

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
March 01 through May 31, 2019

Payroll & Related

<i>Salary & Overtime</i>	\$	600,345.41
<i>Benefits & Related</i>	\$	172,171.63
<i>Subtotal</i>	\$	<u>772,517.04</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	36,363.52
<i>HR Services</i>	-	
<i>Other Professional Service</i>	\$	5,285.26
<i>Software and Hardware Maintenance</i>	\$	2,002.00
<i>Education & Training</i>	\$	1,276.96
<i>Dues & Subscriptions</i>	\$	3,334.99
<i>Office Supplies</i>	\$	1,038.67
<i>Operating Supplies</i>	\$	6,989.93
<i>Technology Hardware</i>	-	
<i>Subtotal</i>	\$	<u>56,291.33</u>

Total \$ 828,808.37

City of Naperville
E911 Fund Reimbursement - Salary and Benefits
March 01 through May 31, 2019

Function	911
account description	(All)

	3/1/2019	3/15/2019	3/29/2019	4/12/2019	4/26/2019	5/10/2019	5/24/2019	Grand Total
Salary & Overtime								
BARENBRUGGE, KARYN L	1,039.66	1,039.67	1,039.66	1,039.66	1,039.67	1,039.66	1,039.66	7,277.64
BRIGGS, SAMANTHA E	2,689.22	2,737.22	2,708.95	2,699.22	2,709.22	2,506.60	2,712.22	18,762.65
CHUFFO, JILLIANNE M	3,120.40	3,120.40	3,120.40	3,120.40	3,120.40	3,120.41	3,120.40	21,842.81
COLEMAN, DEBORAH	2,916.32	2,916.32	2,916.32	2,916.32	2,916.32	2,916.32	2,916.32	20,414.24
CONSIDINE, KALAH M	4,066.00	4,066.00	4,316.00	5,409.79	50,824.54			68,682.33
DOWNS, HAROLD G	2,533.61	2,904.77	2,739.44	2,817.25	2,877.97	2,557.41	2,910.34	19,340.79
EDWARDS, STACEY L	3,461.36	3,461.36	3,461.36	3,461.36	3,461.36	3,461.36	3,461.36	24,229.52
EISEMON, TRACY L	2,525.60	2,522.61	2,883.32	2,700.68	2,680.86	2,533.33	2,525.61	18,372.01
GLIENKE, ALLEGRA A	2,517.61	2,565.60	2,517.61	2,541.06	2,715.42	2,613.60	2,589.60	18,060.50
HARRIS, THERESA M	2,406.76	2,533.60	2,501.60	2,194.85	2,501.61	2,501.61	2,829.95	17,469.98
KAPPRA, ANITA C	3,327.52	3,327.52	3,327.52	3,327.52	3,327.52	3,593.68	3,593.68	23,824.96
KEITH, THERESA M	2,613.63	2,553.61	2,507.60	2,520.60	2,501.60	2,535.60	2,559.61	17,792.25
KIRKLAND, SARAH	2,529.60	2,705.22	2,501.60	2,501.60	2,517.60	2,575.61	2,613.60	17,944.83
KOCHURKA, MARGARET	2,759.90	3,428.90	2,759.92	2,984.90	3,213.92	2,783.90	3,281.41	21,212.85
LEATO, GINA M	2,645.64	2,597.62	2,517.60	2,517.60	2,501.61	2,501.60	2,721.22	18,002.89
MARQUARDT, JOAN S	2,797.90	2,869.66	3,032.78	2,777.90	2,811.90	2,785.91	2,787.90	19,863.95
MCCARTHY, KIMBERLY A	1,973.60	1,973.60	1,973.61	1,973.60	1,973.60	1,973.60	1,973.60	13,815.21
MOORE, ANDREA E	2,547.30	2,547.30	2,579.30	2,579.29	2,547.29	2,595.29	2,579.30	17,975.07
MURR, JASON A	2,550.99	2,550.99	2,587.00	2,535.00	2,537.00	2,793.46	2,602.76	18,157.20
NIGRO, NICHOLAS J	2,519.60	2,543.60	2,624.51	2,617.34	2,737.23	2,546.60	2,603.20	18,192.08
PARCHEM, KRISTY	2,275.32	2,473.31	2,410.78	2,358.69	2,223.20	2,223.20	2,306.57	16,271.07
RAFFERTY, MICHAEL T	3,001.42	2,990.92	2,966.91	3,406.79	2,988.93	3,189.91	3,014.90	21,559.78
RAITT, JENNIFER A	2,501.60	2,515.61	2,537.60	2,557.06	2,591.60	2,637.60	3,096.46	18,437.53
SLOOP, JORDAN	2,223.20	2,223.20	2,223.20	2,223.20	2,223.20	2,223.20	2,223.20	15,562.40
SMITH, KATIE L	1,973.60	1,973.60	1,973.60	1,973.60	1,973.60	1,973.60	1,973.60	13,815.20
SNOWDEN, JOHN	2,525.61	2,526.40	2,511.60	2,521.60	2,501.60	2,523.60	2,503.60	17,614.01
STYS, MICHAEL G	2,535.61	2,517.60	2,544.61	2,645.63	2,501.61	2,553.60	2,597.60	17,896.26
TABER, DIANNE E	2,801.90	2,855.40	3,056.77	2,850.72	2,796.90	2,775.90	2,781.90	19,919.49
WALKER, STACY E	2,557.60	2,547.60	2,539.60	2,541.60	2,567.60	2,537.61	2,553.60	17,845.21
WOLGAST, DIRK	2,817.73	2,817.70	2,817.72	2,817.71	2,817.71	3,271.20	2,830.93	20,190.70
Salary & Overtime Total	78,755.81	80,406.91	80,198.49	81,132.54	126,702.59	75,844.97	77,304.10	600,345.41

City of Naperville
E911 Fund Reimbursement - Salary and Benefits
March 01 through May 31, 2019

Function	911
account description	(All)

	3/1/2019	3/15/2019	3/29/2019	4/12/2019	4/26/2019	5/10/2019	5/24/2019	Grand Total
Benefits								
BARENBRUGGE, KARYN L	180.49	180.50	180.49	180.49	180.50	180.49	180.49	1,263.45
BRIGGS, SAMANTHA E	714.13	722.28	464.10	715.83	717.53	683.10	718.03	4,735.00
CHUFFO, JILLIANNE M	976.05	976.05	580.18	976.05	976.05	976.05	976.05	6,436.48
COLEMAN, DEBORAH	750.64	750.64	496.39	750.64	750.64	750.64	750.64	5,000.23
CONSIDINE, KALAH M	1,294.86	1,294.86	705.84	1,530.72	2,935.55			7,761.83
DOWNS, HAROLD G	1,024.39	1,087.45	469.28	1,072.58	1,082.89	1,029.95	1,093.02	6,859.56
EDWARDS, STACEY L	648.78	648.78	591.93	648.78	648.78	648.78	648.78	4,484.61
EISEMON, TRACY L	682.34	681.82	489.61	712.08	708.71	683.65	682.34	4,640.55
GLIENKE, ALLEGRA A	1,026.60	1,034.77	427.00	1,030.60	1,060.22	1,042.91	1,038.83	6,660.93
HARRIS, THERESA M	1,154.09	1,175.64	422.25	1,118.09	1,170.21	1,170.21	1,230.62	7,441.11
KAPPRA, ANITA C	875.19	875.19	569.20	875.19	875.19	921.09	921.09	5,912.14
KEITH, THERESA M	701.53	691.34	429.89	685.72	682.49	688.28	692.35	4,571.60
KIRKLAND, SARAH	929.14	958.98	428.87	924.38	927.10	936.96	948.03	6,053.46
KOCHURKA, MARGARET	1,222.00	1,335.67	472.77	1,260.23	1,299.14	1,226.09	1,315.22	8,131.12
LEATO, GINA M	707.00	698.84	431.59	685.24	682.53	682.53	719.83	4,607.56
MARQUARDT, JOAN S	977.88	990.07	519.12	974.49	980.25	975.84	976.18	6,393.83
MCCARTHY, KIMBERLY A	1,083.06	1,083.06	336.23	1,083.06	1,083.06	1,083.06	1,087.89	6,839.42
MOORE, ANDREA E	1,335.76	1,335.76	434.43	1,341.20	1,335.76	1,343.91	1,345.82	8,472.64
MURR, JASON A	933.57	933.57	443.38	930.86	931.20	974.77	946.99	6,094.34
NIGRO, NICHOLAS J	685.33	689.40	449.76	701.94	722.31	689.91	702.55	4,641.20
PARCHEM, KRISTY	989.32	1,022.96	413.45	1,003.48	980.47	980.47	994.63	6,384.78
RAFFERTY, MICHAEL T	1,263.55	1,261.77	507.93	1,332.42	1,261.43	1,295.57	1,270.45	8,193.12
RAITT, JENNIFER A	676.88	679.26	429.25	686.30	692.17	699.99	777.95	4,641.80
SLOOP, JORDAN	670.43	670.43	381.58	670.43	670.43	670.43	670.43	4,404.16
SMITH, KATIE L	590.96	590.96	339.16	590.96	590.96	590.96	590.96	3,884.92
SNOWDEN, JOHN	722.46	724.10	430.57	721.78	718.38	722.12	718.73	4,758.14
STYS, MICHAEL G	1,050.59	1,047.53	436.19	1,069.29	1,044.82	1,053.65	1,065.75	6,767.82
TABER, DIANNE E	530.99	540.08	523.19	539.29	530.14	526.57	532.21	3,722.47
WALKER, STACY E	935.27	933.58	435.33	932.56	936.97	931.87	934.59	6,040.17
WOLGAST, DIRK	969.33	969.31	478.00	969.31	969.31	1,046.37	971.56	6,373.19
Benefits Total	26,302.61	26,584.65	13,716.96	26,713.99	28,145.19	25,206.22	25,502.01	172,171.63
Grand Total	105,058.42	106,991.56	93,915.45	107,846.53	154,847.78	101,051.19	102,806.11	772,517.04

06/04/2019 12:56
51401yonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 03 TO 2019 05

P
glacthst 1

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100	531303	EQUIPMENT MAINTENANCE						
19/03	247 03/12/19	API 016133		41059	22540		1,713.52	1,713.52
1397		OUT OF CONTRACT RADIO REPAIRS	HARRIS CORPORATION					
19/03	247 03/12/19	API 016133		41061	22540		2,640.00	4,353.52
1397		OUT OF CONTRACT RADIO REPAIRS	HARRIS CORPORATION					
19/03	591 03/25/19	API 016133		41846	22642		2,640.00	6,993.52
1434		OUT OF CONTRACT RADIO REPAIRS	HARRIS CORPORATION					
19/04	77 04/03/19	API 018456 20190232		42493	651494		2,125.00	9,118.52
1463		MICROWAVE RFU REPAIR	SINGLESOURCE COMMUNI					
19/04	494 04/23/19	API 009390		45571	22863		23,337.00	32,455.52
1519		MAINTAIN AND REPAIR RECORDING	WORD SYSTEMS INC					
19/04	711 04/30/19	API 017962		46549	652372		203.00	32,658.52
1543		EXPECTATIONS RENEWAL 2018-2019	SMART HORIZONS					
19/05	29 05/01/19	API 001986		46500	652221		3,705.00	36,363.52
1542		ZETRON OUT OF CONTRACT REPAIRS	MERCURY SYSTEMS CORP					
LEDGER BALANCES --- DEBITS:			36,363.52	CREDITS:		.00	NET:	36,363.52

21241100 531309 OTHER PROFESSIONAL SERVICE

19/03	94 03/04/19	API 000357		39824	650690		200.00	200.00
1372		LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER					
19/03	94 03/04/19	API 001988		39819	650480		942.40	1,142.40

06/04/2019 12:56
5140lyonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 03 TO 2019 05

P
glacthst 2

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	1372		LEADS COMMUNIATION LINES		COMMUNICATION REVOLV			
19/03	96 03/05/19	API 000357		39868	650690		27.06	1,169.46
	1376		LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER					
19/03	103 03/01/19	API 001988		39834	650480		942.40	2,111.86
	1368		LEADS COMMUNIATION LINES		COMMUNICATION REVOLV			
19/03	416 03/31/19	API 000766		41545	22592		13.48	2,125.34
	1425		LANGUAGE LINE SERVICE FOR FEBR LANGUAGE LINE SERVIC					
19/03	431 03/20/19	API 000357		41522	651067		37.72	2,163.06
	1419		LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER					
19/03	431 03/20/19	API 001988		41521	650913		942.40	3,105.46
	1419		LEADS COMMUNIATION LINES		COMMUNICATION REVOLV			
19/04	77 04/03/19	API 001988		42502	651358		942.40	4,047.86
	1463		LEADS COMMUNIATION LINES - T88 COMMUNICATION REVOLV					
19/04	498 04/24/19	API 000357		45677	652138		104.14	4,152.00
	1523		LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER					
19/05	240 05/09/19	API 001988		47859	652706		942.20	5,094.20
	1578		LEADS COMMUNIATION LINES		COMMUNICATION REVOLV			
19/05	382 05/20/19	API 000357		48717	653030		191.06	5,285.26
	1605		LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER					
	LEDGER BALANCES --- DEBITS:			5,285.26	CREDITS:	.00	NET:	5,285.26
21241100	531312		SOFTWARE AND HARDWARE MAINT					
19/03	96 03/05/19	API 010511 20190106		39890	22460		175.00	175.00
	1376		NAPERVILLE WEATHER FORECAST SER CONTINENTAL WEATHER					
19/04	77 04/03/19	API 010511 20190106		42501	22680		175.00	350.00
	1463		NAPERVILLE WEATHER FORECAST SER CONTINENTAL WEATHER					
19/04	494 04/23/19	API 010511 20190106		45569	22827		175.00	525.00
	1519		NAPERVILLE WEATHER FORECAST SER CONTINENTAL WEATHER					
19/05	241 05/13/19	API 009390		48104	23052		1,302.00	1,827.00
	1584		NICE INFORM EVALUATOR SOFTWARE WORD SYSTEMS INC					

06/04/2019 12:56
51401yonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 03 TO 2019 05

P
glacthst 3

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/05	381 05/17/19	API 010511	20190106	48386	23063		175.00	2,002.00
	1603	NAPERVILLE WEATHER FORCAST SER CONTINENTAL WEATHER						
LEDGER BALANCES --- DEBITS:				2,002.00	CREDITS:	.00	NET:	2,002.00
21241100 532314 EDUCATION AND TRAINING								
19/03	250 03/11/19	API 999996		40738	651554		261.25	261.25
	1394	PER DIEM - 04/30 - 05/04; HUNT Unknown						
19/03	551 03/20/19	API 999996		41868	651214		127.60	388.85
	1419	TRAVEL REIMBURSEMENT - 02/26-0 Unknown						
19/03	843 03/21/19	API 999997		44496			-163.52	225.33
	1501	REFUND ONE NIGHT LODGING FOR M Unknown						
19/03	843 03/21/19	API 999997		44497			-163.52	61.81
	1501	REFUND ONE NIGHT LODGING FOR S Unknown						
19/03	843 03/21/19	API 999997		44498			-163.52	-101.71
	1501	REFUND ONE NIGHT LODGING FOR C Unknown						
19/03	869 03/28/19	API 999997		45138			49.00	-52.71
	1512	REGISTRATION A.GLIENKE ATTEND Unknown						
19/03	884 03/07/19	API 999997		45923			245.28	192.57
	1533	LODGING FOR J MURR ATTEND 2019 Unknown						
19/03	884 03/07/19	API 999997		45924			245.28	437.85
	1533	LODGING FOR M.STYS TO ATTEND 2 Unknown						
19/03	884 03/07/19	API 999997		45925			245.28	683.13
	1533	LODGING FOR J.CHUFFO TO ATTEND Unknown						
19/04	192 04/11/19	API 000268		43395	651703		12.12	695.25
	1471	PETTY CASH REIMBURSEMENT - 04/ PETTY CASH						
19/04	463 04/22/19	API 000268		45673	652127		15.44	710.69
	1515	PETTY CASH REIMBURSEMENT - 04/ PETTY CASH						
19/04	844 04/25/19	API 999997		49035			15.00	725.69
	1620	REG A.GLIENKE 911 FOR FIRST RE Unknown						
19/05	118 05/08/19	API 999998		47139	652463		99.00	824.69
	W 05/09/19	REGISTRATION FOR J MARQUARDT T Unknown						
19/05	364 05/17/19	API 000268		48278	653009		5.92	830.61
	1601	PETTY CASH REIMBURSEMENT - 05/ PETTY CASH						
19/05	364 05/17/19	API 000268		48278	653009		9.98	840.59
	1601	PETTY CASH REIMBURSEMENT - 05/ PETTY CASH						

06/04/2019 12:56
51401yonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 03 TO 2019 05

P
glacthst 4

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/05	364 05/17/19	API 999996		48686	652908		346.37	1,186.96
	1601 TRAVEL REIMBURSEMENT - 04/15 - Unknown							
19/05	555 05/30/19	API 012289		49539	653088		90.00	1,276.96
	W 05/30/19 INITIAL LICENSURE FEE FOR EMER ILLINOIS DEPARTMENT							
LEDGER BALANCES --- DEBITS:				1,767.52	CREDITS:	-490.56	NET:	1,276.96
21241100 532315 DUES/SUBSCRIPTIONS/LICENSES								
19/03	416 03/01/19	API 001971		41734	650902		3,234.99	3,234.99
	1425 ANNUAL CONTINUATION FEE FOR CA CALEA							
19/05	252 05/16/19	API 005987		48195	652721		100.00	3,334.99
	1595 2019 -20 MEMBERSHIPS DUES ILLINOIS POLICE ACCR							
LEDGER BALANCES --- DEBITS:				3,334.99	CREDITS:	.00	NET:	3,334.99
21241100 541406 OFFICE SUPPLIES								
19/03	96 03/05/19	API 006448		39961	650520		1.78	1.78
	1376 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/03	104 03/05/19	API 006448		39974	650520		169.19	170.97
	1375 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/03	424 03/18/19	API 006448		41429	22602		54.53	225.50
	1417 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/03	424 03/18/19	API 006448		41432	22602		309.82	535.32
	1417 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/04	77 04/03/19	API 006448		42509	22703		100.38	635.70
	1463 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/04	77 04/03/19	API 006448		42510	22703		65.98	701.68
	1463 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/04	77 04/03/19	API 006448		42511	22703		7.79	709.47
	1463 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/04	494 04/23/19	API 006448		45573	22845		112.49	821.96
	1519 18-209 OFFICE SUPPLIES OFFICE DEPOT INC							
19/04	837 04/18/19	API 999997		48536			13.58	835.54
	1604 PHONE HANDSET CORDS,REST , CHA Unknown							

06/04/2019 12:56
51401yonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 03 TO 2019 05

P
glacthst 5

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/04	837 04/18/19	API 999997		48537			47.49	883.03
1604		PHONE HANDSET CORDS, REST AND	Unknown					
19/05	29 05/01/19	API 006448		46479	22914		155.64	1,038.67
1542		18-209 OFFICE SUPPLIES		OFFICE DEPOT INC				
LEDGER BALANCES --- DEBITS:				1,038.67	CREDITS:	.00	NET:	1,038.67
21241100 541407 OPERATING SUPPLIES								
19/03	96 03/05/19	API 000202		39880	22503		119.99	119.99
1376		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/03	96 03/05/19	API 000202		39881	22503		133.90	253.89
1376		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/03	96 03/05/19	API 000202		39882	22503		297.96	551.85
1376		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/03	424 03/18/19	API 000202		41444	22605		83.98	635.83
1417		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/03	843 03/21/19	API 999997		44670			57.91	693.74
1501		SUPPLIES FOR NATIONAL TC WEEK	Unknown					
19/03	843 03/21/19	API 999997		44671			100.00	793.74
1501		RECRUITMENT SUPPLIES PSAP	Unknown					
19/03	869 03/28/19	API 999997		45249			100.00	893.74
1512		RECRUITMENT FAIR SUPPLIES FOR	Unknown					
19/03	869 03/28/19	API 999997		45250			635.60	1,529.34
1512		NATIONAL TELECOMM WEEK SUPPLIE	Unknown					
19/03	869 03/28/19	API 999997		45360			2,171.45	3,700.79
1512		HEADSETS FOR PSAP	Unknown					
19/04	463 04/22/19	API 000268		45673	652127		11.96	3,712.75
1515		PETTY CASH REIMBURSEMENT - 04/	PETTY CASH					
19/04	498 04/24/19	API 000202		45773	22851		18.95	3,731.70
1523		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/04	681 04/29/19	API 000268		46305	652363		9.04	3,740.74
1536		PETTY CASH REIMBURSEMENT -04/2	PETTY CASH					
19/04	744 04/04/19	API 999997		46717			938.68	4,679.42
1550		PUBLIC EDUCATION SUPPLIES	Unknown					
19/04	837 04/18/19	API 018035		48535			162.43	4,841.85
1604		SUPPLIES FOR NATIONAL TC WEEK	WAL-MART STORES INC					

06/04/2019 12:56
51401yonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 03 TO 2019 05

P
glacthst 6

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/04	837 04/18/19	API 018035		48597			136.74	4,978.59
1604		BREAK ROOM SUPPLIES FOR PSAP		WAL-MART STORES INC				
19/04	837 04/18/19	API 999997		48538			75.53	5,054.12
1604		SUPPLIES FOR NATIONAL TC WEEK		Unknown				
19/04	844 04/25/19	API 999997		49132			350.47	5,404.59
1620		SECTION LUNCH NATIONAL TELECOM		Unknown				
19/04	844 04/25/19	API 999997		49188			42.99	5,447.58
1620		CAKE FOR CONSIDINE RETIREMENT		Unknown				
19/05	29 05/01/19	API 000202		46463	22918		196.84	5,644.42
1542		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/05	29 05/01/19	API 000202		46464	22918		268.95	5,913.37
1542		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/05	29 05/01/19	API 000202		46465	22918		42.99	5,956.36
1542		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/05	29 05/01/19	API 000202		46466	22918		75.00	6,031.36
1542		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/05	241 05/13/19	API 000202		48096	23042		353.93	6,385.29
1584		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/05	241 05/13/19	API 000202		48099	23042		73.00	6,458.29
1584		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/05	241 05/13/19	API 000202		48102	23042		531.64	6,989.93
1584		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
LEDGER BALANCES --- DEBITS:				6,989.93	CREDITS:	.00	NET:	6,989.93
GRAND TOTAL --- DEBITS:				56,291.33	CREDITS:	-490.56	NET:	56,291.33

84 Records printed

** END OF REPORT - Generated by Judy Lyons **