

Accounts Payable Register

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APV Register Batch - 2/15 MTG- TOWN CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
02/16/2016	52976	PAUL FETTER		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL - 2/12 - 12/19-1/18	54.02	/ /		
SubTotal Appropriation 101031174.000							54.02			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
02/16/2016	52927	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	FOLDERS, GLUE, MISC	84.88	/ /		
02/16/2016	52974	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES, - PENS	32.28	/ /		
SubTotal Appropriation 101031203.000							117.16			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
02/16/2016	52978	SOUTHEASTERN SECURITY CONSULTANTS INC		101031317.000	COUNCIL PROF (INCL WEB)	3 NEW HIRE BACK GROUND SCREENING	60.00	/ /		
SubTotal Appropriation 101031317.000							60.00			
**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS										
02/16/2016	52970	IN.GOV		101031387.000	COUNCIL EE DRIVING RECORDS	DRIVING RECORD CHECKS 1/31	15.00	/ /		
SubTotal Appropriation 101031387.000							15.00			
**Appropriation 101031394.000 COUNCIL RIVER GREENWAY										
02/16/2016	52972	OHIO RIVER GREENWAY		101031394.000	COUNCIL RIVER GREENWAY	2016 CONTRIBUTION	25000.00	/ /		
SubTotal Appropriation 101031394.000							25000.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
02/16/2016	52756	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	BATTERIES & RUBBER BANDS	22.00	/ /		
02/16/2016	52994	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	FOLDERS	34.00	/ /		
SubTotal Appropriation 101032203.000							56.00			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										

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02/16/2016	53010	DALE ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 2/12	50.00	//		
02/16/2016	53036	NATHAN WALLS	5622	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL JULY THRU DEC 2015	300.00	//		
SubTotal Appropriation 101033174.000							350.00			
**Appropriation 101033204.000 POL SUPPLIES										
02/16/2016	53033	HIGHWAY PRESS INC		101033204.000	POL SUPPLIES	POLICEMAN'S BALL TICKETS	46.45	//		
02/16/2016	53039	OFFICE SUPPLY	5623	101033204.000	POL SUPPLIES	OFFICE FURNITURE CAPT JOHNSON	1281.00	//		
02/16/2016	53039	OFFICE SUPPLY	5623	101033204.000	POL SUPPLIES	- PAPER, FOLDERS, LABELS	857.12	//		
02/16/2016	53045	DANNA ABELL		101033204.000	POL SUPPLIES	REIMB KEYS FOR OFFICE	6.00	//		
02/16/2016	53045	DANNA ABELL		101033204.000	POL SUPPLIES	REIMB PARKING AT CPA CONF	22.00	//		
02/16/2016	53037	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MISC COMPUTER SUPPLIES FOR CAPT JOHNSON	327.68	//		
02/16/2016	53037	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MISC CABLES FOR CAPT JOHNSON	9.10	//		
02/16/2016	53037	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MISC CABLE	5.00	//		
02/16/2016	53037	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	EXTERNAL DOCK TO FORMAT HARD DRIVE	47.98	//		
02/16/2016	53037	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	HEADPHONES FOR CAPT JOHNSON	39.83	//		
02/16/2016	53007	CHEAPER THAN DIRT		101033204.000	POL SUPPLIES	SUPPLIES FOR CIVILIAN GUN TRAINING COURSE	1276.18	//		
SubTotal Appropriation 101033204.000							3918.34			
**Appropriation 101033215.000 POL TIRES & TUBES										
02/16/2016	53035	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES - SAFETY DIVISION	111.74	//		
SubTotal Appropriation 101033215.000							111.74			
**Appropriation 101033292.000 POL K9 SUPPLIES										
02/16/2016	53011	ELITE K-9 INC		101033292.000	POL K9 SUPPLIES	TRAINING SUPPLIES K-9 UNIT 1	159.07	//		
SubTotal Appropriation 101033292.000							159.07			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										

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02/16/2016	53004	BETTER QUALITY BUSINESS		101033317.000	POL PROFESSIONAL SERVICES	PRINTER AGREEMENT 1/17-2/17	263.15	//		
02/16/2016	53002	ARAMARK UNIFORM & CAREER APP		101033317.000	POL PROFESSIONAL SERVICES	MAT SERVICE 1/27	58.50	//		
02/16/2016	53002	ARAMARK UNIFORM & CAREER APP		101033317.000	POL PROFESSIONAL SERVICES	MAT SERVICE 2/10	58.50	//		
02/16/2016	53041	SHRED-IT		101033317.000	POL PROFESSIONAL SERVICES	SHRED SRV 1/28	57.69	//		
SubTotal Appropriation 101033317.000							437.84			
**Appropriation 101033323.000 POL POSTAGE										
02/16/2016	53004	BETTER QUALITY BUSINESS		101033323.000	POL POSTAGE	SHIPPING FOR TONER	39.30	//		
02/16/2016	53045	DANNA ABELL		101033323.000	POL POSTAGE	REIMB POSTAGE	137.89	//		
SubTotal Appropriation 101033323.000							177.19			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/16/2016	53034	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	IDAC/NCIC INTERNET 1/15	115.19	//		
SubTotal Appropriation 101033329.000							115.19			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
02/16/2016	52903	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	ADD 2016 CHEVROLET SILVERADO TO INS. VIN#2199	870.00	//		
SubTotal Appropriation 101033336.000							870.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
02/16/2016	53003	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	DURALAST CORE BATTERY CHARGE	18.00	//		
02/16/2016	53003	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	UNIT 3030 - SUBZERO FLUID	29.99	//		
02/16/2016	53003	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	DURALAST CORE BATTERY CHARGE	15.00	//		
02/16/2016	53003	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	UNIT 3014 - BATTERY FOR KEYLESS ENTRY	5.99	//		
02/16/2016	53003	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	UNIT 1509 - TWIN CAPSULE	35.99	//		
02/16/2016	53003	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	DURALAST CORE BATTERY	15.00	//		

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						CHARGE				
02/16/2016	53032	HEINEMAN'S UPHOLSTRY		101033351.000	POL REPAIR EQUIPMENT	REPAIR DRIVERS'S BACKREST FOR GUN BELT	250.00	//		
02/16/2016	53031	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	REPAIR LIGHTS & TRUCK BED BOX- UNIT 3054	100.00	//		
02/16/2016	53031	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	REWIRE LIGHTS UNIT 3054	50.00	//		
SubTotal Appropriation 101033351.000							519.97			
**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES										
02/16/2016	53009	COMPUTER OUTLET INC		101033389.000	POL COMPUTER UPGRADE /SERVICES	COMPUTER FOR CAPT. JOHNSON'S OFFICE	784.00	//		
02/16/2016	53038	OFFICE DEPOT CREDIT PLAN		101033389.000	POL COMPUTER UPGRADE /SERVICES	EXTERNAL HARD DRIVES	199.99	//		
SubTotal Appropriation 101033389.000							983.99			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
02/16/2016	53046	CLARKSVILLE POLICE DEPARTMENT FOUNDATION, INC		101033399.000	POL MISC SERVICES, CHARGES	SPONSORSHIP / DONATION FOR POLICEMAN'S BALL	3500.00	//		
SubTotal Appropriation 101033399.000							3500.00			
**Appropriation 101033443.000 POL DEPT EQUIPMENT										
02/16/2016	53040	ON DUTY DEPOT	5627	101033443.000	POL DEPT EQUIPMENT	8 NEW BODY CAMERAS & 4 MOBILE PRINTERS - UNIFORM DIV	2625.00	//		
02/16/2016	53040	ON DUTY DEPOT	5627	101033443.000	POL DEPT EQUIPMENT	INSTALL NEW SPOTLIGHT ON UNIT 3052	375.00	//		
02/16/2016	53040	ON DUTY DEPOT		101033443.000	POL DEPT EQUIPMENT	8 NEW BODY CAMERAS & 4 MOBILE PRINTERS - UNIFORM DIV	375.00	//		
SubTotal Appropriation 101033443.000							3375.00			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
02/16/2016	52987	FRED HALL		101034174.000	P/D CELL PHONE BENEFIT	REIMB CELL 2/12	50.00	//		

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SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
02/16/2016	52883	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	2 HOLE PUNCH, FASTENERS	38.54	//		
02/16/2016	52883	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	CALENDAR, PAPER, FILES	69.07	//		
SubTotal Appropriation 101034203.000							107.61			
**Appropriation 101034249.000 P/D MISC SUPPLIES										
02/16/2016	52887	RICOH		101034249.000	P/D MISC SUPPLIES	PRINTER MAINT 11/25/15-1/24/16	443.57	//		
SubTotal Appropriation 101034249.000							443.57			
**Appropriation 101034315.000 P/D CONTR INSPECTIONS										
02/16/2016	52886	REX LOCKARD		101034315.000	P/D CONTR INSPECTIONS	INSPECTIONS 1/4-1/8	290.24	//		
SubTotal Appropriation 101034315.000							290.24			
**Appropriation 101034319.000 P/D ENGINEERING SERVICES										
02/16/2016	52888	R W MOORE CONSULTING ENGINEERS	5504	101034319.000	P/D ENGINEERING SERVICES	2 TRAFFIC IMPACT ANALYSIS SCOPES- GREENTREE	749.90	//		
SubTotal Appropriation 101034319.000							749.90			
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS										
02/16/2016	52878	CHASE - VISA (INDIVIDUAL)		101034381.000	P/D DUES, SUBSCRIPTIONS	APA MEMBERSHIP - SHARON	586.00	//		
SubTotal Appropriation 101034381.000							586.00			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
02/16/2016	52881	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	1 BOX APPT. CARDS	70.00	//		
02/16/2016	52833	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER	37.50	//		
02/16/2016	52882	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	1 TONER CATRIDGE	118.29	//		
SubTotal Appropriation 101035203.000							225.79			
**Appropriation 101036212.000 SAN DIESEL FUEL										

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02/16/2016	52922	JACOBI OIL SERVICE INC	5805	101036212.000	SAN DIESEL FUEL	800 DIESEL @ 1.16	928.00	//		
SubTotal Appropriation 101036212.000							928.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
02/16/2016	52909	CHASE - VISA (INDIVIDUAL)		101036249.000	SAN MISC SUPPLIES	SHARPS DISPENSERS FOR GARBAGE CREW 1/28	25.96	//		
02/16/2016	52909	CHASE - VISA (INDIVIDUAL)		101036249.000	SAN MISC SUPPLIES	SHARPS DISPENSERS FOR GARBAGE CREW 1/28	25.96	//		
02/16/2016	52904	AQUA BLU SPRING WATER	5837	101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS- JANUARY	32.00	//		
SubTotal Appropriation 101036249.000							83.92			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
02/16/2016	52914	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP 1/26	964.91	//		
02/16/2016	52914	CROWN SERVICES INC	5733	101036305.000	SAN TEMPORARY HELP	TEMP HELP 1/12	2783.83	//		
02/16/2016	52914	CROWN SERVICES INC	5733	101036305.000	SAN TEMPORARY HELP	TEMP HELP 1/26	2579.90	//		
02/16/2016	52914	CROWN SERVICES INC	5733	101036305.000	SAN TEMPORARY HELP	TEMP HELP 1/5	3417.04	//		
02/16/2016	52914	CROWN SERVICES INC	5733	101036305.000	SAN TEMPORARY HELP	TEMP HELP 1/19	3219.23	//		
SubTotal Appropriation 101036305.000							12964.91			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
02/16/2016	52934	SPIRIT SERVICES CO	5747	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS 1/20	83.98	//		
02/16/2016	52934	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS 1/20	84.91	//		
02/16/2016	52934	SPIRIT SERVICES CO	5747	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS 1/6	168.89	//		
02/16/2016	52934	SPIRIT SERVICES CO	5747	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS 1/13	197.13	//		
02/16/2016	52934	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS 1/27	168.89	//		
SubTotal Appropriation 101036356.000							703.80			

****Appropriation 101036399.000 SAN MISC SERVICES, CHGS**

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02/16/2016	52932	RADIOLAND INC		101036399.000	SAN MISC SERVICES, CHGS	INSTALLATION OF RADIO GARBAGE TR # 31	972.00	//		
SubTotal Appropriation 101036399.000							972.00			
**Appropriation 101037219.000 GAR SUPPLIES										
02/16/2016	52913	COYLE CHEVROLET COMPANY	5672	101037219.000	GAR SUPPLIES	PARTS FOR TK #37	135.00	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- BRAKE PADS	146.90	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- IGNITION COIL	42.80	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- HANDLE	6.29	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- SCREW	53.96	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE AIR & OIL FILTER	64.19	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE AIR, OIL FUEL FILTER	40.30	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- SERVICE JACK	199.00	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- FITTING	50.35	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE OIL AND AIR	39.67	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- CHUCK HD	15.83	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- CAPSULE	27.00	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- CRANKSHAFT SENSOR	60.72	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- FITTINGS	4.56	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE SYN OIL	159.00	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- HITCHPIN	5.99	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR	258.00	//		

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						GARAGE- BULLDOG SQ JACK				
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE ACCUFIT CONVENTIONAL	34.56	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE GEAR	53.88	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- AIR FILTER	24.97	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- AIR FILTER	24.97	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE AIR FILTER	24.97	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE AIR FILTER	24.97	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- GREASE FILTER	8.35	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- TRAILER HITCH	300.00	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- OIL & AIR FILTERS	88.21	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- DEXTRON	107.76	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE - HALOGEN LAMP	7.49	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE BRAKE CYLINDER	62.62	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE TRI BALL RECHITCH	59.99	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE TRAILER WIRE HARNESS	29.98	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- BRAKE CALIPER	47.58	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- BRAKE SHOES, PADS	372.46	//		
02/16/2016	52945	NAPA AUTO PARTS	5576	101037219.000	GAR SUPPLIES	PARTS / SUPPLIES FOR GARAGE- RED TACKY GRS	116.20	//		
02/16/2016	52920	JACOBI OIL SERVICE INC		101037219.000	GAR SUPPLIES	DRUM OF DEF	124.90	//		
02/16/2016	52929	LARSON GROUP, THE	5845	101037219.000	GAR SUPPLIES	ALTERNATOR FOR TRUCK # 33	166.17	//		

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02/16/2016	52935	TOTAL TRUCK PARTS INC	5857	101037219.000	GAR SUPPLIES	TIE ROD ENDS TRUCK #33	121.28	//		
02/16/2016	52937	TOTAL TRUCK PARTS INC	5824	101037219.000	GAR SUPPLIES	STEERING ASSIST CYLINDER	1107.00	//		
02/16/2016	52936	TOTAL TRUCK PARTS INC	5822	101037219.000	GAR SUPPLIES	FITTINGS & 2" FEMALE VENTED NON-L FUEL CAP # 14	39.29	//		
SubTotal Appropriation 101037219.000							4257.16			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
02/16/2016	52923	HOME DEPOT CREDIT SERVICES	5833	101037249.000	GAR SMALL TOOLS & EQUIPMENT	PARTS FOR BRINE TANK : LIGHTS FOR GARAGE	114.68	//		
02/16/2016	52941	WOLF GLASS & PAINT CO INC	5836	101037249.000	GAR SMALL TOOLS & EQUIPMENT	ALCOHOL FOR ADHESIVE / STICKER REMOVAL ON TRUCKS	33.20	//		
SubTotal Appropriation 101037249.000							147.88			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
02/16/2016	52940	WHEATLEY TRUCK SERVICE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSTIC ON DUMP TR# 14	582.40	//		
02/16/2016	52939	WENNINGS PAINT AND BODY INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SANDBLAST BUILDING POSTS	400.00	//		
SubTotal Appropriation 101037351.000							982.40			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
02/16/2016	52925	OFFICE DEPOT CREDIT PLAN	5814	101039203.000	STR OFFICE SUPPLIES	FILE FOLDERS AND DRY ERASE MARKERS	24.97	//		
02/16/2016	52926	OFFICE DEPOT CREDIT PLAN	5846	101039203.000	STR OFFICE SUPPLIES	PLANNER, JOURNAL, POSTER BOARD	39.17	//		
SubTotal Appropriation 101039203.000							64.14			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
02/16/2016	52923	HOME DEPOT CREDIT SERVICES	5833	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR BRINE TANK : LIGHTS FOR GARAGE	33.86	//		
02/16/2016	52923	HOME DEPOT CREDIT SERVICES	5833	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR BRINE TANK : LIGHTS FOR GARAGE	12.16	//		
02/16/2016	52930	PLUMBERS SUPPLY	5834	101039221.000	STR SMALL MAINT EQ,	PARTS FOR BRINE TANK	56.81	//		

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PARTS, SUPPLIES										
SubTotal Appropriation 101039221.000							102.83			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
02/16/2016	52911	IN STREET COMMISSIONERS ASSOC		101039249.000	STR MISC DEPT SUPPLIES	CONVENTION FEES - B CUMMINGS & M HUFF	300.00	//		
02/16/2016	52910	IN STREET COMMISSIONERS ASSOC		101039249.000	STR MISC DEPT SUPPLIES	ISCA MEMBERSHIP RENEWAL B CUMMINGS	35.00	//		
02/16/2016	52928	PAPER PRODUCTS INC	5839	101039249.000	STR MISC DEPT SUPPLIES	STYROFOAM CUPS	33.85	//		
02/16/2016	53006	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	IPAD CHARGER	38.00	//		
02/16/2016	52912	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	CDL TEST CLASS A - J WEBER	100.00	//		
02/16/2016	52912	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	CDL TEST CLASS A - C SHEPARD	100.00	//		
SubTotal Appropriation 101039249.000							606.85			
**Appropriation 101039333.000 STR MISC PRINTING										
02/16/2016	52918	HIGHWAY PRESS INC		101039333.000	STR MISC PRINTING	LETTERHEAD PAPERS	73.30	//		
02/16/2016	52918	HIGHWAY PRESS INC		101039333.000	STR MISC PRINTING	WORK ORDERS/ GARAGE STICKERS	251.00	//		
SubTotal Appropriation 101039333.000							324.30			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
02/16/2016	52916	GOVERNMENTAL INTERINSURANCE EXCHANGE		101039336.000	STR INSURANCE OTHER THAN GROUP	POLICY DEDUCTIBLE ON OCCURRENCE #GIE02346ALL 11/19/15	5000.00	//		
SubTotal Appropriation 101039336.000							5000.00			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
02/16/2016	52931	RADIOLAND INC		101039351.000	STR REPAIR, UPGRADE EQUIP	RADIO REPAIR TR# 38	193.50	//		
02/16/2016	52912	CHASE - VISA (INDIVIDUAL)		101039351.000	STR REPAIR, UPGRADE EQUIP	SERVICE RUN FOR PAINT MACHINE	162.50	//		
02/16/2016	52938	UNIFIED TECHNOLOGIES		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR SRV FOR PHONE SYSTEM 11/20/15	85.00	//		

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02/16/2016	52938	UNIFIED TECHNOLOGIES		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR SRV FOR PHONE SYSTEM 10/27/15	85.00	//		
02/16/2016	52938	UNIFIED TECHNOLOGIES		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR SRV FOR PHONE SYSTEM 1/18	250.00	//		
02/16/2016	52938	UNIFIED TECHNOLOGIES		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR SRV FOR PHONE SYSTEM 2/28/15	160.00	//		
SubTotal Appropriation 101039351.000							936.00			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
02/16/2016	52924	OTTERSBACK ENTERPRISES INC		101039352.000	STR MAINT BLDGS & SYSTEMS	REPAIR UNIT HEATERS FOR OFFICE	263.91	//		
SubTotal Appropriation 101039352.000							263.91			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
02/16/2016	52880	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - FIRE DEPT	3.04	//		
02/16/2016	52880	KENWAY DISTRIBUTORS INC	5770	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - FIRE DEPT	200.00	//		
02/16/2016	52885	RETAILERS SUPPLY	5840	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	425.74	//		
02/16/2016	52831	LAURA SWANK		101051217.000	MC CLEANING SUPPLIES	REIMB CLEANING SUPPLIES	13.00	//		
SubTotal Appropriation 101051217.000							641.78			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
02/16/2016	52832	LAURA SWANK		101051231.000	MC MAINT SUPPLIES	REIMB GARBAGE BAGS	41.91	//		
SubTotal Appropriation 101051231.000							41.91			
**Appropriation 101051249.000 MC MISC SUPPLIES										
02/16/2016	52879	PAPER PRODUCTS INC		101051249.000	MC MISC SUPPLIES	(2) CASES CUPS	7.70	//		
02/16/2016	52879	PAPER PRODUCTS INC	5849	101051249.000	MC MISC SUPPLIES	(2) CASES CUPS	70.00	//		
SubTotal Appropriation 101051249.000							77.70			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
02/16/2016	52877	ARAMARK UNIFORM &		101051352.000	MC MAINT SERV NOT ON K	MAT SRV 1/27	34.25	//		

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		CAREER APP								
02/16/2016	52977	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	TROUBLESHOOTING, MAINT & PARTS	2065.89	//		
02/16/2016	52977	SCHARDEIN MECHANICAL CONTRACTORS INC	5790	101051352.000	MC MAINT SERV NOT ON K	TROUBLESHOOTING, MAINT & PARTS	3000.00	//		
02/16/2016	52889	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	RESET BOILER AT POLICE DEPT	370.00	//		
02/16/2016	52889	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	NO HEAT AT POLICE DEPT	130.00	//		
SubTotal Appropriation 101051352.000							5600.14			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
02/16/2016	52884	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	LANDSCAPING 10 OF 10	7500.00	//		
SubTotal Appropriation 101051354.000							7500.00			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
02/16/2016	52993	OFFICE DEPOT CREDIT PLAN	5931	134034203.000	FIRE OFFICE SUPPLIES	DRY ERASE BOARD, BUSINESS CARD HOLDER	42.48	//		
02/16/2016	52992	OFFICE DEPOT CREDIT PLAN	5848	134034203.000	FIRE OFFICE SUPPLIES	OFFICE SUPPLIES-CORRECTION TAPE & PENS	30.55	//		
SubTotal Appropriation 134034203.000							73.03			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
02/16/2016	52983	CHARLIE WILSON APPLIANCE		134034204.000	FIRE DEPT SUPPLIES	WASHER & DRYER 125 STANSIFER	672.99	//		
02/16/2016	52995	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	PAPER TOWELS, MISC	182.78	//		
SubTotal Appropriation 134034204.000							855.77			
**Appropriation 134034205.000 FIRE EMS SUPPLIES										
02/16/2016	52984	EMERGENCY MEDICAL PRODUCTS INC	5829	134034205.000	FIRE EMS SUPPLIES	EMS SUPPLIES	191.23	//		
SubTotal Appropriation 134034205.000							191.23			
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES										

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02/16/2016	52981	AUTO ZONE	5810	134034219.000	FIRE VEHICLE MAINT SUPPLIES	SUPPLIES- SPRAY NOZZLE & DIESEL EXHAUST FLUID	32.80	//		
02/16/2016	52982	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	HEADLAMP	10.17	//		
SubTotal Appropriation 134034219.000							42.97			
**Appropriation 134034240.000 FIRE REPL GEAR/CLOTHING ENG 3										
02/16/2016	52996	RIVER CITY WORK WEAR		134034240.000	FIRE REPL GEAR/CLOTHING ENG 3	3 TACTICAL POLOS	101.97	//		
SubTotal Appropriation 134034240.000							101.97			
**Appropriation 134034343.000 FIRE WATER										
02/16/2016	52980	ATOM CHEMICAL INC		134034343.000	FIRE WATER	2/16 WATER TREATMENT	95.00	//		
SubTotal Appropriation 134034343.000							95.00			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
02/16/2016	52985	ERS-OCI WIRELESS		134034351.000	FIRE REPAIR OF EQUIP	REPAIRED DEPT PAGER	173.25	//		
02/16/2016	52986	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIRED ENG # 73	1643.34	//		
SubTotal Appropriation 134034351.000							1816.59			
**Appropriation 134034367.000 FIRE HALE RD STATION LEASE										
02/16/2016	52988	MCCULLOCH VOLUNTEER FIRE		134034367.000	FIRE HALE RD STATION LEASE	1/16 LEASE INSTALLMENT	4810.79	//		
SubTotal Appropriation 134034367.000							4810.79			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS										
02/16/2016	52997	SAM'S CLUB (FIRE)		134034381.000	FIRE DUES & SUBSCRIPTIONS	BUSINESS RENEWAL - FIRE	45.00	//		
SubTotal Appropriation 134034381.000							45.00			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS										
02/16/2016	52998	WASH O RAMA		134034399.000	FIRE MISC SERVS & CHGS	VEHICLE WASHES 12/15	15.00	//		

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02/16/2016	52991	MICHAEL HANSFORD		134034399.000	FIRE MISC SERVS & CHGS	REIMB FOR TRIP TO INDY FOR TRAINING	133.64	//		
SubTotal Appropriation 134034399.000							148.64			
**Appropriation 201038213.000 MVH GASOLINE										
02/16/2016	52922	JACOBI OIL SERVICE INC	5805	201038213.000	MVH GASOLINE	384.069 UNL @ 1.2295	472.21	//		
SubTotal Appropriation 201038213.000							472.21			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
02/16/2016	52933	JOHN DEERE FINANCIAL	5835	201038251.000	MVH SAFETY EQUIPMENT	JERSEY GLOVES	39.90	//		
02/16/2016	52905	BROWNING EQUIPMENT	5718	201038251.000	MVH SAFETY EQUIPMENT	HEARING PROTECTORS	25.99	//		
02/16/2016	52917	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES & VESTS	522.00	//		
02/16/2016	52917	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY VESTS	32.80	//		
SubTotal Appropriation 201038251.000							620.69			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	PARKING AT IN CHIEFS OF POL ANNUAL CONF 1/26-1/27	22.00	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING AT IN CHIEFS OF POL ANNUAL CONF 1/26-1/27	166.14	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING AT IN CHIEFS OF POL ANNUAL CONF 1/26-1/27	166.14	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	ADDING EXTRA EMAIL STORAGE	47.62	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING AT IN CHIEFS OF POL ANNUAL CONF 1/26-1/27	166.14	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	RECOVERY SOFTWARE	158.36	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	MEALS AT IN CHIEFS OF POL ANNUAL CONF 1/26-1/27	54.70	//		
02/16/2016	53005	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	RENEWAL/ EMAIL RENEWAL UPGRADE	238.80	//		
SubTotal Appropriation 220033393.000							1019.90			
**Appropriation 249033397.000 LOIT POL TRAINING										

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02/16/2016	53042	SOU POLICE INSTITUTE		249033397.000	LOIT POL TRAINING	MANAGEMENT OF SMALL LAW ENFORCEMENT AGENCY TRAINING	695.00	//		
02/16/2016	53044	TASER TRAINING ACADEMY		249033397.000	LOIT POL TRAINING	TASER TRAINING STG TACKETT- GREENWOOD IN	435.00	//		
SubTotal Appropriation 249033397.000							1130.00			
**Appropriation 249034315.002 LOIT FIRE VOLUNTEER STATION #3										
02/16/2016	52989	MCCULLOCH VOLUNTEER FIRE		249034315.002	LOIT FIRE VOLUNTEER STATION #3	VOLUNTEER STATION 3 12/21-1/17	7629.19	//		
SubTotal Appropriation 249034315.002							7629.19			
**Appropriation 412034375.000 CUM FIRE LEASE PURCHASE										
02/16/2016	53047	NEW WASHINGTON STATE BANK		412034375.000	CUM FIRE LEASE PURCHASE	2016 LEASE PMT FOR FIRE TRUCK	97519.20	//		
SubTotal Appropriation 412034375.000							97519.20			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
02/16/2016	52973	NICK LAWRENCE		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	REIMB CELL FINAL - 12/16-1/18	50.00	//		
SubTotal Appropriation 425030174.000							50.00			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
02/16/2016	52971	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	1/16 IT SERVICES	4810.00	//		
02/16/2016	52971	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	1/16 CIO SERVICES	400.00	//		
02/16/2016	52975	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	CAMERA IN COURT	350.50	//		
02/16/2016	52975	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	RELEASE BUTTON - PARKS	187.60	//		
SubTotal Appropriation 425030317.000							5748.10			
**Appropriation 425030319.000 CEDIT ENGIN SERVS										
02/16/2016	53015	JACOBI TOOMBS AND LANZ INC	4661	425030319.000	CEDIT ENGIN SERVS	LOMR FOR 72" CULVERT	2835.00	//		

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SubTotal Appropriation 425030319.000							2835.00			
**Appropriation 425030321.000 CREDIT TRAVEL & MILEAGE										
02/16/2016	52968	DYLAN FISHER		425030321.000	CREDIT TRAVEL & MILEAGE	REIMB MILEAGE FOR INDY TRAINING	118.36		//	
SubTotal Appropriation 425030321.000							118.36			
**Appropriation 425030355.000 CREDIT - MC IMPROVEMENTS										
02/16/2016	52969	DELTA SERVICES LLC		425030355.000	CREDIT - MC IMPROVEMENTS	OUTSIDE LIGHTS- TOWN HALL PARKING LOT FOR 2015	4447.49		//	
SubTotal Appropriation 425030355.000							4447.49			
**Appropriation 425030430.000 CREDIT SIDEWALKS										
02/16/2016	52915	ERNST CONCRETE		425030430.000	CREDIT SIDEWALKS	CONCRETE FOR SIDEWALK REPLACEMENT- PARKWOOD, QUINCETREE	541.75		//	
02/16/2016	52915	ERNST CONCRETE		425030430.000	CREDIT SIDEWALKS	CONCRETE FOR SIDEWALK REPLACEMENT- TWIN SPRINGS	519.78		//	
SubTotal Appropriation 425030430.000							1061.53			
**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE										
02/16/2016	53012	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	1/16 LLECE FEES	152.00		//	
SubTotal Appropriation 501131700.352							152.00			
**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES										
02/16/2016	53008	CLARKSVILLE HIGH SCHOOL		533033201.000	NR POL FORFEITED/SEIZED MONIES	DONATION THE CHS AFTER PROM COMMITTEE AUTH#3072	200.00		//	
SubTotal Appropriation 533033201.000							200.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
02/16/2016	52919	JACOBI OIL SERVICE INC	5902	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	857 DIESEL @ 1.3415	1149.67		//	

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02/16/2016	52919	JACOBI OIL SERVICE INC	5902	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2521 UNL @ 1.187	2992.42	/ /		
SubTotal Appropriation 555131500.000							4142.09			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
02/16/2016	52908	CARRIAGE FORD INC	5858	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	DIAGNOSE PROBLEMS WITH REDEV EXPEDITION	112.05	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	POWER STEERING FLUID	37.98	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	2.79	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY	87.85	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	1.98	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	2.55	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	11.88	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	1.98	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR FILTER	87.00	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	4.59	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	2.32	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL AND AIR FILTER	17.50	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	2.32	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER	2.14	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL	1099.00	/ /		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE ROTORS AND PADS	187.76	/ /		

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02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL AND AIR FILTER CONTROL ACCT	17.50	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	DEXTRON CONTROL ACCT	107.76	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE ROTOR CONTROL ACCT	153.70	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTOR CONTROL ACCT	363.63	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS CONTROL ACCT	94.77	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	2.14	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS ,ROTOR CONTROL ACCT	363.63	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR CONTROL ACCT	182.96	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	1.98	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	2.32	//		
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	WIPER BLADES	287.80	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	1.98	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	1.98	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	1.98	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	1.98	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	4.59	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTOR	156.71	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	2.32	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FUEL FILTER	14.31	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	2.77	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	ACCUFIT CONVENTIONAL	12.80	//		
						CONTROL ACCT				
02/16/2016	52944	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER	2.79	//		
						CONTROL ACCT				
SubTotal Appropriation 565131500.000							3461.91			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/16/2016	52906	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	4 DRUG SCREEN	160.00	//		
02/16/2016	52906	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	3 PHYSICALS	135.00	//		
02/16/2016	52906	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	1 ALCOHOL BREATH TEST	15.00	//		
02/16/2016	52906	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	3 DRUG SCREENS	120.00	//		
02/16/2016	52834	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	12/15 ADMIN FEES	50.00	//		
02/16/2016	52907	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/1-1/31	1018.50	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 750131500.000							1498.50			
*** GRAND TOTAL ***							224760.41			