



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00502 - 07/22/2023-08/04/2023 Paid August 9  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 07/22/2023 - 08/04/2023

Males Paid: 122  
 Females Paid: 72  
 Total Employees: 194

Total Direct Deposits: 243,470.99  
 Total Check Amounts: 4,416.86

EARNINGS		
Pay Code	Units	Pay Amount
001	8,566.00	282,256.85
003	586.41	20,215.45
004	399.25	12,516.87
005	158.50	8,645.34
006	72.00	2,087.42
010	65.75	1,925.18
019	12.00	297.03
021	13.00	390.00
025	0.00	375.00
026	0.00	25.00
029	0.00	788.58
030	1,485.88	17,584.48
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>11,358.79</b>	<b>355,941.29</b>

BENEFITS		
Pay Code	Units	Pay Amount
009	60.02	0.00
<b>Total:</b>	<b>60.02</b>	<b>0.00</b>

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	335,574.03	34,165.63	0.00
Local	5,287.51	52.88	0.00
MC	342,279.97	4,963.07	4,963.07
SS	342,279.97	21,221.42	21,221.42
State W/H	335,574.03	10,857.00	0.00
Unemployment	348,002.48	0.00	0.00
<b>Total:</b>		<b>71,260.00</b>	<b>26,184.49</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,628.66
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,999.90	77,362.06
Health - PP	0.00	0.00	2,473.75
Lagers	149,163.57	0.00	24,611.97
LTD	0.00	0.00	0.00
Police Pension	170,111.10	14,459.47	32,831.45
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,026.40	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,653.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	368.37	0.00
<b>Total:</b>		<b>36,793.44</b>	<b>139,051.76</b>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The 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 \_\_\_\_\_

**RECAP 01 - City of Arnold, MO**

Earnings:	355,941.29	Benefits:	0.00	Deductions:	36,793.44	Taxes:	71,260.00	Net Pay:	247,887.85
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Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	25.50	1,655.10
			<b>20769 - CHRISTOPHER Total:</b>	<b>25.50</b>	<b>1,655.10</b>
			<b>115 - IT SUPPORT Total:</b>	<b>25.50</b>	<b>1,655.10</b>

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	2.75	125.28
			<b>58988 - ALUNOVIC Total:</b>	<b>2.75</b>	<b>125.28</b>
<u>36000</u>	BEAVERS, AUSTIN	005 - Overtime	1	2.00	81.48
			<b>36000 - BEAVERS Total:</b>	<b>2.00</b>	<b>81.48</b>
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	9.00	722.16
			<b>998 - CHIODINI Total:</b>	<b>9.00</b>	<b>722.16</b>
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	4.75	285.86
			<b>7809 - CLOUSE Total:</b>	<b>4.75</b>	<b>285.86</b>
<u>5383</u>	HEROLD, MELISSA	005 - Overtime	1	2.00	115.74
			<b>5383 - HEROLD Total:</b>	<b>2.00</b>	<b>115.74</b>
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	4.00	233.68
			<b>67597 - NORTHCUTT Total:</b>	<b>4.00</b>	<b>233.68</b>
<u>1983</u>	PHILLIPS, MATTHIAS	005 - Overtime	1	8.00	694.56
			<b>1983 - PHILLIPS Total:</b>	<b>8.00</b>	<b>694.56</b>
<u>29181</u>	RODGERS, DARREN	005 - Overtime	1	2.00	111.33
			<b>29181 - RODGERS Total:</b>	<b>2.00</b>	<b>111.33</b>
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	4.00	220.32
			<b>25090 - SARBER Total:</b>	<b>4.00</b>	<b>220.32</b>
<u>26576</u>	SIKES, JAMES	005 - Overtime	1	3.00	215.46
			<b>26576 - SIKES Total:</b>	<b>3.00</b>	<b>215.46</b>
<u>45723</u>	STIVERS, MATTHEW	005 - Overtime	1	6.00	510.84
			<b>45723 - STIVERS Total:</b>	<b>6.00</b>	<b>510.84</b>

<u>25197</u>	WILSON, BRIAN	005 - Overtime	1	12.00	925.92
			<b>25197 - WILSON Total:</b>	<b>12.00</b>	<b>925.92</b>
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	4.75	285.86
			<b>6490 - WINEINGER Total:</b>	<b>4.75</b>	<b>285.86</b>
			<b>210 - POLICE Total:</b>	<b>64.25</b>	<b>4,528.49</b>

**Department: 230 - DISPATCHING**

<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
			<b>9584 - HOWELL Total:</b>	<b>8.00</b>	<b>338.40</b>
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	247.56
			<b>15801 - SMITH Total:</b>	<b>8.00</b>	<b>247.56</b>
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			<b>2766 - WILLIAMS Total:</b>	<b>8.00</b>	<b>338.40</b>
			<b>230 - DISPATCHING Total:</b>	<b>24.00</b>	<b>924.36</b>

**Department: 240 - BUILDING COMMISSION**

<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.50	20.69
			<b>21260 - SCHAUB Total:</b>	<b>0.50</b>	<b>20.69</b>
			<b>240 - BUILDING COMMISSION Total:</b>	<b>0.50</b>	<b>20.69</b>

**Department: 320 - HIGHWAY AND STREETS**

<u>49178</u>	BONNOT, MICHAEL	005 - Overtime	1	2.00	83.54
			<b>49178 - BONNOT Total:</b>	<b>2.00</b>	<b>83.54</b>
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	2.00	84.70
		019 - On Call Pay	1	4.00	112.94
			<b>50421 - KUENZLE Total:</b>	<b>6.00</b>	<b>197.64</b>
			<b>320 - HIGHWAY AND STREETS Total:</b>	<b>8.00</b>	<b>281.18</b>

**Department: 330 - PARKS AND RECREATION**

<u>45943</u>	ALDEN, JASON	005 - Overtime	1	4.50	114.84
			<b>45943 - ALDEN Total:</b>	<b>4.50</b>	<b>114.84</b>
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	4.25	151.48
			<b>9557 - FERGUSON Total:</b>	<b>4.25</b>	<b>151.48</b>



# CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5840

WARRANT DATE: AUGUST 17, 2023

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 803,004.25	\$ -	\$ -	\$ 854.40	\$ -	\$ 803,858.65
System checks	\$ 60,321.36	\$ -	\$ -	\$ 220,947.08	\$ 3,242.95	\$ 284,511.39
	<u>\$ 863,325.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221,801.48</u>	<u>\$ 3,242.95</u>	<u>\$ 1,088,370.04</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  
45105 rec supplies  
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

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### 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/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### 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  
47562 Marketing & Promotions  
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  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00732 - 08/03/2023 BANK DRAFT:

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
<b>Vendor: 00019 - AMERENUE</b>										<b>Vendor Total:</b>	<b>47.4</b>
INVOICE02372	Invoice	4/28/2023	4/28/2023	4/28/2023	4/28/2023	47.42	0.00	0.00	0.00	47.4	
RCHRDSON & RCHRDSON SQ SIGNAL 03/0...	Gen-Revenue - General Revenue				No	Payment Date: 4/28/2023				Bank Draft: DFT000253	
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RCHRDSON & RCHRDSON SQ SIGNAL 03	NA		0.00	0.00		47.42	0.00	0.00	0.00	47.42	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00000-00000	ELECTRIC					47.42	100.00%				
<b>Vendor: 00014 - PUBLIC WATER DISTRICT #1</b>										<b>Vendor Total:</b>	<b>39.7</b>
INVOICE02373	Invoice	4/28/2023	4/13/2023	4/28/2023	4/13/2023	19.24	0.00	0.00	0.00	19.2	
FARMERS MARKET 03/02 - 04/04/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/28/2023				Bank Draft: DFT000253	
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FARMERS MARKET 03/02 - 04/04/2023	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00000-00000	WATER					19.24	100.00%				
<b>Vendor: 00024 - SPIRE</b>										<b>Vendor Total:</b>	<b>1,111.7</b>
INVOICE02374	Invoice	4/28/2023	4/13/2023	4/28/2023	4/13/2023	20.55	0.00	0.00	0.00	20.5	
BRADLEY BEACH 03/02 - 04/04/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/28/2023				Bank Draft: DFT000253	
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BRADLEY BEACH 03/02 - 04/04/2023	NA		0.00	0.00		20.55	0.00	0.00	0.00	20.55	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00000-00000	WATER					20.55	100.00%				
<b>Vendor: 00021 - SPIRE</b>										<b>Vendor Total:</b>	<b>1,111.7</b>
INVOICE02375	Invoice	4/28/2023	4/18/2023	4/28/2023	4/18/2023	1,111.74	0.00	0.00	0.00	1,111.7	
2101 JEFFCO BLVD 03/17 - 04/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/28/2023				Bank Draft: DFT000253	
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2101 JEFFCO BLVD 03/17 - 04/17/2023	NA		0.00	0.00		1,111.74	0.00	0.00	0.00	1,111.74	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00000-00000	GAS					1,111.74	100.00%				
<b>Vendor: 00034 - UNITED HEALTHCARE</b>										<b>Vendor Total:</b>	<b>3,216.0</b>
INVOICE02376	Invoice	4/11/2023	4/10/2023	4/11/2023	4/10/2023	3,216.02	0.00	0.00	0.00	3,216.0	
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 4/11/2023				Bank Draft: DFT000253	
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00		3,216.02	0.00	0.00	0.00	3,216.02	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00000-00000	A/P FSA					3,216.02	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	4,414.97	0.00	0.00	0.00	4,414.97	4,414.97	0.00
<b>Grand Total:</b>		<b>4,414.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,414.97</b>	<b>4,414.97</b>	<b>0.00</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-46220	GAS	1,111.74
00-20355	A/P FSA	3,216.02
00-320-46210	ELECTRIC	47.42
00-330-46220	WATER	39.79
	<b>Total:</b>	<b>4,414.97</b>



Arnold, MO

# Check Register

Packet: APPKT00735 - 08/04/2023 Short Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0401	ACC BUSINESS	08/04/2023	Regular	0.00	824.33	101804
A0401	ACC BUSINESS	08/04/2023	Regular	0.00	824.33	101805
A0401	ACC BUSINESS	08/04/2023	Regular	0.00	1,109.58	101806
A0012	AFLAC	08/04/2023	Regular	0.00	345.74	101807
000108	INTEGRATED OPENINGS SOLUTIONS	08/04/2023	Regular	0.00	8,707.91	101808
J0008	JEFFERSON COUNTY TREASURER	08/04/2023	Regular	0.00	506.00	101809
S0191	STANDARD INSURANCE CO	08/04/2023	Regular	0.00	8,006.92	101810
	**Void**	08/04/2023	Regular	0.00	0.00	101811
000004	Standard Insurance Company	08/04/2023	Regular	0.00	6,880.32	101812
000336	STEVE WARNSTAFF	08/04/2023	Regular	0.00	50.00	101813
C0446	TAMMI CASEY, PETTY CASH	08/04/2023	Regular	0.00	107.86	101814
W0214	WARRENSIGN	08/04/2023	Regular	0.00	4,456.00	101815
W0303	WASHINGTON NATIONAL INSURANCE	08/04/2023	Regular	0.00	624.85	101816

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	32,443.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>32,443.84</b>

Check Register

Packet: APPKT00735-08/04/2023 Short Ru

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation-Recreation</b>						
C0020	CORPORATE ID	08/04/2023	Regular	0.00	54.40	11260
H0195	HEALTH IS INSIDE	08/04/2023	Regular	0.00	800.00	11261

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	854.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>854.40</b>



Arnold, MO

# Check Register

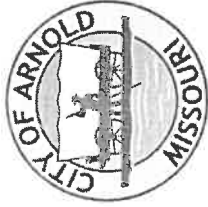
Packet: APPKT00738 - 08/08/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements U0004	UMB BANK, N.A.	08/08/2023	Regular	0.00	766,145.44	101817

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	766,145.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>766,145.44</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01391 - 08/17/2023 PO INVOICES

Vendor Number: 000020 Invoice Number: 9  
Vendor Name: Henneball and Associa...  
Vendor Total Discount: 0.00 Invoice Total: 9,118.25

Bank Code: 1099 Single Chk On Hold Item Date: 7/31/2023 Post Date: 8/17/2023 Due Date: 8/17/2023 Discount Date: 7/31/2023 Amount: 9,118.25 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 9,118.25  
Gen - Disbursements  
Description: DESIGN AND CONSTRUCTION RETAINING WALLS  
Purchase Order

Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	PO Total
240002	DESIGN AND CONSTRUCTION RETAINING WALLS	NA	Partially Received	0.00	0.00	9,118.25	0.00	0.00	0.00	0.00	9,118.25	0.00	9,118.25
<b>Received Item</b>													
Distributions													
Account: ENGINEERING													
Project Account Key: ARPAFY2022													
Separate Sales Tax: 0.00													
Dist. %: 100.00%													
Dist. Amount: 9,118.25													

Vendor Number: 000025 Invoice Number: 9  
Vendor Name: WEST COAST NETTING  
Vendor Total Discount: 0.00 Invoice Total: 1,853.96

Bank Code: 1099 Single Chk On Hold Item Date: 8/7/2023 Post Date: 8/17/2023 Due Date: 8/17/2023 Discount Date: 8/7/2023 Amount: 1,853.96 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 1,853.96  
Recreation  
Description: MESH RAW NETTING AND STAINLESS CABLE  
Purchase Order

Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	PO Total
240002	MESH RAW NETTING AND STAINLESS CABLE	NA	Complete	0.00	0.00	1,853.96	0.00	0.00	0.00	0.00	1,853.96	0.00	1,853.96
<b>Received Item</b>													
Distributions													
Account: BUILDINGS													
Project Account Key: 43-340-44410													
Separate Sales Tax: 0.00													
Dist. %: 100.00%													
Dist. Amount: 1,853.96													

Vendor Number: 000025 Invoice Number: 9  
Vendor Name: ZERCO INDUSTRIES  
Vendor Total Discount: 0.00 Invoice Total: 5,160.25

Receipt Register

Invoice Number 2156-B28 Bank Code 1099 Single Chk On Hold Item Date 8/3/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/3/2023 Amount Shipping Sales Tax Discount Invoice Total 5,160.25 0.00 0.00 0.00 5,160.25

Description: RADIO AND BATON HOLDERS FOR VEST RES 23-24

Purchase Order

Number 220022 Description RADIO AND BATON HOLDERS FOR VEST RES 23-24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	Shipping	Amount	Shipping	Sales Tax	Discount	PO Total
RADIO AND BATON HOLDERS F	NA	Complete	0.00	0.00	5,160.25	0.00	0.00	0.00	0.00	5,160.25	0.00	0.00	5,160.25	0.00	0.00	0.00	5,160.25

Distributions

Account	Amount	Dist. %	Dist. Amount
25-025-46410	5,160.25	100.00%	5,160.25

Vendor Number 31164 Vendor Name 1099 Single Chk On Hold Item Date 7/14/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 7/14/2023 Amount Shipping Sales Tax Discount Invoice Total 259.00 0.00 0.00 0.00 259.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23

Purchase Order

Number 220022 Description ELEVATOR MAINTENANCE AGREEMENT FY 23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	Shipping	Amount	Shipping	Sales Tax	Discount	PO Total
ELEVATOR MAINTENANCE AGR	NA	Partially Received	0.00	0.00	259.00	0.00	0.00	0.00	0.00	259.00	0.00	0.00	259.00	0.00	0.00	0.00	259.00

Distributions

Account	Amount	Dist. %	Dist. Amount
02-105-46410	165.22	63.79%	165.22
43-360-46410	93.78	36.21%	93.78

Vendor Number 31192 Vendor Name 1099 Single Chk On Hold Item Date 8/1/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/1/2023 Amount Shipping Sales Tax Discount Invoice Total 580.00 0.00 0.00 0.00 580.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23

Purchase Order

Number 220022 Description ELEVATOR MAINTENANCE AGREEMENT FY 23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	Shipping	Amount	Shipping	Sales Tax	Discount	PO Total
ELEVATOR MAINTENANCE AGR	NA	Partially Received	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00

Distributions

Account	Amount	Dist. %	Dist. Amount
02-105-46410	370.00	63.79%	370.00

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

43-340-45110

BUILDINGS

36.21%

210.00

Vendor Total Discount: 0.00 Invoice Total: 2,036.00

Vendor Name ARNOLD READY MIX

Address

Invoice Number 32521 Description: FY23 CONCRETE Purchase Order Number 230147

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				7/27/2023	8/17/2023	8/17/2023	7/27/2023	536.00	0.00	0.00	0.00	536.00

Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
FY23 CONCRETE	NA	Partially Received	0.00	0.00	536.00	0.00	0.00	0.00	0.00	536.00	536.00

Received Item	Account	Distributions	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
FY23 CONCRETE	00-220-45110		GENERAL OPERATING		100.00%	536.00

Invoice Number 32569 Description: FY23 CONCRETE Purchase Order Number 230147

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				7/28/2023	8/17/2023	8/17/2023	7/28/2023	750.00	0.00	0.00	0.00	750.00

Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
FY23 CONCRETE	NA	Partially Received	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00

Received Item	Account	Distributions	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
FY23 CONCRETE	00-320-45110		GENERAL OPERATING		100.00%	750.00

Invoice Number 32805 Description: FY23 CONCRETE Purchase Order Number 230147

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				8/8/2023	8/17/2023	8/17/2023	8/8/2023	750.00	0.00	0.00	0.00	750.00

Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
FY23 CONCRETE	NA	Partially Received	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00

Received Item	Account	Distributions	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
FY23 CONCRETE	00-320-45110		GENERAL OPERATING		100.00%	750.00

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

Distributions  
Account  
00-330-4110

Account Name  
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%  
Dist. Amount  
750.00

Vendor Total Discount: 0.00 Invoice Total: 239.46

Vendor Number  
00002  
Invoice  
Number  
1H1N-VXH9-6GC7  
Description: FLOOR LINERS, BACK RACK KIT AND FRAME UNIT 301  
Purchase Order

Vendor Name  
AMAZON CAPITAL SER...

Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
8/2/2023  
Post Date  
8/17/2023  
Due Date  
8/17/2023  
Discount Date  
8/2/2023  
Amount  
239.46  
Shipping  
0.00  
Sales Tax  
0.00  
Invoice Total  
239.46

Commodity Code  
FLOOR LINERS, BACK RACK KIT AND FRAME UNIT 301

Receipt Status  
Partially Received

Status  
Partially Received

Issued Date  
7/13/2023

Amount  
239.46  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
239.46

Received Item

Item  
FLOOR LINERS, BACK RACK KIT, NA

Units  
0.00

Price  
0.00

Amount  
239.46

Shipping  
0.00

Use Tax  
0.00

Discount  
0.00

Item Total  
239.46

Distributions  
Account  
00-330-4110

Account Name  
AUTOMOTIVE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %  
100.00%  
Dist. Amount  
239.46

Vendor Total Discount: 0.00 Invoice Total: 4,222.64

Vendor Number  
00001  
Invoice  
Number  
437380  
Description: FY23 ROCK  
Purchase Order

Vendor Name  
BUSSELOUQUERES, INC.

Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
7/31/2023  
Post Date  
8/17/2023  
Due Date  
8/17/2023  
Discount Date  
7/31/2023  
Amount  
4,222.64  
Shipping  
0.00  
Sales Tax  
0.00  
Invoice Total  
4,222.64

Commodity Code  
FY23 ROCK

Receipt Status  
Partially Received

Status  
Partially Received

Issued Date  
11/1/2022

Amount  
4,222.64  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
4,222.64

Received Item

Item  
FY23 ROCK

Units  
0.00

Price  
0.00

Amount  
4,222.64

Shipping  
0.00

Use Tax  
0.00

Discount  
0.00

Item Total  
4,222.64

Distributions  
Account  
00-330-4110

Account Name  
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%  
Dist. Amount  
4,222.64

Vendor Total Discount: 0.00 Invoice Total: 673.88

Vendor Number  
00002  
Invoice  
Number  
34066  
Description: FULL TIME STAFF SHIRTS

Vendor Name  
CORPORATE ID

Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
7/28/2023  
Post Date  
8/17/2023  
Due Date  
8/17/2023  
Discount Date  
7/28/2023  
Amount  
673.88  
Shipping  
0.00  
Sales Tax  
0.00  
Invoice Total  
673.88

Commodity Code  
Recreation

Receipt Status  
Partially Received

Status  
Partially Received

Issued Date  
7/28/2023

Amount  
673.88  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
673.88



Receipt Register

Purchase Order

Number 230553  
Description FULL TIME STAFF SHIRTS

Received Item

Item FULL TIME STAFF SHIRTS  
Commodity Code NA  
Distributions  
Account 43-340-45150

Status Received

Issued Date 7/14/2023

Amount 673.88  
Shipping 0.00  
Sales Tax 0.00  
PO Total 673.88

Units 0.00  
Price 0.00  
Amount 673.88  
Shipping 0.00  
Sales Tax 0.00  
Use Tax 0.00  
Discount 0.00  
Item Total 673.88

Project Account Key  
Account Name UNIFORMS  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 673.88

Vendor Number 60263

Vendor Name COATING SOLUTIONS L.

Vendor Total Discount: 0.00 Invoice Total: 2,950.55

Invoice

Number 2626160  
Description: Paint for indoor pool  
Bank Code 1099  
Recreation  
Due Date 8/17/2023  
Discount Date 8/1/2023  
Amount 2,775.55  
Shipping 175.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 2,950.55

Purchase Order

Number 230574  
Description Paint for indoor pool

Received Item

Item paint for indoor pool  
Commodity Code NA  
Distributions  
Account 43-340-45150

Status Received

Issued Date 7/27/2023

Amount 2,775.55  
Shipping 175.00  
Sales Tax 0.00  
PO Total 2,950.55

Units 0.00  
Price 0.00  
Amount 2,775.55  
Shipping 175.00  
Sales Tax 0.00  
Use Tax 0.00  
Discount 0.00  
Item Total 2,950.55

Project Account Key  
Account Name BUILDINGS  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 2,950.55

Vendor Number 60263

Vendor Name The Cooperative Tire & R.

Vendor Total Discount: 0.00 Invoice Total: 546.00

Invoice

Number 326-1009271  
Description: NEW TIRES UNIT 515  
Bank Code 1099  
Gen - Disbursements  
Due Date 8/17/2023  
Discount Date 8/3/2023  
Amount 546.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 546.00

Purchase Order

Number 230503  
Description NEW TIRES UNIT 515

Received Item

Item NEW TIRES UNIT 515  
Commodity Code NA  
Distributions  
Account 00-340-45210

Status Received

Issued Date 8/3/2023

Amount 546.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 546.00

Units 0.00  
Price 0.00  
Amount 546.00  
Shipping 0.00  
Sales Tax 0.00  
Use Tax 0.00  
Discount 0.00  
Item Total 546.00

Project Account Key  
Account Name MAINTENANCE  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 546.00

Receipt Register

Vendor Name: HAPERBERGER INC  
 Vendor Number: 10001  
 Invoice Total: 1,674.00  
 Vendor Total Discount: 0.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
C007844	Gen - Disbursements				7/31/2023	8/17/2023	8/17/2023	7/31/2023	1,674.00	0.00	0.00	0.00	1,674.00
Description: CITY HALL MAINTENANCE PROGRAM FY 23													
Purchased Order													
Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total	
10001	CITY HALL MAINTENANCE PROGRAM FY 23	NA	Complete	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	1,674.00	
Distributions													
Account	Account Name	Separate Sales Tax	Dist. %	Dist. Amount									
10-103-4410	BUILDINGS		100.00%	1,674.00									

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23-63034	Recreation				3/27/2023	8/17/2023	8/17/2023	3/27/2023	629.00	0.00	0.00	0.00	629.00
Description: Rebuild kit for backflow for sprinkler system													
Purchased Order													
Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total	
23021	Rebuild kit for backflow for sprinkler system	NA	Complete	0.00	0.00	629.00	0.00	0.00	0.00	0.00	629.00	629.00	
Distributions													
Account	Account Name	Separate Sales Tax	Dist. %	Dist. Amount									
43-340-4410	BUILDINGS		100.00%	629.00									

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23-63035	Recreation				3/27/2023	8/17/2023	8/17/2023	3/27/2023	525.00	0.00	0.00	0.00	525.00
Description: Relief valve assembly													
Purchased Order													
Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total	
23023	Relief valve assembly	NA	Complete	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00	525.00	
Distributions													
Account	Account Name	Separate Sales Tax	Dist. %	Dist. Amount									

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

BUILDINGS

100.00%

525.00

Vendor Total Discount: 0.00 Invoice Total: 821.90

Vendor Number 40004

Vendor Name JEFFERSON COUNTY A...

Invoice

Number 1-068010

Description: PADS AND ROTORS UNIT 8

Purchase Order

Number 443674

Received Item

Description PADS AND ROTORS UNIT 8

Item PADS AND ROTORS UNIT 8

Commodity Code NA

Receipt Status Complete

Units 0.00

Price 0.00

Status Received

Amount 464.90

Shipping 0.00

Sales Tax 0.00

Use Tax 0.00

Discount 0.00

Item Total 464.90

PO Total 464.90

Sales Tax 0.00

Shipping 0.00

Amount 464.90

Discount 0.00

Dist. % 100.00%

Dist. Amount 464.90

Separate Sales Tax

Project Account Key

Account Name MAINTENANCE

Bank Code 1099

Single Chk

On Hold

Item Date 7/25/2023

Post Date 8/17/2023

Due Date 8/17/2023

Discount Date 7/25/2023

Amount 464.90

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total 464.90

Invoice

Number 32569

Description: 3 BATTERIES FOR UNIT 300

Purchase Order

Number 443674

Received Item

Description 3 BATTERIES FOR UNIT 300

Item 3 BATTERIES FOR UNIT 300

Commodity Code NA

Receipt Status Complete

Units 0.00

Price 0.00

Status Received

Amount 357.00

Shipping 0.00

Sales Tax 0.00

Use Tax 0.00

Discount 0.00

Item Total 357.00

PO Total 357.00

Sales Tax 0.00

Shipping 0.00

Amount 357.00

Discount 0.00

Dist. % 100.00%

Dist. Amount 357.00

Separate Sales Tax

Project Account Key

Account Name MAINTENANCE

Bank Code 1099

Single Chk

On Hold

Item Date 7/28/2023

Post Date 8/17/2023

Due Date 8/17/2023

Discount Date 7/28/2023

Amount 357.00

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total 357.00

Vendor Number 40011

Vendor Name LEON UNIFORMS

Invoice

Number 583961-02

Description: Uniforms for new hire Hussmann

Purchase Order

Number 443674

Received Item

Description Uniforms for new hire Hussmann

Item Uniforms for new hire Hussmann

Receipt Status Complete

Units 0.00

Price 0.00

Status Received

Amount 180.00

Shipping 0.00

Sales Tax 0.00

Use Tax 0.00

Discount 0.00

Item Total 180.00

PO Total 180.00

Sales Tax 0.00

Shipping 0.00

Amount 180.00

Discount 0.00

Dist. % 100.00%

Dist. Amount 180.00

Separate Sales Tax

Project Account Key

Account Name MAINTENANCE

Bank Code 1099

Single Chk

On Hold

Item Date 8/31/2023

Post Date 8/17/2023

Due Date 8/17/2023

Discount Date 8/31/2023

Amount 180.00

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total 180.00

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

Received Item

Item: Uniforms for new hire Hussman NA  
 Commodity Code: NA  
 Receipt Status: Complete  
 Units: 0.00  
 Price: 0.00  
 Amount: 180.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 180.00

Distributions

Account: 00-210-4110  
 Account Name: UNIFORMS  
 Project Account Key: UNIFORMS  
 Separate Sales Tax: 180.00  
 Dist. %: 100.00%  
 Dist. Amount: 180.00

Vendor Number

41835  
 Vendor Name: MIDWEST ELECTRIC  
 Vendor Total Discount: 0.00  
 Invoice Total: 1,131.14

Invoice

Number: 41835  
 Bank Code: 1099  
 Single Chk: 1099  
 Post Date: 8/17/2023  
 Due Date: 8/17/2023  
 Discount Date: 1/10/2023  
 Amount: 1,131.14  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Invoice Total: 1,131.14

Purchase Order

Number: 230242  
 Description: REPLACE 3 LIGHTS BY POOL WITH LED  
 Status: Received  
 Issued Date: 1/5/2023  
 Amount: 1,131.14  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 1,131.14

Received Item

Item: REPLACE 3 LIGHTS BY POOL WITH NA  
 Commodity Code: NA  
 Receipt Status: Complete  
 Units: 0.00  
 Price: 0.00  
 Amount: 1,131.14  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 1,131.14

Distributions

Account: 42-240-4110  
 Account Name: BUILDINGS  
 Project Account Key: BUILDINGS  
 Separate Sales Tax: 1,131.14  
 Dist. %: 100.00%  
 Dist. Amount: 1,131.14

Vendor Number

205820  
 Vendor Name: MIDWEST MUNICIPAL  
 Vendor Total Discount: 0.00  
 Invoice Total: 660.95

Invoice

Number: 205820  
 Bank Code: 1099  
 Single Chk: 1099  
 Post Date: 8/17/2023  
 Due Date: 8/17/2023  
 Discount Date: 8/3/2023  
 Amount: 660.95  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Invoice Total: 660.95

Purchase Order

Number: 230580  
 Description: SINGLE INLET AND REPLACEMENT COVER  
 Status: Received  
 Issued Date: 7/31/2023  
 Amount: 660.95  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 660.95

Received Item

Item: SINGLE INLET AND REPLACEMENT COVER  
 Commodity Code: NA  
 Receipt Status: Complete  
 Units: 0.00  
 Price: 0.00  
 Amount: 660.95  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 660.95

Distributions

Account: 42-240-4110  
 Account Name: GENERAL OPERATING  
 Project Account Key: GENERAL OPERATING  
 Separate Sales Tax: 660.95  
 Dist. %: 100.00%  
 Dist. Amount: 660.95

Vendor Number

40316  
 Vendor Name: PORTABLE WATER CLO...  
 Vendor Total Discount: 0.00  
 Invoice Total: 741.40

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

Invoice Number 12517  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Bank Code 1099 Single Chk On Hold Item Date 8/1/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/1/2023 Amount 110.70 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 110.70  
 Gen - Disbursements  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Purchase Order

Number 23002  
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Received Item  
 Item BATHROOM RENTALS FY23  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 110.70  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 110.70  
 Issued Date 9/1/2022  
 Status Partially Received  
 Amount 110.70  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 110.70

Distributions  
 Account 0030045090  
 Account Name EQUIPMENT RENTAL  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 110.70

Invoice Number 12518  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Bank Code 1099 Single Chk On Hold Item Date 8/1/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/1/2023 Amount 400.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 400.00  
 Gen - Disbursements  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Purchase Order

Number 23002  
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Received Item  
 Item BATHROOM RENTALS FY23  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 400.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 400.00  
 Issued Date 9/1/2022  
 Status Partially Received  
 Amount 400.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 400.00

Distributions  
 Account 0030045090  
 Account Name EQUIPMENT RENTAL  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 400.00

Invoice Number 12519  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Bank Code 1099 Single Chk On Hold Item Date 8/1/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/1/2023 Amount 110.70 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 110.70  
 Gen - Disbursements  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Purchase Order

Number 23002  
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Received Item  
 Item BATHROOM RENTALS FY23  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 110.70  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 110.70  
 Issued Date 9/1/2022  
 Status Partially Received  
 Amount 110.70  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 110.70

Distributions  
 Account 0030045090  
 Account Name EQUIPMENT RENTAL  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 110.70

Receipt Register

Invoice Number 12579 Bank Code 1099 Single Chk On Hold Item Date 8/7/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/7/2023 Amount 120.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 120.00  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Purchase Order

Number 280722 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Receipted Item  
 Item BATHROOM RENTALS FY23 NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 120.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 120.00  
 Distributions  
 Account 00320-4500 Account Name EQUIPMENT RENTAL  
 Separate Sales Tax 100.00% Dist. % 120.00

Vendor Number 60314 Vendor Name RECREATION SUPPLY, L... Vendor Total Discount: 0.00 Invoice Total: 1,906.75

Invoice Number 505772 Bank Code 1099 Single Chk On Hold Item Date 6/24/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 6/24/2023 Amount 1,620.00 Shipping 286.75 Sales Tax 0.00 Discount 0.00 Invoice Total 1,906.75  
 Description: Indoor Pool chairs  
 Purchase Order

Number 280722 Description Indoor Pool chairs  
 Receipted Item  
 Item Indoor Pool chairs NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 1,620.00 Shipping 286.75 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,906.75  
 Distributions  
 Account 43240-4500 Account Name EXPENDABLE EQUIPMENT  
 Separate Sales Tax 100.00% Dist. % 1,906.75

Vendor Number 10234 Vendor Name T.J'S LAWN CARE & JAN... Vendor Total Discount: 0.00 Invoice Total: 1,925.00

Invoice Number 001216 Bank Code 1099 Single Chk On Hold Item Date 8/1/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 8/1/2023 Amount 950.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 950.00  
 Description: REMOVE AND GRIND STUMPS 3 TREES AT OZARK  
 Purchase Order

Number 280722 Description REMOVE AND GRIND STUMPS 3 TREES AT OZARK  
 Receipted Item  
 Item REMOVE AND GRIND STUMPS 3 NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 950.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 950.00  
 Distributions  
 Account 43240-4500 Account Name EXPENDABLE EQUIPMENT  
 Separate Sales Tax 100.00% Dist. % 950.00

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

Distributions  
Account  
00-230-45110

Account Name  
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
950.00

Invoice Number 001217  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements Y 8/1/2023 8/17/2023 8/17/2023 8/1/2023 975.00 0.00 0.00 0.00 975.00  
 Description: EMERGENCY STORM CLEAN UP AROUND ARNOLD

Purchase Order

Number 330120  
 Description EMERGENCY STORM CLEAN UP AROUND ARNOLD

Received Item

Item EMERGENCY STORM CLEAN UP NA  
 Commodity Code NA  
 Receipt Status Complete

Distributions  
Account  
00-230-45110

Account Name  
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
975.00

Vendor Number 10023  
 Vendor Name US FOODS  
 Invoice Number 3096292  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 7/25/2023 8/17/2023 8/17/2023 7/25/2023 507.26 0.00 0.00 0.00 507.26  
 Description: POOL CONCESSIONS FY 2023

Purchase Order

Number 330120  
 Description POOL CONCESSIONS FY 2023

Received Item

Item POOL CONCESSIONS FY 2023 NA  
 Commodity Code NA  
 Receipt Status Partially Received

Distributions  
Account  
00-230-45110

Account Name  
CONCESSION PRODUCTS

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
507.26

Invoice Number 3166656  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 7/27/2023 8/17/2023 8/17/2023 7/27/2023 19.98 0.00 0.00 0.00 19.98  
 Description: POOL CONCESSIONS FY 2023

Purchase Order

Number 330120  
 Description POOL CONCESSIONS FY 2023

Received Item

Item POOL CONCESSIONS FY 2023 NA  
 Commodity Code NA  
 Receipt Status Partially Received

Distributions  
Account  
00-230-45110

Account Name  
CONCESSION PRODUCTS

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
19.98

Receipt Register

POPKT01391 - 08/17/2023 PO INVOICES

Received Item

Item POOL CONCESSIONS FY 2023 NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 19.98 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 19.98

Distributions

Account 42,240,510  
 Account Name CONCESSION PRODUCTS  
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 19.98

Invoice

Number 3197858 Bank Code 1099 Single Chk 8/17/2023 Post Date 8/17/2023 Due Date 8/17/2023 Discount Date 7/28/2023 Amount 538.73 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 538.73

Description: POOL CONCESSIONS FY 2023

Purchase Order

Number 321423 Description POOL CONCESSIONS FY 2023 Status Partially Received Issued Date 5/2/2023 Amount 538.73 Shipping 0.00 Sales Tax 0.00 PO Total 538.73

Received Item

Item POOL CONCESSIONS FY 2023 NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 538.73 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 538.73

Distributions

Account 42,240,510  
 Account Name CONCESSION PRODUCTS  
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 538.73

Packet Totals

Vendors: 20 Invoices: 31 Purchase Orders: 31 Amount: 38,439.35 Shipping: 461.75 Tax: 0.00 Discount: 0.00 Total Amount: 38,901.10



Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2300066	DESIGN AND CONSTRUCTION RETAINING W	9,118.25	0.00	0.00	0.00	9,118.25
2300066	BATHROOM RENTALS FY23 (SEE ATTACHED	741.40	0.00	0.00	0.00	741.40
2300060	CITY HALL MAINTENANCE PROGRAM FY 23	1,674.00	0.00	0.00	0.00	1,674.00
2300024	ELEVATOR MAINTENANCE AGREEMENT FY:	839.00	0.00	0.00	0.00	839.00
2301163	Indoor Pool chairs	1,620.00	286.75	0.00	0.00	1,906.75
2301147	FY23 CONCRETE	2,036.00	0.00	0.00	0.00	2,036.00
2301149	FY23 ROCK	4,222.64	0.00	0.00	0.00	4,222.64
2302112	REPLACE 3 LIGHTS BY POOL WITH LED	1,131.14	0.00	0.00	0.00	1,131.14
2302191	Rebuild kit for backflow for sprinkler system	629.00	0.00	0.00	0.00	629.00
2301138	Relief valve assembly	525.00	0.00	0.00	0.00	525.00
2301123	POOL CONCESSIONS FY 2023	1,065.97	0.00	0.00	0.00	1,065.97
2301159	Uniforms for new hire Hussmann	180.00	0.00	0.00	0.00	180.00
2301147	FLOOR LINERS, BACK RACK KIT AND FRAME	239.46	0.00	0.00	0.00	239.46
230553	FULL TIME STAFF SHIRTS	673.88	0.00	0.00	0.00	673.88
230569	MESH RAW NETTING AND STAINLESS CABLE	1,853.96	0.00	0.00	0.00	1,853.96
230722	PADS AND ROTORS UNIT 8	464.90	0.00	0.00	0.00	464.90
230574	Paint for indoor pool	2,775.55	175.00	0.00	0.00	2,950.55
230626	REMOVE AND GRIND STUMPS 3 TREES AT C	950.00	0.00	0.00	0.00	950.00
230630	SINGLE INLET AND REPLACEMENT COVER	660.95	0.00	0.00	0.00	660.95
230695	EMERGENCY STORM CLEAN UP AROUND AF	975.00	0.00	0.00	0.00	975.00
230790	RADIO AND BATON HOLDERS FOR VEST RES	5,160.25	0.00	0.00	0.00	5,160.25
230693	NEW TIRES UNIT 515	546.00	0.00	0.00	0.00	546.00
230794	3 BATTERIES FOR UNIT 300	357.00	0.00	0.00	0.00	357.00
	<b>Total:</b>	<b>38,439.35</b>	<b>461.75</b>	<b>0.00</b>	<b>0.00</b>	<b>38,901.10</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	27,325.85	0.00	0.00	0.00	27,325.85
Recreation	11,113.50	461.75	0.00	0.00	11,575.25
	<b>Total:</b>	<b>38,439.35</b>	<b>461.75</b>	<b>0.00</b>	<b>38,901.10</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00737 - 08/17/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0079 - AA QUICY PLUMBING &amp; SEWER SERVICE</b>										<b>Vendor Total: 2,850.00</b>
10097	Invoice	8/17/2023	7/17/2023	8/17/2023	7/17/2023	250.00	0.00	0.00	0.00	250.00
DRAINS IN MEN AND WOMEN'S LOCKER R...					Recreation - Recreation	No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DRAINS IN MEN AND WOMEN'S LOCKE		NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
19-310-46410	BUILDINGS				250.00	100.00%				
<b>Vendor: A0087</b>										<b>Vendor Total: 2,600.00</b>
10087	Invoice	8/17/2023	7/19/2023	8/17/2023	7/19/2023	2,600.00	0.00	0.00	0.00	2,600.00
INSTALLED NEW 1IN PRESSURE REGULATOR					Recreation - Recreation	No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
INSTALLED NEW 1IN PRESSURE REGULA		NA		0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
13-310-46410	BUILDINGS				2,600.00	100.00%				
<b>Vendor: A0124 - AMAZON CAPITAL SERVICES</b>										<b>Vendor Total: 965.91</b>
1101043496	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	202.28	0.00	0.00	0.00	202.28
WASHCLOTHS, WINDSHEILD SHADE FOR E...					Recreation - Recreation	No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WASHCLOTHS, WINDSHEILD SHADE FO		NA		0.00	0.00	202.28	0.00	0.00	0.00	202.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
13-310-45110	JANITORIAL				202.28	100.00%				
<b>Vendor: A0181 - VIK</b>										<b>Vendor Total: 92.00</b>
10081	Invoice	8/17/2023	7/30/2023	8/17/2023	7/30/2023	92.00	0.00	0.00	0.00	92.00
FARADAY BAG FOR PHONES					Gen - Disbursements - General - Disbursemen	No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FARADAY BAG FOR PHONES		NA		0.00	0.00	92.00	0.00	0.00	0.00	92.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
01-210-45110	DETECTIVE BUREAU				92.00	100.00%				
<b>Vendor: A0197 - KVSH-BOCH</b>										<b>Vendor Total: 42.99</b>
10097	Invoice	8/17/2023	7/30/2023	8/17/2023	7/30/2023	42.99	0.00	0.00	0.00	42.99
FLASH DRIVE					Gen - Disbursements - General - Disbursemen	No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FLASH DRIVE		NA		0.00	0.00	42.99	0.00	0.00	0.00	42.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-210-45200	GENERAL OFFICE SUPPLIES				42.99	100.00%				
<b>Vendor: A0191 - GIV7-WAC1</b>										<b>Vendor Total: 77.11</b>
10091	Invoice	8/17/2023	7/28/2023	8/17/2023	7/28/2023	77.11	0.00	0.00	0.00	77.11
BIRTHDAY SUPPLIES					Recreation - Recreation	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>43-210-45100</u>										
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BIRTHDAY SUPPLIES	NA		0.00	0.00		77.11	0.00	0.00	0.00	77.11
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>43-210-45100</u>	BDAY PARTY SUPPLIES					77.11	100.00%			
<u>1146H-DVIN-311H</u>	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	177.56	0.00	0.00	0.00	177.56
HDMI CABLES AND EXTENDER			Gen - Disbursements - General - Disbursemen		No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
HDMI CABLES AND EXTENDER	NA		0.00	0.00		177.56	0.00	0.00	0.00	177.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT					177.56	100.00%			
<u>11XK-UMSF-116D</u>	Invoice	8/17/2023	8/6/2023	8/17/2023	8/6/2023	166.98	0.00	0.00	0.00	166.98
AIR FRYER FOR HEALTH DEPT			Gen - Disbursements - General - Disbursemen		No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
AIR FRYER FOR HEALTH DEPT	NA		0.00	0.00		166.98	0.00	0.00	0.00	166.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-410-45250</u>	EXPENDABLE EQUIPMENT					166.98	100.00%			
<u>11YH-UMSF-173T</u>	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	206.98	0.00	0.00	0.00	206.98
GUN SAFE DIGITAL ACCESS			Gen - Disbursements - General - Disbursemen		No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GUN SAFE DIGITAL ACCESS	NA		0.00	0.00		206.98	0.00	0.00	0.00	206.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT					206.98	100.00%			
<b>Vendor:</b> <u>000005 - Aramark</u>									<b>Vendor Total:</b>	<b>361.98</b>
<u>617017104</u>	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 07/25/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 07/25/2023	NA		0.00	0.00		27.64	0.00	0.00	0.00	27.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-210-45150</u>	UNIFORMS					27.64	100.00%			
<u>617017105</u>	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 07/25/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 07/25/2023	NA		0.00	0.00		38.60	0.00	0.00	0.00	38.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-210-45100</u>	UNIFORMS					38.60	100.00%			
<u>617017106</u>	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 07/25/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170171687	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 07/25/2023										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/25/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-470-45150	UNIFORMS				0.27	100.00%				
6170171688	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 07/25/2023										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/25/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
01-315-45150	UNIFORMS				15.11	53.75%				
6170171689	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 07/25/2023										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/25/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170171690	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 07/25/2023										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/25/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
18-370-45150	UNIFORMS				15.17	100.00%				
6170171691	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 08/01/2023										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/01/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45150	UNIFORMS				27.64	100.00%				
6170171692	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 08/01/2023										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/01/2023	NA		0.00	0.00	38.60	0.00	0.00	0.00	38.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45150	UNIFORMS				38.60	100.00%				
6170171697	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 08/01/2023										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170174288	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 08/01/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/01/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170174289	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 08/01/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/01/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
01315-45150	UNIFORMS				15.11	53.75%				
6170174290	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 08/01/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/01/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
01315-45150	UNIFORMS				2.43	22.36%				
01310-45150	UNIFORMS				8.44	77.64%				
6170174291	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 08/01/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/01/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-140-45150	UNIFORMS				15.17	100.00%				
6170176805	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 08/08/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/08/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45150	UNIFORMS				27.64	100.00%				
6170176806	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 08/08/2023			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/08/2023	NA		0.00	0.00	38.60	0.00	0.00	0.00	38.60	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45150	UNIFORMS				38.60	100.00%				
6170176807	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 08/08/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170176838	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 08/08/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/08/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-470-45150	UNIFORMS				0.27	100.00%				
6170176839	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 08/08/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/08/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
6170176840	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 08/08/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/08/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-330-45150	UNIFORMS				8.44	77.64%				
6170176841	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 08/08/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/08/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
44-470-45150	UNIFORMS				15.17	100.00%				

Vendor: 00035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 996.67

832453	Invoice	8/17/2023	7/10/2023	8/17/2023	7/10/2023	6.48	0.00	0.00	0.00	6.48
FADO ACEPROMAZINE					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FADO ACEPROMAZINE	NA		0.00	0.00	6.48	0.00	0.00	0.00	6.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-270-45170	K-9 POLICE DOG				6.48	100.00%				
831925	Invoice	8/17/2023	7/11/2023	8/17/2023	7/11/2023	478.80	0.00	0.00	0.00	478.80
4 SPAYS, 1 EUTH AND CAPSTAR, K9 RABIES,...					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 SPAYS, 1 EUTH AND CAPSTAR, K9 RABI	NA		0.00	0.00	478.80	0.00	0.00	0.00	478.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-470-45110	GENERAL OPERATING				478.80	100.00%				
832678	Invoice	8/17/2023	7/19/2023	8/17/2023	7/19/2023	345.13	0.00	0.00	0.00	345.13
PUP VISIT, K9 RABIES, FELINE ADOPT					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00470-45110</b>										
833001	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	345.13	0.00	0.00	0.00	345.13
FELINE RABIES, K9 RABIES, FELINE ADOPT...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FELINE RABIES, K9 RABIES, FELINE ADO	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-470-45110	GENERAL OPERATING				345.13	100.00%				
<b>Vendor: 00470-45110</b>										
834052	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	20.00	0.00	0.00	0.00	20.00
K9 RABIES	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K9 RABIES	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-470-45110	GENERAL OPERATING				20.00	100.00%				
<b>Vendor: 00210-45170</b>										
834076	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	11.26	0.00	0.00	0.00	11.26
FADO DOXYCYCLINE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FADO DOXYCYCLINE	NA		0.00	0.00	11.26	0.00	0.00	0.00	11.26	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45170	K-9 POLICE DOG				11.26	100.00%				
<b>Vendor: 40400-45110</b>										
32742	Invoice	8/17/2023	8/4/2023	8/17/2023	8/4/2023	148.00	0.00	0.00	0.00	148.00
WHITE ROCK	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE ROCK	NA		0.00	0.00	148.00	0.00	0.00	0.00	148.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
40-400-45110	GENERAL OPERATING				148.00	100.00%				
<b>Vendor: 40400-45110</b>										
32750	Invoice	8/17/2023	8/7/2023	8/17/2023	8/7/2023	296.00	0.00	0.00	0.00	296.00
WHITE ROCK	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE ROCK	NA		0.00	0.00	296.00	0.00	0.00	0.00	296.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
40-400-45110	GENERAL OPERATING				296.00	100.00%				
<b>Vendor: 00005 - BAUMAN OIL</b>										
5822	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	1,197.49	0.00	0.00	0.00	1,197.49
351.6 GAL #2 CLEAR FUEL	Gen - Disbursements - General - Disbursemen				No					

Vendor Total: 444.00

Vendor Total: 1,197.49

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
07310-45110	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
351.6 GAL #2 CLEAR FUEL	NA		0.00	0.00	1,197.49	0.00	0.00	0.00	1,197.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
07310-45110	GAS & OIL				1,197.49	100.00%				

Vendor: 00558 - Capital One Vendor Total: 615.11

021220670000314288295 Invoice 8/17/2023 8/1/2023 8/17/2023 8/1/2023 276.80 0.00 0.00 0.00 276.80

FARMERS MARKET SUPPLIES AND PRIZES Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FARMERS MARKET SUPPLIES AND PRIZE	NA	0.00	0.00	276.80	0.00	0.00	0.00	276.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00380-43160	PARK PROGRAMS				276.80	100.00%				

55669522959877594596 Invoice 8/17/2023 7/24/2023 8/17/2023 7/24/2023 122.23 0.00 0.00 0.00 122.23

JANITOR SUPPLIES, CONCESSION SUPPLIES Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANITOR SUPPLIES, CONCESSION SUPPL	NA	0.00	0.00	122.23	0.00	0.00	0.00	122.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43350-45130	CONCESSION PRODUCTS				28.92	23.66%				
43340-45130	JANITORIAL				93.31	76.34%				

50879749870708592970 Invoice 8/17/2023 8/1/2023 8/17/2023 8/1/2023 132.20 0.00 0.00 0.00 132.20

CONCESSION STAND, OFFICE SUPPLIES, TO... Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCESSION STAND, OFFICE SUPPLIES,	NA	0.00	0.00	132.20	0.00	0.00	0.00	132.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43340-45130	GENERAL OFFICE SUPPLIES				120.44	91.10%				
43340-45130	CONCESSION PRODUCTS				11.76	8.90%				

98800740000315264215 Invoice 8/17/2023 7/27/2023 8/17/2023 7/27/2023 83.95 0.00 0.00 0.00 83.95

CONCESSION ITEMS Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCESSION ITEMS	NA	0.00	0.00	83.95	0.00	0.00	0.00	83.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43340-45130	CONCESSION PRODUCTS				83.95	100.00%				

Vendor: 00144 - CHUCK'S ACQUISITION COMPANY LLC Vendor Total: 164.99

282210 Invoice 8/17/2023 7/31/2023 8/17/2023 7/31/2023 164.99 0.00 0.00 0.00 164.99

CHAD G'SELL BOOTS Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHAD G'SELL BOOTS	NA	0.00	0.00	164.99	0.00	0.00	0.00	164.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01370-45150	UNIFORMS				164.99	100.00%				

Vendor: 00069 - Club Car Wash Operating LLC Vendor Total: 430.00

INV4718 Invoice 8/17/2023 8/1/2023 8/17/2023 8/1/2023 430.00 0.00 0.00 0.00 430.00

CAR WASES JULY 2023 Gen - Disbursements - General - Disbursemen No



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
00110-15270	MAINTENANCE					430.00	0.00	0.00	0.00	430.00
<b>Vendor: 00523 - COSTAR REALTY INFORMATION INC</b>										
13041007	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	452.20	0.00	0.00	0.00	452.20
SERVICES 08/01 - 08/31/2023 Gen - Disbursements - General - Disbursemen No										
<b>Vendor Total:</b>										452.20
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NA	NA	0.00	0.00	452.20	0.00	0.00	0.00	452.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00110-15270	MAINTENANCE		430.00	100.00%						

2759177	Credit Memo	8/7/2023	8/7/2023	8/7/2023	8/7/2023	-53.64	0.00	0.00	0.00	-53.64
REFUND FROM INV 2747206 Gen - Disbursements - General - Disbursemen No										
<b>Vendor Total:</b>										238.56
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND FROM INV 2747206	NA	0.00	0.00	-53.64	0.00	0.00	0.00	-53.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00110-15110	GENERAL OPERATING		-53.64	100.00%						

2759051	Invoice	8/17/2023	8/7/2023	8/17/2023	8/7/2023	292.20	0.00	0.00	0.00	292.20
RESTOCK OF GARAGE Gen - Disbursements - General - Disbursemen No										
<b>Vendor Total:</b>										22.00
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RESTOCK OF GARAGE	NA	0.00	0.00	292.20	0.00	0.00	0.00	292.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00110-15110	GENERAL OPERATING		292.20	100.00%						

0003202	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	22.00	0.00	0.00	0.00	22.00
POST COMMISSION JULY 2023 Gen - Disbursements - General - Disbursemen No										
<b>Vendor Total:</b>										150.00
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST COMMISSION JULY 2023	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00110-15110	A/P PEACE OFFICER TRAIN		22.00	100.00%						

0216702	Invoice	8/17/2023	2/16/2023	8/17/2023	2/16/2023	150.00	0.00	0.00	0.00	150.00
1 LOAD TOP SOIL Gen - Disbursements - General - Disbursemen No										
<b>Vendor Total:</b>										407.00
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 load top soi	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
12190-15110	GENERAL OPERATING		150.00	100.00%						

<b>Vendor: 00004 - HABERBERGER INC</b>										407.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>W65031</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	407.00	0.00	0.00	0.00	407.00
NO AC OVERTIME CALL			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NO AC OVERTIME CALL	NA	0.00	0.00	407.00	0.00	0.00	0.00	407.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		407.00	100.00%

Vendor: H0322 - HODGES BADGE CO INC

Vendor Total: 59.91

<u>28020104</u>	Invoice	8/17/2023	7/21/2023	8/17/2023	7/21/2023	59.90	0.00	0.00	0.00	59.91
STREAMER PRINTING, STREAMER LINE CH...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREAMER PRINTING, STREAMER LINE	NA	0.00	0.00	59.90	0.00	0.00	0.00	59.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-100-45110</u>	GENERAL OPERATING		59.90	100.00%

Vendor: H0374 - HOUSKA'S ACF HARDWARE

Vendor Total: 196.91

<u>78269</u>	Invoice	8/17/2023	7/14/2023	8/17/2023	7/14/2023	19.99	0.00	0.00	0.00	19.99
FESCUE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FESCUE	NA	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-100-45110</u>	GENERAL OPERATING		19.99	100.00%

80456

BATTERIES	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	6.99	0.00	0.00	0.00	6.99
			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-100-45110</u>	GENERAL OPERATING		6.99	100.00%

81006

FASTENERS	Invoice	8/17/2023	7/30/2023	8/17/2023	7/30/2023	1.98	0.00	0.00	0.00	1.98
			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FASTENERS	NA	0.00	0.00	1.98	0.00	0.00	0.00	1.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-400-45112</u>	MAINTENANCE SUPPLIES		1.98	100.00%

81121

CABLE TIES, SPRAY PAINT, KEYS	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	25.87	0.00	0.00	0.00	25.87
			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE TIES, SPRAY PAINT, KEYS	NA	0.00	0.00	25.87	0.00	0.00	0.00	25.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-100-45110</u>	GENERAL OPERATING		25.87	100.00%

81281

STRAW	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	53.94	0.00	0.00	0.00	53.94
			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																		
81721	Invoice	8/17/2023	8/4/2023	8/17/2023	8/4/2023	39.97	0.00	0.00	0.00	39.97																																																																		
FLY TRAP, PAINT BRUSH, TRAY																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>FLY TRAP, PAINT BRUSH, TRAY</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>39.97</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="3">39.97</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td>00-490-45110</td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>53.94</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			FLY TRAP, PAINT BRUSH, TRAY	NA	0.00	0.00	39.97	0.00	0.00	0.00	39.97			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					00-490-45110	GENERAL OPERATING				53.94	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
FLY TRAP, PAINT BRUSH, TRAY	NA	0.00	0.00	39.97	0.00	0.00	0.00	39.97																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
00-490-45110	GENERAL OPERATING				53.94	100.00%																																																																						
82357	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	48.16	0.00	0.00	0.00	48.16																																																																		
DUST BRUSH AND SCREWDRIVER SET																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>DUST BRUSH AND SCREWDRIVER SET</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>48.16</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="3">48.16</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td>43-240-45112</td> <td>MAINTENANCE SUPPLIES</td> <td colspan="3"></td> <td>48.16</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			DUST BRUSH AND SCREWDRIVER SET	NA	0.00	0.00	48.16	0.00	0.00	0.00	48.16			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					43-240-45112	MAINTENANCE SUPPLIES				48.16	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
DUST BRUSH AND SCREWDRIVER SET	NA	0.00	0.00	48.16	0.00	0.00	0.00	48.16																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
43-240-45112	MAINTENANCE SUPPLIES				48.16	100.00%																																																																						

Vendor: 10005 - HUFFMAN SECURITY

Vendor Total: 183.97

IN117516	Invoice	8/17/2023	7/26/2023	8/17/2023	7/26/2023	183.99	0.00	0.00	0.00	183.99																																																																		
RESET POWER TO CAMERA 3																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>RESET POWER TO CAMERA 3</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>183.99</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="3">183.99</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td>00-000-16410</td> <td>BUILDINGS</td> <td colspan="3"></td> <td>183.99</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			RESET POWER TO CAMERA 3	NA	0.00	0.00	183.99	0.00	0.00	0.00	183.99			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					00-000-16410	BUILDINGS				183.99	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
RESET POWER TO CAMERA 3	NA	0.00	0.00	183.99	0.00	0.00	0.00	183.99																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
00-000-16410	BUILDINGS				183.99	100.00%																																																																						

Vendor: 10018 - INTERNATIONAL CODE COUNCIL

Vendor Total: 55.80

100170071	Invoice	8/17/2023	7/21/2023	8/17/2023	7/21/2023	55.80	0.00	0.00	0.00	55.80																																																																		
2017 LEGAL ASPECTS CODE ADMIN																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>2017 LEGAL ASPECTS CODE ADMIN</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>55.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="3">55.80</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td>00-240-45110</td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>55.80</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			2017 LEGAL ASPECTS CODE ADMIN	NA	0.00	0.00	55.80	0.00	0.00	0.00	55.80			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					00-240-45110	GENERAL OPERATING				55.80	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
2017 LEGAL ASPECTS CODE ADMIN	NA	0.00	0.00	55.80	0.00	0.00	0.00	55.80																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
00-240-45110	GENERAL OPERATING				55.80	100.00%																																																																						

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS

Vendor Total: 1,587.21

1-006326	Invoice	8/17/2023	7/17/2023	8/17/2023	7/17/2023	36.59	0.00	0.00	0.00	36.59																																																																		
SEPARATOR FILTER																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>SEPARATOR FILTER</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>36.59</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="3">36.59</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td>00-345-45110</td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>36.59</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			SEPARATOR FILTER	NA	0.00	0.00	36.59	0.00	0.00	0.00	36.59			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					00-345-45110	GENERAL OPERATING				36.59	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
SEPARATOR FILTER	NA	0.00	0.00	36.59	0.00	0.00	0.00	36.59																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
00-345-45110	GENERAL OPERATING				36.59	100.00%																																																																						
1-067126	Invoice	8/17/2023	7/20/2023	8/17/2023	7/20/2023	3.60	0.00	0.00	0.00	3.60																																																																		
SPARK PLUGS																																																																												

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-067655	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	162.50	0.00	0.00	0.00	162.50
PAD KIT AND MOTOR ASM UNIT 26										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPARK PLUGS	NA		0.00	0.00	3.60	0.00	0.00	0.00	3.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-400-35110	GENERAL OPERATING				3.60	100.00%				
1-067656	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	162.50	0.00	0.00	0.00	162.50
PAD KIT AND MOTOR ASM UNIT 26										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAD KIT AND MOTOR ASM UNIT 26	NA		0.00	0.00	162.50	0.00	0.00	0.00	162.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45110	MAINTENANCE				162.50	100.00%				
1-067694	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	136.20	0.00	0.00	0.00	136.20
DEXCOOL50/50										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEXCOOL50/50	NA		0.00	0.00	136.20	0.00	0.00	0.00	136.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-215-35110	GENERAL OPERATING				136.20	100.00%				
1-067827	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	28.52	0.00	0.00	0.00	28.52
AIR FILTER										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER	NA		0.00	0.00	28.52	0.00	0.00	0.00	28.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-215-35110	GENERAL OPERATING				28.52	100.00%				
1-067930	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	208.96	0.00	0.00	0.00	208.96
BRK ROTOR										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRK ROTOR	NA		0.00	0.00	208.96	0.00	0.00	0.00	208.96	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-311-35110	GENERAL OPERATING				208.96	100.00%				
1-068123	Invoice	8/17/2023	7/26/2023	8/17/2023	7/26/2023	86.55	0.00	0.00	0.00	86.55
MOTOR ASM UNIT 27										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOTOR ASM UNIT 27	NA		0.00	0.00	86.55	0.00	0.00	0.00	86.55	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-35110	MAINTENANCE				86.55	100.00%				
1-068481	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	45.38	0.00	0.00	0.00	45.38
WASHER PUMPS UNIT 27										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHER PUMPS UNIT 27	NA		0.00	0.00	45.38	0.00	0.00	0.00	45.38	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-35110	MAINTENANCE				45.38	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-068101</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	4.68	0.00	0.00	0.00	4.68
WHEEL NUT UNIT 20		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHEEL NUT UNIT 20	NA	0.00	0.00	4.68	0.00	0.00	0.00	4.68

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00110-45320</u>	MAINTENANCE		4.68	100.00%

<u>1-068102</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	49.95	0.00	0.00	0.00	49.95
TOP COP COPPER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOP COP COPPER	NA	0.00	0.00	49.95	0.00	0.00	0.00	49.95

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00115-45110</u>	GENERAL OPERATING		49.95	100.00%

<u>1-068331</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	34.20	0.00	0.00	0.00	34.20
ULTRA GRAY TRTV		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ULTRA GRAY TRTV	NA	0.00	0.00	34.20	0.00	0.00	0.00	34.20

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00115-45110</u>	GENERAL OPERATING		34.20	100.00%

<u>1-068330</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	100.00	0.00	0.00	0.00	100.00
RESURFACE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESURFACE	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00110-45120</u>	MAINTENANCE		100.00	100.00%

<u>1-068036</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	20.20	0.00	0.00	0.00	20.20
RAZOR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RAZOR	NA	0.00	0.00	20.20	0.00	0.00	0.00	20.20

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00115-45110</u>	GENERAL OPERATING		20.20	100.00%

<u>1-068101</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	210.56	0.00	0.00	0.00	210.56
STARTER UNIT 26		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARTER UNIT 26	NA	0.00	0.00	210.56	0.00	0.00	0.00	210.56

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00110-45320</u>	MAINTENANCE		210.56	100.00%

<u>1-068330</u>	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	84.00	0.00	0.00	0.00	84.00
ENGINE MOUNT UNIT 20		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ENGINE MOUNT UNIT 20	NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00210-45320	MAINTENANCE				84.00	100.00%				
1-068917	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	25.61	0.00	0.00	0.00	25.61
GASKET-EXH MANIFOLD UNIT 20			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GASKET-EXH MANIFOLD UNIT 20	NA		0.00	0.00	25.61	0.00	0.00	0.00	25.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00210-45320	MAINTENANCE				25.61	100.00%				
1-068986	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	120.38	0.00	0.00	0.00	120.38
H6 BATTERY ASM UNIT 17			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
H6 BATTERY ASM UNIT 17	NA		0.00	0.00	120.38	0.00	0.00	0.00	120.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00210-45320	MAINTENANCE				120.38	100.00%				
1-069107	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	11.13	0.00	0.00	0.00	11.13
SOCKET UNIT 17			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SOCKET UNIT 17	NA		0.00	0.00	11.13	0.00	0.00	0.00	11.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00210-45320	MAINTENANCE				11.13	100.00%				
1-069083	Invoice	8/17/2023	8/2/2023	8/17/2023	8/2/2023	12.09	0.00	0.00	0.00	12.09
PRO GLAZE			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PRO GLAZE	NA		0.00	0.00	12.09	0.00	0.00	0.00	12.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00230-45110	GENERAL OPERATING				12.09	100.00%				
1-069114	Invoice	8/17/2023	8/2/2023	8/17/2023	8/2/2023	89.95	0.00	0.00	0.00	89.95
TOP COP COPPER UNIT 9			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TOP COP COPPER UNIT 9	NA		0.00	0.00	89.95	0.00	0.00	0.00	89.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00210-45320	MAINTENANCE				89.95	100.00%				
1-069292	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	116.17	0.00	0.00	0.00	116.17
BATTERY UNIT 515			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERY UNIT 515	NA		0.00	0.00	116.17	0.00	0.00	0.00	116.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00230-45320	MAINTENANCE				116.17	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: J0008 - JEFFERSON COUNTY TREASURER</b>										<b>Vendor Total: 22.00</b>
09017023	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	22.00	0.00	0.00	0.00	22.00
BATTERED PERSONS JULY 2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERED PERSONS JULY 2023	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-00100	A/P BATTERED PERSONS FUND		22.00	100.00%						
<b>Vendor: 000241 - JILLIAN KINGSSURY</b>										<b>Vendor Total: 25.00</b>
09017023	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	25.00	0.00	0.00	0.00	25.00
REFUND PARTY RENTAL		Recreation - Recreation			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND PARTY RENTAL	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-00082	FACILITY RENTALS		25.00	100.00%						
<b>Vendor: 00483 - JIM RUTLER CHEVROLET</b>										<b>Vendor Total: 313.83</b>
52389	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	150.05	0.00	0.00	0.00	150.05
RELAY AND TANK UNIT 26		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RELAY AND TANK UNIT 26	NA	0.00	0.00	150.05	0.00	0.00	0.00	150.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-210-45310	MAINTENANCE		150.05	100.00%						
52505	Invoice	8/17/2023	7/26/2023	8/17/2023	7/26/2023	20.41	0.00	0.00	0.00	20.41
CONTAINER, GROMMETS UNIT 27		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONTAINER, GROMMETS UNIT 27	NA	0.00	0.00	20.41	0.00	0.00	0.00	20.41		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-117-45310	MAINTENANCE		20.41	100.00%						
52506	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	130.15	0.00	0.00	0.00	130.15
SEAL, RETAINERS, GASKETS, SEALANT UNL...		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEAL, RETAINERS, GASKETS, SEALANT U	NA	0.00	0.00	130.15	0.00	0.00	0.00	130.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-210-45310	MAINTENANCE		130.15	100.00%						
52750	Invoice	8/17/2023	8/2/2023	8/17/2023	8/2/2023	13.22	0.00	0.00	0.00	13.22
CAP		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAP	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-315-45110	GENERAL OPERATING		13.22	100.00%						
<b>Vendor: K077 - JP PROMOTIONAL</b>										<b>Vendor Total: 186.08</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2881	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	186.08	0.00	0.00	0.00	186.08
QUARTER WARDS SARBER & BEAVERS					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTER WARDS SARBER & BEAVERS	NA	0.00	0.00	186.08	0.00	0.00	0.00	186.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	UNIFORMS		186.08	100.00%

Vendor: K0047 - K & K SUPPLY

Vendor Total: 1,062.8

349753	Invoice	8/17/2023	8/2/2023	8/17/2023	8/2/2023	202.10	0.00	0.00	0.00	202.10
ULTRA OIL, SPRAYER REPAIR KIT, GLASSES,...					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ULTRA OIL, SPRAYER REPAIR KIT, GLASSE	NA	0.00	0.00	202.10	0.00	0.00	0.00	202.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		202.10	100.00%

370555	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	197.04	0.00	0.00	0.00	197.04
CUT GLOVES					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUT GLOVES	NA	0.00	0.00	197.04	0.00	0.00	0.00	197.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		197.04	100.00%

371128	Invoice	8/17/2023	7/28/2023	8/17/2023	7/28/2023	238.16	0.00	0.00	0.00	238.16
COMALONG PLACER, 20V BATTERY					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMALONG PLACER, 20V BATTERY	NA	0.00	0.00	238.16	0.00	0.00	0.00	238.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		238.16	100.00%

371222	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	219.24	0.00	0.00	0.00	219.24
BROOM, RUBBER BOOTS, RAIN SUIT					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROOM, RUBBER BOOTS, RAIN SUIT	NA	0.00	0.00	219.24	0.00	0.00	0.00	219.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		219.24	100.00%

W21017	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	206.28	0.00	0.00	0.00	206.28
REPLACE CIRCUIT BREAKER AND LOAD TES...					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE CIRCUIT BREAKER AND LOAD T	NA	0.00	0.00	206.28	0.00	0.00	0.00	206.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		206.28	100.00%

Vendor: 000340 - LAMP

Vendor Total: 45.0

110655	Invoice	8/17/2023	8/2/2023	8/17/2023	8/2/2023	45.00	0.00	0.00	0.00	45.00
ROMANIAN INTERPRETER 7/24/2023					Gen - Disbursements - General - Disbursemen	No				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROMANIAN INTERPRETER 7/24/2023	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-120-13290	MISCELLANEOUS				45.00	100.00%				

<b>Vendor: 10011 - LEON UNIFORMS</b>										Vendor Total:	1,793.00
584790-02	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	850.00	0.00	0.00	0.00	850.00	
BULLETPROOF VEST BRETT MILLER	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS BRETT MILLER	NA		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-15150	UNIFORMS				850.00	100.00%				

585074-01	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	564.00	0.00	0.00	0.00	564.00
UNIFORMS BRANDT	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS BRANDT	NA		0.00	0.00	564.00	0.00	0.00	0.00	564.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-15150	UNIFORMS				564.00	100.00%				

585791-01	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	318.00	0.00	0.00	0.00	318.00
UNIFORMS B. CLOUSE	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS B. CLOUSE	NA		0.00	0.00	318.00	0.00	0.00	0.00	318.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-15150	UNIFORMS				318.00	100.00%				

587802	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	61.00	0.00	0.00	0.00	61.00
PANTS WILSON	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PANTS WILSON	NA		0.00	0.00	61.00	0.00	0.00	0.00	61.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-15150	UNIFORMS				61.00	100.00%				

<b>Vendor: 10068 - LUBY EQUIPMENT SERVICES</b>										Vendor Total:	1,665.00
58000150-1	Invoice	8/17/2023	7/19/2023	8/17/2023	7/19/2023	900.00	0.00	0.00	0.00	900.00	
PREVENTATIVE MAINTENANCE/INSPECTION	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PREVENTATIVE MAINTENANCE/INSPECT	NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-100-15370	MAINTENANCE				900.00	100.00%				

58000151-1	Invoice	8/17/2023	7/19/2023	8/17/2023	7/19/2023	765.00	0.00	0.00	0.00	765.00
PREVENTATIVE MAINTENANCE/INSPECTION	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PREVENTATIVE MAINTENANCE/INSPECT	NA		0.00	0.00	765.00	0.00	0.00	0.00	765.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-35320	MAINTENANCE				765.00	100.00%				

<b>Vendor: <u>00009 - MAROI</u></b>										<b>Vendor Total:</b>	<b>975.00</b>
<u>00072078</u>	Invoice	8/17/2023	8/7/2023	8/17/2023	8/7/2023	975.00	0.00	0.00	0.00	975.00	
CONF FEES COR COODY, SCHAUB AND PRE...	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONF FEES COR COODY, SCHAUB AND P	NA	0.00	0.00	975.00	0.00	0.00	0.00	975.00		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-14005	PREPAID EXPENSES				975.00	100.00%				

<b>Vendor: <u>M0011 - MAJOR CASE SQUAD-GREATER ST LOUIS</u></b>										<b>Vendor Total:</b>	<b>250.00</b>
<u>00011005</u>	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	250.00	0.00	0.00	0.00	250.00	
2023 ANNUAL MCS PARTICIPATING AGENC...	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2023 ANNUAL MCS PARTICIPATING AGE	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-14005	MEMBERSHIPS				250.00	100.00%				

<b>Vendor: <u>M0627 - MBR MANAGEMENT CORPORATION</u></b>										<b>Vendor Total:</b>	<b>892.50</b>
<u>018074430</u>	Invoice	8/17/2023	7/16/2023	8/17/2023	7/16/2023	592.50	0.00	0.00	0.00	592.50	
99123,124,125,126,127,128,129,130,131,...	Recreation - Recreation				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99123,124,125,126,127,128,129,130,13	NA	0.00	0.00	592.50	0.00	0.00	0.00	592.50		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
41-340-45106	BDAY PARTY SUPPLIES				592.50	100.00%				

<b>Vendor: <u>018975111</u></b>										<b>Vendor Total:</b>	<b>300.00</b>
<u>018975111</u>	Invoice	8/17/2023	7/24/2023	8/17/2023	7/24/2023	300.00	0.00	0.00	0.00	300.00	
99109, 110, 111, 119, 120, 121, 122	Recreation - Recreation				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99109, 110, 111, 119, 120, 121, 122	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
41-340-45106	BDAY PARTY SUPPLIES				300.00	100.00%				

<b>Vendor: <u>000439 - MICHAEL STEINBAMP</u></b>										<b>Vendor Total:</b>	<b>100.00</b>
<u>00074971</u>	Invoice	8/17/2023	8/7/2023	8/17/2023	8/7/2023	100.00	0.00	0.00	0.00	100.00	
REFUND FOR BUSINESS LICENSE	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND FOR BUSINESS LICENSE	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-33381	MERCHANTS				100.00	100.00%				

<b>Vendor: <u>M0022 - MIDWEST POOL MANAGEMENT</u></b>										<b>Vendor Total:</b>	<b>87,106.05</b>
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Payable Register

Packet: APPKT00737 - 08/17/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0003725</u>	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	2,681.00	0.00	0.00	0.00	2,681.00
REPLACE LEAKING PLUMBING TOT POOL					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE LEAKING PLUMBING TOT POO	NA	0.00	0.00	2,681.00	0.00	0.00	0.00	2,681.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		2,681.00	100.00%

<u>PE000002</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	6,495.00	0.00	0.00	0.00	6,495.00
MANAGEMENT FEE AUG 2032					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MANAGEMENT FEE AUG 2032	NA	0.00	0.00	6,495.00	0.00	0.00	0.00	6,495.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43250</u>	POOL MANAGEMENT		6,495.00	100.00%

<u>PE000004</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	77,930.09	0.00	0.00	0.00	77,930.09
PAY PERIODS 6/15 - 6/28 & 06/29 - 07/12/...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY PERIODS 6/15 - 6/28 & 06/29 - 07/...	NA	0.00	0.00	77,930.09	0.00	0.00	0.00	77,930.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43250</u>	POOL MANAGEMENT		77,930.09	100.00%

Vendor: 110109 - MILEORD SUPPLY CO., INC. Vendor Total: 751.50

<u>51738710001</u>	Invoice	8/17/2023	7/26/2023	8/17/2023	7/26/2023	751.50	0.00	0.00	0.00	751.50
CAP, RENEWABLE SEAT W/GASKETS, SPIND...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAP, RENEWABLE SEAT W/GASKETS, SPI	NA	0.00	0.00	751.50	0.00	0.00	0.00	751.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>09-110-45110</u>	GENERAL OPERATING		751.50	100.00%

Vendor: M0028 - MISSOURI CITY/COUNTY MGMT ASSN Vendor Total: 150.00

<u>3844</u>	Invoice	8/17/2023	6/5/2023	8/17/2023	6/5/2023	150.00	0.00	0.00	0.00	150.00
MCMA CHAPTER 6/1/23 - 05/31/2024					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MCMA CHAPTER 6/1/23 - 05/31/2024	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-130-44150</u>	MEMBERSHIPS		150.00	100.00%

Vendor: M0031 - MISSOURI DEPT OF REVENUE Vendor Total: 156.75

<u>0902015</u>	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	156.75	0.00	0.00	0.00	156.75
CRIME VICTIM JULY 2023					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME VICTIM JULY 2023	NA	0.00	0.00	156.75	0.00	0.00	0.00	156.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20150</u>	A/P CRIME VICTIMS COMP		156.75	100.00%

Vendor: N0160 - NFM Buyer LLC Vendor Total: 339.80

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>12678479</u>	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	339.81	0.00	0.00	0.00	339.8
ROCK FOR FARMERS MARKET PER MAYOR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROCK FOR FARMERS MARKET PER MAY	NA	0.00	0.00	339.81	0.00	0.00	0.00	339.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		339.81	100.00%

Vendor: N0007 - MULWAY CONCRETE FORMS, INC

Vendor Total: 113.6

<u>2287773</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	113.63	0.00	0.00	0.00	113.6
LIGHT TOWER POOL PARTY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT TOWER POOL PARTY	NA	0.00	0.00	113.63	0.00	0.00	0.00	113.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45090</u>	EQUIPMENT RENTAL		113.63	100.00%

Vendor: 00053 - OFFICE SOURCE

Vendor Total: 638.7

<u>150908</u>	Invoice	8/17/2023	7/26/2023	8/17/2023	7/26/2023	173.48	0.00	0.00	0.00	173.4
POST ITS, ENVELOPES, TONER, BATTERIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST ITS, ENVELOPES, TONER, BATTERI	NA	0.00	0.00	173.48	0.00	0.00	0.00	173.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45210</u>	GENERAL OFFICE SUPPLIES		173.48	100.00%

<u>151067</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	169.78	0.00	0.00	0.00	169.7
TONER CARTRIDGES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER CARTRIDGES	NA	0.00	0.00	169.78	0.00	0.00	0.00	169.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-100-43280</u>	MISCELLANEOUS		169.78	100.00%

<u>151284</u>	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	7.65	0.00	0.00	0.00	7.6
NOTEBOOK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOTEBOOK	NA	0.00	0.00	7.65	0.00	0.00	0.00	7.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES		7.65	100.00%

<u>151517</u>	Invoice	8/17/2023	7/26/2023	8/17/2023	7/26/2023	37.95	0.00	0.00	0.00	37.9
STAMP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAMP	NA	0.00	0.00	37.95	0.00	0.00	0.00	37.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45230</u>	GENERAL OFFICE SUPPLIES		37.95	100.00%

<u>151518</u>	Invoice	8/17/2023	8/3/2023	8/17/2023	8/3/2023	249.92	0.00	0.00	0.00	249.9
TONERS		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09-210-45290	TONERS	NA	0.00	0.00	249.92	0.00	0.00	0.00	249.92	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-210-45290	GENERAL OFFICE SUPPLIES			249.92	100.00%					

Vendor: 00053 - OLSEN'S BOBCAT AND COLOR CONCRETE Vendor Total: 50.00

07281025	Invoice	8/17/2023	7/28/2023	8/17/2023	7/28/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 657 WASHIN... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 657 WASHI	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-181260	R-O-W PERMITS			50.00	100.00%					

Vendor: 00005 - OZ-ARC EQUIPMENT Vendor Total: 202.20

0730792550	Invoice	8/17/2023	7/31/2023	8/17/2023	7/31/2023	202.20	0.00	0.00	0.00	202.20
OXYGEN, ARGON, HELIUM, ACETYLENE, PR... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OXYGEN, ARGON, HELIUM, ACETYLENE,	NA	0.00	0.00	202.20	0.00	0.00	0.00	202.20		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
01-370-45110	GENERAL OPERATING			202.20	100.00%					

Vendor: 00205 - PUBLIC WATER SUPPLY DISTRICT NO. 10 Vendor Total: 18.88

07037001	Invoice	8/17/2023	7/3/2023	8/17/2023	7/3/2023	18.88	0.00	0.00	0.00	18.88
1136 TELEGRAPH RD SERVICE 07/03/2023... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICE 07/03/2023 - 08/01/2023	NA	0.00	0.00	18.88	0.00	0.00	0.00	18.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
01-370-45730	WATER			18.88	100.00%					

Vendor: 00007 - RECORDER OF DEEDS Vendor Total: 122.11

07281025	Invoice	8/17/2023	7/28/2023	8/17/2023	7/28/2023	2.00	0.00	0.00	0.00	2.00
RECORDER PLATS/SURVEYS 2005 ELM DR Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECORDER PLATS/SURVEYS 2005 ELM D	NA	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-101-45110	GENERAL OPERATING			2.00	100.00%					

4172461 Invoice 8/17/2023 7/11/2023 8/17/2023 7/11/2023 74.25 0.00 0.00 0.00 74.25

LEIN RELEASE Gen - Disbursements - General - Disbursemen No										
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEIN RELEASE	NA	0.00	0.00	74.25	0.00	0.00	0.00	74.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
50-110-43110	LEGAL			74.25	100.00%					

4173961 Invoice 8/17/2023 7/19/2023 8/17/2023 7/19/2023 45.90 0.00 0.00 0.00 45.90

456 JUNE DRIVE GEN WARRANTY DEED Gen - Disbursements - General - Disbursemen No										
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
456 JUNE DRIVE GEN WARRANTY DEED	NA		0.00	0.00		45.90	0.00	0.00	0.00	45.90
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key		Amount		Percent		
42-100-15110	GENERAL OPERATING					45.90		100.00%		

**Vendor:** 80008 - REHS COMMISSION Vendor Total: 121.50  
512085 Invoice 8/17/2023 7/31/2023 8/17/2023 7/31/2023 57.50 0.00 0.00 0.00 57.50  
 PA2-SUB PRIVATE ACCESS, PA2-334, PA2-1... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PA2-SUB PRIVATE ACCESS, PA2-334, PA2	NA	0.00	0.00	57.50	0.00	0.00	0.00	57.50		
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key		Amount		Percent		
00-135-43240	DATA PROCESSING					57.50		100.00%		

512657 Invoice 8/17/2023 7/31/2023 8/17/2023 7/31/2023 64.00 0.00 0.00 0.00 64.00  
 IT-WAN/LAN SPECIALIST SUPPORT Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IT-WAN/LAN SPECIALIST SUPPORT	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00		
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key		Amount		Percent		
00-135-43240	DATA PROCESSING					64.00		100.00%		

**Vendor:** 80017 - ROBERT K SWEENEY, LLC Vendor Total: 13,642.50  
0802020 Invoice 8/17/2023 8/3/2023 8/17/2023 8/3/2023 13,642.50 0.00 0.00 0.00 13,642.50  
 INTERIM BILLING 7/1 - 7/29/2023 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERIM BILLING 7/1 - 7/29/2023	NA	0.00	0.00	13,642.50	0.00	0.00	0.00	13,642.50		
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key		Amount		Percent		
00-100-40110	LEGAL					13,642.50		100.00%		

**Vendor:** 80736 - SCA of MO LLC Vendor Total: 2,500.00  
MOCMIC0172026 Invoice 8/17/2023 8/30/2023 8/17/2023 8/30/2023 2,500.00 0.00 0.00 0.00 2,500.00  
 STREET SWEEPING JULY 2023 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREET SWEEPING JULY 2023	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key		Amount		Percent		
48-470-40050	EQUIPMENT RENTAL					2,500.00		100.00%		

**Vendor:** 80187 - SCHNUCKS Vendor Total: 21.23  
279575 Invoice 8/17/2023 8/4/2023 8/17/2023 8/4/2023 21.23 0.00 0.00 0.00 21.23  
 JAIL FOOD Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL FOOD	NA	0.00	0.00	21.23	0.00	0.00	0.00	21.23		
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key		Amount		Percent		
00-210-15180	JAIL					21.23		100.00%		

**Vendor:** 80105 - SESSION FIXTURE COMPANY Vendor Total: 36.56

Payable Register

Packet: APPKT00737 - 08/17/2023 REGULAR INVOICE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV116247</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	36.56	0.00	0.00	0.00	36.56
POPCORN PACKS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POPCORN PACKS	NA	0.00	0.00	36.56	0.00	0.00	0.00	36.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-240-45130</u>	CONCESSION PRODUCTS		36.56	100.00%

Vendor: 50025 - SHERWIN WILLIAMS

Vendor Total: 219.5

<u>9044-1</u>	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	109.80	0.00	0.00	0.00	109.80
2 GAL PAINT		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 GAL PAINT	NA	0.00	0.00	109.80	0.00	0.00	0.00	109.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>40-240-16410</u>	BUILDINGS		109.80	100.00%

<u>9170-7</u>	Invoice	8/17/2023	7/28/2023	8/17/2023	7/28/2023	33.99	0.00	0.00	0.00	33.99
PREMIUM CEIL WHITE		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUM CEIL WHITE	NA	0.00	0.00	33.99	0.00	0.00	0.00	33.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>41-240-16410</u>	BUILDINGS		33.99	100.00%

<u>9192-0</u>	Invoice	8/17/2023	7/28/2023	8/17/2023	7/28/2023	67.98	0.00	0.00	0.00	67.98
PREMIUM CEIL WHITE		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUM CEIL WHITE	NA	0.00	0.00	67.98	0.00	0.00	0.00	67.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>42-240-16410</u>	BUILDINGS		67.98	100.00%

<u>9630-1</u>	Invoice	8/17/2023	8/8/2023	8/17/2023	8/8/2023	7.80	0.00	0.00	0.00	7.80
TSP SUBSTITUTE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TSP SUBSTITUTE	NA	0.00	0.00	7.80	0.00	0.00	0.00	7.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-15110</u>	GENERAL OPERATING		7.80	100.00%

Vendor: 000832 - SMOKE MO'S

Vendor Total: 300.00

<u>9227-023</u>	Invoice	8/17/2023	7/27/2023	8/17/2023	7/27/2023	300.00	0.00	0.00	0.00	300.00
REFUND KIWANIS PAVILLION RENTAL		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND KIWANIS PAVILLION RENTAL	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>42-240-002</u>	FACILITY RENTALS		300.00	100.00%

Vendor: 000270 - SPLASH FACILITIES

Vendor Total: 117,282.00

<u>5298-02</u>	Invoice	8/17/2023	8/4/2023	8/17/2023	8/4/2023	117,282.00	0.00	0.00	0.00	117,282.00
FRP HYBRID TOWER - DEMO AND INSTALL		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FRP HYBRID TOWER DEMO AND INSTA	NA		0.00	0.00	117,282.00	0.00	0.00	0.00		117,282.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-46110	BUILDINGS				117,282.00	100.00%				

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH

Vendor Total: 488.00

261223	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREEN & ALCOHOL TEST			Gen - Disbursements - General - Disbursemen		No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DRUG SCREEN & ALCOHOL TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00		73.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43140	MEDICAL				73.00	100.00%				

261211	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREEN & ALCOHOL TEST			Gen - Disbursements - General - Disbursemen		No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DRUG SCREEN & ALCOHOL TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00		73.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43140	MEDICAL				73.00	100.00%				

261421	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREEN & ALCOHOL TEST			Gen - Disbursements - General - Disbursemen		No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DRUG SCREEN & ALCOHOL TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00		73.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43140	MEDICAL				73.00	100.00%				

261422	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREEN & ALCOHOL TEST			Gen - Disbursements - General - Disbursemen		No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DRUG SCREEN & ALCOHOL TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00		73.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43140	MEDICAL				73.00	100.00%				

261424	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00		93.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43140	MEDICAL				93.00	100.00%				

261736	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREEN & ALCOHOL TEST			Gen - Disbursements - General - Disbursemen		No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
261749	Invoice	8/17/2023	7/15/2023	8/17/2023	7/15/2023	30.00	0.00	0.00	0.00	30.00
BREATH TEST										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREATH TEST	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43110	MEDICAL		73.00	100.00%						

Vendor: 50644 - STRATEGIC CAPITOL CONSULTING LLC										Vendor Total:	2,000.00
5218	Invoice	8/17/2023	8/1/2023	8/17/2023	8/1/2023	2,000.00	0.00	0.00	0.00	2,000.00	
MONTHLY RETAINER FEE											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MONTHLY RETAINER FEE	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-105-43210	MISCELLANEOUS		2,000.00	100.00%							

Vendor: 70003 - TECH ELECTRONICS										Vendor Total:	447.00
0000221101	Invoice	8/17/2023	7/25/2023	8/17/2023	7/25/2023	447.00	0.00	0.00	0.00	447.00	
REGENERATE RSA KEY ON SWITCH 4 TO AL...											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
REGENERATE RSA KEY ON SWITCH 4 TO	NA	0.00	0.00	447.00	0.00	0.00	0.00	447.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-105-46410	BUILDINGS		447.00	100.00%							

Vendor: 70003 - TRAFFIC CONTROL CO										Vendor Total:	192.13
0020347101	Invoice	8/17/2023	8/7/2023	8/17/2023	8/7/2023	192.13	0.00	0.00	0.00	192.13	
STREET SIGNS OLF RD AND DOE RUN DR											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
STREET SIGNS OLF RD AND DOE RUN D	NA	0.00	0.00	192.13	0.00	0.00	0.00	192.13			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-320-45110	GENERAL OPERATING		192.13	100.00%							

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-53.64	0.00	0.00	0.00	-53.64	0.00	-53.64
Invoice	143	245,663.93	0.00	0.00	0.00	245,663.93	0.00	245,663.93
<b>Grand Total:</b>		<b>245,610.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,610.29</b>	<b>0.00</b>	<b>245,610.29</b>

### Account Summary

Account	Name	Amount
00-105-43140	MEDICAL	488.00
00-105-45290	GENERAL OFFICE SUPPLIES	173.48
00-105-46410	BUILDINGS	1,037.99
00-110-43220	MISCELLANEOUS	2,000.00
00-115-43240	DATA PROCESSING	121.50
00-115-45150	UNIFORMS	7.29
00-120-42790	MISCELLANEOUS	214.78
00-130-44150	MEMBERSHIPS	150.00
00-14005	PREPAID EXPENSES	975.00
00-150-45290	GENERAL OFFICE SUPPLIES	7.65
00-160-43110	LEGAL	74.25
00-180-43110	LEGAL	13,642.50
00-191-43120	WEB SITE	452.20
00-191-45110	GENERAL OPERATING	2.00
00-20150	A/P CRIME VICTIMS COMP	156.75
00-20180	A/P BATTERED PERSONS FUND	22.00
00-20181	A/P PEACE OFFICER TRAIN	22.00
00-210-44150	MEMBERSHIPS	250.00
00-210-45140	DETECTIVE BUREAU	92.00
00-210-45150	UNIFORMS	1,979.08
00-210-45170	K-9 POLICE DOG	17.74
00-210-45180	JAIL	21.23
00-210-45250	EXPENDABLE EQUIPMENT	384.54
00-210-45290	GENERAL OFFICE SUPPLIES	330.86
00-210-45320	MAINTENANCE	3,336.35
00-210-45110	GENERAL OPERATING	55.80
00-310-45150	UNIFORMS	25.32
00-310-45310	GAS & OIL	1,197.49
00-315-45110	GENERAL OPERATING	805.40
00-315-45150	UNIFORMS	45.33
00-320-45110	GENERAL OPERATING	1,542.98
00-320-45150	UNIFORMS	280.79
00-32181	MERCHANTS	100.00
00-32280	R-O-W PERMITS	50.00
00-330-43100	PARK PROGRAMS	276.80
00-330-45090	EQUIPMENT RENTAL	113.63
00-330-45110	GENERAL OPERATING	1,171.10
00-330-45150	UNIFORMS	82.92
00-330-45320	MAINTENANCE	116.17
00-330-45330	WATER	18.88
00-410-45250	EXPENDABLE EQUIPMENT	166.98
00-420-45110	GENERAL OPERATING	985.92
00-420-45150	UNIFORMS	0.81
<b>Total:</b>		<b>32,995.51</b>

Account	Name	Amount
43-340-41280	POOL MANAGEMENT	84,425.09
43-340-45100	BDAY PARTY SUPPLIES	969.61
43-340-45112	MAINTENANCE SUPPLIES	50.14
43-340-45180	CONCESSION PRODUCTS	161.19
43-340-45190	JANITORIAL	295.59
43-340-45290	GENERAL OFFICE SUPPLIES	120.44
43-340-45410	BUILDINGS	123,024.77
43-32092	FACILITY RENTALS	325.00
<b>Total:</b>		<b>209,371.83</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-480-45000	EQUIPMENT RENTAL	2,500.00
42-490-45100	GENERAL OPERATING	697.44
48-480-45150	UNIFORMS	45.51
	<b>Total:</b>	<b>3,242.95</b>