

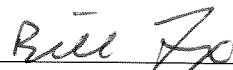
**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1513**

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 **MAY 5, 2020**.

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				Account Description	Amount	Tax	
71239	257982	Posted	5/1/2020	A SONIC GUARD	ADS SECURITY	\$210.00	MAY ALARM SERVICE	15060102
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	\$65.00	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$30.00	No	
71207	257908	Posted	4/29/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$102.00	LANDSCAPING SUPPLIES	SO820927
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$102.00	No	
71240	257984	Posted	5/1/2020	AFLAC	A.F.L.A.C.	\$2,720.97	MONTHLY INSURANCE PREMIUM	364643
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,720.97	No	
71241	257986	Posted	5/1/2020	ALWAYS CLEANING	ALWAYS CLEANING	\$3,200.00	APRIL CLEANING SERVICE	AC-011
1	871-10-102				BUILDING R & M - CH ADMN	\$900.00	No	
2	871-40-110				BUILDING R & M - PD	\$1,050.00	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS	\$1,100.00	No	
4	871-40-110				BUILDING R & M - PD	\$150.00	No	
71205	257904	Posted	4/29/2020	ARROW	ARROW ELECTRIC COMPANY	\$341.00	SKYVIEW	4456
1	966-92-102				PARKS & REC-SKYVIEW	\$341.00	No	
71206	257906	Posted	4/29/2020	ARROW	ARROW ELECTRIC COMPANY	\$750.00	TAYLORSVILLE RD LINE BREAK RE	4506
1	877-93-160				IMPROVEMENT PROJECTS	\$750.00	No	
71245	257994	Posted	5/1/2020	ARTS RENTAL	ART'S RENTAL	\$1,920.00	PUBLIC WORKS BLDG	620431-13
1	877-93-160				IMPROVEMENT PROJECTS	\$1,920.00	No	
71154	257795	Posted	4/27/2020	AT&T - PHONE	AT&T	\$73.03	POLICE DEPT	5022679 703002 0488
1	893-40-110				TELEPHONE - PD	\$73.03	No	
71155	257797	Posted	4/27/2020	BLUEGRASS NET	BLUEGRASS NET DEVELOPMENT	\$179.88	POLICE DEPT ANNUAL HOSTING	115816
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$179.88	No	
71156	257799	Posted	4/27/2020	BLUEGRASS NET	BLUEGRASS NET DEVELOPMENT	\$112.42	POLICE DEPT ANNUAL HOSTING	115814
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$112.42	No	
71157	257801	Posted	4/27/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$1,241.90	POLICE GLOVES	83590585
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$1,241.90	No	
71158	257803	Posted	4/27/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$112.90	POLICE DEPT GLOVES	83586851
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$112.90	No	

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71159	257805	Posted	4/27/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$338.70	POLICE DEPT GLOVES	83588626
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$338.70	No	
71160	257807	Posted	4/27/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$924.50	POLICE DEPT GLOVES	83590586
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$924.50	No	
71089	257622	Posted	4/20/2020	BRENTZEL MICHELL	MICHELLE BRENTZEL	\$250.00	FACILITIES DEPOSIT FEE REFUND	04202020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
71145	257772	Posted	4/24/2020	BRIGHT START	BRIGHT START	\$150.00	RENTAL FEE REFUND	04242020
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$150.00	No	
71152	257791	Posted	4/27/2020	CARMAN MATTHEW	MATTHEW CARMAN	\$60.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$60.00	No	
71173	257836	Posted	3/12/2020	CHAPMAN AMANDA	AMANDA CHAPMAN	(\$225.00)	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	(\$225.00)	No	
71161	257809	Posted	4/27/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$76.23	POLICE DEPT FIRST AID SUPPLIES	5016740677
1	877-60-111				SAFETY	\$76.23	No	
71208	257910	Posted	4/29/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$50.54	CITY HALL FIRST AID SUPPLIES	5016671400
1	877-60-111				SAFETY	\$50.54	No	
71209	257912	Posted	4/29/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$17.52	PUBLIC WORKS FIRST AID SUPPLIES	5016671397
1	877-60-111				SAFETY	\$17.52	No	
71204	257902	Posted	4/29/2020	CITY JTOWN	CITY OF JEFFERSONTOWN	\$19,050.98	JEFFERSONTOWN W/H	4/29/20
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$19,050.98	No	
71087	257610	Posted	4/20/2020	CONN ISAAC	ISACC CONN	\$750.00	FACILITIES DEPOSIT REFUND	04202020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
71088	257612	Posted	4/20/2020	CONN ISAAC	ISACC CONN	(\$750.00)	FACILITIES DEPOSIT REFUND	
1	361-00-800				DEPOSITS - ALL FACILITIES	(\$750.00)	No	
71210	257914	Posted	4/29/2020	CORE AND MAIN	CORE & MAIN LP	\$84.00	PUBLIC WORKS BLDG	M198888
1	877-93-160				IMPROVEMENT PROJECTS	\$84.00	No	
71216	257928	Posted	4/30/2020	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	111279749-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
71143	257768	Posted	4/24/2020	CRUZ ANTONIO	ANTONIO CRUZ	\$750.00	FACILITIES DEPOSIT FEE REFUND	04242020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	

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71144	257770	Posted	4/24/2020	CRUZ ANTONIO	ANTONIO CRUZ	\$1,000.00	RENTAL FEE REFUND - EVENT CAI04242020A	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,000.00	No	
71146	257779	Posted	4/27/2020	CRUZ MANUEL	MANUEL CRUZ	\$60.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$60.00	No	
71237	257972	Posted	5/1/2020	DELTA DENTAL	DELTA DENTAL	\$9,085.28	MONTHLY INSURANCE PREMIUM RIS00027777000	
1	804-10-101				DENTAL INS-CITY HALL	\$922.12	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$90.34	No	
3	804-35-101				DENTAL INS-REVENUE	\$229.50	No	
4	804-40-101				DENTAL INS-POLICE	\$5,489.24	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,700.56	No	
6	804-70-101				DENTAL INS-JEDA	\$109.76	No	
7	804-80-101				DENTAL INS-MUSEUM	\$27.28	No	
8	804-92-101				DENTAL INS-PARKS & REC	\$337.14	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$179.34	No	
71162	257811	Posted	4/27/2020	DILLARD TOM	TOM DILLARD	\$3,000.00	POLICE DEPT CHAPLAIN STIPEND DILLARD FY20STI 22943	
1	990-40-101				MISC - PD	\$3,000.00	No	
71211	257916	Posted	4/29/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$387.28	CITY HALL COPIERS	325512
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMIN	\$387.28	No	
71212	257918	Posted	4/29/2020	EARTH FIRST	EARTH FIRST	\$49.20	LIBRARY ROCK	153531
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$49.20	No	
71149	257785	Posted	4/27/2020	GILBERT DANIEL	DANIEL GILBERT	\$60.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$60.00	No	
71242	257988	Posted	5/1/2020	GOOD FOOD	GOOD FOOD IN JTOWN	\$4,562.75	FACADE GRANT	5/1/20
1	990-70-116				FACADE RENOVATION PROGRAM	\$4,562.75	No	
71151	257789	Posted	4/27/2020	GUTERMUTH AARON	AARON GUTERMUTH	\$60.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$60.00	No	
71163	257813	Posted	4/27/2020	GWYNN BRANDON	BRANDON GWYNN	\$101.88	POLICE DEPT REIMBURSE SUPPLIREIMB 8267 22947	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$101.88	No	
71213	257920	Posted	4/29/2020	HANCOCK LANDSCAP	HANCOCK LANDSCAPE	\$200.00	FOUNTAIN REPAIR	4/29/20
1	964-92-103				PARKS & REC-PLAINVIEW	\$200.00	No	
71214	257922	Posted	4/29/2020	HARCO	HARCO, INC	\$397.22	PUBLIC WORKS BLDG	58040
1	877-93-160				IMPROVEMENT PROJECTS	\$397.22	No	

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71181	257854	Posted	4/29/2020	HARDY DENNIS	DENNIS HARDY	\$759.00	WASHINGTON DC TRIP REFUND	04292020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$759.00	No	
71188	257870	Posted	4/29/2020	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$827.38	VEHICLE REPAIR	84615
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$827.38	No	
71148	257783	Posted	4/27/2020	HIEB PAUL	PAUL HIEB	\$20.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$20.00	No	
71215	257924	Posted	4/29/2020	HOME DEP	HOME DEPOT	\$3,105.28	VARIOUS SUPPLIES	4/29/20
1	964-92-103				PARKS & REC-PLAINVIEW	\$60.32	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$89.86	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$40.33	No	
4	871-10-102				BUILDING R & M - CH ADMN	\$64.25	No	
5	809-92-101				UNIFORMS - PARKS & REC	\$26.97	No	
6	966-92-103				PARKS & REC-VETERANS PARK	\$4.84	No	
7	877-93-160				IMPROVEMENT PROJECTS	\$2,818.71	No	
71235	257968	Posted	5/1/2020	HUMANA	HUMANA	\$93,885.01	MONTHLY INSURANCE PREMIUM	700748-002/266345249
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$1,129.33	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$10,728.65	No	
3	802-70-101				HEALTH INS-JEDA	\$1,204.62	No	
4	802-80-101				HEALTH INS-MUSEUM	\$376.44	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$3,538.57	No	
6	802-40-101				HEALTH INS-POLICE	\$53,756.14	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$18,671.59	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,559.81	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$1,919.86	No	
71236	257970	Posted	5/1/2020	HUMANA	HUMANA	\$1,414.50	MONTHLY INSURANCE PREMIUM	700748-001/266345119
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,414.50	No	
71217	257930	Posted	4/30/2020	INK ON TOP	INK ON TAP	\$352.75	PUBLIC WORKS SHIRTS	1327
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$352.75	No	
71219	257934	Posted	4/30/2020	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$12.60	EQUIPMENT PARTS	1916701034196
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$12.60	No	
71218	257932	Posted	4/30/2020	IRVING	IRVING MATERIALS, INC.	\$863.50	RENOWN DR	20444059
1	877-60-100				DRAINAGE	\$863.50	No	

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71220	257936	Posted	8/1/2019	KEN MULCH	KEN MULCH	\$183.28		VETERANS PARK TOPSOIL 24876
1	966-92-103			PARKS & REC-VETERANS PARK		\$183.28	No	
71186	257864	Posted	4/29/2020	KIESLER KATHY	KATHY KIESLER	\$759.00		WASHINGTON DC TRIP REFUND 04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	
71222	257940	Posted	4/30/2020	L WATSON TRUCKIN	L WATSON TRUCKING	\$250.00		PUBLIC WORKS 3862
1	877-60-100			DRAINAGE		\$250.00	No	
71185	257862	Posted	4/29/2020	LENZI BRENDA	BRENDA LENZI	\$1,518.00		WASHINGTON DC TRIP REFUND 04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$1,518.00	No	
71224	257944	Posted	4/30/2020	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,097.59		TELEPHONE CITY HALL/POLICE DI91446206
1	893-10-102			TELEPHONE - CH ADMN		\$548.80	No	
2	893-40-110			TELEPHONE - PD		\$548.79	No	
71182	257856	Posted	4/29/2020	LEVITCH DONNA	DONNA LEVITCH	\$759.00		WASHINGTON DC TRIP REFUND 04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	
71184	257860	Posted	4/29/2020	LEWIS DEB	DEB LEWIS	\$759.00		WASHINGTON DC TRIP REFUND 04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	
71183	257858	Posted	4/29/2020	LEWIS SUSAN	SUSAN LEWIS	\$759.00		WASHINGTON DC TRIP REFUND 04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	
71223	257942	Posted	4/30/2020	LG&E	LG&E - OTHER	\$4.52		STREET LIGHTS 30000 4087 2487
1	931-91-101			STREET LIGHTS		\$4.52	No	
71164	257815	Posted	4/27/2020	LOU METROSAFE	LOUISVILLE METROSAFE	\$56.95		POLICE DEPT SPEAKER MIC 136131
1	921-40-101			RADIO MAINT - PD		\$56.95	No	
71243	257990	Posted	5/1/2020	LOU WAT-60-TEMP	LOUISVILLE WATER CO. -6158224781	\$261.30		2/21-4/23 61 582 24781
1	892-60-101			WATER PUBLIC WORKS		\$261.30	No	
71221	257938	Posted	4/30/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$19.99		EQUIPMENT PARTS 29836
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$19.99	No	
71244	257992	Posted	5/1/2020	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$422.06		EQUIPMENT PARTS 5/1/20
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$422.06	No	
71177	257846	Posted	4/29/2020	MAXIM PHYLLIS	PHYLLIS MAXIM	\$759.00		WASHINGTON DC TRIP REFUND 04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	

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71187	257866	Posted	4/29/2020	MEYER JANICE	JANICE MEYER	\$759.00	WASHINGTON DC TRIP REFUND	04292020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$759.00	No	
71147	257781	Posted	4/27/2020	MILLS BRENDAN	BRENDAN MILLS	\$10.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$10.00	No	
71234	257966	Posted	5/1/2020	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,046.60	PREMIUM SAVER MONTHLY INVOI	790322
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$122.76	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$1,094.78	No	
3	802-70-101				HEALTH INS-JEDA	\$111.89	No	
4	802-80-101				HEALTH INS-MUSEUM	\$43.42	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$346.54	No	
6	802-40-101				HEALTH INS-POLICE	\$5,085.16	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,786.99	No	
8	802-35-101				HEALTH INS-REVENUE	\$269.70	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$185.36	No	
71103	257652	Posted	4/21/2020	OCC-BISHOP DARRE	DARRELL BISHOP	\$798.48	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$798.48	No	
71096	257638	Posted	4/21/2020	OCC-BOYETT DAVID	DAVID S BOYETT	\$513.18	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$513.18	No	
71094	257634	Posted	4/21/2020	OCC-BOYKIN ANTHO	ANTHONY BOYKIN	\$327.25	2018 OCC TAX REFUND	2018 PROP TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$327.25	No	
71095	257636	Posted	4/21/2020	OCC-BOYKIN ANTHO	ANTHONY BOYKIN	\$684.75	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$684.75	No	
71125	257696	Posted	4/21/2020	OCC-BROWNING JIL	JILL BROWNING	\$385.93	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$385.93	No	
71126	257698	Posted	4/21/2020	OCC-BROWNING JIL	JILL BROWNING	\$357.49	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$357.49	No	
71114	257674	Posted	4/21/2020	OCC-BRYANT DONAL	DONALD BRYANT	\$167.57	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$167.57	No	
71132	257710	Posted	4/21/2020	OCC-BURNS DANIEL	DANIEL L BURNS	\$227.11	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$227.11	No	
71197	257888	Posted	4/29/2020	OCC-CASTLE GRANT	GRANT CASTLE	\$822.14	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$822.14	No	

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71108	257662	Posted	4/21/2020	OCC-CATHEY RONAL	RONALD CATHEY	\$595.60	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$595.60	No	
71127	257700	Posted	4/21/2020	OCC-CAUDILL MARC	MARCUS CAUDILL	\$1,001.89	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,001.89	No	
71190	257874	Posted	4/29/2020	OCC-CONRAD GREGO	GREGORY L CONRAD	\$396.55	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$396.55	No	
71099	257644	Posted	4/21/2020	OCC-CROUCH DAVID	DAVID H CROUCH	\$321.35	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$321.35	No	
71135	257716	Posted	4/21/2020	OCC-DAVIS DONALD	DONALD DAVIS	\$758.97	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$758.97	No	
71191	257876	Posted	4/29/2020	OCC-DELAIN MICHA	MICHAEL P DELAIN	\$109.48	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$109.48	No	
71124	257694	Posted	4/21/2020	OCC-DICKMAN CASE	CASEY J DICKMAN	\$398.25	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$398.25	No	
71192	257878	Posted	4/29/2020	OCC-DUMKE BRIAN	BRIAN DUMKE	\$1,775.97	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,775.97	No	
71189	257872	Posted	4/29/2020	OCC-FROMAN ADAM	ADAM FROMAN	\$1,430.03	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,430.03	No	
71140	257726	Posted	4/21/2020	OCC-FULLER DARRE	DARRELL FULLER	\$597.96	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$597.96	No	
71118	257682	Posted	4/21/2020	OCC-GILLOCK RAND	RANDALL W GILLOCK	\$579.62	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$579.62	No	
71141	257728	Posted	4/21/2020	OCC-GRONECK MATT	MATTHEW D GRONECK	\$668.34	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$668.34	No	
71136	257718	Posted	4/21/2020	OCC-HARNED CHAD	CHAD HARNED	\$280.78	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$280.78	No	
71102	257650	Posted	4/21/2020	OCC-HARRELL CARL	CARL W HARRELL	\$507.66	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$507.66	No	
71106	257658	Posted	4/21/2020	OCC-HATFIELD THO	THOMAS D HATFIELD	\$555.18	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$555.18	No	



Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
71128	257702	Posted	4/21/2020	OCC-JARED NATHAN	NATHAN JARED	\$396.49	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$396.49	No	
71129	257704	Posted	4/21/2020	OCC-JARED NATHAN	NATHAN JARED	\$389.52	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$389.52	No	
71115	257676	Posted	4/21/2020	OCC-JENKINS JAME	JAMES E JENKINS	\$374.14	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$374.14	No	
71101	257648	Posted	4/21/2020	OCC-JURY DAVID	DAVID H JURY	\$616.49	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$616.49	No	
71104	257654	Posted	4/21/2020	OCC-KAYS JOSEPH	JOSEPH T KAYS	\$479.66	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$479.66	No	
71194	257882	Posted	4/29/2020	OCC-KNIGHT BRADL	BRADLEY A KNIGHT	\$1,179.24	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,179.24	No	
71109	257664	Posted	4/21/2020	OCC-LANTRIP FRAN	FRANK LANTRIP	\$424.87	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$424.87	No	
71110	257666	Posted	4/21/2020	OCC-LANTRIP FRAN	FRANK LANTRIP	\$557.13	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$557.13	No	
71116	257678	Posted	4/21/2020	OCC-LAVENDER FRA	FRANK LAVENDER	\$587.55	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$587.55	No	
71098	257642	Posted	4/21/2020	OCC-LONG ROBERT	ROBERT E LONG	\$882.97	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$882.97	No	
71093	257632	Posted	4/21/2020	OCC-MARTIN BRIAN	BRIAN MARTIN	\$289.37	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$289.37	No	
71122	257690	Posted	4/21/2020	OCC-MATHIS BOBBY	BOBBY J MATHIS	\$489.04	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$489.04	No	
71123	257692	Posted	4/21/2020	OCC-MATHIS BOBBY	BOBBY J MATHIS	\$232.11	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$232.11	No	
71100	257646	Posted	4/21/2020	OCC-MONESTIME WA	WALTER MONESTIME	\$620.42	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$620.42	No	
71097	257640	Posted	4/21/2020	OCC-MOSS JOSEPH	JOSEPH S MOSS	\$462.87	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$462.87	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	
71090	257626	Posted	4/21/2020	OCC-MULLIKIN DAN	DANNY L MULLIKAN	\$269.16	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$269.16	No	
71121	257688	Posted	4/21/2020	OCC-NEEL ARTHUR	ARTHUR NEEL	\$1,023.17	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,023.17	No	
71111	257668	Posted	4/21/2020	OCC-NOBLE KEITH	KEITH NOBLE	\$641.22	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$641.22	No	
71112	257670	Posted	4/21/2020	OCC-NOBLE KEITH	KEITH NOBLE	\$572.48	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$572.48	No	
71137	257720	Posted	4/21/2020	OCC-PORTER JERRY	JERRY PORTER	\$550.89	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$550.89	No	
71117	257680	Posted	4/21/2020	OCC-PRUITT HENRY	HENRY PRUITT	\$630.48	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$630.48	No	
71196	257886	Posted	4/29/2020	OCC-RANKIN NANCY	NANCY RANKIN	\$388.50	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$388.50	No	
71193	257880	Posted	4/29/2020	OCC-ROUCH ERIC	ERIC K ROUCH	\$575.59	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$575.59	No	
71134	257714	Posted	4/21/2020	OCC-SAGAILLE CLA	CLAUDE PASCAL SAGAILLE	\$523.51	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$523.51	No	
71091	257628	Posted	4/21/2020	OCC-SIENICKI VIN	VINCENT M SIENICKI	\$547.80	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$547.80	No	
71092	257630	Posted	4/21/2020	OCC-SIENICKI VIN	VINCENT M SIENICKI	\$580.32	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$580.32	No	
71113	257672	Posted	4/21/2020	OCC-SIMS SHAWN	SHAWN M SIMS	\$486.98	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$486.98	No	
71119	257684	Posted	4/21/2020	OCC-SMITH TRISTI	TRISTIAN D SMITH	\$435.55	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$435.55	No	
71133	257712	Posted	4/21/2020	OCC-STRAUB SHANN	SHANNON M STRAUB	\$372.49	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$372.49	No	
71105	257656	Posted	4/21/2020	OCC-TURNER JOHN	JOHN A TURNER	\$517.59	2019 OCC TAX REFUND	20169 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$517.59	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	
71138	257722	Posted	4/21/2020	OCC-WATKINS G	GREGORY J WATKINS	\$444.86	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$444.86	No	
71195	257884	Posted	4/29/2020	OCC-WEST DAVID	DAVID WEST	\$814.23	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$814.23	No	
71198	257890	Posted	4/29/2020	OCC-WHITE MARY	MARY J WHITE	\$911.01	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$911.01	No	
71107	257660	Posted	4/21/2020	OCC-WILLIAMS JAM	JAMES R WILLIAMS	\$539.59	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$539.59	No	
71130	257706	Posted	4/21/2020	OCC-WITT DEBBIE	DEBBIE A WITT	\$401.70	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$401.70	No	
71120	257686	Posted	4/21/2020	OCC-WRIGHT MICHA	MICHAEL T WRIGHT	\$516.20	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$516.20	No	
71131	257708	Posted	4/21/2020	OCC-YOUNG ANDREW	ANDREW YOUNG	\$417.61	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$417.61	No	
71139	257724	Posted	4/21/2020	OCC-ZURSCHEIDE	WILLIAM ZURSCHEIDE	\$646.61	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$646.61	No	
71085	257601	Posted	4/17/2020	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$1,023.54	AUTO PARTS	4/17/20
1	913-60-101			VEHICLE MAINTENANCE		\$1,023.54	No	
71225	257946	Posted	4/30/2020	PARKER STORE	AIR HYDRO POWER	\$308.10	EQUIPMENT PARTS	10390713
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$308.10	No	
71179	257850	Posted	4/29/2020	PERRI JOHN	JOHN PERRI	\$1,518.00	WASHINGTON DC TRIP REFUND	04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$1,518.00	No	
71178	257848	Posted	4/29/2020	PETTERSON KAREN	KAREN PETTERSON	\$759.00	WASHINGTON DC TRIP REFUND	04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	
71180	257852	Posted	4/29/2020	PINGRY MORMA	NORMA PINGRY	\$759.00	WASHINGTON DC TRIP REFUND	04292020
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$759.00	No	
71199	257892	Posted	4/29/2020	PROP-ALLEN LOIS	LOIS JEAN ALLEN	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119			PROPERTY TAX 2019		\$55.06	No	
71200	257894	Posted	4/29/2020	PROP-BELL KEITH	KEITH AND DONNA BELL	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119			PROPERTY TAX 2019		\$55.06	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	
71201	257896	Posted	4/29/2020	PROP-BELL KEITH	KEITH AND DONNA BELL	\$52.68	2018 PROP TAX HOMESTEAD REFI	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
71202	257898	Posted	4/29/2020	PROP-MAPP EMBRY	DEBORAH MAPP EMBRY	\$52.68	2018 PROP TAX HOMESTEAD REFI	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
71203	257900	Posted	4/29/2020	PROP-MAPP EMBRY	DEBORAH MAPP EMBRY	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
71165	257817	Posted	4/27/2020	QUILL	QUILL	\$189.99	POLICE DEPT MONITOR	6283157
1	903-40-101				NEW EQUIPMENT - PD	\$189.99	No	
71166	257819	Posted	4/27/2020	QUILL	QUILL	\$86.97	POLICE DEPT COMPUTER SUPPLI	6287718
1	903-40-101				NEW EQUIPMENT - PD	\$86.97	No	
71227	257950	Posted	4/30/2020	RECREONICS	RECREONICS	\$32.00	FOUNTAIN CHLORINE	830366
1	964-92-103				PARKS & REC-PLAINVIEW	\$32.00	No	
71246	257996	Posted	5/1/2020	RED WING SHOES	RED WING SHOES	\$320.00	PUBLIC WORKS	20200416087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$320.00	No	
71248	258000	Posted	5/1/2020	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV0484
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
71228	257952	Posted	4/30/2020	ROGERS	ROGERS GROUP INC	\$1,065.63	PUBLIC WORKS BLDG	0086265973
1	877-93-160				IMPROVEMENT PROJECTS	\$1,065.63	No	
71247	257998	Posted	5/1/2020	ROGERS	ROGERS GROUP INC	\$258.78	PUBLIC WORKS BLDG	0086266350
1	877-93-160				IMPROVEMENT PROJECTS	\$258.78	No	
71226	257948	Posted	4/30/2020	RUMPKE	RUMPKE	\$990.07	DUMPSTER FEES	3245204
1	868-89-101				DUMPSTER FEES	\$990.07	No	
71250	258004	Posted	5/1/2020	S & J	S & J LIGHTING	\$83.68	GREEN LIGHTS	593318
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$83.68	No	
71251	258006	Posted	5/1/2020	S & J	S & J LIGHTING	\$103.60	GREEN LIGHTS	593310
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$103.60	No	
71230	257956	Posted	4/30/2020	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$122.61	REIMBURSE MILEAGE EXPENSE	4/30/20
1	851-92-101				TRAVEL - PARKS & REC	\$122.61	No	
71252	258008	Posted	5/1/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$40.45	SENIOR CITIZENS PAINT	2294-5
1	877-93-160				IMPROVEMENT PROJECTS	\$40.45	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	
71253	258010	Posted	5/1/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$12.49	SENIOR CITIZENS PAINT	2150-9
1	877-93-160				IMPROVEMENT PROJECTS	\$12.49	No	
71254	258012	Posted	5/1/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$40.45	SENIOR CITIZENS PAINT	1626-4
1	877-93-160				IMPROVEMENT PROJECTS	\$40.45	No	
71153	257793	Posted	4/27/2020	SIMPSON KEITH	KEITH SIMPSON	\$60.00	POLICE DEPT CELL PHONE ALLOV CRU CELL FY 19-20	
1	895-40-110				MOBILE PHONES - PD	\$60.00	No	
71231	257958	Posted	4/30/2020	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$16.42	LANDSCAPING SUPPLIES	98398740-001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$16.42	No	
71232	257960	Posted	4/30/2020	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$266.29	LANDSCAPING SUPPLIES	98613655-001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$266.29	No	
71086	257605	Posted	4/20/2020	SMITH DONNA	DONNA SMITH	\$759.00	WAASHINGTON DC TRIP REFUND 04202020	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$759.00	No	
71238	257974	Posted	5/1/2020	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$7,917.86	MONTHLY INSURANCE PREMIUM 5/1/20	
1	231-13-000				INS PAYABLE - STANDARD LTD	\$1,907.93	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$2,968.05	No	
3	803-30-101				SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT	\$78.05	No	
4	803-10-101				SHORT-TERM/LIFE INS-CITY HALL ADMIN	\$277.36	No	
5	803-70-101				SHORT-TERM/LIFE INS-JEDA	\$27.30	No	
6	803-80-101				SHORT-TERM/LIFE INS-MUSEUM	\$27.30	No	
7	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC	\$100.62	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,771.42	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$609.94	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$103.28	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$46.61	No	
71233	257962	Posted	4/30/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$366.00	VARIOUS SUPPLIES	8057984610
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$126.66	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$30.37	No	
3	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$18.35	No	
4	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$190.62	No	
71249	258002	Posted	5/1/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$444.49	VARIOUS SUPPLIES	8058123819
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$439.88	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$4.61	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	
71229	257954	Posted	4/30/2020	SWETNAM BRUCE	BRUCE SWETNAM	\$3,000.00	PUBLIC WORKS BLDG	4/30/20
1	877-93-160				IMPROVEMENT PROJECTS	\$3,000.00	No	
71167	257821	Posted	4/27/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$58.46	POLICE DEPT POWER CONVERTE	131235
1	903-40-101				NEW EQUIPMENT - PD	\$58.46	No	
71168	257823	Posted	4/27/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$3,861.63	POLICE DEPT APRIL ONSITE TECH	130864
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$3,861.63	No	
71256	258016	Posted	5/1/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$4,327.50	END OF LIFE COMPUTERS	131224
1	877-93-160				IMPROVEMENT PROJECTS	\$4,327.50	No	
71257	258018	Posted	5/1/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,423.67	END OF LIFE COMPUTERS	131231
1	877-93-160				IMPROVEMENT PROJECTS	\$1,423.67	No	
71258	258020	Posted	5/1/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,240.00	SECURITY CAMERAS MAINTENAN	131273
1	877-93-160				IMPROVEMENT PROJECTS	\$2,240.00	No	
71259	258022	Posted	5/1/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,462.99	DIERUF LAPTOP	131250
1	919-10-102				COMPUTER HARDWARE	\$1,462.99	No	
71255	258014	Posted	5/1/2020	TIME WARNER CABL	TIME WARNER CABLE	\$356.52	VARIOUS LOCATIONS	929908901041520
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$139.76	No	
2	893-40-110				TELEPHONE - PD	\$104.06	No	
3	893-40-110				TELEPHONE - PD	\$41.15	No	
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$71.55	No	
71150	257787	Posted	4/27/2020	TINSLEY TODD	TODD TINSLEY	\$60.00	POLICE DEPT CELL PHONE ALLOV	CRU CELL FY 19-20
1	895-40-110				MOBILE PHONES - PD	\$60.00	No	
71260	258024	Posted	5/1/2020	TRIUMPH LANDSCAP	TRIUMPH LANDSCAPE CONSTRUCTION	\$29,989.75	MODESTO COURT	1168
1	877-60-100				DRAINAGE	\$29,989.75	No	
71261	258026	Posted	5/1/2020	UNIFIRST	UNIFIRST CORPORATION	\$61.16	CUSTODIAL SUPPLIES	5/1/20
1	871-10-102				BUILDING R & M - CH ADMN	\$61.16	No	
71169	257825	Posted	4/27/2020	USPS	UNITED STATES POSTAL SERVICE	\$100.00	POLICE DEPT	POSTAGE BY PHONE 82
1	838-40-110				POSTAGE - PD	\$100.00	No	
71170	257827	Posted	4/27/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$890.06	POLICE DEPT	9852106294
1	898-40-901				POLICE GRANTS - EXPENSES	\$42.73	No	
2	895-40-110				MOBILE PHONES - PD	\$847.33	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	
71171	257829	Posted	4/27/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$637.83	POLICE DEPT	9852106293
1	895-40-110				MOBILE PHONES - PD	\$637.83	No	
71172	257831	Posted	4/27/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$617.79	POLICE DEPT	9852106296
1	895-40-110				MOBILE PHONES - PD	\$617.79	No	
<b>Report Total:</b>						<u>\$272,590.83</u>		