

**Accounts Payable Register**

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APV Register Batch - 10/3 MTG- TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
10/04/2016	59056	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	WHITE BOARD & SUPPLIES	66.09	//		
10/04/2016	59056	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER & LEGAL PADS	83.50	//		
<b>SubTotal Appropriation 101031203.000</b>							<b>149.59</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
10/04/2016	59284	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 8/31-9/23	4215.00	//		
10/04/2016	59101	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	8/16 LEGAL SRV	1680.00	//		
<b>SubTotal Appropriation 101031318.000</b>							<b>5895.00</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
10/04/2016	59055	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	ADD MACHINE ROLLS	19.90	//		
<b>SubTotal Appropriation 101032203.000</b>							<b>19.90</b>			
<b>**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
10/04/2016	59052	NEWS AND TRIBUNE		101032331.000	C/T LEGAL NOTICE PUBLICATION	NOTICE TO TAXPAYERS- ADD APPROPRIATION	13.07	//		
<b>SubTotal Appropriation 101032331.000</b>							<b>13.07</b>			
<b>**Appropriation 101033157.000 POL CLOTHING ALLOWANCE</b>										
10/04/2016	59115	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - J SELLERS	96.98	//		
<b>SubTotal Appropriation 101033157.000</b>							<b>96.98</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
10/04/2016	59255	BALDWIN COOKE		101033204.000	POL SUPPLIES	PLANNING CALENDARS, AND PENS	762.64	//		
10/04/2016	59113	QUILL CORPORATION		101033204.000	POL SUPPLIES	PAPER, PENS, MISC	101.68	//		
10/04/2016	59116	SAM'S CLUB DIRECT (POLICE)		101033204.000	POL SUPPLIES	SUPPLIES AND HANDOUTS FORPR EVENT	43.06	//		

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<b>SubTotal Appropriation 101033204.000</b>							907.38			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
10/04/2016	59051	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	4 NEW TIRES - UNIT 3048	498.00	//		
10/04/2016	59051	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	4 NEW TIRES - UNIT 3070	498.00	//		
10/04/2016	59259	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRE UNIT 3077 UNDER WARRENTY	3.24	//		
<b>SubTotal Appropriation 101033215.000</b>							999.24			
<b>**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES</b>										
10/04/2016	59253	ARROWHEAD SCIENTIFIC INC.		101033261.000	POLI CRIME DETECTION SUPPLIES	EVIDENCE COLLECTION SUPPLIES	1110.57	//		
<b>SubTotal Appropriation 101033261.000</b>							1110.57			
<b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>										
10/04/2016	59257	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	PET WASH	9.95	//		
<b>SubTotal Appropriation 101033292.000</b>							9.95			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
10/04/2016	59039	ARAMARK UNIFORM & CAREER APP		101033317.000	POL PROFESSIONAL SERVICES	9/21 MAT SRV	73.16	//		
<b>SubTotal Appropriation 101033317.000</b>							73.16			
<b>**Appropriation 101033323.000 POL POSTAGE</b>										
10/04/2016	59256	CARD SERVICE CENTER		101033323.000	POL POSTAGE	POSTAGE TO SEND EVIDENCE TO LAB	12.80	//		
<b>SubTotal Appropriation 101033323.000</b>							12.80			
<b>**Appropriation 101033334.000 POL PUBLIC RELATIONS ED</b>										
10/04/2016	59110	NAT'L PEN COMPANY		101033334.000	POL PUBLIC RELATIONS ED	LED KEY CHAIN - HANDOUTS PR EVENTS	291.80	//		
<b>SubTotal Appropriation 101033334.000</b>							291.80			

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<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
10/04/2016	59042	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HALOGEN BULB - UNIT 3046	6.19	//		
10/04/2016	59260	NORTHSIDE SECURITY INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR RECORDS DOOR TO LOBBY	85.00	//		
10/04/2016	59048	JOHN JONES CHRYSLER		101033351.000	POL REPAIR EQUIPMENT	EQUIPMENT PACKAGE FOR TRUCKS- 3074, 3043, 3051	11744.70	//		
10/04/2016	59100	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3008	12651.28	//		
10/04/2016	59100	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT SAFETY 1	4709.21	//		
10/04/2016	59100	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3040	390.80	//		
<b>SubTotal Appropriation 101033351.000</b>							<b>29587.18</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
10/04/2016	59106	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	PRINTER MAINT 9/17-10/17	289.47	//		
10/04/2016	59261	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	9/16 SHREDDING SRV	57.69	//		
<b>SubTotal Appropriation 101033353.000</b>							<b>347.16</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
10/04/2016	59138	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PRINTER, POST ITS, MISC	245.75	//		
<b>SubTotal Appropriation 101034203.000</b>							<b>245.75</b>			
<b>**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY</b>										
10/04/2016	59288	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES SECRETARY	8/24 BZA MTG MINUTES	75.00	//		
<b>SubTotal Appropriation 101034306.000</b>							<b>75.00</b>			
<b>**Appropriation 101034318.000 P/D LEGAL SERVICES</b>										
10/04/2016	59130	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	5/25 UNSAFE BLDG MTG	150.00	//		
10/04/2016	59130	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	8/16 LEGAL SRV	1815.00	//		
10/04/2016	59130	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	8/31 UNSAFE BLDG MTG	150.00	//		

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<b>SubTotal Appropriation 101034318.000</b>							2115.00			
<b>**Appropriation 101034389.000 P/D COMPUTER UPGR, INCL A/V</b>										
10/04/2016	59285	DELL MARKETING LP		101034389.000	P/D COMPUTER UPGR, INCL A/V	3 OFFICE PRO PLUS	989.19		//	
<b>SubTotal Appropriation 101034389.000</b>							989.19			
<b>**Appropriation 101035202.000 COURT STATIONERY</b>										
10/04/2016	59104	HIGHWAY PRESS INC		101035202.000	COURT STATIONERY	ENVELOPES FOR COURT	124.35		//	
<b>SubTotal Appropriation 101035202.000</b>							124.35			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
10/04/2016	59109	MOUNTAIN VALLEY WATER		101035203.000	COURT OFFICE SUPPLIES	9/22 WATER & DELIVERY	34.35		//	
10/04/2016	59054	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	SCISSORS, SHRED BAGS	31.99		//	
<b>SubTotal Appropriation 101035203.000</b>							66.34			
<b>**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS</b>										
10/04/2016	59176	CHASE - VISA (INDIVIDUAL)		101035204.000	COURT SMALL OFC EQUIP, TOOLS	COMPUTER / MONITOR FOR COURTROOM	649.99		//	
<b>SubTotal Appropriation 101035204.000</b>							649.99			
<b>**Appropriation 101035315.000 COURT PRO-TEM BAILIFF</b>										
10/04/2016	59049	JUSTICE KRAFT		101035315.000	COURT PRO-TEM BAILIFF	9/16 PROTEM SECURITY	120.00		//	
<b>SubTotal Appropriation 101035315.000</b>							120.00			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
10/04/2016	59045	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 8/16-8/30	275.00		//	
<b>SubTotal Appropriation 101035317.000</b>							275.00			
<b>**Appropriation 101035321.000 COURT TRAVEL, MILEAGE</b>										

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10/04/2016	59047	JAMES DISPONNETT		101035321.000	COURT TRAVEL, MILEAGE	REIMB FUEL -BAILIFF TRAINING INDY	17.01	//		
10/04/2016	59047	JAMES DISPONNETT		101035321.000	COURT TRAVEL, MILEAGE	REIMB MEAL -BAILIFF TRAINING INDY	11.23	//		
<b>SubTotal Appropriation 101035321.000</b>							<b>28.24</b>			
<b>**Appropriation 101035353.000 COURT MAINT CONTRACTS</b>										
10/04/2016	59108	LANG COMPANY, THE		101035353.000	COURT MAINT CONTRACTS	FAX MACHINE CONTRACT 9/17/16-9/16/17	383.00	//		
<b>SubTotal Appropriation 101035353.000</b>							<b>383.00</b>			
<b>**Appropriation 101035389.000 COURT COMPUTER PROG UPGRADES</b>										
10/04/2016	59102	CREATIVE IMAGE TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	REMOTE SUPPORT	71.25	//		
<b>SubTotal Appropriation 101035389.000</b>							<b>71.25</b>			
<b>**Appropriation 101035393.000 COURT SEMINARS &amp; INSTRUCTION</b>										
10/04/2016	59107	JAMES DISPONNETT		101035393.000	COURT SEMINARS & INSTRUCTION	REIMB ROOM & PARKING -TRAINING-J DISPONETTE	194.33	//		
<b>SubTotal Appropriation 101035393.000</b>							<b>194.33</b>			
<b>**Appropriation 101036174.000 SAN CELL PHONE BENEFIT</b>										
10/04/2016	59182	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL 9/18	50.00	//		
<b>SubTotal Appropriation 101036174.000</b>							<b>50.00</b>			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
10/04/2016	59195	RABEN TIRE CO INC	7104	101036215.000	SAN TIRES & TUBES	STOCK TIRES - RECAPPED	806.88	//		
10/04/2016	59202	S & R TRUCK TIRE CENTER INC	7267	101036215.000	SAN TIRES & TUBES	FLAT REPAIR FOR TK#31	41.50	//		
<b>SubTotal Appropriation 101036215.000</b>							<b>848.38</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
10/04/2016	59188	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GRABBERS FOR	76.95	//		

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							BEAUTIFICATION			
<b>SubTotal Appropriation 101036249.000</b>							<b>76.95</b>			
<b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
10/04/2016	59198	RADIOLAND INC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	10/16 MONTHLY AIRTIME	112.00	//		
10/04/2016	59198	RADIOLAND INC	7229	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	10/16 MONTHLY AIRTIME	500.00	//		
<b>SubTotal Appropriation 101036354.000</b>							<b>612.00</b>			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
10/04/2016	59178	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/15 CLEANING SERVICE	246.66	//		
10/04/2016	59179	CUSTOM MAID LLC	7015	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/16 CLEANING SERVICE	246.66	//		
10/04/2016	59179	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/16 CLEANING SERVICE	35.00	//		
10/04/2016	59178	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/15 CLEANING SERVICE	35.00	//		
<b>SubTotal Appropriation 101036356.000</b>							<b>563.32</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
10/04/2016	59174	BANDIT INDUSTRIES INC	7162	101037219.000	GAR SUPPLIES	PARTS FOR YELLOW CHIPPER	3141.16	//		
10/04/2016	59174	BANDIT INDUSTRIES INC		101037219.000	GAR SUPPLIES	PARTS FOR YELLOW CHIPPER	55.62	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FITTINGS	209.66	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	TACKY GRS	116.20	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	RING TERMINALS	11.24	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	103.25	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	CONVERTER	16.42	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	OIL	65.52	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	NUTS, BATTERY, FLUSH	129.51	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	WIPER BLADES	27.20	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	DURA 2 FLUSH	33.96	//		

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10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	ADAPTER	80.60	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	DRIVEBELT ASSEMBLY	40.30	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	COMPRESSOR, OIL, MISC	221.23	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	OIL FILTER	2.55	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	U-BOLT	4.32	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	AIR FILTER	7.27	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	TUBE	37.67	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	HOSE END	30.04	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	RATCHET TIE DOWN	50.12	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	DISC PADS	221.28	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	WINDOW SWITCH	50.58	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	GAS CAP, MISC	114.58	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BELTS	121.74	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	LIGHT	13.90	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	50 50	54.95	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTER	35.76	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BRAKE ROTOR	599.36	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BELT	19.66	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	88.47	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTER, MISC	39.39	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BRAKE PADS	110.64	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BIT	2.12	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	SOCKET SET	18.49	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTERS	29.20	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	TIRE CARE, WIPES	13.20	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	SEAL	51.16	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	SKREW KIT	2.99	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	GRS CAN	7.69	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	113.25	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	103.75	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	WIRE CLIP	37.00	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	MIX & CUP	20.88	//		

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10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTER	2.30	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	WIPER TRANS ASSEMBLY	145.69	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	HEAD LAMP	35.24	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	SOCKETS	8.98	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	TOGGLES	24.28	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BRAKE PADS	110.64	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	CREDIT- FILTER	-2.30	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	MIRROR	4.57	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BULBS, BATTERY CLEANER	15.19	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BRUSH, BRAKE LUBE	30.76	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	35LB CRIMSON 2 GRS	164.98	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BIT	2.12	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	MIRROR GLASS	67.99	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	CREDIT- OIL SEAL	-51.16	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	78.74	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	CREDIT- BIT	-1.06	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTERS	50.96	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY BRUSH	6.78	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	CLOTH ROLL	21.49	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	OIL & FILTER	10.06	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTER	26.14	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	JACK	53.99	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	GAUGE	4.95	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	OIL FILTER	2.42	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	DRIVE BELT ASSEMBLY	33.68	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	OIL FILTER	11.14	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	LED RIGHT ANGLE	177.36	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	OIL	159.00	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	102.00	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	AIR FILTER	9.83	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	HK 30T	161.09	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	75.42	//		



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10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	BATTERY	86.35	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	SEALER	79.99	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTERS	69.17	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTER	6.90	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	CREDIT - FILTERS	-55.25	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	COUPLER, ADAPTER	14.06	//		
10/04/2016	59024	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	FILTERS	28.57	//		
10/04/2016	59190	KENTUCKY TRUCK SALES INC	7281	101037219.000	GAR SUPPLIES	CAP SURGE TANK #25	14.47	//		
10/04/2016	59295	CHASE - VISA (INDIVIDUAL)	7348	101037219.000	GAR SUPPLIES	PARTS FOR #50 - DULTMEIR	47.82	//		
10/04/2016	59187	JOHN DEERE FINANCIAL	7323	101037219.000	GAR SUPPLIES	PARTS FOR # 50	392.57	//		
10/04/2016	59187	JOHN DEERE FINANCIAL	7323	101037219.000	GAR SUPPLIES	PARTS FOR # 50	29.99	//		
<b>SubTotal Appropriation 101037219.000</b>							<b>8511.79</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
10/04/2016	59299	KEITH DUNCAN JR		101037351.000	GAR CONTR REPAIR EQUIPMENT	COST TO REPAIR BD VEHICLE -ACCIDENT 9/23	466.92	//		
<b>SubTotal Appropriation 101037351.000</b>							<b>466.92</b>			
<b>**Appropriation 101039174.000 STR CELL PHONE BENEFIT</b>										
10/04/2016	59192	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 10/16	50.00	//		
10/04/2016	59203	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 10/16	50.00	//		
10/04/2016	59191	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 10/16	50.00	//		
10/04/2016	59200	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 10/16	50.00	//		
<b>SubTotal Appropriation 101039174.000</b>							<b>200.00</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
10/04/2016	59193	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	STAMP, SCISSORS, MISC	34.56	//		
<b>SubTotal Appropriation 101039203.000</b>							<b>34.56</b>			
<b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>										
10/04/2016	59196	RABEN TIRE CO INC	7196	101039215.000	STR TIRES & TUBES	TIRES FOR #23	1098.88	//		

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<b>SubTotal Appropriation 101039215.000</b>							1098.88			
<b>**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
10/04/2016	59175	BROWNING EQUIPMENT	7322	101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER PARTS / SUPPLIES	101.91	//		
<b>SubTotal Appropriation 101039221.000</b>							101.91			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
10/04/2016	59177	CINTAS CORPORATION	7237	101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	300.00	//		
10/04/2016	59177	CINTAS CORPORATION		101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	134.25	//		
<b>SubTotal Appropriation 101039249.000</b>							434.25			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
10/04/2016	59296	CHASE - VISA (INDIVIDUAL)	7289	101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE SENT OUT	13.60	//		
<b>SubTotal Appropriation 101039323.000</b>							13.60			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
10/04/2016	59246	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	MAINT ON COMPUTERS	487.50	//		
<b>SubTotal Appropriation 101039351.000</b>							487.50			
<b>**Appropriation 101039370.000 STR LEASE AGREEMENTS</b>										
10/04/2016	59204	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	OFFICE PRINTER 9/2-10/2	71.67	//		
<b>SubTotal Appropriation 101039370.000</b>							71.67			
<b>**Appropriation 101039390.000 STR WEED &amp; TREE CUTTING</b>										
10/04/2016	59199	RAYMOND'S LAWN CARE LLC		101039390.000	STR WEED & TREE CUTTING	TREE & SHRUB REPLACEMENT	3880.00	//		
<b>SubTotal Appropriation 101039390.000</b>							3880.00			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										

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10/04/2016	59173	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES POL DEPT	62.41	//		
10/04/2016	59172	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES POL DEPT	52.79	//		
10/04/2016	59173	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES POL DEPT	37.12	//		
10/04/2016	59173	ALLIED-CENTRAL DISTRIBUTING	7260	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES POL DEPT	250.00	//		
10/04/2016	59183	HARBOR FREIGHT TOOLS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	48.97	//		
10/04/2016	59185	HOME DEPOT CREDIT SERVICES		101051217.000	MC CLEANING SUPPLIES	ELEC & MISC SUPPLIES	192.82	//		
10/04/2016	59185	HOME DEPOT CREDIT SERVICES		101051217.000	MC CLEANING SUPPLIES	BRACKETS FOR SUB STATION	5.50	//		
10/04/2016	59139	TOCOR INC		101051217.000	MC CLEANING SUPPLIES	LIGHT BULBS	224.80	//		
10/04/2016	59139	TOCOR INC		101051217.000	MC CLEANING SUPPLIES	LIGHT BULBS	12.00	//		
10/04/2016	59139	TOCOR INC	7255	101051217.000	MC CLEANING SUPPLIES	LIGHT BULBS	350.00	//		
<b>SubTotal Appropriation 101051217.000</b>							<b>1236.41</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
10/04/2016	59137	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	9/15 PEST CONRTOL - FIRE #2	35.00	//		
10/04/2016	59137	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	9/15 PEST CONRTOL - POLICE DEPT	25.00	//		
10/04/2016	59131	ARAMARK UNIFORM & CAREER APP		101051352.000	MC MAINT SERV NOT ON K	9/21 MAT SRV	52.80	//		
<b>SubTotal Appropriation 101051352.000</b>							<b>112.80</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
10/04/2016	59133	CHASE - VISA (INDIVIDUAL)		101051399.000	MC MISC SERVICES, CHARGES	MAILING	6.68	//		
10/04/2016	59136	JIMMY CONKLIN		101051399.000	MC MISC SERVICES, CHARGES	INSTALL DEAD BOLT	345.00	//		
<b>SubTotal Appropriation 101051399.000</b>							<b>351.68</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
10/04/2016	59053	OFFICE DEPOT CREDIT PLAN	7296	134034203.000	FIRE OFFICE SUPPLIES	LEGAL PADS, FILE COVERS,	125.94	//		

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						DVD'S, MISC				
<b>SubTotal Appropriation 134034203.000</b>							<b>125.94</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
10/04/2016	59134	HEUSER HARDWARE CO INC	7328	134034204.000	FIRE DEPT SUPPLIES	AIR FRESHENER	19.96		//	
<b>SubTotal Appropriation 134034204.000</b>							<b>19.96</b>			
<b>**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES</b>										
10/04/2016	59283	AUTO ZONE	7350	134034219.000	FIRE VEHICLE MAINT SUPPLIES	BATTERY FOR TRUCK	135.99		//	
10/04/2016	59040	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	CAR WASH	15.56		//	
10/04/2016	59132	AUTO ZONE	7329	134034219.000	FIRE VEHICLE MAINT SUPPLIES	OIL CHANGE	109.47		//	
10/04/2016	59041	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	MOTOR OIL	11.44		//	
10/04/2016	59044	HEUSER HARDWARE CO INC		134034219.000	FIRE VEHICLE MAINT SUPPLIES	TRUCK WASH BRUSHES	54.58		//	
<b>SubTotal Appropriation 134034219.000</b>							<b>327.04</b>			
<b>**Appropriation 134034351.000 FIRE REPAIR OF EQUIP</b>										
10/04/2016	59286	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR LADDER TRUCK	340.00		//	
10/04/2016	59286	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR TOWER 73	7581.35		//	
<b>SubTotal Appropriation 134034351.000</b>							<b>7921.35</b>			
<b>**Appropriation 134034352.000 FIRE REPAIR OF BLDG</b>										
10/04/2016	59137	MR PEST CONTROL & TERMITE		134034352.000	FIRE REPAIR OF BLDG	9/15 PEST CONRTOL - FIRE #1	22.00		//	
<b>SubTotal Appropriation 134034352.000</b>							<b>22.00</b>			
<b>**Appropriation 201038174.000 MVH CELL PHONE BENEFIT</b>										
10/04/2016	59247	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 10/16	50.00		//	

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10/04/2016	59297	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 10/16	50.00	//		
10/04/2016	59201	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 10/16	49.15	//		
<b>SubTotal Appropriation 201038174.000</b>							<b>149.15</b>			
<b>**Appropriation 201038215.000 MVH TIRES &amp; TUBES</b>										
10/04/2016	59197	RABEN TIRE CO INC	7177	201038215.000	MVH TIRES & TUBES	TIRES FOR #58	952.68	//		
<b>SubTotal Appropriation 201038215.000</b>							<b>952.68</b>			
<b>**Appropriation 201038242.000 MVH PAINT</b>										
10/04/2016	59186	HOME DEPOT CREDIT SERVICES	7265	201038242.000	MVH PAINT	PROPANE FOR THERMO - PLASTIC APPLICATION	31.64	//		
10/04/2016	59189	JOHN DEERE FINANCIAL	7264	201038242.000	MVH PAINT	PROPANE FOR THERMO-PLASTIC APPLICATION	139.99	//		
<b>SubTotal Appropriation 201038242.000</b>							<b>171.63</b>			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>										
10/04/2016	59180	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT- EASTERN @ WINDEMERE	174.00	//		
10/04/2016	59180	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT- L&C @ EASTERN	390.00	//		
10/04/2016	59180	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT- EASTERN & EVERGREEN	174.00	//		
10/04/2016	59181	DELTA SERVICES LLC	5639	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	PEDESTRIAN SIGNAL UPGRADE	2871.21	//		
10/04/2016	59180	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT- GREENTREE @ SIGNAL 2	13452.60	//		
10/04/2016	59181	DELTA SERVICES LLC	5639	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	PEDESTRIAN SIGNAL UPGRADE	1487.21	//		
10/04/2016	59180	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT- BROADWAY POLE 796587	114.00	//		
10/04/2016	59180	DELTA SERVICES LLC	7016	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT- GREENTREE @ SIGNAL 2	600.00	//		
<b>SubTotal Appropriation 201038354.000</b>							<b>19263.02</b>			

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<b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>										
10/04/2016	59256	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	WEBSITE BUILDER, GO DADDY, TRAINING WEBSITE	119.88	//		
<b>SubTotal Appropriation 220033393.000</b>							<b>119.88</b>			
<b>**Appropriation 231030332.000 UNSF CONTRACTED SRV HAZARD PREV</b>										
10/04/2016	59135	HOOSIER TERMITE & PEST CONTROL		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	1513 BRIARWOOD- FLEA SPRAY	100.00	//		
<b>SubTotal Appropriation 231030332.000</b>							<b>100.00</b>			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>										
10/04/2016	59050	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	SUPPLIES TO BUILD OBSTACLES FOR SIMULATOR	152.74	//		
10/04/2016	59050	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	SUPPLIES TO BUILD OBSTACLES FOR SIMULATOR	13.00	//		
10/04/2016	59050	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	SUPPLIES TO BUILD OBSTACLES FOR SIMULATOR	264.79	//		
10/04/2016	59111	NEWEGG BUSINESS, INC		249033299.000	LOIT POL MISC EQUIP	REPLACEMENT BULBS FOR SIMULATOR	57.00	//		
10/04/2016	59043	CREATIVE SERVICES OF NEW ENGLAND		249033299.000	LOIT POL MISC EQUIP	BADGES AND HANDOUTS FOR PR EVENTS	498.95	//		
<b>SubTotal Appropriation 249033299.000</b>							<b>986.48</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
10/04/2016	59116	SAM'S CLUB DIRECT (POLICE)		249033397.000	LOIT POL TRAINING	SUPPLIES AND HANDOUTS FORPR EVENT	50.74	//		
10/04/2016	59256	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING FOR BASSETT TRAINING 9/20-21	102.35	//		
10/04/2016	59256	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ ILEA 9/19-20 - A POPPLEWELL	104.65	//		
10/04/2016	59256	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	MEALS FOR KIRBY & BASSETT @ TRAINING 9/20-21	30.94	//		
10/04/2016	59256	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING FOR KIRBY TRAINING 9/20-21	102.35	//		
10/04/2016	59256	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	MEALS FOR KIRBY & BASSETT	32.15	//		

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						@ TRAINING 9/20-21				
10/04/2016	59254	ARTIE POPPLEWELL		249033397.000	LOIT POL TRAINING	REIMB MEALS @ EVOC TRAINING 9/19-20	49.41	//		
10/04/2016	59258	JOEL SELLERS		249033397.000	LOIT POL TRAINING	REIMB MEALS @ ILEA WEEK 10 &11	59.75	//		
<b>SubTotal Appropriation 249033397.000</b>							<b>532.34</b>			
<b>**Appropriation 249034315.002 LOIT FIRE VOLUNTEER STATION #3</b>										
10/04/2016	59287	MCCULLOCH VOLUNTEER FIRE		249034315.002	LOIT FIRE VOLUNTEER STATION #3	VOLUNTEER 8/1-8/28	6842.52	//		
<b>SubTotal Appropriation 249034315.002</b>							<b>6842.52</b>			
<b>**Appropriation 249034393.000 LOIT FIRE TRAINING</b>										
10/04/2016	59114	RIVER CITY WORK WEAR		249034393.000	LOIT FIRE TRAINING	HAZMAT TRAINING SHIRTS	184.00	//		
<b>SubTotal Appropriation 249034393.000</b>							<b>184.00</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>										
10/04/2016	59105	HIGHWAY PRESS INC		278131500.000	TOWED VEH UNAPPR EXP	SAFETY CLASS MANUALS	1134.20	//		
<b>SubTotal Appropriation 278131500.000</b>							<b>1134.20</b>			
<b>**Appropriation 411030443.000 CCD OFC &amp; OTHER EQUIP</b>										
10/04/2016	59246	B A STILES INC		411030443.000	CCD OFC & OTHER EQUIP	NEW TOWER FOR GARAGE	699.99	//		
<b>SubTotal Appropriation 411030443.000</b>							<b>699.99</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
10/04/2016	59112	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	CAMERA SECURITY SYSTEM UPGRADE	2506.00	//		
10/04/2016	59117	UNIFIED TECHNOLOGIES		425030317.000	CEDIT MISC PROF SERV	SERVICE ELEVATOR PHONES	377.50	//		
<b>SubTotal Appropriation 425030317.000</b>							<b>2883.50</b>			
<b>**Appropriation 425030319.000 CEDIT ENGIN SERVS</b>										
10/04/2016	59057	R W MOORE CONSULTING ENGINEERS		425030319.000	CEDIT ENGIN SERVS	RIVERSIDE DR CONNECTOR	829.00	//		

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<b>SubTotal Appropriation 425030319.000</b>							829.00			
<b>**Appropriation 425030322.000 CEDIT TELEPHONE</b>										
10/04/2016	59103	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	9/16 SHORTEL PHONE LEASE	2035.31	//		
<b>SubTotal Appropriation 425030322.000</b>							2035.31			
<b>**Appropriation 425030355.000 CEDIT - MC IMPROVEMENTS</b>										
10/04/2016	59313	FRED HALL		425030355.000	CEDIT - MC IMPROVEMENTS	ELECTRICAL WORK ON POLICE SUB STATION	700.00	//		
<b>SubTotal Appropriation 425030355.000</b>							700.00			
<b>**Appropriation 425030443.000 CEDIT DEPT EQUIP</b>										
10/04/2016	59184	HEUSER HARDWARE CO INC		425030443.000	CEDIT DEPT EQUIP	CONCRETE FOR L&C	13.47	//		
<b>SubTotal Appropriation 425030443.000</b>							13.47			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
10/04/2016	59046	JACOBI OIL SERVICE INC	7278	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2971 UNL 1.7940	5329.97	//		
10/04/2016	59046	JACOBI OIL SERVICE INC	7278	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	374 DIESEL @ 1.7445	652.44	//		
<b>SubTotal Appropriation 555131500.000</b>							5982.41			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CREDIT- OIL FILTER CONTROL ACCT		-3.99	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR RELAYS CONTROL ACCT		68.43	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR SENSOR CONTROL ACCT		31.99	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR A/C HOSE ASSEMBLY CONTROL ACCT		101.16	//		



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								CHECK #	DATE	
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	2.55	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CABIN AIR FILTER CONTROL ACCT	173.10	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	3.08	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	2.55	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY CONTROL ACCT	113.25	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTERS CONTROL ACCT	3.99	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTERS & OIL CONTROL ACCT	129.48	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS CONTROL ACCT	59.13	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	RETAINERS CONTROL ACCT	28.21	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	3.14	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	SYNTHETIC CONTROL ACCT	729.00	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	2.32	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	3.14	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKES & ROTORS	363.79	//		

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						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT BRAKE PADS	272.95	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT OIL FILTER, MISC	39.39	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT BRAKE PADS	103.51	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTERS	35.22	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FUEL PUMP ASSEMBLY	119.00	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT OIL FILTER	2.79	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT BATTERY	87.85	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT SN / RETN, BUM / RET	18.68	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	2.55	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT BRAKES & ROTORS	408.56	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ACCT FILTER	1.98	//		

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								CHECK #	DATE	
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	3.14	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTERS CONTROL ACCT	4.60	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	3.14	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS & ROTORS CONTROL ACCT	122.62	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER CONTROL ACCT	2.79	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS CONTROL ACCT	48.20	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	SWITCH CONTROL ACCT	13.23	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER CONTROL ACCT	1.98	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS & ROTORS CONTROL ACCT	376.19	//		
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	1.98	//		

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						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	1.98	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	IRIDIUM SP	54.72	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	2.30	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTERS	1.98	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FUEL PUMP ASSEMBLY	119.00	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	2.32	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT- BRAKE PADS	-408.56	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	2.79	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR	178.82	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS	48.20	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	2.30	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	FILTER	2.30	//		
						CONTROL ACCT				
10/04/2016	59024	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL & OIL FILTER	43.58	//		
						CONTROL ACCT				
<b>SubTotal Appropriation 565131500.000</b>							<b>3583.92</b>			

\*\*Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE

10/04/2016	59118	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 FITNESS MEMBERSHIP	195.00	//		
10/04/2016	59058	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 ADMIN FEE	50.00	//		
10/04/2016	59058	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 COMPLIANCE FEE	50.00	//		
10/04/2016	59248	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 FITNESS MEMBERSHIP	50.00	//		

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10/04/2016	59194	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP VISITS 8/17-8/31	230.00	/ /		
<b>SubTotal Appropriation 750131500.000</b>							<b>575.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>120158.63</b>			