

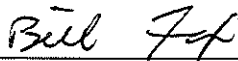
**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1318**

It is ordered by the City Council that the following listed individuals and/or companies be paid the respective sums set out hereinbelow, there being attached hereto supporting statement(s), invoice(s) and other supporting memorandum, this warrant being issued pursuant to the action of the City Council of the City of Jeffersontown, on **FEBRUARY 6, 2012.**

This warrant is drawn by the Mayor and countersigned by the Clerk of Council, all as prescribed by KRS 91A.060.



Bill Dieruf, Mayor
City of Jeffersontown



Bill Fox, City Clerk
City of Jeffersontown

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
33412	121026	Posted	2/1/2012	A SONIC GUARD	A-SONIC-GUARD, INC.	\$240.00	FEBRUARY ALARM SERVICE	1/25/12
1	871-95-101			BUILDING R & M - SR. CITIZENS		\$85.00	No	
2	930-80-102			SECURITY - MUSEUM		\$30.00	No	
3	964-92-103			PARKS & REC-PLAINVIEW		\$95.00	No	
4	966-92-104			PARKS & REC-BLUEBIRD GYM		\$30.00	No	
33386	120974	Posted	2/1/2012	ACCESS POINT	ACCESS POINT INC	\$194.90	POLICE DEPT PHONES	3047719
1	893-40-110			TELEPHONE - PD		\$194.90	No	
33415	121032	Posted	1/4/2012	ACCESS POINT	ACCESS POINT INC	\$57.54	PLAINVIEW PHONE	307310
1	893-92-104			TELEPHONE - PLAINVIEW		\$57.54	No	
33184	120440	Posted	1/17/2012	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$480.11	AUTO PARTS	18307101
1	913-60-101			VEHICLE MAINTENANCE		\$480.11	No	
33294	120688	Posted	1/26/2012	ADVANCE READY	ADVANCE READY MIX CONCRET	\$964.06		177336
1	877-60-100			DRAINAGE		\$0.00	No	
33414	121030	Posted	2/1/2012	AFLAC	A.F.L.A.C.	\$1,861.34	MONTHLY INS PREMIUM	426386
1	231-04-000			INSURANCE PAYABLE - AFLAC		\$1,861.34	No	
33384	120970	Posted	2/1/2012	ALBERT OIL	ALBERT OIL COMPANY	\$33,202.12	JANUARY FUEL	1/31/12
1	911-93-101			GASOLINE		\$33,202.12	No	
33416	121034	Posted	2/1/2012	ALL STATE	ALL STATE FORD TRUCK SALE	\$27.65	AUTO PARTS	5239372
1	913-60-101			VEHICLE MAINTENANCE		\$27.65	No	
33413	121028	Posted	2/1/2012	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$311.44	MONTHLY INS PREMIUM	M0171638016
1	231-07-000			INSURANCE PAYABLE - DEPENDENT LIFE		\$311.44	No	
33430	121064	Posted	2/1/2012	AMERICAN MESSAGI	AMERICAN MESSAGING	\$17.82	POLICE DEPT PAGER	D1121852MB
1	923-40-101			PAGERS - PD		\$17.82	No	
33382	120966	Posted	2/1/2012	ANTHEM LIFE	ANTHEM LIFE INSURANCE	\$3,877.48	MONTHLY INS PREMIUM	1604022
1	231-07-000			INSURANCE PAYABLE - DEPENDENT LIFE		\$190.40	No	
2	803-10-101			SHORT-TERM/LIFE INS-CITY HALL ADMIN		\$342.74	No	
3	803-30-101			SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT		\$114.08	No	
4	803-35-101			SHORT-TERM/LIFE INS-REVENUE		\$109.95	No	
5	803-40-101			SHORT-TERM/LIFE INS-POLICE		\$2,275.36	No	
6	803-60-101			SHORT-TERM/LIFE INS-PUBLIC WORKS		\$616.96	No	
7	803-70-101			SHORT-TERM/LIFE INS-JEDA		\$68.51	No	
8	803-80-101			SHORT-TERM/LIFE INS-MUSEUM		\$36.59	No	
9	803-92-101			SHORT-TERM/LIFE INS-PARKS & REC		\$77.90	No	

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33382	120966	Posted	2/1/2012	ANTHEM LIFE	ANTHEM LIFE INSURANCE	\$3,877.48	MONTHLY INS PREMIUM	1604022
10	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$44.99	No	
33185	120442	Posted	1/17/2012	AT&T - PHONE	AT&T	\$157.77	SENIOR CITIZENS TELEPHONE	5022678 4671 6504 82
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$157.77	No	
33200	120472	Posted	1/17/2012	AT&T - PHONE	AT&T	\$114.91	BLUEBIRD GYM TELEPHONE	50226677 460030 485
1	893-92-102				TELEPHONE - GYM	\$114.91	No	
33407	121016	Posted	2/1/2012	AT&T - PHONE	AT&T	\$90.18	PLAINVIEW TELEPHONE	5022 444 9740020484
1	893-92-104				TELEPHONE - PLAINVIEW	\$90.18	No	
33408	121018	Posted	2/1/2012	AT&T - PHONE	AT&T	\$260.96	COMMUNITY CENTER TELEPHONE	2055671 05537 80488
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$260.96	No	
33409	121020	Posted	2/1/2012	AT&T - PHONE	AT&T	\$109.74	PUBLIC WORKS TELEPHONE	502267 72730 1804 80
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$109.74	No	
33410	121022	Posted	2/1/2012	AT&T - PHONE	AT&T	\$70.74	CITY HALL TELEPHONE	502 2670 5472 700486
1	893-10-102				TELEPHONE - CH ADMN	\$70.74	No	
33387	120976	Posted	2/1/2012	BANK OF NEW YORK	BANK OF NEW YORK	\$4,198.67	2008 BOND - \$2,805,000 BALANCE	JTOWN-20120201
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$0.00	No	
2	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$217.70	No	
3	971-85-106				BOND ISSUES - BOND FEES	\$3,980.97	No	
33192	120456	Posted	1/17/2012	BAPTISTWORX	BAPTISTWORX	\$240.00	PUBLIC WORKS PHYSICALS	615022
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$240.00	No	
33193	120458	Posted	1/17/2012	BMI	BMI	\$320.00	ANNUAL DUES	21880885
1	831-10-102				DUES & SUB - CH ADMN	\$320.00	No	
33195	120462	Posted	1/17/2012	C & K SALES AND	C & K SALES AND SERVICE	\$600.00	FOOTBALL FIELD PORTABLE LIGH	30004118
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$600.00	No	
33270	120634	Posted	1/24/2012	CANNON SERENA	SERENA CANNON	\$200.00	COMMUNITY CENTER DPOSIT FEE	01242012
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$200.00	No	
33186	120444	Posted	1/17/2012	CARQUEST	CARQUEST AUTO PARTS STORE	\$927.22	AUTO/EQUIPMENT PARTS	31DEC11
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$153.10	No	
2	913-60-101				VEHICLE MAINTENANCE	\$774.12	No	
33180	120426	Posted	1/13/2012	CASH	CASH	\$1,020.00	YOUTH BASKETBALL REF FEES	01132012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$1,020.00	No	

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33181	120432	Posted	1/17/2012	CASH	CASH	\$538.00		YOUTH BASKETBALL REF FEES 011/2012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$538.00	No	
33258	120600	Posted	1/20/2012	CASH	CASH	\$1,234.00		YOUTH BASKETBALL REF FEES 01202012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$1,234.00	No	
33272	120640	Posted	1/25/2012	CASH	CASH	\$1,234.00		YOUTH BASKETBALL REF FEES 01252012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$1,234.00	No	
33289	120678	Posted	1/26/2012	CECILE COULTER	CECILE COULTER	\$2,575.00		JANUARY CLEANING SERVICE 07
1	871-10-102				BUILDING R & M - CH ADMN	\$875.00	No	
2	871-40-110				BUILDING R & M - PD	\$925.00	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS	\$775.00	No	
33417	121036	Posted	2/1/2012	CERTIFIED LAB	CERTIFIED LABORATORIES	\$377.24		PREMALUBE 600864
1	913-60-101				VEHICLE MAINTENANCE	\$377.24	No	
33250	120582	Posted	1/19/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94		PAYROLL DEDUCTION 00 02 255 508 ZELCH
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
33251	120584	Posted	1/19/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$156.46		PAYROLL DEDUCTION 40 1983 617 SPURLING
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$156.46	No	
33252	120586	Posted	1/19/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$233.08		PAYROLL DEDUCTION 36 6864 638 WALKER
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$233.08	No	
33372	120946	Posted	2/1/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94		PAYROLL DEDUCTION ZELCH 00 02 255 508
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
33373	120948	Posted	2/1/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$156.46		PAYROLL DEDUCTION SPURLING 40 1983 617
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$156.46	No	
33374	120950	Posted	2/1/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$233.08		PAYROLL DEDUCTION WALKER 3 6 68 646 38
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$233.08	No	
33431	121066	Posted	2/1/2012	CINTAS DOCUMENT	CINTAS DOCUMENT MANAGEMENT-D09	\$65.00		POLICE DEPT DD58015630
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$65.00	No	
33259	120604	Posted	1/23/2012	CITY JTOWN	CITY OF JEFFERSONTOWN	\$16,507.90		4TH QTR W/H 12/31/11
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$16,507.90	No	
33194	120460	Posted	1/17/2012	CIVIC PLUS	CIVIC PLUS	\$2,400.00		CUSTOM BANNERS 95887
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$2,400.00	No	

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33285	120668	Posted	1/26/2012	CLASS	CLASS PRINT SOLUTIONS	\$587.59		ANNUAL RECONCILIATION FORMS028685
1	829-35-103				TAX FORMS-REVENUE DEPT	\$587.59	No	
33287	120672	Posted	1/26/2012	CMA SUP	CMA SUPPLY CO OF LOU	\$109.00		LARK PARK 168130
1	877-60-100				DRAINAGE	\$109.00	No	
33419	121040	Posted	2/1/2012	CMA SUP	CMA SUPPLY CO OF LOU	\$86.75		LOCHRIDGE/MARSE HENRY 168326
1	877-60-100				DRAINAGE	\$86.75	No	
33288	120676	Posted	1/26/2012	COCA COLA	COCA COLA ENTERPRISES INC	\$727.80		BLUEBIRD 6616117507
1	967-92-101				BLUEBIRD GYM - CONCESSION EXPENSE	\$727.80	No	
33418	121038	Posted	2/1/2012	COLONIAL LIFE	COLONIAL LIFE & ACCIDENT	\$23.00		MONTHLY INS PREMIUM 9595794-0208531
1	231-05-000				INSURANCE PAYABLE - COLONIAL	\$23.00	No	
33203	120478	Posted	1/17/2012	COMPACT EXCAVATO	COMPACT EXCAVATOR SALES	\$173.33		TRACKHOE MAINTENANCE 348922
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$173.33	No	
33238	120552	Posted	1/17/2012	COOKE RON	RON COOKE	\$200.00		COMMUNITY CENTER DEPOSIT FE01172012
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$200.00	No	
33369	120938	Posted	1/30/2012	CROWN TROPHY	CROWN TROPHY	\$460.65		YOUTH BASKETBALL TROPHIES 24186
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$460.65	No	
33381	120964	Posted	2/1/2012	DELTA DENTAL	DELTA DENTAL	\$7,339.10		MONTHLY INS PREMIUM 2/1/12
1	804-10-101				DENTAL INS-CITY HALL	\$809.53	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$207.28	No	
3	804-35-101				DENTAL INS-REVENUE	\$103.39	No	
4	804-40-101				DENTAL INS-POLICE	\$4,366.22	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,308.04	No	
6	804-70-101				DENTAL INS-JEDA	\$151.87	No	
7	804-80-101				DENTAL INS-MUSEUM	\$47.98	No	
8	804-92-101				DENTAL INS-PARKS & REC	\$151.87	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$192.92	No	
33383	120968	Posted	2/1/2012	DIERUF	BILL DIERUF	\$150.00		FEBRUARY MONTHLY EXPENSE FEBRUARY EXPENSES
1	816-10-101				ADMINISTRATIVE EXPENSE	\$150.00	No	
33290	120680	Posted	1/26/2012	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$41.40		MUSEUM COPIER 254501
1	930-80-105				COPIER - MUSEUM	\$41.40	No	
33197	120466	Posted	1/17/2012	EARTH FIRST	EARTH FIRST	\$27.00		STEEPLECHASE 64109
1	877-60-100				DRAINAGE	\$27.00	No	

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33198	120468	Posted	1/17/2012	EARTH FIRST	EARTH FIRST	\$396.00		WATTERSON TRAIL/WALNUTWOO 64386
1	877-60-100				DRAINAGE	\$396.00	No	
33337	120870	Posted	1/30/2012	EASTERN HS BASEB	EASTERN HS BASEBALL BOOSTER CLUB	\$200.00		COMMUNITY CENTER DEPOSIT FE01302012
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$200.00	No	
33196	120464	Posted	1/17/2012	EMPIRE	EMPIRE	\$31.41		PROPANE 9526518
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$31.41	No	
33254	120590	Posted	1/19/2012	FOP LOD	FOP LODGE 26	\$749.70		PAYROLL DEDUCTION 1/19/12 PAYROLL
1	221-04-000				FOP DUES PAYABLE	\$749.70	No	
33376	120954	Posted	2/1/2012	FOP LOD	FOP LODGE 26	\$749.70		PAYROLL DEDUCTION 2/2/12 PAYROLL
1	221-04-000				FOP DUES PAYABLE	\$749.70	No	
33187	120446	Posted	1/17/2012	G & K	G & K SERVICES	\$1,945.82		DECEMBER UNIFORMS 12/31/11 1455228/1372322
1	809-30-101				UNIFORMS - P&E DEPT	\$235.10	No	
2	809-60-101				UNIFORMS - PUBLIC WORKS	\$1,338.50	No	
3	809-92-101				UNIFORMS - PARKS & REC	\$116.90	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS	\$255.32	No	
33432	121068	Posted	2/1/2012	GALLS	GALLS	\$125.94		POLICE DEPT 511912895
1	810-40-101				UNIFORM REPLACEMENT - PD	\$125.94	No	
33213	120500	Posted	1/17/2012	GARRISON HAROLD	HAROLD GARRISON	\$50.00		ZELCH BACKFLOW CERTIFICATIOI 1/17/12
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$50.00	No	
33420	121042	Posted	2/1/2012	GLASS AMERICA	GLASS AMERICA	\$49.00		VEHICLE REPAIR 0153-20233
1	913-60-101				VEHICLE MAINTENANCE	\$49.00	No	
33411	121024	Posted	2/1/2012	GOLD	GOLD SEAL PEST CONTROL	\$265.00		JANUARY PEST CONTROL 1/31/12
1	871-10-102				BUILDING R & M - CH ADMN	\$25.00	No	
2	871-40-110				BUILDING R & M - PD	\$35.00	No	
3	871-60-101				BUILDING R & M - PUBLIC WORKS	\$30.00	No	
4	871-80-101				BUILDING R & M - MUSEUM	\$30.00	No	
5	871-95-101				BUILDING R & M - SR. CITIZENS	\$45.00	No	
6	966-92-106				PARKS & REC-COMMUNITY CENTER	\$35.00	No	
7	964-92-103				PARKS & REC-PLAINVIEW	\$35.00	No	
8	966-92-104				PARKS & REC-BLUEBIRD GYM	\$30.00	No	
33421	121044	Posted	2/1/2012	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$704.00		VEHICLE REPAIR 82836
1	913-60-101				VEHICLE MAINTENANCE	\$704.00	No	

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33199	120470	Posted	1/17/2012	HIGHLAND ROOFING	HIGHLAND ROOFING	\$932.00	COMMUNITY CENTER REPAIRS	DF11412
1	877-93-160				IMPROVEMENT PROJECTS	\$932.00	No	
33297	120694	Posted	1/26/2012	HIGHLAND ROOFING	HIGHLAND ROOFING	\$807.48	BLUEBIRD GYM ROOF REPAIR	DF11431
1	877-93-160				IMPROVEMENT PROJECTS	\$807.48	No	
33273	120644	Posted	1/26/2012	HOME DEP	HOME DEPOT	\$527.17	VARIOUS SUPPLIES	603 532250 5581 136
1	877-93-160				IMPROVEMENT PROJECTS	\$94.77	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$231.92	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS	\$35.59	No	
4	877-60-100				DRAINAGE	\$27.52	No	
5	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$21.56	No	
6	966-92-103				PARKS & REC-VETERANS PARK	\$36.17	No	
7	913-60-101				VEHICLE MAINTENANCE	\$79.64	No	
33380	120962	Posted	2/1/2012	HUMANA	HUMANA	\$84,241.81	MONTHLY INS PREMIUM	266345172
1	231-12-000				INS PAYABLE - HUMANA VISION	\$745.20	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$10,136.21	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2,766.15	No	
4	802-35-101				HEALTH INS-REVENUE	\$1,155.39	No	
5	802-40-101				HEALTH INS-POLICE	\$48,248.63	No	
6	802-60-101				HEALTH INS-PUBLIC WORKS	\$13,650.82	No	
7	802-70-101				HEALTH INS-JEDA	\$1,997.14	No	
8	802-80-101				HEALTH INS-MUSEUM	\$1,088.87	No	
9	802-92-101				HEALTH INS-PARKS & REC	\$1,997.14	No	
10	802-95-101				HEALTH INS-SENIOR CITIZENS	\$2,456.26	No	
33433	121070	Posted	2/1/2012	HYATT PLACE	HYATT PLACE	\$341.19	POLICE DEPT ROGERS LODGING/ HYATT 8227 17907	
1	851-40-101				TRAVEL - PD	\$341.19	No	
33434	121072	Posted	2/1/2012	IACP	INT ASSOC CHIEFS OF POLICE	\$120.00	POLICE DEPT ANNUAL RENEWAL	1598150/1001012505
1	831-40-102				DUES & SUB - PD	\$120.00	No	
33437	121078	Posted	2/1/2012	IN THE	IN THE LINE OF DUTY, INC	\$115.00	POLICE DEPT	C00750-A
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$115.00	No	
33260	120606	Posted	1/23/2012	INDIANA DEPT	INDIANA DEPT OF REVENUE	\$223.73	DECEMBER W/H	DEC 2011
1	211-05-000				TAX PAYABLE - INDIANA W/H	\$223.73	No	
33371	120944	Posted	2/1/2012	INDIANA DEPT	INDIANA DEPT OF REVENUE	\$212.88	JANUARY W/H	JAN2012
1	211-05-000				TAX PAYABLE - INDIANA W/H	\$212.88	No	

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33201	120474	Posted	1/17/2012	INSIGHT	INSIGHT COMMUNICATIONS	\$137.20	SENIOR CITIZENS INTERNET/PHO	105 10671819-01
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$137.20	No	
33202	120476	Posted	1/17/2012	INSIGHT	INSIGHT COMMUNICATIONS	\$107.48	MUSEUM INTERNET/PHONE	10510 6327 71-01
1	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$107.48	No	
33385	120972	Posted	2/1/2012	INSIGHT	INSIGHT COMMUNICATIONS	\$60.00	PUBLIC WORKS INTERNET	105 1042 9454-02
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$60.00	No	
33435	121074	Posted	2/1/2012	INSIGHT	INSIGHT COMMUNICATIONS	\$139.95	POLICE DEPT INTERNET	1051 0656 794-01
1	831-40-102				DUES & SUB - PD	\$139.95	No	
33436	121076	Posted	2/1/2012	INSIGHT	INSIGHT COMMUNICATIONS	\$31.90	POLICE DEPT CABLE	10 51 043 136 4-02
1	831-40-102				DUES & SUB - PD	\$31.90	No	
33204	120480	Posted	1/17/2012	IRVING	IRVING MATERIALS, INC.	\$1,274.13	JOLYNN/RUCKRIEGEL	DEC-31-11 3270
1	877-60-100				DRAINAGE	\$1,274.13	No	
33205	120482	Posted	1/17/2012	JEFFERSONTOWN C	JEFFERSONTOWN CRANE SERVICE	\$50.00	TRACKHOE REPAIR	0210
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$50.00	No	
33206	120484	Posted	1/17/2012	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$350.00	KY CHAMBER DAY DINNER	25820
1	856-10-102				MEET & SEMINARS - CH ADMN	\$70.00	No	
2	856-70-101				MEET & SEMINARS - JDC	\$70.00	No	
3	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$210.00	No	
33286	120670	Posted	1/26/2012	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$315.00	ANNUAL MEETING	25923
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$315.00	No	
33188	120448	Posted	1/17/2012	JEFFERSONTOWN HA	MEINERS JTOWN HARDWARE	\$155.19	VARIOUS SUPPLIES	12/31/11
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$13.98	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$2.78	No	
3	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$7.08	No	
4	877-93-137				HOLIDAY ON GASLIGHT SQUARE	\$110.56	No	
5	871-10-102				BUILDING R & M - CH ADMN	\$9.32	No	
6	964-92-103				PARKS & REC-PLAINVIEW	\$3.49	No	
7	966-92-104				PARKS & REC-BLUEBIRD GYM	\$7.98	No	
33438	121080	Posted	2/1/2012	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$380.00	POLICE DEPT ANNUAL RENEWAL	WKACP2012_4
1	831-40-102				DUES & SUB - PD	\$380.00	No	
33267	120622	Posted	1/23/2012	KANSAS STATE BAN	KANSAS STATE BANK	\$123,496.95	PAY OFF LEASES - 2010 POLICE VI	CONTRACT #3342159
1	901-40-102				EXISTING VEHICLE LEASES- PD	\$123,496.95	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33439	121082	Posted	2/1/2012	KANSAS STATE BAN	KANSAS STATE BANK	\$277.33	POLICE DEPT PHONE SYSTEM	3341508-39
1	893-40-110				TELEPHONE - PD	\$277.33	No	
33388	120978	Posted	2/1/2012	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$5,889.25	DOWN PMT POOL CONTRACT	12312PM
1	963-92-101				POOL MAINTENANCE CONTRACT	\$5,889.25	No	
33389	120980	Posted	2/1/2012	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$5,889.25	FEBRUARY PMT POOL CONTRACT	1120021PM
1	963-92-101				POOL MAINTENANCE CONTRACT	\$5,889.25	No	
33257	120596	Posted	1/19/2012	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$7,777.71	BI-WEEKLY PAYROLL	1400704/1400758/1400726
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,340.00	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$625.00	No	
3	221-02-000				DEFERRED COMP W/H PAYABLE	\$812.71	No	
33379	120960	Posted	2/1/2012	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$7,884.47	BI-WEEKLY PAYROLL	1404210/1404265/1404232
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,340.00	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$625.00	No	
3	221-02-000				DEFERRED COMP W/H PAYABLE	\$919.47	No	
33391	120984	Posted	2/1/2012	KEY GOVERNMENT	KEY GOVERNMENT FINANCE	\$3,184.09	STREET SWEEPER LEASE	194766001202
1	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$3,184.09	No	
33298	120698	Posted	1/26/2012	KIPDA CLERKS	KENTUCKY MUNICIPAL CLERKS ASSOC	\$45.00	FOX ANNUAL DUES	BILL FOX DUES
1	831-10-102				DUES & SUB - CH ADMN	\$45.00	No	
33299	120700	Posted	11/22/2011	KLC INS	KLC INSURANCE SERVICE	\$2,567.56	AUTO CLAIM	5276MRLRD40926
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$2,567.56	No	
33300	120702	Posted	1/26/2012	KLC INS	KLC INSURANCE SERVICE	\$483.75	AUTO CLAIM	5276MRLRD40926
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$483.75	No	
33301	120704	Posted	1/26/2012	KLC INS	KLC INSURANCE SERVICE	\$1.47	GENERAL LIABILITY	5276MRLRD4 0926
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$1.47	No	
33392	120986	Posted	2/1/2012	KLC PREMIUM FINA	KLC PREMIUM FINANCE COMPANY INC	\$41,674.68	MONTHLY INS PREMIUM	5276-2012 2/15/12
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$15,603.87	No	
2	941-90-103				INSURANCE -PROPERTY & CASUALTY	\$4,011.31	No	
3	808-90-101				WORKERS COMPENSATION	\$22,059.50	No	
33179	120415	Posted	1/12/2012	KLC WOR	KLC (TRUST)	\$973.68	4TH QTR UNEMPLOYMENT CONTI	1009320706 123111
1	807-10-101				UNEMPLOYMENT COMPENSATION INS	\$973.68	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33214	120502	Posted	1/17/2012	KLC WOR	KLC (TRUST)	\$5,474.32	UNEMPLOYMENT BENEFITS PAID	00-932070-6 31DEC11
1	807-10-101				UNEMPLOYMENT COMPENSATION INS	\$5,474.32	No	
33440	121084	Posted	2/1/2012	KOENIG MIKE	MIKE KOENIG	\$77.00	POLICE DEPT REIMBURSE FUEL E	REIMB 8240 17969
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$77.00	No	
33256	120594	Posted	1/19/2012	KY COPS	KENTUCKY COPS	\$45.00	PAYROLL DEDUCTION	1/19/12 PAYROLL
1	234-00-000				C.O.P.S PAYROLL W/H	\$45.00	No	
33378	120958	Posted	2/1/2012	KY COPS	KENTUCKY COPS	\$45.00	PAYROLL DEDUCTION	2/2/12 PAYROLL
1	234-00-000				C.O.P.S PAYROLL W/H	\$45.00	No	
33212	120496	Posted	1/17/2012	KY LIBRARIES	KY DEPT OF LIBRARIES AND ARCHIVE	\$1,205.20	MICROFILM JEFFERSONIAN NEWS	1200000520
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$1,205.20	No	
33302	120708	Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC	\$50.00	PUBLIC WORKS	1201006
1	868-89-101				DUMPSTER FEES	\$50.00	No	
33303	120710	Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC	\$350.00	PUBLIC WORKS	1112008
1	868-89-101				DUMPSTER FEES	\$350.00	No	
33304	120712	Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC	\$175.00	PUBLIC WORKS	1201014
1	868-89-101				DUMPSTER FEES	\$175.00	No	
33305	120714	Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC	\$75.00	PUBLIC WORKS	1201021
1	868-89-101				DUMPSTER FEES	\$75.00	No	
33423	121048	Posted	2/1/2012	LAWSON	LAWSON PRODUCTS	\$104.17	PUBLIC WORKS SUPPLIES	9300551117
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$104.17	No	
33422	121046	Posted	2/1/2012	LEAPFROG	LEAPFROG INTERACTIVE INC	\$50.00	SITE/EMAIL HOSTING	31096
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$50.00	No	
33215	120504	Posted	1/17/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$572.82	FORD ESCAPE - 32 OF 36 PMTS	122130
1	901-10-102				NEW VEHICLES - CH ADMN	\$572.82	No	
33261	120608	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$2,819.55	PAYOFF EXISTING LEASE - FORD	I002-0000371-05
1	901-10-102				NEW VEHICLES - CH ADMN	\$2,819.55	No	
2	901-40-101				NEW VEHICLES - PD	\$0.00	No	
3	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
4	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
33262	120610	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$19,248.03	PAYOFF EXISTING LEASE - FORD	I002-0000371-066
1	901-10-102				NEW VEHICLES - CH ADMN	\$2,819.55	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33262	120610	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$19,248.03		PAYOFF EXISTING LEASE - FORD I002-0000371-066
2	901-40-101				NEW VEHICLES - PD	\$0.00	No	
3	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
4	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$16,428.48	No	
33263	120612	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	(\$19,248.03)		PAYOFF EXISTING LEASE - FORD I
1	901-10-102				NEW VEHICLES - CH ADMN	(\$2,819.55)	No	
2	901-40-101				NEW VEHICLES - PD	\$0.00	No	
3	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
4	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	(\$16,428.48)	No	
33264	120614	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$16,428.48		PAYOFF LEASE FORD F-350 002-0000371-006
1	901-10-102				NEW VEHICLES - CH ADMN	\$0.00	No	
2	901-40-101				NEW VEHICLES - PD	\$0.00	No	
3	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
4	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$16,428.48	No	
33265	120616	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$74,269.78		PAYOFF LEASE GMC DUMP TRUC 002-0000371-007
1	901-10-102				NEW VEHICLES - CH ADMN	\$0.00	No	
2	901-40-101				NEW VEHICLES - PD	\$0.00	No	
3	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
4	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$74,269.78	No	
33266	120618	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION	\$70,458.60		PAYOFF LEASE 2009 POLICE VEH 002-0000371-004
1	901-10-102				NEW VEHICLES - CH ADMN	\$0.00	No	
2	901-40-101				NEW VEHICLES - PD	\$70,458.60	No	
3	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
4	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$0.00	No	
33216	120506	Posted	1/17/2012	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$56.00		SOD PINS 79755
1	877-60-100				DRAINAGE	\$56.00	No	
33424	121050	Posted	2/1/2012	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$262.32		RUCKRIEGEL/MARSE HENRY 1/31/12
1	877-60-100				DRAINAGE	\$262.32	No	
33274	120646	Posted	1/26/2012	LG&E	LG&E - OTHER	\$125.63		COLLEGE DRIVE 300021080902
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$125.63	No	
33275	120648	Posted	1/26/2012	LG&E	LG&E - OTHER	\$185.39		STONY FALLS WAY 300020 821165
1	931-91-101				STREET LIGHTS	\$185.39	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33276	120650	Posted	1/26/2012	LG&E	LG&E - OTHER	\$32.97		MONTALTO DR STREET LIGHTS 30001 8380 067
1	931-91-101				STREET LIGHTS	\$32.97	No	
33277	120652	Posted	1/26/2012	LG&E	LG&E - OTHER	\$53.58		MULBERRY ROW STREET LIGHTS 30 0018363980
1	931-91-101				STREET LIGHTS	\$53.58	No	
33278	120654	Posted	1/26/2012	LG&E	LG&E - OTHER	\$135.97		ALEX COURT 30001 1336 371
1	931-91-101				STREET LIGHTS	\$135.97	No	
33279	120656	Posted	1/26/2012	LG&E	LG&E - OTHER	\$17.57		TEMP METER 30001 1337569
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.57	No	
33280	120658	Posted	1/26/2012	LG&E	LG&E - OTHER	\$17.57		TEMP METER 30001 1336850
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.57	No	
33281	120660	Posted	1/26/2012	LG&E	LG&E - OTHER	\$21.43		STREETLIGHTS 30001 1338310
1	931-91-101				STREET LIGHTS	\$21.43	No	
33395	120992	Posted	2/1/2012	LG&E	LG&E - OTHER	\$17.57		TEMP METER 3000 113 37072
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.57	No	
33396	120994	Posted	2/1/2012	LG&E	LG&E - OTHER	\$17.57		RUCKRIEGEL FIELD 300 01 13365 87
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$17.57	No	
33397	120996	Posted	2/1/2012	LG&E	LG&E - OTHER	\$12.04		RUCKRIEGEL FIELD 300 011338 823
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$12.04	No	
33398	120998	Posted	2/1/2012	LG&E	LG&E - OTHER	\$412.02		GRASSLAND DR TRAIL STREETLIC 3000 11 0927 33
1	931-91-101				STREET LIGHTS	\$412.02	No	
33399	121000	Posted	2/1/2012	LG&E	LG&E - OTHER	\$48.07		STREETLIGHTS 30 001 1338 575
1	931-91-101				STREET LIGHTS	\$48.07	No	
33400	121002	Posted	2/1/2012	LG&E	LG&E - OTHER	\$342.92		SOUTHERN BREEZE STREET LIGH- 30001 907 6011
1	931-91-101				STREET LIGHTS	\$342.92	No	
33401	121004	Posted	2/1/2012	LG&E	LG&E - OTHER	\$27.11		CLARMAR RD STREETLIGHTS 30001 442 4000
1	931-91-101				STREET LIGHTS	\$27.11	No	
33183	120438	Posted	1/17/2012	LG&E - #100404	LG&E SUMMARY ACCT	\$14,422.91		DECEMBER BILL 300 000 001 804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$383.29	No	
2	931-91-101				STREET LIGHTS	\$172.47	No	
3	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,327.42	No	
4	931-91-101				STREET LIGHTS	\$105.52	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33183	120438	Posted	1/17/2012	LG&E - #100404	LG&E SUMMARY ACCT	\$14,422.91	DECEMBER BILL	300 000 001 804
5	931-91-101				STREET LIGHTS	\$123.60	No	
6	891-60-101				GAS & ELEC - PUBLIC WORKS	\$861.17	No	
7	931-91-101				STREET LIGHTS	\$29.94	No	
8	931-91-101				STREET LIGHTS	\$43.79	No	
9	931-91-101				STREET LIGHTS	\$42.47	No	
10	931-91-101				STREET LIGHTS	\$45.53	No	
11	931-91-101				STREET LIGHTS	\$36.83	No	
12	931-91-101				STREET LIGHTS	\$17.55	No	
13	931-91-101				STREET LIGHTS	\$10.60	No	
14	931-91-101				STREET LIGHTS	\$12.21	No	
15	931-91-101				STREET LIGHTS	\$37.00	No	
16	931-91-101				STREET LIGHTS	\$25.30	No	
17	931-91-101				STREET LIGHTS	\$29.17	No	
18	931-91-101				STREET LIGHTS	\$71.18	No	
19	931-91-101				STREET LIGHTS	\$48.36	No	
20	931-91-101				STREET LIGHTS	\$64.30	No	
21	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$885.27	No	
22	931-91-101				STREET LIGHTS	\$25.30	No	
23	931-91-101				STREET LIGHTS	\$28.04	No	
24	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$1,682.38	No	
25	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,996.63	No	
26	931-91-101				STREET LIGHTS	\$672.66	No	
27	891-92-103				GAS & ELEC - VETERANS PARK	\$0.00	No	
28	931-91-101				STREET LIGHTS	\$246.57	No	
29	891-92-101				GAS & ELEC - SKYVIEW	\$425.11	No	
30	931-91-101				STREET LIGHTS	\$209.08	No	
31	891-92-102				GAS & ELEC - GYM	\$2,514.11	No	
32	891-92-101				GAS & ELEC - SKYVIEW	\$712.65	No	
33	891-92-104				GAS & ELEC - PLAINVIEW	\$116.10	No	
34	931-91-101				STREET LIGHTS	\$36.48	No	
35	931-91-101				STREET LIGHTS	\$43.38	No	
36	931-91-101				STREET LIGHTS	\$329.59	No	
37	931-91-101				STREET LIGHTS	\$11.86	No	
33182	120436	Posted	1/17/2012	LG&E - #100625	LG&E - STREETLIGHTS	\$12,090.68	DECEMBER STREETLIGHTS	300 000 002 885
1	931-91-101				STREET LIGHTS	\$12,090.68	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33189	120450	Posted	1/17/2012	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$701.13	DECEMBER BILL	30001 1355 132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$701.13	No	
33402	121006	Posted	2/1/2012	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,070.72	JANUARY BILL	30001 135 5132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,070.72	No	
33441	121086	Posted	2/1/2012	LMPAC	LMPAC	\$635.00	POLICE DEPT TOP COP MATCH	LMPAC 8205 17956
1	990-40-101				MISC - PD	\$635.00	No	
33370	120942	Posted	2/1/2012	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$9,852.06	JANUARY W/H	143183 20120331
1	211-04-000				TAX PAYABLE - COUNTY W/H	\$9,852.06	No	
33282	120662	Posted	1/26/2012	LOU WAT-60-COMM	LOUISVILLE WATER CO. - 0701480-6	\$156.48	11/15-1/18	07 0148 0-6
1	892-60-101				WATER PUBLIC WORKS	\$156.48	No	
33283	120664	Posted	1/26/2012	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	\$118.19	11/16-1/18	07 259 85-6
1	892-92-104				WATER - PLAINVIEW	\$118.19	No	
33406	121014	Posted	2/1/2012	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	\$578.26	PLAINVIEW MONTHLY PMT SCHEC	FEBRUARY 2012
1	892-92-104				WATER - PLAINVIEW	\$578.26	No	
33284	120666	Posted	1/26/2012	LOU WAT-92-0	LOUISVILLE WATER CO. - 0725986-4	\$260.82	11/16-1/18	072 598 6-4
1	892-92-104				WATER - PLAINVIEW	\$260.82	No	
33404	121010	Posted	2/1/2012	LOU WAT-92-6	LOUISVILLE WATER CO. - 0927271-7	\$268.93	11/18-1/20	09 2727 1-7
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$268.93	No	
33403	121008	Posted	2/1/2012	LOU WAT-92-6-FS	LOUISVILLE WATER CO. - 0912851-3	\$41.40	11/18-1/20	09 1285 1-3
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$41.40	No	
33405	121012	Posted	2/1/2012	LOU WAT-92-9-IS	LOUISVILLE WATER CO. - 0877596-7	\$139.92	11/18-1/20	087 759 6-7
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$139.92	No	
33442	121088	Posted	2/1/2012	LOUISVILLE EMS	LOUISVILLE METRO EMS CPR TRAININ	\$125.00	POLICE DEPT COURSE BOOK/DVC	1619
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$125.00	No	
33190	120452	Posted	1/17/2012	LOWES	LOWE'S	\$94.20	VARIOUS SUPPLIES	98 00748 7741
1	877-60-100				DRAINAGE	\$82.82	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$11.38	No	
33306	120716	Posted	1/26/2012	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$240.00	LIBRARY HEATING REPAIR	3233
1	877-93-160				IMPROVEMENT PROJECTS	\$240.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33307	120718	Posted	1/26/2012	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$90.00	SKYVIEW HEATING REPAIR	3234
1	966-92-102				PARKS & REC-SKYVIEW	\$90.00	No	
33308	120720	Posted	1/26/2012	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$390.00	BLUEBIRD HEATING REPAIR	3235
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$390.00	No	
33231	120536	Posted	1/17/2012	OATES	OATES FLAG COMPANY	\$295.00	CHRISTMAS TREE SKIRT	00046598
1	877-93-137				HOLIDAY ON GASLIGHT SQUARE	\$295.00	No	
33347	120892	Posted	1/30/2012	OCC-BELL JOHN S	JOHN S BELL	\$214.47	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$214.47	No	
33359	120916	Posted	1/30/2012	OCC-BRANDENBURG	CHRISTOPHER BRANDENBURG	\$287.34	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$287.34	No	
33348	120894	Posted	1/30/2012	OCC-DARNABY S	STEVE DARNABY	\$34.96	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$34.96	No	
33349	120896	Posted	1/30/2012	OCC-DEHART JEFFR	JEFFREY DEHART	\$104.41	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$104.41	No	
33350	120898	Posted	1/30/2012	OCC-DEHART TIMOT	TIMOTHY DEHART	\$96.06	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$96.06	No	
33351	120900	Posted	1/30/2012	OCC-FIELDS ERIC	ERIC FIELDS	\$421.06	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$421.06	No	
33354	120906	Posted	1/30/2012	OCC-FOOTE DONALD	DONALD FOOTE	\$648.74	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$648.74	No	
33357	120912	Posted	1/30/2012	OCC-HIBBITTS JAM	JAMES JEFFREY HIBBITTS	\$397.03	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$397.03	No	
33352	120902	Posted	1/30/2012	OCC-HOLSCLAW TOD	TODD HOLSCLAW	\$120.00	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$120.00	No	
33360	120918	Posted	1/30/2012	OCC-JOHNSON GREG	GREGORY P JOHNSON	\$235.09	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$235.09	No	
33361	120920	Posted	1/30/2012	OCC-JOHNSON GREG	GREGORY P JOHNSON	\$289.04	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$289.04	No	
33353	120904	Posted	1/30/2012	OCC-LYON JAMES	JAMES R LYON JR	\$273.92	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$273.92	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
33356	120910	Posted	1/30/2012	OCC-MARTIN BRYAN	BRYAN D MARTIN	\$473.21	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$473.21	No	
33363	120924	Posted	1/30/2012	OCC-MCMILLAN MAR	MARILYN MCMILLAN	\$700.40	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$700.40	No	
33364	120926	Posted	1/30/2012	OCC-MCMILLAN MAR	MARILYN MCMILLAN	\$661.42	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$661.42	No	
33344	120886	Posted	1/30/2012	OCC-MEREDITH DAV	DAVID L MEREDITH	\$180.00	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$180.00	No	
33365	120928	Posted	1/30/2012	OCC-MEREDITH JEF	JEFF C MEREDITH	\$567.82	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$567.82	No	
33366	120930	Posted	1/30/2012	OCC-MEREDITH JEF	JEFF C MEREDITH	\$559.89	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$559.89	No	
33345	120888	Posted	1/30/2012	OCC-MEREDITH STE	STEVEN M MEREDITH	\$35.53	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$35.53	No	
33343	120884	Posted	1/30/2012	OCC-POWELL GREGO	GREGORY P POWELL	\$274.47	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$274.47	No	
33346	120890	Posted	1/30/2012	OCC-SEAMAN CHRIS	CHRISTOPHER SEAMAN	\$284.30	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$284.30	No	
33358	120914	Posted	1/30/2012	OCC-SERAFIN CHRI	CHRISTIAN F SERAFIN	\$75.72	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$75.72	No	
33355	120908	Posted	1/30/2012	OCC-SMITH JOSEPH	JOSEPH C SMITH	\$684.76	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$684.76	No	
33368	120934	Posted	1/30/2012	OCC-SMITH JOSEPH	JOSEPH C SMITH	\$604.20	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$604.20	No	
33362	120922	Posted	1/30/2012	OCC-VAUGHN TIMOT	TIMOTHY H VAUGHN	\$814.65	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$814.65	No	
33367	120932	Posted	1/30/2012	OCC-VAUGHN TIMOT	TIMOTHY H VAUGHN	\$815.28	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$815.28	No	
33221	120516	Posted	1/17/2012	OFFICE WARE	OFFICE WARE	\$542.98	CITY HALL COPIES	CNIN466767
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$542.98	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33222	120518	Posted	1/17/2012		OFFICE WARE OFFICE WARE	\$78.66		
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$78.66	No	CNIN463942
33224	120522	Posted	1/17/2012		OFFICE WARE OFFICE WARE	\$362.12		
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$362.12	No	CNIN463933
33226	120526	Posted	1/17/2012		ORACLE ELEVATOR ORACLE ELEVATOR	\$1,627.99		
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$1,627.99	No	896971
33227	120528	Posted	1/17/2012		OREILLY AUTO PAR OREILLY AUTOMOTIVE INC	\$4.94		
1	913-60-101				VEHICLE MAINTENANCE	\$4.94	No	1949274817
33429	121060	Posted	2/1/2012		PAETEC PAETEC	\$526.50		
1	893-40-110				TELEPHONE - PD	\$526.50	No	4770611
33443	121090	Posted	2/1/2012		PARKS WESLEY WESLEY PARKS	\$32.74		
1	990-40-102				CANINE UNIT-POLICE DEPT	\$32.74	No	REIMB 8258 17962
33233	120540	Posted	1/17/2012		PETERSON ELE PETERSON ELECTRIC SUPPLY	\$115.32		
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$115.32	No	42-46160 12/25/11
33444	121092	Posted	2/1/2012		PITNEY PITNEY BOWES	\$62.00		
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$62.00	No	7844195-JA12
33445	121094	Posted	2/1/2012		PITNEY PITNEY BOWES	\$53.58		
1	836-40-102				OFFICE SUPPLIES - PD	\$53.58	No	5501812389
33236	120546	Posted	1/17/2012		PLUMBERS PLUMBERS SUPPLY CO.	\$130.72		
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$130.72	No	6578745
33217	120508	Posted	1/17/2012		PREPAID LEGAL LEGAL SHIELD	\$24.90		
1	231-02-000				PREPAID LEGAL SERVICES PAYABLE	\$24.90	No	EMPLOYEE PMT IDENTITY THEFT/ 1/5/12
33338	120872	Posted	1/30/2012		PROP-GRIMES PARK PARKER AND BARBARA GRIMES	\$50.26		
1	601-00-111				PROPERTY TAX 2011	\$50.26	No	2011 PROPERTY TAX HOMESTEAD 2011 PROP TAX REFUND
33425	121052	Posted	2/1/2012		PROP-HARROD MADE MADELINE HARROD	\$50.25		
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	2011 PROP TAX HOMESTEAD REF 2011 PROP TAX REFUND
33332	120860	Posted	1/30/2012		PROP-HUCKELBERRY DENNIS AND JUDY HUCKELBERRY	\$50.25		
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	2011 PROPERTY TAX HOMESTEAD 2011 PROP TAX REFUND
33333	120862	Posted	1/30/2012		PROP-HUCKELBERRY DENNIS AND JUDY HUCKELBERRY	\$49.81		
1	601-00-110				PROPERTY TAX 2010	\$49.81	No	2010 PROPERTY TAX HOMESTEAD 2010 PROP TAX REFUND

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33341	120880	Posted	1/30/2012	PROP-KESTERSON T	THOMAS AND ANN KESTERSON	\$50.25	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	
33335	120866	Posted	1/30/2012	PROP-MCALISTER R	RICHARD AND PAMELA MCALISTER	\$50.25	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	
33334	120864	Posted	1/30/2012	PROP-MCCLELLAN M	MARK AND LAURA MCCLELLAN	\$50.26	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.26	No	
33336	120868	Posted	1/30/2012	PROP-MEYER STEVE	STEVEN AND JUDITH MEYER	\$50.26	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.26	No	
33340	120878	Posted	1/30/2012	PROP-MURPHY JOHN	JOHN MICHAEL AND SHARON MURPHY	\$50.25	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	
33331	120858	Posted	1/30/2012	PROP-SMITH NINA	NINA SMITH	\$50.25	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	
33342	120882	Posted	1/30/2012	PROP-TEMPLE ROSE	ROSEMARY A TEMPLE	\$50.25	2011 PROPERTY TAX HOMESTEAD	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	
33446	121096	Posted	2/1/2012	QUILL	QUILL	\$29.29	POLICE DEPT SUPPLIES	9208566
1	836-40-102				OFFICE SUPPLIES - PD	\$29.29	No	
33447	121098	Posted	2/1/2012	QUILL	QUILL	\$34.16	POLICE DEPT SUPPLIES	9184555
1	836-40-102				OFFICE SUPPLIES - PD	\$34.16	No	
33448	121100	Posted	2/1/2012	QUILL	QUILL	\$139.28	POLICE DEPT SUPPLIES	9071396
1	836-40-102				OFFICE SUPPLIES - PD	\$139.28	No	
33449	121102	Posted	2/1/2012	QUILL	QUILL	\$16.18	POLICE DEPT SUPPLIES	9045428
1	836-40-102				OFFICE SUPPLIES - PD	\$16.18	No	
33309	120722	Posted	1/26/2012	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$300.00	BLUEGRASS/I-64	25007
1	990-70-118				COMMERCE PARK IMPROVEMENTS	\$300.00	No	
33310	120724	Posted	1/26/2012	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$464.75	BLUEGRASS/I-64	25056
1	990-70-118				COMMERCE PARK IMPROVEMENTS	\$464.75	No	
33311	120726	Posted	1/26/2012	RABEN TIRE	RABEN TIRE COMPANY	\$600.40	TIRES	0240331908
1	913-60-101				VEHICLE MAINTENANCE	\$600.40	No	
33450	121104	Posted	2/1/2012	RADIOLAND	RADIOLAND	\$708.87	POLICE DEPT RADIO REPAIR	481999
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$708.87	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33237	120550	Posted	1/17/2012	REPUBLIC	REPUBLIC BANK	\$22,098.99	P+I PMT FLOATING LOAN	002 556 4994
1	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$21,101.59	No	
2	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$997.40	No	
33330	120768	Posted	1/27/2012	REPUBLIC	REPUBLIC BANK	\$377,733.29	PAY OFF FLOATING INDEBTEDNESACCOUNT #xxxx4994	
1	260-00-100				LINE OF CREDIT	\$0.00	No	
2	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$377,733.29	No	
3	877-85-110				SHORT TERM DEBT-LINE OF CREDIT-INTEREST PORTION	\$0.00	No	
4	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$0.00	No	
5	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$0.00	No	
6	971-85-106				BOND ISSUES - BOND FEES	\$0.00	No	
33218	120510	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$75.00	PVA MONTHLY FEE	01032012
1	990-35-101				MISC - REVENUE DEPT	\$75.00	No	
33219	120512	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$194.99	FLOWERS OFR DANIEL RUCKREIG12242011	
1	990-10-102				MISC - CH ADMN	\$194.99	No	
33220	120514	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$42.55	DEPARTMENT LIBRARY BOOKS	12052011
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$42.55	No	
33223	120520	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$115.00	GLI ANNUAL MEETING - MAYOR	12142011
1	851-10-101				TRAVEL - MAYOR & COUNCIL	\$115.00	No	
33225	120524	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$115.00	GLI ANNUAL MEETING - M KMETZ	12152012
1	851-70-101				TRAVEL - JDC	\$115.00	No	
33228	120530	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$13.25	POSTAGE TO CLAIM FOUND MONE121611	
1	990-10-102				MISC - CH ADMN	\$13.25	No	
33229	120532	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$99.00	1099 SOFTWARE UPDATE	12202011
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$99.00	No	
33232	120538	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$1,046.80	AIRFARE MAYOR - RUCKREIGEL S	010312
1	851-10-101				TRAVEL - MAYOR & COUNCIL	\$1,046.80	No	
33234	120542	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$44.00	NEWSPAPER SUBSCRIPTION	12062011
1	990-10-102				MISC - CH ADMN	\$44.00	No	
33235	120544	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	\$50.00	PAYPAL MONTHLY FEE	01022012
1	990-10-102				MISC - CH ADMN	\$50.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
33451	121106	Posted	2/1/2012	ROGERS SAMUEL	SAMUEL ROGERS	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8227 18033
1	851-40-101			TRAVEL - PD		\$135.00	No	
33312	120728	Posted	1/26/2012	ROTH MARTIN	MARTIN ROTH	\$66.00	REIMBURSE CDL LICENSE EXPEN	CDL LICENSE
1	831-60-101			DUES & SUB - PUBLIC WORKS		\$66.00	No	
33313	120730	Posted	1/26/2012	S & J	S & J LIGHTING	\$32.00	CITY HALL LIGHTS	79878
1	871-10-102			BUILDING R & M - CH ADMN		\$32.00	No	
33314	120732	Posted	1/26/2012	S & J	S & J LIGHTING	\$40.27	GAS PUMP LIGHTS	84464
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$40.27	No	
33315	120734	Posted	1/26/2012	S & J	S & J LIGHTING	\$12.50	PLAINVIEW LIGHT BULBS	79727
1	964-92-103			PARKS & REC-PLAINVIEW		\$12.50	No	
33316	120736	Posted	1/26/2012	S & J	S & J LIGHTING	\$18.70	VET PARK LIGHT BULBS	79740
1	966-92-103			PARKS & REC-VETERANS PARK		\$18.70	No	
33317	120738	Posted	1/26/2012	S & J	S & J LIGHTING	\$1,118.16	VET PARK LIGHT BULBS	84661
1	966-92-103			PARKS & REC-VETERANS PARK		\$1,118.16	No	
33318	120740	Posted	1/26/2012	S & J	S & J LIGHTING	\$30.90	CITY HALL LIGHT BULBS	79876
1	871-10-102			BUILDING R & M - CH ADMN		\$30.90	No	
33319	120742	Posted	1/26/2012	S & J	S & J LIGHTING	\$40.08	CITY HALL LIGHT BULBS	79882
1	871-10-102			BUILDING R & M - CH ADMN		\$40.08	No	
33320	120744	Posted	1/26/2012	S & J	S & J LIGHTING	\$12.75	PUBLIC WORKS LIGHT BULBS	79875
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$12.75	No	
33321	120746	Posted	1/26/2012	S & J	S & J LIGHTING	\$22.68	PUBLIC WORKS LIGHT BULBS	79879
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$22.68	No	
33427	121056	Posted	2/1/2012	S & J	S & J LIGHTING	\$8.99	PUBLIC WORKS LIGHT BULBS	84970
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$8.99	No	
33207	120486	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB	\$248.88	CONCEESION STAND PRODUCTS	1ENQ9VX
1	967-92-101			BLUEBIRD GYM - CONCESSION EXPENSE		\$248.88	No	
33208	120488	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB	\$40.54	COFFEE SUPPLIES	1172012
1	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$40.54	No	
33209	120490	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB	\$3.98	COFFEE SUPPLIES	01172012
1	836-10-102			OFFICE SUPPLIES - CH ADMN		\$3.98	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33210	120492	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB	\$129.48	SUPPLIES FOR TURKEY FRY	1NBENJE
1	990-10-102				MISC - CH ADMN	\$129.48	No	
33211	120494	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB	\$97.28	COFFEE SUPPLIES	01162012
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$97.28	No	
33452	121108	Posted	2/1/2012	SANDERS	RICHARD SANDERS	\$112.25	POLICE DEPT REIMBURSE LUNCH\REIMB 8248 17954	
1	990-40-101				MISC - PD	\$112.25	No	
33453	121110	Posted	2/1/2012	SHELL	SHELL OIL COMPANY	\$34.77	POLICE DEPT FUEL	065192163201
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$34.77	No	
33239	120556	Posted	1/17/2012	SHIVLEY SPO	SHIVELY SPORTING GOODS	\$709.00	BLUEBIRD GYM COURT CLEANING 18008-00	
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$709.00	No	
33240	120558	Posted	1/17/2012	SHRED-IT	SHRED-IT	\$30.00	CITY HALL	43529743
1	990-10-102				MISC - CH ADMN	\$30.00	No	
33426	121054	Posted	2/1/2012	SHRED-IT	SHRED-IT	\$40.00	CITY HALL	43529744
1	990-10-102				MISC - CH ADMN	\$40.00	No	
33454	121112	Posted	2/1/2012	SIEGELS	SIEGEL'S	\$131.00	POLICE DEPT	120871-1
1	990-40-101				MISC - PD	\$131.00	No	
33178	120290	Posted	1/12/2012	SPURLING BRIAN	BRIAN SPURLING	\$100.00	COMMUNITY CENTER CLEANING F01122012	
1	990-92-200				COMMUNITY CENTER EXPENSE	\$100.00	No	
33249	120578	Posted	1/18/2012	SPURLING BRIAN	BRIAN SPURLING	\$100.00	COMMUNITY CENTER CLEANUP F101182012	
1	990-92-200				COMMUNITY CENTER EXPENSE	\$100.00	No	
33271	120636	Posted	1/24/2012	SPURLING BRIAN	BRIAN SPURLING	\$150.00	COMMUNITY CENTER CLEANUP F101242012	
1	990-92-200				COMMUNITY CENTER EXPENSE	\$150.00	No	
33339	120874	Posted	1/30/2012	SPURLING BRIAN	BRIAN SPURLING	\$100.00	COMMUNITY CENTER CLEAN UP F01302012	
1	990-92-200				COMMUNITY CENTER EXPENSE	\$100.00	No	
33394	120990	Posted	2/1/2012	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$1,552.09	MONTHLY INS PREMIUM	2/1/12
1	231-13-000				INS PAYABLE - STANDARD LTD	\$1,552.09	No	
33455	121114	Posted	2/1/2012	STAPLES	STAPLES	\$62.12	POLICE DEPT SUPPLIES	603 551 782 0645 694
1	836-40-102				OFFICE SUPPLIES - PD	\$62.12	No	
33191	120454	Posted	1/17/2012	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$341.10	VARIOUS SUPPLIES	8020671243
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$11.61	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$24.94	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID		Account Description			Amount	Tax	
33191	120454	Posted	1/17/2012	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$341.10	VARIOUS SUPPLIES	8020671243
3	836-10-102				OFFICE SUPPLIES - CH ADMN	\$304.55	No	
33230	120534	Posted	1/17/2012	STAR FORD AT OXM	OXMOOR FORD LINCOLN MERCURY	\$169.89	AUTO PARTS	3385 31DEC11
1	913-60-101				VEHICLE MAINTENANCE	\$169.89	No	
33268	120626	Posted	1/23/2012	SUNTRUST EQUIPME	SUNTRUST EQUIP. FIN. & LEASING	\$219,286.92	PAY OFF LEASE - 2011 POLICE VEI443-4008051-001	
1	901-40-102				EXISTING VEHICLE LEASES- PD	\$219,286.92	No	
33253	120588	Posted	1/19/2012	SUPPORTING HEROE	SUPPORTING HEROES	\$183.01	EMPLOYEE WITHHOLDING	1/19/12 PAYROLL
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$183.01	No	
33375	120952	Posted	2/1/2012	SUPPORTING HEROE	SUPPORTING HEROES	\$183.01	EMPLOYEE WITHHOLDING	2/2/12 PAYROLL
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$183.01	No	
33456	121116	Posted	2/1/2012	TARGET	TARGET	\$50.51	POLICE DEPT SUPPLIES	-1529
1	990-40-101				MISC - PD	\$50.51	No	
33241	120560	Posted	1/17/2012	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$847.00	LONG LAPTOP	108321
1	919-10-102				COMPUTER HARDWARE	\$847.00	No	
33324	120752	Posted	1/26/2012	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$450.00	OFFSITE DATA STORAGE ANNUAL 108361	
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$450.00	No	
33325	120754	Posted	1/26/2012	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$4,025.00	FEBRUARY COMPUTER R&M	108325
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$4,025.00	No	
33269	120632	Posted	1/24/2012	THORNSBERRY DAVI	DAVID THORNSBERRY	\$200.00	COMMUNITY CENTER DEPOSIT FE01242012	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$200.00	No	
33390	120982	Posted	2/1/2012	TIME WARNER TELE	TW TELECOM	\$410.22	TELEPHONE CITY HALL/JEDA	04618539
1	893-10-102				TELEPHONE - CH ADMN	\$205.11	No	
2	893-70-101				TELEPHONE - JDC	\$205.11	No	
33322	120748	Posted	1/26/2012	TROMPETER	JOHN F TROMPETER CO	\$99.20	BLUEBIRD	31773
1	967-92-101				BLUEBIRD GYM - CONCESSION EXPENSE	\$99.20	No	
33323	120750	Posted	1/26/2012	TROMPETER	JOHN F TROMPETER CO	\$43.80	BLUEBIRD	32208
1	967-92-101				BLUEBIRD GYM - CONCESSION EXPENSE	\$43.80	No	
33428	121058	Posted	2/1/2012	UNIFIRST	UNIFIRST CORPORATION	\$1,342.24	CUSTODIAL SUPPLIES	0800367694
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$191.75	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$191.75	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$191.75	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
33428	121058	Posted	2/1/2012	UNIFIRST	UNIFIRST CORPORATION	\$1,342.24		CUSTODIAL SUPPLIES 0800367694
4	871-10-102				BUILDING R & M - CH ADMN	\$191.75	No	
5	871-40-110				BUILDING R & M - PD	\$191.75	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$191.75	No	
7	871-60-101				BUILDING R & M - PUBLIC WORKS	\$191.74	No	
33457	121118	Posted	2/1/2012	UNITED PARCEL SE	UPS	\$188.68		POLICE DEPT 40684E032
1	838-40-110				POSTAGE - PD	\$188.68	No	
33458	121120	Posted	2/1/2012	UNITED PARCEL SE	UPS	\$37.63		POLICE DEPT 40684E022
1	838-40-110				POSTAGE - PD	\$37.63	No	
33459	121122	Posted	2/1/2012	UNITED PARCEL SE	UPS	\$15.21		POLICE DEPT 40684E012
1	838-40-110				POSTAGE - PD	\$15.21	No	
33242	120562	Posted	1/17/2012	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$34.32		COMMUNITY CENTER AIR FILTERS 33168059-00
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$34.32	No	
33243	120564	Posted	1/17/2012	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$48.72		BLUEBIRD GYM AIR FILTERS 33149582-00
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$48.72	No	
33244	120566	Posted	1/17/2012	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$23.80		CITY HALL AIR FILTERS 33071276-00
1	871-10-102				BUILDING R & M - CH ADMN	\$23.80	No	
33393	120988	Posted	2/1/2012	US BANK	US BANK CT - LOUISVILLE -KY	\$5,420.93		PRIN. BAL. = \$3,630,000 JEFFTWN-20120215
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$0.00	No	
2	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$269.76	No	
3	971-85-106				BOND ISSUES - BOND FEES	\$5,151.17	No	
33248	120574	Posted	1/17/2012	VERIZON ALL	VERIZON WIRELESS	\$697.01		CELL PHONES 2678086574
1	895-10-101				MOBILE PHONES - MAYOR & COUNCIL	\$32.36	No	
2	895-10-102				MOBILE PHONES - CH ADMN	\$249.87	No	
3	895-30-101				MOBILE PHONES - P&E DEPT	\$63.68	No	
4	895-70-101				MOBILE PHONES - JDC	\$32.38	No	
5	895-95-101				MOBILE PHONES - SR. CITIZENS	\$38.40	No	
6	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$151.28	No	
7	895-92-101				MOBILE PHONES - PARKS & REC	\$86.03	No	
8	895-35-101				MOBILE PHONES - REVENUE	\$43.01	No	
33460	121124	Posted	2/1/2012	VERIZON WIRE-PD	VERIZON WIRELESS	\$42.00		POLICE DEPT 2683671901
1	895-40-110				MOBILE PHONES - PD	\$42.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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33461	121126	Posted	2/1/2012	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,307.54	POLICE DEPT	2685736783
1	895-40-110				MOBILE PHONES - PD	\$1,307.54	No	
33462	121128	Posted	2/1/2012	VERIZON WIRE-PD	VERIZON WIRELESS	\$2,107.51	POLICE DEPT	2685736784
1	895-40-110				MOBILE PHONES - PD	\$2,107.51	No	
33247	120572	Posted	1/17/2012	VERIZON WIRE-SVC	VERIZON WIRELESS SERVICE	\$6.79	WORKS PHONE	2677413728
1	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$6.79	No	
33246	120570	Posted	1/17/2012	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$69.75	PUBLIC WORKS	08044299
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$69.75	No	
33245	120568	Posted	1/17/2012	WILLISKLEIN	WILLIS KLEIN	\$35.00	PUBLIC WORKS GATE REPAIR	S1232770
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$35.00	No	
33326	120756	Posted	1/26/2012	WILLISKLEIN	WILLIS KLEIN	\$35.00	PUBLIC WORKS PADLOCKS	S1232770.001
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$35.00	No	
33327	120758	Posted	1/26/2012	WILLISKLEIN	WILLIS KLEIN	\$167.50	SKYVIEW	S1234238.001
1	966-92-102				PARKS & REC-SKYVIEW	\$167.50	No	
33255	120592	Posted	1/19/2012	WM W LAWRENCE	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	PAYROLL DEDUCTION	1 035269 COLYER
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$460.00	No	
33377	120956	Posted	2/1/2012	WM W LAWRENCE	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	PAYROLL DEDUCTION	COLYER 103 5269
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$460.00	No	
33328	120760	Posted	1/26/2012	YELLOW AMBULANCE	YELLOW AMBULANCE	\$2,850.00	AMBULANCE RUNS	1/11/12
1	931-91-102				AMBULANCE SERVICE	\$2,850.00	No	

Report Total: \$1,261,828.66