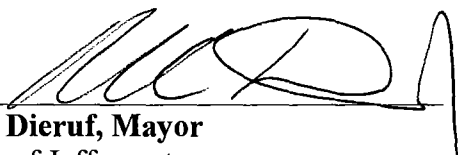


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1377**

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 **AUGUST 5, 2014.**

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	
44684	161770	Posted	7/25/2014	ACCESS POINT	ACCESS POINT INC	\$51.55	PLAINVIEW PHONE	3660655
1	893-92-104			TELEPHONE - PLAINVIEW		\$51.55	No	
44685	161772	Posted	7/25/2014	ACCESS POINT	ACCESS POINT INC	\$45.97	PLAINVIEW PHONE	3660654
1	893-92-104			TELEPHONE - PLAINVIEW		\$45.97	No	
44682	161766	Posted	7/25/2014	ACF SERVICES	ACF SERVICES	\$120.60	PLAINVIEW ICE MAKER REPAIR	21345
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$120.60	No	
44683	161768	Posted	7/25/2014	ADVANCED TURF SO	ADVANCED TURF SOLUTIONS	\$252.00	WEED KILLER	4181450
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		\$252.00	No	
44681	161764	Posted	7/25/2014	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$136.16	MONTHLY INS PREMIUM	M0171638181
1	231-07-000			INSURANCE PAYABLE - DEPENDENT LIFE		\$136.16	No	
44619	161105	Posted	7/15/2014	ASHCRAFT ELIZABE	ELIZABETH ASHCRAFT	\$400.00	FARMERS MARKET MANAGER	0022014
1	877-93-109			FARMERS MARKET		\$400.00	No	
44680	161762	Posted	7/25/2014	ASHCRAFT ELIZABE	ELIZABETH ASHCRAFT	\$400.00	FARMERS MARKET MANAGER	32014
1	877-93-109			FARMERS MARKET		\$400.00	No	
44659	161720	Posted	6/30/2014	AT&T - PHONE	AT&T	\$19.92	COMMUNITY CENTER TABLET	287257 903124
1	895-92-101			MOBILE PHONES - PARKS & REC		\$19.92	No	
44660	161722	Posted	7/24/2014	AT&T - PHONE	AT&T	\$127.90	BLUEBIRD GYM TELEPHONE	5022667 746 0030 485
1	893-92-102			TELEPHONE - GYM		\$127.90	No	
44661	161724	Posted	7/24/2014	AT&T - PHONE	AT&T	\$129.09	PLAINVIEW TELEPHONE	50224449 740020 484
1	893-92-104			TELEPHONE - PLAINVIEW		\$129.09	No	
44630	161281	Posted	7/22/2014	BEST STAMP	BEST STAMP & SEAL CO	\$23.60	POLICE DEPT BAR PINS	65628
1	810-40-101			UNIFORM REPLACEMENT - PD		\$23.60	No	
44631	161283	Posted	7/22/2014	BEST STAMP	BEST STAMP & SEAL CO	\$23.60	POLICE DEPT BAR PINS	65629
1	810-40-101			UNIFORM REPLACEMENT - PD		\$23.60	No	
44632	161285	Posted	7/22/2014	BLASTERS TOOL	BLASTERS TOOL AND SUPPLY CO	\$368.94	POLICE DEPT	014-47538
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$368.94	No	
44633	161287	Posted	7/22/2014	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$614.50	POLICE DEPT GLOVES	81479244
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$614.50	No	
44761	161926	Posted	7/28/2014	BRANKHAM STEPHEN	STEPHEN BRANKHAM	\$250.00	COMMUNITY CENTER DEPOSIT FE07282014	
1	696-00-100			LEASE INCOME - COMMUNITY CENTER		\$250.00	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	
44634	161289	Posted	7/22/2014	BROWNELL	BROWNELL'S, INC.	\$104.03	POLICE DEPT	10271880.00
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$104.03	No	
44690	161782	Posted	7/25/2014	C & J ELECTRIC	C & J ELECTRIC	\$250.00	PLAINVIEW PUMP REPAIR	070714
1	964-92-103			PARKS & REC-PLAINVIEW		\$250.00	No	
44655	161333	Posted	7/22/2014	CAUDILL L	LARRY CAUDILL	\$300.00	COMMUNITY CENTER DEPOSIT FE07222014	
1	696-00-100			LEASE INCOME - COMMUNITY CENTER		\$300.00	No	
44656	161338	Posted	7/22/2014	CAUDILL L	LARRY CAUDILL	(\$250.00)	COMMUNITY CENTER DEPOSIT FE07222014A	
1	696-00-100			LEASE INCOME - COMMUNITY CENTER		(\$250.00)	No	
44705	161812	Posted	7/28/2014	CECILE COULTER	CECILE COULTER	\$2,445.00	JULY CLEANING SERVICE	INVOICE #012
1	871-10-102			BUILDING R & M - CH ADMN		\$832.00	No	
2	871-40-110			BUILDING R & M - PD		\$879.00	No	
3	871-95-101			BUILDING R & M - SR. CITIZENS		\$734.00	No	
44692	161786	Posted	7/25/2014	CHICKFILA	CHICK-FIL-A	\$130.00	PLAINVIEW CONCESSIONS	7/11/14 1462095
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$130.00	No	
44693	161788	Posted	7/25/2014	CHICKFILA	CHICK-FIL-A	\$130.00	PLAINVIEW CONCESSIONS	7/12/14 1462104
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$130.00	No	
44767	161943	Posted	7/28/2014	CHICKFILA	CHICK-FIL-A	\$1,989.00	PLAINVIEW CONCESSIONS	7/28/14 STMT
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$1,989.00	No	
44768	161945	Posted	7/28/2014	CHICKFILA	CHICK-FIL-A	(\$1,989.00)	PLAINVIEW CONCESSIONS	
1	964-92-102			POOL - CONCESSIONS EXPENSE		(\$1,989.00)	No	
44769	161947	Posted	7/28/2014	CHICKFILA	CHICK-FIL-A	\$1,495.00	PLAINVIEW CONCESSIONS	7/28/14 STMT
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$1,495.00	No	
44770	161949	Posted	6/30/2014	CHICKFILA	CHICK-FIL-A	\$494.00	PLAINVIEW CONCESSIONS	6/30/14 STMT
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$494.00	No	
44620	161109	Posted	7/17/2014	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$156.46	PAYROLL DEDUCTION	SPURLING 4632 252
1	241-02-000			GARNISHMENT PAYABLE - CLD SUPP		\$156.46	No	
44635	161291	Posted	7/22/2014	CINTAS DOCUMENT	CINTAS CORPORATION	\$65.00	POLICE DEPT	8401257546
1	917-40-110			MAINTENANCE CONTRACTS - PD		\$65.00	No	
44694	161790	Posted	6/30/2014	COCA COLA	COCA COLA ENTERPRISES INC	\$401.54	PLAINVIEW CONCESSIONS	6676139214
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$401.54	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		
44779	161967	Posted	7/28/2014		COMPACT EXCAVATO	\$31,284.55		EXCAVATOR/24" BUCKET	376580
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$31,284.55	No		
44691	161784	Posted	7/25/2014		COSTAR GROUP	\$321.81		REAL ESTATE DATABASE	102477188
1	831-70-101				DUES & SUB - JEDA	\$321.81	No		
44689	161780	Posted	7/25/2014		CUMMINS CROSSPOI	\$891.18		VEHICLE REPAIR	080-15639
1	913-60-101				VEHICLE MAINTENANCE	\$891.18	No		
44687	161776	Posted	7/25/2014		CUTTING EDGE	\$225.00		SKYVIEW POWER WASHING	7406
1	966-92-102				PARKS & REC-SKYVIEW	\$225.00	No		
44688	161778	Posted	7/25/2014		CUTTING EDGE	\$450.00		SKYVIEW POWER WASHING	7405
1	966-92-102				PARKS & REC-SKYVIEW	\$450.00	No		
44658	161718	Posted	7/24/2014		DIERUF	\$150.00		JULY EXPENSES	JULY 2014 EXP
1	816-10-101				ADMINISTRATIVE EXPENSE	\$150.00	No		
44695	161792	Posted	6/30/2014		DUPLICATOR	\$79.00		SENIOR CITIZENS COPIERS	53939A
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$79.00	No		
44696	161794	Posted	7/25/2014		DUPLICATOR	\$126.10		CITY HALL COPIERS	465408
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$126.10	No		
44697	161796	Posted	7/25/2014		DUPLICATOR	\$393.36		CITY HALL COPIERS	465237
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$393.36	No		
44698	161798	Posted	7/25/2014		DUPLICATOR	\$53.08		MUSEUM COPIER	467362
1	930-80-105				COPIER - MUSEUM	\$53.08	No		
44699	161800	Posted	7/25/2014		EAST END	\$6.22		SKYVIEW	1024627-01
1	966-92-102				PARKS & REC-SKYVIEW	\$6.22	No		
44700	161802	Posted	6/30/2014		ECOMTEK	\$2,466.99		TELEPHONE AUDIT	JEFF009
1	893-10-102				TELEPHONE - CH ADMN	\$313.68	No		
2	893-40-110				TELEPHONE - PD	\$238.65	No		
3	895-40-110				MOBILE PHONES - PD	\$1,468.64	No		
4	893-92-105				TELEPHONE - COMMUNITY CTR	\$86.90	No		
5	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$4.18	No		
6	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$12.72	No		
7	893-92-102				TELEPHONE - GYM	\$13.44	No		
8	893-92-104				TELEPHONE - PLAINVIEW	\$155.30	No		
9	895-10-102				MOBILE PHONES - CH ADMN	\$113.48	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	
44700	161802	Posted	6/30/2014	ECOMTEK	ECOMTEK	\$2,466.99	TELEPHONE AUDIT	JEFF009
10	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$60.00	No	
44764	161932	Posted	7/28/2014	EDWARDS TAWANNA	TAWANNA EDWARDS	\$500.00	COMMUNITY CENTER DEPOSIT FE07282014	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$500.00	No	
44623	161115	Posted	7/17/2014	FOP LOD	FOP LODGE 26	\$1,289.68	PAYROLL DEDUCTION	7/17/14 PAYROLL
1	221-04-000				FOP DUES PAYABLE	\$1,289.68	No	
44636	161293	Posted	7/22/2014	FOREMAN BRIAN	BRIAN FOREMAN	\$450.00	POLICE DEPT MEALS/TRAINING	MEALS 8255 19214
1	851-40-101				TRAVEL - PD	\$450.00	No	
44787	161985	Posted	7/28/2014	GEURIN JULIE	JULIE GEURIN	\$400.00	COMMUNITY CENTER CLEANING F07282014	
1	990-92-200				COMMUNITY CENTER EXPENSE	\$400.00	No	
44637	161295	Posted	7/22/2014	GINGERICH BRIAN	BRIAN GINGERICH	\$675.00	POLICE DEPT MEALS/TRAINING	MEALS 8220 19210
1	851-40-101				TRAVEL - PD	\$675.00	No	
44638	161297	Posted	7/22/2014	GRANT WRITING US	GRANT WRITING USA	\$850.00	POLICE DEPT ROGERS/GARRETT	1572250-70847926
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$850.00	No	
44701	161804	Posted	7/25/2014	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092070714
1	990-10-102				MISC - CH ADMN	\$40.00	No	
44704	161810	Posted	6/30/2014	HARRIS ENTERTAIN	HARRIS ENTERTAINMENT	\$250.00	6/28/14 FARMERS MARKET	1570
1	877-93-109				FARMERS MARKET	\$250.00	No	
44662	161726	Posted	6/30/2014	HOME DEP	HOME DEPOT	\$595.68	F14 VARIOUS SUPPLIES	603532 2505 581136
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$217.14	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$53.03	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$4.97	No	
4	871-10-103				BUILDING R & M - LIBRARY	\$166.81	No	
5	871-10-102				BUILDING R & M - CH ADMN	\$9.38	No	
6	877-60-100				DRAINAGE	\$19.84	No	
7	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$124.51	No	
44663	161728	Posted	7/24/2014	HOME DEP	HOME DEPOT	\$1,137.04	F15 VARIOUS SUPPLIES	603532 250 5581 136
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$677.53	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$261.67	No	
3	966-92-106				PARKS & REC-COMMUNITY CENTER	\$31.40	No	
4	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$152.93	No	
5	913-60-101				VEHICLE MAINTENANCE	\$3.52	No	
6	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$9.99	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
44702	161806	Posted	6/30/2014	HUMANA	HUMANA	\$409.66	FY14 CHANGES	070763271
1	231-12-000				INS PAYABLE - HUMANA VISION	\$7.53	No	
2	802-60-101				HEALTH INS-PUBLIC WORKS	(\$409.13)	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$811.26	No	
44703	161808	Posted	7/25/2014	HUMANA	HUMANA	\$1,222.36	MONTHLY INS PREMIUM	070763271
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,222.36	No	
44706	161814	Posted	7/28/2014	INTEGRATED PEST	INTEGRATED PEST MANAGEMENT	\$23.00	COUNTY CLERK PEST CONTROL	6624371MT
1	871-10-102				BUILDING R & M - CH ADMN	\$23.00	No	
44782	161973	Posted	6/30/2014	ISCO	ISCO INDUSTRIES	\$2,500.00	OLD HICKORY	01039493
1	877-60-100				DRAINAGE	\$2,500.00	No	
44709	161820	Posted	7/28/2014	J & S	J & S SERVICE INC	\$148.00	PUBLIC WORKS ICE MACHINE REF 14391	
1	915-40-101				EQUIPMENT R & M - PD	\$148.00	No	
44711	161824	Posted	7/28/2014	J R HOE	J.R.HOE & SONS	\$1,084.00	MERRIWOOD	INV139102
1	877-60-100				DRAINAGE	\$1,084.00	No	
44712	161826	Posted	6/30/2014	J R HOE	J.R.HOE & SONS	\$880.00	MERRIWOOD	INV138994
1	877-60-100				DRAINAGE	\$880.00	No	
44713	161828	Posted	6/30/2014	J R HOE	J.R.HOE & SONS	\$169.00	HALTER HALL	INV139085
1	877-60-100				DRAINAGE	\$169.00	No	
44714	161830	Posted	6/30/2014	J R HOE	J.R.HOE & SONS	\$24.00	HALTER HALL	INV139084
1	877-60-100				DRAINAGE	\$24.00	No	
44715	161832	Posted	6/30/2014	J R HOE	J.R.HOE & SONS	\$100.00	HALTER HALL	INV139083
1	877-60-100				DRAINAGE	\$100.00	No	
44627	161123	Posted	7/17/2014	JAVITCH BLOCK	JAVITCH BLOCK AND RATHBONE	\$386.25	PAYROLL GARNISHMENT	HENDRICK J99 004
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$386.25	No	
44708	161818	Posted	7/28/2014	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$5,000.00	GASLIGHT SPONSORSHIP	33665
1	877-93-139				GASLIGHT FESTIVAL	\$5,000.00	No	
44707	161816	Posted	7/28/2014	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$42.19	CITY HALL WATER	1175578
1	990-10-102				MISC - CH ADMN	\$42.19	No	
44710	161822	Posted	7/28/2014	JOHNNY V	JOHNNY V'S	\$47.56	WORKERS AID LUNCHES	7/17/14
1	990-60-101				MISC - PUBLIC WORKS	\$47.56	No	

A/P Transaction List Detail

Jeffersontown

7/28/2014 16:06:38

Page 6 of 14

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
44624	161117	Posted	7/17/2014	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$6,706.39	BI-WEEKLY PAYROLL	M121 7/17/14 PAYROLL
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,706.39	No	
44628	161277	Posted	6/30/2014	KIESLER	KIESLER POLICE SUPPLY CO.	\$959.80	POLICE DEPT	0728334
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$959.80	No	
44618	161099	Posted	7/11/2014	KLC WOR	KLC (TRUST)	\$5,764.81	2ND QTR UNEMPLOYMENT CONTI	009320706 063014
1	807-90-101				UNEMPLOYMENT COMPENSATION INS	\$5,764.81	No	
44765	161937	Posted	7/10/2014	KOLA	K.O.L.A.	(\$276.45)	CARTER CONFERENCE REGISTRA	
1	856-35-101				MEET & SEMINARS - REVENUE DEPT	(\$276.45)	No	
44716	161834	Posted	6/30/2014	KONICA MINOLTA	KONICA MINOLTA	\$87.88	SENIOR CITIZENS COPIER	228710576
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$87.88	No	
44717	161836	Posted	6/30/2014	KONICA MINOLTA	KONICA MINOLTA	\$91.69	SENIOR CITIZENS COPIER	229472949
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$91.69	No	
44718	161838	Posted	6/30/2014	KONICA MINOLTA	KONICA MINOLTA	\$387.20	SENIOR CITIZENS COPIES	229464249
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$387.20	No	
44626	161121	Posted	7/17/2014	KY COPS	KENTUCKY COPS	\$25.00	PAYROLL DEDUCTION	7/17/14 PAYROLL
1	234-00-000				C.O.P.S PAYROLL W/H	\$25.00	No	
44783	161975	Posted	6/30/2014	LAND DESIGN	LAND DESIGN & DEVELOPMENT INC	\$1,715.00	PUBLIC WORKS ENGINEERING ST	14039
1	877-93-160				IMPROVEMENT PROJECTS	\$1,715.00	No	
44665	161732	Posted	6/30/2014	LG&E - #100404	LG&E SUMMARY ACCT	\$15,410.66	JUNE BILL	3000 00001 804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$391.68	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,179.19	No	
3	931-91-101				STREET LIGHTS	\$43.53	No	
4	931-91-101				STREET LIGHTS	\$42.43	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$445.26	No	
6	931-91-101				STREET LIGHTS	\$34.76	No	
7	931-91-101				STREET LIGHTS	\$44.44	No	
8	931-91-101				STREET LIGHTS	\$32.52	No	
9	931-91-101				STREET LIGHTS	\$28.71	No	
10	931-91-101				STREET LIGHTS	\$14.94	No	
11	931-91-101				STREET LIGHTS	\$14.35	No	
12	931-91-101				STREET LIGHTS	\$28.65	No	
13	931-91-101				STREET LIGHTS	\$29.42	No	
14	931-91-101				STREET LIGHTS	\$25.19	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$669.81	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	
44665	161732	Posted	6/30/2014	LG&E - #100404	LG&E SUMMARY ACCT	\$15,410.66	JUNE BILL	3000 00001 804
16	931-91-101			STREET LIGHTS		\$26.00	No	
17	931-91-101			STREET LIGHTS		\$28.61	No	
18	891-92-105			GAS & ELEC - COMMUNITY CENTER		\$3,414.12	No	
19	891-40-110			GAS & ELEC - POLICE DEPT.		\$2,268.95	No	
20	931-91-101			STREET LIGHTS		\$61.62	No	
21	891-92-103			GAS & ELEC - VETERANS PARK		\$186.81	No	
22	931-91-101			STREET LIGHTS		\$378.58	No	
23	891-92-101			GAS & ELEC - SKYVIEW		\$2,882.00	No	
24	931-91-101			STREET LIGHTS		\$41.92	No	
25	891-92-102			GAS & ELEC - GYM		\$2,080.34	No	
26	891-92-107			GAS & ELEC - FOOTBALL FIELD		\$288.57	No	
27	891-92-104			GAS & ELEC - PLAINVIEW		\$112.35	No	
28	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		\$80.40	No	
29	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		\$346.54	No	
30	931-91-101			STREET LIGHTS		\$53.50	No	
31	931-91-101			STREET LIGHTS		\$24.95	No	
32	931-91-101			STREET LIGHTS		\$76.27	No	
33	931-91-101			STREET LIGHTS		\$13.29	No	
34	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$20.96	No	
44664	161730	Posted	6/30/2014	LG&E - #100625	LG&E - STREETLIGHTS	\$40,887.32	JUNE STREETLIGHTS	3000 00002 885
1	931-91-101			STREET LIGHTS		\$40,887.32	No	
44666	161734	Posted	6/30/2014	LOUISVILLE TRA	LOUISVILLE TRACTOR, INC	\$7.46	EQUIPMENT REPAIR	546865
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$7.46	No	
44721	161844	Posted	6/30/2014	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$164.00	COMMUNITY CENTER REPAIR	110039
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$164.00	No	
44771	161951	Posted	7/28/2014	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$1,100.00	PLAINVIEW POOL REPAIR	110790
1	964-92-103			PARKS & REC-PLAINVIEW		\$1,100.00	No	
44775	161959	Posted	7/28/2014	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$199.00	VET PARK REPAIR	110554
1	966-92-103			PARKS & REC-VETERANS PARK		\$199.00	No	
44621	161111	Posted	7/17/2014	MAPOTHER	MAPOTHER & MAPOTHER	\$346.97	PAYROLL GARNISHMENT	MORAN 1131128
1	241-03-000			GARNISHMENT PAYABLE - OTHER		\$346.97	No	
44720	161842	Posted	6/30/2014	MED DIRECT	MED DIRECT	\$4.00	PUBLIC WORKS	921418
1	951-60-101			PHYSICALS - PUBLIC WORKS		\$4.00	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	
44639	161299	Posted	7/22/2014	NATIONAL BUS	NAT'L BUSINESS FURNITURE	\$428.00	POLICE DEPT CHAIRS	CV820373-LES
1	915-40-101				EQUIPMENT R & M - PD	\$428.00	No	
44640	161301	Posted	7/22/2014	NATIONAL BUS	NAT'L BUSINESS FURNITURE	\$555.20	POLICE DEPT BOOKCASE/LATERA	CV820373-TDQ
1	915-40-101				EQUIPMENT R & M - PD	\$555.20	No	
44641	161303	Posted	7/22/2014	NATIONAL BUS	NAT'L BUSINESS FURNITURE	\$973.20	POLICE DEPT BOOKCASE/DESK	CV820372-TDQ
1	915-40-101				EQUIPMENT R & M - PD	\$973.20	No	
44722	161846	Posted	7/28/2014	NEOPOST	NEOPOST	\$135.00	CITY HALL POSTAGE	51828528
1	838-10-102				POSTAGE - CH ADMN	\$135.00	No	
44777	161963	Posted	7/28/2014	NUGENT	NUGENT SAND COMPANY	\$211.65	MERRIWOOD	21412634
1	877-60-100				DRAINAGE	\$211.65	No	
44778	161965	Posted	7/28/2014	NUGENT	NUGENT SAND COMPANY	(\$211.65)	MERRIWOOD	
1	877-60-100				DRAINAGE	(\$211.65)	No	
44784	161977	Posted	6/30/2014	NUGENT	NUGENT SAND COMPANY	\$863.43	MERRIWOOD	21413304
1	877-60-100				DRAINAGE	\$863.43	No	
44785	161979	Posted	6/30/2014	NUGENT	NUGENT SAND COMPANY	\$183.26	MERRIWOOD	21412737
1	877-60-100				DRAINAGE	\$183.26	No	
44786	161981	Posted	6/30/2014	NUGENT	NUGENT SAND COMPANY	\$211.65	MERRIWOOD	21412634
1	877-60-100				DRAINAGE	\$211.65	No	
44723	161848	Posted	7/28/2014	OATES	OATES FLAG COMPANY	\$195.00	FOOTBALL FLAG	57745
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$195.00	No	
44781	161971	Posted	7/28/2014	OATES	OATES FLAG COMPANY	\$55.00	LIBRARY FLAG	57884
1	871-10-103				BUILDING R & M - LIBRARY	\$55.00	No	
44725	161852	Posted	7/28/2014	OCC-BENDER ARTHU	ART J BENDER	\$402.46	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$402.46	No	
44726	161854	Posted	7/28/2014	OCC-BENDER IMOGE	IMOGENE S BENDER	\$314.47	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$314.47	No	
44732	161866	Posted	7/28/2014	OCC-FARRIS CLAYT	CLAYTON FARRIS	\$867.18	2012 OCC TAX REFUND	2012 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$867.18	No	
44733	161868	Posted	7/28/2014	OCC-GEITGEY JAMI	JAMIE L GEITGEY	\$11.17	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$11.17	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	
44728	161858	Posted	7/28/2014	OCC-KEISLING MIC	MICHAEL A KEISLING	\$278.12	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$278.12	No	
44729	161860	Posted	7/28/2014	OCC-MORGAN JOHN	JOHN D MORGAN	\$435.98	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$435.98	No	
44730	161862	Posted	7/28/2014	OCC-MORGAN JOHN	JOHN D MORGAN	\$459.81	2012 OCC TAX REFUND	2012 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$459.81	No	
44727	161856	Posted	7/28/2014	OCC-PING GREGORY	GREGORY PING	\$150.18	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$150.18	No	
44731	161864	Posted	7/28/2014	OCC-RAISOR MICHA	MICHAEL RAISOR	\$391.26	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$391.26	No	
44724	161850	Posted	7/28/2014	OCC-ROBINSON ERI	ERIC K ROBINSON	\$71.90	2013 OCC TAX REFUND	2013 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$71.90	No	
44686	161774	Posted	7/25/2014	PARKER STORE	AIR HYDRO POWER	\$1.09	AUTO PARTS	9507893
1	913-60-101			VEHICLE MAINTENANCE		\$1.09	No	
44738	161878	Posted	7/28/2014	PARTY ZONE PRODU	PARTY ZONE PRODUCTIONS	\$350.00	PLAINVIEW POOL	7/5/14
1	964-92-101			POOL - MISCELLANEOUS		\$350.00	No	
44739	161880	Posted	6/30/2014	PARTY ZONE PRODU	PARTY ZONE PRODUCTIONS	\$300.00	PLAINVIEW POOL	6/21/14
1	964-92-101			POOL - MISCELLANEOUS		\$300.00	No	
44740	161882	Posted	6/30/2014	PARTY ZONE PRODU	PARTY ZONE PRODUCTIONS	\$300.00	PLAINVIEW POOL	6/14/14
1	964-92-101			POOL - MISCELLANEOUS		\$300.00	No	
44741	161884	Posted	6/30/2014	PARTY ZONE PRODU	PARTY ZONE PRODUCTIONS	\$300.00	PLAINVIEW POOL	6/7/14
1	964-92-101			POOL - MISCELLANEOUS		\$300.00	No	
44744	161890	Posted	6/30/2014	PASSTIME FISH	PASSTIME FISH HOUSE	\$616.09	WORKERS AIDE LUNCHES	6/30/14
1	990-60-101			MISC - PUBLIC WORKS		\$616.09	No	
44735	161872	Posted	7/28/2014	PEARSON ICE CREA	PEARSON ICE CREAM/TURNER DISTRIB	\$408.00	PLAINVIEW CONCESSIONS	85132
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$408.00	No	
44736	161874	Posted	7/28/2014	PEARSON ICE CREA	PEARSON ICE CREAM/TURNER DISTRIB	\$413.00	PLAINVIEW CONCESSIONS	85030
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$413.00	No	
44737	161876	Posted	7/28/2014	PEARSON ICE CREA	PEARSON ICE CREAM/TURNER DISTRIB	\$83.00	PLAINVIEW CONCESSIONS	84999
1	964-92-102			POOL - CONCESSIONS EXPENSE		\$83.00	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	
44742	161886	Posted	6/30/2014	PEARSON ICE CREA	PEARSON ICE CREAM/TURNER DISTRIB	\$305.00	PLAINVIEW CONCESSIONS	84915
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$305.00	No	
44743	161888	Posted	6/30/2014	PEARSON ICE CREA	PEARSON ICE CREAM/TURNER DISTRIB	\$594.00	PLAINVIEW CONCESSIONS	84752
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$594.00	No	
44776	161961	Posted	7/28/2014	PEARSON ICE CREA	PEARSON ICE CREAM/TURNER DISTRIB	\$330.50	PLAINVIEW CONCESSIONS	85071
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$330.50	No	
44734	161870	Posted	7/28/2014	PETERSON TRU	PETERSON TRUCK CTR.	\$231.10	AUTO PARTS	716310
1	913-60-101				VEHICLE MAINTENANCE	\$231.10	No	
44763	161930	Posted	7/28/2014	PIKE ASHLEY	ASHLEY PIKE	\$500.00	COMMUNITY CENTER DEPOSIT FE07282014	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$500.00	No	
44629	161279	Posted	6/30/2014	PITNEY	PITNEY BOWES	\$165.00	POLICE DEPT	7844195-JY14
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$165.00	No	
44719	161840	Posted	7/28/2014	PREPAID LEGAL	LEGAL SHIELD	\$24.90	EMPLOYEE PMT IDENTITY THEFT/ 7/5/14	
1	231-02-000				PREPAID LEGAL SERVICES PAYABLE	\$24.90	No	
44642	161305	Posted	7/22/2014	QUALITY INN	QUALITY INN	\$260.60	POLICE DEPT MATTINGLY LODGIN 342747685	
1	851-40-101				TRAVEL - PD	\$260.60	No	
44643	161307	Posted	7/22/2014	QUILL	QUILL	\$108.44	POLICE DEPT SUPPLIES	4313425
1	836-40-102				OFFICE SUPPLIES - PD	\$108.44	No	
44644	161309	Posted	7/22/2014	QUILL	QUILL	\$384.53	POLICE DEPT SUPPLIES	4202005
1	836-40-102				OFFICE SUPPLIES - PD	\$384.53	No	
44645	161311	Posted	7/22/2014	QUILL	QUILL	\$419.03	POLICE DEPT SUPPLIES	4272879
1	836-40-102				OFFICE SUPPLIES - PD	\$419.03	No	
44646	161313	Posted	7/22/2014	QUILL	QUILL	\$293.87	POLICE DEPT SUPPLIES	4202027
1	836-40-102				OFFICE SUPPLIES - PD	\$293.87	No	
44772	161953	Posted	7/28/2014	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$700.00	SKYVIEW FENCE REPAIRS	35107
1	966-92-102				PARKS & REC-SKYVIEW	\$700.00	No	
44746	161894	Posted	7/28/2014	REVCORE	REVCORE	\$180.00	TOWELS	7317
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$180.00	No	
44747	161896	Posted	7/28/2014	REVCORE	REVCORE	\$1,700.00	COMMUNITY CENTER PATIO FENC35103	
1	877-93-160				IMPROVEMENT PROJECTS	\$1,700.00	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	
44657	161526	Posted	7/23/2014	RICHARDSON RANDY	RANDY RICHARDSON	\$2,050.00	POLICE DEPT FRONT OFFICE REN	914329
1	877-93-160				IMPROVEMENT PROJECTS	\$2,050.00	No	
44647	161315	Posted	7/22/2014	ROCIC	R.O.C.I.C.	\$300.00	POLICE DEPT ANNUAL DUES	0030857-IN
1	831-40-102				DUES & SUB - PD	\$300.00	No	
44748	161898	Posted	7/28/2014	ROGERS	ROGERS GROUP INC	\$850.38	GRAND AVE	79077392
1	877-60-100				DRAINAGE	\$850.38	No	
44648	161317	Posted	7/22/2014	ROGERS SAMUEL	SAMUEL ROGERS	\$40.00	POLICE DEPT REIMBURSE TV REF\REIMB	8227 19249
1	915-40-101				EQUIPMENT R & M - PD	\$40.00	No	
44762	161928	Posted	7/28/2014	RUDD JESSICA	JESSICA RUDD	\$500.00	COMMUNITY CENTER DEPOSIT FE07282014	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$500.00	No	
44745	161892	Posted	6/30/2014	RUMPKE	RUMPKE	\$200.00	SKYVIEW SPLASH PARK	2060890
1	966-92-102				PARKS & REC-SKYVIEW	\$200.00	No	
44673	161748	Posted	7/24/2014	S & J	S & J LIGHTING	\$191.40	SKYVIEW	156369
1	966-92-102				PARKS & REC-SKYVIEW	\$191.40	No	
44674	161750	Posted	7/24/2014	S & J	S & J LIGHTING	\$24.95	SKYVIEW	156376
1	966-92-102				PARKS & REC-SKYVIEW	\$24.95	No	
44675	161752	Posted	7/24/2014	S & J	S & J LIGHTING	\$191.40	SKYVIEW	156279
1	966-92-102				PARKS & REC-SKYVIEW	\$191.40	No	
44749	161900	Posted	7/28/2014	SAMS	SAM'S WHOLESALE CLUB	\$299.73	VARIOUS SUPPLIES/CONCESSION771	50902 86565528
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$31.83	No	
2	964-92-102				POOL - CONCESSIONS EXPENSE	\$267.90	No	
44750	161902	Posted	6/30/2014	SAMS	SAM'S WHOLESALE CLUB	\$1,494.75	VARIOUS SUPPLIES/CONCESSION77150	090286565528
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$8.56	No	
2	964-92-102				POOL - CONCESSIONS EXPENSE	\$1,417.07	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMIN	\$69.12	No	
44667	161736	Posted	6/30/2014	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$205.94	COMUNITY CENTER PAINT	0408-3
1	877-93-160				IMPROVEMENT PROJECTS	\$205.94	No	
44668	161738	Posted	7/24/2014	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$177.45	COMUNITY CENTER PAINT	0688-0
1	877-93-160				IMPROVEMENT PROJECTS	\$177.45	No	
44669	161740	Posted	7/24/2014	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$587.90	COMUNITY CENTER PAINT	0867-0
1	877-93-160				IMPROVEMENT PROJECTS	\$587.90	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	
44670	161742	Posted	7/24/2014	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$181.06	COMUNITY CENTER PAINT	0670-8
1	877-93-160			IMPROVEMENT PROJECTS		\$181.06	No	
44671	161744	Posted	7/24/2014	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$177.45	COMUNITY CENTER PAINT	0563-5
1	877-93-160			IMPROVEMENT PROJECTS		\$177.45	No	
44672	161746	Posted	7/24/2014	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$177.45	COMUNITY CENTER PAINT	0528-8
1	877-93-160			IMPROVEMENT PROJECTS		\$177.45	No	
44774	161957	Posted	7/28/2014	SIMPLEXGRI	SIMPLEXGRINNELL LP	\$429.00	COMMUNITY CENTER FIRE INSPEI	80326452
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$429.00	No	
44649	161319	Posted	7/22/2014	SPEGAL TED	TED SPEGAL	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8264 19209
1	851-40-101			TRAVEL - PD		\$225.00	No	
44676	161754	Posted	7/25/2014	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$145.52	SENIOR CITIZENS SUPPLIES	8030449817
1	836-95-102			OFFICE SUPPLIES - SENIOR CITIZENS		\$145.52	No	
44677	161756	Posted	7/25/2014	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$1,826.18	TONER/COPY PAPER/FOLDING MA	8030449816
1	903-10-102			NEW EQUIPMENT - CH ADMN		\$296.94	No	
2	836-35-101			OFFICE SUPPLIES - REVENUE DEPT		\$169.95	No	
3	966-92-106			PARKS & REC-COMMUNITY CENTER		\$79.70	No	
4	836-30-101			OFFICE SUPPLIES - P&E DEPT		\$161.93	No	
5	836-10-102			OFFICE SUPPLIES - CH ADMN		\$1,117.66	No	
44678	161758	Posted	7/25/2014	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$44.16	VARIOUS SUPPLIES	8030641717
1	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$15.85	No	
2	836-10-102			OFFICE SUPPLIES - CH ADMN		\$28.31	No	
44679	161760	Posted	7/25/2014	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$223.78	VARIOUS SUPPLIES	8030559739
1	836-30-101			OFFICE SUPPLIES - P&E DEPT		\$46.76	No	
2	836-10-102			OFFICE SUPPLIES - CH ADMN		\$177.02	No	
44622	161113	Posted	7/17/2014	SUPPORTING HEROE	SUPPORTING HEROES	\$143.00	EMPLOYEE WITHHOLDING	7/17/14 PAYROLL
1	233-00-000			SUPPORTING HEROES PAYROLL W/H		\$143.00	No	
44766	161939	Posted	7/28/2014	SWANN WESLEY	WESLEY SWANN	\$250.00	TEAY HOUSE DEPOSIT FEE REFUI	07282014
1	696-00-320			TWAY HOUSE RENTAL		\$250.00	No	
44752	161906	Posted	7/28/2014	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$3,780.00	COMPUTER R&M	113167
1	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$2,712.50	No	
2	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD		\$1,067.50	No	

## A/P Transaction List Detail

Jeffersontown

7/28/2014 16:06:38

Page 13 of 14

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
44780	161969	Posted	7/28/2014	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$199.00	PRINTER	113206
1	919-10-102			COMPUTER HARDWARE		\$199.00	No	
44751	161904	Posted	7/28/2014	THE LAWNPRO	THE LAWNPRO	\$60.00	WEED CONTROL	36913
1	966-92-103			PARKS & REC-VETERANS PARK		\$60.00	No	
44753	161908	Posted	7/28/2014	THOMSON WEST	THOMSON WEST	\$260.01	LIBRARY PLAN	829936964
1	821-10-101			LEGAL FEES & EXPENSE		\$260.01	No	
44650	161321	Posted	7/22/2014	TIME WARNER CABL	TIME WARNER CABLE	\$32.67	POLICE DEPT	03 25 44 402
1	831-40-102			DUES & SUB - PD		\$32.67	No	
44754	161910	Posted	7/28/2014	TIME WARNER CABL	TIME WARNER CABLE	\$42.86	MUSEUM TELEPHONE	10 4676001
1	893-80-101			TELEPHONE & INTERNET - MUSEUM		\$42.86	No	
44755	161912	Posted	7/28/2014	TIME WARNER TELE	TW TELECOM	\$272.20	T1 LINE PUBLIC WORKS/SENIORS	06383997
1	893-60-101			TELEPHONE & INTERNET - PUBLIC WORKS		\$136.10	No	
2	893-95-101			TELEPHONE/INTERNET - SR. CITIZENS		\$136.10	No	
44756	161914	Posted	7/28/2014	TIME WARNER TELE	TW TELECOM	\$1,299.76	TELEPHONE CITY HALL/POLICE DI	06374517
1	893-10-102			TELEPHONE - CH ADMN		\$649.88	No	
2	893-40-110			TELEPHONE - PD		\$649.88	No	
44651	161323	Posted	7/22/2014	TRANS UNION CORP	TRANS UNION CORPORATION	\$45.00	POLICE DEPT	06401797
1	831-40-102			DUES & SUB - PD		\$45.00	No	
44757	161916	Posted	6/30/2014	UNIFIRST	UNIFIRST CORPORATION	\$651.14	CUSTODIAL SUPPLIES	6/30/14 1088203
1	966-92-102			PARKS & REC-SKYVIEW		\$17.31	No	
2	966-92-103			PARKS & REC-VETERANS PARK		\$386.01	No	
3	966-92-104			PARKS & REC-BLUEBIRD GYM		\$142.57	No	
4	871-10-102			BUILDING R & M - CH ADMN		\$96.69	No	
5	966-92-101			PARKS & REC-MISC		\$8.56	No	
44758	161918	Posted	6/30/2014	UNIFIRST	UNIFIRST CORPORATION	\$1,553.78	CUSTODIAL SUPPLIES	6/30/14 988030
1	966-92-102			PARKS & REC-SKYVIEW		\$1,056.13	No	
2	966-92-103			PARKS & REC-VETERANS PARK		\$187.82	No	
3	871-40-110			BUILDING R & M - PD		\$99.71	No	
4	871-95-101			BUILDING R & M - SR. CITIZENS		\$210.12	No	
5	966-92-101			PARKS & REC-MISC		\$0.00	No	
44652	161325	Posted	7/22/2014	VERIZON WIRE-PD	VERIZON WIRELESS	\$642.98	POLICE DEPT	9728285514
1	895-40-110			MOBILE PHONES - PD		\$642.98	No	

A/P Transaction List Detail

Jeffersontown

7/28/2014 16:06:38

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
44653	161327	Posted	7/22/2014	VERIZON WIRE-PD	VERIZON WIRELESS	\$623.34	POLICE DEPT	9728285513
1	895-40-110				MOBILE PHONES - PD	\$623.34	No	
44759	161920	Posted	6/30/2014	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$82.50	PUBLIC WORKS	08089644
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$82.50	No	
44773	161955	Posted	7/28/2014	WILLISKLEIN	WILLIS KLEIN	\$33.38	SKYVIEW	S1340633.001
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$33.38	No	
44625	161119	Posted	7/17/2014	WM W LAWRENCE	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	PAYROLL DEDUCTION	COLYER 10 352 69
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$460.00	No	
44654	161331	Posted	7/22/2014	WOOD RACHEL	RACHEL WOOD	\$500.00	COMMUNITY CENTER DEPOSIT FE07222014	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$500.00	No	
44760	161922	Posted	6/30/2014	YELLOW AMBULANCE	YELLOW AMBULANCE	\$3,990.00	AMBULANCE RUNS	6/30/14
1	931-91-102				AMBULANCE SERVICE	\$3,990.00	No	

Report Total: \$178,351.84