

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5583

WARRANT DATE: November 15, 2012

| | General Fund | Post Fund | Tourism Fund | Sewer Fund | Rec Center Fund | Golf Course Fund | Stormwater Fund | Totals |
|---------------|---------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|---------------------|
| Manual checks | 154,406.30 | - | - | 161,367.00 | 9,514.98 | 1,339.53 | - | 326,627.81 |
| System checks | 1,154,922.49 | 3,400.00 | 4,742.00 | 11,550.55 | 33,071.82 | 11,349.70 | 3,735.08 | 1,222,771.64 |
| | <u>1,309,328.79</u> | <u>3,400.00</u> | <u>4,742.00</u> | <u>172,917.55</u> | <u>42,586.80</u> | <u>12,689.23</u> | <u>3,735.08</u> | <u>1,549,399.45</u> |

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

- 45310 gas & oil
- 45320 maintenance

Telephone:

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

Utilities:

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

Maintenance:

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

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SELECTION CRITERIA: transact.trans_dates>'20121101 00:00:00. 0'
 ACCOUNTING PERIOD: 3/13

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|------------|--------|---------------------|-------|----------------------|-----------|-----------|
| 10111 | 73546 | V 09/14/12 | S0511 | SECURITY METRICS | 120 | | 0.00 | -29.99 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 410 | COPIER 10/12 | 0.00 | -131.46 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 105 | COPIER 10/12 | 0.00 | -259.51 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 240 | COPIER 10/12 | 0.00 | -187.15 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 160 | COPIER 10/12 | 0.00 | -208.01 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 310 | COPIER 10/12 | 0.00 | -187.15 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 210 | COPIER 10/12 | 0.00 | -187.15 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 210 | COPIER 10/12 | 0.00 | -119.02 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 310 | COPIER 9/12 | 0.00 | -106.87 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 210 | COPIER 9/12 | 0.00 | -26.46 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 210 | COPIER 9/12 | 0.00 | -124.90 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 240 | COPIER 9/12 | 0.00 | -68.74 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 410 | COPIER 9/12 | 0.00 | -6.50 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 160 | COPIER 9/12 | 0.00 | -6.50 |
| 10111 | 73836 | V 10/20/12 | K0105 | KONICA MINOLTA BUSI | 105 | COPIER 9/12 | 0.00 | -73.27 |
| TOTAL | CHECK | | | | | | 0.00 | -1,692.69 |
| 10111 | 73994 | 11/02/12 | C0176 | CNH CAPITAL | 320 | SPOTLIGHT | 0.00 | 160.04 |
| 10111 | 73995 | 11/02/12 | H0310 | STEPHEN B HALL | 330 | MUSIC @ FARMER MKT | 0.00 | 150.00 |
| 10111 | 73996 | 11/02/12 | R0007 | RECORDER OF DEEDS | 160 | LIEN FEES | 0.00 | 168.00 |
| 10111 | 73997 | 11/02/12 | V0039 | VANTAGE POINT TRANS | 00 | ICMA PE 10/26 | 0.00 | 565.00 |
| 10111 | 73997 | 11/02/12 | V0039 | VANTAGE POINT TRANS | 00 | LOAN PAYMENT PE 10/ | 0.00 | 271.33 |
| TOTAL | CHECK | | | | | | 0.00 | 836.33 |
| 10111 | 73999 | 11/09/12 | A0272 | A T & T MOBILITY | 410 | SERVICE 9/24-10/23 | 0.00 | 28.61 |
| 10111 | 73999 | 11/09/12 | A0272 | A T & T MOBILITY | 420 | SERVICE 9/24-10/23 | 0.00 | 28.61 |
| 10111 | 73999 | 11/09/12 | A0272 | A T & T MOBILITY | 450 | SERVICE 9/24-10/23 | 0.00 | 28.61 |
| 10111 | 73999 | 11/09/12 | A0272 | A T & T MOBILITY | 240 | SERVICE 9/24-10/23 | 0.00 | 85.83 |
| 10111 | 73999 | 11/09/12 | A0272 | A T & T MOBILITY | 191 | SERVICE 9/24-10/23 | 0.00 | 57.38 |
| TOTAL | CHECK | | | | | | 0.00 | 229.04 |
| 10111 | 74000 | 11/09/12 | A0272 | A T & T MOBILITY | 105 | SERVICE 9/24-10/23 | 0.00 | 81.22 |
| 10111 | 74000 | 11/09/12 | A0272 | A T & T MOBILITY | 110 | SERVICE 9/24-10/23 | 0.00 | 91.21 |
| 10111 | 74000 | 11/09/12 | A0272 | A T & T MOBILITY | 210 | SERVICE 9/24-10/23 | 0.00 | 1,702.86 |
| TOTAL | CHECK | | | | | | 0.00 | 1,875.29 |
| 10111 | 74001 | 11/09/12 | A0272 | A T & T MOBILITY | 330 | SERVICE 9/24-10/23 | 0.00 | 236.43 |
| 10111 | 74002 | 11/09/12 | R0007 | RECORDER OF DEEDS | 160 | LIEN FEES | 0.00 | 24.00 |
| 10111 | 74002 | 11/09/12 | R0007 | RECORDER OF DEEDS | 160 | LIEN FEES | 0.00 | 48.00 |
| TOTAL | CHECK | | | | | | 0.00 | 72.00 |
| 10111 | 130094 | 11/02/12 | A0178 | A T & T | 105 | A070700 10/3-11/2 | 0.00 | 5,236.02 |
| 10111 | 130094 | 11/02/12 | A0178 | A T & T | 210 | 464-2556 10/3-11/2 | 0.00 | 59.46 |
| TOTAL | CHECK | | | | | | 0.00 | 5,295.48 |
| 10111 | 130095 | 10/30/12 | A0011 | AETNA LIFE INSURANC | 00 | EMPLOYEE CNTRB PE 10 | 0.00 | 2,724.00 |

SPI
 DATE: 11/09/2012
 TIME: 15:27:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121101 00:00:00. 0'
 ACCOUNTING PERIOD: 3/13

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|---------------------|------------|-------|----------------------|-----------|------------|
| 10111 | 130102 | 10/30/12 | AMERENUE | 320 | 46210 | CHRGH/STRDST 9/16-1 | 0.00 | 28.74 |
| 10111 | 130102 | 10/30/12 | AMERENUE | 320 | 46210 | CHRGH/OL LMY 9/16-1 | 0.00 | 25.62 |
| 10111 | 130102 | 10/30/12 | AMERENUE | 320 | 46210 | CHRGH/OL LMY 9/16-1 | 0.00 | 20.83 |
| 10111 | 130102 | 10/30/12 | AMERENUE | 320 | 46210 | CHRGH/STRDST 9/16-1 | 0.00 | 20.50 |
| 10111 | 130102 | 10/30/12 | AMERENUE | 330 | 46210 | 1820 OLLMYFRY 9/16- | 0.00 | 70.23 |
| 10111 | 130102 | 10/30/12 | AMERENUE | 330 | 46210 | 1820 OLLMYFRY 9/16- | 0.00 | 39.39 |
| TOTAL | CHECK | | | | | | 0.00 | 205.31 |
| 10111 | 130103 | 11/01/12 | AMERENUE | 105 | 46210 | 2101 JEFFCO 9/18-10 | 0.00 | 2,430.98 |
| 10111 | 130104 | 11/08/12 | AMERENUE | 330 | 46210 | 1840 OLLMYFRY 9/16- | 0.00 | 29.19 |
| 10111 | 130104 | 11/08/12 | AMERENUE | 330 | 46210 | 1838 OLLMYFRY 9/16- | 0.00 | 17.35 |
| TOTAL | CHECK | | | | | | 0.00 | 46.54 |
| 10111 | 130105 | 11/05/12 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 10/ | 0.00 | 28,836.28 |
| 10111 | 130105 | 11/05/12 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 10 | 0.00 | 32,505.02 |
| TOTAL | CHECK | | | | | | 0.00 | 61,341.30 |
| 10111 | 130106 | 10/31/12 | LAGERS | 00 | 20360 | EMPLOYEE CNTRB 10/12 | 0.00 | 66,662.90 |
| 10111 | 130107 | 10/31/12 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 10 | 0.00 | 10,641.00 |
| 10111 | 130107 | 10/31/12 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.60 |
| TOTAL | CHECK | | | | | | 0.00 | 10,641.60 |
| 10111 | 130108 | 10/27/12 | MISSOURI NATURAL GA | 330 | 46220 | 1838 BIG BILL 9/16- | 0.00 | 45.47 |
| 10111 | 130109 | 10/31/12 | MISSOURI NATURAL GA | 105 | 46220 | 2101 JEFFCO 9/18-10 | 0.00 | 416.23 |
| 10111 | 130110 | 11/01/12 | PUBLIC WATER DISTRI | 330 | 46230 | 1824 OLLMYFRY 9/10- | 0.00 | 13.95 |
| 10111 | 130110 | 11/01/12 | PUBLIC WATER DISTRI | 330 | 46230 | 1828 OLLMYFRY 9/10- | 0.00 | 13.95 |
| 10111 | 130110 | 11/01/12 | PUBLIC WATER DISTRI | 330 | 46230 | 1840 OLLMYFRY 9/10- | 0.00 | 13.53 |
| TOTAL | CHECK | | | | | | 0.00 | 41.43 |
| TOTAL | CASH ACCOUNT | | | | | | 0.00 | 151,855.69 |
| 10125 | 130096 | 10/27/12 | AFLAC | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 53.74 |
| 10125 | 130097 | 11/02/12 | AFLAC | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 73.38 |
| 10125 | 130098 | 11/03/12 | AFLAC | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 75.00 |
| 10125 | 130099 | 11/06/12 | AFLAC | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 357.20 |
| 10125 | 130100 | 11/07/12 | AFLAC | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 10.00 |
| 10125 | 130101 | 11/09/12 | AFLAC | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 60.00 |
| TOTAL | CASH ACCOUNT | | | | | | 0.00 | 629.32 |
| 10131 | 130111 | 10/30/12 | UMB BANK - AFLAC | 00 | 10125 | AFLAC PE 10/26 | 0.00 | 1,921.29 |
| TOTAL | CASH ACCOUNT | | | | | | 0.00 | 1,921.29 |

SPI
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

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ACCOUNTING PERIOD: 3/13

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------------|-------|-------------|-----------|------------|
| TOTAL FUND | | | | | | | 0.00 | 154,406.30 |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|----------|----------|-----------------------|
| E0002 | 320 | 45110 | | 548271 | 31.20 | 10 2X4X8 |
| 84 LUMBER | 310 | 45110 | | 548552 | 15.16 | 1X4X8 |
| | 310 | 45110 | | 548655 | 15.16 | 1X4X8 |
| | 310 | 45110 | | 548771 | 9.14 | 2X8X16 |
| TOTAL CHECK | | | | | 70.66 | |
| A0178 | 105 | 46110 | | 102512 | 525.64 | CIRCTTOPW 10/25-11/24 |
| A T & T MISSOURI | | | | | | |
| TOTAL CHECK | | | | | 525.64 | |
| A0079 | 330 | 45110 | | 2123 | 150.00 | CABLE MENS ROOM ACP |
| AA QUICK PLUMBING & SEWER SE | 105 | 49130 | | 2168 | 150.00 | CABLE SWR-RIDGECREST |
| TOTAL CHECK | | | | | 300.00 | |
| A0071 | 105 | 43330 | | 1012612 | 84.00 | TRASH REBATE FY12 |
| SHIRLEY A ACHS | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0012 | 00 | 20356 | | 901259 | 996.42 | ACCIDENT INS 10/12 |
| AFLAC | 00 | 20357 | | 901259 | 172.44 | CANCER INS 10/12 |
| | 00 | 20358 | | 901259 | 51.12 | SPEC EVENT INS 10/12 |
| | 00 | 20359 | | 901259 | 498.96 | HOSP INDMTY INS 10/12 |
| TOTAL CHECK | | | | | 1,718.94 | |
| A0075 | 105 | 43330 | | 092612 | 84.00 | TRASH REBATE FY12 |
| GLEN ALLEN | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0293 | 320 | 45110 | | 14842133 | 674.26 | ROLL OFF 9/24-10/19 |
| ALLIED WASTE SERVICES #346 | | | | | | |
| TOTAL CHECK | | | | | 674.26 | |
| A0054 | 105 | 43330 | | 102920 | 84.00 | TRASH REBATE FY12 |
| PEGGY J AMBROSE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0334 | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |
| SEAN ANDERSEN | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0073 | 105 | 43330 | | 092712 | 84.00 | TRASH REBATE FY12 |
| CALVIN ANDERSON | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0030 | 420 | 45110 | | OCT 2012 | 210.00 | FREEZER RENT,13 REG D |
| ANIMAL CARE SERVICE INC | | | | | | |
| TOTAL CHECK | | | | | 210.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|-----------|----------|---------------------------|
| A0101 | 105 | 45160 | | 5284249 | 53.24 | MATS, MOPS, TOWELS |
| ARAMARK UNIFORM SERVICE | 330 | 45150 | | 5284250 | 15.04 | UNIFORMS |
| | 330 | 45160 | | 5284250 | 3.89 | MAT, TOWELS |
| | 320 | 45150 | | 5284251 | 61.85 | UNIFORMS |
| | 420 | 45150 | | 5284252 | 12.65 | UNIFORMS |
| | 315 | 45110 | | 5284253 | 4.60 | SHOP TOWEL |
| | 315 | 45150 | | 5284253 | 14.19 | UNIFORMS |
| | 310 | 45150 | | 5284254 | 5.44 | UNIFORMS |
| | 310 | 45160 | | 5284254 | 57.03 | MATS, MOPS, TOWELS |
| | 105 | 45160 | | 5310823 | 53.24 | MATS, MOPS, TOWELS |
| | 330 | 45150 | | 5310824 | 20.32 | UNIFORMS |
| | 330 | 45160 | | 5310824 | 3.89 | MAT, TOWELS |
| | 320 | 45150 | | 5310825 | 61.85 | UNIFORMS |
| | 420 | 45150 | | 5310826 | 12.65 | UNIFORMS |
| | 315 | 45110 | | 5310827 | 4.60 | SHOP TOWELS |
| | 315 | 45150 | | 5310827 | 14.19 | UNIFORMS |
| | 310 | 45150 | | 5310828 | 5.44 | UNIFORMS |
| | 310 | 45160 | | 5310828 | 57.03 | MATS, MOPS, TOWELS |
| | 105 | 45160 | | 5337011 | 53.24 | MATS, MOPS, TOWELS |
| | 330 | 45150 | | 5337012 | 20.32 | UNIFORMS |
| | 330 | 45160 | | 5337012 | 3.89 | MAT, TOWELS |
| | | | | | | VOID CHECK - CONTINUED |
| A0101 | 320 | 45150 | | 5337013 | 53.02 | UNIFORMS |
| ARAMARK UNIFORM SERVICE | 420 | 45150 | | 5337014 | 12.65 | UNIFORMS |
| | 315 | 45110 | | 5337015 | 9.15 | SHOP TOWELS |
| | 315 | 45150 | | 5337015 | 14.19 | UNIFORMS |
| | 310 | 45150 | | 5337016 | 5.44 | UNIFORMS |
| | 310 | 45160 | | 5337016 | 57.03 | MATS, MOPS, TOWELS |
| TOTAL CHECK | | | | | 690.07 | |
| A0104 | 420 | 46150 | | V3394426K | 3.73 | PAGER 11/12 |
| ARCH WIRELESS | | | | | | |
| TOTAL CHECK | | | | | 3.73 | |
| A0035 | 420 | 45110 | | 487390 | 64.21 | EUTHIANISA, EXAM, MED |
| ARNOLD ANIMAL HOSPITAL | 420 | 45110 | | 487392 | -26.85 | REND PRICE ADJUSTMENT |
| | 420 | 45110 | | 487536 | 50.00 | CANINE CASTR |
| | 210 | 45170 | | 487895 | 145.00 | MEDS - YANO |
| TOTAL CHECK | | | | | 232.36 | |
| A0082 | 320 | 45110 | | 335604 | 960.00 | 6 SACK CONCRETE W/FIBER |
| ARNOLD READY MIX | 320 | 45110 | | 130209 | 1,760.00 | 6 SACK CONCRETE W/FIBER M |
| | 320 | 45110 | | 130195 | 920.50 | 6 SACK CONCRETE W/FIBER D |
| | 330 | 45110 | | 130144 | 760.00 | 9.5 YARDS 6 SACK CONCRETE |
| | 320 | 46410 | | 130157 | 840.00 | 24 X48X24 BLOCKS FOR PW Y |
| | 320 | 46410 | | 130143 | 420.00 | 24 X 48 CONCRETE BLOCKS |
| | 320 | 45110 | | 130149 | 420.00 | 6 SACK CONCRETE W/FIBERME |
| | 320 | 45110 | | 335609 | 800.00 | 10YDS CONCRETE |
| | 320 | 45110 | | 335611 | 1,040.00 | 6 SACK CONCRETE W/FIBERME |
| | 320 | 45110 | | 335611A | 1,144.50 | 6 SACK CONCRETE W/FIBERME |
| | 320 | 45110 | | 335611B | 1,144.50 | 6 SACK CONCRETE W/FIBERME |
| TOTAL CHECK | | | | | 9,065.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|---------|--------|----------------------|
| A0335 | 105 | 43330 | | 102912 | 84.00 | TRASH REBATE FY12 |
| AUDREY K ATKINS | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0072 | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| MARVIN ATKINS | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| A0050 | 105 | 46410 | | 14509 | 240.00 | SERVICE 11/12 |
| AUTHORIZED ELEVATOR INC | | | | | | |
| TOTAL CHECK | | | | | 240.00 | |
| B0374 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| MICHAEL R BACHMANN | | | | | | |
| TOTAL CHECK | | | | | 21.81 | TAX REBATE 3/12-8/12 |
| B0454 | 105 | 43310 | | 101212 | 21.59 | TAX REBATE 3/12-8/12 |
| DORA BACKER | | | | | | |
| TOTAL CHECK | | | | | 21.59 | |
| B0462 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| MELISSA BADER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0098 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| CHARLES D BAKER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0275 | 105 | 43330 | | 100412 | 84.00 | TRASH REBATE FY12 |
| ROBERT BAKER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0040 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| KATHY BARKER | | | | | | |
| TOTAL CHECK | | | | | 53.77 | TAX REBATE 3/12-8/12 |
| B0460 | 105 | 43330 | | 102212 | 84.00 | TRASH REBATE FY12 |
| BRENDA BARRITT | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0171 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| GREG BAUER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0049 | 105 | 43330 | | 102912 | 84.00 | TRASH REBATE FY12 |
| NANCY BEANBLOSSOM | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0003 | 105 | 43310 | | 101712 | 20.82 | TAX REBATE 3/12-8/12 |
| ALVIN D BEAVERS | | | | | | |
| TOTAL CHECK | | | | | 20.82 | |
| B0455 | 105 | 43310 | | 102912 | 34.96 | TAX REBATE 3/12-8/12 |
| GLORIA M BECKHAM | | | | | | |
| TOTAL CHECK | | | | | 34.96 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|-------------|---------|--------|----------------------|
| B0031 ROSEMARY BELL TOTAL CHECK | 105 | 43310 | | 102612 | 25.23 | TAX REBATE 3/12-8/12 |
| B0306 ROBERT BERDING TOTAL CHECK | 105 | 43310 | | 101512 | 26.54 | TAX REBATE 3/12-8/12 |
| B0461 DEBBIE BERGER TOTAL CHECK | 105 | 43330 | | 100312 | 84.00 | TRASH REBATE FY12 |
| B0002 MERA B BESS TOTAL CHECK | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| | | | | 102412 | 34.50 | TAX REBATE 3/12-8/12 |
| | | | | | 118.50 | |
| B0043 JACK M BIRMES TOTAL CHECK | 105 | 43330 | | 100312 | 84.00 | TRASH REBATE FY12 |
| B0050 WILLIAM BLAKEY TOTAL CHECK | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| B0229 JILL BLOMKER TOTAL CHECK | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| B0277 DONALD BOEHME TOTAL CHECK | 105 | 43330 | | 092712 | 84.00 | TRASH REBATE FY12 |
| B0045 MARY BOHNER TOTAL CHECK | 105 | 43330 | | 092912 | 84.00 | TRASH REBATE FY12 |
| B0046 BARBARA BONDS TOTAL CHECK | 105 | 43330 | | 102312 | 84.00 | TRASH REBATE FY12 |
| B0291 JIM BOREN TOTAL CHECK | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| B0433 DORIS BORGELT TOTAL CHECK | 110 | 44110 | | 091912 | 60.00 | MEALS AT MML CONF |
| | | | | 091912 | 202.02 | MILEAGE MML CONF |
| | | | | | 262.02 | |
| B0052 PHYLLIS BOWEN TOTAL CHECK | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| | | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|--------------|--------|-----------------------|
| B0213 | 210 | 45180 | | 407715834 | 43.20 | PIES FOR PRISONERS |
| RONALD G BOYSTER DISTRIBUTIN | | | | | | |
| TOTAL CHECK | | | | | 43.20 | |
| B0422 | 105 | 46410 | | 110712-1 | 450.00 | 6 BACK FLOW INSPECTIO |
| BROWN'S BACKFLOW INSPECTIONS | | | | | | |
| TOTAL CHECK | | | | | 450.00 | |
| B0347 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| JOHN BUESSE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| B0099 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| JOANN BURCH | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| C0330 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| KATRINA CALCATERRA | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| C0331 | 105 | 43330 | | 092712 | 84.00 | TRASH REBATE FY12 |
| SUSAN M CANTIN | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| C0250 | 191 | 44110 | | 0015-10/12 | 862.90 | CONF LODGING |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 862.90 | |
| C0250 | 210 | 45150 | | 0019-10/12 | 72.00 | EMBROIDER SHIRTS |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 72.00 | |
| C0250 | 210 | 45320 | | 0019-10/12 | 55.00 | CAR WASH CARD |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 54.99 | DATA PLANS |
| C0250 | 310 | 46140 | | 0019-10/12 | 181.99 | |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 181.99 | |
| C0250 | 320 | 46140 | | 0025-10/12 | 33.00 | PHONE CASES |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 139.99 | BOOTS-A RETTER |
| C0250 | 320 | 45150 | | 0025-10/12 | 44.00 | PHONE CASES |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 216.99 | |
| C0250 | 210 | 45250 | | 0027-10/12 | 63.98 | BLUETOOTH ADAPTR, USB |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | -50.56 | RETURN LABBLS |
| C0250 | 210 | 45320 | | 0027-10/12 | 38.30 | LATCH ASY SPEED TRLR |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 159.98 | FLOOR MATS FOR DISPAT |
| C0250 | 330 | 43160 | | 0028-10/2012 | 42.40 | DOG PARTY SUPPLIES |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 124.26 | SECURITY FASTENERS |
| C0250 | 330 | 45110 | | 0028-10/2012 | 30.00 | CAR WASH TOKENS |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 196.66 | |
| C0250 | 105 | 46140 | | 0029-10/12 | 25.00 | D CHRISTOPHER DATA PL |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 125.00 | COUNCIL DATA PLANS |
| C0250 | 110 | 46140 | | 0029-10/12 | 263.68 | B BAKER APWA LODGING |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 197.76 | C ALLEN APWA LODGING |
| C0250 | 320 | 44110 | | 0029-10/12 | 611.44 | |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 611.44 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---------------------------|------------|---------|---------------------|------------|---------------------------|
| C0250 | 310 | 45110 | 0034-10/12 | 350.34 | DOCUMENT FRAMES |
| CARD SERVICES | 320 | 45110 | 0034-10/12 | 3.00 | CORRECT KEYING ERROR |
| TOTAL CHECK | 320 | 45150 | 0034-10/12 | 129.99 | BOOTS-D BLAKE |
| | | | | 483.33 | |
| C0250 | 310 | 44150 | 0042-10/12 | 36.38 | BRYSON LICENSE RENWL |
| CARD SERVICES | 310 | 45110 | 0042-10/12 | 442.63 | CFFEMKR,TSTROVN,MCRWV |
| TOTAL CHECK | | | | 479.01 | |
| C0250 | 310 | 45110 | 0042-10/2012 | 420.93 | FLOOR MATS FOR NEW PW OFF |
| CARD SERVICES | | | | | |
| TOTAL CHECK | | | | 420.93 | |
| C0250 | 330 | 45250 | 0069-10/12 | 541.31 | PARK BENCH PURCHASED WITH |
| CARD SERVICES | | | | | |
| TOTAL CHECK | | | | 541.31 | |
| C0250 | 330 | 43160 | 0069-10/2012 | 22.90 | BASKET WRAP-DOG PRTY |
| CARD SERVICES | | | | | |
| TOTAL CHECK | | | | 22.90 | |
| C0250 | 330 | 43160 | 0077-10/12 | 239.59 | DOG PARTY AWARD RIBBO |
| CARD SERVICES | | | | | |
| TOTAL CHECK | | | | 239.59 | |
| C0281 | 105 | 43330 | 100312 | 84.00 | TRASH REBATE FY12 |
| RICHARD CASPER | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| C0076 | 310 | 45110 | 5000193636 | 81.77 | STOCK 1ST AID KIT |
| CINTAS FIRST AID & SAFETY | 315 | 45110 | 5000193636 | 18.85 | STOCK 1ST AID KIT |
| TOTAL CHECK | 320 | 45110 | 5000193636 | 91.75 | STOCK 1ST AID KIT |
| | | | | 192.37 | |
| C0405 | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |
| ROBYN CLAVIER | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| C0082 | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| STEPHANIE CLODFELTER | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| C0081 | 105 | 43330 | 101512 | 84.00 | TRASH REBATE FY12 |
| PAMELA S CLUCK | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| C0084 | 310 | 49130 | 7100 | 11,421.00 | FINAL PLUMBING-PW OFF |
| WILLIAM G COCOS CO INC | | | | | |
| TOTAL CHECK | | | | 11,421.00 | |
| C0412 | 105 | 49130 | 130116 | 129,258.14 | FILL SITE - RIDGECREST DR |
| CONTEGRA CONSTRUCTION CO | | | | | |
| TOTAL CHECK | | | | 129,258.14 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|-----------|--------------------------|
| C0032 LISA CONWAY TOTAL CHECK | 105 | 43330 | 102312 | 84.00 | TRASH REBATE FY12 |
| C0326 WILLIAM CONWAY TOTAL CHECK | 105 | 43330 | 100812 | 84.00 | TRASH REBATE FY12 |
| C0437 TRACY CRAWFORD TOTAL CHECK | 105 | 43330 | 101112 | 84.00 | TRASH REBATE FY12 |
| C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK | 310 | 45115 | 130085 | 25,849.88 | CONSTRUCTION ENGINEERING |
| C0066 JUDITH A CULLIS TOTAL CHECK | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| C0284 MARK CUMMINGS TOTAL CHECK | 105 | 43330 | 103012 | 84.00 | TRASH REBATE FY12 |
| D0127 DARIN DECK TOTAL CHECK | 105 | 43330 | 093012 | 84.00 | TRASH REBATE FY12 |
| D0033 DELL MARKETING LP TOTAL CHECK | 105 | 45250 | 130172 | 4,391.05 | QUOTE 634503308 FOR BACK |
| D0246 ANDREW DENNY TOTAL CHECK | 105 | 43330 | 101512 | 84.00 | TRASH REBATE FY12 |
| D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK | 00 | 20181 | 110912 | 1,632.00 | POST CMMSN 10/12 |
| D0114 DIERBERGS MARKETS TOTAL CHECK | 105 | 43290 | 4101112 | 78.99 | J SCHWIERJOHN FLOWERS |
| D0089 HM DINZLER EQUIPMENT CO TOTAL CHECK | 320 | 45320 | 87280 | 64.82 | MAGNET KIT |
| D0016 CAROL L DITTRICH TOTAL CHECK | 105 | 43330 | 102412 | 84.00 | TRASH REBATE FY12 |
| D0078 VIRGINIA DITTRICH TOTAL CHECK | 105 | 43330 | 102412 | 84.00 | TRASH REBATE FY12 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|------------|------------|----------------------|
| D0214 | 105 | 45290 | | 15048A | -633.84 | RETURN TONER |
| DOCUMENT & NETWORK TECHNOLOG | 105 | 45290 | | 27162 | 653.07 | TONER |
| TOTAL CHECK | | | | | 19.23 | |
| D0032 | 330 | 43160 | | 3495-18 | 70.00 | 20 BALES HAY |
| MILTON DORNSEIF | | | | | 70.00 | |
| TOTAL CHECK | | | | | | |
| D0171 | 105 | 43330 | | 100412 | 84.00 | TRASH REBATE FY12 |
| DONALD DRONEY JR | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| D0172 | 105 | 43330 | | 100412 | 84.00 | TRASH REBATE FY12 |
| MICHAEL S DRUMMOND | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| D0241 | 310 | 45115 | | ARNOLD3760 | 527,805.87 | CONNECTOR RD |
| DUNCAN AVENUE PROPERTIES INC | | | | | 527,805.87 | |
| TOTAL CHECK | | | | | | |
| D0021 | 105 | 43330 | | 093012 | 84.00 | TRASH REBATE FY12 |
| LORA DUNCAN | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| D0058 | 105 | 43330 | | 102512 | 84.00 | TRASH REBATE FY12 |
| SANDRA K DUNCAN | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| D0022 | 105 | 43330 | | 101312 | 84.00 | TRASH REBATE FY12 |
| SCOTT DUNN | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| E0013 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| STEPHANIE EBERHARDT | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| E0130 | 105 | 43310 | | 102412 | 8.58 | TAX REBATE 3/12-8/12 |
| JANET D EDWARDS | | | | | 8.58 | |
| TOTAL CHECK | | | | | | |
| E0129 | 105 | 43330 | | 102512 | 84.00 | TRASH REBATE FY12 |
| ELENOR F ELLIS | 105 | 43310 | | 103112 | 62.77 | TAX REBATE 3/12-8/12 |
| TOTAL CHECK | | | | | 146.77 | |
| E0070 | 105 | 43330 | | 103012 | 84.00 | TRASH REBATE FY12 |
| DANIEL EMILY | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| E0083 | 105 | 43330 | | 100712 | 84.00 | TRASH REBATE FY12 |
| WILLIAM EMMONS | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--------------------------|------------|---------|---------------------|--------|-----------------------|
| E0067 | 105 | 43330 | 101812 | 84.00 | TRASH REBATE FY12 |
| TIMOTHY R ENGLE | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| E0127 | 310 | 45110 | 12757 | 121.01 | SIGNS FOR MENS LOCKER |
| EXCEL SIGNS & DESIGN LLC | | | | | |
| TOTAL CHECK | | | | 121.01 | |
| F0018 | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| MICHAEL FABRY | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| F0176 | 105 | 43310 | 100112 | 6.15 | TAX REBATE 3/12-8/12 |
| JOYCE FAPPE | | | | | |
| TOTAL CHECK | | | | 6.15 | |
| F0085 | 315 | 45250 | 334207 | 39.99 | HOSE REMOVER |
| FIRST CALL | | | | | |
| TOTAL CHECK | | | | 17.99 | WRENCH SET |
| | | | | 135.99 | TORQ WRENCH |
| | | | | 193.97 | |
| F0010 | 105 | 43310 | 100212 | 21.90 | TAX REBATE 3/12-8/12 |
| JOAN FLAMM | | | | | |
| TOTAL CHECK | | | | 21.90 | |
| F0075 | 105 | 43330 | 103112 | 70.00 | TRASH REBATE FY12 |
| KEVIN FLOYD | | | | | |
| TOTAL CHECK | | | | 70.00 | |
| F0166 | 105 | 43330 | 100312 | 84.00 | TRASH REBATE FY12 |
| RUTH FRANK | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| F0175 | 105 | 43330 | 102612 | 84.00 | TRASH REBATE FY12 |
| TRACY FRAZIER | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| F0157 | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| MELISSA FREEMAN | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| G0183 | 00 | 32186 | 103112 | 15.00 | RFND MECH LICENSE |
| STEPHEN GALLARDO | | | | | |
| TOTAL CHECK | | | | 15.00 | |
| G0190 | 00 | 32210 | 103112 | 35.00 | PERMIT REFUND |
| STEPHEN GARVEY | | | | | |
| TOTAL CHECK | | | | 35.00 | |
| G0014 | 105 | 43330 | 101112 | 84.00 | TRASH REBATE FY12 |
| ADELE GAYNOR | | | | | |
| TOTAL CHECK | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|------------|----------|---------------------------|
| G0006 GERSTNER ELECTRIC INC TOTAL CHECK | 320 | 45110 | | 102312 | 463.13 | SERVICE 10/1-10/19 |
| G0016 MANDA L GHOLSON TOTAL CHECK | 105 | 43330 | | 100612 | 84.00 | TRASH REBATE FY12 |
| G0148 NORMA J GIBBAR TOTAL CHECK | 105 | 43310 | | 103012 | 10.94 | TAX REBATE 3/12-8/12 |
| G0180 ELEANOR GIBSON TOTAL CHECK | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| G0178 GORDON FOOD SERVICE INC TOTAL CHECK | 330 | 43160 | 130200 | 140323534 | 296.48 | BBQ SAUCE |
| G0147 RHONDA GOWEN TOTAL CHECK | 105 | 43330 | | 092912 | 84.00 | TRASH REBATE FY12 |
| G0013 WM GRAINGER TOTAL CHECK | 315 | 45110 | | 9962998275 | 132.80 | INTERLOCKING STENCIL |
| G0108 MARGARET SUSAN GREEN TOTAL CHECK | 105 | 43310 | | 101512 | 20.01 | TAX REBATE 3/12-8/12 |
| G0012 ODELIA GUEHNE TOTAL CHECK | 105 | 43310 | | 102112 | 6.71 | TAX REBATE 3/12-8/12 |
| H0004 HABERBERGER INC TOTAL CHECK | 105 | 46410 | 130022 | C004049 | 1,418.00 | QUARTERLY HVAC MAINTENANC |
| H0018 DENISE M HABERLAND TOTAL CHECK | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| H0184 MARY HALL TOTAL CHECK | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| H0019 SHIRLEY A HAMM TOTAL CHECK | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| H0312 BILLY HATTON TOTAL CHECK | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|----------|-------------------|
| H0185 JOHN E HAYNES TOTAL CHECK | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |
| H0097 JOSEPH HEET TOTAL CHECK | 105 | 43330 | 100812 | 84.00 | TRASH REBATE FY12 |
| H0138 VIRGINIA HEIMBURG TOTAL CHECK | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| H0313 HEINE CONSTRUCTION TOTAL CHECK | 00 | 32280 | 101912 | 50.00 | RFND DRVWY PERMIT |
| H0099 MARY HELTON TOTAL CHECK | 105 | 43330 | 092812 | 84.00 | TRASH REBATE FY12 |
| H0311 KARRIE HERRINGTON TOTAL CHECK | 105 | 43330 | 100312 | 84.00 | TRASH REBATE FY12 |
| H0289 RITA & COLLIN HESSE TOTAL CHECK | 105 | 43330 | 092812 | 84.00 | TRASH REBATE FY12 |
| H0021 BONNIE HOLLEY TOTAL CHECK | 105 | 43330 | 101112 | 84.00 | TRASH REBATE FY12 |
| H0009 HOME SERVICE OIL CO TOTAL CHECK | 320 | 45310 | 15403 | 512.07 | DIESEL |
| | 320 | 45310 | 15672 | 81.43 | DIESEL |
| | 320 | 45310 | 15673 | 1,980.58 | DIESEL |
| | 320 | 45310 | 15821 | 295.32 | DIESEL |
| | 320 | 45310 | 15822 | 1,905.99 | DIESEL |
| | | | | 4,775.39 | |
| H0087 RONALD HORN TOTAL CHECK | 105 | 43330 | 100512 | 84.00 | TRASH REBATE FY12 |
| H0024 BRENDA HOWARD TOTAL CHECK | 105 | 43330 | 092712 | 84.00 | TRASH REBATE FY12 |
| H0246 LARRY W HUMES TOTAL CHECK | 105 | 43330 | 100812 | 84.00 | TRASH REBATE FY12 |
| H0020 MARY HUX TOTAL CHECK | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-------------|-----------|---------------------------|
| I0005 | 210 | 45240 | 130221 | I2012-13018 | 900.00 | INTERFACE SUMMONS IMPORT |
| INFORMATION TECHNOLOGIES INC | 210 | 45250 | 130221 | I2012-13018 | 250.00 | SERVICES-SOFTWARE INSTALL |
| TOTAL CHECK | 210 | 43240 | | R2012-2504 | 57,447.00 | SOFTWARE SUBSCRIPTION |
| | | | | | 58,597.00 | |

| | | | | | | |
|-----------------------------|-----|-------|--|--|--------|------------------------|
| J0003 | 310 | 45320 | | | 24.85 | REPLACEMENT 610 |
| JEFFERSON COUNTY AUTO PARTS | 315 | 45110 | | | 8.10 | HEAT SHRINK |
| | 315 | 45110 | | | 62.15 | INJ TESTER, C CLAMP |
| | 320 | 45320 | | | 158.20 | BATTERY |
| | 210 | 45320 | | | 49.56 | SWITCH ASY 40 |
| | 315 | 45110 | | | 29.90 | LITHIUM EP |
| | 315 | 45110 | | | 29.90 | LITHIUM EP |
| | 320 | 45320 | | | 51.17 | AIR/OIL FILTERS |
| | 320 | 45320 | | | 29.03 | AIR/OIL FILTERS |
| | 315 | 45110 | | | 7.34 | SEAL PULLER |
| | 240 | 45320 | | | 11.51 | BRAKE LINE, FITTINGS |
| | 315 | 45110 | | | 13.45 | HL SAW EXT |
| | 210 | 45320 | | | 86.30 | BATTERY 40 |
| | 210 | 45320 | | | -64.71 | RETURN BATTERY |
| | 315 | 45110 | | | 189.36 | GREEN ANTI |
| | 315 | 45250 | | | 701.70 | CATALYTIC CONVERTERS |
| | 210 | 45320 | | | 86.30 | BATTERY |
| | 330 | 45320 | | | 59.25 | HOSE ASM, BRAKE HOSE |
| | 330 | 45320 | | | 22.39 | MSTR CYLIND |
| | 320 | 45320 | | | 62.40 | TRLR BRAKE |
| | 320 | 45320 | | | 60.62 | BRK CONTROL |
| | | | | | | VOID CHECK - CONTINUED |

| | | | | | | |
|-----------------------------|-----|-------|--------|--|----------|---------------------------|
| J0003 | 320 | 45320 | | | 6.26 | HARNES |
| JEFFERSON COUNTY AUTO PARTS | 315 | 45320 | | | -29.60 | LEFT SIDE CATALYTIC CONVE |
| | 320 | 45320 | 130171 | | 66.88 | BRK CNTRL HARNES |
| | 310 | 45320 | | | 6.87 | EXHAUST 603 |
| | 310 | 45320 | | | 40.96 | HOSE ASM 603 |
| | 320 | 45320 | | | 27.35 | OIL SEAL |
| | 320 | 45320 | 130187 | | 775.00 | NEW STARTER FOR 306 |
| | 310 | 45320 | | | 3.44 | FITTING |
| | 320 | 45320 | | | -62.40 | RTRN TRLR BRAKE |
| | 320 | 45320 | | | 10.62 | FUSE HOLDER |
| | 315 | 45110 | | | 14.18 | WIRE ACCESS |
| | 315 | 45110 | | | 116.40 | WIPER BLADES |
| | 315 | 45110 | | | 8.57 | WIRE ACCESS |
| | 330 | 45320 | | | 172.60 | BATTERY |
| | 210 | 45320 | | | -172.60 | RETURN BATTERIES |
| | 210 | 45320 | | | 124.72 | PAD, ROTOR |
| | 315 | 45110 | | | 97.16 | CONNECT, TEE UNION |
| | 330 | 45320 | | | 67.88 | BATTERY |
| | 330 | 46420 | | | 22.40 | BATTERY |
| TOTAL CHECK | | | | | 2,975.46 | STA BIL |

J0008 00 20180 110912 816.00 BTTRD PRSN 10/12
 JEFFERSON COUNTY TREASURER
 TOTAL CHECK 816.00

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--------------------------|------------|---------|-------------|---------|----------|------------------------|
| J0153 LINDA L JOERGENSEN | 105 | 43330 | | 100412 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| J0042 HELEN JOHNSON | 105 | 43310 | | 102012 | 29.34 | TAX REBATE 3/12-8/12 |
| TOTAL CHECK | | | | | 29.34 | |
| J0085 JANET JOHNSON | 105 | 43330 | | 103012 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| J0021 RAYMOND JOLLER | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| J0082 DONNA JONES | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| J0020 CARL P JUNG | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| J0039 JUST POOLS | 105 | 46410 | | 169603 | 30.00 | CHEMICALS FOR FOUNTAIN |
| TOTAL CHECK | | | | | 30.00 | |
| K0003 K & K CAR REPAIR | 330 | 45320 | 130206 | 77039 | 1,796.16 | ADDL' LABOR |
| TOTAL CHECK | | | | | 1,796.16 | |
| K0047 K & K SUPPLY | 330 | 43160 | | 394202 | 200.00 | LIGHTS FOR TRUNK/TREA |
| | 320 | 45110 | | 394226 | 19.55 | TOE WARMER |
| | 320 | 45110 | | 395018 | 149.57 | BYPASS LOPPER, ADA MA |
| TOTAL CHECK | | | | | 369.12 | |
| K0209 JOANN KARGUS | 330 | 43160 | | 110812 | 125.00 | RFND FRM MKT INSURANC |
| TOTAL CHECK | | | | | 125.00 | |
| K0089 LEBERN KEY | 105 | 43330 | | 101612 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| K0013 STEVEN A KHOURY | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |
| K0156 DEBBIE KILIAN | 105 | 43330 | | 103012 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|----------|-------------------|
| K0130 | 315 | 45110 | 2676156 | 176.49 | WHEEL NUT |
| KIMBALL MIDWEST | | | | | |
| TOTAL CHECK | | | | 176.49 | |
| K0032 | 105 | 43330 | 100412 | 84.00 | TRASH REBATE FY12 |
| ROBERT KING | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0014 | 105 | 43330 | 101412 | 84.00 | TRASH REBATE FY12 |
| CONNIE KIRKLAND | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0208 | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| PHELISSA KIRKLAND | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0140 | 105 | 43330 | 092812 | 84.00 | TRASH REBATE FY12 |
| PATRICK R KISTNER | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0009 | 105 | 43330 | 101712 | 84.00 | TRASH REBATE FY12 |
| ROBERT KLUND | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0207 | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| DELBERT KNIGHT | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0105 | 210 | 45230 | 222426255A | 26.46 | COPIES 9/12 |
| KONICA MINOLTA BUSINESS SOLU | | | | | |
| 210 | | 45230 | 223426321A | 124.90 | COPIES 9/12 |
| 240 | | 45230 | 222426322A | 68.74 | COPIES 9/12 |
| 410 | | 45230 | 223426341A | 6.50 | COPIES 9/12 |
| 160 | | 45230 | 222426344A | 6.50 | USAGE 9/12 |
| 105 | | 45230 | 222426493A | 73.27 | COPIES 9/12 |
| 410 | | 45230 | 22246166A | 131.46 | COPIER 10/12 |
| 105 | | 45230 | 222462254A | 259.51 | COPIER 10/12 |
| 240 | | 45230 | 222462336A | 187.15 | COPIER 10/12 |
| 160 | | 45230 | 222462349A | 208.01 | COPIER 10/12 |
| 210 | | 45230 | 222462415A | 187.15 | COPIER 10/12 |
| 210 | | 45230 | 222462420A | 119.02 | COPIER 10/12 |
| TOTAL CHECK | | | | 1,398.67 | |
| K0191 | 105 | 43330 | 100912 | 84.00 | TRASH REBATE FY12 |
| RONALD KRAFFT | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0190 | 105 | 43330 | 101512 | 84.00 | TRASH REBATE FY12 |
| STEVE & MICHELLE KRASNESKY | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| K0206 | 105 | 43330 | 101512 | 84.00 | TRASH REBATE FY12 |
| MARK KRILL | | | | | |
| TOTAL CHECK | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|--------------|----------|----------------------------|
| L0029 | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| JOYCE LATHAM | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| L0024 | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| PATRICIA ANN LAWS | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| L0044 | 105 | 45010 | | 25121 | 108.00 | CUSTODIAN AD |
| LEADER PUBLICATIONS | 330 | 43160 | | 25423 | 590.00 | ADS 10/25 |
| TOTAL CHECK | 105 | 45010 | | 25549* | 108.00 | CUSTODIAN AD |
| | | | | | 806.00 | |
| L0127 | 105 | 43330 | | 102212 | 84.00 | TRASH REBATE FY12 |
| DOLORES LEE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| L0112 | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| CLARA LEILING | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| L0011 | 210 | 45150 | | 280050 | 76.50 | CARGO PANTS J COBB |
| LEON UNIFORMS | 210 | 45150 | | 280728 | 103.90 | SHIRTS-LAMBRICH |
| TOTAL CHECK | | | | | 180.40 | |
| L0118 | 330 | 45110 | | 01082 | 20.11 | CONCRETE MIX |
| LOWE'S | 330 | 45320 | | 01334 | 30.19 | WOOD FOR TRAILER SIDE |
| | 330 | 45110 | | 02228 | 9.00 | GRILL CLEANER, BRUSH |
| | 330 | 43160 | | 02324 | 237.89 | HAYRIDE SUPPLIES |
| | 310 | 45110 | | 02454 | 21.89 | COPPER, 2 POLE CIRCUIT |
| | 330 | 45110 | | 02524 | 56.89 | 4X4X8 CEDAR |
| | 310 | 45110 | | 901020 | 31.79 | CONCRETE MIX, DOOR KIC |
| | 330 | 45110 | | 901133-10/12 | 16.62 | THINNER, SAND BELT |
| | 330 | 45110 | | 901136 | 35.28 | CONCRETE MIX |
| | 330 | 45110 | | 901161 | 12.56 | 2X6X8, 2X4X92 |
| | 310 | 45110 | | 901180 | 71.15 | FURNITURE DOLLY, DUST |
| | 330 | 43160 | | 901249 | 62.21 | DOG PARTY SUPPLIES |
| | 310 | 45110 | | 901544 | 37.57 | 900MHZ TWO WAY SP, DR |
| | 310 | 45110 | | 901768 | 99.90 | HUDSON RING, TOGGLE, S |
| | 310 | 45250 | | 901921 | 205.67 | ROTARY HM, BITS |
| | 330 | 43160 | | 902270 | 42.89 | CABLE TIES |
| | 310 | 45110 | | 902373-10/12 | 9.04 | 2X4X96", DRYWALL SCR |
| | 310 | 45110 | | 902473 | 25.17 | CLEAR K & B SUPREME, F |
| | 310 | 45110 | | 902623 | 27.19 | THHN WHITE, ROLLERS |
| | 330 | 43160 | | 909426 | 75.88 | FLUORESCENT PAINT, PVC |
| | 320 | 45110 | | 909567 | 66.89 | CERAMIC TOWER HE, WAS |
| | | | | | | VOID CHECK - CONTINUED |
| L0118 | 310 | 45110 | | 910449 | 139.48 | MOPBUCKET, MOP, SCRUBBE |
| LOWE'S | 330 | 45110 | | 916681 | -91.94 | RTRN EXT CORD |
| TOTAL CHECK | | | | | 1,243.32 | |
| L0068 | 320 | 45320 | | 130168 | 3,519.36 | 17 HOURS LABOR @ \$115 PER |
| LUBY EQUIPMENT SERVICES | | | | | | |
| TOTAL CHECK | | | | | 3,519.36 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|----------------|---------------------|--------------------------|---|
| M0366 SUSAN MADDUX TOTAL CHECK | 105 | 43330 | 100812 | 84.00 | TRASH REBATE FY12 |
| M0439 GARY E MANASCO TOTAL CHECK | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| M0188 TONY MANNO TOTAL CHECK | 105 | 43330 | 101212 | 84.00 | TRASH REBATE FY12 |
| M0058 PATRICIA MARKS TOTAL CHECK | 105 | 43330 | 100812 | 84.00 | TRASH REBATE FY12 |
| M0014 MARY JANE MARSHALL TOTAL CHECK | 105 | 43310 43330 | 100312 101012 | 53.37 84.00 137.37 | TAX REBATE 3/12-8/12 TRASH REBATE FY12 |
| M0436 DENNIS MARTINEZ TOTAL CHECK | 105 | 43330 | 092712 | 84.00 | TRASH REBATE FY12 |
| M0276 GERALD MATECKI TOTAL CHECK | 105 | 43330 | 100312 | 84.00 | TRASH REBATE FY12 |
| M0437 RONALD MATHENY TOTAL CHECK | 105 | 43330 | 102412 | 84.00 | TRASH REBATE FY12 |
| M0285 CONNIE MATTHEWS TOTAL CHECK | 105 | 43330 | 101112 | 84.00 | TRASH REBATE FY12 |
| M0335 JEANNA MAZZIO TOTAL CHECK | 105 | 43330 | 102312 | 84.00 | TRASH REBATE FY12 |
| M0278 DWIGHT MCCOY TOTAL CHECK | 105 | 43330 | 102212 | 84.00 | TRASH REBATE FY12 |
| M0054 JAMES MCDOWELL TOTAL CHECK | 105 | 43330 | 102012 | 84.00 | TRASH REBATE FY12 |
| M0281 SHERRY MCDOWELL TOTAL CHECK | 105 | 43330 | 101612 | 84.00 | TRASH REBATE FY12 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-----------|-----------|---------------------------|
| M0052 | 105 | 43330 | | 101712 | 84.00 | TRASH REBATE FY12 |
| GEORGIA MEADOWS | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0336 | 105 | 43330 | | 101612 | 84.00 | TRASH REBATE FY12 |
| STANLEY MELTON | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0500 | 105 | 43140 | | 29078 | 90.00 | DRUG SCREEN/PHYSICAL |
| MERCY CORPORATE HEALTH | | | | 30480 | 45.00 | DRUG SCREEN |
| | | | | 43140 | 45.00 | DRUG SCREEN |
| | | | | 43140 | 45.00 | DRUG SCREEN |
| | | | | 30493 | 90.00 | DRUG SCREEN/PHYSICAL |
| | | | | 30495 | 45.00 | DRUG SCREEN |
| | | | | 43140 | 45.00 | DRUG SCREEN |
| | | | | 30508 | 45.00 | DRUG SCREEN |
| | | | | 43140 | 45.00 | DRUG SCREEN |
| | | | | 30768 | 45.00 | DRUG SCREEN |
| | | | | 43140 | 45.00 | DRUG SCREEN |
| TOTAL CHECK | | | | | 450.00 | |
| M0501 | 105 | 43330 | | 092712 | 84.00 | TRASH REBATE FY12 |
| CHRISTINE MERTA | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0267 | 00 | 22010 | | 103112 | 55,354.40 | POLICE PENSION 10/12 |
| METLIFE RETIREMENT PLANS | | | | | | |
| TOTAL CHECK | | | | | 55,354.40 | |
| M0018 | 310 | 45110 | | A40148-00 | 73.50 | SAFETY SWITCH |
| METRO ELECTRIC SUPPLY | | | | 45110 | 16.66 | OUTLET COVERS, GFI |
| TOTAL CHECK | | | | | 90.16 | |
| M0082 | 320 | 45320 | | 65728 | 236.13 | PLow STANDS, LOCK PIN |
| MIDWEST SYSTEMS TRUCK EQUIPM | | | | | | |
| TOTAL CHECK | | | | | 236.13 | |
| M0061 | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |
| SCOTT MILLER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0031 | 00 | 20150 | | 110912 | 5,814.00 | CRIME VICTIM 10/12 |
| MISSOURI DEPT OF REVENUE | | | | | | |
| TOTAL CHECK | | | | | 5,814.00 | |
| M0069 | 105 | 46540 | | 103012 | 2,240.00 | 3RD QTR 2012 |
| MISSOURI DIV OF EMPLOYMENT S | | | | | | |
| TOTAL CHECK | | | | | 2,240.00 | |
| M0305 | 310 | 43120 | | 10162851 | 31.50 | ENGINEER RFO AD |
| MISSOURI LAWYERS MEDIA | | | | 45010 | 22.50 | AD FOR 11/13 HEARING |
| TOTAL CHECK | | | | | 54.00 | |
| M0304 | 330 | 45110 | | 130196 | 1,308.68 | MULCH FOR PLAYGROUND AT A |
| MISSOURI MULCH | | | | | | |
| TOTAL CHECK | | | | | 1,308.68 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------|------------|---------|-------------|---------|--------|----------------------|
| M0411 | 150 | 44150 | | 110512 | 50.00 | D LEWIS MEMBERSHIP |
| M06FOA | 150 | 44150 | | 110712 | 50.00 | C LONG MEMBERSHIP |
| TOTAL CHECK | | | | | 100.00 | |
| M0067 | 105 | 43330 | | 100912 | 84.00 | TRASH REBATE FY12 |
| SHARON A MOORE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0438 | 105 | 43330 | | 102812 | 84.00 | TRASH REBATE FY12 |
| CLIFTON MORGAN | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0143 | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| JOYCE MORGAN | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0269 | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| VENETTA MOROSKY | | | | | 27.74 | TAX REBATE 3/12-8/12 |
| TOTAL CHECK | | | | | 111.74 | |
| M0537 | 105 | 43330 | | 102812 | 84.00 | TRASH REBATE FY12 |
| DONNA MORRISON | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0538 | 105 | 43330 | | 101112 | 84.00 | TRASH REBATE FY12 |
| JEANNIE MUELLER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| M0337 | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| MARY P MYERS | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| N0012 | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| ERA NALLE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| N0082 | 105 | 43330 | | 102312 | 84.00 | TRASH REBATE FY12 |
| ANDREW NANNEY | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| N0040 | 105 | 43330 | | 101012 | 84.00 | TRASH REBATE FY12 |
| NONA V NANNA | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| N0115 | 00 | 32280 | | 101912 | 50.00 | RFND DRIVEWAY PERMIT |
| BRADLEY NAUMER | | | | | | |
| TOTAL CHECK | | | | | 50.00 | |
| N0013 | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| TP & BILLY NELSON | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| N0113 | 105 | 43330 | | 101712 | 84.00 | TRASH REBATE FY12 |
| ALAN NEUMAN | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|--------------------------|----------------------------------|--------------------------------------|-----------------------------------|--|
| N0114 FRANCES L NEUMANN TOTAL CHECK | 105 | 43330 | 101212 | 84.00 | TRASH REBATE FY12 |
| N0061 NIKE USA INC TOTAL CHECK | 310 | 45150 | 945212780 | 119.15 | SHIRTS |
| N0014 CYNTHIA NUSPL TOTAL CHECK | 105 | 43330 | 101912 | 84.00 | TRASH REBATE FY12 |
| O0019 RUBY L O'BRIEN TOTAL CHECK | 105 | 43330 43310 | 100112 100612 | 84.00 39.71 | TRASH REBATE FY12 TAX REBATE 3/12-8/12 |
| O0009 SHIRLEY OEHLERT TOTAL CHECK | 105 | 43330 | 100412 | 84.00 | TRASH REBATE FY12 |
| O0001 OFFICE DEPOT TOTAL CHECK | 310 | 45110 | 1518161775 | 153.12 | CORK BRD, DESK TRAY, W |
| O0060 OFFICE ESSENTIALS INC TOTAL CHECK | 210 105 | 45290 45290 | 1297121 1298791 | 468.62 99.97 | PAPER, DVD, PENS, TAPE ENVELOPES, STRG BOXES |
| O0055 CHRIS O'LAUGHLIN TOTAL CHECK | 105 | 43330 | 092712 | 84.00 | TRASH REBATE FY12 |
| O0011 HETTIE JANE OLIVER TOTAL CHECK | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |
| O0063 ISEN'S BOBCAT AND COLOR CON TOTAL CHECK | 00 | 32280 | 101912 | 50.00 | RFND DRVWY PERMIT |
| O0039 O'REILLY AUTO PARTS | 315 315 315 315 | 45110 45110 45110 45110 | 324862 324863 325506 327500 | 15.87 -15.87 -59.98 4.66 | AIR FITLER, WIPER BLA RTRN FILTER, BLADES RNTR WTR PMP SKT REPAIR KIT |
| TOTAL CHECK | 310 210 315 | 45320 45320 45110 | 328997 329088 329687 333899 | 54.25 -43.60 31.45 95.52 | RAD ARM BSH HEAT SHIE RTRN RAD ARM BRKT HALOGEN BULBS OIL FILTER, WIPER FLU |
| O0012 RAYMOND L ORTEGA TOTAL CHECK | 105 | 43330 | 100812 | 84.00 | TRASH REBATE FY12 |
| TOTAL CHECK | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|---------|--------|-----------------------|
| 00008 | 240 | 43265 | | 233615 | 40.00 | CUT 2824 FOX RIDGE |
| OUTDOOR SOLUTIONS | | | | | 540.00 | GRASS CUTS 10/12 |
| TOTAL CHECK | 410 | 43260 | | | 580.00 | |
| 00005 | 315 | 45110 | | 185034 | 240.00 | VIKING BLACK |
| 02-ARC EQUIPMENT | | | | | 240.00 | |
| TOTAL CHECK | | | | | | |
| P0082 | 320 | 45110 | 130169 | 59430 | 139.93 | ASPHALT |
| PAGE CONSTRUCTION CO | | | | | 139.93 | |
| TOTAL CHECK | | | | | | |
| P0027 | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |
| MARCIA K PALAZZOLO | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0110 | 105 | 43330 | | 101012 | 84.00 | TRASH REBATE FY12 |
| GENERAL PARRISH | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0187 | 105 | 43330 | | 101512 | 84.00 | TRASH REBATE FY12 |
| JANET M PARSHALL | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0075 | 105 | 43330 | | 100912 | 84.00 | TRASH REBATE FY12 |
| PENNY PARSHALL | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0023 | 105 | 43330 | | 101612 | 84.00 | TRASH REBATE FY12 |
| DEBRA PAUL | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0028 | 105 | 43330 | | 102512 | 84.00 | TRASH REBATE FY12 |
| SHERRY PETERSON | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0258 | 105 | 43330 | | 092912 | 84.00 | TRASH REBATE FY12 |
| NICHOLAS PIERCE | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0238 | 105 | 43330 | | 092712 | 84.00 | TRASH REBATE FY12 |
| GUY PORTELL | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0025 | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| BETH PRATER | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0026 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| SIDNEY PRICHARD | | | | | 84.00 | |
| TOTAL CHECK | | | | | | |
| P0259 | 210 | 45140 | | 20794 | 517.16 | OVAL FOLDED ROLL LABL |
| PROMOTIONAL CAPITAL LLC | | | | | 517.16 | |
| TOTAL CHECK | | | | | 517.16 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|--------|----------------------|
| P0047 PURCELL TIRE CO TOTAL CHECK | 315 | 45110 | 710445325 | 253.28 | TIRE FOR BOBCAT |
| Q0009 QUARTERMASTER TOTAL CHECK | 210 | 45150 | P67402040001 | 164.98 | MOTORCYCLE BREECHESS |
| Q0017 ANGELA QUIGLEY TOTAL CHECK | 105 | 43330 | 102312 | 84.00 | TRASH REBATE FY12 |
| Q0014 CRAIG QUIGLEY TOTAL CHECK | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| Q0016 MICHELLE QUIGLEY TOTAL CHECK | 105 | 43330 | 102312 | 84.00 | TRASH REBATE FY12 |
| Q0015 YVONNE QUINN TOTAL CHECK | 105 | 43330 | 102612 | 84.00 | TRASH REBATE FY12 |
| R0202 DENISE A RADFORD TOTAL CHECK | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| | | | 103112 | 42.44 | TAX REBATE 3/12-8/12 |
| | | | | 126.44 | |
| R0048 TINA M RADFORD TOTAL CHECK | 105 | 43330 | 100912 | 84.00 | TRASH REBATE FY12 |
| R0222 OBIE RADICA TOTAL CHECK | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |
| R0018 CHARLES A RANSOM TOTAL CHECK | 105 | 43330 | 102912 | 84.00 | TRASH REBATE FY12 |
| R0168 STEVE RAUSCH TOTAL CHECK | 105 | 43330 | 102612 | 84.00 | TRASH REBATE FY12 |
| R0090 MELODY REEDER TOTAL CHECK | 105 | 43330 | 100512 | 84.00 | TRASH REBATE FY12 |
| R0114 THOMAS REESE TOTAL CHECK | 105 | 43330 | 102612 | 84.00 | TRASH REBATE FY12 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--------------------------|-------------|---------|-------------|----------|----------|----------------------|
| R0008 | 00 | 20183 | | 25244 | 430.49 | ON LINE PMNTS 10/12 |
| REJIS COMMISSION | 120 | 43240 | | 25244 | 1,435.87 | IMDS 10/12 |
| | 210 | 43240 | | 25245 | 4,427.39 | SUBSCRIPTION 10/12 |
| TOTAL CHECK | 210 | 43240 | | 25246 | 25.00 | LOG TAPE SEARCH |
| | | | | | 6,318.75 | |
| R0009 | 320 | 45320 | | 5068919 | 34.40 | TUBE |
| REUTHER FORD | 410 | 45320 | | 5069254 | 12.70 | SOCKET ASY 202 |
| | 210 | 45320 | | 5069890 | 35.29 | LAMP ASY |
| TOTAL CHECK | 330 | 45320 | 130189 | 6082825 | 431.07 | REPAIR BRAKES ON 513 |
| | | | | | 513.46 | |
| R0227 | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |
| BILLIE JOYCE RIES | TOTAL CHECK | | | | 84.00 | |
| R0224 | 105 | 43330 | | 102912 | 84.00 | TRASH REBATE FY12 |
| ASHLEY ROEDER | TOTAL CHECK | | | | 84.00 | |
| R0022 | 105 | 43330 | | 102912 | 84.00 | TRASH REBATE FY12 |
| KELTH ROEDER | TOTAL CHECK | | | | 84.00 | |
| R0033 | 105 | 43310 | | 101912 | 9.98 | TAX REBATE 3/12-8/12 |
| GERALD C ROLLENS | TOTAL CHECK | | | | 9.98 | |
| R0025 | 105 | 43330 | | 102512 | 84.00 | TRASH REBATE FY12 |
| VENICE ROMINE | TOTAL CHECK | | | | 84.00 | |
| R0014 | 420 | 45110 | 130083 | 571665-1 | 104.40 | TRIAD DISINFECTANT |
| ROYAL PAPERS INC | TOTAL CHECK | | | | 104.40 | |
| R0225 | 105 | 43330 | | 102212 | 84.00 | TRASH REBATE FY12 |
| VICKI RUCKMAN | TOTAL CHECK | | | | 84.00 | |
| R0138 | 105 | 43330 | | 102912 | 84.00 | TRASH REBATE FY12 |
| ROBERT RULO | TOTAL CHECK | | | | 84.00 | |
| R0226 | 105 | 43330 | | 103012 | 84.00 | TRASH REBATE FY12 |
| DEBBIE RUPKEY | TOTAL CHECK | | | | 84.00 | |
| R0223 | 105 | 43330 | | 102512 | 84.00 | TRASH REBATE FY12 |
| PETER A RUSSO | TOTAL CHECK | | | | 84.00 | |
| S0464 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| DEBORAH SANDOVAL-WALLACE | TOTAL CHECK | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|----------|-----------------------|
| S0520 | 105 | 43330 | 102312 | 56.00 | TRASH REBATE FY12 |
| DANA SARTORS | | | | | |
| TOTAL CHECK | | | | 56.00 | |
| S0515 | 105 | 43330 | 100312 | 84.00 | TRASH REBATE FY12 |
| LESLIE SCARPONE | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| S0341 | 105 | 43310 | 102312 | 18.40 | TAX REBATE 3/12-8/12 |
| DONNA SCHAEFER | | | | | |
| TOTAL CHECK | | | | 18.40 | |
| S0378 | 105 | 43330 | 101212 | 84.00 | TRASH REBATE FY12 |
| LEISA M SCHALL | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| S0259 | 105 | 43330 | 100512 | 84.00 | TRASH REBATE FY12 |
| ALFRED SCHECK | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| S0320 | 105 | 43330 | 100412 | 84.00 | TRASH REBATE FY12 |
| CARL SCHOEN | | | | | |
| TOTAL CHECK | | | | 17.10 | TAX REBATE 3/12-8/12 |
| | | | | 101.10 | |
| S0105 | 310 | 45110 | 248475 | 86.97 | SMOKING RECEIPTACLE |
| SESTION FIXTURE COMPANY | | | | | |
| TOTAL CHECK | | | | 86.97 | |
| S0255 | 105 | 43330 | 100512 | 84.00 | TRASH REBATE FY12 |
| VIRGINIA SHELLTON | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| S0025 | 330 | 43160 | 81963 | 34.69 | PAINT |
| SHERWIN WILLIAMS | | | | | |
| TOTAL CHECK | | | | 34.69 | PAINT |
| | | | | 69.38 | |
| S0002 | 210 | 45180 | 540166 | 15.14 | MEALS FOR PRISONERS |
| SHOP 'N SAVE/SUPERVALU | | | | | |
| TOTAL CHECK | | | | 70.00 | MEALS FOR PRISONERS |
| | | | | 58.49 | MEALS FOR PRISONERS |
| | | | | 143.63 | |
| S0186 | 210 | 44160 | 103112 | 1,045.50 | TUITION REIMBURSEMENT |
| JAMES SIKES | | | | | |
| TOTAL CHECK | | | | 1,045.50 | |
| S0518 | 105 | 43330 | 100312 | 84.00 | TRASH REBATE FY12 |
| CAROLYN SINKS | | | | | |
| TOTAL CHECK | | | | 84.00 | |
| S0027 | 210 | 45140 | 98770 | 116.71 | EVD TUBING |
| SIRCHIE FINGER PRINT LABORAT | | | | | |
| TOTAL CHECK | | | | 116.71 | |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|----------------------------|------------|---------|-------------|----------|----------|----------------------|
| S0062 | 105 | 43330 | | 100512 | 84.00 | TRASH REBATE FY12 |
| CAROLYN SITZE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0321 | 105 | 43330 | | 102012 | 84.00 | TRASH REBATE FY12 |
| GARY SMITH | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0260 | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| ROBERT SMITH | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0130 | 105 | 43330 | | 101612 | 84.00 | TRASH REBATE FY12 |
| KENNETH M SOMMERHAUSER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0519 | 105 | 43330 | | 101612 | 84.00 | TRASH REBATE FY12 |
| SHERRY SPARLING | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0049 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| PETE SPRINGER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0038 | 191 | 45010 | | T1679553 | 535.70 | AD FOR 11/1 HEARING |
| ST LOUIS POST DISPATCH | | | | | | |
| TOTAL CHECK | | | | | 535.70 | |
| S0191 | 00 | 20190 | | 110112 | 145.08 | COBRA DENTAL 11/12 |
| STANDARD INSURANCE COMPANY | | | | | | |
| 00 | 00 | 20340 | | 110112 | 4,213.54 | DENTAL INS 11/12 |
| 00 | 00 | 20343 | | 110112 | 1,057.56 | VISION INS 11/12 |
| TOTAL CHECK | | | | | 5,416.18 | |
| S0516 | 105 | 43330 | | 101512 | 84.00 | TRASH REBATE FY12 |
| VICTORIA C STEGE | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0208 | 105 | 43330 | | 100312 | 84.00 | TRASH REBATE FY12 |
| LEIGH STEINKOETTER | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0227 | 105 | 43310 | | 100312 | 17.61 | TAX REBATE 3/12-8/12 |
| WALTER C STEMLER | | | | | | |
| TOTAL CHECK | | | | | 17.61 | |
| S0129 | 105 | 43330 | | 101012 | 84.00 | TRASH REBATE FY12 |
| BARB STEVENSON | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| S0517 | 105 | 43330 | | 101612 | 84.00 | TRASH REBATE FY12 |
| PATRICIA A STRUCKHOFF | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| | 105 | 43310 | | 102912 | 7.19 | TAX REBATE 3/12-8/12 |
| | | | | | | |
| | | | | | 91.19 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|-----------|----------------------|
| S0063 BRENDA SULLINS TOTAL CHECK | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |
| S0514 NICK SWEENEY TOTAL CHECK | 105 | 43330 | 0922612 | 84.00 | TRASH REBATE FY12 |
| S0017 ROBERT K SWEENEY, LLC TOTAL CHECK | 180 | 43110 | 110812 | 14,909.65 | SERVICE 10/12 |
| S0042 SYSCO FOOD SERVICE TOTAL CHECK | 210 | 45180 | 210251068 | 494.59 | MEALS FOR PRISONERS |
| T0195 TAMMIE TADLOCK TOTAL CHECK | 105 | 43330 | 1022912 | 84.00 | TRASH REBATE FY12 |
| T0091 DOROTHY TALLENT TOTAL CHECK | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| T0058 JULIE ANN TAYLOR TOTAL CHECK | 105 | 43330 | 101212 | 84.00 | TRASH REBATE FY12 |
| T0182 MARK THIERJUNG TOTAL CHECK | 105 | 43330 | 092712 | 84.00 | TRASH REBATE FY12 |
| T0194 JOYCE THOMAS TOTAL CHECK | 105 | 43330 | 103112 | 84.00 | TRASH REBATE FY12 |
| T0050 ROSEMARY THOMAS TOTAL CHECK | 105 | 43310 | 101912 | 6.19 | TAX REBATE 3/12-8/12 |
| T0008 TRAFFIC CONTROL CO TOTAL CHECK | 320 | 45110 | 61435 | 89.51 | STREET NAME SIGNS |
| T0131 RALPH TRIBL TOTAL CHECK | 105 | 43330 | 1022912 | 84.00 | TRASH REBATE FY12 |
| T0114 CHRISTINE TRIPP TOTAL CHECK | 105 | 43330 | 101912 | 84.00 | TRASH REBATE FY12 |
| T0093 BRENDA TUCKER TOTAL CHECK | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|------------|---------------------------|
| U0013 SANDY UNTERLECHNER TOTAL CHECK | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| V0080 BARBARA M VASEL TOTAL CHECK | 105 | 43310 | 101712 | 11.43 | TAX REBATE 3/12-8/12 |
| V0073 VATTEROTT, HARRIS, DEVINE & TOTAL CHECK | 180 | 43110 | 19641 | 2,228.50 | FILE 12489 10/12 |
| V0082 VEE JAY CEMENT CONTRACTING C TOTAL CHECK | 310 | 45115 | 130138 | 200,749.72 | STP1001 CONSTRUCTION OF T |
| V0030 LEE VENICE TOTAL CHECK | 105 | 43330 | 100412 | 84.00 | TRASH REBATE FY12 |
| V0050 THERESA VOGTMANN TOTAL CHECK | 105 | 43330 | 100112 | 84.00 | TRASH REBATE FY12 |
| V0006 JUDY VOLNER TOTAL CHECK | 105 | 43330 | 101912 | 84.00 | TRASH REBATE FY12 |
| W0086 LINDA WALLER TOTAL CHECK | 105 | 43330 | 101012 | 84.00 | TRASH REBATE FY12 |
| W0003 DIANE WALLER, PETTY CASH TOTAL CHECK | 105 | 45220 | 110812 | 1.25 | POSTAGE DUE |
| | | 160 | 110812 | 15.16 | FLOOR MATS |
| | | 240 | 110812 | 12.95 | OVERNIGHT PSTG |
| | | 240 | 110812 | 32.56 | COFFEE, CREAMER |
| | | 61.92 | | | |
| W0259 WAREHOUSE OF FIXTURES TNG TOTAL CHECK | 310 | 45110 | 1210120 | 140.00 | 4 CENTER DRAWERS |
| W0266 DEBORAH WARREN TOTAL CHECK | 105 | 43330 | 102512 | 84.00 | TRASH REBATE FY12 |
| W0006 FRED WEBER INC TOTAL CHECK | 320 | 45110 | 295456 | 303.32 | ASPHALT |
| W0159 MIKE WEDEPOHL TOTAL CHECK | 105 | 43330 | 100212 | 84.00 | TRASH REBATE FY12 |
| | | | | 84.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|--------|----------------------|
| W0246 SUSAN WHIPPPIE TOTAL CHECK | 105 | 43330 | | 102212 | 84.00 | TRASH REBATE FY12 |
| W0131 LEONNA WHISTLER TOTAL CHECK | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| | 105 | 43310 | | 103012 | 67.97 | TAX REBATE 3/12-8/12 |
| | | | | | 151.97 | |
| W0137 TIM WHOBBREY TOTAL CHECK | 105 | 43330 | | 100412 | 84.00 | TRASH REBATE FY12 |
| W0066 PEGGY SUE WILLARD TOTAL CHECK | 105 | 43330 | | 102612 | 84.00 | TRASH REBATE FY12 |
| W0102 GARY WILSON TOTAL CHECK | 105 | 43330 | | 092712 | 84.00 | TRASH REBATE FY12 |
| W0268 JUDITH M WILSON TOTAL CHECK | 105 | 43310 | | 101012 | 30.47 | TAX REBATE 3/12-8/12 |
| | | | | | 30.47 | |
| W0067 CARRIE WINDEGGER TOTAL CHECK | 105 | 43330 | | 100512 | 84.00 | TRASH REBATE FY12 |
| W0004 WIRELESSUSA TOTAL CHECK | 210 | 45320 | | 203033 | 28.06 | P/S CHGR SWM |
| | 210 | 45320 | | 203191 | 174.47 | 4 CORDS |
| | 210 | 45320 | | 203365 | 80.16 | BATTERY |
| | | | | | 282.69 | |
| W0210 DAVID WIRTH TOTAL CHECK | 105 | 43330 | | 102212 | 84.00 | TRASH REBATE FY12 |
| W0162 DOUG WOMACK TOTAL CHECK | 105 | 43330 | | 100212 | 84.00 | TRASH REBATE FY12 |
| W0249 JAMES WOMBLE TOTAL CHECK | 105 | 43330 | | 092812 | 84.00 | TRASH REBATE FY12 |
| W0188 JEAN WOODS TOTAL CHECK | 105 | 43330 | | 100112 | 84.00 | TRASH REBATE FY12 |
| Y0008 EVELYN YARBROUGH TOTAL CHECK | 105 | 43330 | | 100312 | 84.00 | TRASH REBATE FY12 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|----------------|------------|---------|-------------|---------|--------|----------------------|
| Y0012 | 105 | 43330 | | 100812 | 84.00 | TRASH REBATE FY12 |
| BARBARA YOUNG | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |
| Z0007 | 105 | 43330 | | 100512 | 84.00 | TRASH REBATE FY12 |
| LAWRENCE ZAGAR | | | | | 32.09 | TAX REBATE 3/12-8/12 |
| TOTAL CHECK | | | | | 116.09 | |
| Z0025 | 105 | 43330 | | 101212 | 84.00 | TRASH REBATE FY12 |
| CHERYL ZERWIG | | | | | | |
| TOTAL CHECK | | | | | 84.00 | |

TOTAL CASHABLE CHECKS 1,154,922.49

TOTAL EFT VOUCHERS .00

TOTAL REPORT 1,154,922.49

NUMBER OF CHECKS TO BE ISSUED - 332

NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------|------------|---------|---------------------|----------|---------------------|
| M0036 | 30 | 44160 | 1977 | 3,400.00 | COMMND CLIG-DEROODE |
| MISSOURI POLICE CHIEFS | | | | | |
| TOTAL CHECK | | | | | 3,400.00 |

TOTAL CASHABLE CHECKS 3,400.00
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 3,400.00
 NUMBER OF CHECKS TO BE ISSUED - 1
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---------------------|------------|---------|-------------|---------|----------|--------------------------|
| A0105 | 035 | 47559 | | 110212 | 3,195.00 | CONCERT ADVERTISING |
| ARNOLD FOOD PANTRY | | | | | | |
| TOTAL CHECK | | | | | 3,195.00 | |
| M0307 | 035 | 47510 | 130029 | 158526 | 1,429.00 | 12 GOLF CARTS FOR 3 DAYS |
| M & M GOLF CARS LLC | | | | | | |
| TOTAL CHECK | | | | | 1,429.00 | |
| T0035 | 035 | 47540 | | 110212 | 12.50 | CNTRY SHWDMN TKTS |
| TICKETMASTER | | | | | | |
| TOTAL CHECK | | 47559 | | 110212 | 105.50 | CLASSICAL CNCRT TKTS |
| | | | | | 118.00 | |

TOTAL CASHABLE CHECKS 4,742.00
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 4,742.00
 NUMBER OF CHECKS TO BE ISSUED - 3
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 11/09/2012
 TIME: 15:27:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_dates>'20121101 00:00:00. 0'
 ACCOUNTING PERIOD: 3/13

FUND - 41 - SEWER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|---------------------|------------|-------|----------------------|-----------|------------|
| 10112 | 28217 | 11/02/12 | CNH CAPITAL | 470 | 45320 | REPAIR TO AIR CONDI | 0.00 | 1,100.00 |
| 10112 | 28217 | 11/02/12 | CNH CAPITAL | 470 | 45320 | GASKET, THERMOSTAT 4 | 0.00 | 49.05 |
| TOTAL | CHECK | | | | | | 0.00 | 1,149.05 |
| 10112 | 28218 | 11/09/12 | METROPOLITAN ST LOU | 470 | 43250 | SERVICE 7/1-9/30 | 0.00 | 159,805.75 |
| 10112 | 130112 | 10/30/12 | AMERENUE | 470 | 46210 | LNDL/141 9/16-10/15 | 0.00 | 20.35 |
| 10112 | 130113 | 11/02/12 | AMERENUE | 470 | 46210 | LIFT STNNTS 9/6-10/1 | 0.00 | 335.48 |
| 10112 | 130114 | 11/02/12 | MISSOURI NATURAL GA | 470 | 46220 | 3258 ROSEDALE 9/20- | 0.00 | 29.31 |
| 10112 | 130115 | 11/08/12 | PUBLIC WATER DISTRI | 470 | 46210 | LNDL/ROY 9/12-10/9 | 0.00 | 13.53 |
| 10112 | 130115 | 11/08/12 | PUBLIC WATER DISTRI | 470 | 46210 | MO ST/LNDL 9/13-10/ | 0.00 | 13.53 |
| TOTAL | CHECK | | | | | | 0.00 | 27.06 |
| TOTAL | CASH ACCOUNT | | | | | | 0.00 | 161,367.00 |
| TOTAL | FUND | | | | | | 0.00 | 161,367.00 |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------|------------|---------|-------------|--------------|----------|---------------------------|
| A0101 | 470 | 45150 | | 5284248 | 97.60 | UNIFORMS |
| ARAMARK UNIFORM SERVICE | 470 | 45150 | | 5310822 | 66.68 | UNIFORMS |
| TOTAL CHECK | 470 | 45150 | | 5337010 | 33.94 | UNIFORMS |
| | | | | | 198.22 | |
| A0104 | 470 | 46150 | | V3394426KA | 7.45 | PAGERS 11/12 |
| ARCH WIRELESS | | | | | 7.45 | |
| TOTAL CHECK | | | | | | |
| A0082 | 470 | 45110 | | 335602 | 306.00 | 3YDS CONCRETE |
| ARNOLD READY MIX | | | | | 306.00 | |
| TOTAL CHECK | | | | | | |
| C0250 | 470 | 45110 | | 0025-10/2012 | 139.98 | BATTERIES, SURGE PROTE |
| CARD SERVICES | 470 | 46140 | | 0025-10/2012 | 55.00 | PHONE CASES |
| TOTAL CHECK | 470 | 46420 | | 0025-10/2012 | 115.00 | GAS DETCT MNTNC |
| | | | | | 309.98 | |
| C0250 | 470 | 44110 | | 0029-10/2012 | 65.92 | B BAKER APWA LODGING |
| CARD SERVICES | | | | | 65.92 | |
| TOTAL CHECK | | | | | | |
| C0250 | 470 | 45320 | | 0029-OCT12 | 1,114.19 | FUEL TANK FOR 425 |
| CARD SERVICES | | | | | 1,114.19 | |
| TOTAL CHECK | | | | | | |
| C0250 | 470 | 45320 | | 0029-OCT2012 | 387.27 | 2 FUEL TANK STRAPS FOR 42 |
| CARD SERVICES | | | | | 387.27 | |
| TOTAL CHECK | | | | | | |
| E0104 | 470 | 45320 | | 52648 | 1,168.62 | ESTIMATED SHIPPING/HANDLI |
| EJ EQUIPMENT INC | | | | | 1,168.62 | |
| TOTAL CHECK | | | | | | |
| H0140 | 470 | 45110 | | 5618387 | 76.16 | 3' PROBE |
| HD SUPPLY WATERWORKS LTD | 470 | 45110 | | 5643696 | 26.16 | PVC CAP, SPIGOT PLUT |
| | 470 | 45110 | 130183 | 5648631 | 1,496.24 | 308 FEET 8" SEWER PIPE |
| | 470 | 45110 | | 5648685 | 75.20 | PATCHING MATERIAL |
| | 470 | 45110 | | 5651856 | 67.36 | WYE |
| | 470 | 45110 | | 5673440 | 90.48 | SWR PIPE, CPLG |
| | 470 | 45110 | | 5676705 | 54.69 | SWR INCREASER, PIPE |
| | 470 | 45110 | | 5699046 | 86.40 | GREEN MARKING PAINT |
| TOTAL CHECK | | | | | 1,972.69 | |
| I0004 | 470 | 45110 | | 8643 | 1,710.00 | MANHOLE BASE AND CONE ON |
| INDEPENDENT CONCRETE PIPE | | | 130176 | | 1,710.00 | |
| TOTAL CHECK | | | | | | |
| J0003 | 470 | 45320 | | 388738 | 11.21 | THERMOSTAT, ULTRA BLA |
| JEFFERSON COUNTY AUTO PARTS | 470 | 45320 | | 389070 | 75.14 | AIR, OIL FILTERS |
| | 470 | 45320 | | 391116 | 178.30 | ALT ASSY |
| | 470 | 45320 | | 391756 | 180.23 | SHOE KIT |
| TOTAL CHECK | | | | | 444.88 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|------------|----------|---------------------------|
| K0047 | 470 | 45110 | | 394324 | 12.80 | HEADWEAR |
| K & K SUPPLY | 470 | 45110 | | 394577 | 156.40 | RATCH HAT |
| TOTAL CHECK | 470 | 45250 | | 394738 | 57.76 | ROUND POINT |
| | | | | | 226.96 | |
| K0130 | 470 | 45110 | | 2676305 | 123.64 | DRILL BIT, CHISEL, PUN |
| KIMBALL MIDWEST | | | | | 123.64 | |
| TOTAL CHECK | | | | | | |
| M0082 | 470 | 45320 | | 65696 | 179.00 | POLY SPINNER DISC |
| MIDWEST SYSTEMS TRUCK EQUIPM | | | | | 179.00 | |
| TOTAL CHECK | | | | | | |
| M0045 | 470 | 44130 | | 103112 | 244.75 | MILEAGE APWA CONF |
| MARK MIGNECO | | | | | 244.75 | |
| TOTAL CHECK | | | | | | |
| M0132 | 470 | 45110 | | 2100092 | 223.60 | SERVICE 10/12 |
| MISSOURI ONE CALL SYSTEM INC | | | | | 223.60 | |
| TOTAL CHECK | | | | | | |
| P0014 | 470 | 46230 | | 6159-10/12 | 78.85 | USAGE 9/28-11/7 |
| PUBLIC WATER DISTRICT #1 | | | | | 78.85 | |
| TOTAL CHECK | | | | | | |
| R0123 | 470 | 45110 | | 312893 | 280.00 | WIPERS |
| RICMAR INDUSTRIES | 470 | 45110 | 130203 | 312914 | 361.30 | TRACE DYE |
| TOTAL CHECK | 470 | 45110 | 130203 | 312937 | 1,217.50 | BIOBLOCKS FOR LIFT STATIO |
| | | | | | 1,858.80 | |
| S0496 | 470 | 45110 | 130182 | 38926-1 | 490.00 | 3 3/4" MANHOLE RISERS |
| C I SMITH INDUSTRIAL CO | | | | | 490.00 | |
| TOTAL CHECK | | | | | | |
| S0194 | 470 | 45110 | | GJ153 | 212.38 | FLEXI-COTE BLACK |
| SUPERCO SPECIALTY PRODUCTS | | | | | 212.38 | |
| TOTAL CHECK | | | | | | |
| T0008 | 470 | 45150 | | 61497 | 227.35 | SAFETY SWEATSHIRTS |
| TRAFFIC CONTROL CO | | | | | 227.35 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | | 11,550.55 |
| TOTAL EFT VOUCHERS | | | | | | .00 |
| TOTAL REPORT | | | | | | 11,550.55 |
| NUMBER OF CHECKS TO BE ISSUED - 21 | | | | | | |
| NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
 DATE: 11/09/2012
 TIME: 15:27:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121101 00:00:00. 0'
 ACCOUNTING PERIOD: 3/13

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------|---------------------|-----------|----------|
| 10175 | 5761 | 11/09/12 | A0272 | A T & T MOBILITY | 340 | SERVICE 9/24-10/23 | 0.00 | 75.60 |
| 10175 | 130116 | 11/02/12 | A0178 | A T & T | 340 | A070699 10/3-11/2 | 0.00 | 595.66 |
| 10175 | 130117 | 10/30/12 | A0018 | AMERENUE | 340 | 1695 MO ST 9/16-10/ | 0.00 | 8,158.92 |
| 10175 | 130118 | 11/08/12 | P0014 | PUBLIC WATER DISTRI | 340 | 1695 MO ST 9/12-10/ | 0.00 | 449.62 |
| 10175 | 130118 | 11/08/12 | P0014 | PUBLIC WATER DISTRI | 340 | 1695 MO ST 9/12-10/ | 0.00 | 235.18 |
| TOTAL CHECK | | | | | | | 0.00 | 684.80 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 9,514.98 |
| TOTAL FUND | | | | | | | 0.00 | 9,514.98 |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|--------------|----------|---------------------------|
| A0079 | 340 | 46410 | | 2122 | 150.00 | CABLE MENS ROOM |
| AA QUICK PLUMBING & SEWER SE | | | | | | |
| TOTAL CHECK | | | | | 150.00 | |
| A0101 | 340 | 45160 | | 5284255 | 124.20 | MATS, MOPS, TOWELS |
| ARAMARK UNIFORM SERVICE | | | | | | |
| | 340 | 45160 | | 5284256 | 143.40 | MASSAGE TOWELS |
| | 340 | 45160 | | 5310829 | 39.37 | MOPS, TOW3ELS |
| | 340 | 45160 | | 5310830 | 160.20 | MASSAGE TOWELS |
| | 340 | 45160 | | 5337017 | 39.37 | MOPS, TOWELS |
| | 340 | 45160 | | 5337018 | 148.20 | MASSAGE TOWELS |
| TOTAL CHECK | | | | | 654.74 | |
| A0082 | 340 | 46410 | 130170 | 335603 | 320.00 | 6 SACK CONCRETE W/FIBERME |
| ARNOLD READY MTX | | | | | | |
| TOTAL CHECK | | | | | 320.00 | |
| A0291 | 340 | 45112 | | S1337039.001 | 142.15 | LAVATORY FAUCET |
| ATLAS SUPPLY CO INC | | | | | | |
| TOTAL CHECK | | | | | 142.15 | |
| C0250 | 340 | 45112 | | 0028-10/12 | 66.26 | TRASH CANS, EDGING |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | 0028-10/12 | 119.99 | CHAIR-S BOONE |
| C0250 | 340 | 45105 | 130186 | 0028-OCT12 | 288.00 | WATER WEIGHTS FOR AQUA CL |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | 0028-OCT12 | 264.00 | CHE JAY BODY STRAP REPAIR |
| C0250 | 340 | 45105 | | 0077-10/2012 | 154.85 | EXERCISE BANDS |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | | | | | 154.85 | |
| C0189 | 340 | 45106 | | 102712-1 | 24.00 | 4 PIZZAS |
| CFCIL WHITTAKER'S PIZZERIA | | | | | | |
| TOTAL CHECK | | | | 110212-3 | 24.00 | 4 PIZZAS |
| C0086 | 340 | 45112 | | 905851 | 219.13 | WATER TREATMENT |
| CHEMSEARCH | | | | | | |
| TOTAL CHECK | | | | | 219.13 | |
| D0098 | 340 | 43165 | | 110912 | 1,165.05 | DANCE 9/11-11/10 |
| DAWSON DANCE SCHOOL LLC | | | | | | |
| TOTAL CHECK | | | | | 1,165.05 | |
| D0033 | 340 | 46420 | 130172 | XFXXXX4WJ1 | 8,815.73 | QUOTE 634503345 FOR SERVE |
| DELL MARKETING LP | | | | | | |
| TOTAL CHECK | | | | | 8,815.73 | |
| D0152 | 340 | 46410 | | 48980 | 42.00 | HANDICAP BUTTON |
| DOOR CONTROLS ST LOUIS | | | | | | |
| TOTAL CHECK | | | | | 42.00 | |
| F0169 | 340 | 43165 | | 110912 | 180.00 | ZUMBA 10/9-10/25 |
| JODY FAGAN | | | | | | |
| TOTAL CHECK | | | | | 180.00 | |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--------------------------|------------|---------|-------------|--------------|-----------|---------------------------|
| G0178 | 340 | 45106 | 130200 | 140323534A | 53.96 | 9" PAPER PLATES FOR BIRTH |
| GORDON FOOD SERVICE INC | | | | | | |
| TOTAL CHECK | | | | | 53.96 | |
| H0195 | 340 | 43165 | | 102912 | 825.00 | PRSNL TRNR10/19-10/29 |
| HEALTH IS INSIDE | | | | 110512 | 420.00 | PRSNL TRNR 10/30-11/5 |
| TOTAL CHECK | | | | | 1,245.00 | |
| H0133 | 340 | 46410 | 130188 | 12-559 | 552.00 | CLEAN HUMIDIFIER TANK AND |
| HERBIG MECHANICAL INC | | | | | | |
| TOTAL CHECK | | | | | 552.00 | |
| H0114 | 340 | 43165 | | 110912 | 3,135.88 | CLASSES 9/17-10/26 |
| KYMBERLY B HUIE | | | | | | |
| TOTAL CHECK | | | | | 3,135.88 | |
| L0118 | 340 | 45112 | | 02391 | 16.02 | LOCKNUT, SCREWS, CAP |
| LOWE'S | | | | 02882 | 19.42 | TAP, CRAGE BLT |
| | | | | 901604 | 17.16 | RECEPTACLES |
| | | | | 902070 | 7.82 | WELD STL RND |
| | | | | 902282-10/12 | 9.27 | FAUCET |
| | | | | 902330 | 3.98 | PVC RING, SQR BOX, SCRW |
| TOTAL CHECK | | | | | 73.67 | |
| L0085 | 340 | 45106 | | 1393 | 45.50 | 7 PIZZAS |
| LYNN ENTERPRISES INC | | | | 1394 | 26.00 | 4 PIZZAS |
| TOTAL CHECK | | | | | 71.50 | |
| M0022 | 340 | 43280 | 130020 | 13397 | 12,577.06 | ESTIMATED FEES FOR LIFEGU |
| MIDWEST POOL MANAGEMENT | | | | | | |
| TOTAL CHECK | | | | | 12,577.06 | |
| M0435 | 340 | 43165 | | 110912 | 180.00 | ZUMBA 10/8-10/24 |
| ALEXANDRA MUELLER | | | | | | |
| TOTAL CHECK | | | | | 180.00 | |
| P0113 | 340 | 45106 | | S07581256758 | 42.00 | 7 PIZZAS |
| PAPA JOHNS INTERNATIONAL | | | | S0758126762 | 42.00 | 7 PIZZAS |
| | | | | S0758126795 | 24.00 | 4 PIZZAS |
| | | | | S0758126796 | 42.00 | 7 PIZZAS |
| | | | | S0758126800 | 42.00 | 7 PIZAS |
| | | | | S0758126801 | 42.00 | 7 PIZZAS |
| TOTAL CHECK | | | | | 234.00 | |
| R0014 | 340 | 45160 | 130197 | 576670 | 387.80 | 10 X 700 TAD BL RL TOWEL |
| ROYAL PAPERS INC | | | | 577774 | 268.97 | TISSUE, LINER, CLEANR, S |
| TOTAL CHECK | | | | | 656.77 | |
| S0344 | 340 | 43165 | | 110912 | 252.00 | CLASSES 10/8-10/24 |
| LORI ANN SCOTT | | | | | | |
| TOTAL CHECK | | | | | 252.00 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|-----------|-----------------------|
| S0025 | 340 | 46410 | 5634-6 | 371.59 | PAINT |
| SHERWIN WILLIAMS | 340 | 45112 | 8196-3 | 53.56 | PAINT, ROLLER, LINERS |
| TOTAL CHECK | 340 | 45112 | 9942-9 | 35.69 | PAINT |
| | | | | 460.84 | |
| W0267 | 43 | 37090 | 102912 | 25.00 | RFPND AQUA CLASS FEE |
| SANDRA WALTHER | | | | 25.00 | |
| TOTAL CHECK | | | | | |
| W0014 | 340 | 46410 | 54697 | 637.94 | BLOW UP PLUGS, |
| WESTPORT POOLS INC | | | | 637.94 | |
| TOTAL CHECK | | | | | |
| W0252 | 340 | 43165 | 110912 | 120.00 | MARTL ARTS 10/13-27 |
| MICHAEL WIGGINS | | | | 120.00 | |
| TOTAL CHECK | | | | | |
| X0003 | 340 | 45230 | 064439840 | 166.30 | USAGE 6/25-9/30 |
| XEROX CORPORATION | | | | 166.30 | |
| TOTAL CHECK | | | | | |
| TOTAL CASHABLE CHECKS | | | | 33,071.82 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 33,071.82 | |
| NUMBER OF CHECKS TO BE ISSUED - 29 | | | | | |
| NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SPI
 DATE: 11/09/2012
 TIME: 15:27:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20121101 00:00:00. 0'
 ACCOUNTING PERIOD: 3/13

FUND - 44 - GOLF COURSE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|---------------------|------------|-------|---------------------|-----------|------------|
| 10111 | 73998 | 11/02/12 | HERRRELL DIST CO | 440 | 45131 | RETURN 2 30 PACK BU | 0.00 | -36.70 |
| 10111 | 73998 | 11/02/12 | HERRRELL DIST CO | 440 | 45131 | 1 30 PACK BUD CANS | 0.00 | 21.00 |
| 10111 | 73998 | 11/02/12 | HERRRELL DIST CO | 440 | 45131 | 9 30 PACK BUD LT CA | 0.00 | 189.00 |
| 10111 | 73998 | 11/02/12 | HERRRELL DIST CO | 440 | 45131 | FUEL SURCHARGE | 0.00 | 3.00 |
| TOTAL | CHECK | | | | | | 0.00 | 176.30 |
| 10111 | 74003 | 11/09/12 | A T & T MOBILITY | 440 | 46140 | SERVICE 9/24-10/23 | 0.00 | 85.99 |
| 10111 | 130119 | 11/02/12 | A T & T | 440 | 46110 | A070701 10/3-11/2 | 0.00 | 588.35 |
| 10111 | 130120 | 11/01/12 | AMERENUE | 440 | 46210 | CLUBHOUSE 9/18-10/1 | 0.00 | 201.06 |
| 10111 | 130120 | 11/01/12 | AMERENUE | 440 | 46210 | HAZEL 9/18-10/17 | 0.00 | 151.79 |
| 10111 | 130120 | 11/01/12 | AMERENUE | 440 | 46210 | SHED 9/18-10/17 | 0.00 | 38.84 |
| TOTAL | CHECK | | | | | | 0.00 | 391.69 |
| 10111 | 130121 | 11/08/12 | PUBLIC WATER DISTRI | 440 | 46210 | 1 GOLFVIEW 9/17-10/ | 0.00 | 64.57 |
| 10111 | 130121 | 11/08/12 | PUBLIC WATER DISTRI | 440 | 46210 | 1 GOLFVIEW 9/17-10/ | 0.00 | 32.63 |
| TOTAL | CHECK | | | | | | 0.00 | 97.20 |
| TOTAL | CASH ACCOUNT | | | | | | 0.00 | 1,339.53 |
| TOTAL | FUND | | | | | | 0.00 | 1,339.53 |
| TOTAL | REPORT | | | | | | 0.00 | 326,627.81 |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|------------|----------|---------------------------|
| A0101 | 440 | 45150 | | 5284258 | 12.32 | UNIFORMS |
| ARAMARK UNIFORM SERVICE | 440 | 45160 | | 5284258 | 19.43 | MATS, MOP'S, TOWELS |
| | 440 | 45150 | | 5310832 | 12.32 | UNIFORMS |
| | 440 | 45160 | | 5310832 | 17.33 | MATS, MOPS, TOWELS |
| | 440 | 45150 | | 5337020 | 12.32 | UNIFORMS |
| | 440 | 45160 | | 5337020 | 25.65 | MATS, MOPS, TOWELS |
| TOTAL CHECK | | | | | 99.37 | |
| C0250 | 440 | 43290 | | 0044-10/12 | 190.00 | RACCOON REMOVAL |
| CARD SERVICES | 440 | 46420 | | 0044-10/12 | 69.94 | FLUID, ANTIFREEZE, FUS |
| TOTAL CHECK | | | | | 259.94 | |
| C0250 | 440 | 43290 | | 0093-10/12 | 117.98 | SATELLITE 10/11-11/10 |
| CARD SERVICES | 440 | 45250 | | 0093-10/12 | 23.88 | BEER COOLERS |
| TOTAL CHECK | | | | | 141.86 | |
| E0076 | 440 | 49160 | 130074 | 2342 | 4,985.00 | GL-9 GOLF LIPT |
| ERB TURF EQUIPMENT INC | 440 | 46420 | | 290666 | 176.96 | SHEAVE, WASHER |
| TOTAL CHECK | | | | | 5,161.96 | |
| F0083 | 440 | 45135 | | 4664921 | 189.36 | MENS GLOVES |
| FOOTJOY | | | | | 189.36 | |
| TOTAL CHECK | | | | | 189.36 | |
| G0178 | 440 | 45130 | | 1403224073 | 146.51 | FRANKS, BEEF PATTIES |
| GORDON FOOD SERVICE INC | | | | | 146.51 | |
| TOTAL CHECK | | | | | 146.51 | |
| H0009 | 440 | 45310 | | 15674 | 519.17 | GAS |
| HOME SERVICE OIL CO | 440 | 45310 | | 15675 | 1,429.07 | GAS |
| TOTAL CHECK | | | | | 1,948.24 | |
| H0241 | 440 | 45135 | | 963274 | 149.17 | WINDSHELLDS |
| HORNUNG'S | | | | | 149.17 | |
| TOTAL CHECK | | | | | 149.17 | |
| K0047 | 440 | 45250 | 130190 | 393613 | 440.00 | STIHL CHAINSAW |
| K & K SUPPLY | 440 | 45250 | | 394173 | 74.00 | CHAIN |
| TOTAL CHECK | | | | | 56.88 | GLOVES |
| | 440 | 45110 | | 394672 | 570.88 | |
| L0118 | 440 | 46410 | 130023 | 997072 | 2,372.33 | ENTRY DOORS FOR CLUBHOUSE |
| LOWE'S | | | | | 2,372.33 | |
| TOTAL CHECK | | | | | 2,372.33 | |
| M0307 | 440 | 46420 | | 159237 | 49.42 | REAR CANOPY SUPPORT |
| M & M GOLF CARS LLC | | | | | 49.42 | |
| TOTAL CHECK | | | | | 49.42 | |
| M0305 | 440 | 45010 | | 10162824 | 29.40 | AD-BIDS FOR MOWERS |
| MISSOURI LAWYERS MEDIA | | | | | 29.40 | |
| TOTAL CHECK | | | | | 29.40 | |

SPT
 DATE: 11/09/2012
 TIME: 15:27:03
 SELECTION CRITERIA: transact,disb_fund='44'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/15/2012
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---------------|------------|---------|---------------------|--------|------------------|
| P0050 | 440 | 45130 | 102512 | -60.00 | PRICE ADJUSTMENT |
| PEPSI AMERICA | 440 | 45130 | 96565212 | 291.26 | SODA & WATER |
| TOTAL CHECK | | | | 231.26 | |

TOTAL CASHABLE CHECKS 11,349.70
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 11,349.70
 NUMBER OF CHECKS TO BE ISSUED - 13
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------|------------|---------|-------------|--------------|----------|------------------------|
| A0101 | 480 | 45110 | | 5210831 | 7.56 | MAT |
| ARAMARK UNIFORM SERVICE | 480 | 45150 | | 5210831 | 36.41 | UNIFORMS |
| | 480 | 45110 | | 5284257 | 7.56 | MAT |
| | 480 | 45150 | | 5284257 | 36.41 | UNIFORMS |
| | 480 | 45110 | | 5337019 | 7.56 | MAT |
| | 480 | 45150 | | 5337019 | 36.41 | UNIFORMS |
| TOTAL CHECK | 480 | 45150 | | 5337019 | 131.91 | UNIFORMS |
| A0082 | 480 | 45110 | | 335610 | 75.00 | 1YD CONCRETE |
| ARNOLD READY MIX | | | | | | |
| TOTAL CHECK | 480 | 45110 | | 335610 | 75.00 | 1YD CONCRETE |
| B0373 | 480 | 44110 | | 103012 | 5.25 | PARKING-STRMTR CONF |
| BRYSON BAKER | | | | | | |
| TOTAL CHECK | 480 | 44110 | | 103012 | 5.25 | PARKING-STRMTR CONF |
| C0250 | 480 | 46140 | | 0025-10/2012 | 22.00 | PHONE CASES |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | 480 | 46420 | | 0025-10/2012 | 115.00 | GAS DETCT MNTNG |
| C0250 | 480 | 44110 | | 0029-10/2012 | 137.00 | |
| CARD SERVICES | | | | | | |
| TOTAL CHECK | 480 | 44110 | | 0029-10/2012 | 263.68 | B BAKER APWA LODGING |
| H0231 | 480 | 45110 | | 47416 | 263.68 | |
| HAEGELE NURSERY | | | | | | |
| TOTAL CHECK | 480 | 45110 | | 48564 | 11.34 | RESCUE |
| | 480 | 45110 | | 48617 | 205.00 | RESCUE |
| TOTAL CHECK | 480 | 45110 | | 48617 | 205.00 | RESCUE |
| J0003 | 480 | 45320 | | 356626 | 421.34 | |
| JEFFERSON COUNTY AUTO PARTS | | | | | | |
| TOTAL CHECK | 480 | 45320 | | 357716 | -402.19 | RTRN CUMMINS OLENOID |
| | 480 | 45320 | | 365565 | 15.00 | LOOM CLIP |
| | 480 | 45320 | | 371513 | 361.40 | ATWOOD LIFT |
| | 480 | 45320 | | 387502 | 9.52 | FLASHER |
| | 480 | 45320 | | 391878 | 11.00 | CLR/MRK, BRACKET |
| | 480 | 45320 | | 391995 | 39.45 | AIR, OIL FILTERS |
| | 480 | 45320 | | 391995 | 23.70 | AIR FILTER |
| TOTAL CHECK | 480 | 45320 | | 391995 | 57.88 | AIR FILTER |
| K0047 | 480 | 45110 | | 386238 | 284.00 | GLOVES |
| K & K SUPPLY | | | | | | |
| TOTAL CHECK | 480 | 45110 | | 394674 | 168.00 | GLOVES |
| | 480 | 45110 | | 901656 | 452.00 | |
| | 480 | 45250 | | 901815 | | |
| | 480 | 45110 | | 902273 | | |
| | 480 | 45250 | | 902273 | | |
| | 480 | 45110 | | 902814 | | |
| | 480 | 45110 | | 902814 | | |
| TOTAL CHECK | 480 | 45110 | | 902814 | 113.52 | CLEAR K & B SUPREME, |
| | 480 | 45110 | | 902814 | 287.99 | |
| TOTAL CHECK | 480 | 45110 | | 902814 | 287.99 | |
| M0450 | 480 | 45090 | | 45217 | 1,150.00 | WEEKLY STREET SWEEPING |
| METRO SWEEPING | | | | | | |
| TOTAL CHECK | 480 | 45090 | | 45217 | 1,150.00 | WEEKLY STREET SWEEPING |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|--------|--------------------|
| 00005 | 480 | 45110 | 185033 | 64.03 | ELECTRODES, HELMET |
| OZ-ARC EQUIPMENT | | | | | |
| TOTAL CHECK | | | | | |
| 64.03 | | | | | |
| S0172 | 480 | 45110 | 3709D | 136.00 | FESCUE |
| GIL SCHROEDER SOD SALES INC | | | | | |
| 480 | | | | | |
| 480 | | | | | |
| 45110 | | | | | |
| 45110 | | | | | |
| 480 | | | | | |
| 3740D | | | | | |
| 48.00 | | | | | |
| 3744D | | | | | |
| 494.00 | | | | | |
| TOTAL CHECK | | | | | |
| 494.00 | | | | | |
| T0008 | 480 | 45150 | 61476 | 195.00 | SAFETY SWEATSHIRTS |
| TRAFFIC CONTROL CO | | | | | |
| TOTAL CHECK | | | | | |
| 195.00 | | | | | |
| TOTAL CASHABLE CHECKS | | | | | |
| 3,735.08 | | | | | |
| TOTAL EFT VOUCHERS | | | | | |
| .00 | | | | | |
| TOTAL REPORT | | | | | |
| NUMBER OF CHECKS TO BE ISSUED - 13 | | | | | |
| NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |