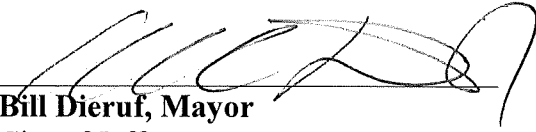



**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1537**

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 4, 2021**

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	
75064	271486	Posted	4/20/2021		ADVANCE AUTO NAPA AUTO PARTS JTOWN	\$71.31	EQUIPMENT REPAIR	68085
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$71.31	No	
75060	271478	Posted	4/20/2021		AMERICAN ROOFING AMERICAN ROOFING & METAL CO	\$291.80	CITY HALL ROOF REPAIR	S1375884
1	871-10-102				BUILDING R & M - CH ADMN	\$291.80	No	
75059	271476	Posted	4/20/2021		AQUATICS CONSTRU AQUATICS CONSTRUCTION SERVICES	\$4,936.22	PLAINVIEW POOL OPENING	4907
1	964-92-101				POOL - MISCELLANEOUS	\$4,936.22	No	
75061	271480	Posted	4/20/2021		BMS LLC BMS LLC	\$583.00	APRIL HRA FEE	122659
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$121.00	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$77.00	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$27.50	No	
4	802-80-101				HEALTH INS-MUSEUM	\$5.50	No	
5	802-70-101				HEALTH INS-JEDA	\$5.50	No	
6	802-92-101				HEALTH INS-PARKS & REC	\$16.50	No	
7	802-35-101				HEALTH INS-REVENUE	\$22.00	No	
8	802-95-101				HEALTH INS-SENIOR CITIZENS	\$5.50	No	
9	802-40-101				HEALTH INS-POLICE	\$302.50	No	
75124	271610	Posted	4/20/2021		BUDGET SPECTRA PRESS & MAIL	\$344.00	CITY HALL ENVELOPES	51878
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$344.00	No	
75125	271612	Posted	4/20/2021		BUDGET SPECTRA PRESS & MAIL	\$90.00	AYLOR BUSINESS CARDS	52358
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$90.00	No	
75097	271554	Posted	4/20/2021		CARTER WATERS CARTER WATERS	\$51.19	PUBLIC WORKS	14624311-00
1	877-60-100				DRAINAGE	\$51.19	No	
75062	271482	Posted	4/20/2021		CHAPMAN HEATING CHAPMAN HEATING & COOLING	\$120.00	COMMUNITY CENTER FIRE ALARM	11813921
1	877-93-160				IMPROVEMENT PROJECTS	\$120.00	No	
75063	271484	Posted	4/20/2021		CHAPMAN HEATING CHAPMAN HEATING & COOLING	\$192.43	CHAMBER HVAC REPAIR	11773854
1	877-93-160				IMPROVEMENT PROJECTS	\$192.43	No	
75066	271490	Posted	4/20/2021		CHECKMATES THE CHECKMATES	\$500.00	SPRING ART FESTIVAL ENTERTAIN	4/20/21
1	877-93-164				ARTS PROGRAM	\$500.00	No	
75134	271634	Posted	4/21/2021		CINTAS CINTAS FIRST AID & SAFETY	\$57.38	CITY HALL FIRST AID SUPPLIES	5059261191
1	877-60-111				SAFETY	\$57.38	No	
75135	271636	Posted	4/21/2021		CINTAS CINTAS FIRST AID & SAFETY	\$38.33	PUBLIC WORKS FIRST AID SUPPLI	5059261146
1	877-60-111				SAFETY	\$38.33	No	

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Line #	Account ID				Account Description	Amount	Tax	
75200	271778	Posted	4/28/2021	CITY JTOWN	CITY OF JEFFERSONTOWN	\$22,591.53	JEFFERSONTOWN W/H	4/28/21
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$22,591.53	No	
75047	271436	Posted	4/19/2021	COOMES JEAN	JEAN COOMES	\$212.00	REIMBURSEMENT FOR ZOO TRIP	04192021ZOO
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$212.00	No	
75048	271438	Posted	4/19/2021	COOMES JEAN	JEAN COOMES	\$340.00	REIMBURSEMENT FOR DERBY DIN	04192021DD
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$340.00	No	
75169	271708	Posted	4/23/2021	COOMES JEAN	JEAN COOMES	\$792.00	REIMBURSEMENT CHURCHILL DO'	04232021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$792.00	No	
75065	271488	Posted	4/20/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	113657738-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
75171	271714	Posted	4/23/2021	CROWELL TIMOTHY	TIMOTHY CROWELL	\$225.00	CROWELL MEALS/TRAINING	MEALS 8325 23442
1	851-40-101				TRAVEL - PD	\$225.00	No	
75053	271452	Posted	4/19/2021	CURRY ROBERT	ROBERT CURRY	\$750.00	FACILITIES DEPOSIT FEE REFUND	04192021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75067	271492	Posted	4/20/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$378.14	CITY HALL COPIER	471813
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$378.14	No	
75068	271494	Posted	4/20/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$92.77	PUBLIC WORKS COPIER	471812
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$92.77	No	
75069	271496	Posted	4/20/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$17.88	MUSEUM COPIER	93080105
1	930-80-105				COPIER - MUSEUM	\$17.88	No	
75098	271556	Posted	4/20/2021	EARTH FIRST	EARTH FIRST	\$368.00	PUBLIC WORKS	165870
1	877-60-100				DRAINAGE	\$368.00	No	
75099	271558	Posted	4/20/2021	EARTH FIRST	EARTH FIRST	\$243.80	CAMBRIDGE STATION	166335
1	877-60-100				DRAINAGE	\$243.80	No	
75071	271500	Posted	4/20/2021	ECOMTEK	ECOMTEK	\$1,918.13	TELEPHONE AUDIT	JEFF036
1	893-92-102				TELEPHONE - GYM	\$40.62	No	
2	893-10-102				TELEPHONE - CH ADMN	\$558.29	No	
3	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$98.85	No	
4	893-92-104				TELEPHONE - PLAINVIEW	\$341.09	No	
5	895-40-110				MOBILE PHONES - PD	\$336.16	No	
6	895-10-102				MOBILE PHONES - CH ADMN	\$543.12	No	

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75070	271498	Posted	4/20/2021		EFFACE DUSTLESS	\$618.75		
1	915-60-101				EFFACE DUSTLESS BLASTING LLC EQUIPMENT R & M - PUBLIC WORKS	\$618.75	No	1165
75172	271716	Posted	4/23/2021		FREEDOM TACTICAL	\$480.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$480.00	No	2759
75173	271718	Posted	4/23/2021		FREEDOM TACTICAL	\$898.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$898.00	No	2756
75174	271720	Posted	4/23/2021		FREEDOM TACTICAL	\$18.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$18.00	No	2757
75044	271428	Posted	4/19/2021		GLENN CDJR	\$31,692.00		
1	901-40-101				GLENN CDJR OF LOUISVILLE NEW VEHICLES - PD	\$31,692.00	No	47924511
75045	271430	Posted	4/19/2021		GLENN CDJR	\$31,692.00		
1	901-40-101				GLENN CDJR OF LOUISVILLE NEW VEHICLES - PD	\$31,692.00	No	47924512
75046	271432	Posted	4/19/2021		GLENN CDJR	\$31,692.00		
1	901-40-101				GLENN CDJR OF LOUISVILLE NEW VEHICLES - PD	\$31,692.00	No	47924513
75194	271762	Posted	4/27/2021		GREATER FINANCIA	\$750.00		
1	361-00-800				GREATER FINANCIAL INV SER INC DEPOSITS - ALL FACILITIES	\$750.00	No	04272021
75192	271758	Posted	4/27/2021		HACKER-PIKE REB	\$250.00		
1	361-00-800				REBECCA HACKER-PIKE DEPOSITS - ALL FACILITIES	\$250.00	No	04272021
75072	271502	Posted	4/20/2021		HARCO	\$8,337.60		
1	877-60-100				HARCO, INC DRAINAGE	\$8,337.60	No	60512
75052	271450	Posted	4/19/2021		HELD RACHEL	\$250.00		
1	361-00-800				RACHEL HELD DEPOSITS - ALL FACILITIES	\$250.00	No	04192021
75128	271622	Posted	4/14/2021		HOME DEP	\$3,341.33		
1	871-10-102				HOME DEPOT BUILDING R & M - CH ADMN	\$6.47	No	4/14/21
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$9.98	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$49.78	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$13.93	No	
5	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$119.40	No	
6	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$92.28	No	
7	877-60-101				SIDEWALKS	\$356.21	No	
8	877-60-100				DRAINAGE	\$71.27	No	
9	964-92-103				PARKS & REC-PLAINVIEW	\$47.68	No	
10	966-92-103				PARKS & REC-VETERANS PARK	\$77.16	No	

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75128	271622	Posted	4/14/2021	HOME DEP	HOME DEPOT	\$3,341.33	VARIOUS SUPPLIES	4/14/21
11	877-93-160				IMPROVEMENT PROJECTS	\$2,497.17	No	
75049	271440	Posted	4/19/2021	JOHNSON EDNA	EDNA JOHNSON	\$20.00	PARTIAL MEMBERSHIP REFUND	04192021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$20.00	No	
75054	271454	Posted	4/19/2021	JOHNSON TIANDA	TIANDA JOHNSON	\$250.00	FACILITIES DEPOSIT FEE REFUND	04192021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
75193	271760	Posted	4/27/2021	JOHNSON TIANDA	TIANDA JOHNSON	\$750.00	FACILITIES DEPOSIT FEE REFUND	04272021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75057	271460	Posted	4/19/2021	JUST KAREN	KAREN JUST	\$750.00	FACILITIES DEPOSIT FEE REFUND	04192021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75058	271464	Posted	4/20/2021	JUST KAREN	KAREN JUST	\$875.00	COMMUNITY CENTER RENTAL FEE	0420201
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$875.00	No	
75201	271780	Posted	4/28/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$50.00	BLDG DEPT DUES	4/28/21
1	831-30-101				DUES & SUB - P&E DEPT	\$50.00	No	
75075	271508	Posted	4/20/2021	KIRBYBUILT SALES	KIRBYBUILT SALES	\$2,865.53	SENIOR CITIZENS PATIO FURNITURE	SOKSA7374
1	877-93-160				IMPROVEMENT PROJECTS	\$2,865.53	No	
75074	271506	Posted	4/20/2021	KLC INS	KLC INSURANCE SERVICE	\$10,000.00	INSURANCE DEDUCTIBLE	DED5276202147
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$10,000.00	No	
75175	271722	Posted	4/23/2021	KQC TACTICAL	KQC TACTICAL LLC	\$7,720.56	POLICE DEPT BODY ARMOR	2020-10-0022/2020-11-000
1	898-40-901				POLICE GRANTS - EXPENSES	\$7,720.56	No	
75084	271528	Posted	4/20/2021	LAWSON	LAWSON PRODUCTS	\$87.30	AUTO PARTS	9308354956
1	913-60-101				VEHICLE MAINTENANCE	\$87.30	No	
75082	271524	Posted	4/20/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$39.00	WINDFALL TRACE	119394
1	877-60-100				DRAINAGE	\$39.00	No	
75101	271562	Posted	4/20/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$12,946.01	VARIOUS LOCATIONS	300 000 01804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$117.35	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,349.31	No	
3	931-91-101				STREET LIGHTS	\$107.83	No	
4	931-91-101				STREET LIGHTS	\$72.10	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$1,025.59	No	
6	931-91-101				STREET LIGHTS	\$31.70	No	
7	931-91-101				STREET LIGHTS	\$55.06	No	

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75101	271562	Posted	4/20/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$12,946.01		VARIOUS LOCATIONS 300 000 01804
8	931-91-101				STREET LIGHTS	\$11.82	No	
9	931-91-101				STREET LIGHTS	\$39.78	No	
10	931-91-101				STREET LIGHTS	\$16.75	No	
11	931-91-101				STREET LIGHTS	\$13.14	No	
12	931-91-101				STREET LIGHTS	\$25.34	No	
13	931-91-101				STREET LIGHTS	\$34.97	No	
14	931-91-101				STREET LIGHTS	\$36.41	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$728.19	No	
16	931-91-101				STREET LIGHTS	\$40.09	No	
17	931-91-101				STREET LIGHTS	\$32.79	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,389.78	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,002.73	No	
20	931-91-101				STREET LIGHTS	\$286.13	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$415.24	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$438.40	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,104.78	No	
24	931-91-101				STREET LIGHTS	\$74.91	No	
25	891-92-102				GAS & ELEC - GYM	\$1,502.11	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$430.57	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$132.31	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$60.32	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$115.56	No	
30	931-91-101				STREET LIGHTS	\$49.86	No	
31	891-92-104				GAS & ELEC - PLAINVIEW	(\$117.44)	No	
32	931-91-101				STREET LIGHTS	\$24.06	No	
33	931-91-101				STREET LIGHTS	\$0.00	No	
34	931-91-101				STREET LIGHTS	\$15.12	No	
35	891-60-101				GAS & ELEC - PUBLIC WORKS	\$0.00	No	
36	891-40-110				GAS & ELEC - POLICE DEPT.	\$283.35	No	
37	931-91-101				STREET LIGHTS	\$0.00	No	
75100	271560	Posted	4/20/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$49,486.10		STREET LIGHTS 30000 00028 85
1	931-91-101				STREET LIGHTS	\$49,486.10	No	
75083	271526	Posted	4/20/2021	LINGO	LINGO COMMUNICATIONS	\$252.38		BLUEBIRD/PUBLIC WORKS/PLAIN\29787194
1	893-92-102				TELEPHONE - GYM	\$106.41	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$53.57	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$92.40	No	

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75092	271544	Posted	4/20/2021	LOU WAT-10	LOUISVILLE WATER CO.- 8035730000	\$411.35	2/4-4/7	80 357 30000
1	892-10-102				WATER - CH ADMN	\$411.35	No	
75091	271542	Posted	4/20/2021	LOU WAT-40	LOUISVILLE WATER CO.- 2135730000	\$290.31	2/4-4/7	21 357 30000
1	892-40-101				WATER PD	\$290.31	No	
75090	271540	Posted	4/20/2021	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$129.20	2/4-4/7	31 357 3000
1	892-40-101				WATER PD	\$129.20	No	
75089	271538	Posted	4/20/2021	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$47.71	2/4-4/7	75 367 30000
1	892-60-101				WATER PUBLIC WORKS	\$47.71	No	
75093	271546	Posted	4/20/2021	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$838.28	2/4-4/7	43 367 30000
1	892-92-101				WATER - SKYVIEW	\$838.28	No	
75094	271548	Posted	4/20/2021	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$296.27	2/4-4/7	13 567 30000
1	892-92-101				WATER - SKYVIEW	\$296.27	No	
75088	271536	Posted	4/20/2021	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$372.99	2/4-4/7	34 367 30000
1	892-92-102				WATER - GYM	\$372.99	No	
75086	271532	Posted	4/20/2021	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$74.45	2/4-4/7	44 367 30000
1	892-92-102				WATER - GYM	\$74.45	No	
75096	271552	Posted	4/20/2021	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$384.35	2/3-4/7	98 957 30000
1	892-92-105				WATER - COMMUNITY CENTER	\$384.35	No	
75087	271534	Posted	4/20/2021	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$867.56	2/3-4/7	88 957 30000
1	892-92-105				WATER - COMMUNITY CENTER	\$867.56	No	
75095	271550	Posted	4/20/2021	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$943.17	2/4-4/7	87 718 30000
1	892-92-101				WATER - SKYVIEW	\$943.17	No	
75081	271522	Posted	4/20/2021	LOUISVILLE AQUAT	LOUISVILLE AQUATICS LLC	\$300.00	MOVIE NIGHT AUDIO/PROJECTOR 623	
1	877-93-164				ARTS PROGRAM	\$300.00	No	
75085	271530	Posted	4/20/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$2,076.16	EQUIPMENT PARTS	39043
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$2,076.16	No	
75079	271518	Posted	4/20/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$36.34	EQUIPMENT PARTS	1345393
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$36.34	No	
75080	271520	Posted	4/20/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$66.08	EQUIPMENT PARTS	1347733
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$66.08	No	

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75102	271564	Posted	4/20/2021	LOWES	LOWE'S	\$1,185.34	VARIOUS SUPPLIES	4/20/21
1	966-92-103				PARKS & REC-VETERANS PARK	\$60.44	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$7.59	No	
3	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$27.46	No	
4	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$61.70	No	
5	913-60-101				VEHICLE MAINTENANCE	\$9.45	No	
6	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$58.24	No	
7	877-60-101				SIDEWALKS	\$94.28	No	
8	964-92-103				PARKS & REC-PLAINVIEW	\$203.08	No	
9	877-60-100				DRAINAGE	\$76.14	No	
10	877-93-160				IMPROVEMENT PROJECTS	\$586.96	No	
75103	271566	Posted	4/20/2021	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$3,254.01	INSURANCE CLAIM	1216
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$3,254.01	No	
75176	271724	Posted	4/23/2021	MCMURRY AARON	AARON MCMURRY	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8292 23492
1	851-40-101				TRAVEL - PD	\$45.00	No	
75104	271568	Posted	4/20/2021	MEUNIER MATT	MATT MEUNIER	\$78.53	REIMBURSE MEETING EXPENSE	4/20/21
1	877-93-109				FARMERS MARKET	\$78.53	No	
75191	271756	Posted	4/27/2021	MEYER NORM	NORM MEYER	\$300.00	FACILITIES DEPOSIT FEE REFUND	04272021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
75073	271504	Posted	4/20/2021	MUDD JORDAN	JORDAN MUDD	\$72.80	PLAINVIEW POOL SUPPLIES	4/20/21
1	964-92-101				POOL - MISCELLANEOUS	\$72.80	No	
75050	271442	Posted	4/19/2021	MURRAY JANE	JANE MURRAY	\$150.00	REFUND FROM PREVIOUS TRIPS	04192021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$150.00	No	
75105	271570	Posted	4/20/2021	NWK CONSTRUCTION	NWK CONSTRUCTION INC	\$6,500.00	PLANTSIDE DR GUARDRAIL REPAI	4122021
1	877-93-160				IMPROVEMENT PROJECTS	\$6,500.00	No	
75106	271572	Posted	4/20/2021	OATES	OATES FLAG COMPANY	\$92.00	YARD SIGNS FOR EVENTS	2021-865
1	877-93-164				ARTS PROGRAM	\$92.00	No	
75162	271690	Posted	4/14/2021	OCC-BUGH ROBERT	ROBERT BUGH	\$191.31	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$191.31	No	
75154	271674	Posted	4/21/2021	OCC-CATHEY RONAL	RONALD CATHEY	\$465.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$465.00	No	

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75163	271692	Posted	4/14/2021	OCC-CAUDILL MARC	MARCUS CAUDILL	\$1,190.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,190.18	No	
75160	271686	Posted	4/21/2021	OCC-DAVIS DONALD	DONALD DAVIS	\$791.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$791.00	No	
75156	271678	Posted	4/21/2021	OCC-DICKMAN CASE	CASEY J DICKMAN	\$501.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$501.00	No	
75166	271698	Posted	4/14/2021	OCC-ENGLISH LIND	LINDSAY ENGLISH	\$777.31	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$777.31	No	
75149	271664	Posted	4/21/2021	OCC-HEACOCK GLEN	GLEN HEACOCK	\$903.85	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$903.85	No	
75165	271696	Posted	4/14/2021	OCC-HOLBERT KEIT	KEITH HOLBERT	\$1,017.36	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,017.36	No	
75161	271688	Posted	4/14/2021	OCC-HYDE CHARLES	CHARLES K HYDE	\$338.97	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$338.97	No	
75147	271660	Posted	4/21/2021	OCC-KELLOGG SHAN	SHANE D KELLOGG	\$82.30	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$82.30	No	
75157	271680	Posted	4/21/2021	OCC-LONG ROBERT	ROBERT E LONG	\$871.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$871.00	No	
75151	271668	Posted	4/21/2021	OCC-MARBLE JAMES	JAMES E MARBLE	\$65.23	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$65.23	No	
75158	271682	Posted	4/21/2021	OCC-MONESTIME WA	WALTER MONESTIME	\$717.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$717.00	No	
75164	271694	Posted	4/14/2021	OCC-MORTON DONAL	DONALD MORTON	\$432.16	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$432.16	No	
75155	271676	Posted	4/21/2021	OCC-NEEL ARTHUR	ARTHUR NEEL	\$1,014.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,014.00	No	
75159	271684	Posted	4/21/2021	OCC-ROGAN JAMES	JAMES P ROGAN	\$604.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$604.07	No	
75152	271670	Posted	4/21/2021	OCC-SLYTER MATTH	MATTHEW SLYTER	\$324.80	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$324.80	No	

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75150	271666	Posted	4/21/2021	OCC-SPEARS AARON	AARON C SPEARS	\$211.06	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$211.06	No	
75146	271658	Posted	4/21/2021	OCC-SUTER CLAYTO	CLAYTON W SUTER	\$1,440.07	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,440.07	No	
75148	271662	Posted	4/21/2021	OCC-THURMAN KIT	KIT THURMAN	\$663.77	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$663.77	No	
75167	271700	Posted	4/14/2021	OCC-TICHY MELISS	MELISSA A TICHY	\$310.60	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$310.60	No	
75153	271672	Posted	4/21/2021	OCC-WILLIAMS JAM	JAMES R WILLIAMS	\$512.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$512.00	No	
75108	271576	Posted	4/20/2021	PARKER STORE	AIR HYDRO POWER	\$159.14	AUTO PARTS	10548029
1	913-60-101				VEHICLE MAINTENANCE	\$159.14	No	
75109	271578	Posted	4/20/2021	PARKER STORE	AIR HYDRO POWER	\$145.87	EQUIPMENT PARTS	10533494
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$145.87	No	
75051	271448	Posted	4/19/2021	PLEASANT KATHERI	KATHERINE PLEASANT	\$750.00	FACILITIES DEPOSIT FEE REFUND	04192021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75177	271726	Posted	4/23/2021	PRINT TEX	PRINT TEX USA	\$103.90	POLICE DEPT	362720
1	810-40-101				UNIFORM REPLACEMENT - PD	\$103.90	No	
75178	271728	Posted	4/23/2021	PRINT TEX	PRINT TEX USA	\$153.00	POLICE DEPT	364856
1	810-40-101				UNIFORM REPLACEMENT - PD	\$153.00	No	
75179	271730	Posted	4/23/2021	PRINT TEX	PRINT TEX USA	\$128.75	POLICE DEPT	364857
1	810-40-101				UNIFORM REPLACEMENT - PD	\$128.75	No	
75129	271624	Posted	4/21/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$172.78	COMMUNITY CENTER	PSI461622
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$172.78	No	
75107	271574	Posted	4/20/2021	PYRO SHOWS	PYRO SHOWS INC	\$2,240.00	SUMMERFEST FIREWORKS DEPO	4/20/21
1	877-93-138				SUMMER FEST	\$2,240.00	No	
75111	271582	Posted	4/20/2021	QREATIVE STUDIO	QREATIVE STUDIO	\$5,000.00	JEDA ADVERTISING	JEF-04-2021-1
1	823-70-101				ADVERTISING - JEDA	\$5,000.00	No	
75112	271584	Posted	4/20/2021	QREATIVE STUDIO	QREATIVE STUDIO	\$4,785.00	ADVERTISING	JEF-04-2021-002
1	823-70-101				ADVERTISING - JEDA	\$3,630.00	No	
2	823-92-101				ADVERTISING - PARKS & REC	\$770.00	No	

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75112	271584	Posted	4/20/2021	QREATIVE STUDIO	QREATIVE STUDIO	\$4,785.00	ADVERTISING	JEF-04-2021-002
3	877-93-123				MAYOR'S SPECIAL PROJECTS	\$385.00	No	
75110	271580	Posted	4/20/2021	QUALITY STONE	QUALITY STONE & READY MIX	\$1,001.70	PLAINVIEW	476753
1	877-60-100				DRAINAGE	\$1,001.70	No	
75180	271732	Posted	4/23/2021	QUILL	QUILL	\$281.95	POLICE DEPT SUPPLIES	16099811
1	836-40-102				OFFICE SUPPLIES - PD	\$281.95	No	
75181	271734	Posted	4/23/2021	QUILL	QUILL	\$178.09	POLICE DEPT SUPPLIES	16099708
1	836-40-102				OFFICE SUPPLIES - PD	\$178.09	No	
75117	271594	Posted	4/20/2021	RBI CORPORATION	RBI CORPORATION	\$585.18	EQUIPMENT PARTS	125259883-1
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$585.18	No	
75120	271600	Posted	4/20/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$560.92	INSURANCE CLAIM	14412
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$560.92	No	
75118	271596	Posted	4/20/2021	RECREONICS	RECREONICS	\$16.01	PLAINVIEW POOL SUPPLIES	853737
1	964-92-101				POOL - MISCELLANEOUS	\$16.01	No	
75113	271586	Posted	4/20/2021	REED RONI	RONI REED	\$900.00	FARMERS MARKET AMBASSADOR 30/31	
1	877-93-109				FARMERS MARKET	\$900.00	No	
75119	271598	Posted	4/20/2021	REPUBLIC VISA	REPUBLIC BANK	\$1,151.62	CREDIT CARD CHARGES	4/20/21
1	966-92-101				PARKS & REC-MISC	\$2.99	No	
2	913-60-101				VEHICLE MAINTENANCE	\$38.00	No	
3	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$158.89	No	
4	831-10-102				DUES & SUB - CH ADMN	\$25.00	No	
5	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$31.79	No	
6	877-93-160				IMPROVEMENT PROJECTS	\$83.62	No	
7	856-30-101				MEET & SEMINARS - P&E DEPT	\$534.00	No	
8	877-93-160				IMPROVEMENT PROJECTS	\$85.25	No	
9	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
10	831-10-102				DUES & SUB - CH ADMN	\$92.08	No	
75114	271588	Posted	4/20/2021	RUMPKE	RUMPKE	\$150.00	FARMERS MARKET	3378269
1	877-93-109				FARMERS MARKET	\$150.00	No	
75115	271590	Posted	4/20/2021	RUMPKE	RUMPKE	\$1,587.13	DUMPSTER FEES	3390385
1	868-89-101				DUMPSTER FEES	\$1,587.13	No	

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75116	271592	Posted	4/20/2021	RUMPKE	RUMPKE	\$1,576.23	DUMPSTER FEES	3323286
1	868-89-101				DUMPSTER FEES	\$1,576.23	No	
75123	271608	Posted	4/20/2021	S & M PRECAST	S & M PRECAST INC	\$2,141.00	PUBLIC WORKS	61997
1	877-60-100				DRAINAGE	\$2,141.00	No	
75121	271602	Posted	4/20/2021	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$53.92	VARIOUS SUPPLIES	4/20/21
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$53.92	No	
75182	271736	Posted	4/23/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$138.50	POLICE DEPT	4/6/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$138.50	No	
75126	271616	Posted	4/20/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$429.83	VARIOUS SUPPLIES	8061816454
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$376.93	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$52.90	No	
75127	271618	Posted	4/20/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$141.79	VARIOUS SUPPLIES	8061894077
1	836-80-101				OFFICE SUPPLIES - MUSEUM	\$64.52	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$24.10	No	
3	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$53.17	No	
75130	271626	Posted	4/21/2021	STRINGFELLOW	STRINGFELLOW, INC	\$290.03	AUTO PARTS	96417
1	913-60-101				VEHICLE MAINTENANCE	\$290.03	No	
75131	271628	Posted	4/21/2021	STRINGFELLOW	STRINGFELLOW, INC	\$47.17	AUTO PARTS	96411
1	913-60-101				VEHICLE MAINTENANCE	\$47.17	No	
75132	271630	Posted	4/21/2021	STRINGFELLOW	STRINGFELLOW, INC	\$2,138.35	AUTO PARTS	69943-01
1	913-60-101				VEHICLE MAINTENANCE	\$2,138.35	No	
75133	271632	Posted	4/21/2021	STRINGFELLOW	STRINGFELLOW, INC	\$82.55	AUTO PARTS	69943-02
1	913-60-101				VEHICLE MAINTENANCE	\$82.55	No	
75122	271606	Posted	4/20/2021	SWANK MOTION PIC	SWANK MOTION PICTURES	\$395.00	MOVIE PLAYING WITH FIRE	DB 3006797
1	877-93-164				ARTS PROGRAM	\$395.00	No	
75056	271458	Posted	4/19/2021	TAYLOR BRITTANY	BRITTANY TAYLOR	\$750.00	FACILITIES DEPOSIT FEE REFUND	04192021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75137	271640	Posted	4/21/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$69,627.64	VETERANS PARK P2	18003-11
1	877-93-160				IMPROVEMENT PROJECTS	\$69,627.64	No	
75138	271642	Posted	4/21/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$936.00	END OF LIFE COMPUTERS	134098
1	877-93-160				IMPROVEMENT PROJECTS	\$936.00	No	

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75139	271644	Posted	4/21/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$8,745.00		MONTHLY PROACTIVE SERVICES 134096
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$8,745.00	No	
75183	271738	Posted	4/23/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$5,967.00		POLICE DEPT MONTHLY ALL INCL 134097
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$5,967.00	No	
75184	271740	Posted	4/23/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$536.49		POLICE DEPT GETAC VEHICLE AD 134033
1	901-40-101				NEW VEHICLES - PD	\$536.49	No	
75170	271712	Posted	4/23/2021		THE COMPLETE COM THE COMPLETE COMBATANT	\$350.00		MCMURRY/WATERS TRAINING 4/23/21
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$350.00	No	
75136	271638	Posted	4/21/2021		THOMPSON SCOTT SCOTT THOMPSON	\$219.00		REIMBURSE TESTING EXPENSE 4/21/21
1	831-30-101				DUES & SUB - P&E DEPT	\$219.00	No	
75185	271742	Posted	4/23/2021		THOMSON WEST THOMSON REUTERS WEST	\$292.59		POLICE DEPT SUBSCRIPTION 844082247
1	831-40-102				DUES & SUB - PD	\$292.59	No	
75140	271646	Posted	4/21/2021		TIME WARNER CABL TIME WARNER CABLE	\$374.95		VARIOUS LOCATIONS 063655401040121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$114.98	No	
2	893-10-102				TELEPHONE - CH ADMN	\$159.98	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
75141	271648	Posted	4/21/2021		TIME WARNER CABL TIME WARNER CABLE	\$129.98		PUBLIC WORKS BLDG 956851401041421
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$129.98	No	
75142	271650	Posted	4/21/2021		TIME WARNER CABL TIME WARNER CABLE	\$119.98		POLICE SUBSTATION 939208001041121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
75143	271652	Posted	4/21/2021		UNITED MAIL LLC UNITED MAIL LLC	\$501.27		OCC WITHHOLDING POSTAGE 264057
1	838-35-101				POSTAGE - REVENUE DEPT	\$501.27	No	
75055	271456	Posted	4/19/2021		VEMURI SREEIVAS SREENIVAS VEMURI	\$250.00		FACILITIES DEPOSIT FEE REFUND 04192021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
75186	271744	Posted	4/23/2021		VERIZON WIRE-PD VERIZON WIRELESS	\$293.06		POLICE DEPT 9877187505
1	895-40-110				MOBILE PHONES - PD	\$293.06	No	
75187	271746	Posted	4/23/2021		VERIZON WIRE-PD VERIZON WIRELESS	\$630.52		POLICE DEPT 9877187504
1	895-40-110				MOBILE PHONES - PD	\$630.52	No	
75188	271748	Posted	4/23/2021		VERIZON WIRE-PD VERIZON WIRELESS	\$640.50		POLICE DEPT 9877187507
1	895-40-110				MOBILE PHONES - PD	\$640.50	No	

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75189	271750	Posted	4/23/2021	VOIANCE	VOIANCE LANGUAGE SERVICES	\$19.50	POLICE DEPT	1304625
1	986-40-112			C I D - PD		\$19.50	No	
75190	271752	Posted	4/23/2021	WATERS LAQUAN	LAQUAN WATERS	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8315 23493
1	851-40-101			TRAVEL - PD		\$45.00	No	
75145	271656	Posted	4/21/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001327625-IN
1	802-10-101			HEALTH INS-CITY HALL ADMIN		\$6.02	No	
2	802-30-101			HEALTH INS-PERMITTING & ENFORCEMENT		\$2.15	No	
3	802-35-101			HEALTH INS-REVENUE		\$2.15	No	
4	802-40-101			HEALTH INS-POLICE		\$22.36	No	
5	802-60-101			HEALTH INS-PUBLIC WORKS		\$9.89	No	
6	802-70-101			HEALTH INS-JEDA		\$0.43	No	
7	802-80-101			HEALTH INS-MUSEUM		\$0.43	No	
8	802-92-101			HEALTH INS-PARKS & REC		\$1.29	No	
9	802-95-101			HEALTH INS-SENIOR CITIZENS		\$0.43	No	
75144	271654	Posted	3/24/2021	WILSON EQUIPMENT	WILSON EQUIPMENT COMPANY	\$47.22	EQUIPMENT PARTS	P57374
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$47.22	No	
Report Total:						<u>\$381,977.75</u>		