

Accounts Payable Register

Date: 03/19/2015 12:16:54 PM

APV Register Batch - 3/2 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
03/03/2015	42547	JOHN GILKEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1/6-2/5	62.53	5904	03/03/2015	
03/03/2015	42514	BOB POLSTON		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 2/14-3/13	51.65	5872	03/03/2015	
03/03/2015	42601	PAUL KRAFT		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1/6-2/5	49.99	5925	03/03/2015	
03/03/2015	42597	DON TETLEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1/6-2/5	49.99	5886	03/03/2015	
SubTotal Appropriation 101031174.000							214.16			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
03/03/2015	42596	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 2/11-2/25	1365.00	5878	03/03/2015	
SubTotal Appropriation 101031318.000							1365.00			
**Appropriation 101031326.000 COUNCIL MUSEUM/ARCHIVES										
03/03/2015	42594	CHASE - VISA (INDIVIDUAL)		101031326.000	COUNCIL MUSEUM/ARCHIVES	BOOKS FOR THE MUSEUM	85.76	5877	03/03/2015	
SubTotal Appropriation 101031326.000							85.76			
**Appropriation 101031393.000 COUNCIL SEMINARS										
03/03/2015	42595	CHASE - VISA (INDIVIDUAL)		101031393.000	COUNCIL SEMINARS	GILKEY, FETTER 2/27 LEGISLATIVE CONF	50.00	5877	03/03/2015	
SubTotal Appropriation 101031393.000							50.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
03/03/2015	42565	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	LEGAL SIZE PAPER	71.00	5921	03/03/2015	
SubTotal Appropriation 101032203.000							71.00			
**Appropriation 101032323.000 C/T POSTAGE										
03/03/2015	42519	CHASE - VISA (INDIVIDUAL)		101032323.000	C/T POSTAGE	CERTIFIED MAIL FOR 1099'S	19.99	5877	03/03/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032323.000							19.99			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
03/03/2015	42545	JOEL DEMOSS		101033174.000	POL CELL PHONE BENEFIT	REIMB MEALS WHILE ATTENDING IN DEA CONF	80.66	5902	03/03/2015	
SubTotal Appropriation 101033174.000							80.66			
**Appropriation 101033204.000 POL SUPPLIES										
03/03/2015	42551	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	SUPPLIES FOR CID VAN	37.79	5908	03/03/2015	
03/03/2015	42551	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	RETURN SUPPLIES FOR CID VAN	-33.00	5908	03/03/2015	
03/03/2015	42551	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	SUPPLIES FOR CID VAN	100.97	5908	03/03/2015	
03/03/2015	42582	VIP QUALITY AWARDS AND GIFTS		101033204.000	POL SUPPLIES	SPECIAL RECOGNITION AWARD	54.00	5938	03/03/2015	
03/03/2015	42526	DANNA ABELL		101033204.000	POL SUPPLIES	REIMB PETTY CASH	50.00	5883	03/03/2015	
SubTotal Appropriation 101033204.000							209.76			
**Appropriation 101033314.000 POL MEDICAL EXAMS										
03/03/2015	42570	PUBLIC SAFETY MEDICAL SERVICES		101033314.000	POL MEDICAL EXAMS	MEDICAL EXAM	1085.04	5926	03/03/2015	
SubTotal Appropriation 101033314.000							1085.04			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
03/03/2015	42512	BETTER QUALITY BUSINESS		101033317.000	POL PROFESSIONAL SERVICES	STAPLES FOR RECORDS COPIER	62.00	5870	03/03/2015	
03/03/2015	42511	BETTER QUALITY BUSINESS		101033317.000	POL PROFESSIONAL SERVICES	COPY MACH MAINT 2/17-3/17	263.15	5870	03/03/2015	
SubTotal Appropriation 101033317.000							325.15			
**Appropriation 101033322.000 POL TELEPHONE										
03/03/2015	42562	NIMBO IP		101033322.000	POL TELEPHONE	REPAIR LOBBY PHONE	90.00	5918	03/03/2015	
SubTotal Appropriation 101033322.000							90.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033323.000 POL POSTAGE										
03/03/2015	42526	DANNA ABELL		101033323.000	POL POSTAGE	REIMB PETTY CASH	38.60	5883	03/03/2015	
SubTotal Appropriation 101033323.000							38.60			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
03/03/2015	42535	HCC PUBLIC RISK CLAIM SERVICES INC		101033336.000	POL INS OTHER THAN GROUP	DEDUCTIBLE DUE ON CLAIM	5000.00	5893	03/03/2015	
SubTotal Appropriation 101033336.000							5000.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
03/03/2015	42507	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	DOME LIGHTS FOR CIS VAN	22.29	5867	03/03/2015	
03/03/2015	42507	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY FOR GENERATOR	170.98	5867	03/03/2015	
03/03/2015	42507	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY FOR #3021	89.49	5867	03/03/2015	
03/03/2015	42577	SK SIGN & BANNER		101033351.000	POL REPAIR EQUIPMENT	LETTERING UNITS #1509, #1503, PARKS 1	100.00	5933	03/03/2015	
03/03/2015	42516	BRILL GLASS CO INC		101033351.000	POL REPAIR EQUIPMENT	REPLACE WINDSHIELD FOR #208	218.85	5874	03/03/2015	
03/03/2015	42516	BRILL GLASS CO INC		101033351.000	POL REPAIR EQUIPMENT	REPLACE WINDSHIELD FOR #3072	313.20	5874	03/03/2015	
SubTotal Appropriation 101033351.000							914.81			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
03/03/2015	42504	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	2/25 POLICE MATS	181.11	5865	03/03/2015	
03/03/2015	42584	VISA/FIRST SAVINGS BANK		101033353.000	POL SERVICE CONTRACTS	EMAIL STORAGE - GO DADDY	94.81	5939	03/03/2015	
SubTotal Appropriation 101033353.000							275.92			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
03/03/2015	42524	THE COURIER JOURNAL INC		101033381.000	POL DUES & SUBSCRIPTIONS	2015 ANNUAL SUBSCRIPTION	351.51	5935	03/03/2015	
03/03/2015	42550	LINE X		101033381.000	POL DUES & SUBSCRIPTIONS	SPRAY FLOOR ON CSI VAN	695.00	5907	03/03/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 101033381.000							1046.51				
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES											
03/03/2015	42526	DANNA ABELL		101033399.000	POL MISC SERVICES, CHARGES	REIMB PETTY CASH	23.99	5883	03/03/2015		
03/03/2015	42523	CORNERSTONE MASONRY, INC		101033399.000	POL MISC SERVICES, CHARGES	BLOCK UP WALL	275.00	5881	03/03/2015		
SubTotal Appropriation 101033399.000							298.99				
**Appropriation 101034203.000 P/D OFFICE SUPPLIES											
03/03/2015	42599	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	FOLDERS	19.00	5921	03/03/2015		
SubTotal Appropriation 101034203.000							19.00				
**Appropriation 101034315.000 P/D CONTR INSPECTIONS											
03/03/2015	42602	REX LOCKARD		101034315.000	P/D CONTR INSPECTIONS	SITE INSPECTIONS 1/29-2/24	822.88	5928	03/03/2015		
SubTotal Appropriation 101034315.000							822.88				
**Appropriation 101034319.000 P/D ENGINEERING SERVICES											
03/03/2015	42534	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	ENGINEERING SERVICES	170.00	5892	03/03/2015		
SubTotal Appropriation 101034319.000							170.00				
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS											
03/03/2015	42539	IN ASSN OF BLDG OFFICIALS		101034381.000	P/D DUES, SUBSCRIPTIONS	MEMBERSHIP DUES FOR ILPO AND FRED	80.00	5896	03/03/2015		
03/03/2015	42598	IN ASSN OF CITIES & TOWNS		101034381.000	P/D DUES, SUBSCRIPTIONS	2014 WORKSHOP - ILPO, STACIA	178.00	5897	03/03/2015		
SubTotal Appropriation 101034381.000							258.00				
**Appropriation 101034389.000 P/D COMPUTER UPGR, INCL A/V											
03/03/2015	42593	CHASE - VISA (INDIVIDUAL)		101034389.000	P/D COMPUTER UPGR, INCL A/V	EVERNOTE FOR DUMMIES - AMAZON	17.72	5877	03/03/2015		
SubTotal Appropriation 101034389.000							17.72				

Accounts Payable Register

Date: 03/19/2015 12:16:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
03/03/2015	42600	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER	37.50	5921	03/03/2015	
03/03/2015	42566	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	TONER	69.99	5921	03/03/2015	
03/03/2015	42600	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	1000 RETURN TO COURT CARDS	44.00	5921	03/03/2015	
SubTotal Appropriation 101035203.000							151.49			
**Appropriation 101035399.000 COURT MISC SERVICES & CHGS										
03/03/2015	42578	SK SIGN & BANNER		101035399.000	COURT MISC SERVICES & CHGS	UNIVISION TINT ON COURT VAN	475.00	5933	03/03/2015	
SubTotal Appropriation 101035399.000							475.00			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
03/03/2015	42532	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL PHONE 12/26-1/25	50.00	5890	03/03/2015	
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
03/03/2015	42543	JACOBI OIL SERVICE INC	3858	101036212.000	SAN DIESEL FUEL	366 DIESEL @ 2.0345	744.63	5901	03/03/2015	
03/03/2015	42544	JACOBI OIL SERVICE INC	3907	101036212.000	SAN DIESEL FUEL	261 DIESEL @ 2.1570	562.98	5901	03/03/2015	
SubTotal Appropriation 101036212.000							1307.61			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
03/03/2015	42573	SAM'S CLUB	3872	101036249.000	SAN MISC SUPPLIES	WATER FOR CONST CREWS/SIGN BATTERIES/GLOVES	130.95	5930	03/03/2015	
SubTotal Appropriation 101036249.000							130.95			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
03/03/2015	42533	GENERAL TERMITE & PEST CONTROL	3838	101036353.000	SAN SERVICE CONTRACTS	2/15 PEST CONTROL	50.00	5891	03/03/2015	
SubTotal Appropriation 101036353.000							50.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY,										

Accounts Payable Register

Date: 03/19/2015 12:16:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
CLEANING										
03/03/2015	42525	ANDRE L BROWN	3835	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	1/15 CLEANING SERVICE	238.33	5882	03/03/2015	
SubTotal Appropriation 101036356.000							238.33			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
03/03/2015	42530	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	1/15 YARD WASTE	17.10	5888	03/03/2015	
03/03/2015	42530	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	1/15 YARD WASTE	20.85	5888	03/03/2015	
SubTotal Appropriation 101036392.000							37.95			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
03/03/2015	42587	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	1/15 LANDFILL CHARGES	4159.97	5880	03/03/2015	
03/03/2015	42587	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	1/15 LANDFILL CHARGES	3907.20	5880	03/03/2015	
SubTotal Appropriation 101036394.000							8067.17			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
03/03/2015	42571	RADIOLAND INC		101036399.000	SAN MISC SERVICES, CHGS	RADIO INSTALL FOR TK #3	1023.25	5927	03/03/2015	
SubTotal Appropriation 101036399.000							1023.25			
**Appropriation 101037219.000 GAR SUPPLIES										
03/03/2015	42513	BOB HOOK CHEVROLET	3854	101037219.000	GAR SUPPLIES	HEATER CONTROL SWITCH FOR TK #40	169.36	5871	03/03/2015	
03/03/2015	42537	HOME DEPOT CREDIT SERVICES	3868	101037219.000	GAR SUPPLIES	SUPPLIES FOR GAR CLEANUP/REFURB	31.59	5895	03/03/2015	
03/03/2015	42549	LARSON GROUP, THE	3891	101037219.000	GAR SUPPLIES	BRAKE CHAMBERS FOR SHOP STOCK	78.00	5906	03/03/2015	
SubTotal Appropriation 101037219.000							278.95			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
03/03/2015	42538	HOME DEPOT CREDIT		101037249.000	GAR SMALL TOOLS &	SUPPLIES FOR SHOP	20.94	5895	03/03/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SERVICES			EQUIPMENT	RENOVATION				
03/03/2015	42538	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES FOR SHOP RENOVATION	13.01	5895	03/03/2015	
03/03/2015	42574	SAM'S CLUB	3908	101037249.000	GAR SMALL TOOLS & EQUIPMENT	RACKS FOR SUPPLY ORGANIZATION IN GARAGE	69.98	5930	03/03/2015	
03/03/2015	42576	SHERWIN WILLIAMS CO		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PAINT FOR SHOP REFURBISH	4.73	5932	03/03/2015	
03/03/2015	42576	SHERWIN WILLIAMS CO		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PAINT FOR SHOP REFURBISH	383.95	5932	03/03/2015	
03/03/2015	42546	JOHN DEERE FINANCIAL	3911	101037249.000	GAR SMALL TOOLS & EQUIPMENT	ORGANIZATION SUPPLIES FOR GARAGE AREA	72.78	5903	03/03/2015	
SubTotal Appropriation 101037249.000							565.39			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
03/03/2015	42509	B A STILES INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	PC UPDATES AND MAINTENANCE	675.00	5868	03/03/2015	
03/03/2015	42569	OWENS REPAIR SERVICE INC	3915	101037351.000	GAR CONTR REPAIR EQUIPMENT	PLASMA CUTTER REPAIR	290.00	5924	03/03/2015	
03/03/2015	42528	DEWALT TOOLS	3865	101037351.000	GAR CONTR REPAIR EQUIPMENT	CHOP SAW TO REPAIR SHOP	27.00	5885	03/03/2015	
SubTotal Appropriation 101037351.000							992.00			
**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
03/03/2015	42568	OTTERSBACK ENTERPRISES INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	CLEANED (4) HEATER UNITS IN GARAGE	320.00	5923	03/03/2015	
SubTotal Appropriation 101037352.000							320.00			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
03/03/2015	42554	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 1/2-2/2	50.00	5910	03/03/2015	
03/03/2015	42579	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 12/27-1/26	50.00	5934	03/03/2015	
03/03/2015	42553	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 12/27-1/26	50.00	5909	03/03/2015	
SubTotal Appropriation 101039174.000							150.00			

****Appropriation 101039249.000 STR MISC DEPT SUPPLIES**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2015	42520	CHASE - VISA (INDIVIDUAL)	3871	101039249.000	STR MISC DEPT SUPPLIES	KEYBOARD AND CASE FOR TABLET	179.98	5877	03/03/2015	
SubTotal Appropriation 101039249.000							179.98			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
03/03/2015	42555	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANSWERING SRV 1/2-1/29	87.75	5911	03/03/2015	
SubTotal Appropriation 101039317.000							87.75			
**Appropriation 101039321.000 STR TRAVEL & MILEAGE										
03/03/2015	42521	CHASE - VISA (INDIVIDUAL)	3869	101039321.000	STR TRAVEL & MILEAGE	ROAD SCHOOL SIGN UP	120.00	5877	03/03/2015	
SubTotal Appropriation 101039321.000							120.00			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
03/03/2015	42506	ASSURED NEACE LUKENS		101039336.000	STR INSURANCE OTHER THAN GROUP	ADD 2015 CHEVY TRUCK TO INSURANCE COVERAGE	532.00	5866	03/03/2015	
SubTotal Appropriation 101039336.000							532.00			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
03/03/2015	42581	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	COPY MACH 2/2-3/2	70.34	5937	03/03/2015	
SubTotal Appropriation 101039370.000							70.34			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
03/03/2015	42503	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - TOWN	11.00	5864	03/03/2015	
SubTotal Appropriation 101051217.000							11.00			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
03/03/2015	42505	ARAMARK UNIFORM & CAREER APP		101051231.000	MC MAINT SUPPLIES	2/11 TOWN MATS	67.61	5865	03/03/2015	
03/03/2015	42592	ARAMARK UNIFORM & CAREER APP		101051231.000	MC MAINT SUPPLIES	2/25 TOWN MATS	79.49	5865	03/03/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051231.000							147.10			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
03/03/2015	42527	DELTA SERVICES LLC		101051352.000	MC MAINT SERV NOT ON K	COURT CHAMBERS LIGHTS	878.65	5884	03/03/2015	
SubTotal Appropriation 101051352.000							878.65			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
03/03/2015	42564	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	OFFICE SUPPLIES	26.47	5920	03/03/2015	
SubTotal Appropriation 134034203.000							26.47			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
03/03/2015	42536	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	SPOT CLEANER	5.99	5894	03/03/2015	
03/03/2015	42536	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	CLEANING MATERIALS	14.47	5894	03/03/2015	
03/03/2015	42536	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	DUCT TAPE	4.99	5894	03/03/2015	
03/03/2015	42536	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	BOLTS, NUTS AND WASHERS	9.32	5894	03/03/2015	
03/03/2015	42552	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	ROCK SALT	51.66	5908	03/03/2015	
SubTotal Appropriation 134034204.000							86.43			
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES										
03/03/2015	42508	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	BATTERY FOR CAR #703	118.78	5867	03/03/2015	
SubTotal Appropriation 134034219.000							118.78			
**Appropriation 134034323.000 FIRE POSTAGE										
03/03/2015	42580	TOM UPTON		134034323.000	FIRE POSTAGE	REIMB FOR UPS POSTAGE FOR SHIPPING PUMP	165.96	5936	03/03/2015	
SubTotal Appropriation 134034323.000							165.96			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
03/03/2015	42531	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	CHECK SHIFT PROBLEM ON ENG #75	395.00	5889	03/03/2015	
03/03/2015	42531	FIRE & SPECIALTY EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #72	1928.00	5889	03/03/2015	

Accounts Payable Register

Date: 03/19/2015 12:16:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CO								
03/03/2015	42531	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #75	2109.00	5889	03/03/2015	
03/03/2015	42518	BROWNING EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	REPLACE FUEL CAP ON HONDA INVERTER	67.99	5876	03/03/2015	
03/03/2015	42518	BROWNING EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	REPLACE BROKEN BOLTS ON VENT SAW	117.48	5876	03/03/2015	
03/03/2015	42518	BROWNING EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	INSPECTED GENERATOR	40.00	5876	03/03/2015	
SubTotal Appropriation 134034351.000							4657.47			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS										
03/03/2015	42522	CLARK COUNTY ASSN OF FIRE		134034381.000	FIRE DUES & SUBSCRIPTIONS	2015 MEMBERSHIP FOR T UPTON	50.00	5879	03/03/2015	
03/03/2015	42561	NAT'L FIRE PROTECTION ASSOCIAT		134034381.000	FIRE DUES & SUBSCRIPTIONS	2015 MEMBERSHIP FOR T UPTON	165.00	5915	03/03/2015	
SubTotal Appropriation 134034381.000							215.00			
**Appropriation 134034393.000 FIRE INSTRUCTION										
03/03/2015	42541	IN FIRE INSTRUCTOR ASSOCIATION		134034393.000	FIRE INSTRUCTION	FIRE INVESTIGATION CLASS - M HANSFORD	170.00	5898	03/03/2015	
03/03/2015	42510	ORAL W BANTA		134034393.000	FIRE INSTRUCTION	HAZMAT CLASS AND REVIEW	800.00	5869	03/03/2015	
SubTotal Appropriation 134034393.000							970.00			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
03/03/2015	42529	DONNIE HANSFORD		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 1/26	50.00	5887	03/03/2015	
03/03/2015	42515	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 3/15	50.00	5873	03/03/2015	
03/03/2015	42556	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 12/20-1/19	50.00	5912	03/03/2015	
03/03/2015	42572	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 2/10	48.65	5929	03/03/2015	
SubTotal Appropriation 201038174.000							198.65			
**Appropriation 201038213.000 MVH GASOLINE										
03/03/2015	42543	JACOBI OIL SERVICE INC	3858	201038213.000	MVH GASOLINE	171 UNL @ 1.7775	303.95	5901	03/03/2015	
03/03/2015	42544	JACOBI OIL SERVICE INC	3907	201038213.000	MVH GASOLINE	516 UNL @ 1.8735	966.73	5901	03/03/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201038213.000							1270.68			
**Appropriation 201038362.000 MVH EQUIP RENTAL										
03/03/2015	42502	AIR GAS, LLC		201038362.000	MVH EQUIP RENTAL	1/15 O2 CYLINDER RENTAL	94.86	5863	03/03/2015	
SubTotal Appropriation 201038362.000							94.86			
**Appropriation 220033204.000 LLECE POL DEPT SUPPL										
03/03/2015	42517	BROWNELLS, INC		220033204.000	LLECE POL DEPT SUPPL	SUPPLIES FOR SNIPER TEAM	72.59	5875	03/03/2015	
SubTotal Appropriation 220033204.000							72.59			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
03/03/2015	42560	NAT'L SEMINARS GROUP		220033393.000	LLECE SEMINARS, INSTRUCTION	FLSA RULES FOR OVERTIME	129.00	5916	03/03/2015	
SubTotal Appropriation 220033393.000							129.00			
**Appropriation 220033394.000 LLECE LODGING AND MEALS										
03/03/2015	42583	VISA/FIRST SAVINGS BANK		220033394.000	LLECE LODGING AND MEALS	LODGING WHILE ATTENDING CONF IN LEXINGTON KY 2/23-26	330.06	5939	03/03/2015	
03/03/2015	42583	VISA/FIRST SAVINGS BANK		220033394.000	LLECE LODGING AND MEALS	LODGING WHILE ATTENDING CONF IN LEXINGTON KY 2/23-26	330.06	5939	03/03/2015	
03/03/2015	42584	VISA/FIRST SAVINGS BANK		220033394.000	LLECE LODGING AND MEALS	LODGING WHILE ATTENDING IN DEA CONF	343.98	5939	03/03/2015	
03/03/2015	42583	VISA/FIRST SAVINGS BANK		220033394.000	LLECE LODGING AND MEALS	LODGING WHILE ATTENDING CONF IN LEXINGTON KY 2/23-26	330.06	5939	03/03/2015	
03/03/2015	42584	VISA/FIRST SAVINGS BANK		220033394.000	LLECE LODGING AND MEALS	LODGING WHILE ATTENDING IN DEA CONF	343.98	5939	03/03/2015	
03/03/2015	42584	VISA/FIRST SAVINGS BANK		220033394.000	LLECE LODGING AND MEALS	LODGING WHILE ATTENDING IN DEA CONF	343.98	5939	03/03/2015	
03/03/2015	42559	NATHAN WALLS		220033394.000	LLECE LODGING AND MEALS	REIMB MEALS WHILE ATTENDING IN DEA CONF	118.52	5917	03/03/2015	
SubTotal Appropriation 220033394.000							2140.64			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
03/03/2015	42586	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM	DOMAIN NAME 3/12	5.99	5877	03/03/2015	

Accounts Payable Register

Date: 03/19/2015 12:16:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MAINT					
03/03/2015	42586	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM	DOMAIN NAME 2/12	5.99	5877	03/03/2015	
					MAINT					
SubTotal Appropriation 229030514.000							11.98			
**Appropriation 231030331.000 UNSF LEGAL NOTICE PUBL										
03/03/2015	42540	IN MEDIA GROUP		231030331.000	UNSF LEGAL NOTICE PUBL	2015 GRASS CUTTING QUOTES	10.30	5899	03/03/2015	
SubTotal Appropriation 231030331.000							10.30			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
03/03/2015	42548	KIESLER POLICE SUPPLY		278131500.000	TOWED VEH UNAPPR EXP	(12) CASES FLASH BANGS	437.40	5905	03/03/2015	
03/03/2015	42558	MOTOROLA		278131500.000	TOWED VEH UNAPPR EXP	PORTABLE RADIOS	14496.40	5914	03/03/2015	
SubTotal Appropriation 278131500.000							14933.80			
**Appropriation 410131443.000 CCI 911 MANDATE CONVERSION EQUIPMENT										
03/03/2015	42557	MOBILE TEK	3731	410131443.000	CCI 911 MANDATE CONVERSION EQUIPMENT	(35) LAPTOPS FOR UNIFORM DIVISIONS	129888.00	5913	03/03/2015	
SubTotal Appropriation 410131443.000							129888.00			
**Appropriation 411030433.000 CCD BUIIDING & FIXED EQUIPMENT										
03/03/2015	42575	SENTINEL EMERGENCY SOLUTIONS	3511	411030433.000	CCD BUIIDING & FIXED EQUIPMENT	FIRE HOSE REPLACEMENTS	6139.75	5931	03/03/2015	
SubTotal Appropriation 411030433.000							6139.75			
**Appropriation 411030441.001 CCD EQUIPMENT										
03/03/2015	42567	ON DUTY DEPOT		411030441.001	CCD EQUIPMENT	NEW BUILD UNIT #3049	5598.00	5922	03/03/2015	
03/03/2015	42567	ON DUTY DEPOT		411030441.001	CCD EQUIPMENT	NEW BUILD UNIT #3022	5055.00	5922	03/03/2015	
03/03/2015	42567	ON DUTY DEPOT		411030441.001	CCD EQUIPMENT	NEW BUILD UNIT #3049	11.00	5922	03/03/2015	
03/03/2015	42567	ON DUTY DEPOT		411030441.001	CCD EQUIPMENT	NEW BUILD UNIT #3046	5283.00	5922	03/03/2015	
SubTotal Appropriation 411030441.001							15947.00			

Accounts Payable Register

Date: 03/19/2015 12:16:54 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
03/03/2015	42542	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	SSL RENEWAL IT SERVICES	99.98	5900	03/03/2015	
03/03/2015	42563	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	REPLACE DOOR STRIKE	356.41	5919	03/03/2015	
SubTotal Appropriation 425030317.000							456.39			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/03/2015	42585	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	1/15 ADMIN FEES	50.00	5940	03/03/2015	
SubTotal Appropriation 750131500.000							50.00			
*** GRAND TOTAL ***							205907.61			