

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5617

WARRANT DATE: April 17, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	223,500.86	-	878.28	15,457.21	1,347.23	682.39	241,865.97
System checks	93,320.98	949.00	65,688.17	37,211.13	8,636.78	9,915.84	215,721.90
	<u>316,821.84</u>	<u>949.00</u>	<u>66,566.45</u>	<u>52,668.34</u>	<u>9,984.01</u>	<u>10,598.23</u>	<u>457,587.87</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46480 sewer repairs
46530 sewer deductible

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
470 SEWER
480 STORMWATER

Disbursement Accounts

00 - General Fund
25 - Drug Forfeiture
35 - Tourism Fund
41 - Sewer Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

SELECTION CRITERIA: transact.trans_date>'20140403 00:00:00. 0'
 ACCOUNTING PERIOD: 8/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78311	04/04/14	F0001	FAMILY SUPP	20310	CV3034593DR PE 3/28	0.00	225.00
10111	78311	04/04/14	F0001	FAMILY SUPP	20310	41203934 PE 3/28	0.00	309.50
10111	78311	04/04/14	F0001	FAMILY SUPP	20310	11JEDR00319 PE 3/28	0.00	189.00
10111	78311	04/04/14	F0001	FAMILY SUPP	20310	61524014 PE 3/28	0.00	162.50
10111	78311	04/04/14	F0001	FAMILY SUPP	20310	10SLDR00139 PE 3/28	0.00	250.00
TOTAL	CHECK						0.00	1,136.00
10111	78312	04/04/14	H0274	HOUSKA'S ACE	45110	ROUND TUBE,CORNER B	0.00	39.95
10111	78313	04/04/14	R0007	RECORDER OF	43110	LIEN FEES	0.00	216.00
10111	78314	04/04/14	S0490	STATE DISBUR	20310	C02666969 PE 3/28	0.00	206.00
10111	78315	04/04/14	V0039	VANTAGE POINT	22020	ICMA PE 3/28	0.00	390.00
10111	78315	04/04/14	V0039	VANTAGE POINT	20390	LOAN PAYMENTS PE 3/	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	78316	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3/23	0.00	88.18
10111	78316	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3/23	0.00	81.19
10111	78316	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3/23	0.00	107.18
10111	78316	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3/23	0.00	1,630.35
TOTAL	CHECK						0.00	1,906.90
10111	78317	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3/23	0.00	187.31
10111	78318	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3./23	0.00	116.00
10111	78318	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3./23	0.00	116.05
10111	78318	04/11/14	A0272	A T & T MOBIL	46140	SERVICE 2/24-3./23	0.00	333.41
TOTAL	CHECK						0.00	565.46
10111	78319	04/11/14	A0104	ARCH WIRELESS	46150	PAGER 4/14	0.00	3.73
10111	140304	04/04/14	A0011	AETNA LIFE	22030	EMPLOYEE CNTRB PE 3/	0.00	2,599.20
10111	140305	04/03/14	A0178	A T & T MISSOURI	46110	A070700 3/3-4/2	0.00	5,257.99
10111	140305	04/03/14	A0178	A T & T MISSOURI	46110	4642556 3/3-4/2	0.00	61.25
TOTAL	CHECK						0.00	5,319.24
10111	140306	04/02/14	A0019	AMERENUE	46210	18200LIMFRY2/17-3/	0.00	304.27
10111	140306	04/02/14	A0019	AMERENUE	46210	CHRH/ODLIMY 2/17-3/	0.00	44.19
10111	140306	04/02/14	A0019	AMERENUE	46210	18200LIMFRY2/17-3/	0.00	34.48
10111	140306	04/02/14	A0019	AMERENUE	46210	CHRH/STRDST 2/17-3/	0.00	33.86
10111	140306	04/02/14	A0019	AMERENUE	46210	CHRH/STRDST 2/17-3/	0.00	22.06
10111	140306	04/02/14	A0019	AMERENUE	46210	CHRH/ODLIMY 2/17-3/	0.00	21.62
TOTAL	CHECK						0.00	460.48
10111	140307	04/04/14	A0018	AMERENUE	46210	2101 JEFFCO 2/19-3/	0.00	2,280.51
10111	140308	04/03/14	A0341	ANTHEM BLUE	20370	HEALTH INS 4/14	0.00	120,872.74
10111	140308	04/03/14	A0341	ANTHEM BLUE	20190	COBRA 4/14	0.00	1,989.72
10111	140308	04/03/14	A0341	ANTHEM BLUE	42210	REDHEAD 3/14 & 4/14	0.00	994.86
TOTAL	CHECK						0.00	123,857.32

SPI
 DATE: 04/10/2014
 TIME: 15:16:33

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20140403 00:00:00. 0'
 ACCOUNTING PERIOD: 8/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140309	04/04/14	E0007	00	20210	FED WITHHLDNG PE 3/3	0.00	470.48
10111	140309	04/04/14	E0007	00	20230	FICA WITHHLDNG PE 3/	0.00	1,059.24
TOTAL	CHECK						0.00	1,529.72
10111	140310	04/05/14	E0007	00	20230	FICA SHORT TERM PE	0.00	234.86
10111	140311	04/08/14	E0007	00	20210	FED WITHHLDNG PE 3/2	0.00	28,910.05
10111	140311	04/08/14	E0007	00	20230	FICA WITHHLDNG PE 3/	0.00	37,507.59
TOTAL	CHECK						0.00	66,417.64
10111	140312	04/09/14	E0007	00	20230	ADDL SHRT TRM FED W	0.00	29.36
10111	140313	03/29/14	M0021	105	46220	2101JEFFCO 2/18-3/1	0.00	1,186.76
10111	140313	03/29/14	M0021	330	46220	1838BIG BILL 2/18-3	0.00	136.19
TOTAL	CHECK						0.00	1,322.95
10111	140314	04/01/14	M0021	105	46220	2900ARNTBRK2/20-3/	0.00	563.15
10111	140315	04/09/14	M0035	00	20220	STATE DEPOSIT	0.00	10,822.00
10111	140315	04/09/14	M0035	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,822.60
10111	140316	04/03/14	P0014	330	46230	1828OLIMYFRY2/12-3/	0.00	13.95
10111	140316	04/03/14	P0014	330	46230	1824OLIMYFRY2/12-3/	0.00	13.95
10111	140316	04/03/14	P0014	330	46230	1840OLIMYFRY2/12-3/	0.00	13.53
TOTAL	CHECK						0.00	41.43
TOTAL	CASH ACCOUNT						0.00	220,301.14
10131	140317	04/02/14	U0034	00	20355	EMPLOYEE MED REIMBUR	0.00	1,166.95
10131	140318	04/09/14	U0034	00	20355	EMPLOYEE MED REIMBUR	0.00	2,032.77
TOTAL	CASH ACCOUNT						0.00	3,199.72
TOTAL	FUND						0.00	223,500.86

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	561958	92.90	1X6X16
84 LUMBER					
TOTAL CHECK				92.90	
A0178	105	46110	032514	316.39	CRCT TO PW 3/25-4/24
A T & T					
TOTAL CHECK				316.39	
A0109	320	45320	776	40.12	FITTINGS
AIR HYDRAULICS CO INC					
TOTAL CHECK				40.12	
A0293	320	45110	140407	423.76	ROLL OFF DUMPSTER AT PW.
ALLIED WASTE SERVICES #346					
TOTAL CHECK	320	45110	140471	438.23	EXCHANGE ROLL OFF AT PW.
A0020	210	45150	040714	142.75	CLEAN CLTHES 3/14
AMERICAN CLEANERS					
TOTAL CHECK				142.75	
A0028	330	46220	3027830747	723.57	PROPANE
AMERIGAS					
TOTAL CHECK				723.57	
A0030	420	45110	MAR2014	45.00	SERVICE 3/14
ANTIMAL CARE SERVICE INC					
TOTAL CHECK				45.00	
A0101	420	45150	4263877	13.53	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
	105	45160	7263874	47.56	MATS, MOPS, TOWELS
	330	45150	7263875	18.66	UNIFORMS
	330	45160	7263875	2.40	MAT
	320	45150	7263876	61.93	UNIFORMS
	315	45110	7263878	11.49	SHOP TOWELS
	315	45150	7263878	14.37	UNIFORMS
	310	45150	7263879	7.32	UNIFORMS
	310	45160	7263879	39.41	MATS, MOPS, TOWELS
	105	45160	7289755	47.56	MATS, MOPS, TOWELS
	330	45150	7289756	18.66	UNIFORMS
	330	45160	7289756	2.40	MATS
	320	45150	7289757	61.93	UNIFORMS
	420	45150	7289758	13.53	UNIFORMS
	315	45110	7289759	16.56	SHOP TOWELS
	315	45150	7289759	14.37	UNIFORMS
	310	45150	7289760	7.32	UNIFORMS
	310	45160	7289760	39.41	MATS, MOPS, TOWESL
TOTAL CHECK				438.41	
A0035	420	45110	523546	25.00	RECLAIM FEES
ARNOLD ANIMAL HOSPITAL					
TOTAL CHECK				25.00	
A0291	330	45110	140451	406.17	BRADLEY NAPKIN DISPOSAL
ATLAS SUPPLY CO INC					
TOTAL CHECK				406.17	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	17209	240.00	SERVICE 4/14
B0455 GLORIA M BECKHAM TOTAL CHECK	105	43310	040414	50.41	TAX REBATE 9/13-2/14
B0178 BEELMAN TRUCK CO TOTAL CHECK	320	45110	140033	3,275.13	HAUL SALT WINTER 2013/201
B0461 DEBBIE BERGER TOTAL CHECK	105	43310	040714	90.67	TAX REBATE 9/13-2/14
B0027 JOAN BOYLES TOTAL CHECK	120	44110	040914	155.00	PER DIEM MACA CONF-14
C0250 CARD SERVICES TOTAL CHECK	320	45320	140439	800.88	TORSION BAR BUSHINGS - 35
C0250 CARD SERVICES TOTAL CHECK	140	43130	140421	435.00	CERTIFICATE OF ACHIEVEMEN
C0250 CARD SERVICES	00	20325	0045-3/14	20.00	COLEMAN DATA PLAN
C0250 CARD SERVICES	105	43290	0045-3/14	75.00	FRUIT-T PASSIG
C0250 CARD SERVICES	110	44140	0045-3/14	-390.00	REFUND MML CONF FEE
C0250 CARD SERVICES	110	46140	0045-3/14	120.00	COUNCIL DATA PLANS
C0250 CARD SERVICES	115	46140	0045-3/14	25.00	D CHRISTOPHER-DATA PL
C0250 CARD SERVICES	150	44140	0045-3/14	75.00	D LEWIS CONF FEE
C0250 CARD SERVICES	150	45290	0045-3/14	10.97	BATTERIES
C0250 CARD SERVICES	160	44110	140376	1,160.04	NEGATIVE CHECK
C0250 CARD SERVICES	160	44110	3/14-0045	1,160.04	3 ROOMS, 4 NIGHTS FOR SPR
C0396 TAMMI CASEY TOTAL CHECK	160	44130	033114	166.88	MILEAGE 3/14
C0252 DETON CHRISTOPHER TOTAL CHECK	115	44130	040914	231.00	MILEAGE 2/24-4/9
C0102 COE EQUIPMENT INC TOTAL CHECK	315	45110	56526	16.98	ON LINE MAGAZINES
				247.98	
				78.16	PRESSURE PROTECTION V

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0154	105	43310	040214	14.00	TAX REBATE 9/13-2/14
JULIA C DAVIS					
TOTAL CHECK				14.00	
D0005	00	20181	041114	1,338.50	POST CMMSN 3/14
DEPARTMENT OF PUBLIC SAFETY					
TOTAL CHECK				1,338.50	
D0143	320	45110	040114	260.00	4 LOADS TOP SOIL
DICKERMAN HAULING					
TOTAL CHECK				260.00	
D0089	320	45320	87621	96.20	ELEMENTS
HM DINZLER EQUIPMENT CO					
TOTAL CHECK				96.20	
E0137	320	45110	140426	520.00	CONCRETE READY MIX - STRE
EASTERN MISSOURI CONCRETE LL					
TOTAL CHECK				520.00	
E0009	310	45160	299236	41.95	BATTERY
ELLIS BATTERY SPECIALISTS					
TOTAL CHECK				41.95	
F0056	320	45110	MOSL634232	24.53	NUTS, BOLTS, WASHERS
FASTENAL					
TOTAL CHECK				35.08	EAR PLUGS
F0035	330	45250	1-106482	25.00	SQUEEGEE
PENTON SEW-N-VAC					
TOTAL CHECK				25.00	
F0103	330	43160	140529	684.45	T SHIRTS FOR TBALL
THE FIRST IMPRESSION					
TOTAL CHECK				684.45	
F0010	105	43310	030214	33.07	TAX REBATE 9/13-2/14
JOAN FLAMM					
TOTAL CHECK				33.07	
G0203	105	43310	040114	30.16	TAX REBATE 9/13-2/14
SANDRA M GAU					
TOTAL CHECK				30.16	
H0004	105	46410	140390	4,444.00	SPACE PRESSURIZATION POLI
HABERBERGER INC					
TOTAL CHECK				4,444.00	REPLACE AIR COMPRESSOR &
H0331	150	44110	040814	80.00	PER DIEM GFOA CONF
ANN HOLTSMANN					
TOTAL CHECK				172.15	MILEAGE GFOA CONF
				252.15	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0009	HOME SERVICE OIL CO	45310	140502	1,460.79	FUEL PURCHASES FOR REMAIN
	TOTAL CHECK	45310	140502	1,581.09	FUEL PURCHASES FOR REMAIN
H0204	TARA HURF	43310	040114	3,041.88	TAX REBATE 9/13-2/14
	TOTAL CHECK			61.26	
H0095	HUFEMAN SECURITY	46410	70147	234.50	CNNCT ACCESS CNTRL
	TOTAL CHECK			234.50	
J0002	JEFFERSON COUNTY ANIMAL CONT	45110	032514	40.00	EUTHANIZE 1/14
	TOTAL CHECK			40.00	
J0003	JEFFERSON COUNTY AUTO PARTS	45320	479435	1.79	SWITCH 603
	TOTAL CHECK			1.79	
J0138	JEFFERSON COUNTY COMMUNITY P	43390	767	2,905.05	SERVICE 11/13
	TOTAL CHECK	43390	768	5,552.49	SERVICE 12/13 & 1/14
		43390	769	2,689.40	SERVICE 2/14
				11,146.94	
J0008	JEFFERSON COUNTY TREASURER	20180	041114	669.00	BTTRD PRSN 3/14
	TOTAL CHECK			669.00	
J0031	JOHNNY ON THE SPOT	45090	165374	296.36	SERVICE 3/14
	TOTAL CHECK			296.36	
K0003	K & K CAR REPAIR	45320	85302	150.00	FOUR WHEEL ALIGNMENT
	TOTAL CHECK			150.00	
K0047	K & K SUPPLY	45150	444809	105.60	SHIRTS
	TOTAL CHECK			105.60	
K0105	KONICA MINOLTA BUSINESS SOLU	45230	228506884	773.83	COPIER USAGE 3/14
		45230	228506885	38.57	COPY USAGE 3/14
		45230	228507036	7.70	COPIER USAGE 3/14
		45230	228507212	67.13	COPIER USAGE 3/14
		45230	228507224	30.46	COPIER USAGE 3/14
		45230	228507303	56.27	COPIER USAGE 3/14
		45230	228507306	71.50	COPY USAGE 3/14
	TOTAL CHECK			1,045.46	
L0011	LEON UNIFORMS	45150	316990	269.81	SHIRTS, NAME TAGS, CHEV
		45150	317526	74.94	SHIRTS, NAME TAGS
		45150	318787	49.95	PANTS - PALMISANO
	TOTAL CHECK			394.70	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0141	150	44130		040314	72.24	MILEAGE 1/29-3/14
DEBORAH G LEWIS	150	44110		040814	80.00	PERDIEM GFOA CONF
TOTAL CHECK	150	44130		040814	172.15	MILEAGE GFOA CONF
L0083	150	46510		2500467	634.00	D LEWIS BOND
LOCKTON COMPANIES	140	46510		2500685	634.00	D KROUPA BOND
TOTAL CHECK	160	46510		2504355	638.00	T CASEY BOND
L0118	320	45110		01441	7.04	CONCRETE MIX
LOWE'S	105	46410		01968	11.13	BASEBOARD REGISTR
	310	45250		02254	28.80	BITS
	105	45250		02408	40.91	SORTER BOX, LEVEL, SCIS
	105	45160		02471	124.82	CLEANING SUPPLIES
	315	45110		02628	10.71	PAINT
	315	45250		02628	15.16	TOTES
	330	45110		02825	7.43	AIR COMPRESSOR OIL
	320	45110		02835-3/14	20.77	WEDGE ANCHOR, CONCRETE
	330	45110		02868	15.81	ANCR SHCKL, 2" CHIP, MA
	330	45110		040214	.45	CORRECT KEYING ERROR
	320	45250		10379	24.19	SUBERGE
	310	45110		901014	25.84	MOULDING, HOOKS, WIRE, J
	320	45110		901349-3/14	11.64	2X8X10
	410	46410		901657	178.67	BATH BAR LIGHT
	105	45160		901928	24.19	3 ML TRASH BAGS
	330	45110		902048	27.05	BRASS PIPE PLG, CPL, NI
	330	45250		902068	33.48	LEAF RAKE
	310	45160		902081-3/14	23.01	BATTERIES, PLIERS
	310	45110		902131-3/14	31.04	WIRE, SCREWS, SILICONE,
	330	45110		902256	28.75	VAC TOOL, PEBGARD, SOR
	330	45110				VOID CHECK - CONTINUED
L0118	105	45250		902403-3/14	12.08	PORTABLE WORK LIGHT
LOWE'S	330	45110		902635	113.46	WERD KILLER
	330	45110		902769	38.95	2X8X8-PICNIC TABLES
	310	45250		902835-3/14	59.56	WISE
	310	45320		902835-3/14	27.91	TOWING BALL MNT
	310	45250		903866	18.34	UTILITY KNIFE, BLADES
	330	45110		908420	70.70	NICAD SWEEPER, SS SCRE
	330	45110		910910	9.21	J BEND, GASKET
TOTAL CHECK	210	45320		2772	1,041.10	
M0107	105	43310		040114	61.89	TAX REBATE 9/13-2/14
MCCLAINE RADAR SERVICE	105	43310		040114	61.89	TAX REBATE 9/13-2/14
TOTAL CHECK	105	43310		040114	61.89	TAX REBATE 9/13-2/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140	136586	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140	137985	101.00	DRUG SCREEN/PHYSICAL
	105	43140	137986	101.00	DRUG SCREEN/PHYSICAL
	105	43140	137991	101.00	DRUG SCREEN/PHYSICAL
	105	43140	138096	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK	105	43140	138097	606.00	DRUG SCREEN/PHYSICAL
M0031	00	20150	041114	4,773.40	CRIME VCTM 3/14
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				4,773.40	
M0325	150	43290	40953	35.00	3/14 SALES TAX REPORT
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				35.00	
M0305	190	45010	10494467	53.00	ELECTION AD
MISSOURI LAWYERS MEDIA	191	45010	10520947	27.75	4/23 HEARING AD
TOTAL CHECK	191	45010	10526111	21.75	4/22 HEARING AD
				102.50	
M0479	00	14005	1311784	2,500.00	HWY SIGNS 9/14-6/15
MISSOURI LOGOS LLC					
TOTAL CHECK				2,500.00	
N0007	320	45320	577160	125.92	V BELT SET 323
NU WAY CONCRETE FORMS INC					
TOTAL CHECK				125.92	
O0001	160	45250	1668872285	119.99	CHAIR
OFFICE DEPOT					
TOTAL CHECK				119.99	
O0053	105	45290	322032-0	-59.97	RTRN LABELS
OFFICE SOURCE	105	45290	322076-0	10.23	D REDHEAD NAMEPLATE
	105	45290	323391-0	367.57	8 1/2 X 11 WRITING PADS
	105	45290	323391-0	91.97	100 PACK SPINDLE CD-R
	105	45290	323934-0	76.92	ID CARD REELS, CLIPS, S
TOTAL CHECK	105	45290	323934-1	4.12	CORRECTION FLUID
				490.84	
O0005	315	45110	R00480345	199.75	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					
TOTAL CHECK				199.75	
P0241	00	20310	499	12.99	830417 PE 3/28
PIIONEER CREDIT RECOVERY INC					
TOTAL CHECK				12.99	
P0047	320	45320	71069439	249.00	FLAT REPAIR 312
PURCELL TIRE CO					
TOTAL CHECK				249.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0008	210	43240	34220	20.75	REMOVE INFECTION
REJIS COMMISSION	00	20183	34247	23.50	ON LINE PAYMENTS
	120	43240	34247	953.37	SUBSCRIPTION 3/14
	210	43240	34248	4,163.56	SUBSCRIPTION 3/14
	115	46110	34249	584.00	ASA FIREWALL FOR PW - INC
TOTAL CHECK	115	46110	34250	100.00	ASA FIREWALL FOR PW - INC
				5,845.18	
R0123	105	45160	317647	236.74	GLOVES, WIPERS
RICMAR INDUSTRIES				236.74	
TOTAL CHECK				236.74	
R0002	210	45250	406386	82.59	RUBBER PADS
ED ROEHR RADIO COMPANY	210	45250	406560	6.58	LIT 3 CAGE NUT
TOTAL CHECK				89.17	
R0126	120	44110	040914	155.00	PER DIEM MACA CONF-14
JENNIFER ROTH				155.00	
TOTAL CHECK				155.00	
R0014	105	45160	140513	611.22	2 PLY TISSUE
ROYAL PAPERS INC	310	45160	140513	279.85	2 PLY TISSUE
TOTAL CHECK	105	45160	140527	578.53	AIR FRESHENER
				1,469.60	
S0080	320	45110	4308862	1,995.72	3/4" CLEAN ROCK (MSD)
SIMPSON CONSTRUCTION MATERIA				1,995.72	
TOTAL CHECK				1,995.72	
S0081	105	45220	140473	598.34	SERVICES TO ADDRESS, TAB,
ST LOUIS PRE SORT INC				598.34	
TOTAL CHECK				598.34	
S0191	00	20190	040114	42.48	COBRA DENTAL 4/14
STANDARD INSURANCE COMPANY	00	20340	040114	4,861.60	DENTAL INS 4/14
TOTAL CHECK	00	20343	040114	978.96	VISION INS 4/14
				5,883.04	
S0227	105	43310	033114	21.98	TAX REBATE 9/13-2/14
WALTER C STEMLER				21.98	
TOTAL CHECK				21.98	
S0017	180	43110	040714	4,840.40	SERVICES 3/14
ROBERT K SWEENEY, LLC				4,840.40	
TOTAL CHECK				4,840.40	
T0008	320	45110	140210	463.32	PURCHASE OR RESHEET SIGNS
TRAFFIC CONTROL CO				463.32	
TOTAL CHECK				463.32	
U0034	105	43290	34472378	164.61	FSA 3/14
UNITED HEALTHCARE				164.61	
TOTAL CHECK				164.61	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
V0073	180	43110	21212	2,220.00	12969 3/14
VATTEROTT, HARRIS, DEVINE &				2,220.00	
TOTAL CHECK					
W0272	210	45310	36334144	13,791.01	GAS 3/14
WEX BANK	240	45310	36334144	263.71	GAS 3/14
	310	45310	36334144	339.41	GAS 3/14
	320	45310	36334144	284.48	GAS 3/14
	330	45310	36334144	940.34	GAS 3/14
	410	45310	36334144	124.99	GAS 3/14
	420	45310	36334144	94.85	GAS 3/14
TOTAL CHECK				15,838.79	

W0019	210	45250	3499066	371.28	WINPRO 8.1 SNGL UPGRD MVL
WORLD WIDE TECHNOLOGY INC					
TOTAL CHECK				371.28	
TOTAL CASHABLE CHECKS				93,320.98	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				93,320.98	
NUMBER OF CHECKS TO BE ISSUED - 78					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47525	140494	032814	949.00	REIMBURSE AD FOR CLASSICA
ARNOLD FOOD PANTRY					949.00	
TOTAL CHECK					949.00	
TOTAL CASHABLE CHECKS					949.00	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT
 NUMBER OF CHECKS TO BE ISSUED - 1
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29137	04/11/14	A T & T MOBILITY	470	46140	SERVICE 2/24-3./23	0.00	361.87
10111	29138	04/11/14	ARCH WIRELESS	470	46150	PAGERS 4/14	0.00	7.45
10111	140319	04/02/14	AMERENTUE	470	46210	LNDL/141 2/17-3/18	0.00	11.48
10111	140320	04/05/14	AMERENTUE	470	46210	LFT STNNTS 2/9-3/19	0.00	442.85
10111	140321	03/29/14	MISSOURI NATURAL GA	470	46220	3258ROSEDALE2/18-3/	0.00	27.57
10111	140322	04/10/14	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 2/14-3/13	0.00	13.53
10111	140322	04/10/14	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 2/18-3/1	0.00	27.06
TOTAL CHECK								
TOTAL CASH ACCOUNT								
TOTAL FUND								

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7263873	44.41	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7289754	44.41	UNIFORMS
TOTAL CHECK					88.82	
A0040	470	45110		387232	10.25	FUEL MIX
ARNOLD RENTAL CENTER					10.25	
TOTAL CHECK					10.25	
B0009	470	45110		8133	53.98	2 SCOOPS TOP SOIL
BAYER'S GARDEN SHOP INC					53.98	
TOTAL CHECK					53.98	
C0250	470	45320		0033-3/14	26.06	CAR WASH SUPPLIES
CARD SERVICES					26.06	
TOTAL CHECK					26.06	
C0250	470	45320	140419	0017-3/14	700.00	ESTIMATED SHIPPING/HANDLI
CARD SERVICES					700.00	
TOTAL CHECK					700.00	
F0168	470	45090	140487	RIFR00065664	857.00	ADDITIONAL WEEK RENTAL
FABICK RENTAL					857.00	
TOTAL CHECK					857.00	
K0043	470	49150	140523	SLJ27795	5,775.00	STATE BID ITEM 4M 696J-8'
KNAPHEIDE TRUCK EQ CENTER					5,775.00	
TOTAL CHECK					5,775.00	
M0474	470	49150	140207	238050	51,503.00	STATE BID ITEM 13 FORD F-
JOE MACHENS					51,503.00	
TOTAL CHECK					51,503.00	
M0027	470	46530		14-18464	2,404.31	STRECKFUSS LOSS
MIRMA					2,404.31	
TOTAL CHECK					2,404.31	
M0132	470	45110		4030089	243.10	SERVICE 3/14
MISSOURI ONE CALL SYSTEM INC					243.10	
TOTAL CHECK					243.10	
R0012	470	43250		3366-2/14	489.78	MCDONALDS 12/1-2/28
ROCK CREEK PUBLIC SEWER DIST	470	43250		6277-2/14	1,414.20	CIRCLE K 12/1-2/28
TOTAL CHECK					1,903.98	
T0008	470	45250	140507	66303	689.40	BARRICADES
TRAFFIC CONTROL CO					689.40	
TOTAL CHECK					689.40	
M0272	470	45310		36334144	193.74	GAS 3/14
WEX BANK					193.74	
TOTAL CHECK					193.74	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0019	470	45250	140486	3492770	336.45	MS OFFICE PROFESSIONAL PL
WORLD WIDE TECHNOLOGY INC	470	45250	140486	3496340	705.10	DELL-UPGRADE TO 1TB, SATA
TOTAL CHECK	470	45250	140486	3499677	1,239.53	24" LCD WIDESCREEEN FLAT-P
TOTAL CASHABLE CHECKS					65,688.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					65,688.17	
NUMBER OF CHECKS TO BE ISSUED -	14					
NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6597	04/11/14	A0272	A T & T MOBILITY	46140	SERVICE 2/24-3/23	0.00	75.57
10111	140323	04/03/14	A0178	A T & T MISSOURI	46110	SERVICE 3/3-4/2	0.00	795.85
10111	140324	04/02/14	A0018	AMERENUE	46210	1695 MO ST 2/817-3/	0.00	8,548.09
10111	140325	04/01/14	M0021	MISSOURI NATURAL GA	46220	1695 MO ST 2/25-3/2	0.00	5,487.08
10111	140326	04/10/14	P0014	PUBLIC WATER DISTRI	46230	1695 MO ST 2/14-3/1	0.00	533.86
10111	140326	04/10/14	P0014	PUBLIC WATER DISTRI	46230	1695 MO ST 2/14-3/1	0.00	16.76
TOTAL	CHECK						0.00	550.62
TOTAL	CASH ACCOUNT						0.00	15,457.21
TOTAL	FUND						0.00	15,457.21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7263880	141.79	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7263881	234.16	MASSAGE TOWELS
	340	45160		7289761	48.20	MOPS, TOWELS
TOTAL CHECK	340	45160		7289762	264.75	MASSAGE TOWELS
					688.90	
B0234	340	43165		040914	2,589.30	BOOTCAMP 2/24-4/3
BASIC TRAINING INC					2,589.30	
TOTAL CHECK						
C0250	340	45105		0101-3/14	217.91	BOXING BAG, B BALL NE
CARD SERVICES	340	45112		0101-3/14	293.99	KICKPLATE,STOPS,HOOKS
TOTAL CHECK					511.90	
C0153	340	46410	140411	14-0217	725.00	REPLACE 5 CORRODED SPRINK
CENTURY FIRE SPRINKLERS INC					725.00	
TOTAL CHECK						
C0021	340	43165		040714	42.00	EXTRM COUPONING
BRANDI COSENTINO					42.00	
TOTAL CHECK						
D0098	340	43165		040914	914.85	CLASSES 3/29-4/20
DAMSON DANCE SCHOOL LLC					914.85	
TOTAL CHECK						
F0169	340	43165		040914	600.00	CLASSES 3/17-4/10
JODY FAGAN					600.00	
TOTAL CHECK						
F0103	340	43165	140346	140019	363.85	YOUTH BASKETBALL SHIRTS -
THE FIRSR IMPRESSION					363.85	
TOTAL CHECK						
H0195	340	43165		033114	420.00	PRSNL TRNR 3/25-3/31
HEALTH IS INSIDE					420.00	
TOTAL CHECK						
H0133	340	46410	140490	14-151	424.00	SWAPPED FLAME SAFEGUARDS.
HERBIG MECHANICAL INC					424.00	
TOTAL CHECK						
H0114	340	43165		040914	2,640.68	CLASSES 3/17-4/15
KYMBERLY B HUTE					2,640.68	
TOTAL CHECK						
I0042	340	46420	140515	5608	100.00	LABOR
INTEGRITY FITNESS SERVICES L					100.00	
TOTAL CHECK						
K0105	340	45230		228506891	353.98	COPIER USAGE 3/14
KONICA MINOLTA BUSINESS SOLU					353.98	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	340	45112		17244	-1.33	TAX CREDIT
LOWE'S	340	45250		902569 4/14	29.81	ELECTRONIC CALLIPER
TOTAL CHECK	340	45112		908771	15.24	WATER SOFTENER PELLET
					43.72	
L0085	340	45106		1568-1517	32.50	5 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1518	52.00	8 PIZZAS
TOTAL CHECK					84.50	
M0022	340	43280	140081	14637	2,100.00	MANAGEMENT FEE 9/1/13 - 8
MIDWEST POOL MANAGEMENT	340	43280	140081	14662	17,182.84	LIFEGUARDS 9/1/13 - 8/31/
TOTAL CHECK					19,282.84	
M0569	340	43165		040914	120.00	ZUMBA 3/19-4/9
CHRISTINE MUESSIG					120.00	
TOTAL CHECK					120.00	
O0053	340	45290		323925-0	68.57	PAPER, SCISSORS
OFFICE SOURCE					68.57	
TOTAL CHECK					68.57	
P0113	340	45106		S0758147117	30.00	PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758147118	30.00	5 PIZZAS
	340	45106		S0758147119	48.00	8 PIZZAS
TOTAL CHECK	340	45106		S0758147123	30.00	5 PIZZAS
					138.00	
R0014	340	45160	140500	645507	621.48	3' X 20' MAT FOR FAMILY C
ROYAL PAPERS INC	340	45160	140500	646974	249.53	BL RL TOWEL
	340	45160	140521	648013	274.67	1.5 MTL PERF RL LINER
TOTAL CHECK	340	46410	140521	B648013-1	275.85	3M 20" 100 GRIT SAND SCRE
					1,421.53	
S0344	340	43165		040914	504.00	CLASSES 3/17-4/12
LORI ANN SCOTT					504.00	
TOTAL CHECK					504.00	
S0110	340	45090		21653	576.00	ICE MACHINE RENTAL
SNO CAP SALES INC					576.00	
TOTAL CHECK					576.00	
T0003	340	46410		I140401317	66.00	FIRE ALARM 5/1-7/31
TECH ELECTRONICS	340	46410		I140403196	202.50	REPAIR SOUND SYSTEM
TOTAL CHECK					268.50	
T0134	340	46410	140482	2076417	4,156.45	215 SURFACING EPOXY
TNEMEC COMPANY INC					4,156.45	
TOTAL CHECK					4,156.45	
X0003	340	45230		73270882	172.56	COPIER 3/14
XEROX CORPORATION					172.56	
TOTAL CHECK					172.56	
TOTAL CASHABLE CHECKS					37,211.13	
TOTAL EFT VOUCHERS					.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED - 25				37,211.13	
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78320	04/11/14	A0272	A T & T MOBILITY	440	SERVICE 2/24-3/23	0.00	85.74
10111	140327	04/03/14	A0178	A T & T MISSOURI	440	A070701 3/3-4/2	0.00	651.90
10111	140328	04/04/14	A0019	AMERENUE	440	CLUBHOUSE 2/19-3/20	0.00	137.16
10111	140328	04/04/14	A0019	AMERENUE	440	HAZEL 2/19-3/20	0.00	28.21
10111	140328	04/04/14	A0019	AMERENUE	440	SHED 2/19-3/20	0.00	384.11
TOTAL CHECK							0.00	549.48
10111	140329	04/10/14	P0014	PUBLIC WATER DISTRI	440	GOLFVIEW 2/20-3/18	0.00	32.63
10111	140329	04/10/14	P0014	PUBLIC WATER DISTRI	440	GOLFVIEW 2/20-3/18	0.00	13.95
10111	140329	04/10/14	P0014	PUBLIC WATER DISTRI	440	GOLFVIEW 2/20-3/18	0.00	13.53
TOTAL CHECK							0.00	60.11
TOTAL CASH ACCOUNT							0.00	1,347.23
TOTAL FUND							0.00	1,347.23

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0028 AMERIGAS	440	46220	3027928919	933.36	PROPANE
TOTAL CHECK				933.36	
A0101 AUS ST LOUIS MC LOCKBOX	440	45150	7263883	13.88	UNIFORMS
	440	45160	7263883	41.95	MATS, TOWELS
	440	45150	7289764	13.88	UNIFORMS
	440	45160	7289764	41.95	MATS, TOWELS
TOTAL CHECK				111.66	
C0250 CARD SERVICES	440	43290	0045-3/14	127.98	SATELLITE 3/11-4/10
TOTAL CHECK				127.98	
C0250 CARD SERVICES	440	45110	0093-3/14	13.45	FOLDERS, VAC BELTS
TOTAL CHECK				11.59	MUSTARD, BUNS
				25.04	
C0131 COLLECTOR OF REVENUE, BETH M	440	45110	8797-2014	25.00	MERCHANT LICENSE
TOTAL CHECK				25.00	
F0083 FOOTJOY	440	45135	5506099	487.54	22051 - LIS PEN STP S-COL
TOTAL CHECK				487.54	
G0178 GORDON FOOD SERVICE INC	440	45130	954003162	271.68	FRANKS, BEEF PATTY
TOTAL CHECK				271.68	
G0162 GREENS PRO	440	45111	140508	860.00	50# BAGS OF GYPSUM
TOTAL CHECK				860.00	
H0156 HERRELL DIST CO	440	45131	284151	218.50	10 CASES BEER
TOTAL CHECK				218.50	
J0008 JEFFERSON COUNTY TREASURER	440	45110	040414	606.00	LIQUOR LICENSES
TOTAL CHECK				606.00	
J0031 JOHNNY ON THE SPOT	440	45090	165374	151.20	SERVICE 3/14
TOTAL CHECK				151.20	
L0118 LOWE'S	440	45111	02865	35.18	CONCRETE MIX
	440	45111	040214	-2.03	CORRECT KEYING ERROR
	440	45110	901065	57.30	STAPLES, HRDWR CLOTH
	440	45111	903891	49.25	CONCRETE MIX
	440	45250	908596	129.41	BBQ PIT
	440	45250	923529	14.19	TAPE MEASURE
TOTAL CHECK				283.30	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0307	440	45432		5005	327.85	GOLF CAR LEASE
M & M GOLF CARS LLC						
TOTAL CHECK					327.85	
M0479	440	45010		1311784	500.00	HWY SIGNS 7/14-8/14
MISSOURI LOGOS LLC						
TOTAL CHECK					500.00	
M0442	440	46420		947166	241.81	BRAKE CABLE, RETN RNG
MTI DISTRIBUTING INC				948525	135.31	BRAKE CABLE
TOTAL CHECK					377.12	
N0061	440	45135	140327	958652265	207.65	509167-657 NIKE VICTORY P
NIKE USA INC				958689197	100.85	TECH BLANK CAPS
				958726185	336.13	SHIRTS, SKORTS
				958857387	305.51	585748-101 NIKE VICTORY S
				958857388	35.26	585748-657 NIKE VICTORY S
TOTAL CHECK					985.40	
S0524	440	45111	140408	1553131	1,240.00	80 YDS BROWN DYED MULCH -
ST LOUIS COMPOSTING						
TOTAL CHECK					1,240.00	
S0279	440	45111		117309	150.00	TALSTAR SELECT GOLF 1
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					150.00	
T0099	440	45135		2514645	226.97	TITL FMLY 8D CNTR DSP
TITLEIST						
TOTAL CHECK					226.97	
W0006	440	45111	140465	380437	350.40	EZ STREET COLD PATCH - PR
FRED WEBER INC				380438	377.78	EZ STREET COLD PATCH - PR
TOTAL CHECK					728.18	
TOTAL CASHABLE CHECKS					8,636.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,636.78	
NUMBER OF CHECKS TO BE ISSUED - 20						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	29139	04/11/14	A0272	A T & T MOBILITY	46140	SERVICE 2/24-3./23	0.00	184.96	
10111	140308	04/03/14	A0341	ANTHEM BLUE CROSS B 480	42210	ASHER 4/14	0.00	497.43	
TOTAL CASH ACCOUNT								0.00	682.39
TOTAL FUND								0.00	682.39
TOTAL REPORT								0.00	241,865.97

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		562028	78.84	1X4S
84 LUMBER					78.84	
TOTAL CHECK						
A0101	480	45110		7263882	8.37	MATS
AUS ST LOUIS MC LOCKBOX					38.92	UNIFORMS
					8.37	MATS
					38.92	UNIFORMS
TOTAL CHECK					94.58	
A0082	480	45110		347080	79.50	1YD CONCRETE
ARNOLD READY MIX					477.00	ADDITIONAL CONCRETE NEEDED
TOTAL CHECK					556.50	
H0140	480	45110	140497	C202293	744.91	18" AVS PIPE - 646 EMIL &
HD SUPPLY WATERWORKS LTD					744.91	
TOTAL CHECK						
I0059	480	43120		140304	5,948.75	FARMCREST 3/14
INTUITITION & LOGIC					981.25	MS4 3/14
TOTAL CHECK					6,930.00	
K0047	480	45110		040314	288.00	RPLC CK 29021
K & K SUPPLY					288.00	
TOTAL CHECK						
I0118	480	45250		02050	14.78	SOCKET ADAPTER
LOWE'S					46.16	PLYWOOD, 1X4, SCREWS
TOTAL CHECK					60.94	
P0082	480	45110	140450	65838	1,162.07	ASPHALT ON RIGHT AWAY AT
PACE CONSTRUCTION CO					1,162.07	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					9,915.84	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,915.84	

NUMBER OF CHECKS TO BE ISSUED - 8
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0