

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5646

WARRANT DATE: July 16, 2015

	General Fund	Tourism Fund		Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	309,255.26	-	(58.50)	29,154.14	2,303.27	169.78	340,823.95
System checks	70,665.88	3,900.00	-	53,880.58	10,693.36	1,563.92	140,703.74
	<u>379,921.14</u>	<u>3,900.00</u>	<u>(58.50)</u>	<u>83,034.72</u>	<u>12,996.63</u>	<u>1,733.70</u>	<u>481,527.69</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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150702 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82043	07/03/15	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.58
10111	82044	07/03/15	S0023	SAM'S CLUB DIRECT	105	45160	BLEACH, SWIFER, FEBR	0.00	89.96
10111	82044	07/03/15	S0023	SAM'S CLUB DIRECT	105	45110	COFFEE CREAMER	0.00	9.76
10111	82044	07/03/15	S0023	SAM'S CLUB DIRECT	105	45160	LYSOL, CLOROX WIPES	0.00	108.84
10111	82044	07/03/15	S0023	SAM'S CLUB DIRECT	105	45160	BATTERIES, TRASH BA	0.00	39.34
TOTAL	CHECK							0.00	247.90
10111	82046	07/10/15	A0272	A T & T MOBILITY	420	46140	SERVICE 5/24-6/23	0.00	68.73
10111	82046	07/10/15	A0272	A T & T MOBILITY	450	46140	SERVICE 5/24-6/23	0.00	68.73
10111	82046	07/10/15	A0272	A T & T MOBILITY	240	46140	SERVICE 5/24-6/23	0.00	137.46
TOTAL	CHECK							0.00	274.92
10111	82047	07/10/15	A0272	A T & T MOBILITY	115	46140	SERVICIE 5/24-6/23	0.00	81.40
10111	82047	07/10/15	A0272	A T & T MOBILITY	110	46140	SERVICIE 5/24-6/23	0.00	107.39
10111	82047	07/10/15	A0272	A T & T MOBILITY	210	46140	SERVICIE 5/24-6/23	0.00	1,821.23
TOTAL	CHECK							0.00	2,010.02
10111	82048	07/10/15	A0272	A T & T MOBILITY	330	46140	SERVICE 5/24-6/23	0.00	191.37
10111	82049	07/10/15	A0272	A T & T MOBILITY	310	46140	SERVICE 5/24-6/23	0.00	152.94
10111	82049	07/10/15	A0272	A T & T MOBILITY	315	46140	SERVICE 5/24-6/23	0.00	114.35
10111	82049	07/10/15	A0272	A T & T MOBILITY	320	46140	SERVICE 5/24-6/23	0.00	334.62
TOTAL	CHECK							0.00	601.91
10111	82050	07/10/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/3	0.00	225.00
10111	82050	07/10/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 7/3	0.00	309.50
10111	82050	07/10/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 7/3	0.00	300.00
10111	82050	07/10/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/3	0.00	250.00
TOTAL	CHECK							0.00	1,084.50
10111	82051	07/10/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	168.00
10111	82052	07/10/15	S0567	SPOK INC	420	46150	PAGER 7/15	0.00	4.56
10111	82053	07/10/15	S0490	STATE DISBURSEMENT	00	20310	C02669699 PE 7/3	0.00	187.50
10111	82054	07/10/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 7/3	0.00	90.00
10111	82054	07/10/15	V0039	VANTAGE POINT TRANS	00	20390	IOAN PMNTS PE 7/3	0.00	171.33
TOTAL	CHECK							0.00	261.33
10111	150464	07/02/15	A0178	A T & T MISSOURI	105	46110	A070700 6/3-7/2	0.00	6,563.22
10111	150465	06/25/15	A0019	AMERENUE	330	46210	SS BRDLY BCH 5/12-6	0.00	386.42
10111	150465	06/25/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/12	0.00	79.22
10111	150465	06/25/15	A0019	AMERENUE	330	46210	SS LKSD RSTRM 5/12-	0.00	35.48
10111	150465	06/25/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/12	0.00	24.12
10111	150465	06/25/15	A0019	AMERENUE	330	46210	SS LKSD 5/12-6/11	0.00	16.76
10111	150465	06/25/15	A0019	AMERENUE	330	46210	BRDLYBCH/FRMKT 5/1	0.00	11.80
10111	150465	06/25/15	A0019	AMERENUE	330	46210	SS BRDLY BCH 5/12-6	0.00	10.72
TOTAL	CHECK							0.00	564.52

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 11/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150466	06/26/15	A0019	AMERENUE	105	46210	2912ARNTNBRK 5/13-6	0.00	869.72
10111	150466	06/26/15	A0019	AMERENUE	105	46210	2912ARNTNBRK 5/13-6	0.00	545.86
10111	150466	06/26/15	A0019	AMERENUE	105	46210	2900ARNTNBRK 5/13-6	0.00	544.94
10111	150466	06/26/15	A0019	AMERENUE	105	46210	2912ARNTNBRK 5/13-6	0.00	67.62
10111	150466	06/26/15	A0019	AMERENUE	105	46210	2912ARNTNBRK 5/13-6	0.00	50.25
10111	150466	06/26/15	A0019	AMERENUE	105	46210	2691ARNTNBRK 5/13-6	0.00	31.65
TOTAL	CHECK							0.00	2,110.04
10111	150467	07/01/15	A0019	AMERENUE	330	46210	1820OLIMYFRY5/18-6/	0.00	69.04
10111	150467	07/01/15	A0019	AMERENUE	330	46210	CHRCH/OL LMY 5/18-6	0.00	37.72
10111	150467	07/01/15	A0019	AMERENUE	330	46210	1820OLIMYFRY5/18-6/	0.00	30.68
10111	150467	07/01/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 5/18-6	0.00	29.34
10111	150467	07/01/15	A0019	AMERENUE	320	46210	CHRCH/OL LMY 5/18-6	0.00	26.66
10111	150467	07/01/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 5/18-6	0.00	25.92
10111	150467	07/01/15	A0019	AMERENUE	320	46210	LNDL/141 5/18-6/17	0.00	12.40
TOTAL	CHECK							0.00	231.76
10111	150468	07/06/15	A0018	AMERENUE	105	46210	2101 JEFFCO 5/20-6/	0.00	4,862.59
10111	150469	07/01/15	A0341	ANTHEM BLUE	CROSS B 00	20370	HEALTH INS 6/15	0.00	99,538.00
10111	150469	07/01/15	A0341	ANTHEM BLUE	CROSS B 210	20190	COBRA INS 6/15	0.00	994.86
10111	150469	07/01/15	A0341	ANTHEM BLUE	CROSS B 210	42210	D DOUGHERTY 5/15	0.00	746.12
10111	150469	07/01/15	A0341	ANTHEM BLUE	CROSS B 210	42210	M SHULAR 7/15 & 6/1	0.00	994.86
10111	150469	07/01/15	A0341	ANTHEM BLUE	CROSS B 330	42210	T KINWORTHY 6/15	0.00	1,206.24
TOTAL	CHECK							0.00	103,480.08
10111	150470	07/02/15	A0341	ANTHEM BLUE	CROSS B 00	20370	HEALTH INS 7/15	0.00	99,289.28
10111	150470	07/02/15	A0341	ANTHEM BLUE	CROSS B 00	20190	COBRA INS 7/15	0.00	994.86
10111	150470	07/02/15	A0341	ANTHEM BLUE	CROSS B 210	42210	M SHULAR 7/15	0.00	497.43
10111	150470	07/02/15	A0341	ANTHEM BLUE	CROSS B 330	42210	T KINWORTHY 7/15	0.00	1,206.24
TOTAL	CHECK							0.00	101,987.81
10111	150471	06/29/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/1	0.00	27,051.70
10111	150471	06/29/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	36,334.69
TOTAL	CHECK							0.00	63,386.39
10111	150472	07/02/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/3	0.00	477.26
10111	150472	07/02/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	1,097.75
TOTAL	CHECK							0.00	1,575.01
10111	150473	06/30/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	10,144.00
10111	150473	06/30/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,144.50
10111	150474	07/03/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	180.00
10111	150474	07/03/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE PE 6/30	0.00	0.50
TOTAL	CHECK							0.00	180.50
10111	150475	06/29/15	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 5/18-6/	0.00	154.64
10111	150475	06/29/15	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 5/18-	0.00	32.93
TOTAL	CHECK							0.00	187.57

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 11/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10111	150476	06/25/15	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00	
10111	150477	07/01/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 5/7-6/8	0.00	37.99	
10111	150477	07/01/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 5/7-6/8	0.00	19.99	
10111	150477	07/01/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 5/7-6/8	0.00	13.95	
TOTAL CHECK								0.00	71.93	
10111	150480	06/24/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6/	0.00	2,304.20	
TOTAL CASH ACCOUNT								0.00	307,921.71	
10131	150478	06/30/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	588.11	
10131	150479	07/07/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	745.44	
TOTAL CASH ACCOUNT								0.00	1,333.55	
TOTAL FUND								0.00	309,255.26	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		575211	37.36	1X4X10
84 LUMBER						
TOTAL CHECK					37.36	
A0178	105	46110		062515	319.07	CIRCT TO PW 6/25-7/24
A T & T						
TOTAL CHECK					319.07	
A0116	240	43265	150624	6999	40.00	CUT GRASS AT 1284 BALLAST
ACTIION LANDSCAPING INC	240	43265	150622	7000	50.00	GRASS CUT 2248 SUMMIT
TOTAL CHECK	240	43265	150621	7001	30.00	GRASS CUT 2220 RIVERBLUFF
					120.00	
A0235	150	44150		02315006-16	355.00	D LEWIS 8/1-7/31
AICPA RENEWAL PROCESSING						
TOTAL CHECK					355.00	
A0109	330	45110		4981	68.18	F FIRG 12AD 5/8 SAE
AIR HYDRAULICS CO INC						
TOTAL CHECK					68.18	
A0101	105	45160		8882302	55.09	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		8882303	26.40	UNIFORMS
	330	45160		8882303	2.16	MAT
	320	45150		8882304	65.55	UNIFORMS
	420	45150		8882305	13.80	UNIFORMS
	315	45110		8882306	6.90	SHOP TOWELS
	315	45150		8882306	16.50	UNIFORMS
	310	45150		8882307	12.71	UNIFORMS
	310	45160		8882307	43.39	MATS, MOPS, TOWELS
	105	45160		8907622	55.09	MATS, MOPS, TOWELS
	330	45150		8907623	26.40	UNIFORMS
	330	45160		8907623	2.16	MAT
	320	45150		8907624	65.55	UNIFORMS
	420	45150		8907625	13.80	UNIFORMS
	315	45110		8907626	6.90	SHOP TOWELS
	315	45150		8907626	16.50	UNIFORMS
	310	45150		8907627	12.71	UNIFORMS
	310	45160		8907627	43.39	MATS, MOPS, TOWELS
	105	45160		8932990	52.37	MATS, MOPS, TOWELS
	330	45150		8932991	26.40	UNIFORMS
	330	45160		8932991	2.16	MAT

VOID CHECK - CONTINUED

SPI
 DATE: 07/09/2015
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 SELECTION CRITERIA: transact.disb_fund='00',

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2015

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 ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	320	45150		8932992	64.25	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		8932993	13.80	UNIFORMS
	315	45110		8932994	6.90	SHOP TOWELS
	315	45150		8932994	16.50	UNIFORMS
	310	45150		8932995	12.71	UNIFORMS
	310	45160		8932995	36.39	MATS, MOPS, TOWELS
	105	45160		8958191	52.37	MATS, MOPS, TOWELS
	330	45150		8958192	26.40	UNIFORMS
	330	45160		8958192	2.16	MAT
	320	45150		8958193	64.25	UNIFORMS
	420	45150		8958194	13.80	UNIFORMS
	315	45110		8958195	6.90	SHOP TOWELS
	315	45150		8958195	16.50	UNIFORMS
	310	45150		8958195	12.71	UNIFORMS
	310	45150		8958196	36.39	MATS, MOPS, TOWELS
	310	45160		8958196	947.96	MATS, MOPS, TOWELS
TOTAL CHECK						
A0035	420	45110		555804	114.65	MALE CANINE ADOPTION
ARNOLD ANIMAL HOSPITAL	210	45170		556419	113.42	MEDS - ROCKY
TOTAL CHECK					228.07	
A0092	420	45210		15205B	348.60	3000 RABIES FORMS
A PRINTING INC						
TOTAL CHECK					348.60	
A0082	320	45110		351926	747.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX	320	45110		351927	445.50	CONCRETE FOR REMAINDER OF
	320	45110		150347	404.00	CONCRETE FOR REMAINDER OF
	320	45110		351929	728.00	CONCRETE FOR REMAINDER OF
	320	45110		351932	162.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK					2,486.50	
A0040	330	45250		407668	259.98	DETAATCHER, EDGER
ARNOLD RENTAL CENTER	320	45250		408545	82.61	STIHL CHAINS
TOTAL CHECK					342.59	
A0050	105	46410		18929	240.00	SERVICE 7/15
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					240.00	
A0234	315	45320		82193	497.50	REPAIRS ON FORK LIFT USED
AUTOMOTIVE TECHNOLOGY INC						
TOTAL CHECK					497.50	
B0008	315	45110		106451	379.20	TRANSMISSION FLUID
BAUMAN OIL						
TOTAL CHECK					379.20	
C0250	105	45290		0045-6/15	35.99	COURT CASH DRMR RCPTS
CARD SERVICES	110	46140		0045-6/15	210.00	COUNCIL DATA PLANS
	115	43170		0045-6/15	50.00	WEBSITE 5/28-6/27
	115	46140		0045-6/15	25.00	D CHRISTOPHER DATA PL
TOTAL CHECK					320.99	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0250 CARD SERVICES TOTAL CHECK	330	43160	150469 0045-6/2015	1,121.82 1,121.82	MOVE SCREEN & SOUND RENT
C0252 DEION CHRISTOPHER TOTAL CHECK	115	44130 45240	070715 070715	230.86 14.51 245.37	MIILEAGE 6/10-7/7 MAGAZINE SUBSCRIPTIONS
C0016 COLLECTOR OF REVENUE, GREGORY TOTAL CHECK	00	20240	062515	788.32	2ND QTR EARNINGS TAX
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	070915	501.00	POST CMMSN 6/15
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290	4062215	77.94	FLOWERS-T KOHUT
D0135 DIGITAL ALLY TOTAL CHECK	210	45250	150627 1078183	4,815.00 4,815.00	BODY CAMERAS
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	310	45320	269920	260.70	TIRES - 603
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290	47363	85.00	TONER-CO WRK SPACE
E0024 EASTER FENCE INC TOTAL CHECK	330	45110	1462 1698	280.00 210.00 490.00	FENCE RPR - ACP FENCE REPAIR - ACP
F0056 FASTENAL TOTAL CHECK	105	45190	MOSL639796 MOSL639954	2.18 24.73 26.91	COTTER PIN NUTS, BOLTS, WAGHERS
F0085 FIRST CALL TOTAL CHECK	210	45320	450795	-40.00	RETURN ALTERNATOR
F0103 THE FIRST IMPRESSION TOTAL CHECK	00	20187	150064	13.10	VLNTR FRM MKT T SHIRT
	330	45130	150064	220.15	RESALE FRM MKT T SHIRT
	330	45150	150064	64.95	FRM MKTSTAFF T SHIRTS
				298.20	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0162	240	45150		062915	125.00	BOOTS
DAVID FITTE					125.00	
TOTAL CHECK						
G0107	210	45290		A1952	171.98	TONER
GOIN POSTAL LAKE ST LOUIS					171.98	
TOTAL CHECK						
H0004	105	46410		W44037	173.50	RPR HVAC CHIEF'S OFFC
HABERBERGER INC					173.50	
TOTAL CHECK						
H0350	310	45160	150645	63871700	749.88	ATL 64W LED WALL LIGHT
HOLT ELECTRICAL SUPPLIES					749.88	
TOTAL CHECK						
H0009	320	45310	150063	417	833.37	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO					833.37	
TOTAL CHECK						
J0003	210	45320		558370	-259.75	RETURN RACK PINION
JEFFERSON COUNTY AUTO PARTS			150619	558722	378.63	COOLING FAN & MOTOR RELAY
	210	45320		558735	27.14	LINE SPLICE
	320	45320		559026	8.69	BATT CABLE
	320	45320		559043	184.16	TOP POST BATTERY
	240	45320		559152	79.13	F/PUMP KIT, STRAINER
	210	45320		559377	148.10	ROTOR ASSY, B/LIN KIT
	320	45320		559643	63.68	HOSE ASSY
	210	45320		559671	24.16	WIPER BLADES
	210	45320		560625	38.95	BATTERY TENDER
	330	45320		560915	25.04	SPARK PLUG
	330	45320		561308	50.40	OIL ENG AC
TOTAL CHECK					768.33	
J0008	00	20180		070915	489.50	BATTERD PERSON 6/15
JEFFERSON COUNTY TREASURER					489.50	
TOTAL CHECK						
J0031	330	45090	150223	179735A	126.00	JOHNNY ON THE SPOT AT STR
JOHNNY ON THE SPOT			150471	179735B	120.00	ADA UNIT FARMER'S MARKET
	330	45090	150380	179735C	58.49	DUMPSTER FOR DIXON PROPER
TOTAL CHECK					304.49	
K0003	240	45320		91413	35.00	TOW 703
K & K CAR REPAIR				91487	35.00	TOWING
	210	45320		91514	35.00	TOW 704
	240	45320		91658	105.00	TOW 17 3 TIMES
TOTAL CHECK					210.00	
K0047	320	45110		506093	98.64	SAFETY GLASSES
K & K SUPPLY				506988	139.64	EAR PLUGS, GLOVES
TOTAL CHECK					238.28	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0044 LEADER PUBLICATIONS	105	45210	150245 104412	1,086.00	MONTHLY ARNOLD UPDATE NOV
TOTAL CHECK				1,086.00	
L0011 LEON UNIFORMS	230	45150	150613 353759	601.84	SHIRTS FOR DISPATCHERS
	210	45150	353777	190.46	UNIFORMS - GIACOPPELLI
	210	45150	353974	175.96	UNIFORMS - MALONE
	210	45150	354511	128.96	BATON HOLDERS
TOTAL CHECK				1,097.22	
M0500 MERCY CORPORATE HEALTH	105	43140	245608	55.00	PHYSICAL
	105	43140	250267	101.00	PHYSICAL/DRG SCRIN
	105	43140	250268	101.00	PHYSICAL/DRG SCRIN
	105	43140	250272	101.00	PHYSICAL/DRG SCREEN
	105	43140	250943	101.00	PHYSICAL/DRG SCRIN
	105	43140	251075	101.00	PHYSICAL/DRG SCRIN
	105	43140	251078	46.00	DRUG SCREEN
	105	43140	251487	101.00	PHYSICAL/DRG SCRIN
	105	43140	251544	101.00	PHYSICAL/DRG SCRIN
	105	43140	251602	55.00	PHYSICAL
	105	43140	251605	101.00	PHYSICAL/DRG SCRIN
	105	43140	251607	101.00	PHYSICAL/DRG SCRIN
	105	43140	251608	101.00	PHYSICAL/DRG SCRIN
	105	43140	251610	101.00	PHYSICAL/DRG SCRIN
	105	43140	251624	101.00	PHYSICAL/DRG SCRIN
TOTAL CHECK				1,414.00	DRUG SCREEN
M0031 MISSOURI DEPT OF REVENUE	00	20150	070915	3,496.95	CRIME VICTIM 6/15
TOTAL CHECK				3,496.95	
M0325 MISSOURI DEPT OF REVENUE	150	43290	46375	70.00	TAX REPORT 6/15
TOTAL CHECK				70.00	
M0305 MISSOURI LAWYERS MEDIA	191	45010	10794660	19.50	7/14 PUBLIC HRNG AD
TOTAL CHECK				19.50	
N0078 NAPA AUTO PARTS	320	45320	314109	14.62	BAT BOLT
TOTAL CHECK				140.41	WIPEER MOTOR, CORE DPS
N0007 NU WAY CONCRETE FORMS INC	320	45320	793793	85.31	V BELT
TOTAL CHECK				85.31	
O0001 OFFICE DEPOT	160	45290	1800702383	57.98	LABELS
TOTAL CHECK				57.98	
O0053 OFFICE SOURCE	105	45290	358716-0	15.77	INK ROLLER, CORRECTN TP
TOTAL CHECK				15.77	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00005 OZ-ARC EQUIPMENT TOTAL CHECK	320	45110		R00514408	93.50	OXYGEN/ACETYLENE TANKS
P0082 PAGE CONSTRUCTION CO TOTAL CHECK	320	45110	150052	73592	132.87	FY15 ASPHALT PURCHASES
P0276 PEAR TREE INN - ARNOLD TOTAL CHECK	00	20122		2334450039	239.97	RM FOR L ECKHARDT
P0001 PROFESSIONAL OFFICE ENVIRONM TOTAL CHECK	240	45110		71620	114.75	FILE DIVIDERS
R0008 REJIS COMMISSIION TOTAL CHECK	00	14005		42226	20.00	MCAPEE ANNUAL CHG
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	105	45090	150636	17294732	374.56	DUMPSTER FOR DIXON
R0009 REUTHER FORD TOTAL CHECK	210	45320	150560	5095220	317.76	SIDE TRIM MOLDING - 10
R0002 RD ROEHR RADIO COMPANY TOTAL CHECK	210	45150	150519	432580	764.74	BULLET PROOF VEST - M SHU
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160	150651	B711515-1	228.79	BLEACH
S0462 SAPAVUGH GM COUNTRY TOTAL CHECK	210	45320	150623	290743	992.15	REPAIR CAR 20 AC LINE REP
S0014 PAUL SCHMIDT TOTAL CHECK	320	43260		070715	250.00	GRASS CUTS 6/29-7/7
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		7/1/15	4,423.44	DENTAL INS 7/15
S0040 SUNGARD PUBLIC SECTOR INC TOTAL CHECK	115	43240		102709	1,600.00	DEPOSIT-BAR CODE MOD

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0017	180	43110		070715	11,168.40	SERVICES 6/15
ROBERT K SWEENEY, LLC						
TOTAL CHECK					11,168.40	
T0003	115	43240	150078	1150625471	410.55	5% INCREASE FOR 2/2015 -
TECH ELECTRONICS						
TOTAL CHECK					410.55	
T0008	00	20161	150638	2400	592.32	STREET SIGNS FOR WINDCREAS
TRAFFIC CONTROL CO						
TOTAL CHECK					592.32	
U0034	105	43290		38092901	161.70	FSA 6/15
UNITED HEALTHCARE						
TOTAL CHECK					161.70	
V0073	180	43110		22534	140.00	FILE 12882 SRVC 6/15
VATEROOT, HARRIS, DEVINE &						
TOTAL CHECK					140.00	
W0303	00	20350		P1489085	64.70	SUPPLEMENTAL INS 7/15
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					64.70	
W0272	210	45310		41400047	11,251.84	GAS 6/15
WEX BANK	240	45310		41400047	282.61	GAS 6/15
	310	45310		41400047	264.99	GAS 6/15
	320	45310		41400047	318.72	GAS 6/15
	330	45310		41400047	1,402.65	GAS 6/15
	410	45310		41400047	129.27	GAS 6/15
	420	45310		41400047	171.98	GAS 6/15
TOTAL CHECK					13,822.06	

TOTAL CASHABLE CHECKS 70,665.88
 TOTAL EFT VOUCHERS .00

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

70,665.88

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		070615	3,000.00	BIG BANG RUN DONATION
ARNOLD FOOD PANTRY						
TOTAL CHECK					3,000.00	
A0092	035	47562		15205	540.00	RESTAURANT COUPONS
A PRINTING INC				15205A	360.00	1000 ADDITIONAL RESTAURAN
TOTAL CHECK					900.00	
TOTAL CASHABLE CHECKS					3,900.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,900.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	29774	V 06/12/15	M0035	MISSOURI DEPARTMENT	470	45320	LICENSE 8/14 TRLR	0.00	-211.00
10111	150481	07/08/15	A0018	AMERENUE	470	46210	LIFT STNPTS 5/10-5/2	0.00	111.91
10111	150482	07/09/15	P0014	PUBLIC WATER DISTRI	470	46230	LAND/ROY FINAL 5/11	0.00	13.53
10111	150482	07/09/15	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL FINAL 5/	0.00	13.53
10111	150482	07/09/15	P0014	PUBLIC WATER DISTRI	470	46230	KEHLER FINAL 5/1-6/	0.00	40.59
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									-58.50
TOTAL FUND									-58.50

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7046	V 02/05/15	B0234	BASIC TRAINING INC	340	43165	BOOTCAMP 1/5-2/12	0.00	-1,511.30
10111	7088	V 02/19/15	C0189	CECIL WHITTAKER'S P	340	45106	5 PIZZAS	0.00	-27.00
10111	7088	V 02/19/15	C0189	CECIL WHITTAKER'S P	340	45106	8 PIZZAS	0.00	-47.00
TOTAL	CHECK							0.00	-74.00
10111	7323	07/03/15	S0023	SAM'S CLUB DIRECT	340	45106	CORRECT CAPRI PRICI	0.00	-117.12
10111	7323	07/03/15	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN & WATER F	0.00	959.08
10111	7323	07/03/15	S0023	SAM'S CLUB DIRECT	340	45106	PLATES	0.00	119.78
10111	7323	07/03/15	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	399.75
10111	7323	07/03/15	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	10.56
10111	7323	07/03/15	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	7.74
TOTAL	CHECK							0.00	1,379.79
10111	7324	07/10/15	A0272	A T & T MOBILITY	340	46140	SERVICE 5/24-6/23	0.00	75.72
10111	150483	07/02/15	A0178	A T & T MISSOURI	340	46110	A070699 6/3-7/2	0.00	967.82
10111	150484	07/01/15	A0018	AMERENUE	340	46210	1695 MO ST 5/18-6/1	0.00	22,858.82
10111	150485	06/29/15	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 5/20-6/1	0.00	3,139.65
10111	150486	07/08/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/11-6/1	0.00	1,796.26
10111	150486	07/08/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/11-6/1	0.00	521.38
TOTAL	CHECK							0.00	2,317.64
TOTAL	CASH ACCOUNT							0.00	29,154.14
TOTAL	FUND							0.00	29,154.14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0234	340	43165		070915	1,511.30	REPLACE CK 7046
BASIC TRAINING INC						
TOTAL CHECK					1,511.30	
C0250	340	43290		0045-6/15	149.99	SATELLITE 6/10-7/9
CARD SERVICES						
TOTAL CHECK					149.99	
C0189	340	45106		070915	74.00	REPLACE CK 7088
CECIL WHITTAKER'S PIZZERIA						
TOTAL CHECK					74.00	
C0044	340	45130	150606	3838148807	493.13	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS						
TOTAL CHECK					493.13	
G0013	340	45112	150634	9771518397	348.80	FUSERS
MW GRAINGER					18.61	SHOWER CURTAIN
TOTAL CHECK					367.41	
H0195	340	43165		063015	540.00	PRSNL TRNR 6/20-6/29
HEALTH IS INSIDE					460.00	PRSNL TRNR 6/30-7/7
TOTAL CHECK					1,000.00	
I0042	340	46440		7393	163.00	RPR CENTER PD ASSY
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					163.00	
L0085	340	45106		1708	32.50	5 PIZZAS
LYNN ENTERPRISES INC					52.00	8 PIZZAS
					32.50	5 PIZZAS
					32.50	5 PIZZAS
					45.50	7 PIZZAS
					32.50	5 PIZZAS
					52.00	8 PIZZAS
TOTAL CHECK					279.50	
M0022	340	43280	150056	16134	6,803.68	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT					9,316.03	LIFEGUARDS NOT TO EXCEED
					17,783.80	LIFEGUARDS NOT TO EXCEED
					9,549.00	MANAGEMENT FEE - FY15
TOTAL CHECK					43,452.51	
O0053	340	45290		358716-0	103.60	PAPER, PENS, CRCTN T
OFFICE SOURCE						
TOTAL CHECK					103.60	
R0008	340	43290		42124	41.50	CARD READER ACCESS
REJIS COMMISSION						
TOTAL CHECK					41.50	
R0014	340	45160	150651	711515	509.85	32GL LINER
ROYAL PAPERS INC						
TOTAL CHECK					509.85	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0025 SHERWIN WILLIAMS	340	45112	8254-0	14.67	PAINT
TOTAL CHECK				14.67	
S0586 ST LOUIS BASEBALL &	340	43165	063015	1,190.40	BSBL/SFTBL 6/22-25
TOTAL CHECK				1,190.40	
S0272 STANDARD REFRIGERATION	340	45112	35479	133.99	GUARD ASSY, FLEX NOZZ
TOTAL CHECK				133.99	
T0003 TECH ELECTRONICS	340	46410	150553	1,075.50	ADDITIONAL PARTS & LABOR
TOTAL CHECK	43	14005	I150702149	66.00	FIRE ALARM 8/1-10/31
				1,141.50	
U0033 US FOODS	340	45130	150541	1,022.56	CONCESSION STAND STOCK -
	340	45130	150541	675.41	CONCESSION STAND STOCK -
	340	45130	150541	839.04	CONCESSION STAND STOCK -
TOTAL CHECK	340	45130	150541	567.45	CONCESSION STAND STOCK -
				3,104.46	
X0003 XEROX CORPORATION	340	45230	080167870	149.77	COPIER 6/15
TOTAL CHECK				149.77	
TOTAL CASHABLE CHECKS				53,880.58	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				53,880.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	18				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0				

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82045	07/03/15	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS, COFFEE, CAND	0.00	263.27
10111	82045	07/03/15	S0023	SAM'S CLUB DIRECT	440	45130	NUTS, CRACKERS,	0.00	85.48
10111	82045	07/03/15	S0023	SAM'S CLUB DIRECT	440	45130	GATORADE, CRACKERS, C	0.00	134.21
10111	82045	07/03/15	S0023	SAM'S CLUB DIRECT	440	44150	CRDT B FURKIN MBRSH	0.00	-15.00
TOTAL CHECK								0.00	467.96
10111	82055	07/10/15	A0272	A T & T MOBILITY	440	46140	SERVICE 5/24-6/23	0.00	109.46
10111	150487	07/02/15	A0178	A T & T MISSOURI	440	46110	A070701 6/3-7/2	0.00	859.27
10111	150488	07/06/15	A0019	AMERENUE	440	46210	CLUBHOUSE 5/20-6/21	0.00	428.46
10111	150488	07/06/15	A0019	AMERENUE	440	46210	HAZEL 5/20-6/21	0.00	216.06
10111	150488	07/06/15	A0019	AMERENUE	440	46210	SHRD 5/20-6/21	0.00	89.83
TOTAL CHECK								0.00	734.35
10111	150489	07/08/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWTEW 5/14-6/1	0.00	60.95
10111	150489	07/08/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWTEW 5/14-6/1	0.00	57.33
10111	150489	07/08/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWTEW 5/14-6/1	0.00	13.95
TOTAL CHECK								0.00	132.23
TOTAL CASH ACCOUNT								0.00	2,303.27
TOTAL FUND								0.00	2,303.27

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0211	440	45111	150639	113426	580.00	2.5 GAL ASTRON LIQUID FER
AGRO-LOGICS LLC	440	45111	150650	113540	355.00	2 - 2.5 GALLON JUGS FERTI
TOTAL CHECK					935.00	
A0101	440	45150		8882309	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		8882309	56.07	MAT, TOWELS
	440	45150		8907629	13.64	UNIFORMS
	440	45160		8907629	56.07	MATS, TOWELS
	440	45150		8932997	13.64	UNIFORMS
	440	45160		8932997	49.82	MATS, TOWELS
	440	45150		8958198	13.64	UNIFORMS
	440	45160		8958198	49.82	MATS, TOWELS
TOTAL CHECK					266.34	
B0101	440	45090		R13739	350.00	TILLER - 1 WEEK RNTAL
BOBCAT OF ST LOUIS	440	45090		R13759	-250.00	TILLER RNT-DLY
TOTAL CHECK					100.00	
C0250	440	43290		0045-6/15	132.98	SATELLITE 6/11-7/10
CARD SERVICES					132.98	
TOTAL CHECK						
C0044	440	45130		3838148325	275.98	TEA, SODA, WATER, PWRAD
COCA COLA REFRESHMENTS					275.98	
TOTAL CHECK						
E0076	440	46420		334226	16.26	SPRING
ERB TURF EQUIPMENT INC	440	46420	150628	335102	445.52	PARTS TO REPAIR ROUGH MOW
TOTAL CHECK					461.78	
F0056	440	46420		MOSL639961	5.61	NUTS, BOLTS, SCREWS
FASTENAL					5.61	
TOTAL CHECK						
H0009	440	45310	150062	418	271.40	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	440	45310	150062	419	544.33	GAS & DIESEL PURCHASES FO
TOTAL CHECK					815.73	
J0117	440	45111		72334835	289.66	MOISTURE MANAGER
JOHN DEERE LANDSCAPERS	440	45111	150642	72375475	494.82	IRRIGATION SUPPLIES HOSES
TOTAL CHECK					784.48	
J0031	440	45090		179735	126.00	SERVICE 6/15
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
M0307	440	45432		6549	5,555.24	GOLF CART LEASE
M & M GOLF CARS LLC	440	45432		6550	327.85	ADDL CART LEASE
TOTAL CHECK					5,883.09	
P0155	440	45010		201507	750.00	SIGN LEASE 7/15-9/15
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0020	440	45210	030763357	100.45	DEPOSIT TICKETS
SAFEGUARD BUSINESS SYSTEM					
TOTAL CHECK				100.45	
S0002	440	43155	703695	55.92	DONUTS-5/13 TRNMMT
SHOP 'N SAVE/SUPERVALU					
TOTAL CHECK				55.92	
TOTAL CASHABLE CHECKS				10,693.36	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				10,693.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				14	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

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TIME: 15:38:41

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACT1PA21

SELECTION CRITERIA: transact.trans_date>'20150702 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29805	07/10/15	A0272	A T & T MOBILITY	480	46140	SERVICE 5/24-6/23	0.00	169.78
TOTAL CASH ACCOUNT								0.00	169.78
TOTAL FUND								0.00	169.78
TOTAL REPORT								0.00	340,823.95

SPI
 DATE: 07/09/2015
 TIME: 15:37:33
 SELECTION CRITERIA: transact_disp_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2015
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 07/16/2015

PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		8882308	11.35	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		8882308	22.89	UNIFORMS
	480	45110		8907628	11.35	MATS
	480	45150		8907628	22.89	UNIFORMS
	480	45110		8932996	8.41	MATS
	480	45150		8932996	22.89	UNIFORMS
	480	45110		8958197	8.41	MATS
	480	45150		8958197	22.89	UNIFORMS
TOTAL CHECK					131.08	
A0082	480	45110	150348	351930	664.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX	480	45110	150348	351931	304.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK					968.00	
A0040	480	46420		408354	26.81	CARBURETOR
ARNOLD RENTAL CENTER					26.81	
TOTAL CHECK						
K0047	480	45250		506091	178.40	BLE SNAP HANDLE, WALK
K & K SUPPLY	480	45250		507298	68.99	WALKING GROOVER, EDGER
	480	45110		507806	144.60	WASP SPRAY, SAFETY GL
TOTAL CHECK					391.99	
P0014	480	46230		6159-6/15	15.91	USAGE 6/1-6/29
PUBLIC WATER DISTRICT #1					15.91	
TOTAL CHECK						
W0272	480	45310		41400047	30.13	GAS 6/15
WEX BANK					30.13	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,563.92	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,563.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					6	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	