

**Accounts Payable Register**

Date: 08/18/2015 08:37:42 AM

APV Register Batch - 8/3 MTG- TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
07/27/2015	46944	BOB POLSTON		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 7/14-8/15	51.78	7304	08/04/2015	
07/27/2015	46985	PAUL KRAFT		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 6/6-7/5	50.05	7363	08/04/2015	
07/27/2015	47154	BOB POPP		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 6/14-7/13	40.89	7305	08/04/2015	
07/27/2015	46953	DON TETLEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 6/6-7/5	50.07	7319	08/04/2015	
<b>SubTotal Appropriation 101031174.000</b>							<b>192.79</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
07/27/2015	47070	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER	37.50	7361	08/04/2015	
07/27/2015	47131	ANITA ELLIOTT		101031203.000	COUNCIL OFFICE SUPPLIES	REIMB INK CARTRIDGE	54.99	7297	08/04/2015	
<b>SubTotal Appropriation 101031203.000</b>							<b>92.49</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
07/27/2015	47161	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	SOCIAL MEDIA CONTRACT 7/1-7/31	125.00	7339	08/04/2015	
<b>SubTotal Appropriation 101031317.000</b>							<b>125.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
07/27/2015	47157	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 7/1-7/28	5640.00	7313	08/04/2015	
07/27/2015	47183	REBECCA LOCKARD		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 7/15	690.00	7367	08/04/2015	
<b>SubTotal Appropriation 101031318.000</b>							<b>6330.00</b>			
<b>**Appropriation 101031325.000 COUNCIL SISTER CITIES</b>										
07/27/2015	47187	TOWN OF CLARKSVILLE		101031325.000	COUNCIL SISTER CITIES	TRF TO SISTER CITIES - DONATION	2000.00	7386	08/04/2015	
<b>SubTotal Appropriation 101031325.000</b>							<b>2000.00</b>			

Accounts Payable Register

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<b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>										
07/27/2015	47156	CHASE - VISA (INDIVIDUAL)		101031393.000	COUNCIL SEMINARS	ANNUAL COMMISIONER LUNCHEON	30.00	7311	08/04/2015	
07/27/2015	47059	CHASE - VISA (INDIVIDUAL)		101031393.000	COUNCIL SEMINARS	HR SEMINAR 8/7	49.00	7311	08/04/2015	
<b>SubTotal Appropriation 101031393.000</b>							<b>79.00</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
07/27/2015	47120	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PENS	66.96	7361	08/04/2015	
<b>SubTotal Appropriation 101032203.000</b>							<b>66.96</b>			
<b>**Appropriation 101033157.000 POL CLOTHING ALLOWANCE</b>										
07/27/2015	47165	MICHAEL WILLEN		101033157.000	POL CLOTHING ALLOWANCE	REIMB UNIFORMS	147.02	7353	08/04/2015	
<b>SubTotal Appropriation 101033157.000</b>							<b>147.02</b>			
<b>**Appropriation 101033174.000 POL CELL PHONE BENEFIT</b>										
07/27/2015	47158	DAVID KIRBY		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL JAN-JUNE	300.00	7317	08/04/2015	
<b>SubTotal Appropriation 101033174.000</b>							<b>300.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
07/27/2015	47171	OFFICE SUPPLY		101033204.000	POL SUPPLIES	MISC SUPPLIES	1105.90	7361	08/04/2015	
07/27/2015	47171	OFFICE SUPPLY		101033204.000	POL SUPPLIES	PAPER CUTTER AND MISC	400.95	7361	08/04/2015	
07/27/2015	47171	OFFICE SUPPLY		101033204.000	POL SUPPLIES	ADDRESS STAMP	22.82	7361	08/04/2015	
07/27/2015	47171	OFFICE SUPPLY		101033204.000	POL SUPPLIES	3 DRAWER FILE	512.92	7361	08/04/2015	
07/27/2015	47166	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	CABLE FOR NEW WORK STATION	34.99	7358	08/04/2015	
<b>SubTotal Appropriation 101033204.000</b>							<b>2077.58</b>			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
07/27/2015	47153	BETTER QUALITY BUSINESS		101033317.000	POL PROFESSIONAL SERVICES	MONTHLY AGREEMENT 7/15	263.15	7303	08/04/2015	
07/27/2015	47173	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	BILLING FOR 6/1-9/30 INVESTIGATION	19.00	7387	08/04/2015	

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APVREGISTER.FRX

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<b>SubTotal Appropriation 101033317.000</b>							<b>282.15</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
07/27/2015	47159	IN OFFICE OF TECHNOLOGY		101033322.000	POL TELEPHONE	IDAC/NCIC 6/15	75.78	7332	08/04/2015	
07/27/2015	47167	NIMBO IP		101033322.000	POL TELEPHONE	PROGRAM CHANGES IN CID	155.00	7359	08/04/2015	
<b>SubTotal Appropriation 101033322.000</b>							<b>230.78</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
07/27/2015	47134	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADES UNIT 3003	26.71	7301	08/04/2015	
07/27/2015	47134	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	FUSE UNIT 3030	3.63	7301	08/04/2015	
07/27/2015	47134	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	LED DOME LIGHT BULB	7.43	7301	08/04/2015	
07/27/2015	47134	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	RADIATOR CAP	6.59	7301	08/04/2015	
07/27/2015	47134	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY UNIT 3015	135.49	7301	08/04/2015	
07/27/2015	47134	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY UNIT 3002	94.49	7301	08/04/2015	
07/27/2015	47155	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3005	1150.75	7310	08/04/2015	
07/27/2015	47164	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	BRAKE WORK 3077	866.96	7354	08/04/2015	
07/27/2015	47164	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE 3050	27.49	7354	08/04/2015	
07/27/2015	47160	INTOXIMETERS		101033351.000	POL REPAIR EQUIPMENT	SHORTAGE ON CHECK # 7041	36.00	7333	08/04/2015	
<b>SubTotal Appropriation 101033351.000</b>							<b>2355.54</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
07/27/2015	47132	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV 7/15	208.31	7298	08/04/2015	
07/27/2015	47132	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV 7/29	208.31	7298	08/04/2015	
07/27/2015	47170	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	MONTHLY SHRED 7/15	52.20	7380	08/04/2015	
<b>SubTotal Appropriation 101033353.000</b>							<b>468.82</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
07/27/2015	47121	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PAPER	55.00	7361	08/04/2015	
07/27/2015	47121	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	TRAYS	89.90	7361	08/04/2015	

Accounts Payable Register

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<b>SubTotal Appropriation 101034203.000</b>							144.90			
<b>**Appropriation 101034315.000 P/D CONTR INSPECTIONS</b>										
07/27/2015	47189	REX LOCKARD		101034315.000	P/D CONTR INSPECTIONS	SITE INSPECTION 7/1-7/27	1066.16	7369	08/04/2015	
<b>SubTotal Appropriation 101034315.000</b>							1066.16			
<b>**Appropriation 101034318.000 P/D LEGAL SERVICES</b>										
07/27/2015	47191	REBECCA LOCKARD		101034318.000	P/D LEGAL SERVICES	LEGAL SRV 7/28	1260.00	7367	08/04/2015	
<b>SubTotal Appropriation 101034318.000</b>							1260.00			
<b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
07/27/2015	47115	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	OFFICE CLERK 7/14/21	533.76	7315	08/04/2015	
07/27/2015	47115	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	OFFICE CLERK 7/14	558.78	7315	08/04/2015	
<b>SubTotal Appropriation 101034399.000</b>							1092.54			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
07/27/2015	46983	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, STAPLES, LEDGER	114.95	7361	08/04/2015	
07/27/2015	46984	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	BINDER, NOTES, MISC.	50.72	7361	08/04/2015	
<b>SubTotal Appropriation 101035203.000</b>							165.67			
<b>**Appropriation 101035315.000 COURT PRO-TEM BAILIFF</b>										
07/27/2015	46950	CHRISTOPHER BARTLEY		101035315.000	COURT PRO-TEM BAILIFF	PROTEM BAILIFF 7/21	100.00	7312	08/04/2015	
07/27/2015	46950	CHRISTOPHER BARTLEY		101035315.000	COURT PRO-TEM BAILIFF	PROTEM BAILIFF 7/16	100.00	7312	08/04/2015	
<b>SubTotal Appropriation 101035315.000</b>							200.00			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
07/27/2015	47118	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 6/30	75.00	7334	08/04/2015	
07/27/2015	47118	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 6/16	75.00	7334	08/04/2015	
07/27/2015	47118	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 6/25	50.00	7334	08/04/2015	

Accounts Payable Register

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07/27/2015	47118	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV,	SPANISH TRANSLATION 6/23	75.00	7334	08/04/2015	
07/27/2015	47118	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV,	SPANISH TRANSLATION 6/18	50.00	7334	08/04/2015	
<b>SubTotal Appropriation 101035317.000</b>							<b>325.00</b>			
<b>**Appropriation 101035351.000 COURT REPAIR OF EQUIPMENT</b>										
07/27/2015	46993	SENTIC LLC		101035351.000	COURT REPAIR OF EQUIPMENT	MOVE SERVER 6/25	337.50	7377	08/04/2015	
07/27/2015	46993	SENTIC LLC		101035351.000	COURT REPAIR OF EQUIPMENT	CONFIG SERVER BACKUP 6/26	187.50	7377	08/04/2015	
07/27/2015	46993	SENTIC LLC		101035351.000	COURT REPAIR OF EQUIPMENT	EMERGENCY SRV 6/13	1237.50	7377	08/04/2015	
07/27/2015	46993	SENTIC LLC		101035351.000	COURT REPAIR OF EQUIPMENT	COURT WORKS SETUP 6/24	150.00	7377	08/04/2015	
<b>SubTotal Appropriation 101035351.000</b>							<b>1912.50</b>			
<b>**Appropriation 101035353.000 COURT MAINT CONTRACTS</b>										
07/27/2015	47004	WORD SYSTEMS INC		101035353.000	COURT MAINT CONTRACTS	ANNUAL CONTRACT FOR SURT RECORDER PTR MACHINE 6/15	742.39	7392	08/04/2015	
<b>SubTotal Appropriation 101035353.000</b>							<b>742.39</b>			
<b>**Appropriation 101035389.000 COURT COMPUTER PROG UPGRADES</b>										
07/27/2015	47060	CREATIVE IMAGE TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	SONIC WALL SECURE UPGRADE PLUS	1923.45	7314	08/04/2015	
<b>SubTotal Appropriation 101035389.000</b>							<b>1923.45</b>			
<b>**Appropriation 101035399.000 COURT MISC SERVICES &amp; CHGS</b>										
07/27/2015	46949	CROWN SERVICES INC		101035399.000	COURT MISC SERVICES & CHGS	TEMP SRV DEVLIN KRAMER 7/21	689.60	7315	08/04/2015	
07/27/2015	46948	CROWN SERVICES INC		101035399.000	COURT MISC SERVICES & CHGS	TEMP SRV DEVLIN KRAMER 7/12	689.60	7315	08/04/2015	
07/27/2015	46954	ESR ELECTRONICS		101035399.000	COURT MISC SERVICES & CHGS	PORTABLE RADIO FOR BAILIFF	199.97	7321	08/04/2015	

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APVREGISTER.FRX

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<b>SubTotal Appropriation 101035399.000</b>							1579.17			
<b>**Appropriation 101036174.000 SAN CELL PHONE BENEFIT</b>										
07/27/2015	46958	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL 6/15	50.00	7325	08/04/2015	
<b>SubTotal Appropriation 101036174.000</b>							50.00			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
07/27/2015	46965	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	540 DIESEL @1.951	1139.94	7335	08/04/2015	
07/27/2015	46966	JACOBI OIL SERVICE INC	4659	101036212.000	SAN DIESEL FUEL	539 DIESEL @ 1.9865	1070.72	7335	08/04/2015	
<b>SubTotal Appropriation 101036212.000</b>							2210.66			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
07/27/2015	46992	S & R TRUCK TIRE CENTER INC 4570		101036215.000	SAN TIRES & TUBES	TIRE REPAIR	105.00	7373	08/04/2015	
07/27/2015	46989	S & R TRUCK TIRE CENTER INC 3715		101036215.000	SAN TIRES & TUBES	8 RECAPS TRK #25	1360.00	7373	08/04/2015	
07/27/2015	46991	S & R TRUCK TIRE CENTER INC 4599		101036215.000	SAN TIRES & TUBES	TIRE REPAIR ON TK # 39	184.00	7373	08/04/2015	
07/27/2015	46988	S & R TRUCK TIRE CENTER INC 4594		101036215.000	SAN TIRES & TUBES	RIGHT AND LEFT STEER TIRES FOR TRUCK #25	970.82	7373	08/04/2015	
07/27/2015	46990	S & R TRUCK TIRE CENTER INC		101036215.000	SAN TIRES & TUBES	NEW TIRES GARBAGE TR # 33	714.00	7373	08/04/2015	
<b>SubTotal Appropriation 101036215.000</b>							3333.82			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
07/27/2015	46995	SAM'S CLUB	4657	101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS, HAND SANITIZER	103.88	7375	08/04/2015	
07/27/2015	46972	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	PADLOCK FOR TRAILOR	9.99	7337	08/04/2015	
07/27/2015	46972	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES FOR STREET DEPT	149.85	7337	08/04/2015	
<b>SubTotal Appropriation 101036249.000</b>							263.72			
<b>**Appropriation 101036333.000 SAN MISC PRINTING</b>										
07/27/2015	46964	IN MEDIA GROUP		101036333.000	SAN MISC PRINTING	ADVERTISING FOR PAVING BID	45.93	7331	08/04/2015	
<b>SubTotal Appropriation 101036333.000</b>							45.93			

Accounts Payable Register

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<b>**Appropriation 101036353.000 SAN SERVICE CONTRACTS</b>										
07/27/2015	46959	GENERAL TERMITE & PEST CONTROL	4620	101036353.000	SAN SERVICE CONTRACTS	7/15 PEST CONTROL	50.00	7326	08/04/2015	
<b>SubTotal Appropriation 101036353.000</b>							<b>50.00</b>			
<b>**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES</b>										
07/27/2015	46968	THOMAS D STRIECKER		101036355.000	SAN VEHICLE CLEANING SERVICES	STEAM CLEANING TR#33	250.00	7336	08/04/2015	
<b>SubTotal Appropriation 101036355.000</b>							<b>250.00</b>			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
07/27/2015	46951	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	MONTHLY CLEANING SERVICE 7/16	35.00	7316	08/04/2015	
07/27/2015	46951	CUSTOM MAID LLC	4456	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	MONTHLY CLEANING SERVICE 7/16	246.66	7316	08/04/2015	
<b>SubTotal Appropriation 101036356.000</b>							<b>281.66</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
07/27/2015	46941	AIR HYDROPOWER INC	4688	101037219.000	GAR SUPPLIES	JCB REPAIRS	327.60	7295	08/04/2015	
07/27/2015	46965	JACOBI OIL SERVICE INC		101037219.000	GAR SUPPLIES	55 GAL DRUM OF DEF	125.95	7335	08/04/2015	
07/27/2015	46973	LARSON GROUP, THE	4647	101037219.000	GAR SUPPLIES	FUEL TANK STRAPS FOR TK #43	308.44	7344	08/04/2015	
07/27/2015	46973	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	FUEL TANK STRAPS FOR TK #43	1.14	7344	08/04/2015	
07/27/2015	46976	MH LOGISTICS CORP	4680	101037219.000	GAR SUPPLIES	MILLING MACHINE TEETH FOR BOBCAT	628.65	7351	08/04/2015	
07/27/2015	46977	MH LOGISTICS CORP	4488	101037219.000	GAR SUPPLIES	CUTTING EDGE FOR JCB LOADER	392.00	7351	08/04/2015	
07/27/2015	47000	TOTAL TRUCK PARTS INC	4706	101037219.000	GAR SUPPLIES	DEF TANK REPAIR ON TK #25	1150.00	7385	08/04/2015	
07/27/2015	46957	FLUID CONTROL SYSTEMS INC	4660	101037219.000	GAR SUPPLIES	FUEL TREATMENT	179.90	7324	08/04/2015	
07/27/2015	46942	AU DIESEL ELETRIC	4667	101037219.000	GAR SUPPLIES	STARTERS FOR CHIPPERS #1&4	350.00	7300	08/04/2015	
07/27/2015	47003	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC SUPPLIES FOR VEHICLE MAINT	265.99	7391	08/04/2015	

Accounts Payable Register

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APVREGISTER.FRX

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<b>SubTotal Appropriation 101037219.000</b>							<b>3729.67</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
07/27/2015	46939	AIR GAS, LLC	4452	101037249.000	GAR SMALL TOOLS & EQUIPMENT	6/15 WELDING SUPPLIES	100.00	7294	08/04/2015	
07/27/2015	46939	AIR GAS, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	6/15 WELDING SUPPLIES	67.31	7294	08/04/2015	
07/27/2015	46971	JOHN DEERE FINANCIAL	4658	101037249.000	GAR SMALL TOOLS & EQUIPMENT	MISC TOOLS, SUPPLIES FOR SHOP	238.98	7337	08/04/2015	
<b>SubTotal Appropriation 101037249.000</b>							<b>406.29</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
07/27/2015	46938	A C UPHOLSTRY	4698	101037351.000	GAR CONTR REPAIR EQUIPMENT	SEAT REPAIR TRUCK #11	240.00	7292	08/04/2015	
07/27/2015	46974	KENTUCKY TRUCK SALES INC	4689	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE AND REPAIR UNIT 25	981.01	7340	08/04/2015	
07/27/2015	46986	ROPPEL SERVICE CENTER BAX 4646		101037351.000	GAR CONTR REPAIR EQUIPMENT	FUEL TANK REPAIR	575.00	7371	08/04/2015	
<b>SubTotal Appropriation 101037351.000</b>							<b>1796.01</b>			
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										
07/27/2015	46999	SUNBELT RENTALS INC		101037399.000	GAR MISC SERVICES, CHGS	COOLER FAN	97.29	7382	08/04/2015	
07/27/2015	46945	BOND SIGN CO		101037399.000	GAR MISC SERVICES, CHGS	DECALS FOR TRUCKS	96.00	7306	08/04/2015	
07/27/2015	46940	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL FOR WELDER	113.40	7294	08/04/2015	
<b>SubTotal Appropriation 101037399.000</b>							<b>306.69</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
07/27/2015	46972	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING FOR S. LEGA	48.91	7337	08/04/2015	
07/27/2015	46972	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING FOR R HALL	55.04	7337	08/04/2015	
07/27/2015	46972	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING FOR J WEBBER	11.99	7337	08/04/2015	
<b>SubTotal Appropriation 101039157.000</b>							<b>115.94</b>			
<b>**Appropriation 101039174.000 STR CELL PHONE BENEFIT</b>										



Accounts Payable Register

Date: 08/18/2015 08:37:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/27/2015	46979	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 8/15	50.00	7349	08/04/2015	
07/27/2015	46998	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 6/15	50.00	7381	08/04/2015	
07/27/2015	46978	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 6/15	50.00	7348	08/04/2015	
<b>SubTotal Appropriation 101039174.000</b>							<b>150.00</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
07/27/2015	46982	OFFICE DEPOT CREDIT PLAN	4656	101039203.000	STR OFFICE SUPPLIES	BATTERIES FOR FLASHLIGHTS	27.98	7360	08/04/2015	
<b>SubTotal Appropriation 101039203.000</b>							<b>27.98</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
07/27/2015	46961	HOME DEPOT CREDIT SERVICES	4671	101039249.000	STR MISC DEPT SUPPLIES	GAS CAN FOR MOWING CREW	16.47	7329	08/04/2015	
07/27/2015	47005	ZEE MEDICAL INC	4632	101039249.000	STR MISC DEPT SUPPLIES	7/15 FIRST AID SUPPLIES	200.10	7393	08/04/2015	
07/27/2015	46970	JOHN DEERE FINANCIAL	4711	101039249.000	STR MISC DEPT SUPPLIES	FERTILIZER	15.12	7337	08/04/2015	
<b>SubTotal Appropriation 101039249.000</b>							<b>231.69</b>			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
07/27/2015	46980	METRO ANSWERING SERVICE	4623	101039317.000	STR MISC PROF SERVICES	6/18-7/15 ANSWERING SERV	90.00	7350	08/04/2015	
07/27/2015	46980	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	6/18-7/15 ANSWERING SERV	18.20	7350	08/04/2015	
<b>SubTotal Appropriation 101039317.000</b>							<b>108.20</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
07/27/2015	46943	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	6/26 MONTHLY MAINT MATT & BRAD COMPUTERS	150.00	7302	08/04/2015	
07/27/2015	46943	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	6/15 MONTHLY MAINT MATT & BRAD COMPUTERS	150.00	7302	08/04/2015	
<b>SubTotal Appropriation 101039351.000</b>							<b>300.00</b>			
<b>**Appropriation 101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
07/27/2015	46956	FLUID CONTROL SYSTEMS INC		101039352.000	STR MAINT BLDGS & SYSTEMS	FUEL FILTRATION MAINT ON GAS PUMP	3152.00	7324	08/04/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101039352.000</b>							<b>3152.00</b>			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
07/27/2015	46967	THOMAS D STRIECKER		101039355.000	STR VEHICLE CLEANING/WASH	STEAM CLEANING TR #45	200.00	7336	08/04/2015	
07/27/2015	46967	THOMAS D STRIECKER		101039355.000	STR VEHICLE CLEANING/WASH	STEAM CLEANING TR #15	150.00	7336	08/04/2015	
<b>SubTotal Appropriation 101039355.000</b>							<b>350.00</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
07/27/2015	47113	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	239.67	7296	08/04/2015	
07/27/2015	47127	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	BATH TISSUE AND TOWELS	438.24	7368	08/04/2015	
<b>SubTotal Appropriation 101051217.000</b>							<b>677.91</b>			
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>										
07/27/2015	47066	LAURA SWANK		101051231.000	MC MAINT SUPPLIES	REIMB- WASP AND HORNET SPRAY	5.94	7345	08/04/2015	
<b>SubTotal Appropriation 101051231.000</b>							<b>5.94</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
07/27/2015	47119	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 SAM GWIN 6/15	35.00	7356	08/04/2015	
07/27/2015	47119	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 6/15	37.00	7356	08/04/2015	
07/27/2015	47119	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 6/15	25.00	7356	08/04/2015	
07/27/2015	47117	HOME DEPOT CREDIT SERVICES		101051352.000	MC MAINT SERV NOT ON K	TOOLS	11.53	7329	08/04/2015	
07/27/2015	47114	ARAMARK UNIFORM & CAREER APP		101051352.000	MC MAINT SERV NOT ON K	MAT SRV 4/22	79.49	7298	08/04/2015	
07/27/2015	47114	ARAMARK UNIFORM & CAREER APP		101051352.000	MC MAINT SERV NOT ON K	MAT SRV 7/15	95.39	7298	08/04/2015	
<b>SubTotal Appropriation 101051352.000</b>							<b>283.41</b>			
<b>**Appropriation 101051354.000 MC GROUNDS MAINTENANCE</b>										
07/27/2015	47123	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	FLOWERS FOR TOWN HALL	900.00	7366	08/04/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101051354.000</b>							<b>900.00</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
07/27/2015	47069	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	HANGING FOLDERS	31.96	7360	08/04/2015	
<b>SubTotal Appropriation 134034203.000</b>							<b>31.96</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
07/27/2015	47062	FIREHOUSE SOFTWARE		134034204.000	FIRE DEPT SUPPLIES	F H INSPECTION FOR I PAD	150.00	7323	08/04/2015	
07/27/2015	47116	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	VACUUM PUMP AND SUPPLIES	39.47	7328	08/04/2015	
07/27/2015	47064	KENWAY DISTRIBUTORS INC	4668	134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES	416.85	7341	08/04/2015	
07/27/2015	47064	KENWAY DISTRIBUTORS INC		134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES- MOP HANDLE	13.68	7341	08/04/2015	
07/27/2015	47067	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	MATERIAL FOR TRAINING PROP	87.53	7346	08/04/2015	
07/27/2015	47072	RIVER CITY WORK WEAR		134034204.000	FIRE DEPT SUPPLIES	NAMEPLATE TABS FOR D HAMMOND	18.98	7370	08/04/2015	
<b>SubTotal Appropriation 134034204.000</b>							<b>726.51</b>			
<b>**Appropriation 134034318.000 FIRE LEGAL SERVICES</b>										
07/27/2015	47126	REBECCA LOCKARD		134034318.000	FIRE LEGAL SERVICES	LEGAL SRV 7/21-7/28	150.00	7367	08/04/2015	
<b>SubTotal Appropriation 134034318.000</b>							<b>150.00</b>			
<b>**Appropriation 134034323.000 FIRE POSTAGE</b>										
07/27/2015	47073	SENTINEL EMERGENCY SOLUTIONS		134034323.000	FIRE POSTAGE	FREIGHT CHARGES FOR RETURN PUMP	44.70	7378	08/04/2015	
<b>SubTotal Appropriation 134034323.000</b>							<b>44.70</b>			
<b>**Appropriation 134034351.000 FIRE REPAIR OF EQUIP</b>										
07/27/2015	47056	AIR GAS, LLC		134034351.000	FIRE REPAIR OF EQUIP	7 OXYGEN CYLINDERS	133.52	7294	08/04/2015	
<b>SubTotal Appropriation 134034351.000</b>							<b>133.52</b>			
<b>**Appropriation 134034352.000 FIRE REPAIR OF BLDG</b>										
07/27/2015	47119	MR PEST CONTROL & TERMITES		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 6/15	22.00	7356	08/04/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 134034352.000</b>							22.00			
<b>**Appropriation 134034353.000 FIRE MAINT CONTRACTS</b>										
07/27/2015	47122	OVERHEAD DOOR CO OF LOUISVILLE		134034353.000	FIRE MAINT CONTRACTS	REPAIRED CABLES ON BAY DOOR	245.00	7362	08/04/2015	
<b>SubTotal Appropriation 134034353.000</b>							245.00			
<b>**Appropriation 134034393.000 FIRE INSTRUCTION</b>										
07/27/2015	47057	BRENT WILSON		134034393.000	FIRE INSTRUCTION	REIMB FOR CLASS - FIRE INVESTIGATION	225.00	7308	08/04/2015	
07/27/2015	47055	ACROSS THE STREET PRODUCTIONS		134034393.000	FIRE INSTRUCTION	ONLINE TRAINING C. POTTS	365.75	7293	08/04/2015	
<b>SubTotal Appropriation 134034393.000</b>							590.75			
<b>**Appropriation 201038174.000 MVH CELL PHONE BENEFIT</b>										
07/27/2015	46946	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 7/15	50.00	7307	08/04/2015	
07/27/2015	46981	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 6/15	50.00	7355	08/04/2015	
07/27/2015	46987	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 7/15	48.65	7372	08/04/2015	
<b>SubTotal Appropriation 201038174.000</b>							148.65			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
07/27/2015	46965	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	410 UNL @ 2.2435	993.64	7335	08/04/2015	
07/27/2015	46966	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	201 GAL UNL @ 2.379	478.18	7335	08/04/2015	
<b>SubTotal Appropriation 201038213.000</b>							1471.82			
<b>**Appropriation 201038242.000 MVH PAINT</b>										
07/27/2015	46997	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	ROAD PAINT 6/24	46.42	7379	08/04/2015	
07/27/2015	46997	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	ROAD PAINT 6/10	97.60	7379	08/04/2015	
07/27/2015	46997	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	ROAD PAINT 6/24	279.80	7379	08/04/2015	
07/27/2015	46997	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	ROAD PAINT 6/24	629.55	7379	08/04/2015	
07/27/2015	46997	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	ROAD PAINT 6/24	419.70	7379	08/04/2015	
07/27/2015	46997	SHERWIN WILLIAMS CO	4467	201038242.000	MVH PAINT	ROAD PAINT 6/1	60.00	7379	08/04/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 201038242.000</b>							1533.07			
<b>**Appropriation 201038244.000 MVH STREET SIGNS</b>										
07/27/2015	46994	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS/SUPPLIES 6/11	356.95	7374	08/04/2015	
07/27/2015	46994	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS/SUPPLIES 6/30	444.00	7374	08/04/2015	
07/27/2015	46994	SAF-TI-CO INC	4466	201038244.000	MVH STREET SIGNS	SIGNS/SUPPLIES 6/4	214.30	7374	08/04/2015	
07/27/2015	46994	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS/SUPPLIES 5/15	550.00	7374	08/04/2015	
<b>SubTotal Appropriation 201038244.000</b>							1565.25			
<b>**Appropriation 201038249.000 MVH MISC SUPPLIES</b>										
07/27/2015	46996	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		201038249.000	MVH MISC SUPPLIES	POT HOLE PATCH	72.00	7376	08/04/2015	
<b>SubTotal Appropriation 201038249.000</b>							72.00			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>										
07/27/2015	46952	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT 6/8 EAST BLVD @ MAPLE COURT	321.00	7318	08/04/2015	
07/27/2015	46952	DELTA SERVICES LLC	4457	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT 6/3 BROWN STAT. @ RANDOLF	148.50	7318	08/04/2015	
<b>SubTotal Appropriation 201038354.000</b>							469.50			
<b>**Appropriation 201038362.000 MVH EQUIP RENTAL</b>										
07/27/2015	46999	SUNBELT RENTALS INC		201038362.000	MVH EQUIP RENTAL	BROOM RENTAL	455.71	7382	08/04/2015	
<b>SubTotal Appropriation 201038362.000</b>							455.71			
<b>**Appropriation 202038319.000 LR&amp;S ENGINEERING</b>										
07/27/2015	46960	HART'S SURVEYING & ENGINEERING		202038319.000	LR&S ENGINEERING	GUTFORD RD	265.00	7327	08/04/2015	
<b>SubTotal Appropriation 202038319.000</b>							265.00			
<b>**Appropriation 202038351.000 LR&amp;S REPAIR STREET EQUIP</b>										
07/27/2015	47002	WENNINGS PAINT AND BODY INC	3642	202038351.000	LR&S REPAIR STREET EQUIP	SANDBLASTING LEAF MACHINES	1050.00	7390	08/04/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 202038351.000</b>							<b>1050.00</b>			
<b>**Appropriation 202038389.000 LR&amp;S CONTR STREET MAINT</b>										
07/27/2015	46975	MAC CONSTRUCTION & EXCAV INC	3400	202038389.000	LR&S CONTR STREET MAINT	STRIPING ON L&C PKWY/GREENTREE BLVD	46865.42	7347	08/04/2015	
<b>SubTotal Appropriation 202038389.000</b>							<b>46865.42</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
07/27/2015	47058	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM MAINT	DOMAIN NAME 8/15	5.99	7311	08/04/2015	
07/27/2015	47058	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM MAINT	DOMAIN NAME 6/15	5.99	7311	08/04/2015	
07/27/2015	47058	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM MAINT	DOMAIN NAME 5/15	5.99	7311	08/04/2015	
07/27/2015	47058	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM MAINT	DOMAIN NAME 7/15	5.99	7311	08/04/2015	
07/27/2015	46969	KAY MCDONALD		229030514.000	DON HISTORY MUSEUM MAINT	REIMB KAY	117.43	7338	08/04/2015	
<b>SubTotal Appropriation 229030514.000</b>							<b>141.39</b>			
<b>**Appropriation 231030318.000 UNSF LEGAL SERVICES</b>										
07/27/2015	47125	REBECCA LOCKARD		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV 6/30/15	90.00	7367	08/04/2015	
<b>SubTotal Appropriation 231030318.000</b>							<b>90.00</b>			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>										
07/27/2015	47163	MICHAEL ROSS		249033299.000	LOIT POL MISC EQUIP	REIMB SUPPLIES	3.41	7352	08/04/2015	
07/27/2015	47169	RIVER CITY WORK WEAR		249033299.000	LOIT POL MISC EQUIP	SNIPER TEAM GEAR AUTH#3072	889.99	7370	08/04/2015	
07/27/2015	47162	LA POLICE GEAR	4358	249033299.000	LOIT POL MISC EQUIP	EQUIPMENT FOR TACTICAL RESPONSE TEAM	659.68	7342	08/04/2015	
07/27/2015	47162	LA POLICE GEAR	3693	249033299.000	LOIT POL MISC EQUIP	EQUIP FOR TACTICAL RESPONSE TEAM	1242.97	7342	08/04/2015	
<b>SubTotal Appropriation 249033299.000</b>							<b>2796.05</b>			

Accounts Payable Register

Date: 08/18/2015 08:37:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
07/27/2015	47174	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR FINGERPRINT RECOVERY INDY 7/14-7/16	196.56	7388	08/04/2015	
07/27/2015	47133	ARTIE POPPLEWELL		249033397.000	LOIT POL TRAINING	REIMB MEALS AT TRAINING IN INDY 7/14-7/16	63.60	7299	08/04/2015	
07/27/2015	47163	MICHAEL ROSS		249033397.000	LOIT POL TRAINING	REIMB SUPPLIES	63.88	7352	08/04/2015	
07/27/2015	47168	RANDY THOMAS		249033397.000	LOIT POL TRAINING	REIMB MEALS FOR TRAINING DESERT SNOW	66.21	7365	08/04/2015	
<b>SubTotal Appropriation 249033397.000</b>							<b>390.25</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
07/27/2015	47065	LARRY BEISLER	3636	425030324.000	CEDIT PROMOTION OF BUSINESSES	STONECARVER FR RIVERFEST	750.00	7343	08/04/2015	
<b>SubTotal Appropriation 425030324.000</b>							<b>750.00</b>			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>										
07/27/2015	46955	ESTES EXCAVATING INC		425030430.000	CEDIT SIDEWALKS	TOP SOIL FOR ACCRUSIA AND BEECHLAWN	165.00	7322	08/04/2015	
<b>SubTotal Appropriation 425030430.000</b>							<b>165.00</b>			
<b>**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE</b>										
07/27/2015	47172	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	LLECE 6/1-6/30	292.00	7386	08/04/2015	
07/27/2015	46962	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	CLE FEES FOR 6/15	20.00	7330	08/04/2015	
<b>SubTotal Appropriation 501131700.353</b>							<b>312.00</b>			
<b>**Appropriation 541131601.000 NR JULY 4TH DONATION CONCERT</b>										
07/27/2015	46963	IN MEDIA GROUP		541131601.000	NR JULY 4TH DONATION CONCERT	JULY 4TH CELEBRATION AD	660.84	7331	08/04/2015	
07/27/2015	47074	TIM GLASSCOCK		541131601.000	NR JULY 4TH DONATION CONCERT	CHORAL DIR @ JULY 4TH	300.00	7383	08/04/2015	
07/27/2015	47075	TIMOTHY LEE BAKER		541131601.000	NR JULY 4TH DONATION CONCERT	ACCOMPANIST JULY 4TH	250.00	7384	08/04/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/27/2015	47071	RACHEL DANIEL		541131601.000	NR JULY 4TH DONATION	VOCALIST JULY 4TH	100.00	7364	08/04/2015	
					CONCERT					
07/27/2015	47061	DYLAN CLARK		541131601.000	NR JULY 4TH DONATION	VOCALIST JULY 4TH	75.00	7320	08/04/2015	
					CONCERT					
07/27/2015	47068	NANCY MOK		541131601.000	NR JULY 4TH DONATION	VOCALIST JULY 4TH	50.00	7357	08/04/2015	
					CONCERT					
<b>SubTotal Appropriation 541131601.000</b>							<b>1435.84</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
07/27/2015	47063	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL	894 DIESEL @ 2.379	1775.93	7335	08/04/2015	
					(CONTROL ACCT)					
07/27/2015	47063	JACOBI OIL SERVICE INC	4670	555131500.000	MCRS GASOLINE & DIESEL	2715 UNL @ 2.379	6458.99	7335	08/04/2015	
					(CONTROL ACCT)					
<b>SubTotal Appropriation 555131500.000</b>							<b>8234.92</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
07/27/2015	46947	BUMPER TO BUMPER		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKES FOR P/C	34.84	7309	08/04/2015	
					CONTROL ACCT					
<b>SubTotal Appropriation 565131500.000</b>							<b>34.84</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
07/27/2015	47001	WAGeworks		750131500.000	NR INS UNAPPR	6/15 ADMIN FEE	50.00	7389	08/04/2015	
					EXPENDITURE					
<b>SubTotal Appropriation 750131500.000</b>							<b>50.00</b>			
<b>**Appropriation 829000829.000 DIRECT DEPOSIT</b>										
07/27/2015	47180	JOEL DEMOSS		829000829.000	DIRECT DEPOSIT	10.00 ACH RETURN FROM	10.00	3906	08/04/2015	
						CLOSED ACCT INPR 5/15				
07/27/2015	47180	JOEL DEMOSS		829000829.000	DIRECT DEPOSIT	10.00 ACH RETURN FROM	10.00	3906	08/04/2015	
						CLOSED ACCT INPR 6/12				
07/27/2015	47180	JOEL DEMOSS		829000829.000	DIRECT DEPOSIT	10.00 ACH RETURN FROM	10.00	3906	08/04/2015	
						CLOSED ACCT INPR 5/29				



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 829000829.000							30.00			
*** GRAND TOTAL ***							114458.58			