

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5614

WARRANT DATE: March 6, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	95,758.07	-	54,930.08	5,307.23	39.99	-	156,035.37
System checks	263,231.16	340.00	474.51	33,907.28	664.86	1,402.80	300,020.61
	<u>358,989.23</u>	<u>340.00</u>	<u>55,404.59</u>	<u>39,214.51</u>	<u>704.85</u>	<u>1,402.80</u>	<u>456,055.98</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: 02/28/2014
 TIME: 12:53:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140220 00:00:00. 0'
 ACCOUNTING PERIOD: 6/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77901	02/21/14	F0001	FAMILY SUPPORT PAYM 00	20310	CV3034593DR PE 2/14	0.00	225.00
10111	77902	02/21/14	F0001	FAMILY SUPPORT PAYM 00	20310	10SLDR00139 PE 2/14	0.00	250.00
10111	77903	02/21/14	F0001	FAMILY SUPPORT PAYM 00	20310	41203934 PE 2/14	0.00	309.50
10111	77904	02/21/14	F0001	FAMILY SUPPORT PAYM 00	20310	11JEDR00319 PE 2/14	0.00	189.00
10111	77905	02/21/14	F0001	FAMILY SUPPORT PAYM 00	20310	61524014 PE 2/14	0.00	162.50
10111	77906	02/21/14	S0490	STATE DISBURSEMENT 00	20310	C02666969 PE 2/14	0.00	206.00
10111	77907	02/21/14	V0039	VANTAGE POINT TRANS 00	22020	PE 2/14 PD 2/21	0.00	390.00
10111	77907	02/21/14	V0039	VANTAGE POINT TRANS 00	20390	PE 2/14 PD 2/21	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	77997	02/28/14	C0250	CARD SERVICES	44170	EMPLOYEE SRVC AWARDS	0.00	513.79
10111	77997	02/28/14	C0250	CARD SERVICES	44150	FBI/LEEDA MEMBERSHI	0.00	50.00
10111	77997	02/28/14	C0250	CARD SERVICES	45310	GAS	0.00	207.79
10111	77997	02/28/14	C0250	CARD SERVICES	45150	DISPATCH UNIFORMS	0.00	44.00
10111	77997	02/28/14	C0250	CARD SERVICES	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK						0.00	845.58
10111	77998	02/28/14	C0250	CARD SERVICES	310	AIR FILTERS	0.00	258.56
10111	77998	02/28/14	C0250	CARD SERVICES	315	CORKBOARD,WALLFILE	0.00	36.98
10111	77998	02/28/14	C0250	CARD SERVICES	105	TIRES FOR DOLLY	0.00	29.98
10111	77998	02/28/14	C0250	CARD SERVICES	315	CLOCK	0.00	9.98
10111	77998	02/28/14	C0250	CARD SERVICES	315	PRESSURE WASHER PAR	0.00	66.95
TOTAL	CHECK						0.00	402.45
10111	77999	02/28/14	C0250	CARD SERVICES	320	BATTERIES	0.00	10.44
10111	78000	02/28/14	C0250	CARD SERVICES	45250	MEDIA CARD READERS,	0.00	141.78
10111	78000	02/28/14	C0250	CARD SERVICES	45320	MOBILE PRINTER RPR,	0.00	197.00
TOTAL	CHECK						0.00	338.78
10111	78001	02/28/14	C0250	CARD SERVICES	45110	GFI, FSTNR, SHIMS, DOG	0.00	330.43
10111	78002	02/28/14	C0266	CHARTER COMMUNICATI	46110	INTERNET 2/28-3/27	0.00	279.41
10111	78003	02/28/14	M0017	MCI TELECOMMUNICATI	46130	LANG DSTNG 1/14-2/11	0.00	130.54
10111	140239	02/20/14	A0011	AETNA LIFE INSURANC	22030	EMPLOYEE CNTRB PE 2/	0.00	2,599.20
10111	140240	02/19/14	A0018	AMERENUE	46210	STREET LITES 1/1-2/	0.00	5,699.47
10111	140241	02/19/14	A0019	AMERENUE	46210	TNBRK BRDG 1/6-2/3	0.00	77.65
10111	140241	02/19/14	A0019	AMERENUE	46210	BRDLY BCH 1/5-2/3	0.00	74.03
10111	140241	02/19/14	A0019	AMERENUE	46210	DFNS MPPNG 1/5-2/3	0.00	17.59
TOTAL	CHECK						0.00	169.27
10111	140242	02/20/14	A0019	AMERENUE	46210	RCHRDSN RD 1/6-2/4	0.00	41.01

SPI
 DATE: 02/28/2014
 TIME: 12:53:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140220 00:00:00. 0'
 ACCOUNTING PERIOD: 6/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140243	02/27/14	AMERENUE	330	46210	BG BILL/OL LMY 1/13	0.00	83.05
10111	140243	02/27/14	AMERENUE	320	46210	BG BILL/OL LMY 1/13	0.00	20.84
10111	140243	02/27/14	AMERENUE	330	46210	LKSD RSTRM 1/13-2/1	0.00	10.96
10111	140243	02/27/14	AMERENUE	330	46210	LAKESIDE 1/13-2/11	0.00	10.87
10111	140243	02/27/14	AMERENUE	330	46210	BRDLY BCH 1/13-2/11	0.00	10.52
10111	140243	02/27/14	AMERENUE	330	46210	BRDLY BCH 1/13-2/11	0.00	10.52
TOTAL	CHECK						0.00	146.76
10111	140244	02/28/14	AMERENUE	320	46210	2691 ARNTBRK 1/14-	0.00	46.90
10111	140245	02/25/14	EFTPS	00	20210	FED WTHHLDNG PE 2/1	0.00	29,310.79
10111	140245	02/25/14	EFTPS	00	20230	FICA WTHHLDNG PE 2/	0.00	37,595.21
TOTAL	CHECK						0.00	66,906.00
10111	140246	02/25/14	EFTPS	00	20210	FED WTHHLDNG PE 2/2	0.00	969.30
10111	140246	02/25/14	EFTPS	00	20230	FICA WTHHLDNG PE 2/	0.00	1,059.24
TOTAL	CHECK						0.00	2,028.54
10111	140247	02/26/14	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	11,012.00
10111	140247	02/26/14	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	11,012.60
10111	140248	02/20/14	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 12/20-1	0.00	72.23
10111	140248	02/20/14	PUBLIC WATER DISTRI	105	46230	2912ARNTBRK 12/23-	0.00	27.78
10111	140248	02/20/14	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 12/26-	0.00	13.53
10111	140248	02/20/14	PUBLIC WATER DISTRI	330	46230	1839 OZARK 12/23-1/	0.00	13.53
TOTAL	CHECK						0.00	127.07
10111	140249	02/27/14	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 1/2-2/3	0.00	13.95
TOTAL	CASH ACCOUNT						0.00	93,031.73
10131	140250	02/19/14	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,505.30
10131	140251	02/26/14	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,221.04
TOTAL	CASH ACCOUNT						0.00	2,726.34
TOTAL	FUND						0.00	95,758.07

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		880391	809.14	ACCIDENT INS 2/14
AFLAC	00	20357		880391	204.72	CANCER INS 2/14
	00	20358		880391	84.24	CRITICAL CARE 2/14
	00	20359		880391	485.76	HOSP INDMTY 2/14
TOTAL CHECK					1,583.86	
A0293	460	43220		16057231	82,393.51	SERVICE 3/14
ALLIED WASTE SERVICES #346					82,393.51	
TOTAL CHECK						
A0328	120	43290		12255	64.00	SHREDDING 2/14
AMERICAN DOCUMENT DESTRUCTIO	150	43290		12255	64.00	SHREDDING 2/14
TOTAL CHECK	160	43290		12255	192.00	SHREDDING 2/14
A0023	191	44150		12877213113	550.00	MEMBERSHIPS
AMERICAN PLANNING ASSOCIATIO					550.00	
TOTAL CHECK						
A0177	00	20182		14607	3,853.59	RED LT TKTS 12/13
AMERICAN TRAFFIC SOLUTIONS	00	20182		41	2,475.07	RED LT TKTS 1/14
TOTAL CHECK					6,328.66	
A0101	105	45160		7109604	44.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7109605	18.06	UNIFORMS
	330	45160		7109605	2.28	MATS
	320	45150		7109606	59.84	UNIFORMS
	420	45150		7109607	13.08	UNIFORMS
	315	45110		7109608	7.83	SHOP TOWELS
	315	45150		7109608	14.04	UNIFORMS
	310	45150		7109609	7.30	UNIFORMS
	310	45160		7109609	37.33	MATS, MOPS, TOWELS
TOTAL CHECK					204.68	
A0297	180	43110		1759146	196.54	SERVICES 1/14
ARMSTRONG TEASDALE					196.54	
TOTAL CHECK						
A0035	420	45110		520049	210.00	K9 CAST, FELINE SPAY
ARNOLD ANIMAL HOSPITAL	420	45110		520167	80.00	FELINE NEUTER
	420	45110		520265	100.00	CANINE CASTR
	420	45110		520309	10.00	CANINE RABIES
TOTAL CHECK					400.00	
A0038	00	20140		022414	50.00	PROP DMG RESTITTUTION
ARNOLD FLORIST INC					50.00	
TOTAL CHECK						
A0092	105	45210		14058	43.80	SRVC ROST TICKETS
A PRINTING INC	150	45210		14058	198.00	COVERS & INSERTS
	320	45320		14058	15.00	DOOR DECALS
TOTAL CHECK					256.80	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0234 AUTOMOTIVE TECHNOLOGY INC TOTAL CHECK	315	45110	2243	133.00	PADS
B0101 BOBCAT OF ST LOUIS TOTAL CHECK	315	45110	388814	10.74	FUEL/OIL FILTERS
B0485 MICHAEL AND ANNEMARIE BOCKL TOTAL CHECK	105	43290	021914	9,862.45	OZARK NID REIMBURSMNT
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45320	407718934	108.00	PIES FOR PRISONERS
B0486 BRIGHTERGY LLC TOTAL CHECK	00	32210	022514	220.00	REFUND PERMIT FEE
B0484 JOE BUCHANAN TOTAL CHECK	105	43290	021914	3,964.95	OZARK NID REIMBURSMNT
C0363 CAMPBELL PET CO TOTAL CHECK	420	45250	299499	246.52	LEASHES
C0004 CAPE SOKOL GOODMAN & SARACH TOTAL CHECK	120	43180	59066	2,000.00	SERVICE 1/14
C0396 TAMMI CASEY TOTAL CHECK	160	44130	01312014	31.92	MILEAGE 1/14
C0252 DEION CHRISTOPHER TOTAL CHECK	115	44130	022114	101.92	MILEAGE 12/16-2/21
C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	191	45115	2013-112-1	17,270.00	SERVICE 11/14-1/31
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	030114	2,000.00	SERVICE 3/14
D0023 DRIVESHAFTS UNLIMITED TOTAL CHECK	320	45320	8690	228.81	REPAIRS - 310
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	100913-3/14	1,663.75	MNTHLY CNTRB 3/14
				1,663.75	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	320	45110		MOSL633800	257.33	BOLTS, WASHERS
FASTENAL					257.33	
TOTAL CHECK						
G0107	210	45320	140394	A1165	2,018.92	C4096A
GOIN POSTAL LAKE ST LOUIS					2,018.92	
TOTAL CHECK						
H0004	105	46410	140114	C004599	1,442.00	ANNUAL MAINTENANCE CONTRA
HABERBERGER INC					1,518.20	REPAIR HOT WATER HEATER &
TOTAL CHECK			140311	W41328	2,960.20	
H0294	320	45110		3055140166	162.50	150 BAGS ICE
THE HOME CITY ICE COMPANY						
TOTAL CHECK					162.50	
H0009	320	45310		11115	700.94	DIESEL
HOME SERVICE OIL CO					700.94	
TOTAL CHECK						
H0274	315	45110		54647	7.99	TIME DELAY FUSE
HOUSKA'S ACE HARDWARE					5.96	FURN FILTER
	320	45110		54652	27.93	PAINT HARDNER
	315	45250		54653	39.99	CNTRCT/FARM HOSE
	315	45110		54656	9.37	SEAL KIT, PHONE CORD
	105	45110		54676	72.00	GLADE SOLID AIR FRSHN
	320	45160		54677	9.49	MICROFIBER WASH & DRY
	320	45320		54678	2.29	KRAZY GLUE
	315	45110		54679	17.99	GFCI SMARTLOCK 20A WH
	330	45110		54706	11.28	FLASHLIGHT, CLAMP
	330	45250		54707	17.47	MENDER, CARWAX, TOWEL
	320	45320		54743	7.96	BLEACH
	310	45160		54747	12.48	TERRY TOWEL, CARWAX
	320	45320		54774	7.99	BATTERIES
	310	45110		54786	3.49	DBL CUT KEY
	105	45250		54794	23.98	BATTERIES
	240	45110		54797	39.99	DEADBOLT
	410	46410		54802	3.99	PRE MIX CONCRETE
	320	45110		54810	15.97	SLIP JOINT PLIERS, TA
	105	45250		54826	25.97	FASTENERS, UTILITY KN
	330	45110		54829	14.55	FASTENERS, ROD THREAD
	315	45110		54855		VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	310	45160		54871	9.99	AIR FILTER
	105	45250		54878	21.99	LINESMAN PLIERS
	315	45110		54883	5.98	NIPPLE GALV
	105	46410		54910	1.99	WOOD SHIMS
	330	45110		54920	26.74	PRIMER PAINT, BRUSHES
	105	45250		54928	12.99	7" SQUARE
	310	45160		54952	50.97	ICE MELT
	310	45160		54975	12.99	LIGHT BULBS
	320	45110		54986	20.97	MEDHOSE, COUPL HOSE
	105	45160		54994	54.90	BOWL BRUSH, BLEACH, LIQ
105	46410		54996	69.99	FAUCET KIT	
330	45110		55010	8.99	WAX RING EXTENDER	
320	46420		55024	3.49	PRE MIX CONCRETE	
105	45110		55028	10.93	FURN FILTERS	
320	45110		55034	3.58	ELECT TAPE	
105	45110		55035	5.99	INSERT BIT	
105	46410		55036	3.79	1/4" BRASS PIPE CAP	
105	45160		55037	3.99	GLUE PAPER	
105	45250		55046	4.99	SORTMASTER ORGANIZER	
410	45110		55102	26.22	FASTENERS, BATTERY, JOI	
410	45110		55129	1.02	FASTENERS	
						VOID CHECK - CONTINUED
H0274	105	46410		55134	12.83	FASTENERS, ROD THREAD
	330	45110		55136	78.34	ANCHORS, DRILL BIT, FAS
	410	45110		55138	2.07	FASTENERS
TOTAL CHECK					833.86	
H0031	105	46410	140409	10781	300.00	ROOF REPAIRS AT CITY HALL
HOWARD CORPORATION					300.00	
TOTAL CHECK						
H0095	230	46420		69325	431.50	RECONFG DVR MONITOR
HUFFMAN SECURITY					431.50	
TOTAL CHECK						
J0161	310	45160		021314	65.00	SPRAY PW BUILDING
JEFFCO PESTCO	320	45110		02132014	20.00	SPRAY POLE BARN
	420	45110		02132014	60.00	SPRAY HEALTH DEPT
TOTAL CHECK					145.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		471885	1.83	PLUG
	240	45320		471888	12.51	NIPPLE HTR
JEFFERSON COUNTY AUTO PARTS	240	45320		471966	13.32	THERMOSTAT
	240	45320		471992	77.27	ENGINE MOUNT
	210	45320		472266	2.14	CONNECTOR
	330	45320		472842	200.17	BATTERY, GAS SHOCK, O
	330	45320		473046	2.33	FITTING
	315	45320		473403	109.42	DRUM ASM, SHOE KIT, J
	320	45110		473407	13.10	CALIPER LUBE
	240	45320	140387	473914	183.02	ALT ASSY
	210	45320		473980	342.21	A/C COMPRESSOR, ORIFICE T
	210	45320		474002	91.21	BATTERY
	240	45320		474025	-91.21	RTRN BATTERY
	240	45320		474025	-5.71	RTRN SEAL KIT
	240	45320	140387	474138	219.05	A/C COMPRESSOR, ORIFICE T
	240	45320		474140	55.73	A/C COMPRESSOR, ORIFICE T
	320	45320		474152	49.82	AIR, OIL FILTERS
	320	45320		474153	74.42	AIR, OIL, FUEL FILTERS
	315	45110		474435	15.79	CAN TAP
TOTAL CHECK					1,366.42	
J0143	330	45110		84242859	611.75	GATES & HARDWARE ACP
JOHN DEERE FINANCIAL	330	45110	140383	89080413	-41.97	GATES & HARDWARE FOR ACP
TOTAL CHECK					569.78	
K0047	315	45250	140340	442170	933.38	11' EXHAUST HOSES FOR GAR
K & K SUPPLY	105	45250		442176	162.59	CIRC SAW, BLADES
	315	45250	140340	442524	12.72	SPLICE CONNECTOR
	320	45250		442537	133.16	CONTRACTOR HOSE, NOZZ
	320	45110		442702	35.01	MARKING FLAG
	320	45250		442704	29.33	SNOW PUSHER F/G HANDL
TOTAL CHECK					1,306.19	
L0011	210	45150		315052	168.00	CARGO PANTS-J COBB
LEON UNIFORMS	210	45150		315475	64.90	RADIO CASE, PAGER CAS
TOTAL CHECK					16.00	EMBLEMS-LEASSNER
M0500	105	43140		127403	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		127406	46.00	DRUG SCREEN
	105	43140		127407	76.00	DRUG/ALCOHOL SCREEN
	105	43140		127408	46.00	DRUG SCREEN
	105	43140		127412	46.00	DRUG SCREEN
TOTAL CHECK					46.00	DRUG SCREEN
M0267	00	22010		021814	47,980.81	POLICE PENNSION 2/14
METLIFE RETIREMENT PLANS					47,980.81	
TOTAL CHECK						
M0305	320	45010		10496056	43.40	STREET STRIPPING AD
MISSOURI LAWYERS MEDIA	310	45010		10498709	30.80	AD FOR SURPLUS GOODS
TOTAL CHECK					46.20	ULTRA THIN ASPHALT AD
					120.40	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0087	00	32210		02144	92.90	REND DUP PERMIT FEE
MARY MURPHY	00	32211		02144	65.00	REND DUP PERMIT FEE
TOTAL CHECK					157.90	
N0110	320	45320		242980	140.60	SPROCKET, CHAIN COUPLE
WM NOBBE & CO	320	45320	140393	244271	2,550.15	DOOR, - 346
TOTAL CHECK					2,690.75	
00001	160	45250		1657949953	24.57	CALCULATOR
OFFICE DEPOT					24.57	
TOTAL CHECK						
00053	210	45290		320350-0	201.49	STENO BOOK, CAN AIR, EN
OFFICE SOURCE	210	45290		320350-1	25.06	SELF SEAL BUBBLEMAIL
TOTAL CHECK	105	45290		320351-0	181.79	TAPE, PAPER
					408.34	
00039	315	45110		389291	10.30	FUEL & OIL FILTERS
O'REILLY AUTO PARTS	315	45110		389637	50.02	MINI BUBBS, FILTERS
	315	45110		389644	26.88	AIR & OIL FILTERS
	330	45320		389650	17.80	FUEL FILTER
	330	45320		389652	- .93	EXCHNG FUEL FILTER
	315	45110		389694	57.54	AIR & OIL FILTERS
	315	45110		390156	19.92	OIL FILTER
	320	45320		390157	26.42	FUEL FILTER
TOTAL CHECK					207.95	
P0210	420	45110		022414	16.93	SUPPLY FOR GOAT
GARRY PICKRELL					16.93	
TOTAL CHECK						
P0241	00	20310		494	12.99	830417 PE 2/14
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
R0008	210	43240		33667	83.00	REVIEW LOGS/ACCESS
REJTS COMMISSION	00	20183		33700	42.50	ON LINE PAYMENTS
	120	43240		33700	953.37	SUBSCRIPTION 2/14
	210	43240		33701	4,163.56	SUBSCRIPTION
TOTAL CHECK					5,242.43	
R0009	330	45320	140366	5082054	331.64	REPLACE FUEL TANK - 513
REUTHER FORD	330	45320		5082078	39.98	OIL PAN GASKET
	310	45320		5082205	208.92	FUEL TANK
	320	45320		5082313	8.16	BOLT
	320	45320		5082371	19.20	BOLTS
	320	45320		5082389	-8.16	RETURN BOLT
	210	45320		5082401	117.90	HOSE ASSY
	210	45320		5082455	82.11	LAMP ASSY
TOTAL CHECK					799.75	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0002	210	45250	140369	403501	370.42	TASER BATTERIES
ED ROEHR RADIO COMPANY	210	45320	140330	403569	3,203.90	C3T02361 LENS CLEAR OUTBO
TOTAL CHECK	210	45250		403821	9.81	SHIP MAG LITE
					3,584.13	
R0179	105	43290		021914	9,862.45	OZARK NID REIMBURSMNT
BENNIE & SHIRLEY ROSE					9,862.45	
TOTAL CHECK					9,862.45	
R0238	105	43290		021914	9,862.45	OZARK NID REIMBURSMNT
GLENDOLA ROSE					9,862.45	
TOTAL CHECK					9,862.45	
S0023	310	45110		1378	25.82	COFFEE, CREAMER
SAM'S CLUB DIRECT	210	45180		7058	35.92	SPOONS
TOTAL CHECK					61.74	
S0462	210	45320		42038	21.82	HOSE
SAPAUGH GM COUNTRY	240	45320		42039	10.26	REFLECTOR
TOTAL CHECK					32.08	
S0558	00	32212		022514	70.00	REFUND PERMIT FEE
SCHEPERS CONST & PLUMBING					70.00	
TOTAL CHECK					70.00	
S0557	320	45110		26289	239.73	FNH SWIV MNH SHUTT OF
SENTINEL EMERGENCY SOLUTIONS					239.73	
TOTAL CHECK					239.73	
S0002	210	45180		600392	80.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALT					80.00	
TOTAL CHECK					80.00	
S0550	315	45110		21835248	160.39	PULLEY PLIR SET
SNAP ON INDUSTRIAL	315	45110		21865857	35.67	PULLEY INSTL
TOTAL CHECK					196.06	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13001		021414	214.05	LONG TERM 3/14
STANDARD INSURANCE CO	00	13003		021414	126.39	LONG TERM 3/14
	00	13004		021414	10.80	LONG TERM 3/14
	00	13005		021414	165.45	LONG TERM 3/14
	00	13006		021414	66.87	LONG TERM 3/14
	00	20375		021414	478.86	SHORT TERM 3/14
	00	20380		021414	1,717.27	LIFE INS 3/14
	00	20385		021414	713.28	SUPL LIFE INS 3/14
	115	42225		021414	41.48	LONG TERM 3/14
	120	42225		021414	48.91	LONG TERM 3/14
	130	42225		021414	118.49	LONG TERM 3/14
	150	42225		021414	130.94	LONG TERM 3/14
	160	42225		021414	74.44	LONG TERM 3/14
	191	42225		021414	68.48	LONG TERM 3/14
	210	42225		021414	1,736.73	LONG TERM 3/14
	230	42225		021414	200.93	LONG TERM 3/14
	240	42225		021414	96.11	LONG TERM 3/14
	310	42225		021414	96.33	LONG TERM 3/14
	315	42225		021414	57.27	LONG TERM 3/14
	320	42225		021414	228.89	LONG TERM 3/14
	330	42225		021414	149.40	LONG TERM 3/14
						VOID CHECK - CONTINUED
S0191	410	42225		021414	23.26	LONG TERM 3/14
STANDARD INSURANCE CO	420	42225		021414	48.08	LONG TERM 3/14
TOTAL CHECK					6,612.71	
S0104	210	45170		8601	52.50	BOARD YANO 2/10-2/13
STARGATE KENNEL					52.50	
TOTAL CHECK						
S0040	115	43240	140047	77592	5,901.22	APP HOSTING
SUNGARD PUBLIC SECTOR INC					5,901.22	
TOTAL CHECK						
S0450	105	46410		38522	150.00	CLEAN EXTERIOR WINDOW
SUNSHINE WINDOW CLEANING INC					150.00	
TOTAL CHECK						
T0003	115	43240	140179	1140223030	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					391.00	
TOTAL CHECK						
T0008	320	45110	140210	01-10195-0	60.75	PURCHASE OR RESHEET SIGNS
TRAFFIC CONTROL CO	320	45090	140197	22382	1,250.00	MESSAGE BOARDS FOR OLD LE
TOTAL CHECK	320	45110		65580	190.00	OBJECT MARKER SIGN
					1,500.75	
U0045	00	39050		14544	148.05	45 LARGE COPIES
THE UPS STORE					148.05	
TOTAL CHECK						
V0073	180	43110		21099	1,840.00	SERVICE 2/14
WATTEROTT, HARRIS, DEVINE &					1,840.00	
TOTAL CHECK					1,840.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	420	45110		3945	49.90	EXT CORDS, INVERTERS
WALMART COMMUNITY BRC	420	45110		3948	36.80	BLECH, COFFEE, SWEETN
	420	45110		6725	137.74	LITTER, BLEACH, BATTLE
TOTAL CHECK	110	44170		8771	4.88	EMPLOYEE APRC SPPLY
W0006	320	45110	140389	373635	325.22	COLD PATCH
FRED WEBER INC	320	45110	140405	374936	364.64	COLD PATCH
TOTAL CHECK					689.86	
W0284	105	43290		021914	9,862.45	OZARK NID REIMBURSMNT
BARBARA WINKLER						
TOTAL CHECK					9,862.45	
W0283	105	43290		021914	9,862.45	OZARK NID REIMBURSMNT
MICHAEL AND MARIE WINKLER						
TOTAL CHECK					9,862.45	
W0004	210	45320		219353	37.26	REPL CORD
WIRELESSUSA	240	45110		219643	4.00	RADIO 3/14
	420	45110		219644	5.00	RADIOS 3/14
TOTAL CHECK	210	46420		219645	1,282.50	RADIOS 3/14
W0018	320	45110		28666	120.00	ANGLE
WOOD SMITH STEEL SUPPLY						
TOTAL CHECK					120.00	
W0285	00	32270		021814	20.00	REIMBURSE RABIES TAG
PAM WOOLDRIDGE						
TOTAL CHECK					20.00	
W0019	210	45250	140384	3460917	1,238.00	664361129 OPTIPLFX 7010MT
WORLD WIDE TECHNOLOGY INC						
TOTAL CHECK					1,238.00	
TOTAL CASHABLE CHECKS					263,231.16	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					263,231.16	
NUMBER OF CHECKS TO BE ISSUED - 77						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPT
 DATE: 02/28/2014
 TIME: 12:51:26
 SELECTION CRITERIA: transact.disb_fund=1351
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2014
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	035	47559	14058	340.00	VALENTINA SIGNS
A PRINTING INC				340.00	
TOTAL CHECK				340.00	
TOTAL CASHABLE CHECKS				340.00	
TOTAL EFT VOUCHERS				.00	

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

SPI
 DATE: 02/28/2014
 TIME: 12:53:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140220 00:00:00. 0'
 ACCOUNTING PERIOD: 6/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140252	02/19/14	AMERENUE	470	46210	3256 ROSEDALE 1/5-2	0.00	98.30
10111	140253	02/28/14	AMERENUE	470	46210	2912ARNTNBK1/14-2/	0.00	2,651.63
10111	140253	02/28/14	AMERENUE	470	46210	2912ARNTNBK1/14-2/	0.00	1,373.64
10111	140253	02/28/14	AMERENUE	470	46210	2900ARNTNBK1/14-2/	0.00	274.76
10111	140253	02/28/14	AMERENUE	470	46210	2912ARNTNBK1/14-2/	0.00	124.41
10111	140253	02/28/14	AMERENUE	470	46210	2912ARNTNBK1/14-2/	0.00	95.51
10111	140253	02/28/14	AMERENUE	470	46210	ARN TNBRK WELL 1/14	0.00	15.28
10111	140253	02/28/14	AMERENUE	470	46210	FANNIE WELL 1/14-2/	0.00	13.16
TOTAL	CHECK						0.00	4,548.39
10111	140254	02/20/14	PUBLIC WATER DISTRI	470	46230	2924ARNTNBK12/23-1	0.00	68.19
10111	140254	02/20/14	PUBLIC WATER DISTRI	470	46230	2900ARNTNBK12/23-1	0.00	13.53
TOTAL	CHECK						0.00	81.72
10111	140255	02/27/14	PUBLIC WATER DISTRI	470	46230	KELLER 1/2-2/3	0.00	13.53
TOTAL	CASH ACCOUNT						0.00	4,741.94
10132	140256	02/15/14	UMB BANK, N.A.	470	45420	2005C ADMIN FEES	0.00	683.17
10132	140256	02/15/14	UMB BANK, N.A.	470	45420	2006A ADMIN FEES	0.00	299.12
10132	140256	02/15/14	UMB BANK, N.A.	470	45420	1993A ADMIN FEES	0.00	13.20
TOTAL	CHECK						0.00	995.49
10132	140257	02/26/14	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	7,333.33
10132	140257	02/26/14	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,083.33
10132	140257	02/26/14	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,831.11
10132	140257	02/26/14	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	140257	02/26/14	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,694.88
TOTAL	CHECK						0.00	49,192.65
TOTAL	CASH ACCOUNT						0.00	50,188.14
TOTAL	FUND						0.00	54,930.08

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150	7109603	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				42.93	
A0092	470	45320	14058	39.50	DOOR DECALS
A PRINTING INC					
TOTAL CHECK				39.50	
A0040	470	45110	384963	59.50	ELASTOSTART ASSY
ARNOLD RENTAL CENTER					
TOTAL CHECK				59.50	
H0274	470	45110	54657	8.78	TWINE, LUBE LOCK
HOUSKA'S ACE HARDWARE					
TOTAL CHECK				7.99	NUT DRIVER
				16.77	
M0570	41	37020	021314	242.84	RFND OVRPD SEWER BILL
MO FARM BUREAU INSURANCE					
TOTAL CHECK				242.84	
R0009	470	45320	5082433	33.01	SWITCH ASSY
REUTHER FORD					
TOTAL CHECK				33.01	
S0023	470	45320	1378	39.96	FLOOR MATS
SAM'S CLUB DIRECT					
TOTAL CHECK				39.96	
TOTAL CASHABLE CHECKS				474.51	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				474.51	
NUMBER OF CHECKS TO BE ISSUED -	7				
NUMBER OF EFT VOUCHERS TO BE ISSUED -	0				

SPI
 DATE: 02/28/2014
 TIME: 12:53:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140220 00:00:00. 0'
 ACCOUNTING PERIOD: 6/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6530	02/28/14	C0250	CARD SERVICES	45105	RESISTANCE BANDS,WH	0.00	126.85
10111	6531	02/28/14	C0250	CARD SERVICES	43165	FIRE & ICE SHOW - 1	0.00	500.00
10111	6532	02/28/14	C0250	CARD SERVICES	45112	GFI RSTNER,SHIMS	0.00	217.01
10111	6533	02/28/14	C0250	CARD SERVICES	45290	MEMBERSHIP CARDS	0.00	1,537.38
10111	6533	02/28/14	C0250	CARD SERVICES	45290	SET UP FEE	0.00	25.62
TOTAL CHECK							0.00	1,563.00
10111	6534	02/28/14	C0266	CHARTER COMMUNICATI	43290	WT FI 2/19-3/18	0.00	125.00
10111	6534	02/28/14	C0266	CHARTER COMMUNICATI	43290	SERVICE 2/21-3/20	0.00	194.29
TOTAL CHECK							0.00	319.29
10111	140258	02/19/14	K0179	KANSAS STATE BANK	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	5,307.23
TOTAL FUND							0.00	5,307.23

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7109610	44.89	TOWELS, MOPS
AUS ST LOUIS MC LOCKBOX	340	45160		7109611	220.78	MASSAGE TOWELS
TOTAL CHECK					265.67	
C0189	340	45130		022314-1	48.00	8 PIZZAS
CECIL WHITTAKER'S PIZZERIA					48.00	
TOTAL CHECK						
G0013	340	45112		9361382436	87.60	WIRE FISHING STICKS
WW GRAINGER	340	45112		9362681455	103.95	FILM TAPE
TOTAL CHECK					191.55	
H0195	340	43165		021814	435.00	PRSNL TRNR 2/12-2/18
HEALTH IS INSIDE					435.00	
TOTAL CHECK						
H0133	340	45112	140373	14-072	698.97	PARTS & LABOR TO REPLACE
HERBIG MECHANICAL INC	340	46410		14-073	275.00	REPAIR MUA-1
TOTAL CHECK					973.97	
L0085	340	45106		1568-1506	32.50	5 PIZZAS
LYNN ENERPRISES INC	340	45106		1568-1507	32.50	5 PIZZAS
	340	45106		1568-1508	32.50	5 PIZZAS
	340	45106		1568-1509	52.00	8 PIZZAS
	340	45106		1568-1510	32.50	5 PIZZAS
	340	45106		1568-1511	19.50	3 PIZZAS
	340	45106		1568-1512	32.50	5 PIZZAS
	340	45106		1568-1513	52.00	8 PIZZAS
	340	45106		1568-1514	32.50	5 PIZZAS
TOTAL CHECK					318.50	
M0095	340	45210	140362	013114	3,163.00	12000 COPIES ARNOLD PARK
MESSENGER PRINTING CO					3,163.00	
TOTAL CHECK						
M0022	340	46410		14556	77.95	ROLLER ASSY, CK VALVE
MIDWEST POOL MANAGEMENT	340	43280	140081	14570	24,482.94	LIFEGUARDS 9/1/13 - 8/31/
TOTAL CHECK					24,560.89	
N0071	340	45112		40049	49.08	SNOW PLOW ICE MELTER
NEW SYSTEM CARPET & BUILDING					49.08	
TOTAL CHECK						
O0053	340	45290	140398	320728-0	730.83	OS85192 SPZ PAPER, LTR, 9
OFFICE SOURCE					730.83	
TOTAL CHECK						
O0037	340	46410	140260	CZ24336001	602.53	REPAIR BUTTON ON ELEVATOR
OTIS ELEVATOR COMPANY					602.53	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758147078	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758147079	48.00	8 PIZZAS
	340	45106		S0758147080	30.00	5 PIZZAS
	340	45106		S0758147081	30.00	5 PIZZAS
	340	45106		S0758147082	30.00	5 PIZZAS
	340	45106		S0758147083	48.00	8 PIZZAS
	340	45106		S0758147087	30.00	5 PIZZAS
TOTAL CHECK					246.00	
R0014	340	45160		641282	251.79	TOWELS, LINERS, SOAP, MO
ROYAL PAPERS INC	340	45160	140396	642136	308.32	CASE 2PLY TISSUE 96 ROLLS
TOTAL CHECK					560.11	
T0003	340	46410	140392	1140217513	408.53	REPLACE SMOKE DETECTOR
TECH ELECTRONICS	340	46410		11402226330	202.50	REPAIR SOUND SYSTEM
TOTAL CHECK					611.03	
W0010	340	45105		0216	83.05	KIDS CLUB SUPPLIES
WALMART COMMUNITY BRC	340	45106		0409	139.14	CUPCAKES
	340	45290		1263	15.31	ENVELOPES, BATTERIES
	340	45106		1816	14.85	WATER
	340	45290		2384-1/14	45.73	ENVELOPES, TISSUE
	340	45290		3175	25.85	FIRST AID SUPPLIES
	340	45106		4570	92.76	CUPCAKES
	340	45106		5265	200.98	CUPCAKES
	340	45105		5266-02/14	20.01	SUCKERS-KIDS CLUB
	340	45290		5267-2/14	19.85	CLIPBOARDS, PENS, TAPE
	340	45290		5491	37.81	TAB DIVIDERS, JWL CAS
	340	45106		6580	176.40	CAPRI SUN
	340	45106		7698	170.06	CUPCAKES
	340	45105		9280	21.24	POOL CUE TIPS, KIDS CL
	340	45290		9406-1/14	4.88	INK FOR STAMP
	340	45290		9782	83.20	LEGAL PADS, BINDERS, SH
TOTAL CHECK					1,151.12	

TOTAL CASHABLE CHECKS 33,907.28
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 33,907.28
 NUMBER OF CHECKS TO BE ISSUED - 15
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
DATE: 02/28/2014
TIME: 12:53:04

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140220 00:00:00. 0'
ACCOUNTING PERIOD: 6/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78004	02/28/14	C0250	CARD SERVICES	440	45110 BATTERIES	0.00	39.99
TOTAL CASH ACCOUNT							0.00	39.99
TOTAL FUND							0.00	39.99
TOTAL REPORT							0.00	156,035.37

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7109613	12.26	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7109613	33.43	MAT,S, TOWELS
TOTAL CHECK					45.69	
B0254	440	43290	140406	2509	525.00	WINTERIZING IRRIGATION AT
BURGESS DITCHING						
TOTAL CHECK					525.00	
H0274	440	45111		54680	26.95	CONCRT BIT, JOINT COM
HOUSKA'S ACE HARDWARE	440	45111		54960	3.49	LOW VOLT STAPLE 3/16"
TOTAL CHECK					30.44	
S0023	440	45130		1676	19.56	COFFEE
SAM'S CLUB DIRECT						
TOTAL CHECK					19.56	
W0006	440	45111		374694	44.17	8 TONS 1" MINUS
FRED WEBER INC						
TOTAL CHECK					44.17	
TOTAL CASHABLE CHECKS					664.86	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					664.86	
NUMBER OF CHECKS TO BE ISSUED -	5					
NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	7109612	7.95	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	7109612	37.61	UNIFORMS
TOTAL CHECK				45.56	
B0101	480	45320	388813	45.05	FUEL, OIL, AIR FILTER
BOBCAT OF ST LOUIS				45.05	
TOTAL CHECK				45.05	
H0140	480	45110	C066448	31.12	2 BRS THRD GATE VALVE
HD SUPPLY WATERWORKS LTD				31.12	
TOTAL CHECK				31.12	
H0274	480	45110	54934	23.98	BATTERIES
HOUSSKA'S ACE HARDWARE				23.98	
TOTAL CHECK				23.98	
K0047	480	45110	442703	116.70	MARKING FLAG
K & K SUPPLY				116.70	
TOTAL CHECK				116.70	
O0039	480	45110	390155	109.50	HYD, OIL, FUEL, AIR FLT
O'REILLY AUTO PARTS				109.50	
TOTAL CHECK				109.50	
T0193	480	43120	50767651	995.89	MS4 SERVICE 7/29-1/26
TETRA TECH INC				995.89	
TOTAL CHECK				995.89	
T0008	480	45110	65597	35.00	SAFETY GLASSES
TRAFFIC CONTROL CO				35.00	
TOTAL CHECK				35.00	
TOTAL CASHABLE CHECKS				1,402.80	
TOTAL EFT VOUCHERS				.00	

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

1,402.80