



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
004503	ISC CONTRACTING	05/01/2018	Regular	0.00	-1,000.00	110902
001030	ACE HARDWARE	05/01/2018	Regular	0.00	37.09	112511
<a href="#">April 2018</a>	Invoice	04/26/2018	APRIL PURCHASES	0.00	37.09	
003944	AQUA SYSTEMS	05/01/2018	Regular	0.00	60.00	112512
<a href="#">PSI-3598490</a>	Invoice	04/18/2018	BOTTLED WATER FOR CITY HALL - 4/18/18	0.00	55.05	
<a href="#">PSI-3602284</a>	Invoice	04/30/2018	APRIL RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
003435	BEELMAN LOGISTICS LLC	05/01/2018	Regular	0.00	411.94	112513
<a href="#">599365</a>	Invoice	04/23/2018	SALT DELIVERY 4/4/18	0.00	411.94	
004856	BENCHMARK CUSTOM HOME BUILDERS	05/01/2018	Regular	0.00	7,500.00	112514
<a href="#">INV0002348</a>	Invoice	04/30/2018	REIMB FOR CONVERSION FROM SEPTIC & M...	0.00	7,500.00	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	05/01/2018	Regular	0.00	91.00	112515
<a href="#">34077</a>	Invoice	04/27/2018	WIPER HOE REPLACEMENT ON DPS414 2014...	0.00	91.00	
001367	CHARTER COMMUNICATIONS	05/01/2018	Regular	0.00	177.09	112516
<a href="#">0033626041318</a>	Invoice	04/23/2018	CABLE AND VOICE AT STREET GARAGE	0.00	177.09	
001445	CONTRACTORS & MUNI SWPING SVC	05/01/2018	Regular	0.00	2,490.00	112517
<a href="#">27814</a>	Invoice	04/23/2018	SWEEP CITY STREETS 4/9 - 4/12/18	0.00	2,490.00	
005839	CREST INDUSTRIES, INC	05/01/2018	Regular	0.00	31.58	112518
<a href="#">2432878</a>	Invoice	04/24/2018	THICK AND BLUE CAR WASH	0.00	31.58	
001468	CROFT TRAILER	05/01/2018	Regular	0.00	130.78	112519
<a href="#">94136</a>	Invoice	04/24/2018	TRAILER HITCH DRAWS	0.00	130.78	
006571	CUSTOM SIGN CO.	05/01/2018	Regular	0.00	500.00	112520
<a href="#">INV0002344</a>	Invoice	04/25/2018	ST DEP REF 180079 @ 12340 MANCHESTER ...	0.00	500.00	
002372	DH PACE COMPANY, INC	05/01/2018	Regular	0.00	1,048.70	112521
<a href="#">SVC/567508</a>	Invoice	04/27/2018	REPLACE BROKEN SPRINGS ON GARAGE DO...	0.00	1,048.70	
001575	DRAINCO INC.	05/01/2018	Regular	0.00	750.00	112522
<a href="#">38517</a>	Invoice	04/23/2018	SEWER LATERAL AT 2150 BONROYAL DR	0.00	150.00	
<a href="#">38524</a>	Invoice	04/23/2018	SEWER LATERAL AT 12865 FOUR WINDS FA...	0.00	150.00	
<a href="#">38540</a>	Invoice	04/27/2018	SEWER LATERAL AT 1001 KINSTERN DR	0.00	200.00	
<a href="#">38543</a>	Invoice	04/27/2018	SEWER LATERAL AT 1600 WENDOVER LN	0.00	150.00	
<a href="#">38544</a>	Invoice	04/27/2018	SEWER LATERAL AT 11734 SERAMA DR	0.00	100.00	
001623	EMERGENCY VEHICLE CARE CENTER	05/01/2018	Regular	0.00	275.00	112523
<a href="#">4320</a>	Invoice	04/24/2018	SCBA FIT TESTS	0.00	275.00	
001628	ENGELMEYER & PEZZANI LLC	05/01/2018	Regular	0.00	1,200.00	112524
<a href="#">5/1/18</a>	Invoice	05/01/2018	MAY RETAINER FOR PROSECUTING ATTORN...	0.00	1,200.00	
006491	FGM ARCHITECTS INC	05/01/2018	Regular	0.00	5,272.50	112525
<a href="#">18-2439.01-3</a>	Invoice	04/26/2018	ARCHITECT REVIEW CALEA	0.00	5,272.50	
001899	INFORMATION TECHNOLOGIES	05/01/2018	Regular	0.00	12,295.50	112526
<a href="#">R2018-7285</a>	Invoice	04/24/2018	SOFTWARE SUBSCRIPTION SERVICE	0.00	12,295.50	
004503	ISC CONTRACTING	05/01/2018	Regular	0.00	1,000.00	112527
<a href="#">INV0002143</a>	Invoice	10/27/2017	ST DEP REF 170237 @ 13205 MANCHESTER ...	0.00	1,000.00	
006461	JENNIFER VISINTINE	05/01/2018	Regular	0.00	500.00	112528

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<a href="#">INV0002347</a>	Invoice	04/30/2018	ST DEP REF 180039 @ 524 HUNTERCREEK RI...	0.00	500.00	
002056	LANDVATTER READY MIX	05/01/2018	Regular	0.00	322.75	112529
<a href="#">170861</a>	Invoice	04/23/2018	CONCRETE FOR HUNTERCREEK RIDGE	0.00	322.75	
002199	MILBRADT LAWN EQUIP.	05/01/2018	Regular	0.00	422.90	112530
<a href="#">919896</a>	Invoice	04/24/2018	REPLACEMENT CHAINSAW BARS & CHAINS	0.00	422.90	
002073	MISSOURI LAWYERS MEDIA	05/01/2018	Regular	0.00	63.00	112531
<a href="#">743727053</a>	Invoice	04/23/2018	PUB BID NOTICE TOPPING LN IMPROVEMEN...	0.00	63.00	
002223	MOCCFOA EASTERN DIVISION	05/01/2018	Regular	0.00	25.00	112532
<a href="#">4/27/18</a>	Invoice	05/01/2018	YEARLY DUES FOR STACEY SEYMOUR	0.00	25.00	
006568	NROUTE ENTERPRISES LLC	05/01/2018	Regular	0.00	1,849.00	112533
<a href="#">18-0421</a>	Invoice	04/24/2018	CUSTOMER CABINET W/CPMMAND DRAWER ...	0.00	1,849.00	
002341	NUWAY CONCRETE FORMS INC	05/01/2018	Regular	0.00	1,174.44	112534
<a href="#">1312927</a>	Invoice	04/24/2018	CONCRETE BOOTS, TOOLS, CONSTRUCTION...	0.00	1,174.44	
002346	OFFICE DEPOT	05/01/2018	Regular	0.00	26.81	112535
<a href="#">128302824001</a>	Invoice	04/27/2018	CD WINDOW ENVELOPE	0.00	23.22	
<a href="#">128303016001</a>	Invoice	04/27/2018	PENCIL SHARPENER & PENS	0.00	3.59	
003948	ORTHOPEDIC ASSOCIATES LLC	05/01/2018	Regular	0.00	53.00	112536
<a href="#">4/20/18</a>	Invoice	04/30/2018	PRE-EMPLOYMENT DRUG SCREEN FOR AMIE...	0.00	53.00	
005633	POWERARC, INC.	05/01/2018	Regular	0.00	2,638.35	112537
<a href="#">25064</a>	Invoice	04/26/2018	LIGHT BAR FOR 2819	0.00	1,430.00	
<a href="#">25066</a>	Invoice	04/27/2018	REPAIR LIT BAR ON VEHICLE 2894	0.00	1,208.35	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	05/01/2018	Regular	0.00	75.00	112538
<a href="#">2112627723</a>	Invoice	04/25/2018	DUMPSTER PICKUP OF TREE TRIMMINGS	0.00	75.00	
002537	REJIS COMMISSION	05/01/2018	Regular	0.00	3,641.01	112539
<a href="#">INV0059994</a>	Invoice	04/24/2018	MONTHLY IT SUPPORT PS APRIL 2018	0.00	3,448.01	
<a href="#">INV0059995</a>	Invoice	04/24/2018	NETMOTION CONNECTION FOR CLIENT BILL...	0.00	8.00	
<a href="#">INV0059996</a>	Invoice	04/23/2018	RENEWAL WIRELESS DEVICE LICENSE & MCA...	0.00	185.00	
004132	RONNOCO COFFEE, LLC	05/01/2018	Regular	0.00	140.03	112540
<a href="#">1002143533</a>	Invoice	04/24/2018	COFFEE FOR PS	0.00	140.03	
003178	SAITTA AUTO SUPPLY	05/01/2018	Regular	0.00	59.25	112541
<a href="#">222464</a>	Invoice	04/24/2018	DEF/FUEL FOR 2814 & 2817	0.00	59.25	
002600	SAM'S CLUB DIRECT	05/01/2018	Regular	0.00	15.92	112542
<a href="#">4/3/18</a>	Invoice	04/03/2018	BOTTLED WATER & COFFEE CUPS FOR PS DE...	0.00	15.92	
002614	SCHNUCKS	05/01/2018	Regular	0.00	69.55	112543
<a href="#">648</a>	Invoice	04/30/2018	CH KITCHEN SUPPLIES & LUCY'S RETIREMENT..	0.00	69.55	
005909	SHEA CONSTRUCTION & DESIGN, LLC	05/01/2018	Regular	0.00	500.00	112544
<a href="#">INV0002346</a>	Invoice	04/30/2018	ST DEP REF 180006 @ 2609 GREENBRIAR EST..	0.00	500.00	
003226	SLACMA	05/01/2018	Regular	0.00	30.00	112545
<a href="#">4/30/18</a>	Invoice	05/01/2018	MAY MEETING FOR D. HARMS & S. SCHAEFER	0.00	30.00	
004491	SNAP-ON INDUSTRIAL INC	05/01/2018	Regular	0.00	316.22	112546
<a href="#">ARV / 35715124</a>	Invoice	04/23/2018	TORQUE WRENCH	0.00	316.22	
002681	ST LOUIS AREA INSURANCE TRUST	05/01/2018	Regular	0.00	114,547.75	112547
<a href="#">INV0002342</a>	Invoice	05/01/2018	Monthly Medical Insurance Premiums	0.00	114,547.75	
002765	ST. LOUIS COMPOSTING INC.	05/01/2018	Regular	0.00	45.00	112548
<a href="#">492509</a>	Invoice	04/24/2018	TREE CHIPS DISPOSAL	0.00	45.00	
003565	STANDARD DENTAL INS CO.	05/01/2018	Regular	0.00	6,477.42	112549

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<a href="#">INV0002341</a>	Invoice	05/01/2018	Monthly Dental Insurance Premiums	0.00	6,477.42	
002797	STANDARD LIFE INS CO.	05/01/2018	Regular	0.00	6,315.40	112550
<a href="#">INV0002343</a>	Invoice	05/01/2018	Standard Life Insurance Withholding	0.00	6,315.40	
006572	STEVE KIRKPATRICK	05/01/2018	Regular	0.00	500.00	112551
<a href="#">INV0002345</a>	Invoice	04/26/2018	ST DEP REF 170407 @ 11801 MANCHESTER ...	0.00	500.00	
002868	SURE LOCK AND KEY	05/01/2018	Regular	0.00	9.75	112552
<a href="#">246444</a>	Invoice	04/24/2018	KEYS FOR FIREARM TRAILER	0.00	9.75	
003907	TASC	05/01/2018	Regular	0.00	2,928.17	112553
<a href="#">IN1258047</a>	Invoice	04/20/2018	HRA 2017 DISTRIBUTIONS	0.00	2,928.17	
006569	TIMBERCREEK EQUIPMENT CO, LLC	05/01/2018	Regular	0.00	239.98	112554
<a href="#">570481</a>	Invoice	04/24/2018	2 HANDHELD BLOWERS	0.00	239.98	
002970	TOPE INC.	05/01/2018	Regular	0.00	2,135.00	112555
<a href="#">115596</a>	Invoice	04/26/2018	SEWER REPAIR AT 2150 BONROYAL DR	0.00	2,135.00	
003536	US BANK	05/01/2018	Regular	0.00	11,186.88	112556
<a href="#">4/16/18</a>	Invoice	04/30/2018	CREDIT CARD CHERGES FOR ALL DEPTS	0.00	11,186.88	
003256	US DEPARTMENT OF EDUCATION	05/01/2018	Regular	0.00	32.77	112557
<a href="#">5/1/18</a>	Invoice	05/01/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	32.77	
003355	VOICE PRODUCTS INC.	05/01/2018	Regular	0.00	600.00	112558
<a href="#">AR83567</a>	Invoice	04/24/2018	PROF SERV/MAY 2018 DIS EQUIP RENTAL	0.00	600.00	
001030	ACE HARDWARE	05/07/2018	Regular	0.00	57.85	112559
<a href="#">081582</a>	Invoice	05/01/2018	DRINKING FOUNTAIN REPAIRS	0.00	57.85	
001030	ACE HARDWARE	05/07/2018	Regular	0.00	0.50	112560
<a href="#">081572</a>	Invoice	05/01/2018	WRENCH AND MAGNETS	0.00	0.50	
001030	ACE HARDWARE	05/07/2018	Regular	0.00	30.91	112561
<a href="#">081534</a>	Invoice	05/01/2018	DRILL BITS TO INSTALL TOILET PAPER DISPE...	0.00	30.91	
004691	AD CREATIONS, INC.	05/07/2018	Regular	0.00	224.00	112562
<a href="#">25767</a>	Invoice	04/30/2018	REPLACEMENT SHIRTS FOR VARIOUS OFFICE...	0.00	224.00	
005635	ADVANCED TURF SOLUTIONS, INC	05/07/2018	Regular	0.00	869.00	112563
<a href="#">SO666859</a>	Invoice	05/01/2018	DURA EDGE SOIL FOR INFIELDS	0.00	869.00	
001069	ALARM 24 INC	05/07/2018	Regular	0.00	1,569.96	112564
<a href="#">15017</a>	Invoice	04/30/2018	CAMERA FOR INTERVIEW ROOM	0.00	1,569.96	
006581	APTITUDE CONSTRUCTION, LLC	05/07/2018	Regular	0.00	500.00	112565
<a href="#">INV0002352</a>	Invoice	05/03/2018	ST DEP REF 170337 @ 941 RIDGETREE LN	0.00	500.00	
001209	BANNER FIRE EQUIPMENT, INC.	05/07/2018	Regular	0.00	682.47	112566
<a href="#">01P6823</a>	Invoice	04/30/2018	EXTRA FIRE GEAR GLOVES	0.00	384.97	
<a href="#">030310167</a>	Invoice	04/30/2018	TESTING OF AIR COMPRESSOR	0.00	297.50	
003662	BLUE CHIP PEST SERVICES	05/07/2018	Regular	0.00	88.00	112567
<a href="#">9301715</a>	Invoice	05/01/2018	LODGE PEST CONTROL MAINTENANCE 4/17/...	0.00	88.00	
006579	CAITLIN MEINERS	05/07/2018	Regular	0.00	250.00	112568
<a href="#">INV0002350</a>	Invoice	05/02/2018	ST DEP REF 180174 @ 668 CLEARBROOK DR	0.00	250.00	
001367	CHARTER COMMUNICATIONS	05/07/2018	Regular	0.00	3,117.63	112569
<a href="#">0001860042418</a>	Invoice	05/04/2018	MAY INTERNET & TELEPHONE SERV FOR LO...	0.00	3,117.63	
006550	CHUCKS ACQUISITION CO, LLC	05/07/2018	Regular	0.00	199.99	112570
<a href="#">18-1270</a>	Invoice	05/07/2018	WORK BOOTS FOR DAVE MIEGER	0.00	199.99	
003462	CONTRACTOR'S WELDING INC.	05/07/2018	Regular	0.00	109.40	112571

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<a href="#">86591</a>	Invoice	05/07/2018	PIPE	0.00	109.40	
002372	DH PACE COMPANY, INC	05/07/2018	Regular	0.00	1,220.40	112572
<a href="#">SVC/568661</a>	Invoice	04/30/2018	RESERVE SPRINGS FOR GARAGE DOOR	0.00	1,220.40	
004800	DUNGAREES, LLC	05/07/2018	Regular	0.00	215.94	112573
<a href="#">199778</a>	Invoice	05/07/2018	WORK PANTS FOR DANNY & JOSH	0.00	215.94	
001668	FBI-NAA EDMO	05/07/2018	Regular	0.00	16.00	112574
<a href="#">MAY 20 2018</a>	Invoice	05/04/2018	FBI ACADEMY LUNCH MEETING	0.00	16.00	
005740	GUARDIAN TRACKING, LLC	05/07/2018	Regular	0.00	2,206.00	112575
<a href="#">2018-0321</a>	Invoice	04/30/2018	DOCUMENTATION/EARLY INTERVENTION SY...	0.00	2,206.00	
006584	HUIYING ZHANG	05/07/2018	Regular	0.00	227.77	112576
<a href="#">5/1/18</a>	Invoice	05/04/2018	PRO-RATED MEMBERSHIP REFUND	0.00	227.77	
001897	INDUSTRIAL SOAP CO.	05/07/2018	Regular	0.00	743.65	112577
<a href="#">1139733</a>	Invoice	05/01/2018	CUSTODIAL SUPPLIES	0.00	367.50	
<a href="#">1139779</a>	Invoice	05/01/2018	CUSTODIAL SUPPLIES	0.00	376.15	
003212	JEWISH LIGHT	05/07/2018	Regular	0.00	404.00	112578
<a href="#">41078</a>	Invoice	05/01/2018	ADVERTISING FOR GUIDE TO JEWISH LIFE	0.00	404.00	
001972	JOHNSTONE SUPPLY	05/07/2018	Regular	0.00	29.20	112579
<a href="#">2082258</a>	Invoice	05/07/2018	FURNACE IGNITOR	0.00	29.20	
001980	K&K SUPPLY	05/07/2018	Regular	0.00	103.33	112580
<a href="#">115347</a>	Invoice	05/07/2018	FORESTRY TOOLS	0.00	103.33	
006524	KING, KREHBIEL & HELLMICH, LLC	05/07/2018	Regular	0.00	3,947.50	112581
<a href="#">10129</a>	Invoice	05/02/2018	PROF SERV /LITIGATION 4/2/18 - 5/1/18	0.00	3,947.50	
002018	KIRKWOOD MATERIAL	05/07/2018	Regular	0.00	42.00	112582
<a href="#">292739/1</a>	Invoice	05/01/2018	FABRIC FOR DRAINING DITCH	0.00	42.00	
002036	KWIK KOPY	05/07/2018	Regular	0.00	550.80	112583
<a href="#">3845</a>	Invoice	04/30/2018	CRIME BROCHURES FOR CALEA ACCREDITION	0.00	550.80	
006580	LE CHATEAU COMPANY	05/07/2018	Regular	0.00	1,000.00	112584
<a href="#">INV0002351</a>	Invoice	05/02/2018	ST DEP REF 170257 @ 11955 LILLIAN AVE	0.00	1,000.00	
002079	LEON UNIFORM CO	05/07/2018	Regular	0.00	91.99	112585
<a href="#">441397</a>	Invoice	05/04/2018	REPLACEMENT SUBLITE TACTICAL SHOES - M...	0.00	91.99	
002926	LIFEGUARD STORE, INC	05/07/2018	Regular	0.00	107.00	112586
<a href="#">INV668501</a>	Invoice	05/01/2018	REPLACEMENT LUNGS AND FINS	0.00	107.00	
006577	LYNN LOPEZ	05/07/2018	Regular	0.00	250.00	112587
<a href="#">INV0002349</a>	Invoice	05/01/2018	ST DEP REF 180221 @ 1731 PINE HILL DR	0.00	250.00	
006583	MARY CURTIS	05/07/2018	Regular	0.00	500.00	112588
<a href="#">INV0002353</a>	Invoice	05/03/2018	ST DEP REF 180050 @ 12017 POINT OAK RD	0.00	500.00	
003546	MEDCO SUPPLY COMPANY	05/07/2018	Regular	0.00	258.40	112589
<a href="#">IN90151127</a>	Invoice	05/01/2018	FIRST AID SUPPLIES	0.00	258.40	
002207	MISSOURI DEPT REVENUE	05/07/2018	Regular	0.00	263.81	112590
<a href="#">4/30/18</a>	Invoice	04/30/2018	4/1/18 - 4/30/18 COURT CVC FEES	0.00	263.81	
002073	MISSOURI LAWYERS MEDIA	05/07/2018	Regular	0.00	128.04	112591
<a href="#">743727052</a>	Invoice	05/01/2018	LD18-203, ADVERTISE BID - WOOD ATHLETIC...	0.00	77.00	
<a href="#">743752063</a>	Invoice	05/04/2018	PUB NOTICE OF BD OF ADJ MTG 5/23/18	0.00	51.04	
006574	MOTOROLA SOLUTIONS, INC.	05/07/2018	Regular	0.00	6,094.72	112592
<a href="#">13213155</a>	Invoice	04/30/2018	PURCHASE OF TWO (2) PORTABLE RADIOS	0.00	6,094.72	

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003363 <a href="#">616594</a>	N. G. HEIMOS GREENHOUSES, INC Invoice	05/07/2018 05/01/2018	Regular FLOWERS FOR THE LODGE	0.00 0.00	98.55 98.55	112593
002285 <a href="#">2561</a>	N.B. WEST CONTRACTING Invoice	05/07/2018 05/07/2018	Regular COLD PATCH	0.00 0.00	700.00 700.00	112594
002327 <a href="#">071214</a>	NEW SYSTEM Invoice	05/07/2018 05/01/2018	Regular CUSTODIAL SUPPLIES	0.00 0.00	1,530.48 1,530.48	112595
002341 <a href="#">1312036</a> <a href="#">1312964</a> <a href="#">1318593</a>	NUWAY CONCRETE FORMS INC Invoice Invoice Invoice	05/07/2018 05/07/2018 05/07/2018	Regular TRIP STOPS #5 REBAR EXPANSION JOINT, STAKES	0.00 0.00 0.00	3,164.40 2,863.00 122.00 179.40	112596
002348 <a href="#">SUM-011227</a>	OFFICE ESSENTIALS INC. Invoice	05/07/2018 05/01/2018	Regular PUBLIC SAFETY APRIL 2018	0.00 0.00	311.32 311.32	112597
002348 <a href="#">SUM-011351</a>	OFFICE ESSENTIALS INC. Invoice	05/07/2018 04/30/2018	Regular SUPPLIES FOR ADMIN, COURT & FINANCE	0.00 0.00	350.68 350.68	112598
006330 <a href="#">BC 18-020</a>	PATTONVILLE FIRE DISTRICT Invoice	05/07/2018 04/30/2018	Regular BLUE CARD PRACTICAL - E BROCKMAN	0.00 0.00	425.00 425.00	112599
001530 <a href="#">APRIL 2018</a>	PERSONAL TOUCH CLEANERS Invoice	05/07/2018 05/01/2018	Regular DRY CLEANING	0.00 0.00	135.00 135.00	112600
002537 <a href="#">INV0059992</a>	REJIS COMMISSION Invoice	05/07/2018 04/23/2018	Regular APRIL PTP T1 CIRCUIT, ASA 5505 MAINT, SE...	0.00 0.00	769.12 769.12	112601
002537 <a href="#">INV0059993</a>	REJIS COMMISSION Invoice	05/07/2018 04/30/2018	Regular APRIL COURT IMDS PLUS SUBSCRIPTION FEE...	0.00 0.00	370.43 370.43	112602
004155 <a href="#">100474363</a>	RICOH USA, INC. Invoice	05/07/2018 05/04/2018	Regular Monthly Copier Lease - APRIL	0.00 0.00	955.65 955.65	112603
002600 <a href="#">4/20/18</a>	SAM'S CLUB DIRECT Invoice	05/07/2018 05/01/2018	Regular VARIOUS PURCHASES 3/28/18 THRU 4/10/18	0.00 0.00	158.21 158.21	112604
004836 <a href="#">8104778653</a>	SCHINDLER ELEVATOR CORPORATION Invoice	05/07/2018 05/01/2018	Regular CITY HALL/LODGE ELEVATOR MAINT. 5/1/18 ...	0.00 0.00	246.00 246.00	112605
004254 <a href="#">55206</a> <a href="#">55245</a>	SENTINEL EMERGENCY SOLUTIONS, LLC Invoice Invoice	05/07/2018 04/30/2018 05/31/2018	Regular FIRE HELMET - R EVANS RERAIR SEAT SHORELINE ON 2817	0.00 0.00 0.00	1,021.76 293.11 728.65	112606
002673 <a href="#">6232853</a>	SIMPSON CONSTR. MATERIALS Invoice	05/07/2018 05/07/2018	Regular ASPHALT FOR 13070 WINDING TRL LN D'WA...	0.00 0.00	229.54 229.54	112607
004120 <a href="#">4-30-18</a>	SPEEDY CAR WASH & OIL CHANGE Invoice	05/07/2018 04/30/2018	Regular CAR WASH	0.00 0.00	4.00 4.00	112608
002046 <a href="#">5/1/18</a>	SPIRE MISSOURI INC Invoice	05/07/2018 05/01/2018	Regular City of Des Peres Laclede Gas acct.# 202530...	0.00 0.00	9,172.48 9,172.48	112609
002765 <a href="#">493802</a>	ST. LOUIS COMPOSTING INC. Invoice	05/07/2018 05/07/2018	Regular DISPOSAL OF STUMP GRINDINGS	0.00 0.00	35.00 35.00	112610
003969 <a href="#">0001527-IN</a> <a href="#">0001567-IN</a>	STF, LLC Invoice Invoice	05/07/2018 05/07/2018 05/07/2018	Regular SIDEWALK CLOSED SIGNS & BARRICADES NO PARKING SIGN & BARRICADE	0.00 0.00 0.00	557.35 475.20 82.15	112611
002868 <a href="#">246407</a>	SURE LOCK AND KEY Invoice	05/07/2018 04/30/2018	Regular REKEY EMS CLOSET	0.00 0.00	82.50 82.50	112612
006086 <a href="#">20180737</a>	SWEETENS CONCRETE SERVICES, LLC Invoice	05/07/2018 05/01/2018	Regular PK18-104 BITTERSWEET WOOD LOT INVOICE...	0.00 0.00	36,461.35 12,001.81	112613

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20180767</a>	Invoice	05/01/2018	LD18-104 BITTERSWEET WOODS LOT INVOI...	0.00	24,459.54	
006086	SWEETENS CONCRETE SERVICES, LLC	05/07/2018	Regular	0.00	1,919.03	112614
<a href="#">20180768</a>	Invoice	05/01/2018	PK18-104, BITTERSWEET WOODS LOT RETE...	0.00	1,919.03	
002887	TECH ELECTRONICS INC.	05/07/2018	Regular	0.00	300.00	112615
<a href="#">I180319711</a>	Invoice	05/01/2018	MICROPHONE FOR RENTALS	0.00	300.00	
002896	TERRI JOHNSON	05/07/2018	Regular	0.00	157.39	112616
<a href="#">4/30/18</a>	Invoice	05/01/2018	APRIL 2018 MILEAGE, 142 MI. @ \$54.5 CENT...	0.00	157.39	
006585	THOMAS S ENGLISH	05/07/2018	Regular	0.00	250.00	112617
<a href="#">INV0002354</a>	Invoice	05/04/2018	ST DEP REF 170503 @ 1416 BOPP RD	0.00	250.00	
002970	TOPE INC.	05/07/2018	Regular	0.00	5,185.00	112618
<a href="#">115617</a>	Invoice	05/01/2018	SEWER REPAIR AT 1001 KINSTERN DR	0.00	1,765.00	
<a href="#">115637</a>	Invoice	05/02/2018	SEWER REPAIR AT 12865 FOUR WINDS FARM..	0.00	1,415.00	
<a href="#">115753</a>	Invoice	05/07/2018	SEWER REPAIR AT 1600 WENDOVER	0.00	2,005.00	
003208	TREASURER OF STL COUNTY	05/07/2018	Regular	0.00	76.00	112619
<a href="#">4/30/18</a>	Invoice	04/30/2018	4/1/18 - 4/30/18 - BATTERED WOMEN'S FU...	0.00	76.00	
003209	TREASURER STATE OF MISSOURI	05/07/2018	Regular	0.00	38.00	112620
<a href="#">4/30/18</a>	Invoice	04/30/2018	4/1/18 - 4/30/18 PEACE OFFICERS TRAINING ..	0.00	38.00	
003947	TURFWERKS	05/07/2018	Regular	0.00	95.44	112621
<a href="#">MI02805</a>	Invoice	05/01/2018	SPARE BLADES FOR VEN-TRAC	0.00	95.44	
001009	A.M.LEONARD INC.	05/09/2018	Regular	0.00	885.47	112622
<a href="#">C118063134</a>	Invoice	05/08/2018	PICK UP TOOLS FOR LITTER	0.00	255.47	
<a href="#">C118064473</a>	Invoice	05/08/2018	MISC. TOOLS	0.00	630.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	05/09/2018	Regular	0.00	216.00	112623
<a href="#">22096614</a>	Invoice	05/08/2018	4/12/18 LIFEGUARD CERTS, 6 @ \$36.00 EA.	0.00	216.00	
006589	BUELER, INC	05/09/2018	Regular	0.00	500.00	112624
<a href="#">INV0002357</a>	Invoice	05/09/2018	ST DEP REF 180066 @ 2027 FIRETHORN DR	0.00	500.00	
001316	BWI - SPRINGFIELD MO.	05/09/2018	Regular	0.00	853.25	112625
<a href="#">14397649</a>	Invoice	05/08/2018	SEED MULCH	0.00	725.72	
<a href="#">14576072</a>	Invoice	05/08/2018	INSECTICIDE, FUNGICIDE & MITICIDE FOR FL...	0.00	127.53	
001367	CHARTER COMMUNICATIONS	05/09/2018	Regular	0.00	134.98	112626
<a href="#">0074455050118</a>	Invoice	05/09/2018	200 MB LODGE WIFI INTERNET - 5/9 - 6/8/18	0.00	134.98	
006550	CHUCKS ACQUISITION CO, LLC	05/09/2018	Regular	0.00	209.99	112627
<a href="#">18-1408</a>	Invoice	05/09/2018	BOOTS FOR CORY	0.00	209.99	
006588	DALE SIGN SERVICE, INC	05/09/2018	Regular	0.00	500.00	112628
<a href="#">INV0002356</a>	Invoice	05/09/2018	ST DEP REF 170474 @ 11769 MANCHESTER ...	0.00	500.00	
005008	DOMINO'S PIZZA	05/09/2018	Regular	0.00	342.00	112629
<a href="#">0130859-IN</a>	Invoice	05/08/2018	RENTAL SUPPLIES, PIZZAS, 4/14/18 & 4/15/18	0.00	190.00	
<a href="#">0130911-IN</a>	Invoice	05/08/2018	RENTAL SUPPLIES, PIZZAS, 4/20/18 - 4/22/18	0.00	152.00	
001723	FROESEL OIL COMPANY	05/09/2018	Regular	0.00	5,388.84	112630
<a href="#">000288629</a>	Invoice	05/09/2018	UNLEADED & DIESEL FUEL	0.00	5,388.84	
003375	GAMMA TREE EXPERTS	05/09/2018	Regular	0.00	1,500.00	112631
<a href="#">80223</a>	Invoice	05/09/2018	2338 & 2344 CAMBERWELL TREE REMOVALS	0.00	1,500.00	
001752	GATEWAY HOSE & COUPLING	05/09/2018	Regular	0.00	78.00	112632
<a href="#">47396</a>	Invoice	05/08/2018	HOSES & FITTINGS FOR DRINKING FOUNTAI...	0.00	78.00	
001803	GRAINGER	05/09/2018	Regular	0.00	840.42	112633
<a href="#">9758062989</a>	Invoice	05/08/2018	RELAYS FOR AHU #3 AND SEALANT FOR SLIDE	0.00	341.26	

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<a href="#">9759497572</a>	Invoice	05/08/2018	TOILET REPAIR KITS	0.00	252.48	
<a href="#">9764265980</a>	Invoice	05/08/2018	FILTERS FOR DRINKING FOUNTAINS	0.00	246.68	
006145	HAWKINS, INC.	05/09/2018	Regular	0.00	229.50	112634
<a href="#">4262940</a>	Invoice	05/08/2018	POOL SHOCK	0.00	229.50	
005500	HYDRO DRAMATICS	05/09/2018	Regular	0.00	955.30	112635
<a href="#">61086</a>	Invoice	05/08/2018	LAMP REPLACEMENT AT WCC FOUNTAIN PA...	0.00	955.30	
006144	JESSICA THORNE	05/09/2018	Regular	0.00	1,293.00	112636
<a href="#">182</a>	Invoice	05/08/2018	APRIL 2018 MOWING & TRIMMING	0.00	1,293.00	
002023	KOHL WHOLESALE	05/09/2018	Regular	0.00	394.48	112637
<a href="#">664091</a>	Invoice	05/08/2018	CONCESSION AND MEETING ROOM STOCK	0.00	394.48	
002052	LANDS' END BUSINESS OUTFITTERS	05/09/2018	Regular	0.00	326.75	112638
<a href="#">SIN6125214</a>	Invoice	05/08/2018	STAFF UNIFORMS	0.00	251.91	
<a href="#">SIN6130651</a>	Invoice	05/08/2018	STAFF UNIFORMS	0.00	74.84	
002056	LANDVATTER READY MIX	05/09/2018	Regular	0.00	752.00	112639
<a href="#">171342</a>	Invoice	05/08/2018	PK18-101, CONCRETE FOR COMPOUND DU...	0.00	752.00	
002073	MISSOURI LAWYERS MEDIA	05/09/2018	Regular	0.00	33.60	112640
<a href="#">743752064</a>	Invoice	05/08/2018	PUB BID NOTICE DUMP TRUCK EQUIPMENT	0.00	33.60	
002137	MPGTandem	05/09/2018	Regular	0.00	2,296.55	112641
<a href="#">85294-1</a>	Invoice	05/08/2018	STAFF SHIRTS	0.00	2,296.55	
004187	MSU	05/09/2018	Regular	0.00	200.00	112642
<a href="#">5/8/18</a>	Invoice	05/09/2018	AMIE CLEMONDS REGISTRATION FOR CONF...	0.00	200.00	
003363	N. G. HEIMOS GREENHOUSES, INC	05/09/2018	Regular	0.00	43.65	112643
<a href="#">617604</a>	Invoice	05/08/2018	FLOWERS FOR THE LODGE	0.00	43.65	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	05/09/2018	Regular	0.00	333.00	112644
<a href="#">133486</a>	Invoice	05/08/2018	APRIL 2018 BACKGROUND CHECKS, 18 @ \$1...	0.00	333.00	
006586	NEVA CLOYD	05/09/2018	Regular	0.00	734.40	112645
<a href="#">5/9/18</a>	Invoice	05/09/2018	AMBULANCE REFUND	0.00	734.40	
006455	PHYLLIS B SIEGEL	05/09/2018	Regular	0.00	1,680.00	112646
<a href="#">6087</a>	Invoice	05/08/2018	MARCH 2018 BRIDGE CLASS, 70/30 SPLIT, 20...	0.00	1,680.00	
002467	PROCLAIMS EMS BILLING	05/09/2018	Regular	0.00	1,187.87	112647
<a href="#">2610</a>	Invoice	04/30/2018	APRIL AMBULANCE COLLECTION FEE	0.00	1,187.87	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	05/09/2018	Regular	0.00	63,343.75	112648
<a href="#">2112646994</a>	Invoice	04/30/2018	APRIL 2018 REFUSE COLLECTION	0.00	63,343.75	
002600	SAM'S CLUB DIRECT	05/09/2018	Regular	0.00	8.00	112649
<a href="#">04/20/2018</a>	Invoice	05/09/2018	3/28/18 RENTAL SUPPLIES	0.00	8.00	
003547	ST. LOUIS COUNTY TREASURER	05/09/2018	Regular	0.00	59.00	112650
<a href="#">003806-07-18</a>	Invoice	05/08/2018	LODGE ELEVATOR INSPECTION JULY 2018	0.00	59.00	
002785	ST. LOUIS SAFETY INC.	05/09/2018	Regular	0.00	514.90	112651
<a href="#">571699</a>	Invoice	05/08/2018	GLOVES, SAFETY GLASSES, RESPIRATORS & E...	0.00	514.90	
004845	TRANE U.S. INC	05/09/2018	Regular	0.00	615.00	112652
<a href="#">38961224</a>	Invoice	05/08/2018	PUBLIC SAFETY CHILLER SERVICE & REPAIR	0.00	615.00	
003947	TURFWERKS	05/09/2018	Regular	0.00	27,437.00	112653
<a href="#">ME00180</a>	Invoice	05/08/2018	PK18-301 & PK18-302, GOLF CART & UTILITY...	0.00	27,437.00	
003050	VALLEY MATERIAL	05/09/2018	Regular	0.00	466.75	112654
<a href="#">167921</a>	Invoice	05/09/2018	CONCRETE FOR LOCKETT RD	0.00	466.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006587 <a href="#">INV0002355</a>	WS HOMES LLC Invoice	05/08/2018	05/09/2018 Regular ST DEP REF 180067 @ 1024 LINDEMANN RD	0.00 0.00	500.00 500.00	112655
004955 <a href="#">5/9/18</a>	AARON CAYCE Invoice	05/11/2018	05/16/2018 Regular REIMBURSE FOR MILEAGE FROM 1/1/18 - 5/...	0.00 0.00	139.84 139.84	112656
003859 <a href="#">218030196</a>	ALERT-ALL CORP Invoice	05/10/2018	05/16/2018 Regular IMPRINTED FIRE YELLOW HATS-BLACK LEAT...	0.00 0.00	450.00 450.00	112657
001130 <a href="#">22100535</a>	AMERICAN RED CROSS/HLTH & SFTY Invoice	05/15/2018	05/16/2018 Regular LIFEGUARD CLASS CERTS	0.00 0.00	288.00 288.00	112658
003338 <a href="#">7643856</a>	ARAMARK CORPORATION Invoice	05/15/2018	05/16/2018 Regular RENTAL SUPPLIES, KALDI COFFEE	0.00 0.00	186.29 186.29	112659
005970 <a href="#">103594</a>	ARCH EXPRESS Invoice	05/14/2018	05/16/2018 Regular COURIER SERV FOR CAFR COVERS TO AUDIT...	0.00 0.00	7.52 7.52	112660
001178 <a href="#">5/11/18</a>	AT&T CO Invoice	05/11/2018	05/16/2018 Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	347.17 347.17	112661
004927 <a href="#">5/15/18</a>	BRIAN SCHAFFER Invoice	05/15/2018	05/16/2018 Regular START UP FUNDS FOR 2018 SUMMER POOL ...	0.00 0.00	1,200.00 1,200.00	112662
001316 <a href="#">14696020</a> <a href="#">14696024</a>	BWI - SPRINGFIELD MO. Invoice Invoice	05/15/2018 05/15/2018	05/16/2018 Regular WATERING CANS & HERBICIDE FERTILIZER FOR BALL FIELDS	0.00 0.00	1,881.22 578.64 1,302.58	112663
001348 <a href="#">MNW1222</a>	CDW GOVERNMENT Invoice	04/30/2018	05/16/2018 Regular STACEY SEYMOUR ADOBE ACROBAT PRO LIC...	0.00 0.00	149.58 149.58	112664
001371 <a href="#">3120541</a>	CHEMSEARCH Invoice	05/15/2018	05/16/2018 Regular POND POWDER FOR LAKE & EQUIP. MAINT...	0.00 0.00	1,009.80 1,009.80	112665
006598 <a href="#">5/11/18</a>	COLLEEN R BEUTTENMULLER Invoice	05/15/2018	05/16/2018 Regular PRO-RATED MEMBERSHIP REFUND	0.00 0.00	414.78 414.78	112666
001883 <a href="#">106301</a>	COPIA PARTNERS, LLC Invoice	05/10/2018	05/16/2018 Regular PROF SERV/MONTHLY SOFTWARE APRIL 2018	0.00 0.00	34.00 34.00	112667
001476 <a href="#">5/11/18</a>	CURTIS HEINZ ET AL Invoice	05/11/2018	05/16/2018 Regular APRIL LEGAL FEES PLUS RETAINER	0.00 0.00	2,775.00 2,775.00	112668
006514 <a href="#">69664</a>	DAVEY RESOURCE GROUP INC Invoice	05/15/2018	05/16/2018 Regular PK18-100, STREET TREE INVENTORY	0.00 0.00	1,450.00 1,450.00	112669
005008 <a href="#">0130967-IN</a>	DOMINO'S PIZZA Invoice	05/15/2018	05/16/2018 Regular RENTAL SUPPLIES, PIZZAS, 4/27/18 THRU 4/...	0.00 0.00	152.00 152.00	112670
001575 <a href="#">38576</a>	DRAINCO INC. Invoice	05/11/2018	05/16/2018 Regular SEWER LATERAL AT 12324 BALLAS POND DR	0.00 0.00	150.00 150.00	112671
006595 <a href="#">INV0002364</a>	E MEIER CONTRACTING Invoice	05/11/2018	05/16/2018 Regular ST DEP REF 180056 @ 1044 HAVERSHAM PL	0.00 0.00	500.00 500.00	112672
001597 <a href="#">476879</a>	ED ROEHR SAFETY PRODUCTS Invoice	05/10/2018	05/16/2018 Regular CENTER CONSOLE FOR FIRE MARSHALL VEHI...	0.00 0.00	512.92 512.92	112673
006136 <a href="#">3095</a>	EMERGENCY SAFETY SUPPLY Invoice	05/10/2018	05/16/2018 Regular MEDICAL SUPPLIES	0.00 0.00	994.24 994.24	112674
001627 <a href="#">6161620</a> <a href="#">6161621</a>	ENERGY PETROLEUM B 135 Invoice Invoice	05/15/2018 05/15/2018	05/16/2018 Regular UNLEADED GASOLINE FOR PARKS, 200.6 GAL... DIESEL GASOLINE FOR PARKS, 186.6 GALLONS	0.00 0.00	1,148.58 588.99 559.59	112675
003686	FEDEX OFFICE		05/16/2018 Regular	0.00	64.80	112676



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<a href="#">052400011522</a>	Invoice	04/30/2018	CAFR COVERS	0.00	64.80	
006596	FIVE STAR EXCAVATING, LLC	05/16/2018	Regular	0.00	500.00	112677
<a href="#">INV0002365</a>	Invoice	05/11/2018	ST DEP REF 180112 @ 11906 MANHATTAN ...	0.00	500.00	
003375	GAMMA TREE EXPERTS	05/16/2018	Regular	0.00	2,000.00	112678
<a href="#">80337</a>	Invoice	05/15/2018	REMOVED 4 OAKS, PRUNED TREES, HAULED...	0.00	2,000.00	
001803	GRAINGER	05/16/2018	Regular	0.00	392.59	112679
<a href="#">9767931893</a>	Invoice	05/15/2018	LAMPS FOR FITNESS AND PUMP	0.00	392.59	
001827	H & G SALES INC.	05/16/2018	Regular	0.00	731.00	112680
<a href="#">719558</a>	Invoice	05/15/2018	EXTRA DOOR CLOSER FOR SAUNA	0.00	731.00	
001847	HELGET GAS PRODUCTS	05/16/2018	Regular	0.00	52.50	112681
<a href="#">01305873</a>	Invoice	04/30/2018	MEDICAL K CYL REFILL	0.00	52.50	
003307	HOT MAMAS IN TRAINING	05/16/2018	Regular	0.00	324.80	112682
<a href="#">4/9/18</a>	Invoice	05/15/2018	HOT MAMAS, COURSES #6160, 6161, 6162 &...	0.00	324.80	
006592	JENNIFER KAISER	05/16/2018	Regular	0.00	1,000.00	112683
<a href="#">INV0002361</a>	Invoice	05/11/2018	ST DEP REF 160388 @ 11848 BAYBERRY LN	0.00	1,000.00	
001980	K&K SUPPLY	05/16/2018	Regular	0.00	183.08	112684
<a href="#">116317</a>	Invoice	05/14/2018	PORT A WRAP FORESTRY TOOL	0.00	183.08	
003594	KIRKWOOD DES PERES CHAMBER	05/16/2018	Regular	0.00	650.00	112685
<a href="#">5/14/18</a>	Invoice	05/14/2018	GOLF TOURNAMENT FOR MAYOR & 3 BD M...	0.00	650.00	
006597	KRULL PLUMBING	05/16/2018	Regular	0.00	500.00	112686
<a href="#">INV0002366</a>	Invoice	05/14/2018	ST DEP REF 170517 @ 11955 LILLIAN AVE	0.00	500.00	
002926	LIFEGUARD STORE, INC	05/16/2018	Regular	0.00	456.00	112687
<a href="#">INV674445</a>	Invoice	05/15/2018	STAFF UNIFORMS	0.00	456.00	
002198	MICHAEL NATHAN MORRISON	05/16/2018	Regular	0.00	60.00	112688
<a href="#">MAY 2018</a>	Invoice	05/10/2018	PEST CONTROL	0.00	60.00	
002073	MISSOURI LAWYERS MEDIA	05/16/2018	Regular	0.00	124.60	112689
<a href="#">743655392</a>	Invoice	05/14/2018	PUB BID NOTICE SLAB REPLACEMENT PROJE...	0.00	60.20	
<a href="#">743655393</a>	Invoice	05/14/2018	PUB BID NOTICE STREET RESURFACING PROJ...	0.00	64.40	
002223	MOCCFOA EASTERN DIVISION	05/16/2018	Regular	0.00	25.00	112690
<a href="#">5/15/18</a>	Invoice	05/15/2018	INSTALLATION LUNCHEON FOR STACEY SEY...	0.00	25.00	
003363	N. G. HEIMOS GREENHOUSES, INC	05/16/2018	Regular	0.00	34.10	112691
<a href="#">618680</a>	Invoice	05/15/2018	PLANTS FOR THE LODGE	0.00	34.10	
002327	NEW SYSTEM	05/16/2018	Regular	0.00	1,388.25	112692
<a href="#">071484</a>	Invoice	05/15/2018	CUSTODIAL SUPPLIES	0.00	1,357.65	
<a href="#">071534</a>	Invoice	05/15/2018	SQUEEGEE BLADE	0.00	30.60	
002341	NUWAY CONCRETE FORMS INC	05/16/2018	Regular	0.00	217.50	112693
<a href="#">1312933</a>	Invoice	05/15/2018	PK18-101, DOWELS FOR CONCRETE COMPO...	0.00	217.50	
002348	OFFICE ESSENTIALS INC.	05/16/2018	Regular	0.00	444.58	112694
<a href="#">CIV0728731</a>	Invoice	05/15/2018	OFFICE SUPPLIES	0.00	444.58	
006594	OUTDOOR LIVING INC	05/16/2018	Regular	0.00	500.00	112695
<a href="#">INV0002363</a>	Invoice	05/11/2018	ST DEP REF 180169 @ 12713 CHANDLER RID...	0.00	500.00	
002497	QUILL	05/16/2018	Regular	0.00	192.45	112696
<a href="#">6639078</a>	Invoice	05/15/2018	OFFICE SUPPLIES FOR FITNESS	0.00	192.45	
002537	REJIS COMMISSION	05/16/2018	Regular	0.00	462.00	112697
<a href="#">INV0060433</a>	Invoice	04/30/2018	MONTHLY IT SUPPORT FOR 3/14/18	0.00	462.00	

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006593	RETAINING WALL SOLUTIONS, INC.	05/16/2018	Regular	0.00	500.00	112698
<a href="#">INV0002362</a>	Invoice	05/11/2018	ST DEP REF 180059 @ 668 WESTLEDGE CT	0.00	500.00	
003407	ROD'S SERVICE INC.	05/16/2018	Regular	0.00	224.55	112699
<a href="#">00360616</a>	Invoice	05/15/2018	HELIUM D 109 CUFT FOR LODGE RENTALS	0.00	224.55	
004132	RONNOCO COFFEE, LLC	05/16/2018	Regular	0.00	276.99	112700
<a href="#">1002144506</a>	Invoice	05/15/2018	FRENCH ROAST COFFEE FOR BREAK ROOM, 6..	0.00	230.22	
<a href="#">1002154791</a>	Invoice	05/10/2018	COFFEE	0.00	46.77	
004132	RONNOCO COFFEE, LLC	05/16/2018	Regular	0.00	62.29	112701
<a href="#">1002159299</a>	Invoice	05/15/2018	COFFEE FOR CITY HALL	0.00	62.29	
003178	SAITTA AUTO SUPPLY	05/16/2018	Regular	0.00	47.40	112702
<a href="#">222087</a>	Invoice	05/10/2018	DEF FLUID FOR 2814 & 2817	0.00	47.40	
003940	SCHOWALTER & JABOURI	05/16/2018	Regular	0.00	6,500.00	112703
<a href="#">192438</a>	Invoice	04/30/2018	INTERIM BILLING FOR AUDIT YEAR 2017	0.00	6,500.00	
002673	SIMPSON CONSTR. MATERIALS	05/16/2018	Regular	0.00	368.46	112704
<a href="#">6232938</a>	Invoice	05/11/2018	ASPHALT FOR FAIRBROOK & LINDEMERE	0.00	184.00	
<a href="#">6232951</a>	Invoice	05/11/2018	ASPHALT FOR FAIRBROOK & LINDEMERE	0.00	184.46	
003547	ST. LOUIS COUNTY TREASURER	05/16/2018	Regular	0.00	60.00	112705
<a href="#">003807-07-18</a>	Invoice	05/14/2018	LIFT & COMPRESSOR ANNUAL INSPECTIONS	0.00	60.00	
002808	STERICYCLE INC.	05/16/2018	Regular	0.00	57.86	112706
<a href="#">4007798880</a>	Invoice	05/15/2018	BIOHAZARD SERVICE 5/1/18	0.00	57.86	
003969	STF, LLC	05/16/2018	Regular	0.00	144.35	112707
<a href="#">0001655-IN</a>	Invoice	05/14/2018	PEDESTRIAN & GOODSON SIGNS	0.00	144.35	
003368	TAYLOR TECHNOLOGIES, INC	05/16/2018	Regular	0.00	181.80	112708
<a href="#">321624</a>	Invoice	05/15/2018	TESTING REAGENTS	0.00	181.80	
006496	THOMAS W. SHADRACH	05/16/2018	Regular	0.00	1,519.92	112709
<a href="#">176</a>	Invoice	05/15/2018	TRASH CAN LIDS	0.00	1,519.92	
003326	TNEMEC COMPANY, INC	05/16/2018	Regular	0.00	1,559.20	112710
<a href="#">2322836</a>	Invoice	05/15/2018	FOUNTAIN PARK MAINTENANCE	0.00	591.70	
<a href="#">2323921</a>	Invoice	05/15/2018	OUTDOOR POOL PAINT AND PATCH	0.00	967.50	
004426	TRANSUNION RISK & ALTERNATIVE DATA	05/16/2018	Regular	0.00	111.50	112711
<a href="#">MAY 2018</a>	Invoice	05/10/2018	PROF SERV/INVESTIGATIVE TOOL APRIL 2018	0.00	111.50	
003311	UMB	05/16/2018	Regular	0.00	318.00	112712
<a href="#">560756</a>	Invoice	05/14/2018	GO RFDG BOND 2013 FEES	0.00	318.00	
003256	US DEPARTMENT OF EDUCATION	05/16/2018	Regular	0.00	41.66	112713
<a href="#">5/15/18</a>	Invoice	05/15/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	41.66	
003050	VALLEY MATERIAL	05/16/2018	Regular	0.00	1,067.23	112714
<a href="#">167989</a>	Invoice	05/11/2018	CONCRETE FOR LOCKETT RD SIDEWALKS	0.00	653.45	
<a href="#">168020</a>	Invoice	05/11/2018	CONCRETE & EXP JOINT FOR LOCKETT SIDE...	0.00	413.78	
003261	ZOLL MEDICAL CORP GPO	05/16/2018	Regular	0.00	899.00	112715
<a href="#">2679941</a>	Invoice	04/30/2018	REPLACEMENT BLOOD PRESSURE CUFF/8000..	0.00	74.00	
<a href="#">2680419</a>	Invoice	04/30/2018	AUTOPULSE REPLACEMENT BATTERY 8700-0...	0.00	825.00	
006601	3 GENERATIONS STL, LLC	05/23/2018	Regular	0.00	1,000.00	112716
<a href="#">INV0002369</a>	Invoice	05/21/2018	ST DEP REF 180091 @ 11739 MANCHESTER ...	0.00	1,000.00	
001110	AMEREN MISSOURI	05/23/2018	Regular	0.00	14,176.62	112717
<a href="#">5/16/18</a>	Invoice	04/23/2018	Consolidated Ameren UE Bill	0.00	14,176.62	
001149	APPLIED CONCEPTS INC.	05/23/2018	Regular	0.00	270.00	112718

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">327890</a>	Invoice	05/22/2018	REPAIR LASER	0.00	270.00	
003944	AQUA SYSTEMS	05/23/2018	Regular	0.00	86.95	112719
<a href="#">PSI-3612857</a>	Invoice	05/09/2018	BOTTLED WATER FOR CITY HALL - 5/9/18	0.00	86.95	
001209	BANNER FIRE EQUIPMENT, INC.	05/23/2018	Regular	0.00	160.81	112720
<a href="#">0196834</a>	Invoice	05/18/2018	EXTRA FF GLOVES	0.00	141.05	
<a href="#">01P7001</a>	Invoice	05/22/2018	REPLACEMENT GASKET FOR 5" HOSE FOR 28...	0.00	19.76	
006599	BLUE 360 MEDIA, LLC	05/23/2018	Regular	0.00	70.25	112721
<a href="#">INV-22780</a>	Invoice	05/14/2018	MISSOURI CRIMINAL & TRAFFIC LAW MANU...	0.00	70.25	
003654	BOUND TREE MEDICAL, LLC	05/23/2018	Regular	0.00	353.16	112722
<a href="#">82865004</a>	Invoice	05/18/2018	EMS SUPPLIES	0.00	353.16	
001311	BUSSEN QUARRIES INC.	05/23/2018	Regular	0.00	291.33	112723
<a href="#">263214</a>	Invoice	05/16/2018	1" MINUS ROCK	0.00	291.33	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	05/23/2018	Regular	0.00	902.97	112724
<a href="#">34186</a>	Invoice	05/18/2018	RADIATOR & UPPER HOSE	0.00	902.97	
001367	CHARTER COMMUNICATIONS	05/23/2018	Regular	0.00	177.09	112725
<a href="#">0033626051318</a>	Invoice	05/18/2018	CABLE & VOICE AT STREET GARAGE	0.00	177.09	
006550	CHUCKS ACQUISITION CO, LLC	05/23/2018	Regular	0.00	194.96	112726
<a href="#">18-1480</a>	Invoice	05/16/2018	BOOTS FOR TIM DEHNE	0.00	194.96	
001559	DOBBS AUTO CENTERS	05/23/2018	Regular	0.00	84.19	112727
<a href="#">50-292669</a>	Invoice	05/18/2018	OIL CHANGE ON 2011 CHEVY IMPALA	0.00	29.62	
<a href="#">50-292670</a>	Invoice	05/18/2018	OIL CHANGE AND AUTO REPAIRS ON 2017 F...	0.00	54.57	
001597	ED ROEHR SAFETY PRODUCTS	05/23/2018	Regular	0.00	309.46	112728
<a href="#">479598</a>	Invoice	05/18/2018	REPLACEMENT MAG LED FLASHLIGHTS	0.00	309.46	
006602	ELIZABETH PARKER	05/23/2018	Regular	0.00	150.00	112729
<a href="#">INV0002370</a>	Invoice	05/21/2018	REIMBURSE SEWER LATERAL FEE	0.00	150.00	
005110	JOHN R KARSTEN	05/23/2018	Regular	0.00	500.00	112730
<a href="#">INV0002367</a>	Invoice	05/17/2018	ST DEP REF 170500 @ 738 BENT BROOK RD	0.00	500.00	
003983	KELLY KLUEMPERS	05/23/2018	Regular	0.00	19.52	112731
<a href="#">5/18/18</a>	Invoice	05/18/2018	MILEAGE REIMBURSEMENT	0.00	19.52	
002079	LEON UNIFORM CO	05/23/2018	Regular	0.00	519.88	112732
<a href="#">442469</a>	Invoice	05/22/2018	REPLACEMENT FF SHIRTS FOR UNIFORM PH...	0.00	365.88	
<a href="#">442481</a>	Invoice	05/22/2018	WMNS TROUSERS - S KIPFER	0.00	154.00	
005472	MARY JO LAYTON	05/23/2018	Regular	0.00	23.44	112733
<a href="#">5/18/18</a>	Invoice	05/18/2018	REIMBURSE FOR MILEAGE	0.00	23.44	
002177	METROPOLITAN SEWER DIST.	05/23/2018	Regular	0.00	2,628.72	112734
<a href="#">222906</a>	Invoice	04/30/2018	City of Des Peres Sewer acct #3547346-1	0.00	2,628.72	
003447	MISSOURI AMERICAN WATER	05/23/2018	Regular	0.00	2,309.27	112735
<a href="#">5/18/18</a>	Invoice	05/18/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,309.27	
002073	MISSOURI LAWYERS MEDIA	05/23/2018	Regular	0.00	61.60	112736
<a href="#">743778925</a>	Invoice	05/21/2018	PUB BID NOTICE PAVEMENT MARKING PROJ...	0.00	61.60	
002137	MPGTandem	05/23/2018	Regular	0.00	326.72	112737
<a href="#">85602-1</a>	Invoice	05/22/2018	LOGO APPAREL FOR PUBLIC WORKS	0.00	297.72	
<a href="#">85602-2</a>	Invoice	05/22/2018	POLO SHIRT FOR PUBLIC WORKS	0.00	29.00	
002346	OFFICE DEPOT	05/23/2018	Regular	0.00	78.92	112738
<a href="#">134806412001</a>	Invoice	05/18/2018	CATALOG ENVELOPS	0.00	78.92	
002408	PETI INC	05/23/2018	Regular	0.00	3,400.00	112739

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<a href="#">2018-05-18</a>	Invoice	05/18/2018	PARAMEDIC REFRESHER FOR STAFF CORE C...	0.00	3,400.00	
002489	QUALIFICATION TARGETS INC	05/23/2018	Regular	0.00	573.67	112740
<a href="#">21801628</a>	Invoice	05/22/2018	FIREARM TARGETS	0.00	573.67	
003178	SAITTA AUTO SUPPLY	05/23/2018	Regular	0.00	64.44	112741
<a href="#">222756</a>	Invoice	05/18/2018	AUTO PARTS	0.00	18.86	
<a href="#">222856</a>	Invoice	05/22/2018	HALOGEN LITE	0.00	45.58	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	05/23/2018	Regular	0.00	257.48	112742
<a href="#">55451</a>	Invoice	05/18/2018	CHECK AC ON 2817	0.00	257.48	
002673	SIMPSON CONSTR. MATERIALS	05/23/2018	Regular	0.00	392.84	112743
<a href="#">6232958</a>	Invoice	05/16/2018	ASPHALT FOR LOCKETT RD	0.00	211.14	
<a href="#">6232972</a>	Invoice	05/16/2018	ASPHALT FOR FAIRBROOK DR & LINDEMERE...	0.00	181.70	
002765	ST. LOUIS COMPOSTING INC.	05/23/2018	Regular	0.00	75.00	112744
<a href="#">499150</a>	Invoice	05/16/2018	LOG DISPOSAL	0.00	75.00	
003373	ST. LOUIS COUNTY TREASURER	05/23/2018	Regular	0.00	690.00	112745
<a href="#">107422</a>	Invoice	04/30/2018	STL CNTY MUNI HOUSING - STEVENSON & T...	0.00	690.00	
002785	ST. LOUIS SAFETY INC.	05/23/2018	Regular	0.00	83.90	112746
<a href="#">572336</a>	Invoice	05/16/2018	DUST MASKS & RESPIRATORS	0.00	83.90	
006600	STL DESIGN AND BUILD	05/23/2018	Regular	0.00	500.00	112747
<a href="#">INV0002368</a>	Invoice	05/21/2018	ST DEP REF 180030 @ 946 BLASE AVE	0.00	500.00	
002970	TOPE INC.	05/23/2018	Regular	0.00	2,795.00	112748
<a href="#">115953</a>	Invoice	05/18/2018	SEWER REPAIR AT 12324 BALLAS POND DR	0.00	2,795.00	
003536	US BANK	05/23/2018	Regular	0.00	7,773.95	112749
<a href="#">5/23/18</a>	Invoice	05/23/2018	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	7,773.95	
003256	US DEPARTMENT OF EDUCATION	05/23/2018	Regular	0.00	40.68	112750
<a href="#">5/29/18</a>	Invoice	05/29/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	40.68	
003061	VERIZON WIRELESS	05/23/2018	Regular	0.00	1,227.74	112751
<a href="#">9806319454</a>	Invoice	05/18/2018	Monthly Verizon Cell Phone plan and iPad da...	0.00	1,227.74	
001030	ACE HARDWARE	05/29/2018	Regular	0.00	7.58	112752
<a href="#">081734</a>	Invoice	05/22/2018	RAIN GAUGES	0.00	7.58	
003662	BLUE CHIP PEST SERVICES	05/29/2018	Regular	0.00	88.00	112753
<a href="#">9310005</a>	Invoice	05/22/2018	LODGE PEST CONTROL MAINTENANCE 5/15/...	0.00	88.00	
003751	CAPRI POOL & AQUATICS	05/29/2018	Regular	0.00	13,589.00	112754
<a href="#">18-3005-1</a>	Invoice	05/22/2018	LD18-402, OUTDOOR POOL FILTER SAND RE...	0.00	13,589.00	
001369	CHECKER BAG CO.	05/29/2018	Regular	0.00	645.80	112755
<a href="#">30505</a>	Invoice	05/22/2018	TRASH BAGS	0.00	645.80	
006618	DALBA REALTY LLC	05/29/2018	Regular	0.00	1,000.00	112756
<a href="#">INV0002375</a>	Invoice	05/24/2018	ST DEP REF FOR 160556 @ 1471 FAWNVAL...	0.00	500.00	
<a href="#">INV0002376</a>	Invoice	05/24/2018	ST DEP REF FOR 170005 @ 12130 GEORGIAN...	0.00	500.00	
006532	CREATIVE AUDIO VIDEO AND AUTOMATION, LLC	05/29/2018	Regular	0.00	170.00	112757
<a href="#">050718-32</a>	Invoice	05/24/2018	REPAIR OF SOUND SYSTEM IN MEETING RO...	0.00	170.00	
006605	DAN SMITH PLUMBING	05/29/2018	Regular	0.00	1,500.00	112758
<a href="#">INV0002373</a>	Invoice	05/24/2018	ST DEP REF FOR 160413 @ 940 GRUPP R/W ...	0.00	500.00	
<a href="#">INV0002374</a>	Invoice	05/24/2018	ST DEP REF FOR 160446 @ 940 GRUPP R/W ...	0.00	500.00	
<a href="#">INV0002378</a>	Invoice	05/24/2018	ST DEP REF FOR 170047 @ 11718 FAWNRI...	0.00	500.00	
004499	DIRECTV LLC	05/29/2018	Regular	0.00	286.97	112759
<a href="#">34203727926</a>	Invoice	05/22/2018	1050 DES PERES RD., 5/13/18 - 6/12/18	0.00	286.97	

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005008 <a href="#">0131024-IN</a>	DOMINO'S PIZZA Invoice	05/22/2018	05/29/2018 Regular RENTAL SUPPLIES, PIZZAS, 5/4/18 - 5/6/18	0.00 0.00	152.00 152.00	112760
006608 <a href="#">INV0002381</a>	DUNAVANT ENTERPRISES Invoice	05/24/2018	05/29/2018 Regular ST DEP REF FOR 170225 @ 1753 FOLKSTONE...	0.00 0.00	500.00 500.00	112761
001590 <a href="#">INV0002386</a> <a href="#">INV0002387</a>	EAST-WEST GATEWAY COG Invoice Invoice	05/24/2018 05/24/2018	05/29/2018 Regular GRANT AP FEE - MANCHESTER RD ENHANC... GRANT AP FEE - DES PERES RD ROUNDABOUT	0.00 0.00 0.00	8,048.16 1,683.20 6,364.96	112762
006405 <a href="#">9496305</a>	ECOLAB INC Invoice	05/22/2018	05/29/2018 Regular CHEMICALS FOR CONCESSION STANDS	0.00 0.00	687.66 687.66	112763
003621 <a href="#">0135764-IN</a>	ENTENMANN-ROVIN CO. Invoice	05/24/2018	05/29/2018 Regular REPAIR & CLEAN BADGE FOR CAPT HALL	0.00 0.00	66.50 66.50	112764
001635 <a href="#">377411</a> <a href="#">377412</a>	ERB TURF EQUIPMENT INC. Invoice Invoice	05/22/2018 05/22/2018	05/29/2018 Regular LAKE FOUNTAIN REPAIRS AND REPLACEMEN... LAKE FOUNTAIN REPAIRS	0.00 0.00	3,625.55 2,740.82 884.73	112765
005302 <a href="#">INV0002377</a> <a href="#">INV0002379</a>	FINCH PLUMBING CO Invoice Invoice	05/24/2018 05/24/2018	05/29/2018 Regular ST DEP REF FOR 170014 @ 1019 NANA LN R... ST DEP REF FOR 170069 @ 1156 VINETTA DR...	0.00 0.00 0.00	1,000.00 500.00 500.00	112766
006603 <a href="#">689836278-01</a>	FUN EXPRESS, LLC Invoice	05/24/2018	05/29/2018 Regular DANCE/CHEER & HIP HOP CAMPS SUPPLIES	0.00 0.00	277.42 277.42	112767
001752 <a href="#">47456</a> <a href="#">47473</a>	GATEWAY HOSE & COUPLING Invoice Invoice	05/22/2018 05/22/2018	05/29/2018 Regular SPARE HOSES FOR DRINKING FOUNTAINS TRACTOR HOSES	0.00 0.00	394.60 321.60 73.00	112768
001803 <a href="#">9774098298</a>	GRAINGER Invoice	05/22/2018	05/29/2018 Regular CLEANING SUPPLIES FOR OUTDOOR POOL	0.00 0.00	178.66 178.66	112769
006609 <a href="#">INV0002382</a> <a href="#">INV0002383</a>	HOULIHAN AND SONS, INC Invoice Invoice	05/24/2018 05/24/2018	05/29/2018 Regular ST DEP REF FOR 170234 @ 1444 FAWNVAL... ST DEP REF FOR 170235 @ 111762 BROOKB...	0.00 0.00 0.00	1,000.00 500.00 500.00	112770
006604 <a href="#">INV0002372</a>	JEFF ROESCH Invoice	05/23/2018	05/29/2018 Regular ST DEP REF 180142 @ 11719 LINDEMERE	0.00 0.00	500.00 500.00	112771
002023 <a href="#">676204</a>	KOHL WHOLESALE Invoice	05/22/2018	05/29/2018 Regular CONCESSION STOCK	0.00 0.00	381.16 381.16	112772
002079 <a href="#">442980</a>	LEON UNIFORM CO Invoice	05/24/2018	05/29/2018 Regular REPLACEMENT SHIRTS & HOLSTER FOR S QU...	0.00 0.00	189.99 189.99	112773
006613 <a href="#">INV0002389</a>	LUXE PAINTING LLC Invoice	05/25/2018	05/29/2018 Regular ST DEP REF 180034 @ 1121 HOLLIN CT	0.00 0.00	500.00 500.00	112774
002110 <a href="#">72363</a>	M. J. PRODUCTS COMPANY Invoice	05/22/2018	05/29/2018 Regular REPAIR PARTS FOR WOMEN'S LOCKER STALL	0.00 0.00	25.00 25.00	112775
006236 <a href="#">5/2/18</a>	MARY LOIDA Invoice	05/22/2018	05/29/2018 Regular REIMBURSEMENT FOR PERSONAL TRAINING...	0.00 0.00	99.00 99.00	112776
005773 <a href="#">4/18/18</a>	MAUREEN STOLL Invoice	05/22/2018	05/29/2018 Regular REIMBURSEMENT FOR PERSONAL TRAINING...	0.00 0.00	99.00 99.00	112777
004966 <a href="#">5/2/18</a>	MICHELLE DROCHELMAN Invoice	05/22/2018	05/29/2018 Regular REIMBURSEMENT FOR PERSONAL TRAINING...	0.00 0.00	120.00 120.00	112778
002137 <a href="#">86470-1</a> <a href="#">86542-1</a>	MPGTandem Invoice Invoice	05/22/2018 05/23/2018	05/29/2018 Regular DANCE AND CHEER CAMP SHIRTS BALL CAPS	0.00 0.00	731.42 159.00 176.42	112779

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<a href="#">86567-1</a>	Invoice	05/22/2018	MEN'S CHAMPIONSHIP SHIRTS	0.00	396.00	
003363	N. G. HEIMOS GREENHOUSES, INC	05/29/2018	Regular	0.00	83.90	112780
<a href="#">620795</a>	Invoice	05/22/2018	LODGE FLOWERS	0.00	83.90	
006610	PATRICK CONLIN	05/29/2018	Regular	0.00	500.00	112781
<a href="#">INV0002384</a>	Invoice	05/24/2018	ST DEP REF FOR 170397 @ 11920 GRAY DR	0.00	500.00	
005633	POWERARC, INC.	05/29/2018	Regular	0.00	432.19	112782
<a href="#">25108</a>	Invoice	05/24/2018	REPLACEMENT LIGHTS FOR 2817	0.00	432.19	
002537	REJIS COMMISSION	05/29/2018	Regular	0.00	3,456.01	112783
<a href="#">IN0060520</a>	Invoice	05/24/2018	PAYMENT CONTRACT AMOUNT	0.00	8.00	
<a href="#">INV0060519</a>	Invoice	05/24/2018	MONTHLY IT SUPPORT MAY 2018	0.00	3,448.01	
006614	RIGGS CONSTRUCTION	05/29/2018	Regular	0.00	500.00	112784
<a href="#">INV0002390</a>	Invoice	05/25/2018	ST DEP REF 180089 @ 1151 VINETTA DR	0.00	500.00	
006612	ROBERT PILLA	05/29/2018	Regular	0.00	1,000.00	112785
<a href="#">INV0002388</a>	Invoice	05/25/2018	ST DEP REF 180027 @ 12360 MANCHESTER ...	0.00	1,000.00	
004132	RONNOCO COFFEE, LLC	05/29/2018	Regular	0.00	93.26	112786
<a href="#">1002156073</a>	Invoice	05/24/2018	COFFEE	0.00	93.26	
002634	SELECT DRINK AND FOODS INC.	05/29/2018	Regular	0.00	256.60	112787
<a href="#">159826</a>	Invoice	05/24/2018	CONCESSION STOCK	0.00	256.60	
004615	SIA'S ITALIAN ICE, LLC	05/29/2018	Regular	0.00	68.40	112788
<a href="#">2639</a>	Invoice	05/22/2018	CONCESSION STOCK	0.00	68.40	
003547	ST. LOUIS COUNTY TREASURER	05/29/2018	Regular	0.00	95.00	112789
<a href="#">003875-07-18</a>	Invoice	05/22/2018	CITY HALL ELEVATOR INSPECTION JULY 2018	0.00	95.00	
003969	STF, LLC	05/29/2018	Regular	0.00	750.60	112790
<a href="#">0001568-IN</a>	Invoice	05/22/2018	CONES FOR SPECIAL EVENTS	0.00	510.60	
<a href="#">0001623-IN</a>	Invoice	05/22/2018	SIGNS FOR PARK DRIVE	0.00	240.00	
006607	THE KELLY CO OF ST LOUIS	05/29/2018	Regular	0.00	500.00	112791
<a href="#">INV0002380</a>	Invoice	05/24/2018	ST DEP REF 170090 @ 11739 SERAMA R/W ...	0.00	500.00	
002950	THOMAS LE	05/29/2018	Regular	0.00	892.50	112792
<a href="#">5/18/18</a>	Invoice	05/22/2018	MARTIAL ARTS CLASS, COURSE #6939	0.00	892.50	
006022	TIMOTHY CALLIHAN	05/29/2018	Regular	0.00	2,300.00	112793
<a href="#">5/3/18</a>	Invoice	05/22/2018	BALANCE DUE FOR JUNE 8, 2018 SUMMER ...	0.00	2,300.00	
006611	TIMOTHY SENKBEIL	05/29/2018	Regular	0.00	1,000.00	112794
<a href="#">INV0002385</a>	Invoice	05/24/2018	ST DEP REF FOR 180088 @ 2312 EASTROYAL...	0.00	1,000.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	05/29/2018	Regular	0.00	4,407.00	112795
<a href="#">190368</a>	Invoice	05/22/2018	BURNING BUSHES & LANTANAS	0.00	384.00	
<a href="#">191177</a>	Invoice	05/22/2018	ANNUAL FLOWERS FOR CITY HALL, FOUNTA...	0.00	3,255.00	
<a href="#">191178</a>	Invoice	05/22/2018	ANNUALS FOR THE LODGE	0.00	720.00	
<a href="#">192020</a>	Invoice	05/22/2018	MULCH FOR FLOWER BEDS	0.00	48.00	
003050	VALLEY MATERIAL	05/29/2018	Regular	0.00	513.43	112796

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">168087</a>	Invoice	05/23/2018	CONCRETE FOR BROOKBEND DR	0.00	513.43	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	286	0.00	529,282.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>341</b>	<b>287</b>	<b>0.00</b>	<b>528,282.24</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	286	0.00	529,282.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>341</b>	<b>287</b>	<b>0.00</b>	<b>528,282.24</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	5/2018	528,282.24
			<b>528,282.24</b>