

**Accounts Payable Register**

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APV Register Batch - 2/18 MTG - TOWN CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
02/19/2020	94127	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00	//		
02/19/2020	94131	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	80.00	//		
<b>SubTotal Appropriation 101031174.000</b>							<b>130.00</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
02/19/2020	94047	LANG COMPANY, THE		101031203.000	COUNCIL OFFICE SUPPLIES	STAPLES FOR COPIER	68.00	//		
02/19/2020	94129	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	NAME BADGES	356.25	//		
02/19/2020	94049	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	SIGNATURE STAMP	25.00	//		
02/19/2020	94262	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	TOWN COUNCIL SUPPLIES	106.73	//		
<b>SubTotal Appropriation 101031203.000</b>							<b>555.98</b>			
<b>**Appropriation 101031299.000 COUNCIL MISC SUPPLIES</b>										
02/19/2020	94361	OFFICE SUPPLY		101031299.000	COUNCIL MISC SUPPLIES	NAME PLATE HOLDERS	315.00	//		
02/19/2020	94060	BASSETT WOODWORKING		101031299.000	COUNCIL MISC SUPPLIES	27 NAME PLATES	162.00	//		
<b>SubTotal Appropriation 101031299.000</b>							<b>477.00</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
02/19/2020	94063	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	2/20 SOCIAL MEDIA SERVICES	150.00	//		
02/19/2020	94067	NEW FOCUS HR, LLC		101031317.000	COUNCIL PROF (INCL WEB)	HR CONSULTING 1/17-1/29	300.00	//		
<b>SubTotal Appropriation 101031317.000</b>							<b>450.00</b>			
<b>**Appropriation 101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
02/19/2020	94065	KEVIN BAITY		101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE - INDY FOR HB 171 TESTIMONY	115.00	//		
02/19/2020	94064	KEVIN BAITY		101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	LUNCH - INDY FOR HB 171 TESTIMONY	14.39	//		

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<b>SubTotal Appropriation 101031321.000</b>							<b>129.39</b>			
<b>**Appropriation 101031389.000 COUNCIL IT SERVICES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	1/20 IT SERVICES	1039.44		//	
<b>SubTotal Appropriation 101031389.000</b>							<b>1039.44</b>			
<b>**Appropriation 101032201.000 C/T OFFICIAL RECORDS</b>										
02/19/2020	94042	AE BOYCE COMPANY INC		101032201.000	C/T OFFICIAL RECORDS	MINUTE BOOK SHEETS	44.92		//	
<b>SubTotal Appropriation 101032201.000</b>							<b>44.92</b>			
<b>**Appropriation 101032202.000 C/T STATIONERY &amp; PRINTING</b>										
02/19/2020	94160	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	CLAIM FORMS	38.50		//	
<b>SubTotal Appropriation 101032202.000</b>							<b>38.50</b>			
<b>**Appropriation 101032321.000 C/T TRAVEL &amp; MILEAGE</b>										
02/19/2020	94043	BOB LEUTHART		101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE TO AIM BOOT CAMP FOR C/T	129.34		//	
<b>SubTotal Appropriation 101032321.000</b>							<b>129.34</b>			
<b>**Appropriation 101032389.000 C/T IT SERVICES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	1/20 IT SERVICES	990.46		//	
<b>SubTotal Appropriation 101032389.000</b>							<b>990.46</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
02/19/2020	94329	QUILL CORPORATION		101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	365.23		//	
02/19/2020	94326	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	COMPUTER - CHIEF	1347.88		//	
02/19/2020	94326	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	GAS COMPUTER	441.23		//	
02/19/2020	94326	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	ADAPTER FOR COMPUTER - CHIEF	11.65		//	
02/19/2020	94326	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	GAS COMPUTER ADAPTER	22.03		//	
<b>SubTotal Appropriation 101033204.000</b>							<b>2188.02</b>			

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<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
02/19/2020	94320	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRES UNIT SAFETY	366.33	//		
02/19/2020	94320	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRES UNIT PARKS 1	508.92	//		
02/19/2020	94320	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRES UNIT 3061	533.64	//		
02/19/2020	94320	BRIDGESTONE		101033215.000	POL TIRES & TUBES	2 TIRES UNIT 3029	254.46	//		
<b>SubTotal Appropriation 101033215.000</b>							<b>1663.35</b>			
<b>**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES</b>										
02/19/2020	94329	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	CID MISC OFFICE SUPPLIES	147.72	//		
02/19/2020	94329	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	DVD & BINDERS	71.24	//		
02/19/2020	94329	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	DVD'S	37.58	//		
<b>SubTotal Appropriation 101033261.000</b>							<b>256.54</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
02/19/2020	94325	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	1/20 NETWORK ACCESS	118.57	//		
<b>SubTotal Appropriation 101033329.000</b>							<b>118.57</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
02/19/2020	94319	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPERS UNIT - CID	32.46	//		
02/19/2020	94319	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPERS UNIT 3086	53.46	//		
02/19/2020	94320	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	2 TIRES UNIT 3029	64.99	//		
02/19/2020	94320	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRES UNIT 3061	64.99	//		
02/19/2020	94320	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRES UNIT PARKS 1	64.99	//		
02/19/2020	94320	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRES UNIT SAFETY	64.99	//		
02/19/2020	94323	EMERGENCY RADIO SERVICE, LLC		101033351.000	POL REPAIR EQUIPMENT	REPAIR MOBILE RADIO	795.00	//		
02/19/2020	94337	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	278.73	//		
02/19/2020	94328	ONSITE PLUMBING		101033351.000	POL REPAIR EQUIPMENT	REPAIR TOILET @ SUBSTATION	178.10	//		
02/19/2020	94338	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	1/20 FLEET OIL CHANGES	594.83	//		

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<b>SubTotal Appropriation 101033351.000</b>							2192.54			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
02/19/2020	94318	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	2/5 MAT SRV	76.30		//	
02/19/2020	94327	NORTHSIDE SECURITY INC		101033353.000	POL SERVICE CONTRACTS	GALAXY SOFTWARE MAINT	110.00		//	
02/19/2020	94342	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 12/21-1/21	77.93		//	
02/19/2020	94340	THE W W WILLIAMS COMPANY LLC		101033353.000	POL SERVICE CONTRACTS	MAINT & INSP STANDBY GENERATOR	417.25		//	
<b>SubTotal Appropriation 101033353.000</b>							681.48			
<b>**Appropriation 101033354.000 POL CAR WASH SERVICES</b>										
02/19/2020	94341	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	1/20 VEHICLE WASH	64.00		//	
<b>SubTotal Appropriation 101033354.000</b>							64.00			
<b>**Appropriation 101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
02/19/2020	94324	IN ASSN OF CHIEFS OF POLICE		101033381.000	POL DUES & SUBSCRIPTIONS	2020 MEMBERSHIP - CHIEF & ASST CHIEF	350.00		//	
<b>SubTotal Appropriation 101033381.000</b>							350.00			
<b>**Appropriation 101033389.000 POL IT SERVICES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	1/20 IT SERVICES	1921.46		//	
<b>SubTotal Appropriation 101033389.000</b>							1921.46			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
02/19/2020	94339	VIP QUALITY AWARDS AND GIFTS		101033399.000	POL MISC SERVICES, CHARGES	RETIREMENT PLAQUE	182.50		//	
<b>SubTotal Appropriation 101033399.000</b>							182.50			
<b>**Appropriation 101034174.000 P/D CELL PHONE BENEFIT</b>										
02/19/2020	94263	RICK BARR		101034174.000	P/D CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00		//	
02/19/2020	94248	JOHN ACRA		101034174.000	P/D CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00		//	

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02/19/2020	94249	KIM NEWBY		101034174.000	P/D CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00	//		
02/19/2020	94238	DARRELL NEELD		101034174.000	P/D CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 101034174.000</b>							<b>200.00</b>			
<b>**Appropriation 101034202.000 P/D STATIONERY, PRINTED FORMS</b>										
02/19/2020	94363	SAMPAN GROUP LLC		101034202.000	P/D STATIONERY, PRINTED FORMS	YARD SIGNS FOR BZA & PLAN COMM	500.00	//		
<b>SubTotal Appropriation 101034202.000</b>							<b>500.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
02/19/2020	94261	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	CALENDARS	34.90	//		
<b>SubTotal Appropriation 101034203.000</b>							<b>34.90</b>			
<b>**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY</b>										
02/19/2020	94257	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	1/22 BZA MTG MINUTES	75.00	//		
<b>SubTotal Appropriation 101034306.000</b>							<b>75.00</b>			
<b>**Appropriation 101034332.000 P/D PRINTING</b>										
02/19/2020	94362	RICOH		101034332.000	P/D PRINTING	COPIER MAINT 10/25-19-1/24/20	448.98	//		
<b>SubTotal Appropriation 101034332.000</b>							<b>448.98</b>			
<b>**Appropriation 101034333.000 P/D ADVERTISING /NOTICES</b>										
02/19/2020	94048	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	NOH - AMEND ZONING ORD	35.95	//		
<b>SubTotal Appropriation 101034333.000</b>							<b>35.95</b>			
<b>**Appropriation 101034389.000 P/D IT SERVICES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	1/20 IT SERVICES	593.23	//		
02/19/2020	94061	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	1/20 IT SERVICES	593.23	//		
<b>SubTotal Appropriation 101034389.001</b>							<b>1186.46</b>			

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<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
02/19/2020	94246	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	600 DIESEL	1532.10	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	586 DIESEL	1469.98	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	612 DIESEL	1603.75	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	695 DIESEL	1793.80	//		
<b>SubTotal Appropriation 101036212.000</b>							<b>6399.63</b>			
<b>**Appropriation 101036213.000 SAN GASOLINE</b>										
02/19/2020	94246	JACOBI OIL SERVICE INC		101036213.000	SAN GASOLINE	575 DIESEL	1347.51	//		
<b>SubTotal Appropriation 101036213.000</b>							<b>1347.51</b>			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
02/19/2020	94102	RABEN TIRE CO INC	13219	101036215.000	SAN TIRES & TUBES	8 NEW TIRES FOR #1	1488.00	//		
02/19/2020	94101	RABEN TIRE CO INC	13204	101036215.000	SAN TIRES & TUBES	2 TIRES FOR RIGHT FRONT, INNER & OUTER #1	390.78	//		
<b>SubTotal Appropriation 101036215.000</b>							<b>1878.78</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
02/19/2020	94182	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	40.00	//		
02/19/2020	94181	AMERICAN INDUSTRIAL RUBBER		101036249.000	SAN MISC SUPPLIES	SAFETY VESTS & HARD HATS	293.80	//		
<b>SubTotal Appropriation 101036249.000</b>							<b>333.80</b>			
<b>**Appropriation 101036353.000 SAN SERVICE CONTRACTS</b>										
02/19/2020	94236	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	RUGS, TOWELS, SOAP	192.84	//		
<b>SubTotal Appropriation 101036353.000</b>							<b>192.84</b>			
<b>**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES</b>										
02/19/2020	94237	HELEN COX		101036355.000	SAN VEHICLE CLEANING SERVICES	PRESSURE WASH TRUCKS	370.00	//		
<b>SubTotal Appropriation 101036355.000</b>							<b>370.00</b>			

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<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
02/19/2020	94183	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	1/20 OFFICE CLEANING	281.66	/ /		
<b>SubTotal Appropriation 101036356.000</b>							<b>281.66</b>			
<b>**Appropriation 101036389.000 SAN (PW) IT SERVICES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	1/20 IT SERVICES	279.34	/ /		
<b>SubTotal Appropriation 101036389.000</b>							<b>279.34</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
02/19/2020	94090	CLARK COUNTY SOLID WASTE		101036392.000	SAN COMPOSTING, RECYCLING	TV RECYCLING	861.50	/ /		
02/19/2020	94235	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	1/20 YARD WASTE	520.00	/ /		
<b>SubTotal Appropriation 101036392.000</b>							<b>1381.50</b>			
<b>**Appropriation 101036399.000 SAN MISC SERVICES, CHGS</b>										
02/19/2020	94231	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	WATER DELIVERY	40.00	/ /		
<b>SubTotal Appropriation 101036399.000</b>							<b>40.00</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
02/19/2020	94228	ALL STATE FORD TRUCK SALES	13235	101037219.000	GAR SUPPLIES	PULLEY - WATER PUMP	157.30	/ /		
02/19/2020	94229	ALL STATE FORD TRUCK SALES	13239	101037219.000	GAR SUPPLIES	INJECTOR PIPES #51	243.60	/ /		
02/19/2020	94087	BEST EQUIPMENT CO, INC	13207	101037219.000	GAR SUPPLIES	HOSE FOR #23	1324.23	/ /		
02/19/2020	94089	BOB HOOK CHEVROLET	13212	101037219.000	GAR SUPPLIES	BRAKE & COOLING HOSE #51	2697.72	/ /		
02/19/2020	94088	BOB HOOK CHEVROLET	13216	101037219.000	GAR SUPPLIES	CABLE & HOSE - BRAKE PARTS #51	154.85	/ /		
02/19/2020	94233	BOB HOOK CHEVROLET		101037219.000	GAR SUPPLIES	HARNESS #51	239.91	/ /		
02/19/2020	94089	BOB HOOK CHEVROLET	13212	101037219.000	GAR SUPPLIES	BRAKE & COOLING HOSE #51	352.03	/ /		
02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	HYDRAULIC FITTINGS #15	22.78	/ /		

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02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	OIL, FILTER #58	14.36	//		
02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	OIL & FILTER #12	56.94	//		
02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	BELT, CAMSHAFT SENSOR #98	63.13	//		
02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	A/C BELT, EXHAUST MANIFOLD #98	26.41	//		
02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	OIL, FILTER #37	14.63	//		
02/19/2020	94186	MBE, LLC		101037219.000	GAR SUPPLIES	EXTENSION #16	21.22	//		
02/19/2020	94097	LARSON GROUP, THE	13215	101037219.000	GAR SUPPLIES	MIRRORS FOR #23	416.34	//		
02/19/2020	94253	LARSON GROUP, THE	13233	101037219.000	GAR SUPPLIES	THERMOSTAT #36	56.09	//		
02/19/2020	94098	LARSON GROUP, THE	13206	101037219.000	GAR SUPPLIES	MISC ENGINE PARTS #43	4215.55	//		
02/19/2020	94252	LARSON GROUP, THE	13254	101037219.000	GAR SUPPLIES	V-CLAMP & BAN-CLAMP #43	48.81	//		
02/19/2020	94255	LARSON GROUP, THE	13238	101037219.000	GAR SUPPLIES	ODOMETER / SPEEDOMETER #42	364.71	//		
02/19/2020	94254	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	ABS RELAY & VALVES #43	709.10	//		
02/19/2020	94256	LARSON GROUP, THE	13256	101037219.000	GAR SUPPLIES	COOLANT HOSE #4	27.67	//		
02/19/2020	94269	TOTAL TRUCK PARTS INC	13237	101037219.000	GAR SUPPLIES	WHEEL BEARING - STOCK, SEAL, CAMSHAFT & SPINDLE NUT	34.77	//		
02/19/2020	94272	TOTAL TRUCK PARTS INC	13252	101037219.000	GAR SUPPLIES	U-BOLT AIR TANK, PRESSURE PROTEC & ADAPTER #43	48.21	//		
02/19/2020	94268	TOTAL TRUCK PARTS INC	13257	101037219.000	GAR SUPPLIES	8" ROUND MIRROR & BRACKET #33	15.87	//		
02/19/2020	94272	TOTAL TRUCK PARTS INC	13252	101037219.000	GAR SUPPLIES	U-BOLT AIR TANK, PRESSURE PROTEC & ADAPTER #43	161.94	//		
02/19/2020	94105	TOTAL TRUCK PARTS INC	13218	101037219.000	GAR SUPPLIES	3 BRUSHES FOR SWEEPER TRUCK #23	982.00	//		
02/19/2020	94272	TOTAL TRUCK PARTS INC	13252	101037219.000	GAR SUPPLIES	U-BOLT AIR TANK, PRESSURE PROTEC & ADAPTER #43	71.80	//		
02/19/2020	94269	TOTAL TRUCK PARTS INC	13237	101037219.000	GAR SUPPLIES	WHEEL BEARING - STOCK, SEAL, CAMSHAFT & SPINDLE NUT	639.23	//		
02/19/2020	94104	TOTAL TRUCK PARTS INC	13214	101037219.000	GAR SUPPLIES	BRAKE PARTS #39	183.09	//		
02/19/2020	94269	TOTAL TRUCK PARTS INC	13237	101037219.000	GAR SUPPLIES	WHEEL BEARING - STOCK, SEAL, CAMSHAFT & SPINDLE NUT	50.10	//		
02/19/2020	94271	TOTAL TRUCK PARTS INC	13234	101037219.000	GAR SUPPLIES	VALVE RELAY & TUBING #43	112.56	//		
02/19/2020	94270	TOTAL TRUCK PARTS INC	13232	101037219.000	GAR SUPPLIES	ABS VALVE #42	360.90	//		



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02/19/2020	94106	UHL TRUCK SALES	13203	101037219.000	GAR SUPPLIES	AIR SUPPLY VALVE #34	82.24	//		
02/19/2020	94092	FLUID CONTROL SYSTEMS INC	13205	101037219.000	GAR SUPPLIES	ELEMENT FILTER FOR GAS BOY	153.91	//		
02/19/2020	94241	FASTENAL	13253	101037219.000	GAR SUPPLIES	BOLTS FOR SHOP SUPPLY	6.67	//		
02/19/2020	94185	FASTENAL		101037219.000	GAR SUPPLIES	PARTS FOR TK # 34	6.28	//		
02/19/2020	94185	FASTENAL		101037219.000	GAR SUPPLIES	PARTS FOR TK # 34	4.35	//		
02/19/2020	94185	FASTENAL		101037219.000	GAR SUPPLIES	PARTS FOR TK # 34	35.63	//		
02/19/2020	94094	JOHN JONES CHRYSLER	13213	101037219.000	GAR SUPPLIES	PIPE & HOSES #45	232.81	//		
02/19/2020	94258	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	199.60	//		
<b>SubTotal Appropriation 101037219.000</b>							<b>14609.34</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
02/19/2020	94186	MBE, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	WRENCH	166.99	//		
<b>SubTotal Appropriation 101037249.000</b>							<b>166.99</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
02/19/2020	94099	LOUISVILLE AUTO SPRING	13217	101037351.000	GAR CONTR REPAIR EQUIPMENT	REBRUSHED STEER AXLE SPRINGS #1	1548.32	//		
02/19/2020	94251	LARSON GROUP, THE	13236	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE ODOMETER ISSUE #42	229.84	//		
02/19/2020	94100	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	COMPUTER DIAGNOSIS #42	51.21	//		
02/19/2020	94265	MICHAEL GLIDEWELL		101037351.000	GAR CONTR REPAIR EQUIPMENT	DENT REPAIR #11	203.25	//		
<b>SubTotal Appropriation 101037351.000</b>							<b>2032.62</b>			
<b>**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS</b>										
02/19/2020	94266	SPRIGLER DOOR SERVICE, INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	REPAIR GARAGE BAY DOOR	290.50	//		
<b>SubTotal Appropriation 101037352.000</b>							<b>290.50</b>			
<b>**Appropriation 101037398.000 GAR LICENSE RENEWALS</b>										
02/19/2020	94247	JESSE SUELL		101037398.000	GAR LICENSE RENEWALS	REIMB LICENSE	35.00	//		

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<b>SubTotal Appropriation 101037398.000</b>							<b>35.00</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	77.99	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	14.67	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	13.44	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	5.67	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	34.98	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	51.48	/ /		
02/19/2020	94242	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
<b>SubTotal Appropriation 101039220.000</b>							<b>426.23</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
02/19/2020	94243	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	122.27	/ /		
<b>SubTotal Appropriation 101039249.000</b>							<b>122.27</b>			
<b>**Appropriation 101039333.000 STR MISC PRINTING</b>										
02/19/2020	94093	HIGHWAY PRESS INC		101039333.000	STR MISC PRINTING	CLAIM FORMS	74.80	/ /		

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<b>SubTotal Appropriation 101039333.000</b>							74.80			
<b>**Appropriation 101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
02/19/2020	94267	SRM CONCRETE INC		101039352.000	STR MAINT BLDGS & SYSTEMS	CONCRETE BLOCK FOR SALT SOME SUPPORT	2880.00		//	
<b>SubTotal Appropriation 101039352.000</b>							2880.00			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
02/19/2020	94096	LANG COMPANY, THE		101039353.000	STR MAINT CONTRACTS	PRINTER MAINT 1/25-2/24	22.00		//	
<b>SubTotal Appropriation 101039353.000</b>							22.00			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
02/19/2020	94187	WASH O RAMA		101039355.000	STR VEHICLE CLEANING/WASH	1/20 VEHICLE WASHES	31.00		//	
<b>SubTotal Appropriation 101039355.000</b>							31.00			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>										
02/19/2020	94091	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	TROUBLESHOOT CHRISTMAS LIGHTS	256.82		//	
<b>SubTotal Appropriation 101039399.000</b>							256.82			
<b>**Appropriation 101039441.000 STR MOTOR EQUIPMENT</b>										
02/19/2020	94095	JOHN JONES CHRYSLER		101039441.000	STR MOTOR EQUIPMENT	SHORT PAY ON CK # 22971	20.00		//	
<b>SubTotal Appropriation 101039441.000</b>							20.00			
<b>**Appropriation 101051174.000 MC CELL PHONE BENEFIT</b>										
02/19/2020	94239	DAVID ROSS		101051174.000	MC CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00		//	
02/19/2020	94240	DEANNA KASKIE		101051174.000	MC CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00		//	
<b>SubTotal Appropriation 101051174.000</b>							100.00			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
02/19/2020	94163	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TOWELS - POLICE DEPT	48.00		//	

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02/19/2020	94163	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TOWELS - TOWN HALL	43.75	//		
<b>SubTotal Appropriation 101051217.000</b>							<b>91.75</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
02/19/2020	94159	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	2/6 MAT SRV	25.00	//		
02/19/2020	94044	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	1/30 MAT SRV	25.00	//		
02/19/2020	94157	A PLUS PAPER SHREDDING		101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV - TOWN HALL	145.00	//		
<b>SubTotal Appropriation 101051352.000</b>							<b>195.00</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
02/19/2020	94321	DUDE SOLUTIONS, INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	2020 SOFTWARE LICENSE	15597.75	//		
<b>SubTotal Appropriation 101051353.000</b>							<b>15597.75</b>			
<b>**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
02/19/2020	94045	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	2/20 CLEANING SRV	1990.00	//		
<b>SubTotal Appropriation 101051356.000</b>							<b>1990.00</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
02/19/2020	94158	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	1/19 WATER COOLER	52.50	//		
<b>SubTotal Appropriation 101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/19/2020	94124	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRUCK WASH	12.98	//		
02/19/2020	94124	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	BRAKE CLEANER GREASE	23.03	//		
02/19/2020	94126	HEUSER HARDWARE CO INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOILET BRUSH, DRYER VENT	23.38	//		

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02/19/2020	94250	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING	PAPER PRODUCTS, CLEANING SUPPLIES	456.76	//		
02/19/2020	94273	WASH O RAMA		103034204.000	FIRE TERRITORY OPERATING	1/20 VEHICLE WASHES SUPPLIES	16.00	//		
02/19/2020	94274	WHEATLEY TRUCK PARTS, LLC		103034204.000	FIRE TERRITORY OPERATING	DEF HOSE SUPPLIES	76.18	//		
02/19/2020	94130	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING	REPLACE UNIFORM DAMAGED IN DUTY	60.99	//		
02/19/2020	94130	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING	REPLACE PANTS DAMAGED IN SUPPLIES	44.99	//		
<b>SubTotal Appropriation 103034204.000</b>							<b>714.31</b>			
<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
02/19/2020	94133	TUCKERS LANDING		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP REPAIR PROPELLER ON BOAT STATION 1	85.00	//		
02/19/2020	94125	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP REPLACE TOGGLE SWITCHES	262.90	//		
02/19/2020	94125	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP REPLACED HEADLIGHT BULB	154.50	//		
02/19/2020	94125	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP REPLACED SEAT FRAME	2985.95	//		
02/19/2020	94125	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP FLEET INSPECTIONS	820.70	//		
02/19/2020	94122	ALL SAFE INDUSTRIES		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP SERVICE GAS DETECTOR	208.24	//		
02/19/2020	94132	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF	EQUIP REPAIR GENERATOR	142.27	//		
<b>SubTotal Appropriation 103034351.000</b>							<b>4659.56</b>			
<b>**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
02/19/2020	94128	NORTHSIDE SECURITY INC		103034352.000	FIRE TERRITORY REPAIR OF	BLDG ACCESS CONTROL STATION 3	610.00	//		
<b>SubTotal Appropriation 103034352.000</b>							<b>610.00</b>			

**\*\*Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS**

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02/19/2020	94227	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	53.16	//		
02/19/2020	94232	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	2/20 WATER TREATMENT	95.00	//		
<b>SubTotal Appropriation 103034353.000</b>							<b>148.16</b>			
<b>**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
02/19/2020	94244	IDEA WORLD WIDE SCUBA, INC		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWALS	312.00	//		
<b>SubTotal Appropriation 103034381.000</b>							<b>312.00</b>			
<b>**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	1/20 IT SERVICES	1627.46	//		
<b>SubTotal Appropriation 103034389.000</b>							<b>1627.46</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
02/19/2020	94246	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	309 UNL	602.55	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	381 UNL	782.77	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	345 UNL	714.32	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	309 UNL	759.83	//		
02/19/2020	94246	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	346 UNL	708.42	//		
<b>SubTotal Appropriation 201038213.000</b>							<b>3567.89</b>			
<b>**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS</b>										
02/19/2020	94259	MAC CONSTRUCTION & EXCAV INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	73.00	//		
02/19/2020	94103	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		201038241.000	MVH SAND GRAVEL BITUMINOUS	QUICK JOINT FOR STREET CRACKS	320.00	//		
<b>SubTotal Appropriation 201038241.000</b>							<b>393.00</b>			
<b>**Appropriation 201038399.000 MVH MISC SERVS &amp; CHGS</b>										

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02/19/2020	94184	EFFACE DUSTLESS BLASTING LLC		201038399.000	MVH MISC SERVS & CHGS	SANDBLAST YELLOW MARKER ON L&C	1125.00	//		
<b>SubTotal Appropriation 201038399.000</b>							1125.00			
<b>**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS</b>										
02/19/2020	94091	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF TROUBLESHOOT TRAFFIC SIGNALS	@ SEARS	269.00	//		
02/19/2020	94091	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF LED DRIVERS FOR TRAFFIC SIGNALS	L&C	1895.40	//		
02/19/2020	94091	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL TRAFFIC SIGNALS	GTB @ SEARS	142.00	//		
02/19/2020	94091	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF REPAIR TRAFFIC SIGNALS	CONTROL CABINET SWITCH @ POLE BARN	302.41	//		
<b>SubTotal Appropriation 203038354.000</b>							2608.81			
<b>**Appropriation 204040389.001 REC IT SERVICES</b>										
02/19/2020	94062	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	1/20 IT SERVICES	1431.46	//		
<b>SubTotal Appropriation 204040389.001</b>							1431.46			
<b>**Appropriation 231030318.000 UNSF LEGAL SERVICES</b>										
02/19/2020	94230	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV - THEATRE X	12943.06	//		
<b>SubTotal Appropriation 231030318.000</b>							12943.06			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
02/19/2020	94334	SOU POLICE INSTITUTE		249033397.000	LOIT POL TRAINING	HOMICIDE INVESTIGATION SCHOOL	1295.00	//		
02/19/2020	94335	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERTIFICATION - 3069	40.00	//		
02/19/2020	94335	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERTIFICATION - 3085	300.00	//		
<b>SubTotal Appropriation 249033397.000</b>							1635.00			

**\*\*Appropriation 278131500.000 TOWED VEH UNAPPR EXP**

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02/19/2020	94333	RADIO COMMUNICATIONS SYSTEMS, INC		278131500.000	TOWED VEH UNAPPR EXP	SPARE PORTABLE BATTERIES	842.90	//		
<b>SubTotal Appropriation 278131500.000</b>							<b>842.90</b>			
<b>**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP</b>										
02/19/2020	94322	DUDE SOLUTIONS, INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	PERMITS, LICENSES, CODE & INSP	19904.00	//		
02/19/2020	94322	DUDE SOLUTIONS, INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	POINT & PAY	2910.00	//		
02/19/2020	94322	DUDE SOLUTIONS, INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	CITIZENS PORTAL	1455.00	//		
<b>SubTotal Appropriation 411030352.000</b>							<b>24269.00</b>			
<b>**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT</b>										
02/19/2020	94260	NIC LANGFORD		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	1/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 425030174.000</b>							<b>50.00</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
02/19/2020	94161	HIGHWAY PRESS INC		425030324.000	CEDIT PROMOTION OF BUSINESSES	MAGAZINE PRINTING / MAILING	7439.11	//		
<b>SubTotal Appropriation 425030324.000</b>							<b>7439.11</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
02/19/2020	94061	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	1/20 IT SERVICES	851.46	//		
<b>SubTotal Appropriation 425030389.000</b>							<b>851.46</b>			
<b>**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE</b>										
02/19/2020	94336	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	1/20 LLECE	160.00	//		
<b>SubTotal Appropriation 501131700.352</b>							<b>160.00</b>			



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<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>										
02/19/2020	94326	NEWEGG BUSINESS, INC		532033201.000	NR POL FED/SEIZED JUSTICE	KEYBOARD & MOUSE - NARC DIV	65.98	/ /		
02/19/2020	94326	NEWEGG BUSINESS, INC		532033201.000	NR POL FED/SEIZED JUSTICE	CABLE FOR MONITORS - NARC DIV	183.26	/ /		
02/19/2020	94326	NEWEGG BUSINESS, INC		532033201.000	NR POL FED/SEIZED JUSTICE	COMPUTERS - NARC DIV	1421.36	/ /		
02/19/2020	94326	NEWEGG BUSINESS, INC		532033201.000	NR POL FED/SEIZED JUSTICE	MONITORS - NARC DIV	337.00	/ /		
<b>SubTotal Appropriation 532033201.000</b>							<b>2007.60</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
02/19/2020	94162	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1/20 1205 W HARRISON SECURITY MONITORING	17.99	/ /		
<b>SubTotal Appropriation 541040324.000</b>							<b>17.99</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
02/19/2020	94046	JACOBI OIL SERVICE INC	13229	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1550 UNL @ 1.95	3022.50	/ /		
02/19/2020	94245	JACOBI OIL SERVICE INC	13259	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1650 UNL @ 1.865	3077.25	/ /		
02/19/2020	94245	JACOBI OIL SERVICE INC	13259	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	400 DIESEL @ 2.298	900.00	/ /		
02/19/2020	94245	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	400 DIESEL @ 2.298	19.20	/ /		
<b>SubTotal Appropriation 555131500.000</b>							<b>7018.95</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/19/2020	94234	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	221.00	/ /		
02/19/2020	94066	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 FITNESS MEMBERSHIP	1555.00	/ /		
02/19/2020	94123	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 FITNESS MEMBERSHIP	60.00	/ /		

Accounts Payable Register

Date: 02/13/2020 09:05:59 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
02/19/2020	94275	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 FITNESS MEMBERSHIP	25.00	/ /			
02/19/2020	94050	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 EAP FEES	320.00	/ /			
02/19/2020	94068	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 FITNESS MEMBERSHIP	159.93	/ /			
02/19/2020	94059	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 FITNESS MEMBERSHIP	25.00	/ /			
02/19/2020	94134	YMCA OF HARRISON CO		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 FITNESS MEMBERSHIP	35.00	/ /			
<b>SubTotal Appropriation 750131500.000</b>							<b>2400.93</b>				
<b>*** GRAND TOTAL ***</b>							<b>144418.06</b>				