

Accounts Payable Register
 APV Register Batch - 2/4 MTG - TOWN CURRENT CLAIMS
 All History
 Grouped By Appropriation

Date: 01/30/2020 10:39:28 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
02/05/2020	93734	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	NOTE PADS & POST IT HOLDER	20.90	/ /		
SubTotal Appropriation 101031203.000							20.90			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
02/05/2020	93668	DUVALL REPORTING , INC		101031317.000	COUNCIL PROF (INCL WEB)	TRANSCRIBING OF ADMIN HEARING	1560.00	/ /		
02/05/2020	93679	REBECCA BOYD		101031317.000	COUNCIL PROF (INCL WEB)	TRANSCRIBING OF ADMIN HEARING	624.00	/ /		
SubTotal Appropriation 101031317.000							2184.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
02/05/2020	93888	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/27-1/28	3195.00	/ /		
02/05/2020	93655	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	12/19 HR LEGAL SRV	45.00	/ /		
02/05/2020	93655	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	12/19 COUNCIL LEGAL SRV	495.00	/ /		
02/05/2020	93770	GOVERNMENTAL INTERINSURANCE EXCHANGE		101031318.000	COUNCIL LEGAL SERVICES	LEGAL FEES FOR EE COMPLAINT	3113.20	/ /		
SubTotal Appropriation 101031318.000							6848.20			
**Appropriation 101031323.000 COUNCIL POSTAGE										
02/05/2020	93813	ANITA NEELD		101031323.000	COUNCIL POSTAGE	REIMB POSTAGE FOR CERT MAIL	6.85	/ /		
SubTotal Appropriation 101031323.000							6.85			
**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										
02/05/2020	93934	RAYCOM MEDIA INC		101031333.000	COUNCIL PUBL NOTICE & ADS	NTT - ALQ PROP ADJACENT TO RIVER FALLS & CEDAR	20.89	/ /		
SubTotal Appropriation 101031333.000							20.89			
**Appropriation 101031393.000 COUNCIL SEMINARS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93823	KAREN HENDERSON		101031393.000	COUNCIL SEMINARS	REIMB HOLTEL @ EXP NEO BOOT CAMP	211.14	//		
SubTotal Appropriation 101031393.000							211.14			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
02/05/2020	93827	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	POST IT TABS	6.59	//		
SubTotal Appropriation 101032203.000							6.59			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
02/05/2020	93934	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	NTT - AA TIF, RDC BOND, ED LR BOND	24.47	//		
SubTotal Appropriation 101032331.000							24.47			
**Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES										
02/05/2020	93669	IN LEAGUE MUN CLERKS & TREAS		101032381.000	C/T SUBSCRIPTIONS & DUES	ILMCT 2020 MEMBERSHIP- CLERK TREAS & DEPUTY	282.00	//		
SubTotal Appropriation 101032381.000							282.00			
**Appropriation 101033204.000 POL SUPPLIES										
02/05/2020	93883	AE BOYCE COMPANY INC		101033204.000	POL SUPPLIES	CITATION BOOKS	442.10	//		
02/05/2020	93883	AE BOYCE COMPANY INC		101033204.000	POL SUPPLIES	WARNING BOOKS	344.00	//		
02/05/2020	93889	DANNA ABELL		101033204.000	POL SUPPLIES	REIMB CLOROX WIPES	25.98	//		
02/05/2020	93926	VEI COMMUNICATIONS		101033204.000	POL SUPPLIES	3 MOBILE RADIOS FOR 2020 DURANGO	5827.20	//		
SubTotal Appropriation 101033204.000							6639.28			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
02/05/2020	93886	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADES - 3095	48.74	//		
02/05/2020	93886	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP - 3048	6.93	//		
02/05/2020	93886	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADES - 3030	53.98	//		
02/05/2020	93886	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	ANTIFREEZE - 3080	9.99	//		
02/05/2020	93886	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	ANTIFREEZE - 3080	9.99	//		

Accounts Payable Register

Date: 01/30/2020 10:39:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033351.000							129.63			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
02/05/2020	93891	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 1/17-2/16	318.42		//	
02/05/2020	93891	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 1/19-4/18	109.94		//	
02/05/2020	93885	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	1/22 MAT SRV	76.30		//	
02/05/2020	93924	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	1/3 SHREDDING SRV	77.40		//	
SubTotal Appropriation 101033353.000							582.06			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
02/05/2020	93919	NORTH AMERICAN POLICE WORK		101033381.000	POL DUES & SUBSCRIPTIONS	2020 MEMBERSHIP DUES - K-9 OFFICER	45.00		//	
SubTotal Appropriation 101033381.000							45.00			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
02/05/2020	93887	BASSETT WOODWORKING		101033399.000	POL MISC SERVICES, CHARGES	OFFICER OF THE YEAR AWARD	154.00		//	
SubTotal Appropriation 101033399.000							154.00			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
02/05/2020	93670	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00		//	
SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
02/05/2020	93920	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	TABS	7.90		//	
02/05/2020	93920	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	LABELS	30.98		//	
SubTotal Appropriation 101034203.000							38.88			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93896	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	1/8 PLAN COMM MTG MINUTES	75.00	//		
SubTotal Appropriation 101034306.000							75.00			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
02/05/2020	93884	APPEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SERVICE B PEAULLO V TOC	270.00	//		
SubTotal Appropriation 101034318.000							270.00			
**Appropriation 101034319.001 BLDG ENGINEERING SERVICES										
02/05/2020	93893	JACOBI TOOMBS AND LANZ INC		101034319.001	BLDG ENGINEERING SERVICES	TOC BLDG CODE ORD & COSMO FEES	539.00	//		
SubTotal Appropriation 101034319.001							539.00			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
02/05/2020	93681	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	152.94	//		
SubTotal Appropriation 101036157.000							152.94			
**Appropriation 101036212.000 SAN DIESEL FUEL										
02/05/2020	93671	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	576 DIESEL	1425.60	//		
02/05/2020	93671	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	800 DIESEL	2023.19	//		
02/05/2020	93822	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	645 DIESEL	1559.93	//		
SubTotal Appropriation 101036212.000							5008.72			
**Appropriation 101036215.000 SAN TIRES & TUBES										
02/05/2020	93779	S & R TRUCK TIRE CENTER INC	13172	101036215.000	SAN TIRES & TUBES	I TIRE, MOUNT & DISMOUNT #1	154.00	//		
SubTotal Appropriation 101036215.000							154.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
02/05/2020	93665	CINTAS CORPORATION		101036249.000	SAN MISC SUPPLIES	MEDICINE CABINET	505.43	//		
02/05/2020	93825	MAC CONSTRUCTION & EXCAV		101036249.000	SAN MISC SUPPLIES	1/16 COLD PATCH	66.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93662	INC BUSH KELLER SPORTING GOODS		101036249.000	SAN MISC SUPPLIES	CLOTHING - TEMP	72.00	//		
SubTotal Appropriation 101036249.000							643.43			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
02/05/2020	93820	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	1/21 TEMP HELP	2001.60	//		
02/05/2020	93820	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	1/14 TEMP HELP	1868.16	//		
SubTotal Appropriation 101036305.000							3869.76			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
02/05/2020	93665	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	RUGS, SOAP, TOWELS	208.62	//		
02/05/2020	93818	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	RUGS, SOAP, TOWELS	192.84	//		
SubTotal Appropriation 101036353.000							401.46			
**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES										
02/05/2020	93819	HELEN COX		101036355.000	SAN VEHICLE CLEANING SERVICES	PRESSURE WASH VEHICLES	200.00	//		
02/05/2020	93819	HELEN COX		101036355.000	SAN VEHICLE CLEANING SERVICES	PRESSURE WASH VEHICLES	180.00	//		
02/05/2020	93667	HELEN COX		101036355.000	SAN VEHICLE CLEANING SERVICES	PRESSURE WASH TRUCKS	200.00	//		
SubTotal Appropriation 101036355.000							580.00			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
02/05/2020	93816	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	11/13 LEAF DISPOSAL	1200.00	//		
02/05/2020	93816	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	1/20 YARD WASTE DISPOSAL	400.00	//		
02/05/2020	93816	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	1/20 YARD WASTE DISPOSAL	1000.00	//		
SubTotal Appropriation 101036392.000							2600.00			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93666	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL	12/19 LANDFILL CHGS	14531.20	//		
SubTotal Appropriation 101036394.000							14531.20			
**Appropriation 101036398.000 SAN LICENSE RENEWALS										
02/05/2020	93769	GARY ADAMSON		101036398.000	SAN LICENSE RENEWALS	REIMB CDL	35.00	//		
SubTotal Appropriation 101036398.000							35.00			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
02/05/2020	93656	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	1/20 WATER	40.00	//		
02/05/2020	93814	APWA		101036399.000	SAN MISC SERVICES, CHGS	APWA RENEWAL 4/20-3/21	700.00	//		
SubTotal Appropriation 101036399.000							740.00			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
02/05/2020	93662	BUSH KELLER SPORTING GOODS		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	107.00	//		
SubTotal Appropriation 101037157.000							107.00			
**Appropriation 101037219.000 GAR SUPPLIES										
02/05/2020	93767	BANDIT INDUSTRIES INC		101037219.000	GAR SUPPLIES	FUEL CAP FOR CHIPPER #4	19.15	//		
02/05/2020	93767	BANDIT INDUSTRIES INC	13186	101037219.000	GAR SUPPLIES	FUEL CAP FOR CHIPPER #4	47.00	//		
02/05/2020	93658	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	TUBE FOR LEAF MACHINE STOCK	1937.17	//		
02/05/2020	93658	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	BRACKET FOR #23	269.17	//		
02/05/2020	93815	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	2 SWITCHES THAT CONTROL BACK BOOM	9.94	//		
02/05/2020	93815	BEST EQUIPMENT CO, INC	13164	101037219.000	GAR SUPPLIES	2 SWITCHES THAT CONTROL BACK BOOM	250.00	//		
02/05/2020	93661	BOB HOOK CHEVROLET	13157	101037219.000	GAR SUPPLIES	FUEL LINE PARTS #51	906.38	//		
02/05/2020	93660	BOB HOOK CHEVROLET	13167	101037219.000	GAR SUPPLIES	FUEL LINE PARTS FOR #51	1028.24	//		
02/05/2020	93659	BOB HOOK CHEVROLET	13156	101037219.000	GAR SUPPLIES	DOOR TRIM PLATE #46	130.17	//		
02/05/2020	93773	J EDINGER & SON INC	13173	101037219.000	GAR SUPPLIES	HOPPER SEALS FOR STOCK - GARBAGE TRUCKS	772.64	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FUEL, FILTER #46	29.10	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	VALVE STEM EXT TRAILER 7	21.22	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	CLEAR COAT, PAINT #29	376.34	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #24	83.44	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	OIL & FILTERS - VENTRAC	49.05	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTER #3	3.42	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	CLAMP FOR BATTERY CHARGER	9.50	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	DIESEL CONDITIONER	145.00	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	ANTIFREEZE	299.00	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	MASKING TAPE	76.50	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	CABLES #6	113.64	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS # 46	62.18	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #15	14.36	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	ANTIFREEZE	120.36	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	TOOLS	58.12	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	HIGH TEMP SPRAY PAINT	20.28	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTER - TRACTOR	20.79	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	MULTI PURPOSE LUBE	55.74	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	TIRE GAUGES	67.14	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTER #16	3.42	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FREEZER PLUG #31	5.27	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTER #51	16.80	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	CLAMP #43	46.48	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	ANITFREEZE	71.94	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	ANITFREEZE	23.98	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	TAIL LIGHT LENSE ASS #37	93.70	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	MARKER PAINT	30.78	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	SOLENOID #31	21.94	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	PINTLE HITCH	291.84	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	PINTLE HOOK ADAPTER	61.99	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	WIRE BRUSH	47.89	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	KNOCK SENSOR HARNESS #29	31.15	//		

Accounts Payable Register

Date: 01/30/2020 10:39:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	THROTTLE BODY INJECTION #98	179.30	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	KNOCK SENSOR #29	132.12	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	LOCK, PINCLIP, HITCHES	81.72	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #22	14.22	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	TOOLS	12.36	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	INTAKE GASKET #29	43.99	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	RETURN INV #94295	-177.02	//		
02/05/2020	93696	MBE, LLC		101037219.000	GAR SUPPLIES	THERMOSTAT #37	21.04	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	HEATER, RADIATOR, HOSES #68	91.69	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY FOR SPEED READER	137.33	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	HOSE FITTINGS #23	59.20	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	BLOWER MOTOR RESISTOR #37	42.82	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	CLEANING SUPPLIES	158.14	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE FLUID	179.76	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #23	8.38	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	HEATER HOSE # 41	73.40	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	HOSES, PLUGS MISC	756.68	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	FILTER #8	3.66	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	TOW SOCKET CONN #98	51.18	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	COOLANT FILTER #23	7.49	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	FUEL, OIL, FITLERS #23	37.05	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	BULBS	7.30	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	FLASHERS - STOCK	19.90	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	TANS FLUID #1	179.70	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	PINLE HOOK #34	269.06	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	CLEANER	141.36	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	FILTER #8	10.21	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	BELT #23	17.99	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	TIMING KIT, VALVE, LIFTER, GASKET #98	1185.53	//		
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	SUPER CLEAN	173.94	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93832	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #39	64.45	//		
02/05/2020	93775	KENTUCKY TRUCK SALES INC	13192	101037219.000	GAR SUPPLIES	HEATER CORE & CAB FILTER & A/C COVER #39	111.13	//		
02/05/2020	93775	KENTUCKY TRUCK SALES INC	13192	101037219.000	GAR SUPPLIES	HEATER CORE & CAB FILTER & A/C COVER #39	25.71	//		
02/05/2020	93776	LARSON GROUP, THE	13190	101037219.000	GAR SUPPLIES	ENGINE PARTS #43	3391.82	//		
02/05/2020	93776	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	ENGINE PARTS #43	50.00	//		
02/05/2020	93674	LARSON GROUP, THE	13168	101037219.000	GAR SUPPLIES	SEALS, BREATHER, 4 GASTKET #23	40.96	//		
02/05/2020	93674	LARSON GROUP, THE	13168	101037219.000	GAR SUPPLIES	SEALS, BREATHER, 4 GASTKET #23	3.00	//		
02/05/2020	93683	TOTAL TRUCK PARTS INC	13154	101037219.000	GAR SUPPLIES	MUFFLER CLAMPS #43	216.48	//		
02/05/2020	93783	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	PINTLE HOOK #51	145.00	//		
02/05/2020	93684	TOTAL TRUCK PARTS INC	13153	101037219.000	GAR SUPPLIES	MUFFLER HANGERS #43	90.54	//		
02/05/2020	93784	UHL TRUCK SALES	13175	101037219.000	GAR SUPPLIES	BRAKE CONTROL VALVE #34	507.98	//		
02/05/2020	93785	WHEATLEY TRUCK PARTS, LLC	13170	101037219.000	GAR SUPPLIES	TRANSMISSION FILTER FOR GARBAGE TRUCKS	284.85	//		
02/05/2020	93771	FASTENAL		101037219.000	GAR SUPPLIES	PINTLE HOOK BOLTS #51	0.05	//		
02/05/2020	93772	FASTENAL	13191	101037219.000	GAR SUPPLIES	MISC HARDWARE #34	35.63	//		
02/05/2020	93771	FASTENAL	13171	101037219.000	GAR SUPPLIES	PINTLE HOOK BOLTS #51	24.54	//		
02/05/2020	93774	JOHN JONES CHRYSLER	13188	101037219.000	GAR SUPPLIES	MISC HOSES & PIPES #45 & 46	72.14	//		
02/05/2020	93774	JOHN JONES CHRYSLER	13188	101037219.000	GAR SUPPLIES	MISC HOSES & PIPES #45 & 46	1370.75	//		
02/05/2020	93831	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	TORCH PARTS	59.95	//		
02/05/2020	93673	KIMBALL MIDWEST		101037219.000	GAR SUPPLIES	LUBRICANT	100.80	//		
02/05/2020	93824	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	PADS, HAND CLEANER	219.86	//		
SubTotal Appropriation 101037219.000							18477.36			

**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT

02/05/2020	93654	A C UPHOLSTRY		101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAN & RECOVER HEADLINER #29	220.00	//		
02/05/2020	93782	TAP AUTOMOTIVE LLC	13187	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE MISFIRE & ESTIMATE REPAIRS #98	90.00	//		
02/05/2020	93780	S & R TRUCK TIRE CENTER INC	13166	101037351.000	GAR CONTR REPAIR EQUIPMENT	REMOVE JUNK TIRES FROM RIM, DISPOSE 4 TIRES & RIM	74.25	//		
02/05/2020	93678	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR	DOT INSP #36	102.42	//		

Accounts Payable Register

Date: 01/30/2020 10:39:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EQUIPMENT					
02/05/2020	93677	ON SITE FLEET SERVICES	13163	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSIS #51 - FUEL ISSUE	143.39	//		
02/05/2020	93781	MICHAEL GLIDEWELL	13189	101037351.000	GAR CONTR REPAIR EQUIPMENT	DENT REPAIR ON 3 & 37	173.25	//		
02/05/2020	93781	MICHAEL GLIDEWELL	13189	101037351.000	GAR CONTR REPAIR EQUIPMENT	DENT REPAIR ON 3 & 37	330.00	//		
SubTotal Appropriation 101037351.000							1133.31			
					**Appropriation 101039157.000 STR CLOTHING ALLOWANCE					
02/05/2020	93662	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCMAHEL	79.00	//		
02/05/2020	93662	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	70.00	//		
SubTotal Appropriation 101039157.000							149.00			
					**Appropriation 101039215.000 STR TIRES & TUBES					
02/05/2020	93778	RABEN TIRE CO INC	13176	101039215.000	STR TIRES & TUBES	4 TIRES FOR #51	792.00	//		
02/05/2020	93777	RABEN TIRE CO INC	13174	101039215.000	STR TIRES & TUBES	4 TIRES FOR #6	1035.92	//		
SubTotal Appropriation 101039215.000							1827.92			
					**Appropriation 101039290.000 STR THUNDER SUPPLIES					
02/05/2020	93830	THE CART GUY LLC		101039290.000	STR THUNDER SUPPLIES	GARBAGE CONTAINER FOR THUNDER	2303.20	//		
SubTotal Appropriation 101039290.000							2303.20			
					**Appropriation 101039397.000 STR CLOCK MAINT @ L/C PKWY					
02/05/2020	93821	DELTA SERVICES LLC		101039397.000	STR CLOCK MAINT @ L/C PKWY	SET CLOCK L&C	187.00	//		
SubTotal Appropriation 101039397.000							187.00			
					**Appropriation 101039398.000 STR LICENSE RENEWALS					
02/05/2020	93768	BRAD CUMMINGS		101039398.000	STR LICENSE RENEWALS	REIMB CDL LICENSE	28.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039398.000							28.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
02/05/2020	93811	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CAN LINERS - TOWN HALL	124.10		//	
02/05/2020	93811	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CAN LINERS - CPD	80.21		//	
SubTotal Appropriation 101051217.000							204.31			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
02/05/2020	93675	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL TOWN HALL	37.00		//	
02/05/2020	93664	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	1/9 MAT SRV	25.00		//	
02/05/2020	93817	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	1/23 MAT SRV	25.00		//	
02/05/2020	93676	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	NEW CAMERA FOR COURT	273.27		//	
02/05/2020	93826	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	PANIC BUTTON - PARKS OFFICE	222.18		//	
02/05/2020	93676	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	NEW WIRING FOR ALARM SYS	866.25		//	
SubTotal Appropriation 101051352.000							1448.70			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
02/05/2020	93829	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC - WATER & HEAT FLOW CONTROL	1915.23		//	
02/05/2020	93829	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED VFD CONTROL - PD	4402.58		//	
02/05/2020	93829	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACE VAV R BARR'S OFFICE	873.31		//	
02/05/2020	93829	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACE 3 VAV'S 2ND FLOOR OFFICES	2678.13		//	
SubTotal Appropriation 101051353.000							9869.25			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
02/05/2020	93845	DELL MARKETING LP		134034204.000	FIRE DEPT SUPPLIES	PARTS FOR NEW COMPUTER AT ST #3	2170.00		//	
02/05/2020	93844	AIR GAS, LLC		134034204.000	FIRE DEPT SUPPLIES	O2 CYLINDER EXCHANGE	468.67		//	
02/05/2020	93739	WHEATLEY TRUCK PARTS, LLC		134034204.000	FIRE DEPT SUPPLIES	DEF FLUID DRUM	177.92		//	
02/05/2020	93727	BASSETT WOODWORKING		134034204.000	FIRE DEPT SUPPLIES	FF OF THE YEAR AWARD	77.00		//	

Accounts Payable Register

Date: 01/30/2020 10:39:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93738	RIVER CITY WORK WEAR		134034204.000	FIRE DEPT SUPPLIES	NAME PLATE - J MIDDLETON	15.99	//		
02/05/2020	93738	RIVER CITY WORK WEAR		134034204.000	FIRE DEPT SUPPLIES	NAME PLATE - B HELTON	15.99	//		
SubTotal Appropriation 134034204.000							2925.57			
**Appropriation 134034215.000 FIRE TIRES & TUBES										
02/05/2020	93737	RABEN TIRE CO INC		134034215.000	FIRE TIRES & TUBES	FLAT REPAIR	14.00	//		
SubTotal Appropriation 134034215.000							14.00			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
02/05/2020	93729	CARRIAGE FORD INC		134034351.000	FIRE REPAIR OF EQUIP	OIL & BRAKE CHANGE ON F-350	412.22	//		
02/05/2020	93848	RADIO COMMUNICATIONS SYSTEMS, INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR PAGER	166.00	//		
02/05/2020	93848	RADIO COMMUNICATIONS SYSTEMS, INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR PAGER	166.00	//		
02/05/2020	93848	RADIO COMMUNICATIONS SYSTEMS, INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR PAGER	166.00	//		
02/05/2020	93731	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	FLEET INSPECTIONS	1558.05	//		
02/05/2020	93730	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR DAMAGE TO ENG 72	6667.90	//		
02/05/2020	93728	BROWNING EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	REPAIR CHAIN SAW	252.60	//		
02/05/2020	93726	ALL SAFE INDUSTRIES		134034351.000	FIRE REPAIR OF EQUIP	REPAIR & SERVICE GAS DETECTOR	208.24	//		
02/05/2020	93740	THE W W WILLIAMS COMPANY LLC		134034351.000	FIRE REPAIR OF EQUIP	MAINT & SERVICE OF GENERATOR 1	186.05	//		
02/05/2020	93740	THE W W WILLIAMS COMPANY LLC		134034351.000	FIRE REPAIR OF EQUIP	MAINT & SERVICE OF GENERATOR 2	186.05	//		
SubTotal Appropriation 134034351.000							9969.11			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
02/05/2020	93735	DOOR SERVICE COMPANY		134034352.000	FIRE REPAIR OF BLDG	ADJUSTED EYES ON BAY DOOR	202.50	//		
SubTotal Appropriation 134034352.000							202.50			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93733	MR PEST CONTROL & TERMITES		134034353.000	FIRE MAINT CONTRACTS	PEST CONTROL STATION 3	35.00	//		
02/05/2020	93733	MR PEST CONTROL & TERMITES		134034353.000	FIRE MAINT CONTRACTS	PEST CONTROL STATION 2	35.00	//		
02/05/2020	93733	MR PEST CONTROL & TERMITES		134034353.000	FIRE MAINT CONTRACTS	PEST CONTROL STATION 1	22.00	//		
02/05/2020	93847	RAYMOND'S LAWN CARE LLC		134034353.000	FIRE MAINT CONTRACTS	LAWN CARE STATION 1	105.00	//		
SubTotal Appropriation 134034353.000							197.00			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
02/05/2020	93662	BUSH KELLER SPORTING GOODS		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	25.00	//		
SubTotal Appropriation 201038157.000							25.00			
**Appropriation 201038213.000 MVH GASOLINE										
02/05/2020	93671	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	239 UNL	490.55	//		
02/05/2020	93671	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	250 UNL	507.75	//		
02/05/2020	93822	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	302 UNL	599.77	//		
SubTotal Appropriation 201038213.000							1598.07			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
02/05/2020	93812	AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	SAFETY VESTS, GLOVES	76.36	//		
02/05/2020	93812	AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES	89.70	//		
SubTotal Appropriation 201038251.000							166.06			
**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS										
02/05/2020	93680	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	SIGN POST SUPPLIES	1027.50	//		
02/05/2020	93828	OSBURN ASSOCIATES INC		203038244.000	MVH RESTRICTED STREET SIGNS	SIGN BACKING / SHEETING	759.00	//		
02/05/2020	93828	OSBURN ASSOCIATES INC		203038244.000	MVH RESTRICTED STREET SIGNS	SIGN BACKING / SHEETING	675.00	//		
SubTotal Appropriation 203038244.000							2461.50			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF DETECTOR HOUSING BMR TRAFFIC SIGNALS		1401.00	//		
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL HALE RD TRAFFIC SIGNALS		338.00	//		
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF REPLACE TRAFFIC SIGNAL - TRAFFIC SIGNALS	DAMAGE BY O'MARA	893.93	//		
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL GTB TRAFFIC SIGNALS		267.00	//		
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL L&C & GTB TRAFFIC SIGNALS		338.00	//		
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL VET'S @ BROADWAY TRAFFIC SIGNALS		695.71	//		
02/05/2020	93821	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNAL LOCATES TRAFFIC SIGNALS		191.00	//		
SubTotal Appropriation 203038354.000							4124.64			
**Appropriation 229033511.000 DON POL EQUIP & SUPPLIES										
02/05/2020	93894	JOHN JONES CHRYSLER		229033511.000	DON POL EQUIP & SUPPLIES	VISOR CLIP UNIT 3015	15.76	//		
SubTotal Appropriation 229033511.000							15.76			
**Appropriation 231030183.000 UNSF CLERICAL										
02/05/2020	93897	LAURA BORHO		231030183.000	UNSF CLERICAL	1/22 MTG UNSAFE BLDG MINUTES	75.00	//		
SubTotal Appropriation 231030183.000							75.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
02/05/2020	93905	LAW ENFORCEMENT TRAINING BOARD		249033397.000	LOIT POL TRAINING	INSTRUCTOR RECERT - CHIEF	50.00	//		
02/05/2020	93923	RAY HALL		249033397.000	LOIT POL TRAINING	REIMB MEALS AT HOMICIDE TRAINING	77.95	//		
02/05/2020	93922	PRO TRAIN INC		249033397.000	LOIT POL TRAINING	OFFICER SURVIVAL RECERT - TACKETT	350.00	//		
02/05/2020	93895	JOHN SMITH		249033397.000	LOIT POL TRAINING	REIMB PARKING FOR DEPOSITION	40.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93925	TYLER TECHNOLOGIES		249033397.000	LOIT POL TRAINING	NEW WORLD CONF & TRAINING - KIRBY	975.00	/ /		
SubTotal Appropriation 249033397.000							1492.95			
**Appropriation 410131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS										
02/05/2020	93672	JACOBI TOOMBS AND LANZ INC	13131	410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	IRRIGATION CONSULTING	350.70	/ /		
02/05/2020	93682	SCHARDEIN MECHANICAL CONTRACTORS INC	13134	410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	HEATER CONTROL VAV CONTROLLERS	2044.38	/ /		
02/05/2020	93682	SCHARDEIN MECHANICAL CONTRACTORS INC	13134	410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	HEATER CONTROL VAV CONTROLLERS	324.62	/ /		
02/05/2020	93682	SCHARDEIN MECHANICAL CONTRACTORS INC		410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	HEATER CONTROL VAV CONTROLLERS	1147.38	/ /		
02/05/2020	93682	SCHARDEIN MECHANICAL CONTRACTORS INC	13134	410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	HEATER CONTROL VAV CONTROLLERS	231.00	/ /		
SubTotal Appropriation 410131365.000							4098.08			
**Appropriation 425030315.000 CREDIT GRANT MANAGEMENT PROGRAM SERVICES										
02/05/2020	93657	BAKER, TILLY MUNICIPAL ADVISORS, LLC		425030315.000	CREDIT GRANT MANAGEMENT PROGRAM SERVICES	CAPITAL PLAN SERVICES	15000.00	/ /		
SubTotal Appropriation 425030315.000							15000.00			
**Appropriation 425030317.000 CREDIT MISC PROF SERV										
02/05/2020	93890	GRAY GRAPHICS LLC		425030317.000	CREDIT MISC PROF SERV	WEBSITE UPDATE 12/17-1/21	262.50	/ /		
SubTotal Appropriation 425030317.000							262.50			
**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES										
02/05/2020	93736	PARTY CENTRAL		425030324.000	CREDIT PROMOTION OF BUSINESSES	CHAIRS FOR 3C MASTER PLAN PUBLIC MTG	894.00	/ /		
SubTotal Appropriation 425030324.000							894.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/05/2020	93921	ON DEMAND TRACKING		532033201.000	NR POL FED/SEIZED JUSTICE	SRV 3 NARCOTIC TRACKING DEVICES	75.00	/ /		
SubTotal Appropriation 532033201.000							75.00			
**Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
02/05/2020	93889	DANNA ABELL		533033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	REIMB MENTORSHIP PROGRAM LUNCH	105.20	/ /		
SubTotal Appropriation 533033201.000							105.20			
**Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP										
02/05/2020	93846	HOOSIER PENN OIL COMPANY INC		534034204.000	NR CLEANUP SM TOOLS/EQUIP	OIL DRY	402.00	/ /		
SubTotal Appropriation 534034204.000							402.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
02/05/2020	93732	JACOBI OIL SERVICE INC	13169	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	400 DIESEL @ 2.475	900.00	/ /		
02/05/2020	93732	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1760 UNL 2.031	74.56	/ /		
02/05/2020	93892	JACOBI OIL SERVICE INC	13185	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1908 UNL @ 1.986	3789.29	/ /		
02/05/2020	93732	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	400 DIESEL @ 2.475	90.00	/ /		
02/05/2020	93732	JACOBI OIL SERVICE INC	13169	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1760 UNL 2.031	3500.00	/ /		
SubTotal Appropriation 555131500.000							8353.85			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER - WW EXPLORER	3.66	/ /		
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STARTER FOR LACROSSE	106.68	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BLOWER MOTOR P/C 27 CONTROL ACCT	77.13	/	/	
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	SPARK PLUG - FOOTE P/C CONTROL ACCT	127.15	/	/	
02/05/2020	93832	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	HOSE P/C #80 CONTROL ACCT	79.98	/	/	
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	HEATER HOSE P/C #68 CONTROL ACCT	79.98	/	/	
02/05/2020	93832	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN IN # 94670 CONTROL ACCT	-63.12	/	/	
02/05/2020	93832	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	PADS, ROTORS P/C #49 CONTROL ACCT	224.17	/	/	
02/05/2020	93832	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	PURGE VALVE P/C FORD CONTROL ACCT TAURUS	34.24	/	/	
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN IN# 93559 CONTROL ACCT	-77.13	/	/	
02/05/2020	93696	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	SOLENOID VALVE - CPD CONTROL ACCT	134.89	/	/	
SubTotal Appropriation 565131500.000							727.63			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/05/2020	93663	CANA RX GROUP INC		750131500.000	NR INS UNAPPR	RX CLAIMS 1/1-1/15 EXPENDITURE	110.90	/	/	
SubTotal Appropriation 750131500.000							110.90			
*** GRAND TOTAL ***							135875.77			