

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5577

WARRANT DATE: August 16, 2012

	General Fund	Drug Forfeiture Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	607,005.22	-	-	219,893.37	27,446.38	3,115.89	-	857,460.86
System checks	509,252.37	487.50	2,658.36	35,803.92	37,300.14	8,951.47	7,673.51	602,127.27
	<u>1,116,257.59</u>	<u>487.50</u>	<u>2,658.36</u>	<u>255,697.29</u>	<u>64,746.52</u>	<u>12,067.36</u>	<u>7,673.51</u>	<u>1,459,588.13</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
- 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>'20120802 00:00:00. 0'
 ACCOUNTING PERIOD: 12/12

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73186	V 08/02/12	F & C TRUCK SALES	A 320	45320	HOSE	0.00	-99.64
10111	73189	V 08/02/12	FASTENAL		49130	BOLTS & WASHERS	0.00	-12.20
10111	73189	V 08/02/12	FASTENAL		45110	WASHERS BOLTS	0.00	-12.20
10111	73189	V 08/02/12	FASTENAL		45110	BOLTS	0.00	-93.36
TOTAL	CHECK						0.00	-117.76
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-42.27
10111	73227	V 08/02/12	WALMART	B 230	45250	MINI FRIDGE	0.00	-128.00
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-133.24
10111	73227	V 08/02/12	WALMART	B 330	45110	DAYCAMP SUPPLIES	0.00	-4.47
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-272.03
10111	73227	V 08/02/12	WALMART	B 330	43160	BUNS FOR DAYCAMP	0.00	-28.32
10111	73227	V 08/02/12	WALMART	B 420	45110	LITTER, BLEACH	0.00	-30.12
10111	73227	V 08/02/12	WALMART	B 105	45250	MINI FRIDGE-CONF RM	0.00	-128.00
10111	73227	V 08/02/12	WALMART	B 105	45190	SODA/WATER-CONF RM	0.00	-18.88
10111	73227	V 08/02/12	WALMART	B 330	45110	ANGHORS FOR ACP FNT	0.00	-96.64
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-115.06
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-84.26
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-108.46
10111	73227	V 08/02/12	WALMART	B 330	45110	1ST AID KIT SUPPLIE	0.00	-21.59
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-12.30
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-201.83
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-34.01
10111	73227	V 08/02/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	-234.51
10111	73227	V 08/02/12	WALMART	B 330	45110	DIGINTAL CAMERA	0.00	-79.00
TOTAL	CHECK						0.00	-1,772.99
10111	73244	08/03/12	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	28.46
10111	73244	08/03/12	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	28.46
10111	73244	08/03/12	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	28.46
10111	73244	08/03/12	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	85.38
10111	73244	08/03/12	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	56.92
TOTAL	CHECK						0.00	227.68
10111	73245	08/03/12	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	235.22
10111	73246	08/03/12	LESLIE FAUST		43391	REMBRS FRMR MKRT IN	0.00	505.00
10111	73247	08/03/12	LAGERS		20360	EMPLYEE CNTRB 7/12	0.00	43,262.33
10111	73248	08/03/12	TERRY LONG		43391	REMBRS FRMR MKT INS	0.00	181.68
10111	73249	08/03/12	DANA MCKEAN		43391	REMBRS FRMR MKT INS	0.00	363.37
10111	73250	08/03/12	PAT QUITLEY		43391	REMBRS FRMR MKT INS	0.00	101.27
10111	73251	08/03/12	RECORDER OF DEEDS		43110	LIEN FEES	0.00	120.00
10111	73252	08/03/12	SAM'S CLUB DIRECT		45110	FIRST AID KITS TRKS	0.00	159.84
10111	73253	08/03/12	VEE JAY CEMENT CONT		45115	ROUND ABOUT 7/12	0.00	231,271.10

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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73253	08/03/12	VEE JAY CEMENT	310	45115	ASTRA/141 7/12	0.00	154,807.62
TOTAL	CHECK						0.00	386,078.72
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	42.27
10111	73254	08/03/12	WALMART	B 230	45250	FRIDGE FOR DISPATCH	0.00	128.00
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	133.24
10111	73254	08/03/12	WALMART	B 330	45110	WASP SPRAY	0.00	4.47
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	272.03
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	28.32
10111	73254	08/03/12	WALMART	B 420	45110	BLEACH, LITTER	0.00	30.12
10111	73254	08/03/12	WALMART	B 330	45110	ANCHORS-ACP FOUNTAIN	0.00	96.64
10111	73254	08/03/12	WALMART	B 105	45250	FRIDGE-CONF ROOM	0.00	128.00
10111	73254	08/03/12	WALMART	B 105	45190	SODA/WATER-CONF RM	0.00	18.88
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	115.06
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	12.30
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	84.26
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	108.46
10111	73254	08/03/12	WALMART	B 330	45110	1ST AID SUPPLIES	0.00	201.83
10111	73254	08/03/12	WALMART	B 330	45110	DAYCAMP SUPPLIES	0.00	21.59
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	34.01
10111	73254	08/03/12	WALMART	B 330	43160	DAYCAMP SUPPLIES	0.00	234.51
10111	73254	08/03/12	WALMART	B 330	45110	DIGITAL CAMERA	0.00	79.00
TOTAL	CHECK						0.00	1,772.99
10111	73258	08/08/12	PRECISION FOUNTAINS	330	46420	REPLACE AND INSTALL	0.00	2,887.50
10111	73259	08/10/12	A T & T MOBILITY	210	46140	SERVICE 6/24-7/23	0.00	1,741.52
10111	73259	08/10/12	A T & T MOBILITY	105	46140	SERVICE 6/24-7/23	0.00	81.02
10111	73259	08/10/12	A T & T MOBILITY	110	46140	SERVICE 6/24-7/23	0.00	91.01
TOTAL	CHECK						0.00	1,913.55
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	664321,CV196352DR	0.00	672.00
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	CV3034593DR PE 8/3	0.00	225.00
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	105SLDR00139 PE 8/3	0.00	375.00
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	CV07GADR00013 PE 8/	0.00	275.00
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	41203934 PE 8/3	0.00	309.50
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	CV3057466DR PE 8/3	0.00	177.69
10111	73260	08/10/12	FAMILY SUPPORT	00	20310	11JEDR00319 PE 8/3	0.00	239.00
TOTAL	CHECK						0.00	2,273.19
10111	73261	08/10/12	PIONEER CREDIT RECO	00	20310	P/E 8/3	0.00	12.99
10111	73262	08/10/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	480.00
10111	73263	08/10/12	STATE DISBURSEMENT	00	20310	11-D-584 PE 8/3	0.00	500.00
10111	73264	08/10/12	VANTAGE POINT TRANS	00	22020	ICMA PE 8/3	0.00	565.00
10111	73264	08/10/12	VANTAGE POINT TRANS	00	20390	IOAN PAYMENTS PE 8/	0.00	271.33
TOTAL	CHECK						0.00	836.33
10111	121039	08/03/12	A T & T MISSOURI	105	46110	A070700 7/3-8/2	0.00	4,631.37
10111	121039	08/03/12	A T & T MISSOURI	210	46110	4642556 7/3-8/2	0.00	59.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL	CHECK						0.00	4,690.72
10111	121040	07/24/12	A0011	AETNA LIFE INSURANC	22030	ICMA PE 7/20	0.00	2,724.20
10111	121041	08/07/12	A0011	AETNA LIFE INSURANC	22030	ICMA PE 8/3	0.00	2,724.20
10111	121059	07/26/12	A0019	AMERENUE	46210	BRDLY BCH 6/11-7/11	0.00	277.63
10111	121059	07/26/12	A0019	AMERENUE	46210	BIG BILL/OL LMY 6/1	0.00	71.30
10111	121059	07/26/12	A0019	AMERENUE	46210	LKSD RSTRM 6/11-7/1	0.00	54.80
10111	121059	07/26/12	A0019	AMERENUE	46210	LKSD/CITY PARK 6/11	0.00	41.43
10111	121059	07/26/12	A0019	AMERENUE	46210	BIG BILL/OL LMY 6/1	0.00	23.64
10111	121059	07/26/12	A0019	AMERENUE	46210	BRDLY BCH/JFFCO 6/1	0.00	10.48
TOTAL	CHECK						0.00	479.28
10111	121060	07/27/12	A0019	AMERENUE	46210	2691 ARN TNBRK 6/12	0.00	33.51
10111	121061	08/01/12	A0019	AMERENUE	46210	1820 OLLMYFRY 6/17-	0.00	60.69
10111	121061	08/01/12	A0019	AMERENUE	46210	1830 OLLMYFRY 6/17-	0.00	52.65
10111	121061	08/01/12	A0019	AMERENUE	46210	CHRGH/STRDST 6/17-7	0.00	25.36
10111	121061	08/01/12	A0019	AMERENUE	46210	CHRGH/OLIMYFRY 6/17	0.00	24.61
10111	121061	08/01/12	A0019	AMERENUE	46210	CHRGH/STRDST 6/17-7	0.00	23.29
10111	121061	08/01/12	A0019	AMERENUE	46210	CHRGH/OLIMYFRY6/17-	0.00	22.12
TOTAL	CHECK						0.00	208.72
10111	121062	08/03/12	A0018	AMERENUE	46210	2101JEFFCO 6/19-7/1	0.00	5,538.15
10111	121063	08/10/12	A0019	AMERENUE	46210	1840 OLLMYFRY 6/17-	0.00	333.81
10111	121063	08/10/12	A0019	AMERENUE	46210	1838 OLLMYFRY 6/17-	0.00	172.50
TOTAL	CHECK						0.00	506.31
10111	121064	07/30/12	E0007	EFTPS	20210	FED WTHHLNDG PE 7/2	0.00	29,666.05
10111	121064	07/30/12	E0007	EFTPS	20230	FICA WTHHLNDG PE 7/	0.00	33,166.09
TOTAL	CHECK						0.00	62,832.14
10111	121065	08/03/12	E0007	EFTPS	20210	FED WTHHLNDG PE 7/3	0.00	358.58
10111	121065	08/03/12	E0007	EFTPS	20230	FICA WTHHLNDG PE 7/	0.00	851.17
TOTAL	CHECK						0.00	1,209.75
10111	121066	08/13/12	E0007	EFTPS	20210	FED WTHHLNDG PE 8/3	0.00	28,520.67
10111	121066	08/13/12	E0007	EFTPS	20230	FICA WTHHLNDG/ PE 8	0.00	32,398.87
TOTAL	CHECK						0.00	60,919.54
10111	121067	07/30/12	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT PE 7/	0.00	10,617.00
10111	121067	07/30/12	M0035	MISSOURI DEPARTMENT	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,617.60
10111	121068	07/30/12	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT PE 7/	0.00	122.00
10111	121068	07/30/12	M0035	MISSOURI DEPARTMENT	43290	FILING FEE PE 7/31	0.00	0.60
TOTAL	CHECK						0.00	122.60
10111	121069	08/08/12	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT PE 8/	0.00	10,309.00
10111	121069	08/08/12	M0035	MISSOURI DEPARTMENT	43290	FILING FEE	0.00	0.60

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,309.60
10111	121070	07/25/12	M0021	MISSOURI NATURAL GA 105	46220	2900ARNTNBK 6/10-7	0.00	29.57
10111	121071	08/01/12	M0021	MISSOURI NATURAL GA 330	46220	1838BIGBILL 6/17-7/	0.00	28.91
10111	121072	08/03/12	M0021	MISSOURI NATURAL GA 105	46220	2101 JEFFCO 6/19-71	0.00	88.79
10111	121073	07/26/12	P0014	PUBLIC WATER DISTRI 330	46230	BRDLY BCH 6/1-7/2	0.00	158.33
10111	121074	08/02/12	P0014	PUBLIC WATER DISTRI 330	46230	1828OLMYFRY 6/7-7/9	0.00	37.99
10111	121074	08/02/12	P0014	PUBLIC WATER DISTRI 330	46230	1840 OLIMYFRY 6/7-7	0.00	19.99
10111	121074	08/02/12	P0014	PUBLIC WATER DISTRI 330	46230	1824 OLIMYFRY 6/7-7	0.00	13.95
TOTAL CHECK							0.00	71.93
TOTAL CASH ACCOUNT							0.00	603,215.12
10125	121042	07/24/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBU	0.00	10.00
10125	121043	07/25/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBU	0.00	54.00
10125	121044	07/26/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBU	0.00	115.00
10125	121045	07/27/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBU	0.00	308.00
10125	121046	07/30/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBU	0.00	6.00
10125	121047	07/31/12	A0012	AFLAC	20355	EMPYEE MED REIMBURS	0.00	35.00
10125	121048	08/01/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	184.14
10125	121049	08/02/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	586.00
10125	121050	08/02/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	105.00
10125	121051	08/03/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	225.00
10125	121052	08/04/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	25.00
10125	121053	08/04/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	10.00
10125	121054	08/06/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	34.99
10125	121055	08/07/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	25.00
10125	121056	08/08/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	50.00
10125	121057	08/09/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	80.00
10125	121058	08/09/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	15.68
TOTAL CASH ACCOUNT							0.00	1,868.81

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10131	121075	08/07/12	UMB BANK - AFLAC	00	10125	AFLAC PE 8/3	0.00	1,921.29	
TOTAL CASH ACCOUNT								0.00	1,921.29
TOTAL FUND								0.00	607,005.22

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	545648	80.82	7/16X12X16 SMTH ABTSM
84 LUMBER	320	45110	545972	82.58	2X4X8, STAR 1000 9X2
TOTAL CHECK				163.40	
A0254	210	45190	1242	296.80	RPLC CAMERA IN LOBBY
A PLUS WIRING SOLUTIONS				296.80	
TOTAL CHECK				296.80	
A0178	105	46110	072512	292.19	CRCT TO PW 6/25-7/24
A T & T				292.19	
TOTAL CHECK				292.19	
A0012	00	20356	590538	708.32	ACCIDENT INS 7/12
AFLAC	00	20357	590538	114.96	CANCER INS 7/12
	00	20358	590538	44.04	CRITICAL CARE 7/12
	00	20359	590538	380.40	HOSP INDMTY 7/12
TOTAL CHECK				1,247.72	
A0109	315	45110	83276	187.22	178" HOSE W/SLEEVEING
AIR HYDRAULICS CO INC				187.22	
TOTAL CHECK				187.22	
A0026	210	45190	10116300	100.00	CPR VALVES, MASKS
AMERICAN RED CROSS				100.00	
TOTAL CHECK				100.00	
A0087	320	43295	4626	1,667.70	COMPLETE ST STRIPING
AMERICA'S PARKING RE-MARKING				1,667.70	
TOTAL CHECK				1,667.70	
A0101	310	45150	4994280	3.79	UNIFORMS
ARAMARK UNIFORM SERVICE	310	45160	4994280	69.03	MATS, MOPS, TOWELS
TOTAL CHECK				72.82	
A0104	420	46150	V3394426H	2.96	PAGERS 8/12
ARCH WIRELESS				2.96	
TOTAL CHECK				2.96	
A0297	180	43110	1563013	1,365.00	SERVICE 6/12
ARMSTRONG TEASDALE				1,365.00	
TOTAL CHECK				1,365.00	
A0035	420	45110	480990	46.85	EUTHANASIA
ARNOLD ANIMAL HOSPITAL	420	45110	480991	-26.85	REFUND OVERCHARGE
	420	45110	481423	30.82	EXAM DOG
	420	45110	481827	60.00	EUTHANASIA
TOTAL CHECK				110.82	
A0092	240	45210	120265	148.80	INSPECTION FORMS
A PRINTING INC				148.80	
TOTAL CHECK				148.80	
A0327	320	46420	120836	500.21	REPAIR CONCRETE SAW 323
ARNOLD RADIATOR				500.21	
TOTAL CHECK				500.21	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	310	49130	120784	333451	1,211.00	CONCRETE W/FIBER
ARNOLD READY MIX	310	49130	120795	333451	1,160.00	CONCRETE W/FIBER
	320	43295	120798	333452	1,040.00	CONCRETE 3424 CASCADE STR
	320	43295	120812	333453	840.00	6 SACK CONCRETE W/FIBER
	320	43295	120857	333454	1,080.00	13.5 YDS OF SIX SACK W/FT
	320	43295	120826	333455	783.00	6 SACK CONCRETE W/FIBER
	320	43295	120835	333457	160.00	REBAR
	320	43295	120852	333458	1,040.00	13 YRDS CONCRETE W/FIBER
	320	43295	120852	333459	1,040.00	13 YARDS 6 SACK CONCRETE
	320	43295	120808	333460	2,436.00	CONCRETE 6 SACK FIBER MES
TOTAL CHECK					10,790.00	
A0040	320	45110		359754	15.00	BAR & CHAIN OIL
ARNOLD RENTAL CENTER	330	45110		360055	26.99	WEDEATER HEAD
TOTAL CHECK					41.99	
A0049	105	46410	120832	8959	885.00	ELECTRIC WORK ON NEW FRON
AUTHORIZED ELECTRIC						
TOTAL CHECK					885.00	
A0050	105	46410		14225	240.00	SERVICE 8/12
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					240.00	
B0373	310	44110		080712	71.67	PER DIEM APWA CONF
BRYSON BAKER						
TOTAL CHECK					71.67	
B0456	00	39500		080612	12.00	HLTH INS PREM REBATE
DONALD BALENTINE						
TOTAL CHECK					12.00	
B0457	00	35110		072312	10.00	RFND DUPLICATE PAYMNT
PAUL BALL						
TOTAL CHECK					10.00	
B0184	105	46410		1090697	20.70	MORTISE PART
BEISHER LOCK & SECURITY	105	46410		1090901	206.40	2 PRIMUS RIM CYLINDER
TOTAL CHECK					227.10	
C0003	105	49131		200158396001	41.80	PLUG,WIRE-MEDIA CNTR
CAPE ELECTRICAL SUPPLY						
TOTAL CHECK					41.80	
C0250	240	45250		0015-7/12	281.39	32" TV W/DVD PLAYER
CARD SERVICES						
TOTAL CHECK					281.39	
C0250	420	45250	120801	0015-7/12	399.99	AIR CONDITIONER FOR POUND
CARD SERVICES						
TOTAL CHECK					399.99	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	105	43170		0029-7/12	50.00	WEBSITE 7/27-8/26
CARD SERVICES	105	45250		0029-7/12	29.98	SOFTWARE
	105	46140		0029-7/12	25.00	D CHRISTOPHER DATA PLN
	105	49131		0029-7/12	108.60	10" MONITOR
	110	46140		0029-7/12	125.00	COUNCIL DATA PLANS
	150	44110		0029-7/12	333.72	J YOUNT MIRMA CONF LD
	150	44140		0029-7/12	-85.00	RFPND D LEWIS CONF FEE
	105	49131	120824	0029-7/12	3,295.00	15 MONITOR RECEIVERS, 1 M
TOTAL CHECK	105	49131	120825	0029-7/12	897.40	9 - 10" MONITORS
					4,779.70	
C0008	315	45110		060512	100.00	BET 1000 TACH
CDM LAWN & GARDEN EQUIPMENT					100.00	
TOTAL CHECK						
C0076	210	43290		DJ65198723	40.95	SHREDDING 7/12
CINTAS FIRST AID & SAFETY					40.95	
TOTAL CHECK						
C0270	330	45110		072712	300.00	CUT DOWN 5, TRIM 4 TR
COLUMBIA TREE SERVICE INC					300.00	
TOTAL CHECK						
C0061	00	39500		080612	36.38	HLTH INS PREM REBATE
MELISSA CRANE					36.38	
TOTAL CHECK						
C0132	310	45115	120083	109-2011-2	8,977.41	141/ASTRA WAY CONSTRUCTIO
CRAWFORD, BUNTE, BRAMMEIER	310	45115	120082	110-2011-1	14,163.00	CONSTRUCTION ENGINEERING
TOTAL CHECK	310	43120		14-2011-8-1	1,154.99	TEAP-LONDELL RD
					24,295.40	
D0193	420	49150	120877	259566	24,562.00	2012 FORD F-150 4X4
DAVE SINCLAIR INC					24,562.00	
TOTAL CHECK						
D0114	105	43290		4072512	87.00	J SHOCKEY FLOWERS
DIERBERGS MARKETS					87.00	
TOTAL CHECK						
D0135	210	45320		1049447	210.00	BATTERIES
DIGITAL ALLY	210	45320		1049580	130.00	BATTERY PACKS
TOTAL CHECK					340.00	
D0003	105	43360		072712	357.71	2010 FACADE LOAN REIM
CC DILLON COMPANY					357.71	
TOTAL CHECK						
E0024	330	45110		6579	247.49	RPR FNC @ SKATE PARK
EASTER FENCE INC					247.49	
TOTAL CHECK						
E0127	310	49130	120829	12645	822.00	ADA SIGNS FOR NEW PW OFPI
EXCEL SIGNS & DESIGN LLC					822.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	310	49130		MOSL626935A	12.20	BOLTS & WASHERS
FASTENAL	320	45110		MOSL627000A	12.20	BOLTS & WASHERS
	320	45110		MOSL627038A	9.36	BOLTS
	320	45110		MOSL627081	2.84	WASHERS
TOTAL CHECK	320	45110		MOSL627163	21.56	WASHERS & BOLTS
					58.16	
F0003	210	45220		797164450	63.28	PKG TO DPAM HR ASSESS
FEDEX					63.28	
TOTAL CHECK						
F0173	00	32280		072612	50.00	RFND DRIVEWAY PERMIT
SUSAN FOUNTAIN					50.00	
TOTAL CHECK						
F0119	240	45110		19865	140.95	FLASHLIGHT & HOLSTER
FRANCO FIRE EQUIPMENT SUPPLY					140.95	
TOTAL CHECK						
G0187	00	32181		080712	50.00	REFUND LICENSE FEE
GATEWAY AUTO PURCHASE SERVIC					50.00	
TOTAL CHECK						
G0013	105	46410		9885967050	114.44	HYDRAULIC DOOR CLOSER
MW GRAINGER	105	46410		9887940287	346.77	DOOR CLOSER, ALUM HOL
	105	46410		9889431954	-114.44	RTRN DOOR CLOSER
TOTAL CHECK	105	46410		9889431962	-164.90	RTRN GLASS FILLER KIT
					181.87	
H0306	00	39500		080612	20.39	HLTH INS PREM REBATE
CAROL HAVEN					20.39	
TOTAL CHECK						
H0297	330	45250		HDDUT-99	4,900.00	EZ LOADER TILT TRAILER
HEAVY DUTY TRUCK TRAILER					4,900.00	
TOTAL CHECK						
H0294	320	45110		2395121516	57.00	60 BAGS ICE
THE HOME CITY ICE COMPANY					57.00	
TOTAL CHECK						
H0009	320	45310		14657	350.62	DIESEL
HOME SERVICE OIL CO	320	45310		14855	489.36	DIESEL
TOTAL CHECK	320	45310		14856	707.85	DIESEL
					1,547.83	
I0041	210	45250		120805	1,125.00	3 PBT'S FOR DWI TESTING
INTOXIMETERS					1,125.00	
TOTAL CHECK						
J0138	105	43390		120305	7,319.96	FY12 OPERATING MATCH
JEFFERSON COUNTY COMMUNITY P					7,319.96	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0008	00	20180		080912	1,130.00	BTTRD PRSN FND 7/12
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					1,130.00	
J0155	120	43140		11676	243.60	INHALER FOR PRISONER
JEFFERSON REGIONAL MEDICAL C						
TOTAL CHECK					243.60	
J0031	330	45090		147683	190.75	JOHNNYS 7/12
JOHNNY ON THE SPOT						
TOTAL CHECK					1,490.71	PORTA POTTIES FOR JULY 4T
J0154	330	43160	120866	15757	1,720.00	RENTING TWO JUMP THINGS F
JOLLY JUMPS OF ST LOUIS						
TOTAL CHECK					1,720.00	
J0001	210	44160		080112	406.16	TUITION REIMBURSEMENT
JAMES JONES						
TOTAL CHECK					406.16	
J0039	105	46410		165474	15.00	DI CHLOR-FOUNTAIN
JUST POOLS						
TOTAL CHECK					15.00	
K0003	330	45320		75061	25.00	TOW 507 FROM POMME
K & K CAR REPAIR						
TOTAL CHECK					25.00	
K0047	315	45250	120814	384126	332.04	4 BOTTLE JACKS
K & K SUPPLY						
TOTAL CHECK					504.80	BUNDLE #3 X20 FEET REBAR
K0204	00	39500		080612	48.38	HLTH INS PREM REBATE
DONALD KOEHLER						
TOTAL CHECK					48.38	
K0105	105	45230		221751892	58.04	SPPLY/SVC 6/21-7/24
KONICA MINOLTA BUSINESS SOLU						
TOTAL CHECK					58.05	SPPLY/SVC 6/21-7/24
K0205	110	44140		080712	360.00	MML CONF FEE
SANDY KOMNACKI						
TOTAL CHECK					360.00	
L0011	210	45150		273383	27.95	GOLD 7 STAR BAR
LEON UNIFORMS						
TOTAL CHECK					27.95	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	310	49130		01603	108.30	PATH LIGHTS
LOWE'S	105	49131		02031	15.06	MEDIA CTR SUPPLIES
	105	49131		02195	11.01	MEDIA CTR SUPPLIES
	105	43391		02290	13.35	PVC TREST CAP
	105	45160		02305	7.62	WASHERS, ACTONE
	105	45160		02954	5.15	DOOR/WINDOW FOAM
	105	46410		901441	7.58	WHIZZ 6PK 4" CABINET/
	105	49131		901582	106.29	MEDIA CTR SUPPLIES
	105	43391		901808	88.83	REBAR PINS, PVC, CONC
	105	49131		902232-8/12	146.48	MEDIA CTR SUPPLIES
	105	43391		902279	142.69	PVC, EYEBOLTS, REBR PN
	105	49131		902285	9.75	TAP SPLICE-MEDIA CTR
	320	45250		902353	21.83	10' 3000LB RATCHET
	330	43160		902613-7/12	15.12	DUCT TAPE
	105	46410		902735-7/12	8.61	COMP ELBOW, ICMKR FLT
	330	45110		902882-7/12	25.62	RUST OLEUM, FLOR ORAN
	105	46410		902977	16.20	COMP UNION
	310	46410		909833	3.98	FLUSH LEVER
	105	46410		909843	45.26	COMP UNION, ELBOW, CO
	105	46410		910276	14.85	UNION, TEE, ICMKR FLT
	105	45160		910719	46.79	HOSE, BRASS Y SHUT OFF VOID CHECK - CONTINUED
L0118	105	49131		912378	37.17	SHELF, TRACK-MEDIA CT
LOWE'S	330	45110		919883	85.96	5 GAL GAS CANS
	310	49130		988855	25.01	FILLER PLATE, SLIDE B
TOTAL CHECK			1,008.51			
M0307	330	43160	120751	156085	484.00	RENT 12 GOLF CARTS FOR JU
M & M GOLF CARS LLC					484.00	
TOTAL CHECK						
M0107	210	45320		2364	75.00	RPLC ANTENNA-SPD TRLR
MCCLAINE RADAR SERVICE					75.00	
TOTAL CHECK						
M0155	240	45150		072312	68.88	BOOTS
LARRY MERCER					68.88	
TOTAL CHECK						
M0500	105	43140		11969	90.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		13056	75.00	DRUG/ALCOHOL SCREEN
	105	43140		13057	45.00	DRUG SCREEN
	105	43140		13060	75.00	DRUG SCREEN/PHYSICAL
	105	43140		13061	45.00	DRUG SCREEN
	105	43140		13062	45.00	DRUG SCREEN
	105	43140		13174	45.00	DRUG SCREEN
	105	43140		13585	45.00	DRUG SCREEN
	105	43140		13590	45.00	DRUG SCREEN
TOTAL CHECK					510.00	
M0095	105	45210		85013	2,048.75	PRINT UPDATE
MESSENGER PRINTING CO					2,048.75	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0267	00	22010		073012	52,715.13	POLICE PENSION 7/12
METLIFE RETIREMENT PLANS						
TOTAL CHECK					52,715.13	
M0031	00	20150		080912	8,051.25	CRIME VICTIM 7/12
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					8,051.25	
M0305	00	14005		10017223	27.30	AD-HHW BIDS
MISSOURI LAWYERS MEDIA				10017223	66.75	8/14 HEARING AD
TOTAL CHECK					94.05	
N0103	310	46410	120854	072612	5,600.00	EMERGENCY REPLACEMENT 7.5 T
NEWMAN'S SERVICES						
TOTAL CHECK					5,600.00	
N0061	240	45150	120817	942837345	202.44	UNIFORM SHIRTS FOR STAFF
NIKE USA INC						
TOTAL CHECK					202.44	
00001	310	49130	120855	1487967274	1,359.20	16 DESK CHAIRS FOR NEW PW
OFFICE DEPOT				1488553185	12.00	BSNS LIC APP PAPER
TOTAL CHECK					1,371.20	
00060	105	45290		087595	-20.99	RETURN CORE LOCK
OFFICE ESSENTIALS INC				091418I	175.06	PAPER,STAPLER,POSTIT
				092019I	97.38	ENVELOPES,PENS,CLIPS,
				094719I	271.01	PAPER,BINDERS,INDEX
TOTAL CHECK					522.46	
00008	410	43260		232253	45.00	GRASS CUT-HICKORY
OUTDOOR SOLUTIONS						
TOTAL CHECK					45.00	
00004	105	46410	120624	59307	9,972.00	ENTRANCE DOORS FOR CITY H
OVERHEAD DOOR CO						
TOTAL CHECK					9,972.00	
00005	330	45110		182179	47.32	OXYGEN
OZ-ARC EQUIPMENT				C1822256	273.59	NITROGEN TANK W/GAUGE
TOTAL CHECK					320.91	
P0082	320	45110	120813	57178	1,114.75	ASPHALT
PAGE CONSTRUCTION CO				57219	421.69	ASPHALT
				57258	251.88	ASPHALT
				57313	1,660.58	ASPHALT
				57419	303.70	ASPHALT
TOTAL CHECK					3,752.60	
P0253	00	39500		080612	28.38	HLTH INS PREM REBATE
GREG PALM						
TOTAL CHECK					28.38	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0249	320	43295	120618	2	41,210.22	CRACK SEAL PROGRAM
PARKING LOT MAINTENANCE LLC	320	43295	120618	3	8,866.30	CRACK SEAL PROGRAM
TOTAL CHECK					50,076.52	
P0104	330	43160	120796	2004	351.30	48 T-SHIRTS FOR DAY CAMP
PERSONAL GRAPHICS LLC					351.30	
TOTAL CHECK						
P0203	240	45250		1018980974	241.35	TESTER, EARPLUGS, HARDH
PROFESSIONAL EQUIPMENT					241.35	
TOTAL CHECK						
R0008	00	20183		23710	269.83	ON LINE PAYMENTS 7/12
REJIS COMMISSION	120	43240		23710	1,435.87	IMDS 7/12
TOTAL CHECK	210	43240		23711	4,427.39	SUBSCRIPTION 7/12
					6,133.09	
R0009	210	45320		6079928/1	50.00	RPLC TRNSMSSN SPPRT
REUTHER FORD					50.00	
TOTAL CHECK						
R0014	105	45160	120859	564265	1,205.28	PAPER PRODUCTS, CLEANING
ROYAL PAPERS INC					1,205.28	
TOTAL CHECK						
S0014	320	43260	120014	080712	100.00	GRASS CUTS FOR FY12
PAUL SCHMIDT	330	43260	120014	080712	2,220.00	GRASS CUTS FOR FY12
TOTAL CHECK					2,320.00	
S0025	330	45110		20953	59.98	OIL TNR-RED
SHERWIN WILLIAMS	105	46410		5315-2	101.97	PAINT FOR FRONT DOORS
TOTAL CHECK					161.95	
S0016	210	45220		081012	22.00	STAMPS
ROBERT SHOCKEY, PETTY CASH	210	45290		081012	45.45	STAPLER, STAPLES
TOTAL CHECK					67.45	
S0002	210	45180		542638	28.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU					28.00	
TOTAL CHECK						
S0508	00	39500		080612	24.39	HLTH INS PREM REBATE
BRENDA SHULAR					24.39	
TOTAL CHECK						
S0509	00	39500		080612	20.39	HLTH INS PREM REBATE
MARISSA SHULAR					20.39	
TOTAL CHECK						
S0010	00	39500		080612	24.39	HLTH INS PREM REFUND
RICHARD SHULAR					24.39	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0186 JAMES SIKES TOTAL CHECK	210	44160		072312	1,044.00	TUITION REIMBURSEMENT
S0506 ST LOUIS GUTTER & SIDING TOTAL CHECK	310	46410	120818	449-12	1,044.00	GUTTERS FOR GARAGE
S0038 ST LOUIS POST DISPATCH TOTAL CHECK	105	45010		073112	747.21	AD-HHW BIDS
S0081 ST LOUIS PRE SORT INC TOTAL CHECK	105	45220		213395	587.17	ADDL POSTAGE-UPDATE
S0245 ST LOUIS RECHARGE & FIRE CON TOTAL CHECK	310 105 210	45110 46410 43290		28800 28801 29001	126.70 230.00 266.00 622.70	ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION
S0510 ST LOUIS REGIONAL CHAMBER & TOTAL CHECK	191	44140		117867	15.00	D BISH 7/26 MEETING
S0191 STANDARD INSURANCE CO TOTAL CHECK	00 00 00 105 120 130 150 160 191 210 230 240 310 315 320 330 410 420	20375 20380 20385 42220 42220 42220 42220 42220 42220 42220 42220 42220 42220 42220 42220 42220 42220 42220		071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712 071712	476.78 1,715.62 563.10 22.90 27.12 68.06 72.20 43.72 51.97 950.10 113.12 66.26 48.27 33.00 127.74 83.99 13.37 26.93 4,504.25	LONG TERM INS 8/12 LIFE INS 8/12 ADDL INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12 SHORT TERM INS 8/12
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00 00 00	20190 20340 20343		080212 080212 080212	145.08 4,289.00 1,042.04 5,476.12	COBRA DENTAL 8/12 DENTAL INS 8/12 VISON INS 8/12
S0043 WALTER F STEPHENS JR INC TOTAL CHECK	210	45180	120820	75179	514.23	SUICIDE SMOCK, 50 TRANSP

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0017	180	43110		080612	16,090.80	SERVICES 7/12
ROBERT K SWEENEY, LLC						
TOTAL CHECK					16,090.80	
S0042	210	45180		207240330	470.29	FOOD FOR PRISONERS
SYSCO						
TOTAL CHECK					470.29	
T0003	105	43240		1120712253	128.06	MOVE CC PORT-COURT
TECH ELECTRONICS						
TOTAL CHECK			120406	1120726359	391.00	2ND YEAR OF 3 YEAR MAINTNE
T0008	320	45110		60818	147.00	RESHEET SIGNS
TRAFFIC CONTROL CO						
TOTAL CHECK					147.00	
U0034	00	20190		28317331	3,402.28	COBRA INS 8/12
UNITED HEALTHCARE						
TOTAL CHECK					112,747.60	HLTH INS 8/12
U0015	210	44140		EXT0005056	160.00	CRIMINAL CODE HANDBOO
UNIVERSITY OF MISSOURI-COLUM						
TOTAL CHECK					160.00	
V0009	420	45110		071412	80.00	FEMALE CAT ADPT SVCS
VAN ALSTINE VETERINARY SERVI						
TOTAL CHECK					80.00	
V0082	310	45115		120477	7,559.33	STP1001 CONSTRUCTION OF T
VEE JAY CEMENT CONTRACTING C						
TOTAL CHECK			120476	44688	97,832.48	STP0901 CONSTRUCTION OF R
W0002	160	44130		0731112	46.07	MILEAGE 7/12
DIANE WALLER						
TOTAL CHECK					62.07	CLERKS LUNCH 7/12
W0259	310	49130		1207135	663.00	17 CHAIRS FOR PW BLDG
WAREHOUSE OF FIXTURES TNG						
TOTAL CHECK			120860		663.00	
W0264	00	32260		073012	50.00	RFND INSPECTION FEE
EVELYN WEBELHUTH						
TOTAL CHECK					50.00	
W0043	210	44160		080312	1,059.50	TUITION REIMBURSEMENT
ROBERT WIELAND						
TOTAL CHECK					1,059.50	
W0004	320	45110		199308	85.00	RADIOS 8/12
WIRELESSUSA						
TOTAL CHECK					25.00	RADIOS 8/12
					110.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0019	105	45250	120862	2923855	2,956.80	MICROSOFT OFFICE LICENSES
WORLD WIDE TECHNOLOGY INC	105	45250	120862	2929086	6,210.44	DELL WORKSTATIONS
TOTAL CHECK					9,167.24	
Y0002	150	44110		073112	50.00	PERDIEM MIRMA CONF
JEANETTE YOUNT	150	44130		073112	301.37	MIILEAGE 9/21-7/31
TOTAL CHECK	150	44140		073112	-25.00	RTRN 5K FEE-MIRMA
TOTAL CASHABLE CHECKS					509,252.37	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					509,252.37	
NUMBER OF CHECKS TO BE ISSUED - 116						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 08/10/2012
 TIME: 17:06:58
 SELECTION CRITERIA: transact.disb_fund='25'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/16/2012
 CITY OF ARNOLD
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 ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0071	25	43290	780340513PMT	487.50	PERMIT FEE-DRUG TERMI
MISSOURI DEPT OF NATURAL RES				487.50	
TOTAL CHECK				487.50	
TOTAL CASHABLE CHECKS				487.50	
TOTAL EFT VOUCHERS				.00	

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

SPI
 DATE: 08/10/2012
 TIME: 17:07:21
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/16/2012
 SELECTION CRITERIA: transact.disb_fund='35'
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0061	35	14005	120455	62806	2,500.00	BILLBOARD ADVERTISING ARN
DDI MEDIA					2,500.00	
TOTAL CHECK						
F0008	35	14005		010912	152.00	WILDE-ARN DAYS 9/12
FOX C-6 SCHOOL DISTRICT					152.00	
TOTAL CHECK						
S0191	035	42220		071712	6.36	SHORT TERM INS 8/12
STANDARD INSURANCE CO					6.36	
TOTAL CHECK						

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS
 TOTAL REPORT
 NUMBER OF CHECKS TO BE ISSUED - 3
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

2,658.36
 .00
 2,658.36

SPI
 DATE: 08/10/2012
 TIME: 17:08:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20120802 00:00:00. 0'
 ACCOUNTING PERIOD: 12/12

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28036	08/03/12	CNH CAPITAL	470	45320	A/C REPAIR ON 402	0.00	323.69
10112	28036	08/03/12	CNH CAPITAL	470	45320	BACKHOE #402 REPAIR	0.00	723.90
TOTAL	CHECK						0.00	1,047.59
10112	28037	08/10/12	METROPOLITAN ST LOU	470	43250	SERVICE 4/1-6/30	0.00	159,510.10
10112	121076	07/27/12	AMERENUE	470	46210	2912ARNTNBK6/12-7/	0.00	593.97
10112	121076	07/27/12	AMERENUE	470	46210	2900ARNTNBK6/12-7/	0.00	593.76
10112	121076	07/27/12	AMERENUE	470	46210	2912ARNTNBK 6/12-7	0.00	585.53
10112	121076	07/27/12	AMERENUE	470	46210	2912ARNTNBK 6/12-7	0.00	87.13
10112	121076	07/27/12	AMERENUE	470	46210	2912ARNTNBK 6/12-7	0.00	51.26
10112	121076	07/27/12	AMERENUE	470	46210	ARNTNBK WELL 6/12-	0.00	15.30
10112	121076	07/27/12	AMERENUE	470	46210	FANNIE WELL 6/12-7/	0.00	15.08
TOTAL	CHECK						0.00	1,942.03
10112	121077	08/01/12	AMERENUE	470	46210	LNDL/141 6/17-7/17	0.00	25.20
10112	121078	08/04/12	AMERENUE	470	46210	LIFT STNNTS 6/7-7/18	0.00	305.31
10112	121079	08/07/12	MISSOURI NATURAL GA	470	46220	3258ROSEDALE6/21-7/	0.00	29.01
10112	121080	08/09/12	PUBLIC WATER DISTRI	470	46230	KELLER 6/1-7/2	0.00	13.53
10112	121080	08/09/12	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 6/11-7/11	0.00	13.53
TOTAL	CHECK						0.00	27.06
10112	121081	07/26/12	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 6/12-7/1	0.00	13.53
TOTAL	CASH ACCOUNT						0.00	162,899.83
10132	121082	07/26/12	UMB BANK, N.A.	41	25010	92A PRINCIPAL	0.00	9,166.67
10132	121082	07/26/12	UMB BANK, N.A.	41	25020	93A PRINCIPAL	0.00	6,916.67
10132	121082	07/26/12	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	21,250.00
10132	121082	07/26/12	UMB BANK, N.A.	470	45413	2055C INTEREST	0.00	6,028.31
10132	121082	07/26/12	UMB BANK, N.A.	41	25040	2066A PRINCIPAL	0.00	10,833.33
10132	121082	07/26/12	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,798.56
TOTAL	CHECK						0.00	56,993.54
TOTAL	CASH ACCOUNT						0.00	56,993.54
TOTAL	FUND						0.00	219,893.37

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0079	470	46480	120840 1761	975.00	SEWER REPAIR ON 1738 MELO
AA QUICK PLUMBING & SEWER SE				975.00	
TOTAL CHECK					
A0104	470	46150	V3394426H	5.91	PAGERS 8/12
ARCH WIRELESS				5.91	
TOTAL CHECK					
B0373	470	44110	080712	71.66	PER DIEM APWA CONF
BRYSON BAKER				71.66	
TOTAL CHECK					
H0140	470	45110	5200247	143.12	BALL VLV, BRASS NIPPL
HD SUPPLY WATERWORKS LTD				143.12	
TOTAL CHECK					
K0130	470	45110	2545883	239.76	LUBRICANT, SEALANT
KIMBALL MIDWEST				239.76	
TOTAL CHECK					
M0132	470	45110	2070093	227.50	SERVICE 7/12
MISSOURI ONE CALL SYSTEM INC				227.50	
TOTAL CHECK					
P0014	470	46230	2101-7/12	75.23	USAGE 6/28-8/6
PUBLIC WATER DISTRICT #1				75.23	
TOTAL CHECK					
S0191	470	42220	071712	114.68	SHORT TERM INS 8/12
STANDARD INSURANCE CO				114.68	
TOTAL CHECK					
T0008	470	45110	60830	125.06	TRAFFIC CONE, SAFETY G
TRAFFIC CONTROL CO				125.06	
TOTAL CHECK					
W0049	470	46480	0512-10	33,773.00	2011 CIPP
WALDEN ASSOCIATED TECHNOLOGI				33,773.00	
TOTAL CHECK					
W0004	470	46420	199309	53.00	RADIOS 8/12
WIRELESSUSA				53.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				35,803.92	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				35,803.92	
NUMBER OF CHECKS TO BE ISSUED - 11					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 08/10/2012
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20120802 00:00:00. 0'
 ACCOUNTING PERIOD: 12/12

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	4 PIZZAS	0.00	-24.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	9 PIZZAS	0.00	-54.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	9 PIZZAS	0.00	-54.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	9 PIZZAS	0.00	-54.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	4 PIZZAS	0.00	-24.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	4 PIZZAS	0.00	-24.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	4 PIZZAS	0.00	-24.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	7 PIZZAS	0.00	-42.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	7 PIZZAS	0.00	-42.00
10175	5595	V 08/02/12	PAPA JOHN'S INTERNAT	340	45106	7 PIZZAS	0.00	-42.00
TOTAL	CHECK							-426.00

10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45135	ARM BANDS	0.00	-23.28
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45290	DRY ERASE	0.00	-7.97
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	46410	ROLLER, BRUSH, SPAC	0.00	-13.32
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45130	WATER, SODA, GATORAD	0.00	-49.25
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	WATER	0.00	-31.84
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45290	WITE OUT, TAPE DISP	0.00	-8.91
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	-136.09
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	WATER	0.00	-9.96
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45135	FLOAT, SWIM RINGS	0.00	-35.48
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45130	PAPER TOWELS, CAN OP	0.00	-19.70
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	WATER	0.00	-9.96
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45112	HAND SHOWERS	0.00	-31.94
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	-181.44
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	BBQ SUPPLIES	0.00	-19.51
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45130	CUPCAKES, WATER	0.00	-191.40
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45135	SWIM RINGS	0.00	-253.40
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45130	WATER	0.00	-49.80
10175	5602	V 08/02/12	WALMART COMMUNITY B	340	45106	WATER	0.00	-39.84
TOTAL	CHECK							-241.92

-1,447.89

10175	5603	V 08/02/12	BLANCHE N WALSH	340	45130	CAN OPENER, BRWNT P	0.00	-27.43
10175	5603	V 08/02/12	BLANCHE N WALSH	340	45135	ARM BANDS, SWIM RIN	0.00	-31.13
TOTAL	CHECK							-58.56

10175	5605	08/03/12	A T & T MOBILITY	340	46140	SERVICE 6/24-7/23	0.00	75.45
10175	5606	08/03/12	SAM'S CLUB DIRECT	340	45106	CUPCAKES	0.00	13.58
10175	5606	08/03/12	SAM'S CLUB DIRECT	340	45130	CANDY-CONC SPLYS	0.00	160.21
10175	5606	08/03/12	SAM'S CLUB DIRECT	340	45112	SLIDEBOARD-MENS LCKR	0.00	16.47
TOTAL	CHECK							190.26

10175	5608	08/03/12	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	241.92
10175	5608	08/03/12	WALMART COMMUNITY B	340	45135	ARM BANDS	0.00	23.28
10175	5608	08/03/12	WALMART COMMUNITY B	340	45290	DRY ERASE MRKR	0.00	7.97
10175	5608	08/03/12	WALMART COMMUNITY B	340	46410	MINT ROLLER, BRUSHE	0.00	13.32
10175	5608	08/03/12	WALMART COMMUNITY B	340	45290	WHITE OUT, TAPE DIS	0.00	8.91
10175	5608	08/03/12	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	136.08

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		4994281	90.97	MOPS, TOWELS
ARAMARK UNIFORM SERVICE					185.40	MASSAGE TOWELS
TOTAL CHECK	340	45160		4994282	276.37	
B0234	340	43165		080712	2,411.00	BOOTCAMP 7/16-8/23
BASIC TRAINING INC					2,411.00	
TOTAL CHECK	340	43165		080712	2,411.00	
C0250	340	43290		0029-7/12	264.64	CABLE 6/28-8/27
CARD SERVICES					264.64	
TOTAL CHECK	340	43290		0029-7/12	264.64	
C0086	340	45112		810805	219.10	WATER TREATMENT PRGRM
CHEMSEARCH					219.10	
TOTAL CHECK	340	45112		810805	219.10	
D0243	43	37090		072712	56.00	RFND CLASS FEE
SPRING DODSON					56.00	
TOTAL CHECK	43	37090		072712	56.00	
F0169	340	43165		080712	90.00	ZUMBA 7/10-7/31
JODY FAGAN					90.00	
TOTAL CHECK	340	43165		080712	90.00	
G0178	340	45130	120790	139180250	355.97	CONCESSION SUPPLIES FOR A
GORDON FOOD SERVICE INC					355.97	
TOTAL CHECK	340	45130	120790	139180250	355.97	
H0195	340	43165		080712	660.00	PRSNL TRNR 7/24-8/7
HEALTH IS INSIDE					660.00	
TOTAL CHECK	340	43165		080712	660.00	
H0133	340	46410	120799	12-369	1,253.00	QUARTERLY PREVENTATIVE
HERBIG MECHANICAL INC					1,253.00	
TOTAL CHECK	340	46410	120799	12-369	1,253.00	
K0047	340	45250		384590	79.38	ACID SPRAYER
K & K SUPPLY					79.38	
TOTAL CHECK	340	45250		384590	79.38	
L0118	340	45112		902036	6.71	SASH BAR, FLAT STL
LOWE'S					7.58	SAND DISC
	340	45112		902896	144.80	SHUTDOWN MNTNG SPLY
	340	45112		909616	57.78	MINWAX, STEELWOOL, BELT
	340	45112		910306	103.63	TROY BILT 12AMP ELECT
	340	45250		910433	65.62	ANT SPRAY, PAINT ROLL
	340	45112		910661	60.40	MTRL TO RPR RTU
	340	45112		910707	25.96	LIQ PLUMBER
	340	45112		916168	37.97	RETURN MINWAX
	340	45112		916357	8.46	MINWAX
	340	45112		916358	7.97	PAINT BRUSHES
	340	45112		916359	7.97	PAINT BRUSHES
	340	45112		916906	488.91	PATCH ROOF TOP UNIT
TOTAL CHECK	340	45112		916906	488.91	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106		1568-1349	39.00	6 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1351	26.00	4 PIZZAS
	340	45106		1568-1353	65.00	10 PIZZAS
	340	45106		1568-1354	26.00	4 PIZZAS
	340	45106		1568-1355	39.00	6 PIZZAS
	340	45106		1568-1356	26.00	4 PIZZAS
	340	45106		1568-1357	45.50	7 PIZZAS
	340	45106		1568-1358	45.50	7 PIZZAS
	340	45106		1568-1359	45.50	7 PIZZAS
	340	45106		1568-1360	45.50	7 PIZZAS
	340	45106		1568-1361	6.50	1 PIZZAS
TOTAL CHECK					409.50	
M0528	43	37090		080612	90.00	RPND SWIM LESSONS
ELIZABETH MCIVER					90.00	
TOTAL CHECK						
M0022	340	46410		13125	2.20	1/4" OD X .17ID X .04
MIDWEST POOL MANAGEMENT	340	43280	120291	13167	879.91	POOL MANAGEMENT 1/2012 TH
	340	43280	120291	13170	24,297.67	POOL MANAGEMENT 1/2012 TH
TOTAL CHECK					25,179.78	
M0081	340	45112	120750	425961	348.00	ADA APPROVED RESTROOM SIG
MISSOURI VOCATIONAL ENTERPRI					348.00	
TOTAL CHECK						
M0435	340	43165		080712	180.00	ZUMBA 7/9-8/1
ALEXANDRA MUELLER					180.00	
TOTAL CHECK						
N0061	340	45150	120817	942837345	323.94	UNIFORM SHIRTS FOR STAFF
NIKE USA INC					323.94	
TOTAL CHECK						
N0007	340	45090		E93025	115.00	LIGHTS-PRIVATE PRTY
NU WAY CONCRETE FORMS INC					115.00	
TOTAL CHECK						
P0113	340	45106		0758126718	42.00	7 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		0758126719	24.00	4 PIZZAS
	340	45106		0758126720	42.00	7 PIZZAS
	340	45106		0758126721	42.00	7 PIZZAS
	340	45106		0758126722	54.00	9 PIZZAS
	340	45106		0758126723	24.00	4 PIZZAS
	340	45106		0758126724	54.00	9 PIZZAS
	340	45106		0758126726	42.00	7 PIZZAS
	340	45106		0758126727	24.00	4 PIZZAS
	340	45106		0758126728	42.00	7 PIZZAS
	340	45106		0758126730	66.00	11 PIZZAS
	340	45106		0758126731	42.00	7 PIZZAS
	340	45106		0758126732	54.00	9 PIZZAS
TOTAL CHECK					552.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
PEPSI AMERICA	340	45130	120788	183.09	SODA, WATER, GATORADE FOR
TOTAL CHECK				183.09	
ROYAL PAPERS INC	340	45160	120859	65.95	PAPER PRODUCTS, CLEANING
	340	45160	120833	125.90	VARIOUS CLEANING SUPPLIES
	340	45160	120859	371.40	PAPER PRODUCTS, CLEANING
	340	45160	564266	250.49	LINERS, SOAP, SANITIZER
	340	45160	565149	111.80	WET FLOOR SAFETY CONE
	340	45160	B556228-4	925.54	
TOTAL CHECK				252.00	
S0344 LORI ANN SCOTT	340	43165	080712	252.00	CLASSES 7/9-8/1
TOTAL CHECK				252.00	
S0025 SHERWIN WILLIAMS	340	45112	0946-9	13.95	QUART PAINT
	340	45112	4854-1	6.69	QUART PAINT
	340	45112	5559-5	40.76	H & C SHARKGRIP ADDT
	340	45112	5702-1	195.21	5 GAL PAINT, BUCKET, LI
TOTAL CHECK				256.61	
S0245 ST LOUIS RECHARGE & FIRE CON	340	46410	28799	114.50	ANNUAL INSPECTION
TOTAL CHECK				114.50	
S0191 STANDARD INSURANCE CO	340	42220	071712	61.89	SHORT TERM INS 8/12
TOTAL CHECK				61.89	
T0134 TNEMEC COMPANY INC	340	46410	1043726500D	1,642.60	8 GAL EUROTHANE #297
TOTAL CHECK				488.40	PRIMER-LOCKER RM FLR
X0003 XEROX CORPORATION	340	45112	1043842000D	2,131.00	
TOTAL CHECK				22.92	COPIER 7/12
TOTAL CASHABLE CHECKS				22.92	
TOTAL EFT VOUCHERS				37,300.14	
TOTAL REPORT				37,300.14	
NUMBER OF CHECKS TO BE ISSUED - 27				.00	
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPT
 DATE: 08/10/2012
 TIME: 17:08:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20120802 00:00:00. 0'
 ACCOUNTING PERIOD: 12/12

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73255	08/03/12	A T & T MOBILITY	440	46140	SERVICE 6/24-7/23	0.00	85.54
10111	73256	08/03/12	HERRELL DIST CO	440	45131	BEER	0.00	593.90
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	BUNS, PORK LOIN, SAUC	0.00	94.75
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	BUNS, PORK LOIN, SAL	0.00	59.23
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	CHIPS, CANDY, NUTS	0.00	150.03
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	CHIPS	0.00	22.46
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	BUNS, G2	0.00	45.59
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS, KETCHU	0.00	55.08
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	BUNS, CANDY	0.00	135.78
10111	73257	08/03/12	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS, NUTS	0.00	65.63
TOTAL CHECK							0.00	628.55
10111	121087	08/03/12	A T & T MISSOURI	440	46110	A070701 7/3-6/2	0.00	566.03
10111	121088	08/03/12	AMERENUE	440	46210	HAZEL 6/19-7/19	0.00	553.61
10111	121088	08/03/12	AMERENUE	440	46210	CLUBHOUSE 6/19-7/19	0.00	445.04
10111	121088	08/03/12	AMERENUE	440	46210	SHED 6/19-719	0.00	102.24
TOTAL CHECK							0.00	1,100.89
10111	121089	08/09/12	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 6/14-7/16	0.00	93.53
10111	121089	08/09/12	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 6/14-7/16	0.00	47.45
TOTAL CHECK							0.00	140.98
TOTAL CASH ACCOUNT							0.00	3,115.89
TOTAL FUND							0.00	3,115.89
TOTAL REPORT							0.00	857,460.86

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0211	440	45111	120853	09620A	725.00	LIQUID FERTILIZER FOR GRE
AGRO-LOGICS LLC						
TOTAL CHECK					725.00	
A0109	440	46420		83313	62.42	9' HYDRAULIC HOSE
AIR HYDRAULICS CO INC						
TOTAL CHECK					62.42	
C0250	440	43290		0029-7/12	89.99	SATELLITE 7/11-8/10
CARD SERVICES						
TOTAL CHECK					89.99	
G0178	440	45130		139300145	145.93	FRANKS, CUPS, LIIDS
GORDON FOOD SERVICE INC						
TOTAL CHECK					145.93	
H0156	440	45131	120882	232302	353.50	BUD BEER
HERRELL DIST CO						
TOTAL CHECK					353.50	
H0009	440	45310		14658	995.41	GAS
HOME SERVICE OIL CO						
TOTAL CHECK					644.92	GAS
J0117	440	45111		62115611	1,640.33	TOWEL, ROPE, GROWTH SUP
JOHN DEERE LANDSCAPES/LESCO						
TOTAL CHECK					237.85	
J0031	440	45090		147683	150.75	JOHNNYS 7/12
JOHNNY ON THE SPOT						
TOTAL CHECK					150.75	
L0044	440	45010		19189	290.00	7/26 AD
LEADER PUBLICATIONS						
TOTAL CHECK					290.00	
L0118	440	45111		902883	27.82	SHELVES, MELAMINE
LOWE'S						
TOTAL CHECK					3.72	FLAT PHL STEEL
N0061	440	45135		902978	236.55	36" HV DRUM FAN
NIKE USA INC						
TOTAL CHECK					268.09	
P0050	440	45130	120870	48809858	417.92	PEPSI PRODUCTS - GATORADE
PEPSI AMERICA						
TOTAL CHECK					1,012.88	SODA FOR RESALE
P0014	440	46230		080812	3,250.19	HYDRANT 7/12
PUBLIC WATER DISTRICT #1						
TOTAL CHECK					3,250.19	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0014	440	45160	B556228-5	55.96	WET FLOOR SAFETY CONE
ROYAL PAPERS INC					
TOTAL CHECK				55.96	
S0191	440	42220	071712	49.70	SHORT TERM INS 8/12
STANDARD INSURANCE CO					
TOTAL CHECK				49.70	
T0099	440	45135	0833638	131.33	BLK/SLVR STAND B
TITLEIST					
TOTAL CHECK				131.33	
TOTAL CASHABLE CHECKS				8,951.47	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,951.47	
NUMBER OF CHECKS TO BE ISSUED -				16	
NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110	545701	13.47	7/16X12X16 SMTN ABTSM
84 LUMBER					
TOTAL CHECK				13.47	
A0082	480	45110	333456	320.00	3 YDS CONCRETE, GRAVEL
ARNOLD READY MIX					
TOTAL CHECK				320.00	
B0373	480	44110	080712	71.67	PER DIEM APWA CONF
BRYSON BAKER					
TOTAL CHECK				71.67	
F0056	480	45110	MOSL627098	6.71	SHEET METAL SCREWS
FASTENAL					
TOTAL CHECK			MOSL627164	28.72	SHEET METAL SCREWS, SE
				35.43	
H0231	480	45110	47291A	-84.00	REND PALLET DEPOSITS
HAEGELE NURSERY					
TOTAL CHECK			47320	181.00	FESCUE
				97.00	
I0059	480	49125	120707	5,301.25	JERE LN - 7/12
INTUITION & LOGIC					
TOTAL CHECK				5,301.25	
K0047	480	45110	382998	101.40	GLOVES
K & K SUPPLY					
TOTAL CHECK			383700	120.14	GLOVES, GATORADE
				221.54	
L0118	480	45110	10257	28.34	BATTERIES, #8 10X1 1/
LOWE'S					
			902026	5.20	PLASTIC EPOXY
			902373-7/12	150.99	5 GAL PAINT, PLIER, BRU
			902622	159.73	SCREWS, NAILS, SHEATHIN
			902810-7/11	43.08	TREAD PLATE, CONTACT
TOTAL CHECK				387.34	
M0450	480	45090	44025	575.00	BALANCE OF STREET SWEEPIN
METRO SWEEPING					
TOTAL CHECK			120775	575.00	
P0014	480	46230	080612	559.76	HYDRANT-MO MEADOWS
PUBLIC WATER DISTRICT #1					
TOTAL CHECK				559.76	
S0191	480	42220	071712	91.05	SHORT TERM INS 8/12
STANDARD INSURANCE CO					
TOTAL CHECK				91.05	
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED - 11					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					
				7,673.51	