

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5645

WARRANT DATE: July 2, 2015

	General Fund	Grant Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	78,682.88	-	-	18,881.23	3,284.90	454.48	-	101,303.49
System checks	191,647.43	645.00	300.00	380.25	21,228.08	4,764.19	862.09	219,827.04
	<u>270,330.31</u>	<u>645.00</u>	<u>300.00</u>	<u>19,261.48</u>	<u>24,512.98</u>	<u>5,218.67</u>	<u>862.09</u>	<u>321,130.53</u>

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

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

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

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

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

### Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

### Staff Development:

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

### Supplies:

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

### Office Expenses:

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

### Vehicles:

- 45310 gas & oil
- 45320 maintenance

### Telephone:

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

### Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer

### Maintenance:

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

### Tourism Expenses

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

### Asset Purchases:

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

## Department Numbers

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

## Disbursement Accounts

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

SPI  
DATE: 06/25/2015  
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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20150618 00:00:00.000'  
ACCOUNTING PERIOD: 10/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81860 V	06/18/15	G0120	GATEWAY PYROTECHNIC	330	43160	FIREWORKS - JULY 4T	0.00	-12,500.00
10111	81950	06/19/15	C0250	CARD SERVICES	330	45320	CAR WASH TOKENS	0.00	20.00
10111	81952	06/26/15	A0272	A T & T MOBILITY	115	46140	SERVIC 4/24-5/23	0.00	81.40
10111	81952	06/26/15	A0272	A T & T MOBILITY	110	46140	SERVICE 4/24-5/23	0.00	107.39
TOTAL	CHECK			A T & T MOBILITY	210	46140	SERVICE 4/24-5/23	0.00	1,595.16
10111	81953	06/26/15	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY INTERNET &	0.00	1,783.95
10111	81954	06/26/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/19	0.00	161.99
10111	81954	06/26/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/19	0.00	225.00
10111	81954	06/26/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 6/19	0.00	250.00
TOTAL	CHECK			FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 6/19	0.00	309.50
10111	81955	06/26/15	M0442	MTI DISTRIBUTING IN	105	46130	LONG DSTNC 5/13-6/1	0.00	300.00
10111	81956	06/26/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 6/19	0.00	1,084.50
10111	81957	06/26/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 6/19	0.00	166.01
TOTAL	CHECK			VANTAGE POINT TRANS	00	20390	IOAN PMNTS PE 6/19	0.00	187.50
10111	150451	06/18/15	A0178	A T & T MISSOURI	105	46110	CMS SERVICE 5/28-6/	0.00	90.00
10111	150452	06/17/15	A0018	AMERENUE	320	46210	STREET LITES 5/1-6/	0.00	171.33
10111	150453	06/17/15	A0019	AMERENUE	330	46210	BRADLY BCH 5/4-6/3	0.00	261.33
TOTAL	CHECK			AMERENUE	320	46210	DNIS MPNG 5/4-6/3	0.00	45.00
10111	150454	06/18/15	A0019	AMERENUE	320	46210	TNBRK BRDG 5/4-6/4	0.00	61.74
10111	150454	06/18/15	A0019	AMERENUE	320	46210	RCHRDS SGNL 5/5-6/4	0.00	21.09
TOTAL	CHECK			AMERENUE	105	46210	110 RCHRDS XNG 5/5-	0.00	82.83
10111	150455	06/15/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/5	0.00	64.11
10111	150455	06/15/15	E0007	EFTPS	00	20230	PTCA WITHHLDNG PE 6/	0.00	44.70
TOTAL	CHECK			EFTPS	00	39500	ROUNDING ADJUSTMENT	0.00	120.71
10111	150456	06/16/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	229.52
10111	150456	06/16/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	29,908.09
TOTAL	CHECK			MISSOURI DEPARTMENT	150	43290		0.00	38,479.40
10111	150457	06/17/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 4/17-5/	0.00	0.06
10111	150457	06/17/15	P0014	PUBLIC WATER DISTRI	105	46230	2924 ARNTNBRK 4/20-	0.00	68,387.55
10111	150457	06/17/15	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARNTNBRK 4/20-	0.00	72.23
10111	150457	06/17/15	P0014	PUBLIC WATER DISTRI	105	46230	2900 ARNTNBRK 4/20-	0.00	57.33
TOTAL	CHECK			PUBLIC WATER DISTRI	330	46230	1839 OZARK 4/20-5/1	0.00	27.28
10111	150457	06/17/15	P0014	PUBLIC WATER DISTRI	330	46230		0.00	13.53
TOTAL	CHECK			PUBLIC WATER DISTRI	330	46230		0.00	13.53

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	150457	06/17/15	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 4/21-5	0.00	13.53
TOTAL	CHECK							0.00	197.43
10111	150463	06/24/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 5/1-6/1	0.00	72.23
10111	150463	06/24/15	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 5/1-6/1	0.00	14.64
TOTAL	CHECK							0.00	86.87
TOTAL	CASH ACCOUNT							0.00	76,256.25
10131	150458	06/16/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,436.37
10131	150459	06/23/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	990.26
TOTAL	CASH ACCOUNT							0.00	2,426.63
TOTAL	FUND							0.00	78,682.88

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0157 THE ACTIVE NETWORK LTD TOTAL CHECK	115	45250	150571	11068279	551.10	SERIES 4000 CASH DRAWER W
A0012 AFLAC TOTAL CHECK	00	20356 20357 20358 20359		784552 784552 784552 784552	607.46 194.52 34.08 298.80	ACCIDENT INS 6/15 CANCER INS 6/15 CRITICAL CARE 6/15 HOSP INDMTY 6/15
A0109 AIR HYDRAULICS CO INC TOTAL CHECK	320 330 330	45110 45110 45110		4735 4800 4879	156.34 13.38 21.34	HOSE ASSEMBLY, FLANGE HOSES HOSES
A0033 AMERICAN PUBLIC WORKS ASSOCI TOTAL CHECK	00	14005		655618-FY16	450.00	BLATTNER, ALLEN, PALASK
A0029 ANIMAL CARE EQUIPMENT & SERV TOTAL CHECK	420 420	45250 45250	150617 150617	36334 36385	178.45 402.66 581.11	ESTIMATED SHIPPING/HANDLI ESTIMATED SHIPPING/HANDLI
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	420 420 420	45110 45110 45110		555229 555231 555421	55.00 100.00 25.00	RABIES SHOTS MALE CANINE ADOPTION RABIES, EUTHANASIA
A0371 ARNOLD EAGLES TOTAL CHECK	00	20140		062215	100.00	RESTITUTION
A0040 ARNOLD RENTAL CENTER TOTAL CHECK	320 320 320	45320 45320 45250		407573 407683 407962	50.00 8.25 40.00	BRKTS-WHL KT FOR TAMP OIL, FUEL MIX GAS JUG
B0008 BAUMAN OIL TOTAL CHECK	315 315	45110 45110	150608	105653 106114	151.68 312.00 463.68	TRANSMISSION FLUID ANTI FREEZE
B0101 BOBCAT OF ST LOUIS TOTAL CHECK	330 330	45320 45320		P41090 P41117	126.30 -52.48 73.82	COUPLER, KIT COUP RTRN KIT COUP
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45180		407721646	108.00	PIES FOR PRISONERS
B0021 BUSSEN QUARRIES INC TOTAL CHECK	320	45110	150054	168004	2,535.70	FY15 ROCK PURCHASES
					2,535.70	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0442	310	43120	150366	45899	8,279.28	CONSTRUCTION INSPECTION S
GEORGE BUTLER ASSOCIATES					8,279.28	
TOTAL CHECK						
C0004	120	43180		65836	2,000.00	SERVICE 5/15
CAPIES SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0031	00	20162		061615	1,660.50	520 HANNAH WAY-ESGROW
CONSORT HOMES					1,660.50	
TOTAL CHECK						
D0009	180	43190		070115	2,000.00	SERVICES 7/15
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0036	210	45320		269399	69.95	ALIGNMENT 1
DOBBS TIRE & AUTO CENTER					69.95	
TOTAL CHECK						
E0006	105	44150	150174	2015010-7/15	1,663.75	CONTRIBUTION FY 15 - NOVE
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0011	320	45320		67308	36.72	REVOLVING LINK
ERB EQUIPMENT					36.72	
TOTAL CHECK						
F0056	320	45250		MOSL639739	2.16	RUBBER STRAPS
PASTENAL					2.16	
TOTAL CHECK						
F0005	210	45320	150607	202191	453.28	4 - TIRES
FIRESTONE TIRE & SERVICE CEN					453.28	
TOTAL CHECK						
F0085	315	45110		449270	28.22	OIL FILTERS
FIRST CALL					70.95	
TOTAL CHECK						
G0217	00	22010		553	42,486.07	POLICE PENSION PEG/19
GREAT-WEST LIFE & ANNUITY					42,486.07	
TOTAL CHECK						
H0009	320	45310	150063	248	1,580.33	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO					124.49	GAS & DIESEL PURCHASES FO
TOTAL CHECK						
	320	45310	150063	326	581.96	GAS & DIESEL PURCHASES FO
TOTAL CHECK						
					2,286.78	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		060315	-35.98	CORRECT KEYING ERROR
HOUSKA'S ACE HARDWARE	105	46410		63134	9.99	DRAIN CLEANER
	320	45110		63141	11.97	5G BUCKET
	330	45110		63226	72.57	FASTENERS, SPRAYPAINT
	320	45110		63322	4.49	2 CYCLE OIL
	330	45250		63432	25.99	GALV TRASH CAN
	310	45110		63437	3.98	KEYBLANKS
	330	45250		63442	25.99	GALV TRASH CAN
	320	45250		63450	41.99	2G SPRAYER
	00	20122		63466	1,189.44	FLAGS, CONDUIT, SNAPLI
	330	45110		63500	18.98	SPLICE BUTT, TOGGL SW
	330	45110		63532	13.98	SPRAYPAINT
	330	45110		63546	24.99	TOILET SEAT
	320	45110		63552	25.59	TUBE BRAID, CPL INSER
	330	45250		63575	12.98	NOZZLES
	105	46410		63608	25.99	WEED KILLER
	410	45110		63612	7.99	POOL TEST KITS
	330	45110		63620	26.05	ADAPTER, VALV, BUSHIN
	330	45110		63621	14.97	WASP SPRAY
TOTAL CHECK					1,521.95	
I0016	105	46410		7487	117.00	RPR SALLY PORT DOOR
IMPERIAL OVERHEAD DOOR					117.00	
TOTAL CHECK					117.00	
I0018	240	45250		569943	38.00	'15 IPMC COMMENTARY
INTERNATIONAL CODE COUNCIL					38.00	
TOTAL CHECK					38.00	
J0161	320	45110		062215	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		062215	60.00	SPRAY HEALTH DEPT
	310	45110		06222015	65.00	SPRAY PW OFFICES
TOTAL CHECK					145.00	
J0167	210	45250	150618	2024	1,704.47	PORTABLE RADIO FOR CHEIF
JEFFERSON COUNTY 9-1-1 DISPA					1,704.47	
TOTAL CHECK					1,704.47	
J0003	210	45320		556141	259.75	RACK PINION 1
JEFFERSON COUNTY AUTO PARTS	315	45110		556267	19.80	HALOGEN
	315	45110		556589	11.76	P/S FLUID
	210	45320		556947	23.86	BELT
	240	45320		557312	204.42	PUMP KIT, SNDG UNIT
	240	45320		557316	10.00	FILTER
	210	45320		557702	233.25	BALL JOINT BRK PAD 7
	210	45320		557941	10.68	CLR/MRK - MC 1 & 2
	210	45320		558009	5.76	RECVR PIN
	210	45320		558010	98.28	ROTOR, B/SHOE 24
TOTAL CHECK					877.56	
K0057	00	20140		062415	80.00	RESTITUTION
KOHL'S					80.00	
TOTAL CHECK					80.00	

SPI  
 DATE: 06/25/2015  
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2015  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 10/15  
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 TRANSACTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150		349965-01	59.20	SHIRT-CRITTES
LEON UNIFORMS	210	45150		351662	119.05	SHIRTS-RODGERS
	210	45150		352020	49.44	SHIRT - OBARR
	210	45150		352075	53.44	SHIRT-STIVERS
	210	45150		353815	383.40	LEATHER GOODS FOR STOCK
TOTAL CHECK	210	45150	150616	353815-01	550.00	LEATHER GOODS FOR STOCK
					1,214.53	
M0454	105	45220	150130	H5379888	1,640.49	POSTAGE METER LEASE - PAI
MAILFINANCE					1,640.49	
TOTAL CHECK					1,640.49	
M0107	210	45320		3051	250.00	RMV/INSTL CAMERA 6
MCCLEAIN RADAR SERVICE					250.00	
TOTAL CHECK					250.00	
M0500	105	43140		239614	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		241053	101.00	DRUG SCREEN/PHYSICAL
	105	43140		241522	101.00	DRUG SCREEN/PHYSICAL
	105	43140		241693	46.00	DRUG SCREEN
	105	43140		241872	46.00	DRUG SCREEN
	105	43140		241937	46.00	DRUG SCREEN
	105	43140		242027	101.00	DRUG SCREEN/PHYSICAL
	105	43140		242863	46.00	DRUG SCREEN
	105	43140		242864	46.00	DRUG SCREEN
	105	43140		242867	46.00	DRUG SCREEN
	105	43140		242868	46.00	DRUG SCREEN
	105	43140		242870	76.00	DRUG/ALCOHOL SCREENS
	105	43140		242893	101.00	DRUG SCREEN/PHYSICAL
	105	43140		242980	76.00	DRUG/ALCOHOL SCREENS
	105	43140		242986	46.00	DRUG SCREEN
	105	43140		242988	46.00	DRUG SCREEN
	105	43140		242989	46.00	DRUG SCREEN
	105	43140		242990	76.00	DRUG/ALCOHOL SCREENS
	105	43140		243096	46.00	DRUG SCREEN
	105	43140		243112	46.00	DRUG SCREEN
	105	43140		243116	46.00	DRUG SCREEN
						VOID CHECK - CONTINUED
M0500	105	43140		243119	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		243121	46.00	DRUG SCREEN
	105	43140		243127	101.00	DRUG SCREEN/PHYSICAL
	105	43140		243132	101.00	DRUG SCREEN/PHYSICAL
	105	43140		243143	46.00	DRUG SCREEN
	105	43140		243165	46.00	DRUG SCREEN
	105	43140		243169	101.00	DRUG SCREEN PHYSICAL
	105	43140		2543129	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK	105	43140		541957	101.00	DRUG SCREEN/PHYSICAL
					1,965.00	
M0305	00	20161		10779982	49.00	AD-WINDCREST STREETS
MISSOURI LAWYERS MEDIA					49.00	
TOTAL CHECK					49.00	



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CITY OF ARNOLD  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0038	150	44150		061815	15.00	D LEWIS MEMBERSHIP
M0038	160	44150		061815	50.00	T CASEY, S REIFENBERG
TOTAL CHECK					65.00	
N0078	210	45320		312091	140.41	WIPER MOTOR
NAPA AUTO PARTS	210	45320		312160	70.68	TURN SIGNAL SWITCH
TOTAL CHECK				312161	-140.41	RTRN WIPER MOTOR
					70.68	
N0051	230	45250	150592	ZJ885395-TDQ	528.00	50507 CHAIR FOR DISPATCH
NATIONAL BUSINESS FURNITURE					528.00	
TOTAL CHECK						
N0007	105	45090		782025	950.00	BOBCAT TRACK LDR 1 WK
NU WAY CONCRETE FORMS INC					950.00	
TOTAL CHECK						
O0001	105	45290		1799824347	67.94	STADLER, PAPER
OFFICE DEPOT					67.94	
TOTAL CHECK						
O0053	105	45290		061815	-4.42	CORRECT KEYING ERROR
OFFICE SOURCE	105	45290		357372	93.55	CALC ROLL, LABELS
TOTAL CHECK				357877	75.99	LABELS, STENO, COURT TAP
				358011	267.19	PAPER, LABELS, POSTTT
					432.31	
O0039	210	45320		449194	41.09	PWR STG PUMP
O'REILLY AUTO PARTS	210	45320		450145	-7.00	EXCHG PWR STG PUMP
TOTAL CHECK					34.09	
O0005	330	45110		C212488	74.09	ACETYLENE, OXYGEN
OZ-ARC EQUIPMENT					74.09	
TOTAL CHECK						
P0082	320	45110	150052	73162	212.85	FY15 ASPHALT PURCHASES
PACE CONSTRUCTION CO	320	45110	150052	73196	198.00	FY15 ASPHALT PURCHASES
TOTAL CHECK				73247	129.00	FY15 ASPHALT PURCHASES
				45110	1,374.28	FY15 ASPHALT PURCHASES
				45110	551.69	FY15 ASPHALT PURCHASES
				45110	258.00	FY15 ASPHALT PURCHASES
				45110	2,723.82	FY15 ASPHALT PURCHASES
TOTAL CHECK						
R0246	460	43220	150172	17252510	85,694.64	RESIDENTIAL TRASH SERVICE
REPUBLIC SERVICES #346					85,694.64	
TOTAL CHECK						
R0009	210	45320		5095617	8.00	BOLT
REUTHER FORD					8.00	
TOTAL CHECK						
R0002	210	45320		428309	119.99	FLASHLIGHT CHARGER
ED ROHR RADIO COMPANY					119.99	
TOTAL CHECK						

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 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0014	320	43260		062215	250.00	GRASS CUT 6/13-6/22
PAUL SCHMIDT				062215	2,715.00	GRASS CUT 6/13-6/22
TOTAL CHECK	330	43260			2,965.00	
S0198	330	46420		73061	36.70	RECOIL ASSEMBLY
SCOTT'S POWER EQUIPMENT SOUT					36.70	
TOTAL CHECK	330	46420				
S0025	330	45110		7872	43.38	PAINT
SHERWIN WILLIAMS					43.38	
TOTAL CHECK	330	45110				
S0027	210	45140		211949	92.84	DRUG TESTING KITS
SIRCHIE FINGER PRINT LABORAT					92.84	
TOTAL CHECK	210	45140				
S0191	00	13001		061615	-130.66	LTD INS 7/15
STANDARD INSURANCE CO				061615	127.06	LTD INS 7/15
	00	13003		061615	82.36	LTD INS 7/15
	00	13005		061615	50.37	LTD INS 7/15
	00	13006		061615	370.73	LIFE INS 7/15
	00	20375		061615	1,465.14	ADDL LIFE INS 7/15
	00	20380		061615	664.40	LTD INS 7/15
	00	20385		061615	41.48	LTD INS 7/15
	115	42225		061615	48.91	LTD INS 7/15
	120	42225		061615	77.26	LTD INS 7/15
	130	42225		061615	130.94	LTD INS 7/15
	150	42225		061615	56.99	LTD INS 7/15
	160	42225		061615	112.72	LTD INS 7/15
	191	42225		061615	13.80	M SHULAR 6/15
	210	42210		061615	1,710.52	LTD INS 7/15
	210	42225		061615	194.28	LTD INS 7/15
	230	42225		061615	96.11	LTD INS 7/15
	240	42225		061615	126.87	LTD INS 7/15
	310	42225		061615	57.27	LTD INS 7/15
	315	42225		061615	213.44	LTD INS 7/15
	320	42225		061615	147.31	VOID CHECK - CONTINUED
	330	42225		061615		
S0191	410	42225		061615	17.45	LTD INS 7/15
STANDARD INSURANCE CO				061615	48.08	LTD INS 7/15
TOTAL CHECK	420	42225			5,722.83	
S0040	115	43240	150023	101789	6,260.60	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC					6,260.60	
TOTAL CHECK	115	43240	150023	101789		
S0450	105	46410		78203	150.00	CLEAN EXT WINDOWS
SUNSHINE WINDOW CLEANING INC					150.00	
TOTAL CHECK	105	46410				
S0042	210	45180	150611	506180522	517.78	MEALS FOR PRISONERS
SYSO FOOD SERVICE					517.78	
TOTAL CHECK	210	45180	150611	506180522	517.78	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
THOMSON REUTERS - WEST	210	45240		831952092	105.00	INVTGTV SUITE 5/15
TOTAL CHECK					105.00	
TRAFFIC CONTROL CO	320	45110	150181	2132	237.00	PURCHASE AND RESHRETTING O
TOTAL CHECK				2156	165.67	3 STREET NAME SIGNS
TOTAL CHECK					402.67	
ULTRADEC INC	330	45110		13948	130.00	13 EMPTY 55 GAL DRUMS
TOTAL CHECK					130.00	
VAN ALSTINE VETERINARY SERVI	420	45110		060915	15.00	RABIES
TOTAL CHECK					15.00	
WALMART COMMUNITY BRC	110	44170		0636	50.05	SEWER LUNCHEON
TOTAL CHECK				1965	140.62	BLEACH, LITTER, FOOD
				2948	2.97	STAPLES-FRM MKT
				5512	56.28	PROLOWMATION FRAMES
					249.92	
FRED WEBER INC	330	45110	150594	471834	1,331.71	HAULING ROCK
TOTAL CHECK				474624	249.29	HAULING ROCK
					251.74	FY15 ASPHALT PURCHASES
					1,832.74	
WELLS FARGO RE TAX SERVICES	00	11634		93-2-094	1,230.54	1760 ORCHARD-OVRPD SS
TOTAL CHECK					1,230.54	
WIRELESSUSA	210	45320		233954	25.50	RPR FLSHLITE BASE
TOTAL CHECK				234131	4.00	RADIOS FY15 - NOVEMBER TH
				234132	5.00	RADIOS FY15 - NOVEMBER TH
				234133	368.00	RADIOS FY15 - NOVEMBER TH
				234134	25.00	RADIOS FY15 - NOVEMBER TH
				234135	85.00	RADIOS FY15 - NOVEMBER TH
					512.50	
WORLD WIDE TECHNOLOGY INC	115	45250	150600	3902477	96.93	BUFFALO MEDIASTATION 7 T
TOTAL CHECK				3905749	1,284.00	OPTIPLEX 9020 USFF/8 GIG
				45250	599.00	OPTIPLEX 7020SFF - 8 GIG
				45250	594.00	24" LCD WIDESCREEN FLAT-P
				3909795	851.00	LATITUDE 15 5000 (5550)
				3911150	3,424.93	
					191,647.43	
					.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 67  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI  
 DATE: 06/25/2015  
 TIME: 13:36:18  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2015  
 CITY OF ARNOLD  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0040	30	44110	042115	215.00	PERDIEM-LETSAC CONF
JOHNATHAN COBB					
TOTAL CHECK				215.00	
00079	30	44110	042115	215.00	PERDIEM-LETSAC CONF
JASON O'BARR					
TOTAL CHECK				215.00	
S0478	30	44110	042115	215.00	PERDIEM-LETSAC CONF
MATT STIVERS					
TOTAL CHECK				215.00	
TOTAL CASHABLE CHECKS				645.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				645.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPT  
 DATE: 06/25/2015  
 TIME: 13:36:35  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2015  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 10/15  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/15  
 TRANSACTION CRITERIA: transect\_disb\_fund='35',  
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0046	35	23083	062415	100.00	RFND 7/4 FEES
CAMERON CATERING					
TOTAL CHECK				100.00	
F0197	35	23083	062415	50.00	RFND 7/4 FEES
FROSTY TREATS					
TOTAL CHECK				50.00	
S0592	35	23083	062415	50.00	RFND 7/4 FEES
SPARKY & FRIENDS ENTERPRISES					
TOTAL CHECK				50.00	
T0211	35	23083	062415	50.00	RFND 7/4 FEES
TACO TRUCK STL					
TOTAL CHECK				50.00	
T0212	35	23083	062415	50.00	RFND 7/4 FEES
TROPICAL TREATS					
TOTAL CHECK				50.00	
TOTAL CASHABLE CHECKS				300.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				300.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 06/25/2015  
 TIME: 13:39:24

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates '20150618 00:00:00.000'  
 ACCOUNTING PERIOD: 10/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29794	06/19/15	B0485	MICHAEL AND ANNEMAR	41	20105	REFUND CREDIT ON AC	0.00	6,247.99
10111	29795	06/19/15	W0284	EUGENE & BARBARA WI	41	20105	REFUND CREDIT ON AC	0.00	6,231.97
10111	29796	06/19/15	W0283	MICHAEL AND MARIE W	41	20105	REFUND CREDIT ON AC	0.00	6,334.29
10111	150460	06/15/15	A0019	AMERENUE		46210	3256ROSEDALE FNL 5/	0.00	54.22
10111	150460	06/15/15	A0019	AMERENUE		46210	FANNIE WELLS FNL 5/1	0.00	4.22
10111	150460	06/15/15	A0019	AMERENUE		46210	ARNTBRKWEILLFNL 5/1	0.00	3.63
TOTAL CHECK								0.00	62.07
10111	150461	06/16/15	M0021	MISSOURI NATURAL GA	470	46220	3258ROSEDAL FNL 5/1	0.00	4.91
TOTAL CASH ACCOUNT								0.00	18,881.23
TOTAL FUND								0.00	18,881.23

SPI  
 DATE: 06/25/2015  
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 SELECTION CRITERIA: transact.disb\_fund='41',  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2015  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0231	470	45110		365487	11.25	SOD
HABEGLE NURSERY						
TOTAL CHECK					11.25	
S0496	470	45110	150500	45628-1	369.00	FABRICATE SS PLATE W/STUD
C I SMITH INDUSTRIAL CO					369.00	
TOTAL CHECK					369.00	
TOTAL CASHABLE CHECKS					380.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					380.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 06/25/2015  
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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150618 00:00:00.000'  
 ACCOUNTING PERIOD: 10/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10111	7300	06/19/15	C0250	CARD SERVICES	340	46410	REPLACE CANOPY ABOV	0.00		304.85
10111	7301	06/19/15	C0250	CARD SERVICES	340	45105	POOL CUE TIPS	0.00		6.98
10111	7301	06/19/15	C0250	CARD SERVICES	340	46410	SPPLYS RPRS-POOL/RE	0.00		69.38
TOTAL CHECK								0.00		76.36
10111	7302	06/19/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 6/19-7/18	0.00		125.00
10111	7303	06/19/15	C0266	CHARTER COMMUNICATI	340	43290	SERVIGE 6/21-7/20	0.00		197.61
10111	150462	06/16/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00		2,581.08
TOTAL CASH ACCOUNT								0.00		3,284.90
TOTAL FUND								0.00		3,284.90



VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112		51409375002	25.54	LEVER HANDLE
ATLAS SUPPLY CO INC						
TOTAL CHECK					25.54	
C0044	340	45130	150606	3887363126	209.75	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS						
TOTAL CHECK					209.75	
F0056	340	45112		MOST639680	30.64	ALU FLAT BAR
FASTENAL						
TOTAL CHECK					30.64	
G0216	340	45290		2416028305	93.75	THERMAL ROLLS
GENERAL CREDIT FORMS INC						
TOTAL CHECK					93.75	
H0195	340	43165		061915	620.00	PRSNL TRNR 6/12-6/17
HEALTH IS INSIDE						
TOTAL CHECK					620.00	
H0133	340	46410	150566	15-307	8,470.00	REPLACE OUTDOOR POOL HOT
HERBIG MECHANICAL INC						
340	45130	150548	15-311	1,068.20	1,068.20	HX2 VALVE TO REGULATE TEM
340	46410	150155	15-331	1,330.00	1,330.00	HVAC BASIC PREVENTATIVE M
TOTAL CHECK					10,868.20	
H0274	340	46410		63135	71.75	SCREWS, ANCHORS, WASHER
HOUSKA'S ACE HARDWARE						
340	46410	63151	63151	17.98	17.98	CABLE TIES
340	45112	63158	63158	27.97	27.97	TRIFLOW LUBE, SANDSPO
340	45112	63225	63225	7.57	7.57	ELECT TAPE, GRAND PLUG
340	45112	63236	63236	1.20	1.20	FASTENERS
340	45130	63326	63326	28.74	28.74	5G BUCKETS, PVC PIPE
340	46410	63358	63358	28.98	28.98	4 WAY SHUT OFF, MTL C
340	46410	63480	63480	11.52	11.52	FASTENERS
340	45130	63533	63533	16.47	16.47	ANCHORS, SCREWS, FAST
340	45250	63572	63572	9.99	9.99	CM WRENCH COMB 15MM
TOTAL CHECK					222.17	
H0095	340	46410		76755	111.00	RPR LOCK FMYL CHNG RM
HUFFMAN SECURITY						
340	46410	76846	76846	83.16	83.16	RPR LOCK LIFGRD OFFC
340	46410	76922	76922	267.28	267.28	2 SURFACE BOLTS
TOTAL CHECK						
L0085	340	45106		1568-1700	52.00	8 PIZZAS
LYNN ENTERPRISES INC						
340	45106	1568-1701	1568-1701	39.00	39.00	6 PIZZAS
340	45106	1568-1702	1568-1702	52.00	52.00	8 PIZZAS
340	45106	1568-1703	1568-1703	32.50	32.50	5 PIZZAS
340	45106	1568-1704	1568-1704	58.50	58.50	9 PIZZAS
340	45106	1568-1705	1568-1705	32.50	32.50	5 PIZZAS
340	45106	1568-1706	1568-1706	32.50	32.50	5 PIZZAS
340	45106	1568-1707	1568-1707	52.00	52.00	8 PIZZAS
TOTAL CHECK					351.00	
M0022	340	46410		15990	152.01	VAC POLE, VALVES, PLA
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					152.01	

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 CITY OF ARNOLD

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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0109	340	45250	150534 S1435187001	406.00	OASIS HAND FREE, WALL MOUT
MILFORD SUPPLY CO., INC.				406.00	
TOTAL CHECK					
00053	340	45290	356527-1	41.98	2 PENCIL SHARPENERS
OFFICE SOURCE				41.98	
TOTAL CHECK					
00037	43	14005	CZ05246715	3,616.32	ANNUAL MNTNC FY16
OTIS ELEVATOR COMPANY				3,616.32	
TOTAL CHECK					
P0113	340	45106	S0758157475	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL				6.00	1 PIZZA
	340	45106	S0758157478	30.00	5 PIZZAS
	340	45106	S0758157514	48.00	8 PIZZAS
	340	45106	S0758157516	30.00	5 PIZZAS
	340	45106	S0758157517	48.00	8 PIZZAS
	340	45106	S0758157518	48.00	8 PIZZAS
	340	45106	S0758157524	30.00	5 PIZZAS
TOTAL CHECK				288.00	
R0258	43	37082	061715	180.00	REFUND ROOM FEE
MICHELLE ROBERTS				180.00	
TOTAL CHECK					
R0014	340	45160	700038	195.29	TISSUE, CLEANER, BLEAC
ROYAL PAPERS INC				139.90	2 35QT BUCKETS
	340	45160	708754	287.31	BL RL TOWEL
	340	45160	709667	693.01	1.5MIL BLK LINER
TOTAL CHECK				1,315.51	
T0003	340	46410	I150612420	45.00	ELEVATOR 7/12-10/11
TECH ELECTRONICS				45.00	
TOTAL CHECK					
U0033	340	45130	150541	853.91	CONCESSION STAND STOCK -
US FOODS				104.69	CONCESSION STAND STOCK -
	340	45130	150541	-43.46	CONCESSION STAND STOCK -
TOTAL CHECK				915.14	

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CITY OF ARNOLD  
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 ACCTPASE1  
 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45250		0213	59.76	WEB CAMS-FRNT DESK
WALMART COMMUNITY BRC	340	45120		0245-6/15	45.44	1ST AID KITS, RAID.COM
	340	45106		061615	-6.05	CREDIT ON ACCOUNT
	340	45106		1681	110.32	CUPCAKES
	340	45250		2455	-59.88	RTRN WEB CAMS
	340	45250		2588	59.88	WEB CAMS-FRNT DSK
	340	45130		2723	81.95	CONCENSSION SPPLYS
	340	45135		2723	93.33	WTR TOYS,PAMPERS,SUNB
	340	45106		4284	148.88	POOL.PRTY SPPLYS
	340	45112		4696	20.31	PADLOCKS
	340	45290		4696	5.72	TISSUE
	340	45106		4724	157.60	CUPCAKES
	340	45106		5292	170.56	CUPCAKES, CAPRISUN
	340	45112		5292	40.20	WIND MACHINE, PWRERAS
	340	45250		5292	17.76	FAN, CAN OPENER
	340	45290		5292	27.22	PENS, MARKERS
	340	45250		6493-6/15	29.88	WEB CAM - FRONT DSK
	340	45106	150633	6606	235.00	CUPCAKES FOR BIRTHDAY PAR
	340	45290	150633	6606	73.99	OFFICE SUPPLIES FOR FRONT
	340	45106		9871	267.92	CUPCAKES
TOTAL CHECK					1,579.79	
TOTAL CASHABLE CHECKS					21,228.08	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 19  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

21,228.08

SPT  
 DATE: 06/25/2015  
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CITY OF ARNOID  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150618 00:00:00.000'  
 ACCOUNTING PERIOD: 10/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81951	06/19/15	C0250	CARD SERVICES	440	46420	BATTERIES, FUEL, ADDT	0.00	180.38
10111	81951	06/19/15	C0250	CARD SERVICES	440	45111	GARDEN HOSE CLAMPS	0.00	20.14
10111	81951	06/19/15	C0250	CARD SERVICES	440	44140	5/15 SUPT MEETING	0.00	35.00
10111	81951	06/19/15	C0250	CARD SERVICES	440	44150	MVGCSA MEMBERSHIPS	0.00	210.00
10111	81951	06/19/15	C0250	CARD SERVICES	440	43155	SOCCER GOLF RFRSHMN	0.00	8.96
TOTAL	CHECK							0.00	454.48

TOTAL CASH ACCOUNT

TOTAL FUND

TOTAL REPORT

0.00  
 0.00  
 101,303.49

SPI  
 DATE: 06/25/2015  
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 SELECTION CRITERIA: transact.disb\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2015

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 ACCTPAST  
 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0044	440	45130		3848117325	168.91	SODA, POWERADE
C0044					168.91	
TOTAL CHECK						
F0005	440	46420		202222	80.49	TIRES
FIRESTONE TIRE & SERVICE CEN					80.49	
TOTAL CHECK						
G0162	440	45111	150593	14845	398.00	5 GALLON CASE OF NURELEAS
GREENS PRO					398.00	
TOTAL CHECK						
H0156	440	45131	150620	321055	343.10	24 PK BUD LITE BOTTLES
HERRELL DIST CO					343.10	
TOTAL CHECK						
H0009	440	45310	150062	250	500.79	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO				251	1,216.89	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,717.68	
H0241	440	45135	150604	355989	431.84	1 DOZEN BRUSH W/COIL
HORNUNG'S					431.84	
TOTAL CHECK						
N0061	440	45135	150576	972426609	324.00	ESTIMATED SHIPPING/HANDLI
NIKE USA INC					324.00	
TOTAL CHECK						
R0014	440	45160	150610	B708754-1	210.57	2.0 MILL CONTRACTOR LINERS
ROYAL PAPERS INC					210.57	
TOTAL CHECK						
S0002	440	45130	150578	703692	30.00	HOT DOG BUNS
SHOP 'N SAVE/SUPERVALU				703693	319.60	HOT DOGS
TOTAL CHECK					349.60	
S0279	440	45111	150231	123504	740.00	DACONIL ACTION FUNGICIDE
SUPREME TURF PRODUCTS INC					740.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,764.19	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,764.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0033	48	14005	655618-FY16	150.00	PASSIG
AMERICAN PUBLIC WORKS ASSOCI					
TOTAL CHECK				150.00	
F0005	480	45320	202050	250.32	TIRES 905
FIRESTONE TIRE & SERVICE CEN					
TOTAL CHECK				250.32	
H0274	480	45110	63123	14.99	BATTERIES
HOUSKA'S ACE HARDWARE					
	480	45110	63235	9.48	MARINE EPOXY SYRINGE
	480	45250	63258	38.98	SNIPS, PLIERS
	480	45110	63352	15.96	5G BUCKET
	480	45110	63440	35.96	DRAIN CLEANER, BLEACH
	480	45250	63488	98.98	WIND MACHINE, CANOPY
TOTAL CHECK				214.35	
K0047	480	45250	503737	79.04	SHOVELS
K & K SUPPLY					
TOTAL CHECK				79.04	
T0008	480	45110	2094	59.04	6 VOLT BATTERIES
TRAFFIC CONTROL CO					
TOTAL CHECK				59.04	
Z0001	480	45110	9001695026	109.34	MAGIC ERASERS
ZEP MANUFACTURING CO					
TOTAL CHECK				109.34	
TOTAL CASHABLE CHECKS				862.09	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				862.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					