Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

APV Register Batch - 7/5 MTG - TOWN PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
06/29/2022	117669	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	1000.00	5663	06/29/2022	
SubTotal Appropriation 1101031151.000							1000.00			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
06/17/2022	117338	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/17 EE TOWN SHARE	271.47	117338	06/17/2022	
06/17/2022	117333	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/17 ER TOWN SHARE	1494.88	117333	06/17/2022	
SubTotal Appropriation 1101031153.000							1766.35			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
06/16/2022	117347	VERIZON WIRELESS SERVICES LLC		1101031322.000	COUNCIL TELEPHONE	INS CLERK 6/10-7/9	22.28	5509	06/16/2022	
06/20/2022	117364	VERIZON WIRELESS SERVICES LLC		1101031322.000	COUNCIL TELEPHONE	TRAFFIC SIGNAL WIFI 8285 6/10-7/9	30.01	5511	06/20/2022	
06/22/2022	117429	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 6/15-7/14	95.61	5642	06/22/2022	
SubTotal Appropriation 1101031322.000							147.90			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 5/17-6/15	90.08	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 5/17-6/15	37.37	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 5/17-6/15	31.73	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 5/17-6/15	17.89	5654	06/27/2022	
06/28/2022	117604	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 5/19-6/20	10.86	5659	06/28/2022	
06/20/2022	117362	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 5/11-6/9	31.15	5510	06/20/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 5/17-6/15	113.53	5654	06/27/2022	
06/28/2022	117604	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 5/19-6/20	48.18	5659	06/28/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 5/17-6/15	148.83	5654	06/27/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2022	117362	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/11-6/9	31.40	5510	06/20/2022	
06/28/2022	117604	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 5/19-6/20	36.69	5659	06/28/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/17-6/15	38.48	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 5/17-6/15	88.91	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 5/17-6/15	29.91	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 5/17-6/15	34.03	5654	06/27/2022	
06/27/2022	117545	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 5/17-6/15	40.36	5654	06/27/2022	
SubTotal Appropriation 1101031341.000							829.40			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
06/20/2022	117373	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 05/10-06/09	60.57	5517	06/20/2022	
06/20/2022	117367	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 05/01-06/09	147.52	5514	06/20/2022	
SubTotal Appropriation 1101031342.000							208.09			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
06/20/2022	117372	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	6/22 KONICA MINOLTA MO LEASE	135.00	5516	06/20/2022	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
06/17/2022	117333	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/17 ER TOWN SHARE	514.84	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/17 EE TOWN SHARE	108.48	117338	06/17/2022	
SubTotal Appropriation 1101032153.000							623.32			
**Appropriation 1101032342.000 C/T NATURAL GAS										
06/20/2022	117367	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 05/01-06/09	65.08	5514	06/20/2022	
SubTotal Appropriation 1101032342.000							65.08			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/17/2022	117339	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	6/17 EE POLICE SHARE	7410.50	117339	06/17/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OFFICERS & CIV					
06/17/2022	117339	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/17 ER POLICE SHARE	22046.79	117339	06/17/2022	
06/17/2022	117333	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/17 ER TOWN SHARE	1092.20	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/17 EE TOWN SHARE	292.55	117338	06/17/2022	
SubTotal Appropriation 1101033153.000							30842.04			
**Appropriation 1101033204.000 POL SUPPLIES										
06/27/2022	117544	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	AUDIO EQUIPMENT FOR NEW TRAINIG ROOM	47.91	5653	06/27/2022	
06/24/2022	117490	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SPARE KEYS FOR BIKE STORAGE	14.15	5650	06/24/2022	
06/29/2022	117651	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	REPLACEMENT SIREN SPREAKER & MICROPHONE	140.99	5661	06/29/2022	
06/24/2022	117490	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SHELVES, LOCKS FOR BIKE STORAGE	188.01	5650	06/24/2022	
06/29/2022	117651	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	CLOCK FOR TRAINING ROOM	83.88	5661	06/29/2022	
06/29/2022	117651	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	CABLES FOR PODIUM IN TRAINING RM	58.02	5661	06/29/2022	
06/24/2022	117489	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	OVERNIGHT PRINTS - T JACKSON BUSINESS CARDS	46.49	5649	06/24/2022	
06/24/2022	117489	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	TRAINING ROOM PA SYSTEM - AMAZON	97.99	5649	06/24/2022	
06/29/2022	117651	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	REPLACEMENT SPEAKER	104.99	5661	06/29/2022	
06/29/2022	117651	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	ELECTICAL FUSES	55.94	5661	06/29/2022	
06/29/2022	117651	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	REPLACEMENT RECORDER	225.93	5661	06/29/2022	
06/24/2022	117489	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	TRAINING MATERIALS FOR ILEA -J MUHAMMAD - AMAZON	99.90	5649	06/24/2022	
SubTotal Appropriation 1101033204.000							1164.20			
**Appropriation 1101033322.000 POL TELEPHONE										
06/16/2022	117344	VERIZON WIRELESS SERVICES LLC		1101033322.000	POL TELEPHONE	POLICE 6/10-7/9	1769.30	5508	06/16/2022	
06/22/2022	117429	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 6/15-7/14	565.77	5642	06/22/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033322.000							2335.07			
****Appropriation 1101033329.000 POL INTERNET SERVICE**										
06/29/2022	117652	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 6/10-7/9	130.50	5662	06/29/2022	
SubTotal Appropriation 1101033329.000							130.50			
****Appropriation 1101033342.000 POL NATURAL GAS**										
06/20/2022	117373	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 05/10-06/09	225.43	5517	06/20/2022	
SubTotal Appropriation 1101033342.000							225.43			
****Appropriation 1101034151.000 P/D GROUP INSURANCE**										
06/29/2022	117669	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	200.00	5663	06/29/2022	
SubTotal Appropriation 1101034151.000							200.00			
****Appropriation 1101034153.000 P/D ER PERF**										
06/17/2022	117338	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/17 EE TOWN SHARE	401.21	117338	06/17/2022	
06/17/2022	117333	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/17 ER TOWN SHARE	1497.88	117333	06/17/2022	
SubTotal Appropriation 1101034153.000							1899.09			
****Appropriation 1101034322.000 P/D TELEPHONE**										
06/16/2022	117347	VERIZON WIRELESS SERVICES LLC		1101034322.000	P/D TELEPHONE	COURT FAX 5548 6/10-7/9	22.28	5509	06/16/2022	
06/16/2022	117347	VERIZON WIRELESS SERVICES LLC		1101034322.000	P/D TELEPHONE	PLANNING 6/10-7/9	210.07	5509	06/16/2022	
06/22/2022	117429	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 6/15-7/14	4.95	5642	06/22/2022	
SubTotal Appropriation 1101034322.000							237.30			
****Appropriation 1101034342.000 P/D NATURAL GAS**										
06/20/2022	117367	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 05/01-06/09	65.08	5514	06/20/2022	
SubTotal Appropriation 1101034342.000							65.08			

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
06/29/2022	117669	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	200.00	5663	06/29/2022	
SubTotal Appropriation 1101035151.000							200.00			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
06/17/2022	117338	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/17 EE TOWN SHARE	275.71	117338	06/17/2022	
06/17/2022	117333	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/17 ER TOWN SHARE	1029.33	117333	06/17/2022	
SubTotal Appropriation 1101035153.000							1305.04			
**Appropriation 1101035322.000 COURT TELEPHONE										
06/22/2022	117429	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 6/15-7/14	93.60	5642	06/22/2022	
SubTotal Appropriation 1101035322.000							93.60			
**Appropriation 1101035342.000 COURT NATURAL GAS										
06/20/2022	117367	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 05/01-06/09	52.06	5514	06/20/2022	
SubTotal Appropriation 1101035342.000							52.06			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/29/2022	117669	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/22 RETIREE MED/RX PLAN	800.00	5663	06/29/2022	
SubTotal Appropriation 1101036151.000							800.00			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
06/17/2022	117333	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/17 ER TOWN SHARE	2270.49	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/17 EE TOWN SHARE	608.18	117338	06/17/2022	
SubTotal Appropriation 1101036153.000							2878.67			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
06/23/2022	117463	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	PLANTS FOR FACILITY	53.97	5647	06/23/2022	
06/23/2022	117463	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	HARRISON HOUSE LOCK UP SUPPLIES	235.97	5647	06/23/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036249.000							289.94			
**Appropriation 1101036341.000 SAN ELECTRIC										
06/22/2022	117425	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 5/12-6/10	14.27	5640	06/22/2022	
SubTotal Appropriation 1101036341.000							14.27			
**Appropriation 1101036342.000 SAN NATURAL GAS										
06/20/2022	117373	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 05/10-06/09	25.55	5517	06/20/2022	
06/27/2022	117594	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 05/10-06/09	107.00	5658	06/27/2022	
06/20/2022	117373	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 05/10-06/09	58.06	5517	06/20/2022	
SubTotal Appropriation 1101036342.000							190.61			
**Appropriation 1101036343.000 SAN WATER										
06/22/2022	117432	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 05/12-06/10	258.56	5643	06/22/2022	
06/22/2022	117432	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 19 05/12-06/10	238.50	5643	06/22/2022	
SubTotal Appropriation 1101036343.000							497.06			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
06/29/2022	117669	HUMANA MEDICARE INS		1101037151.000	GAR GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	200.00	5663	06/29/2022	
SubTotal Appropriation 1101037151.000							200.00			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
06/17/2022	117333	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/17 ER TOWN SHARE	866.89	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/17 EE TOWN SHARE	232.20	117338	06/17/2022	
SubTotal Appropriation 1101037153.000							1099.09			
**Appropriation 1101037219.000 GAR SUPPLIES										
06/27/2022	117551	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	42.75	5656	06/27/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/23/2022	117462	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR SHOP	14.98	5646	06/23/2022	
06/23/2022	117462	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR SHOP	36.04	5646	06/23/2022	
06/23/2022	117462	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR SHOP	82.70	5646	06/23/2022	
SubTotal Appropriation 1101037219.000							176.47			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
06/29/2022	117669	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	200.00	5663	06/29/2022	
SubTotal Appropriation 1101039151.000							200.00			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
06/17/2022	117333	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/17 ER TOWN SHARE	224.00	117333	06/17/2022	
06/17/2022	117333	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/17 ER TOWN SHARE	3427.15	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/17 EE TOWN SHARE	724.06	117338	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/17 EE TOWN SHARE	60.00	117338	06/17/2022	
SubTotal Appropriation 1101039153.000							4435.21			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
06/24/2022	117491	OFFICE DEPOT CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	INK FOR COMPUTER	57.27	5651	06/24/2022	
SubTotal Appropriation 1101039203.000							57.27			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
06/16/2022	117347	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 6/10-7/9	30.01	5509	06/16/2022	
06/20/2022	117366	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 5/10-6/9	242.50	5513	06/20/2022	
06/22/2022	117426	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART -PW 6/8-7/7	7.95	5641	06/22/2022	
SubTotal Appropriation 1101039329.000							280.46			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
06/29/2022	117669	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	200.00	5663	06/29/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101051151.000							200.00			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
06/17/2022	117333	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	6/17 ER TOWN SHARE	182.43	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	6/17 EE TOWN SHARE	48.86	117338	06/17/2022	
SubTotal Appropriation 1101051153.000							231.29			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
06/29/2022	117669	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	400.00	5663	06/29/2022	
SubTotal Appropriation 2201038151.000							400.00			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
06/17/2022	117333	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	6/17 ER TOWN SHARE	872.88	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	6/17 EE TOWN SHARE	233.81	117338	06/17/2022	
SubTotal Appropriation 2201038153.000							1106.69			
**Appropriation 2204040153.000 REC PERF										
06/17/2022	117341	INPRS fbo PERF		2204040153.000	REC PERF	6/17 EE PARKS SHARE	816.34	117341	06/17/2022	
06/17/2022	117341	INPRS fbo PERF		2204040153.000	REC PERF	6/17 ER PARKS SHARE	3047.65	117341	06/17/2022	
SubTotal Appropriation 2204040153.000							3863.99			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
06/29/2022	117669	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	7/22 RETIREE MED/RX PLAN	200.00	5663	06/29/2022	
SubTotal Appropriation 2209030151.000							200.00			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
06/17/2022	117338	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/17 EE TOWN SHARE	217.53	117338	06/17/2022	
06/17/2022	117333	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/17 ER TOWN SHARE	1029.64	117333	06/17/2022	
SubTotal Appropriation 2209030153.000							1247.17			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/16/2022	117337	QX.NET		2209030317.000	CEDIT MISC PROF SERV	7/22 REDEV WEBSITE HOSTING	29.90	5507	06/16/2022	
SubTotal Appropriation 2209030317.000							29.90			
****Appropriation 2209030324.000 CEDIT PROMOTION**										
06/23/2022	117460	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	TABLE FOR MEMORIAL DAY EVENT	89.98	5645	06/23/2022	
SubTotal Appropriation 2209030324.000							89.98			
****Appropriation 2209030359.000 CEDIT UTILITIES**										
06/16/2022	117346	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 6/10-7/9	90.05	5509	06/16/2022	
06/20/2022	117373	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 05/10-06/09	18.25	5517	06/20/2022	
SubTotal Appropriation 2209030359.000							108.30			
****Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS**										
06/23/2022	117459	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	LOU BUSINESS FIRST SUBSCRIPTION	90.00	5645	06/23/2022	
SubTotal Appropriation 2209030381.000							90.00			
****Appropriation 2217030316.000 UNSF CAR WASH**										
06/23/2022	117461	JP MORGAN CHASE		2217030316.000	UNSF CAR WASH	CAR WASH	10.00	5645	06/23/2022	
SubTotal Appropriation 2217030316.000							10.00			
****Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES**										
06/22/2022	117455	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	1 LIEN & 9 RELEASES @ $25.00 EACH	250.00	5644	06/22/2022	
06/21/2022	117397	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	8 LIENS	200.00	5519	06/21/2022	
SubTotal Appropriation 2217030317.000							450.00			
****Appropriation 2240033397.000 LOIT POL TRAINING**										
06/29/2022	117651	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	LODGING FOR C BARTLEY AT ILEA	552.00	5661	06/29/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/29/2022	117651	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	PARKING FOR KIRBY AT NEW WORLD TRAINING	45.00	5661	06/29/2022	
06/29/2022	117651	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	LODGING AT ILEA -T JACKSON	441.60	5661	06/29/2022	
SubTotal Appropriation 2240033397.000							1038.60			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
06/17/2022	117333	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/17 ER TOWN SHARE	228.34	117333	06/17/2022	
06/17/2022	117340	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/17 EE FIRE SHARE	6835.60	117340	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/17 EE TOWN SHARE	48.24	117338	06/17/2022	
06/17/2022	117340	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/17 ER FIRE SHARE	19936.86	117340	06/17/2022	
SubTotal Appropriation 2243034153.000							27049.04			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
06/23/2022	117458	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COPY PAPER	79.97	5645	06/23/2022	
06/23/2022	117458	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FLASHLIGHTS	89.98	5645	06/23/2022	
06/23/2022	117458	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FLASHLIGHTS	117.94	5645	06/23/2022	
06/23/2022	117458	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DOOR WEDGE	186.90	5645	06/23/2022	
SubTotal Appropriation 2243034204.000							474.79			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
06/28/2022	117605	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	TANK HOLDER	197.70	5660	06/28/2022	
06/28/2022	117605	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	DIVE TANK VALVE COVER	54.77	5660	06/28/2022	
06/29/2022	117674	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	OSB BOARD FOR TRAINING CLASS	115.15	5681	06/29/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/28/2022	117605	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	SCUBA TANK HOLDER, RAIL KIT	172.75	5660	06/28/2022	
SubTotal Appropriation 2243034248.000							540.37			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
06/22/2022	117429	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 6/15-7/14	83.11	5642	06/22/2022	
06/20/2022	117365	VERIZON WIRELESS SERVICES LLC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE TERRITORY 6/10-7/9	232.35	5512	06/20/2022	
SubTotal Appropriation 2243034322.000							315.46			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
06/20/2022	117362	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 5/11-6/9	437.32	5510	06/20/2022	
SubTotal Appropriation 2243034341.000							437.32			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
06/20/2022	117373	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 05/10-06/09	75.16	5517	06/20/2022	
06/20/2022	117373	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 05/10-06/09	21.79	5517	06/20/2022	
06/20/2022	117373	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 05/10-06/09	59.65	5517	06/20/2022	
SubTotal Appropriation 2243034342.000							156.60			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
06/27/2022	117546	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 05/11-06/09	23033.95	5655	06/27/2022	
SubTotal Appropriation 2243034361.000							23033.95			
**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF										
06/17/2022	117333	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	6/17 ER TOWN SHARE	172.30	117333	06/17/2022	
06/17/2022	117338	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	6/17 EE TOWN SHARE	46.15	117338	06/17/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2419131153.000							218.45			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
06/29/2022	117651	CARD SERVICE CENTER		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	PAPA JOHNS FOR ALCOHOL DRUG REINACMENT	123.20	5661	06/29/2022	
06/29/2022	117651	CARD SERVICE CENTER		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	PAPA JOHNS FOR ALCOHOL DRUG REINACMENT	140.80	5661	06/29/2022	
SubTotal Appropriation 2504033201.000							264.00			
**Appropriation 2506040325.000 NR HIST PRES COMM "ROSIE THE RIVETER"										
06/21/2022	117398	WEBER GROUP INC		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	30% DEPOSIT ON ROSIE THE RIVETER PROJECT	37028.00	5521	06/21/2022	
SubTotal Appropriation 2506040325.000							37028.00			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
06/27/2022	117542	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/24 RX CLAIMS	54007.01	5652	06/27/2022	
06/21/2022	117395	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/17 MEDICAL CLAIMS	54138.85	5520	06/21/2022	
06/27/2022	117542	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/24 MEDICAL CLAIMS	32050.88	5652	06/27/2022	
SubTotal Appropriation 7704131500.000							140196.74			
**Appropriation 7727131500.000 3RD CLAIM DISB										
06/21/2022	117396	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/17 3RD PARTY TRF	54138.85	117396	06/21/2022	
06/27/2022	117543	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/24 3RD PARTY TRF	86057.89	117543	06/27/2022	
SubTotal Appropriation 7727131500.000							140196.74			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
06/29/2022	117669	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	7/22 RETIREE MED/RX PLAN	3600.00	5663	06/29/2022	

Accounts Payable Register

Date: 06/30/2022 10:15:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 8801043151.000							3600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
06/29/2022	117669	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	7/22 RETIREE MED/RX PLAN	2600.00	5663	06/29/2022	
SubTotal Appropriation 8802042151.000							2600.00			
*** GRAND TOTAL ***							439820.98			

Accounts Payable Register

Date: 06/30/2022 11:51:11 AM

APVREGISTER.FRX

APV Register Batch - 7/5 MTG - 2020 SEWAGE BOND WORKS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6207001312.000 PS 10 DESIGN										
07/06/2022	117681	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS #10 THRU 5/31	13065.74		/ /	
SubTotal Appropriation 6207001312.000							13065.74			
**Appropriation 6207001313.000 PS 24 DESIGN										
07/06/2022	117680	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 & PS #32 THRU 5/31	3000.00		/ /	
07/06/2022	117681	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 THRU 5/31	11298.00		/ /	
SubTotal Appropriation 6207001313.000							14298.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
07/06/2022	117680	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 5/31	21815.00		/ /	
SubTotal Appropriation 6207001317.000							21815.00			
**Appropriation 6207001421.000 2020 BOND PARKWOOD AREA 1&2 CONST										
07/06/2022	117677	ALLTERRAIN PAVING & CONTSRUCTION, LLC		6207001421.000	2020 BOND PARKWOOD AREA 1&2 CONST	PARKWOOD, EMERAL, BIRCH	124114.00		/ /	
SubTotal Appropriation 6207001421.000							124114.00			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
07/06/2022	117740	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	338844.95		/ /	
SubTotal Appropriation 6207001514.001							338844.95			
**Appropriation 6207001526.000 2020 BOND PARKWOOD AREA 3 CONST										
07/06/2022	117679	HART'S SURVEYING & ENGINEERING		6207001526.000	2020 BOND PARKWOOD AREA 3 CONST	PARKWOOD SUB EASEMENT EXHIBIT	711.25		/ /	
SubTotal Appropriation 6207001526.000							711.25			

Accounts Payable Register

Date: 06/30/2022 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6207001590.000 2020 SEW WORKS BOND MARRIOT DRIVE										
07/06/2022	117678	BMV ELECTRIC COMPANY, LLC		6207001590.000	2020 SEW WORKS BOND MARRIOT DRIVE	MARRIOTT REPAIRS	5786.01		/ /	
SubTotal Appropriation 6207001590.000							5786.01			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
07/06/2022	117742	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	543634.95		/ /	
SubTotal Appropriation 6208001500.000							543634.95			
*** GRAND TOTAL ***							1062269.90			

Accounts Payable Register

APV Register Batch - 7/5 MTG - TOWN CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
07/06/2022	117444	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	5/22 COUNCIL LEGAL SRV	1657.28		/ /	
SubTotal Appropriation 1101031318.000							1657.28			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
07/06/2022	117603	OFFICE SUPPLY		1101032203.000	C/T OFFICE SUPPLIES	PENCILS	21.95		/ /	
SubTotal Appropriation 1101032203.000							21.95			
**Appropriation 1101033204.000 POL SUPPLIES										
07/06/2022	117666	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TRASH CONTAINER, UTILITY CART, SUPPLIES	526.94		/ /	
07/06/2022	117666	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SQUEEGEE, SUPPLIES	65.99		/ /	
07/06/2022	117666	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SCRUB BRUSH, SUPPLIES	25.99		/ /	
SubTotal Appropriation 1101033204.000							618.92			
**Appropriation 1101033213.000 POL GASOLINE										
07/06/2022	117539	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/23	4567.05		/ /	
07/06/2022	117454	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/16	4643.05		/ /	
SubTotal Appropriation 1101033213.000							9210.10			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
07/06/2022	117659	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES & FOOD	185.96		/ /	
07/06/2022	117664	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 FOOD	51.99		/ /	
SubTotal Appropriation 1101033292.000							237.95			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
07/06/2022	117475	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	6/22 PEST CONTROL - PD	27.00		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033317.000							27.00			
**Appropriation 1101033333.000 POL ADV - NOTICES										
07/06/2022	117477	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	AD FOR VIETNAM VET	95.00		/ /	
07/06/2022	117477	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	AD FOR MEMORIAL DAY	75.00		/ /	
SubTotal Appropriation 1101033333.000							170.00			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
07/06/2022	117485	WORRALL CARBURATION		1101033351.000	POL REPAIR EQUIPMENT	REPLACE CAM LIFTERS #3090	3225.00		/ /	
SubTotal Appropriation 1101033351.000							3225.00			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
07/06/2022	117468	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	119.93		/ /	
07/06/2022	117483	WATERLOGIC AMERICAS LLC		1101033353.000	POL SERVICE CONTRACTS	QRTLY BILLING 4/7-7/6	224.29		/ /	
07/06/2022	117663	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	55.02		/ /	
07/06/2022	117668	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	30.98		/ /	
07/06/2022	117479	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	POSTAGE METER RENTAL 4/1-6/30	117.00		/ /	
SubTotal Appropriation 1101033353.000							547.22			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
07/06/2022	117476	MST AWARDS		1101033399.000	POL MISC SERVICES, CHARGES	RETIREMENT PLAQUE - P SMITH	40.00		/ /	
SubTotal Appropriation 1101033399.000							40.00			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
07/06/2022	117710	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	TAPE & DISPENSERS	81.74		/ /	
SubTotal Appropriation 1101034203.000							81.74			
**Appropriation 1101034213.000 P/D GASOLINE										
07/06/2022	117454	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/16	159.10		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117539	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/23	168.07		/ /	
SubTotal Appropriation 1101034213.000							327.17			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
07/06/2022	117720	NEARMAP US INC		1101034317.000	P/D PROF SERV GIS,WEB ETC	NEAR MAP ANNUAL SUBSCRIPTION	5000.00		/ /	
SubTotal Appropriation 1101034317.000							5000.00			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
07/06/2022	117597	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	1761.33		/ /	
SubTotal Appropriation 1101034318.000							1761.33			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
07/06/2022	117596	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
07/06/2022	117596	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
07/06/2022	117601	JEF FIFER		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 1101035314.000							75.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	51.21		/ /	
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	45.90		/ /	
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	REFUND CLOTHING - D HICKS	-51.21		/ /	
SubTotal Appropriation 1101036157.000							45.90			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	994 DIESEL	5065.42		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	500 DIESEL	2799.25		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	730 DIESEL	4293.86		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	952 DIESEL	4845.68		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	870 DIESEL	4276.49		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	200 DIESEL	958.30		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	876 DIESEL	4464.10		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	500 DIESEL	2457.25		/ /	
07/06/2022	117630	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	102 DIESEL	511.02		/ /	
SubTotal Appropriation 1101036212.000							29671.37			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
07/06/2022	117625	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE TK 39	476.18		/ /	
07/06/2022	117625	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE TK 1	275.50		/ /	
SubTotal Appropriation 1101036215.000							751.68			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	359.61		/ /	
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	FURNACE FILTERS	88.70		/ /	
07/06/2022	117466	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	WASP SPRAY, CHARGERS	139.50		/ /	
SubTotal Appropriation 1101036249.000							587.81			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
07/06/2022	117529	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	6/22 AIRTIME	1700.00		/ /	
SubTotal Appropriation 1101036354.000							1700.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
07/06/2022	117472	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	5/22 OFFICE CLEANING AND PRORATE NEW PW	386.66		/ /	
07/06/2022	117524	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	93.61		/ /	
07/06/2022	117524	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	98.61		/ /	
SubTotal Appropriation 1101036356.000							578.88			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
07/06/2022	117525	CLARK COUNTY SOLID WASTE		1101036392.000	SAN COMPOSTING,	TV RECYCLE	78.90		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					RECYCLING					
07/06/2022	117628	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE REMOVAL	325.35		/ /	
07/06/2022	117628	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE REMOVAL	521.25		/ /	
SubTotal Appropriation 1101036392.000							925.50			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
07/06/2022	117526	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	5/22 LANDFILL CHARGES	19052.88		/ /	
SubTotal Appropriation 1101036394.000							19052.88			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - M SALYER	69.98		/ /	
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	81.99		/ /	
07/06/2022	117481	SHAHEEN'S DEPARTMENT STORE		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - A KESSINGER	209.86		/ /	
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	139.99		/ /	
SubTotal Appropriation 1101037157.000							501.82			
**Appropriation 1101037219.000 GAR SUPPLIES										
07/06/2022	117639	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	GAUGES FOR TK 33	247.03		/ /	
07/06/2022	117520	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	SAFETY GLASSES, RATCHET	19.76		/ /	
07/06/2022	117634	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	FUEL FILTER, ELEMENT TK 7	137.31		/ /	
07/06/2022	117633	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	SERVICE PARTS FOR VENTRAC	462.78		/ /	
07/06/2022	117639	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	HOSE ASSEMBLY TK 14	824.56		/ /	
07/06/2022	117639	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	HARNESS TK 42	284.69		/ /	
07/06/2022	117482	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	A/C PARTS TK 14	724.18		/ /	
07/06/2022	117640	WHEATLEY TRUCK PARTS, LLC		1101037219.000	GAR SUPPLIES	CLUTCH REBUILD KITS FOR LEAF MACHINE	1376.44		/ /	
07/06/2022	117482	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	COOLANT HOSE TK 4	10.53		/ /	
07/06/2022	117639	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SWITCHES TK 14	238.64		/ /	
07/06/2022	117533	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLLIES	434.57		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117639	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	O RINGS TK 14	4.30		/ /	
07/06/2022	117626	CLARKE POWER SERVICES, INC		1101037219.000	GAR SUPPLIES	PTO GASKET & COVER TK 45	43.40		/ /	
07/06/2022	117639	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	REGISTER, GAUGES TK 33	130.62		/ /	
07/06/2022	117633	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	SERVICE PARTS FOR VENTRAC	24.36		/ /	
07/06/2022	117633	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	SERVICE PARTS FOR VENTRAC	292.30		/ /	
07/06/2022	117521	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR REELS AT SHOP	634.11		/ /	
07/06/2022	117635	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	CONNECTORS	36.63		/ /	
07/06/2022	117632	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	HAND PUMPS	400.00		/ /	
07/06/2022	117641	WRIGHT IMPLEMENT		1101037219.000	GAR SUPPLIES	FILTER FOR BOOM MOWER	51.07		/ /	
07/06/2022	117632	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	ANTI FREEZE, WW FLUID, ROTELLA	1220.50		/ /	
07/06/2022	117533	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	CREDIT - SHOP SUPPLLIES	-17.30		/ /	
SubTotal Appropriation 1101037219.000							7580.48			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
07/06/2022	117625	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 1	54.00		/ /	
07/06/2022	117625	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE TIRE TK 42	179.50		/ /	
07/06/2022	117486	ZIELGLER TIRE & SUPPLY CO		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR JCB1	285.00		/ /	
07/06/2022	117471	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TO SKID STEER	1775.83		/ /	
07/06/2022	117638	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE A/C TK 6	301.05		/ /	
07/06/2022	117484	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 43	103.08		/ /	
07/06/2022	117484	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 21	1943.56		/ /	
SubTotal Appropriation 1101037351.000							4642.02			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
07/06/2022	117520	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	354.11		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101037399.000							354.11			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
07/06/2022	117481	SHAHEEN'S DEPARTMENT STORE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	121.92		/ /	
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	220.92		/ /	
SubTotal Appropriation 1101039157.000							342.84			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
07/06/2022	117629	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	TONER CARTRIDGE	41.68		/ /	
07/06/2022	117629	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	PROJECTOR CEILING MOUNT	336.80		/ /	
07/06/2022	117629	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	ADAPTERS FOR PROJECTOR	184.54		/ /	
SubTotal Appropriation 1101039203.000							563.02			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
07/06/2022	117473	JACOBI SALES INC		1101039204.000	STR SMALL TOOLS & EQUIP	TRIMMER, HEAD, SPRING	1464.88		/ /	
SubTotal Appropriation 1101039204.000							1464.88			
**Appropriation 1101039213.000 STR UNL FUEL										
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	400 UNL	1852.60		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	505 UNL	2011.87		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	350 UNL	1487.85		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	1199 UNL	4516.03		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	688 UNL	2740.92		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	500 UNL	1912.25		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	100 UNL	416.95		/ /	
07/06/2022	117631	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	466 UNL	1748.20		/ /	
SubTotal Appropriation 1101039213.000							16686.67			
**Appropriation 1101039215.000 STR TIRES & TUBES										
07/06/2022	117625	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	NEW TIRE TK 17	235.65		/ /	
07/06/2022	117625	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	NEW TIRE HOT BOX	548.96		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117469	BRIDGESTONE		1101039215.000	STR TIRES & TUBES	TIRES - MOWER TRAILER	252.24		/ /	
SubTotal Appropriation 1101039215.000							1036.85			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
07/06/2022	117530	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	76.79		/ /	
SubTotal Appropriation 1101039220.000							76.79			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
07/06/2022	117522	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	70.00		/ /	
SubTotal Appropriation 1101039249.000							70.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
07/06/2022	117465	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	HEAT PREVENTION	380.44		/ /	
07/06/2022	117624	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTES	43.71		/ /	
07/06/2022	117535	PEYTON'S BARRICADE & SIGN		1101039251.000	STR SAFETY EQUIP SUPPLIES	TAPE MEASURE & DELINEATOR POSTS	677.50		/ /	
07/06/2022	117624	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTES	121.45		/ /	
07/06/2022	117624	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	CREDIT INVOICE	-158.76		/ /	
07/06/2022	117624	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	209.75		/ /	
SubTotal Appropriation 1101039251.000							1274.09			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
07/06/2022	117627	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4876.64		/ /	
07/06/2022	117627	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4204.00		/ /	
07/06/2022	117627	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4540.32		/ /	
07/06/2022	117627	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3620.70		/ /	
SubTotal Appropriation 1101039305.000							17241.66			

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
07/06/2022	117537	SIR, LLC		1101039317.000	STR MISC PROF SERVICES	DATA PLUG FOR FAB BLDG PHONE	229.70		/ /	
07/06/2022	117636	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING CHARGES	59.99		/ /	
07/06/2022	117637	NUISANCE ANIMAL SERVICES		1101039317.000	STR MISC PROF SERVICES	SKUNK REMOVAL	129.00		/ /	
SubTotal Appropriation 1101039317.000							418.69			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
07/06/2022	117528	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	STREET LIGHT CALL EASTERN / BROOKS	163.43		/ /	
07/06/2022	117528	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL LLB & OWENS PED SIG	775.00		/ /	
07/06/2022	117528	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL GTB AT ROOSTERS	1567.50		/ /	
07/06/2022	117528	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL CHRISTMAS LIGHTS EASTERN	629.00		/ /	
07/06/2022	117528	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL TRIANGLE & EASTERN PED SIG	1824.00		/ /	
SubTotal Appropriation 1101039351.000							4958.93			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
07/06/2022	117541	WASH O RAMA		1101039355.000	STR VEHICLE CLEANING/WASH	4/22 VEHICLE WASHES	40.00		/ /	
SubTotal Appropriation 1101039355.000							40.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
07/06/2022	117523	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	360.00		/ /	
07/06/2022	117527	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	KEY COPY	2.25		/ /	
07/06/2022	117523	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	360.00		/ /	
SubTotal Appropriation 1101039399.000							722.25			
**Appropriation 1101039441.000 STR MOTOR EQUIPMENT										
07/06/2022	117484	WHEATLEY TRUCK PARTS, LLC		1101039441.000	STR MOTOR EQUIPMENT	MOTOR REBUILD TK 39	26235.74		/ /	
07/06/2022	117484	WHEATLEY TRUCK PARTS, LLC		1101039441.000	STR MOTOR EQUIPMENT	MOTOR REBUILD TK 39	8512.02		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101039441.000							34747.76			
****Appropriation 1101051204.000 MC SMALL TOOLS, EQUIP**										
07/06/2022	117600	ECKART, LLC		1101051204.000	MC SMALL TOOLS, EQUIP	SAFETY VEST	33.88		/ /	
SubTotal Appropriation 1101051204.000							33.88			
****Appropriation 1101051352.000 MC MAINT SERV NOT ON K**										
07/06/2022	117478	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	REPLACE TOILET - PD	158.00		/ /	
07/06/2022	117474	MR PEST CONTROL & TERMITE		1101051352.000	MC MAINT SERV NOT ON K	6/22 PEST CONTROL - TOWN HALL	39.00		/ /	
07/06/2022	117598	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		/ /	
SubTotal Appropriation 1101051352.000							223.98			
****Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE**										
07/06/2022	117465	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	MISC SHOP SUPPLIES	57.38		/ /	
SubTotal Appropriation 2201038157.000							57.38			
****Appropriation 2202038389.000 LR&S CONTR STREET MAINT**										
07/06/2022	117623	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	STRIPING	31728.30		/ /	
07/06/2022	117623	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	STRIPING	6400.60		/ /	
07/06/2022	117623	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	STRIPING	92407.70		/ /	
07/06/2022	117623	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	STRIPING	27920.91		/ /	
SubTotal Appropriation 2202038389.000							158457.51			
****Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS**										
07/06/2022	117536	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	SIGNS / BARRICADES	204.65		/ /	
07/06/2022	117536	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	SIGNS	39.27		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2203038244.000							243.92			
**Appropriation 2209030213.000 CEDIT GASOLINE										
07/06/2022	117539	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 6/23	56.27		/ /	
07/06/2022	117454	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 6/16	50.39		/ /	
SubTotal Appropriation 2209030213.000							106.66			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
07/06/2022	117446	APPLEGATE FIFER PULLIAM LLC		2209030318.000	CEDIT LEGAL SERVS	5/22 THEATRE X	33117.34		/ /	
SubTotal Appropriation 2209030318.000							33117.34			
**Appropriation 2209030321.000 CEDIT TRAVEL & MILEAGE										
07/06/2022	117707	NIC LANGFORD		2209030321.000	CEDIT TRAVEL & MILEAGE	REIMB MILEAGE- LEADERSHIP SUMMITT 2022	153.27		/ /	
SubTotal Appropriation 2209030321.000							153.27			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
07/06/2022	117602	KENTUCKIANA REGIONAL PLANNING		2209030381.000	CEDIT DUES/SUBSCRPTS	2022 ANNUAL FUNDING	9579.00		/ /	
SubTotal Appropriation 2209030381.000							9579.00			
**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION										
07/06/2022	117445	APPLEGATE FIFER PULLIAM LLC		2209030399.000	CEDIT HIST PRESERV COMMISSION	5/22 HIST PRESERV LEGAL SRV	406.50		/ /	
SubTotal Appropriation 2209030399.000							406.50			
**Appropriation 2217030316.000 UNSF CAR WASH										
07/06/2022	117447	DAVID ROSS		2217030316.000	UNSF CAR WASH	REIMB CAR WASH	10.00		/ /	
SubTotal Appropriation 2217030316.000							10.00			

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2217030318.000 UNSF LEGAL SERVICES										
07/06/2022	117467	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	5/22 LEGAL BLDG COMM	3861.88		/ /	
SubTotal Appropriation 2217030318.000							3861.88			
**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 148 N RANDOLPH	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 440 W HOWARD	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 STARLIGHT	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00		/ /	
07/06/2022	117419	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVERCREEK	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 747 PARKWOOD	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVERCREEK	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 122 STARLIGHT	65.00		/ /	
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2254 BMR	65.00		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117418	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00		/ /	
07/06/2022	117419	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVERCREEK	65.00		/ /	
SubTotal Appropriation 2217030390.000							845.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										
07/06/2022	117667	RAMADA BY WYNDHAM		2240033397.000	LOIT POL TRAINING	LODGING - J MUHAMMAD AT SWILEA 7/7-10/27	4448.81		/ /	
SubTotal Appropriation 2240033397.000							4448.81			
**Appropriation 2240034299.000 LOIT FIRE MISC EQUIPMENT										
07/06/2022	117448	HEALTH & SAFETY SCIENCES LLC		2240034299.000	LOIT FIRE MISC EQUIPMENT	PUBLIC SAFETY DIVE LEVEL 1 CLASS	2828.75		/ /	
SubTotal Appropriation 2240034299.000							2828.75			
**Appropriation 2243034174.000 FIRE TERRITORY CELL PHONE BENEFIT										
07/06/2022	117662	JUSTIN GOULDY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00		/ /	
07/06/2022	117655	BRANDON SKAGGS		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00		/ /	
07/06/2022	117660	JEFF SPAINHOUR		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00		/ /	
07/06/2022	117656	BRENT WILSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00		/ /	
07/06/2022	117657	DANIEL MOODY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00		/ /	
07/06/2022	117658	DENNIS JOHNSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00		/ /	
SubTotal Appropriation 2243034174.000							1800.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117450	LOUISVILLE DIVE CENTER		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ADAPTER YOKE FOR DIVE TANK	159.99		/ /	
07/06/2022	117532	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	1481.79		/ /	
07/06/2022	117653	AIR GAS, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	OXYGEN TANKS	322.07		/ /	
07/06/2022	117416	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIREFIGHTING GLOVES	2243.00		/ /	
07/06/2022	117414	EMBLEM ENTERPRISES INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	UNIFORM PATCHES	440.60		/ /	
SubTotal Appropriation 2243034204.000							4647.45			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
07/06/2022	117709	JUNKIN SAFETY APPLIANCE COMPANY		2243034205.000	FIRE TERRITORY EMS SUPPLIES	BACKBOARD, BASKET STRETCHER	1399.00		/ /	
SubTotal Appropriation 2243034205.000							1399.00			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
07/06/2022	117540	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 6/23	866.23		/ /	
07/06/2022	117453	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 6/16	477.45		/ /	
SubTotal Appropriation 2243034212.000							1343.68			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
07/06/2022	117539	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/23	327.30		/ /	
07/06/2022	117454	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/16	319.89		/ /	
07/06/2022	117454	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/16	219.18		/ /	
07/06/2022	117539	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/23	19.40		/ /	
SubTotal Appropriation 2243034213.000							885.77			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
07/06/2022	117706	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	DEGREASER	20.48		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SUPPLIES					
07/06/2022	117654	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRANSMISSION FLUID	30.47		/ /	
07/06/2022	117654	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH, ANTIFREEZE	78.33		/ /	
07/06/2022	117411	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	MOTOR OIL	10.78		/ /	
SubTotal Appropriation 2243034219.000							140.06			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
07/06/2022	117415	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR RADIO MIC CABLE	189.00		/ /	
07/06/2022	117417	JOHN JONES CHRYSLER		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR ELECTRICAL ISSUE CAR 706	89.99		/ /	
07/06/2022	117665	PRIMEX WIRELESS, INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	NEW GPS PART TO SYNC CLOCKS	273.84		/ /	
SubTotal Appropriation 2243034351.000							552.83			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
07/06/2022	117538	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER CONTRACT 6/18-7/17	22.00		/ /	
07/06/2022	117451	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
07/06/2022	117451	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	
07/06/2022	117452	PRIMEX WIRELESS, INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	10YR FCC LICENSE TO SYNC CLOCKS	379.00		/ /	
07/06/2022	117451	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
SubTotal Appropriation 2243034353.000							499.00			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
07/06/2022	117413	CLARK COUNTY SOLID WASTE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	RECYCLE TV	78.90		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034399.000							78.90			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
07/06/2022	117661	JOEL DEMOSS		2421033201.000	NR POL FED/SEIZED JUSTICE	MONEY FOR CONTROLLED DRUG BUYS IN NARC DIV	3000.00		/ /	
SubTotal Appropriation 2421033201.000							3000.00			
**Appropriation 2493131590.000 FED GRANT FIRE FEMA PORT SECURITY										
07/06/2022	117448	HEALTH & SAFETY SCIENCES LLC		2493131590.000	FED GRANT FIRE FEMA PORT SECURITY	PUBLIC SAFETY DIVE LEVEL 1 CLASS	8486.25		/ /	
SubTotal Appropriation 2493131590.000							8486.25			
**Appropriation 4401131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT										
07/06/2022	117599	DAN CRISTIANI EXCAVATING INC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	DEMOLISH B.S. WAY PEDESTRIAN BRIDGE	49500.00		/ /	
SubTotal Appropriation 4401131441.000							49500.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
07/06/2022	117480	S & R TOWING		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TOW FD DODGE TO SHOP	165.00		/ /	
SubTotal Appropriation 7702131500.000							165.00			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
07/06/2022	117449	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	265 DIESEL @ 5.882	1558.73		/ /	
07/06/2022	117531	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1635 UNL @ 4.1095	6719.03		/ /	
07/06/2022	117449	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1750 UNL @ 4.251	7439.25		/ /	

Accounts Payable Register

Date: 06/30/2022 11:09:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 7703131500.000							15717.01			
*** GRAND TOTAL ***							471626.37			

Accounts Payable Register

Date: 06/30/2022 11:50:08 AM

APVREGISTER.FRX

APV Register Batch - 7/5 MTG - WW/SW CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
07/06/2022	117582	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00		/ /	
07/06/2022	117587	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	6/22 CELL ALLOTMENT	50.00		/ /	
07/06/2022	117578	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00		/ /	
07/06/2022	117581	DAVID RAINWATER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00		/ /	
07/06/2022	117583	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	6/22 CELL ALLOTMENT	50.00		/ /	
07/06/2022	117584	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00		/ /	
07/06/2022	117580	CODY LEONHARDT		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00		/ /	
07/06/2022	117585	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00		/ /	
SubTotal Appropriation 6201001174.000							1000.00			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/06/2022	117588	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	312.93		/ /	
07/06/2022	117588	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	312.93		/ /	
SubTotal Appropriation 6201001202.000							625.86			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/06/2022	117614	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BUG SPRAY & SPRAY PAINT	124.86		/ /	
07/06/2022	117614	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MEASURING WHEEL & PAINT WAND	106.98		/ /	

Accounts Payable Register

Date: 06/30/2022 11:50:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117614	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BUG SPRAY	18.78		/ /	
07/06/2022	117503	KENTUCKIANA WIRE ROPE AND SUPPLY		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PS 11 P2 SUPPLIES	13.09		/ /	
SubTotal Appropriation 6201001205.000							263.71			
**Appropriation 6201001207.000 WW REFUNDS										
07/06/2022	117579	CELLULAR WORKS		6201001207.000	WW REFUNDS	REFUND FOR FINAL ACCT 2007841610	2237.66		/ /	
SubTotal Appropriation 6201001207.000							2237.66			
**Appropriation 6201001212.000 WW DIESEL FUEL										
07/06/2022	117505	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/23	20.54		/ /	
SubTotal Appropriation 6201001212.000							20.54			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
07/06/2022	117505	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/23	485.44		/ /	
07/06/2022	117504	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/16	659.79		/ /	
SubTotal Appropriation 6201001213.000							1145.23			
**Appropriation 6201001220.002 WW PLANT MISC EXP										
07/06/2022	117683	502 EQUIPMENT		6201001220.002	WW PLANT MISC EXP	VACTOR TRUCK WATER PACKAGE	3235.00		/ /	
SubTotal Appropriation 6201001220.002							3235.00			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
07/06/2022	117688	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	7/22 2020 REF BOND TRF	119500.00		/ /	
SubTotal Appropriation 6201001271.000							119500.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
07/06/2022	117689	TOWN OF CLARKSVILLE		6201001273.000	WW 2015 BOND MONTHLY	7/22 2015 BOND TRF	84410.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		STORMWATER/WASTEWATER			TRFS					
SubTotal Appropriation 6201001273.000							84410.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
07/06/2022	117687	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	7/22 2020 BOND TRF	34400.00		/ /	
SubTotal Appropriation 6201001275.000							34400.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
07/06/2022	117616	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 6/20	398.88		/ /	
07/06/2022	117576	AE BOYCE COMPANY INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	KEY BILLING CONTRACT	3706.50		/ /	
SubTotal Appropriation 6201001316.001							4105.38			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
07/06/2022	117618	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 5/12-6/8	155.50		/ /	
SubTotal Appropriation 6201001317.000							155.50			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
07/06/2022	117498	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	5/22 LEGAL SRV	1344.99		/ /	
SubTotal Appropriation 6201001318.000							1344.99			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
07/06/2022	117615	INTERSTATE BILLING SERVICE		6201001351.000	WW VEHICLE REPAIR	BOOM TRUCK A/C REPAIR	1370.59		/ /	
SubTotal Appropriation 6201001351.000							1370.59			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
07/06/2022	117500	BMV ELECTRIC COMPANY, LLC		6201001354.001	WW COLL SYSTEM PS	PS #11 P-2 HOOK UP	294.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REPAIRS					
07/06/2022	117586	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS REPAIRS	PUMP 2 REPAIR AT PS #11	7346.79		/ /	
07/06/2022	117612	BMV ELECTRIC COMPANY, LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS PUMP TEST	211.00		/ /	
SubTotal Appropriation 6201001354.001							7851.79			
**Appropriation 6201001392.000 WW I&I MONITORING										
07/06/2022	117502	GRIPP, INC		6201001392.000	WW I&I MONITORING	6/22 FLOW STUDY	5500.00		/ /	
SubTotal Appropriation 6201001392.000							5500.00			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
07/06/2022	117613	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	6/22 LANDFILL CHARGES	7963.62		/ /	
SubTotal Appropriation 6201001394.000							7963.62			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
07/06/2022	117501	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/7-6/10	2000.00		/ /	
07/06/2022	117685	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/16-6/17	1600.00		/ /	
SubTotal Appropriation 6201001395.000							3600.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
07/06/2022	117686	GRIPP, INC		6201001399.000	WW MISC SERVICES AND CHARGES	CALIBRATION SRV	1755.00		/ /	
SubTotal Appropriation 6201001399.000							1755.00			
**Appropriation 6206001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
07/06/2022	117619	STRAEFFER PUMP & SUPPLY		6206001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	PUMP AND IMPELLER	2701.17		/ /	
SubTotal Appropriation 6206001400.000							2701.17			
**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										

Accounts Payable Register

Date: 06/30/2022 11:50:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117743	DAN CRISTIANI EXCAVATING INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	P W INTERSECTION	110869.45		/ /	
SubTotal Appropriation 6206001531.000							110869.45			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
07/06/2022	117643	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK	306.37		/ /	
07/06/2022	117643	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK	14.68		/ /	
07/06/2022	117643	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK	87.28		/ /	
07/06/2022	117649	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR BECKETT ALLEY	1202.12		/ /	
07/06/2022	117649	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	VAC ALL TOOL	27.40		/ /	
07/06/2022	117643	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK	473.84		/ /	
07/06/2022	117643	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK	172.98		/ /	
SubTotal Appropriation 6501001204.000							2284.67			
**Appropriation 6501001212.000 SW DIESEL FUEL										
07/06/2022	117644	JACOBI OIL SERVICE INC		6501001212.000	SW DIESEL FUEL	48 DIESEL	244.32		/ /	
07/06/2022	117644	JACOBI OIL SERVICE INC		6501001212.000	SW DIESEL FUEL	98 DIESEL	490.98		/ /	
SubTotal Appropriation 6501001212.000							735.30			
**Appropriation 6501001213.000 SW GASOLINE/FUEL										
07/06/2022	117645	JACOBI OIL SERVICE INC		6501001213.000	SW GASOLINE/FUEL	134 UNL	502.70		/ /	
07/06/2022	117645	JACOBI OIL SERVICE INC		6501001213.000	SW GASOLINE/FUEL	86 UNL	323.92		/ /	
SubTotal Appropriation 6501001213.000							826.62			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND										
MONTHLY TRFS										
07/06/2022	117691	TOWN OF CLARKSVILLE		6501001270.000	SW 2020 REFUNDING BOND	7/22 2020 REF BOND TRF	12260.00		/ /	

Accounts Payable Register

Date: 06/30/2022 11:50:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		STORMWATER/WASTEWATER			MONTHLY TRFS					
SubTotal Appropriation 6501001270.000							12260.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
07/06/2022	117690	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	7/22 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
07/06/2022	117577	AE BOYCE COMPANY INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	KEY BILLING CONTRACT	1588.50		/ /	
07/06/2022	117617	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 6/20	170.95		/ /	
SubTotal Appropriation 6501001314.000							1759.45			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
07/06/2022	117648	STRAND ASSOCIATES INC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	5/22 PW SW ENG	17265.00		/ /	
07/06/2022	117684	AQUATIC CONTROL INC.		6501001317.000	SW OTHER CONTRACTUAL SERVICES	TOWN HALL POND CLEANING	250.00		/ /	
07/06/2022	117684	AQUATIC CONTROL INC.		6501001317.000	SW OTHER CONTRACTUAL SERVICES	RAY LAWRENCE POND MAINT CONTRACT	989.00		/ /	
07/06/2022	117648	STRAND ASSOCIATES INC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	4/22 PW SW ENG	17745.00		/ /	
07/06/2022	117684	AQUATIC CONTROL INC.		6501001317.000	SW OTHER CONTRACTUAL SERVICES	TOWN HALL POND MAINT CONTRACT	2999.00		/ /	
SubTotal Appropriation 6501001317.000							39248.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
07/06/2022	117646	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	PAYNE KOEHLER CONSULT SRV	5900.00		/ /	
07/06/2022	117647	SOIL AND MATERIALS ENGINEERS, INC		6501001318.000	SW LEGAL SERVICES	PAYNE KOEHLER ROAD TESTING	6645.98		/ /	

Accounts Payable Register

Date: 06/30/2022 11:50:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/06/2022	117647	SOIL AND MATERIALS ENGINEERS, INC		6501001318.000	SW LEGAL SERVICES	PAYNE KOEHLER ROAD TESTING	4616.75		/ /	
07/06/2022	117642	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SW CONSULT FEES	175.00		/ /	
07/06/2022	117642	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SW CONSULT FEES	280.00		/ /	
07/06/2022	117499	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	5/22 LEGAL SRV	576.42		/ /	
SubTotal Appropriation 6501001318.000							18194.15			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
07/06/2022	117650	TRUTEST, LLC		6501001399.000	SW MISC SERVICES AND CHARGES	GUTFORD RD LINE REPAIR	780.00		/ /	
SubTotal Appropriation 6501001399.000							780.00			
*** GRAND TOTAL ***							484943.68			

Accounts Payable Register

Date: 06/30/2022 10:17:42 AM

APVREGISTER.FRX

APV Register Batch - 7/5 MTG - WW/SW PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001151.000 WW GROUP INSURANCE										
06/29/2022	117671	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	400.00	10604	06/29/2022	
06/29/2022	117671	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	400.00	10604	06/29/2022	
SubTotal Appropriation 6201001151.001							800.00			
**Appropriation 6201001153.000 WW ER SHARE PERF										
06/17/2022	117342	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/17 EE WW SHARE	502.86	117342	06/17/2022	
06/17/2022	117342	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/17 ER WW SHARE	1877.37	117342	06/17/2022	
06/17/2022	117342	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/17 EE WWBO SHARE	176.64	117342	06/17/2022	
06/17/2022	117342	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/17 ER WWBO SHARE	659.45	117342	06/17/2022	
SubTotal Appropriation 6201001153.001							3216.32			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/27/2022	117591	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPY PAPER	62.99	10600	06/27/2022	
06/27/2022	117591	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WHITE OUT	7.34	10600	06/27/2022	
06/27/2022	117591	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WALL FILE, FOLDERS, HOLDERS	97.97	10600	06/27/2022	
06/27/2022	117591	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS & GERM X	25.35	10600	06/27/2022	
SubTotal Appropriation 6201001203.001							193.65			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/27/2022	117622	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES & FUEL TANK	153.98	10603	06/28/2022	
06/27/2022	117593	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HAND WASH	40.32	10601	06/27/2022	
06/27/2022	117593	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOILET PAPER	27.24	10601	06/27/2022	

Accounts Payable Register

Date: 06/30/2022 10:17:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/27/2022	117593	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES	35.56	10601	06/27/2022	
06/27/2022	117593	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CREDIT - SUPPLIES	-35.56	10601	06/27/2022	
06/27/2022	117593	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CALCULATOR	7.49	10601	06/27/2022	
SubTotal Appropriation 6201001204.000							229.03			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/27/2022	117621	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	POWERADE	23.12	10603	06/28/2022	
SubTotal Appropriation 6201001205.000							23.12			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
06/27/2022	117547	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10597	06/27/2022	
06/21/2022	117403	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	10562	06/21/2022	
06/21/2022	117401	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	10561	06/21/2022	
06/21/2022	117399	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	362.50	10560	06/21/2022	
06/27/2022	117549	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10598	06/27/2022	
SubTotal Appropriation 6201001313.000							5362.50			
**Appropriation 6201001322.000 WWTP TELEPHONE										
06/16/2022	117349	VERIZON WIRELESS SERVICES LLC		6201001322.000	WWTP TELEPHONE	WW 6/10-7/9	666.51	10557	06/16/2022	
06/22/2022	117431	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 6/15-7/14	83.11	10595	06/22/2022	
SubTotal Appropriation 6201001322.000							749.62			
**Appropriation 6201001323.000 WW B/O POSTAGE										
06/27/2022	117552	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	24.25	10599	06/27/2022	
SubTotal Appropriation 6201001323.000							24.25			
**Appropriation 6201001342.000 WWTP NATURAL GAS										

Accounts Payable Register

Date: 06/30/2022 10:17:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 05/10-06/09	19.09	10559	06/20/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 05/10-06/09	18.25	10559	06/20/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 05/10-06/09	19.65	10559	06/20/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 05/10-06/09	19.37	10559	06/20/2022	
06/27/2022	117595	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 05/10-06/09	23.89	10602	06/27/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 05/10-06/09	56.79	10559	06/20/2022	
06/24/2022	117496	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 05/13-06/15	20.51	10596	06/24/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 05/10-06/09	49.50	10559	06/20/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 05/10-06/09	59.82	10559	06/20/2022	
06/20/2022	117376	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 05/10-06/09	19.65	10559	06/20/2022	
06/20/2022	117369	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 05/01-06/09	36.46	10558	06/20/2022	
SubTotal Appropriation 6201001342.001							**342.98**			
****Appropriation 6201001343.000 WWTP COLLECTION WATER**										
06/21/2022	117424	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 05/12-06/10	227.66	10563	06/21/2022	
SubTotal Appropriation 6201001343.000							**227.66**			
****Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS**										
06/27/2022	117621	HOME DEPOT CREDIT SRV - PLANT		6201001354.001	WW COLL SYSTEM PS REPAIRS	BIT	13.57	10603	06/28/2022	
06/27/2022	117621	HOME DEPOT CREDIT SRV - PLANT		6201001354.001	WW COLL SYSTEM PS REPAIRS	DRILL BIT	5.47	10603	06/28/2022	
SubTotal Appropriation 6201001354.001							**19.04**			
****Appropriation 6202001302.000 2018 BAN PAYMENTS**										
06/29/2022	117732	BANK OF NEW YORK MELLON TRUST COMPANY		6202001302.000	2018 BAN PAYMENTS	2018 BAN PAYMENTS	20625.00	117732	06/29/2022	
SubTotal Appropriation 6202001302.000							**20625.00**			

Accounts Payable Register

Date: 06/30/2022 10:17:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6202001304.000 2015 BOND PAYMENTS										
06/29/2022	117731	BANK OF NEW YORK MELLON TRUST COMPANY		6202001304.000	2015 BOND PAYMENTS	2015 BOND PAYMENT	978080.00	117731	06/29/2022	
SubTotal Appropriation 6202001304.000							978080.00			
**Appropriation 6202001306.000 WW 2020 SEWAGE WORKS REV BOND PMT										
06/29/2022	117733	BANK OF NEW YORK MELLON TRUST COMPANY		6202001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	2020 REF BOND PAYMENT	341100.00	117733	06/29/2022	
SubTotal Appropriation 6202001306.000							341100.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
06/29/2022	117672	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	7/22 RETIREE MED/RX PLAN	200.00	10604	06/29/2022	
SubTotal Appropriation 6501001151.000							200.00			
**Appropriation 6501001153.000 SW ER SHARE PERF										
06/17/2022	117343	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/17 ER SW SHARE	1466.14	117343	06/17/2022	
06/17/2022	117343	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/17 EE SW SHARE	392.74	117343	06/17/2022	
06/17/2022	117343	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/17 EE SWBO SHARE	39.93	117343	06/17/2022	
06/17/2022	117343	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/17 ER SWBO SHARE	149.08	117343	06/17/2022	
SubTotal Appropriation 6501001153.001							2047.89			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
06/29/2022	117675	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	52.90	10605	06/29/2022	
SubTotal Appropriation 6501001157.000							52.90			
**Appropriation 6501001201.000 SW SAFETY EQUIPMENT										
06/29/2022	117675	JOHN DEERE FINANCIAL		6501001201.000	SW SAFETY EQUIPMENT	RUBBER SAFETY BOOTS	22.99	10605	06/29/2022	
SubTotal Appropriation 6501001201.000							22.99			
**Appropriation 6501001203.000 SW OFFICE SUPPLIES										
06/16/2022	117330	JP MORGAN CHASE		6501001203.000	SW OFFICE SUPPLIES	WSTE INK TONER BOX	37.99	10556	06/16/2022	

Accounts Payable Register

Date: 06/30/2022 10:17:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/27/2022	117592	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	COPY PAPER	26.99	10600	06/27/2022	
06/27/2022	117592	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	WHITE OUT	3.15	10600	06/27/2022	
06/27/2022	117592	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	WALL FILE, FOLDERS, HOLDERS	41.99	10600	06/27/2022	
06/27/2022	117592	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS, GERM X	10.86	10600	06/27/2022	
SubTotal Appropriation 6501001203.001							120.98			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
06/20/2022	117375	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 05/10-06/09	50.34	10559	06/20/2022	
06/16/2022	117348	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 6/10-7/9	126.72	10557	06/16/2022	
06/20/2022	117375	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 05/10-06/09	18.25	10559	06/20/2022	
SubTotal Appropriation 6501001311.002							195.31			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
06/21/2022	117400	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	362.50	10560	06/21/2022	
06/21/2022	117404	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	10562	06/21/2022	
06/21/2022	117402	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	10561	06/21/2022	
06/27/2022	117548	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10597	06/27/2022	
06/27/2022	117550	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10598	06/27/2022	
SubTotal Appropriation 6501001313.000							5362.50			
**Appropriation 6501001323.000 SW BO POSTAGE										
06/27/2022	117553	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	10.39	10599	06/27/2022	
SubTotal Appropriation 6501001323.000							10.39			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
06/20/2022	117370	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 05/01-06/09	15.63	10558	06/20/2022	
SubTotal Appropriation 6501001342.000							15.63			
*** GRAND TOTAL ***							1359021.76			