |       |                           |      |               |                               |  | <b>154.00</b>  |         |            |            |
| <b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b> |       |                           |      |               |                               |  |                |         |            |            |
| 04/04/2018   | 74225 | BLUEGRASS KESCO INC       |      | 101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | WATER TREATMENT PRODUCTS & SRV 10/1/16-9/30/17 | 1000.00        | / /     |            |            |
| <b>SubTotal Appropriation 101051353.000</b>                        |       |                           |      |               |                               |  | <b>1000.00</b> |         |            |            |
| <b>**Appropriation 101051354.000 MC GROUNDS MAINTENANCE</b>        |       |                           |      |               |                               |  |                |         |            |            |
| 04/04/2018   | 74251 | RAYMOND'S LAWN CARE LLC   |      | 101051354.000 | MC GROUNDS MAINTENANCE        | SALT ROAD, LOTS, & SIDEWALK                    | 3454.50        | / /     |            |            |
| 04/04/2018   | 74251 | RAYMOND'S LAWN CARE LLC   |      | 101051354.000 | MC GROUNDS MAINTENANCE        | SALT ROAD, LOTS, & SIDEWALK                    | 516.00         | / /     |            |            |
| <b>SubTotal Appropriation 101051354.000</b>                        |       |                           |      |               |                               |  | <b>3970.50</b> |         |            |            |
| <b>**Appropriation 134034212.000 FIRE DIESEL FUEL</b>              |       |                           |      |               |                               |  |                |         |            |            |
| 04/04/2018   | 74027 | TOWN OF CLARKSVILLE       |      | 134034212.000 | FIRE DIESEL FUEL              | REIMB MCRS THRU 3/8                            | 845.84         | / /     |            |            |
| <b>SubTotal Appropriation 134034212.000</b>                        |       |                           |      |               |                               |  | <b>845.84</b>  |         |            |            |
| <b>**Appropriation 134034213.000 FIRE GASOLINE</b>                 |       |                           |      |               |                               |  |                |         |            |            |
| 04/04/2018   | 74028 | TOWN OF CLARKSVILLE       |      | 134034213.000 | FIRE GASOLINE                 | REIMB MCRS THRU 3/8                            | 406.36         | / /     |            |            |

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| <b>SubTotal Appropriation 134034213.000</b>                     |       |                                     |      |               |                            |                                     | <b>406.36</b>   |         |            |            |
| <b>**Appropriation 134034351.000 FIRE REPAIR OF EQUIP</b>       |       |                                     |      |               |                            |                                     |                 |         |            |            |
| 04/04/2018  | 74140 | ORR SAFETY                          | 9900 | 134034351.000 | FIRE REPAIR OF EQUIP       | FLASH LIGHT REPAIR                  | 363.75          |         | / /        |            |
| <b>SubTotal Appropriation 134034351.000</b>                     |       |                                     |      |               |                            |                                     | <b>363.75</b>   |         |            |            |
| <b>**Appropriation 134034352.000 FIRE REPAIR OF BLDG</b>        |       |                                     |      |               |                            |                                     |                 |         |            |            |
| 04/04/2018  | 74019 | RUDDER ELECTRIC                     |      | 134034352.000 | FIRE REPAIR OF BLDG        | REPLACE BEDROOM LIGHTS @ STATION 1  | 500.00          |         | / /        |            |
| <b>SubTotal Appropriation 134034352.000</b>                     |       |                                     |      |               |                            |                                     | <b>500.00</b>   |         |            |            |
| <b>**Appropriation 134034353.000 FIRE MAINT CONTRACTS</b>       |       |                                     |      |               |                            |                                     |                 |         |            |            |
| 04/04/2018  | 74128 | FIRE DEPARTMENT SERVICE & SUPPLY CO |      | 134034353.000 | FIRE MAINT CONTRACTS       | AIR PACK TESTS                      | 2970.00         |         | / /        |            |
| 04/04/2018  | 73999 | HIGH TECH RESCUE INC                |      | 134034353.000 | FIRE MAINT CONTRACTS       | ANNUAL SRV & MAINT ON RESCUE TOOLS  | 2271.00         |         | / /        |            |
| 04/04/2018  | 74129 | FIRE & SPECIALTY EQUIPMENT CO       |      | 134034353.000 | FIRE MAINT CONTRACTS       | PARTS TOWER 73                      | 369.97          |         | / /        |            |
| 04/04/2018  | 74129 | FIRE & SPECIALTY EQUIPMENT CO       |      | 134034353.000 | FIRE MAINT CONTRACTS       | SRV & INSPECTED ENG. 71             | 1152.88         |         | / /        |            |
| 04/04/2018  | 74129 | FIRE & SPECIALTY EQUIPMENT CO       |      | 134034353.000 | FIRE MAINT CONTRACTS       | SRV & INSPECTED TOWER 73            | 2918.14         |         | / /        |            |
| 04/04/2018  | 74129 | FIRE & SPECIALTY EQUIPMENT CO       |      | 134034353.000 | FIRE MAINT CONTRACTS       | SRV & INSPECTED ENG. 72             | 1363.37         |         | / /        |            |
| 04/04/2018  | 74133 | HAMHED, LLC                         |      | 134034353.000 | FIRE MAINT CONTRACTS       | SNOW PLOW STATION 2 & 3             | 185.00          |         | / /        |            |
| 04/04/2018  | 74126 | CONSOLIDATED FLEET SERVICES, INC    |      | 134034353.000 | FIRE MAINT CONTRACTS       | LADDER INSPECTION TOWER 73          | 2200.90         |         | / /        |            |
| <b>SubTotal Appropriation 134034353.000</b>                     |       |                                     |      |               |                            |                                     | <b>13431.26</b> |         |            |            |
| <b>**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS</b> |       |                                     |      |               |                            |                                     |                 |         |            |            |
| 04/04/2018  | 74134 | HANSON AGGREGATES MIDWEST INC       |      | 201038241.000 | MVH SAND GRAVEL BITUMINOUS | ROCK FOR TURN AROUND                | 241.06          |         | / /        |            |
| 04/04/2018  | 73998 | ERNST CONCRETE                      |      | 201038241.000 | MVH SAND GRAVEL BITUMINOUS | CONCRETE FOR ROAD REPAIR @ PLUM RUN | 861.00          |         | / /        |            |
| 04/04/2018  | 74016 | RIVERSIDE PAVING                    |      | 201038241.000 | MVH SAND GRAVEL            | SURFACE ASPHALT                     | 1200.00         |         | / /        |            |

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| BITUMINOUS   |       |                             |      |               |                           |                                   |         |         |            |            |
| <b>SubTotal Appropriation 201038241.000</b>                    |       |                             |      |               |                           |                                   | 2302.06 |         |            |            |
| <b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>      |       |                             |      |               |                           |                                   |         |         |            |            |
| 04/04/2018   | 74124 | CINTAS CORPORATION          |      | 201038251.000 | MVH SAFETY EQUIPMENT      | SAFETY GLOVES & VESTS             | 1816.05 |         | / /        |            |
| <b>SubTotal Appropriation 201038251.000</b>                    |       |                             |      |               |                           |                                   | 1816.05 |         |            |            |
| <b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b> |       |                             |      |               |                           |                                   |         |         |            |            |
| 04/04/2018   | 74026 | TOWN OF CLARKSVILLE         |      | 204040213.401 | REC GASOLINE (PARK MAINT) | REIMB MCRS THRU 3/8               | 96.24   |         | / /        |            |
| <b>SubTotal Appropriation 204040213.401</b>                    |       |                             |      |               |                           |                                   | 96.24   |         |            |            |
| <b>**Appropriation 220033204.000 LLECE POL DEPT SUPPL</b>      |       |                             |      |               |                           |                                   |         |         |            |            |
| 04/04/2018   | 74227 | BROWNELLS, INC              |      | 220033204.000 | LLECE POL DEPT SUPPL      | AMMUNITION                        | 122.14  |         | / /        |            |
| <b>SubTotal Appropriation 220033204.000</b>                    |       |                             |      |               |                           |                                   | 122.14  |         |            |            |
| <b>**Appropriation 249033397.000 LOIT POL TRAINING</b>         |       |                             |      |               |                           |                                   |         |         |            |            |
| 04/04/2018   | 74254 | UNIVERSITY OF LOUVILLE      |      | 249033397.000 | LOIT POL TRAINING         | SEX CRIMES INVESTIGATION TRAINING | 695.00  |         | / /        |            |
| 04/04/2018   | 74235 | JAMES VANWINKLE             |      | 249033397.000 | LOIT POL TRAINING         | REIMB MEAL @ ILEA                 | 50.35   |         | / /        |            |
| 04/04/2018   | 74245 | NORSE TACTICAL, LLC         |      | 249033397.000 | LOIT POL TRAINING         | SWAT TRAINING                     | 4800.00 |         | / /        |            |
| 04/04/2018   | 74237 | JASON REED                  |      | 249033397.000 | LOIT POL TRAINING         | REIMB MEAL @ ILEA                 | 110.29  |         | / /        |            |
| 04/04/2018   | 74255 | THE UNIVERSITY OF TENNESSEE |      | 249033397.000 | LOIT POL TRAINING         | EVIDENCE COLLECTION TRAINING 1    | 199.00  |         | / /        |            |
| 04/04/2018   | 74255 | THE UNIVERSITY OF TENNESSEE |      | 249033397.000 | LOIT POL TRAINING         | EVIDENCE COLLECTION TRAINING 2    | 199.00  |         | / /        |            |
| 04/04/2018   | 74255 | THE UNIVERSITY OF TENNESSEE |      | 249033397.000 | LOIT POL TRAINING         | EVIDENCE COLLECTION TRAINING 1    | 199.00  |         | / /        |            |
| 04/04/2018   | 74255 | THE UNIVERSITY OF TENNESSEE |      | 249033397.000 | LOIT POL TRAINING         | EVIDENCE COLLECTION TRAINING 2    | 199.00  |         | / /        |            |
| 04/04/2018   | 74223 | ARTHUR POOLE                |      | 249033397.000 | LOIT POL TRAINING         | REIMB MEAL @ ILEA                 | 222.52  |         | / /        |            |
| <b>SubTotal Appropriation 249033397.000</b>                    |       |                             |      |               |                           |                                   | 6674.16 |         |            |            |

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| <b>**Appropriation 425030322.000 CREDIT TELEPHONE</b>                          |       |                               |       |               |                                       |                           |                |         |            |            |
| 04/04/2018   | 74132 | GREAT AMERICA FINANCIAL SVCS  |       | 425030322.000 | CREDIT TELEPHONE                      | 3/18 SHORETEL PHONE LEASE | 2035.31        | / /     |            |            |
| <b>SubTotal Appropriation 425030322.000</b>                                    |       |                               |       |               |                                       |                           | <b>2035.31</b> |         |            |            |
| <b>**Appropriation 425030430.000 CREDIT SIDEWALKS</b>                          |       |                               |       |               |                                       |                           |                |         |            |            |
| 04/04/2018   | 73998 | ERNST CONCRETE                |       | 425030430.000 | CREDIT SIDEWALKS                      | CONCRETE FOR SIDEWALKS    | 402.22         | / /     |            |            |
| 04/04/2018   | 73998 | ERNST CONCRETE                |       | 425030430.000 | CREDIT SIDEWALKS                      | CONCRETE FOR SIDEWALKS    | 819.00         | / /     |            |            |
| <b>SubTotal Appropriation 425030430.000</b>                                    |       |                               |       |               |                                       |                           | <b>1221.22</b> |         |            |            |
| <b>**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES</b>            |       |                               |       |               |                                       |                           |                |         |            |            |
| 04/04/2018   | 74248 | PREFERRED MARKETING SOLUTIONS |       | 533033201.000 | NR POL FORFEITED/SEIZED MONIES        | SHIRTS FOR JR POLICE      | 1430.15        | / /     |            |            |
| <b>SubTotal Appropriation 533033201.000</b>                                    |       |                               |       |               |                                       |                           | <b>1430.15</b> |         |            |            |
| <b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b> |       |                               |       |               |                                       |                           |                |         |            |            |
| 04/04/2018   | 74002 | JACOBI OIL SERVICE INC        | 10053 | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 3435 UNL @ 2.0565         | 6000.00        | / /     |            |            |
| 04/04/2018   | 74002 | JACOBI OIL SERVICE INC        |       | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 3435 UNL @ 2.0565         | 1064.08        | / /     |            |            |
| 04/04/2018   | 74002 | JACOBI OIL SERVICE INC        |       | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 301 DIESEL @ 2.4815       | 146.93         | / /     |            |            |
| 04/04/2018   | 74002 | JACOBI OIL SERVICE INC        | 10053 | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 301 DIESEL @ 2.4815       | 600.00         | / /     |            |            |
| <b>SubTotal Appropriation 555131500.000</b>                                    |       |                               |       |               |                                       |                           | <b>7811.01</b> |         |            |            |
| <b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>     |       |                               |       |               |                                       |                           |                |         |            |            |
| 04/04/2018   | 74169 | MBE, LLC                      |       | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | PADS & ROTORS             | 274.38         | / /     |            |            |
| 04/04/2018   | 74169 | MBE, LLC                      |       | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | CONTROL ARMS              | 156.82         | / /     |            |            |
| 04/04/2018   | 74169 | MBE, LLC                      |       | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | AIR FILTER                | 17.54          | / /     |            |            |



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|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR DIPSTICK              |                     | 22.10  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR FILTERS               |                     | 85.54  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ARM           |                     | 312.68 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR SIGNAL LAMP           |                     | 30.11  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR REAR MAIN SEAL        |                     | 30.21  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CREDIT                |                     | -59.35 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR STARTER               |                     | 97.39  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR A/C SEAL              |                     | 36.96  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR REAR MAIN SEAL        |                     | 30.21  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR FILTER & BATTERY      |                     | 222.43 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR POWER STEERING RACK & |                     | 268.21 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT PINION |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR 24" & 21" EXACTFIT    |                     | 248.10 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR BRAKE PADS            |                     | 147.49 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR POWER STEERING FLUID  |                     | 35.44  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR FILTERS               |                     | 99.31  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR FUEL PUMP             |                     | 114.74 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR HANDLE                |                     | 79.20  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR WATER OUTLET          |                     | 218.44 | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |
| 04/04/2018 | 74169 | MBE, LLC      |      | 565131500.000 | VMR-VEHICLE MAINT/REPAIR FILTERS               |                     | 68.05  | //      |      |            |
|            |       |               |      |               |  | CONTROL ACCT        |        |         |      |            |

Accounts Payable Register

Date: 03/29/2018 11:37:23 AM

APVREGISTER.FRX

| DATE FILED  | APV # | NAME OF PAYEE | PO # | APPROP #      | APPROPRIATION             | DESCRIPTION                  | AMOUNT    | CHECK # | DATE | MEMORANDUM |  |
|---|-------|---------------|------|---------------|---------------------------|------------------------------|-----------|---------|------|------------|--|
| SubTotal Appropriation 565131500.000                    |       |               |      |               |                           |                              | 2536.00   |         |      |            |  |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE |       |               |      |               |                           |                              |           |         |      |            |  |
| 04/04/2018  | 74031 | WAGeworks     |      | 750131500.000 | NR INS UNAPPR EXPENDITURE | 2/18 ADMIN & COMPLIANCE FEES | 100.00    | /       | /    |            |  |
| SubTotal Appropriation 750131500.000                    |       |               |      |               |                           |                              | 100.00    |         |      |            |  |
| *** GRAND TOTAL ***                                     |       |               |      |               |                           |                              | 132367.08 |         |      |            |  |