

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
	45455	5/31/2024	2600 MISSOURI DIRECTOR OF	3,068.00				
*	45457							
	45458	5/31/2024	101846 ADELE MARTIN	300.00				
	45459	5/31/2024	101864 ASA DWIGHT WILLIAMS	50.00				
	45460	5/31/2024	101642 AUDACY OPERATIONS	2,545.60				
	45461	5/31/2024	101292 AXON ENTERPRISE, INC.	61,818.89				
	45462	5/31/2024	101849 BELINDA E. LINK	100.00				
	45463	5/31/2024	101848 BEN PETERS	400.00				
	45464	5/31/2024	101865 BERNICE ANNA CHIBITTY	50.00				
	45465	5/31/2024	100783 BIG RIVER TELEPHONE COMPANY	144.09				
	45466	5/31/2024	101850 BRIAN WENDLING	750.00				
	45467	5/31/2024	101496 COUNTY HOME CENTER	22.06				
	45468	5/31/2024	628 CTM MEDIA GROUP, INC.	345.00				
	45469	5/31/2024	101863 CYRUS WILLIAMS	50.00				
	45470	5/31/2024	101855 DEANA NASH	600.00				
	45471	5/31/2024	101187 DEB CAMBRON	300.00				
	45472	5/31/2024	101859 DIANE WARFIELD	100.00				
	45473	5/31/2024	835 DONZE CONSTRUCTION CO.	6,142.00				
	45474	5/31/2024	101860 E. L. KELLEY	750.00				
	45475	5/31/2024	10137 EQUIPMENT PRO	477.46				
	45476	5/31/2024	1009 FAMILY SUPPORT PAYMENT CENTER	623.00				
	45477	5/31/2024	101826 FBI-LEEDA	795.00				
	45478	5/31/2024	101867 HANNAH WALKER	100.00				
	45479	5/31/2024	101543 HAPPY WELCH	837.06				
	45480	5/31/2024	1626 HIGH CALIBER SIGNS & GRAPHICS	425.00				
	45481	5/31/2024	101868 JODI KOLBAKOV	300.00				
	45482	5/31/2024	100887 K & J LANDSCAPING	3,700.00				
	45483	5/31/2024	2131 KAMMERMANN'S PEST CONTROL, INC	200.00				
	45484	5/31/2024	101297 LUBY EQUIPMENT SERVICES	3,227.00				
	45485	5/31/2024	101861 LUCY N. FORBUSS	50.00				
	45486	5/31/2024	101866 MAGGIE MYRACLE	50.00				
	45487	5/31/2024	101853 MARK DIAMOND	100.00				
	45488	5/31/2024	101856 MATTHEW AQUILAR	100.00				
	45489	5/31/2024	2550 MFA AGRI SERVICES	113.00				
	45490	5/31/2024	101857 MICHELLE BAKER	100.00				
	45491	5/31/2024	2590 MISSISSIPPI LIME CO	12,601.22				
	45492	5/31/2024	101702 MISSOURI POLICE CHIEFS ASSOC.	225.00				
	45493	5/31/2024	2787 MUELLER TIRE SERVICE, INC.	90.45				
	45494	5/31/2024	101847 OLIVIA HOIJARVI	300.00				
	45495	5/31/2024	101541 QUADIENT, INC.	95.85				
	45496	5/31/2024	101852 ROSE NESTOR	100.00				
	45497	5/31/2024	3762 SCHULTE SUPPLY	1,182.50				
	45498	5/31/2024	101862 SIDNEY M. STZELCZYK	50.00				
	45499	5/31/2024	101869 STE GENEVIEVE CO FAIR BOARD	500.00				
	45500	5/31/2024	3740 STE GENEVIEVE HERALD	82.50				
	45501	5/31/2024	101408 STE GENEVIEVE MEM HOSPITAL	205.80				
	45502	5/31/2024	3725 STE. GENEVIEVE CHAMBER	500.00				
	45503	5/31/2024	3716 STE. GENEVIEVE MUNICIPAL	4,000.00				
	45504	5/31/2024	101851 STL DANCE DISCOVERY	350.00				
	45505	5/31/2024	101788 TODD FAULKNER TREE SERVICE	800.00				
	45506	5/31/2024	101845 TOM WINTER	275.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
45507	5/31/2024	101858	VALERIE AMENT	350.00				
* 45508 Thru 12259128								
12259129	5/31/2024	1718	IRS	11,586.97				E-PAY
12259130	5/31/2024	2605	MISSOURI LAGERS	7,456.51				E-PAY
12259131	5/31/2024	1155	DEARBORN LIFE INSURANCE COMP.	184.24				E-PAY
12259132	5/31/2024	680	REPUBLIC SERVICES #732	445.00				E-PAY
12259133	5/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	1,020.00				E-PAY
12259134	5/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	21,045.65				E-PAY
12259135	5/31/2024	2357	LIBERTY NATIONAL	200.11				E-PAY
12259136	5/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	726.78				E-PAY
12259137	5/31/2024	101300	SPIRE ENERGY	45.55				E-PAY
12259138	5/31/2024	101300	SPIRE ENERGY	50.89				E-PAY
*12259139			(NOT IN SELECTED DATE RANGE)					
12259140	5/31/2024	101529	QUADIENT FINANCE USA, INC.	1,003.00				E-PAY

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	154,206.18
CLEARED	.00

BANK 1 TOTAL	154,206.18
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	61,763.23	61,763.23	.00	.00
20 PARK	49.99	49.99	.00	.00
21 TRANSPORTATION TAX	4,946.60	4,946.60	.00	.00
23 TOURISM COMMISSION	845.00	845.00	.00	.00
25 BAND	4,000.00	4,000.00	.00	.00
27 CEMETERY	3,200.00	3,200.00	.00	.00
30 WATER	14,660.24	14,660.24	.00	.00
31 SEWER	2,922.23	2,922.23	.00	.00
70 CAPITAL PROJECTS	61,818.89	61,818.89	.00	.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		270	ANTHEM	BLUE CROSS BLUE SHIELD				
JUNE 2024	1	10	5/31/24	WELCOME CENTER	60.00	12259133E		
JUNE 2024	2	10	5/31/24	POLICE	660.00	12259133E		
JUNE 2024	3	30	5/31/24	WATER	69.50	12259133E		
JUNE 2024	4	31	5/31/24	SEWER	70.50	12259133E		
JUNE 2024	5	10	5/31/24	ADMIN	160.00	12259133E		
				** TOTAL **	1020.00	1020.00	.00	1020.00
2024 JUNE	1	10	5/31/24	WLC CTR	2621.62	12259134E		
2024 JUNE	2	10	5/31/24	ADMIN	2876.31	12259134E		
2024 JUNE	3	30	5/31/24	WATER	992.31	12259134E		
2024 JUNE	4	31	5/31/24	SEWER	999.26	12259134E		
2024 JUNE	5	10	5/31/24	POLICE	13556.15	12259134E		
				** TOTAL **	21045.65	21045.65	.00	21045.65
JUNE 1 2024	1	10	5/31/24	GENERAL	601.42	12259136E		
JUNE 1 2024	2	10	5/31/24	GENERAL	122.18	12259136E		
JUNE 1 2024	3	30	5/31/24	WATER	1.60	12259136E		
JUNE 1 2024	4	31	5/31/24	SEWER	1.58	12259136E		
				** TOTAL **	726.78	726.78	.00	726.78
				** VENDOR TOTAL **	22792.43	22792.43	.00	22792.43
10-034925	1	628	CTM MEDIA GROUP, INC.					
		23	5/31/24	TOURISM	345.00	45468		
				** VENDOR TOTAL **	345.00	345.00	.00	345.00
		680	REPUBLIC SERVICES #732					
0732-002713980	1	31	5/31/24	SEWER	95.00	12259132E		
0732-002713980	2	10	5/31/24	POLICE	37.50	12259132E		
0732-002713980	3	10	5/31/24	FIRE	75.00	12259132E		
0732-002713980	4	10	5/31/24	ADMIN	37.50	12259132E		
0732-002713980	5	21	5/31/24	STREET	105.00	12259132E		
0732-002713980	6	30	5/31/24	WATER	95.00	12259132E		
				** TOTAL **	445.00	445.00	.00	445.00
				** VENDOR TOTAL **	445.00	445.00	.00	445.00
05/28/24	1	835	DONZE CONSTRUCTION CO.					
		10	5/31/24	LEGIS	6142.00	45473		
				** VENDOR TOTAL **	6142.00	6142.00	.00	6142.00
MAY 31, 2024	1	1009	FAMILY SUPPORT PAYMENT CENTER					
		10	5/31/24	POLICE	623.00	45476		
				** VENDOR TOTAL **	623.00	623.00	.00	623.00
JUNE 2024	1	1155	DEARBORN LIFE INSURANCE COMP.					
		10	5/31/24	GENERAL	169.38	12259131E		
JUNE 2024	2	30	5/31/24	WATER	7.43	12259131E		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			

		1155		DEARBORN LIFE INSURANCE COMP.					
JUNE 2024	3	31	5/31/24	SEWER	7.43	12259131E			
				** TOTAL **	184.24	184.24	.00		184.24
				** VENDOR TOTAL **	184.24	184.24	.00		184.24
		1626		HIGH CALIBER SIGNS & GRAPHICS					
3417	1	21	5/31/24	STREET	225.00	45480			
3418	1	10	5/31/24	POLICE	200.00	45480			
				** VENDOR TOTAL **	425.00	425.00	.00		425.00
		2131		KAMMERMANN'S PEST CONTROL, INC					
19075976	1	10	5/31/24	ADMIN	32.50	45483			
19075976	2	10	5/31/24	POLICE	32.50	45483			
				** TOTAL **	65.00	65.00	.00		65.00
19075978	1	10	5/31/24	POLICE	70.00	45483			
19075980	1	10	5/31/24	WLC CTR	65.00	45483			
				** VENDOR TOTAL **	200.00	200.00	.00		200.00
		2357		LIBERTY NATIONAL					
JUNE 2024	1	10	5/31/24	GENERAL	131.83	12259135E			
JUNE 2024	2	30	5/31/24	WATER	34.14	12259135E			
JUNE 2024	3	31	5/31/24	SEWER	34.14	12259135E			
				** TOTAL **	200.11	200.11	.00		200.11
				** VENDOR TOTAL **	200.11	200.11	.00		200.11
		2550		MFA AGRI SERVICES					
8791149	1	21	5/31/24	STREET	113.00	45489			
				** VENDOR TOTAL **	113.00	113.00	.00		113.00
		2590		MISSISSIPPI LIME CO					
1726738	1	30	5/31/24	WATER	4274.60	45491			
1727480	1	30	5/31/24	WATER	4136.63	45491			
1727919	1	30	5/31/24	WATER	4189.99	45491			
				** VENDOR TOTAL **	12601.22	12601.22	.00		12601.22
		2787		MUELLER TIRE SERVICE, INC.					
73629	1	10	5/31/24	POLICE	60.45	45493			
73759	1	10	5/31/24	POLICE	30.00	45493			
				** VENDOR TOTAL **	90.45	90.45	.00		90.45
		3716		STE. GENEVIEVE MUNICIPAL					

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
MAY 2024	1	3716	5/31/24	STE. GENEVIEVE MUNICIPAL BAND	4000.00	45503		
		25						
				** VENDOR TOTAL **	4000.00	4000.00	.00	4000.00
8223	1	3725	5/31/24	STE. GENEVIEVE CHAMBER LEGIS	500.00	45502		
		10						
				** VENDOR TOTAL **	500.00	500.00	.00	500.00
1039122	1	3740	5/31/24	STE GENEVIEVE HERALD ADMIN	41.25	45500		
		10						
1039297	1	10	5/31/24	ADMIN	41.25	45500		
				** VENDOR TOTAL **	82.50	82.50	.00	82.50
S1214300.001	1	3762	5/31/24	SCHULTE SUPPLY STREET	1182.50	45497		
		21						
				** VENDOR TOTAL **	1182.50	1182.50	.00	1182.50
67967	1	10137	5/31/24	EQUIPMENT PRO SEWER	477.46	45475		
		31						
				** VENDOR TOTAL **	477.46	477.46	.00	477.46
MAY 2024 STREET	1	100783	5/31/24	BIG RIVER TELEPHONE COMPANY STRRET	94.10	45465		
		21						
PARK MAY 2024	1	20	5/31/24	PARK	49.99	45465		
				** VENDOR TOTAL **	144.09	144.09	.00	144.09
4172	1	100887	5/31/24	K & J LANDSCAPING WLC CTR	1050.00	45482		
		10						
4173	1	10	5/31/24	BLDG	150.00	45482		
4174	1	10	5/31/24	BLDG	100.00	45482		
MAY 2024	1	27	5/31/24	CEMETERY	2400.00	45482		
				** VENDOR TOTAL **	3700.00	3700.00	.00	3700.00
FRENCH HERITAGE	1	101187	5/31/24	DEB CAMBRON WLC CTR - ARTS GRANT	300.00	45471		
		10						
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
INUS248609	1	101292	5/31/24	AXON ENTERPRISE, INC. POLICE	47523.20	45461		
		70						

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

101292 AXON ENTERPRISE, INC.								
INUS249668	1	70	5/31/24	POLICE	14295.69	45461		
				** VENDOR TOTAL **	61818.89	61818.89	.00	61818.89
101297 LUBY EQUIPMENT SERVICES								
RSA014288-2	1	21	5/31/24	STREET	3227.00	45484		
				** VENDOR TOTAL **	3227.00	3227.00	.00	3227.00
101300 SPIRE ENERGY								
5 31 2024	1	10	5/31/24	ADMIN	45.55	12259137E		
FIRE MAY 2024	1	10	5/31/24	FIRE	50.89	12259138E		
				** VENDOR TOTAL **	96.44	96.44	.00	96.44
101408 STE GENEVIEVE MEM HOSPITAL								
2241420000	1	10	5/31/24	POLICE	205.80	45501		
				** VENDOR TOTAL **	205.80	205.80	.00	205.80
101496 COUNTY HOME CENTER								
672758	1	10	5/31/24	FIRE	22.06	45467		
				** VENDOR TOTAL **	22.06	22.06	.00	22.06
101529 QUADIENT FINANCE USA, INC.								
MAY 2024	1	10	5/31/24	BLDG	25.00	12259140E		
MAY 2024	2	10	5/31/24	POLICE	75.00	12259140E		
MAY 2024	3	10	5/31/24	WLC CTR	25.00	12259140E		
MAY 2024	4	10	5/31/24	ADMIN	500.00	12259140E		
MAY 2024	5	31	5/31/24	SEWER	378.00	12259140E		
				** TOTAL **	1003.00	1003.00	.00	1003.00
				** VENDOR TOTAL **	1003.00	1003.00	.00	1003.00
101541 QUADIENT, INC.								
61064627	1	10	5/31/24	ADMIN	95.85	45495		
				** VENDOR TOTAL **	95.85	95.85	.00	95.85
101543 HAPPY WELCH								
MAY 2024	1	10	5/31/24	ADMIN	837.06	45479		
				** VENDOR TOTAL **	837.06	837.06	.00	837.06
101642 AUDACY OPERATIONS								
2700958-2	1	10	5/31/24	WLC CTR GRANT	1271.84	45460		
2700959-2	1	10	5/31/24	WLC CTR GRANT	1273.76	45460		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

				101642 AUDACY OPERATIONS				
				** VENDOR TOTAL **	2545.60	2545.60	.00	2545.60
300000037	1	10	5/31/24	101702 MISSOURI POLICE CHIEFS ASSOC. POLICE	225.00	45492		
				** VENDOR TOTAL **	225.00	225.00	.00	225.00
001060	1	27	5/31/24	101788 TODD FAULKNER TREE SERVICE CEMETERY	800.00	45505		
				** VENDOR TOTAL **	800.00	800.00	.00	800.00
200106285	1	10	5/31/24	101826 FBI-LEEDA POLICE	795.00	45477		
				** VENDOR TOTAL **	795.00	795.00	.00	795.00
240528-323352	1	21	5/31/24	101841 INTRUST BANK STREET	60500.00	12259139E		
				** VENDOR TOTAL **	60500.00	60500.00	.00	60500.00
FRENCH HERITAGE	1	10	5/31/24	101845 TOM WINTER WLC CTR - ARTS GRANT	275.00	45506		
				** VENDOR TOTAL **	275.00	275.00	.00	275.00
FRENCH HERITAGE	1	10	5/31/24	101846 ADELE MARTIN WLC CTR - ARTS GRANT	300.00	45458		
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
FRENCH HERITAGE	1	10	5/31/24	101847 OLIVIA HOIJARVI WLC CTR - ARTS GRANT	300.00	45494		
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
FRENCH HERITAGE	1	10	5/31/24	101848 BEN PETERS WLC CTR - ARTS GRANT	400.00	45463		
				** VENDOR TOTAL **	400.00	400.00	.00	400.00
FRENCH HERITAGE	1	10	5/31/24	101849 BELINDA E. LINK WLC CTR - ARTS GRANT	100.00	45462		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
FRENCH HERITAGE	1	10	5/31/24	101850 BRIAN WENDLING WLC CTR - ARTS GRANT	750.00	45466		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101850		BRIAN WENDLING				
				** VENDOR TOTAL **	750.00	750.00	.00	750.00
FRENCH HERITAGE	1	101851		STL DANCE DISCOVERY				
		10	5/31/24	WLC CTR - ARTS GRANT	350.00	45504		
				** VENDOR TOTAL **	350.00	350.00	.00	350.00
FRENCH HERITAGE	1	101852		ROSE NESTOR				
		10	5/31/24	WLC CTR - ARTS GRANT	100.00	45496		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
FRENCH HERITAGE	1	101853		MARK DIAMOND				
		10	5/31/24	WLC CTR - ARTS GRANT	100.00	45487		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
FRENCH HERITAGE	1	101855		DEANA NASH				
		10	5/31/24	WLC CTR - ARTS GRANT	600.00	45470		
				** VENDOR TOTAL **	600.00	600.00	.00	600.00
FRENCH HERITAGE	1	101856		MATTHEW AQUILAR				
		10	5/31/24	WLC CTR - ARTS GRANT	100.00	45488		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
FRENCH HERITAGE	1	101857		MICHELLE BAKER				
		10	5/31/24	WLC CTR - ARTS GRANT	100.00	45490		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
FRENCH HERITAGE	1	101858		VALERIE AMENT				
		10	5/31/24	WLC CTR - ARTS GRANT	350.00	45507		
				** VENDOR TOTAL **	350.00	350.00	.00	350.00
FRENCH HERITAGE	1	101859		DIANE WARFIELD				
		10	5/31/24	WLC CTR - ARTS GRANT	100.00	45472		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
FRENCH HERITAGE	1	101860		E. L. KELLEY				
		10	5/31/24	WLC CTR - ARTS GRANT	750.00	45474		
				** VENDOR TOTAL **	750.00	750.00	.00	750.00
FRENCH HERITAGE	1	101861		LUCY N. FORBUSS				
		10	5/31/24	WLC CTR - ARTS GRANT	50.00	45485		
				** VENDOR TOTAL **	50.00	50.00	.00	50.00
		101862		SIDNEY M. STZELCZYK				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
FRENCH HERITAGE	1	10	5/31/24	101862 SIDNEY M. STZELCZYK WLC CTR - ARTS GRANT	50.00	45498			
				** VENDOR TOTAL **	50.00	50.00	.00	50.00	
FRENCH HERITAGE	1	10	5/31/24	101863 CYRUS WILLIAMS WLC CTR - ARTS GRANT	50.00	45469			
				** VENDOR TOTAL **	50.00	50.00	.00	50.00	
FRENCH HERITAGE	1	10	5/31/24	101864 ASA DWIGHT WILLIAMS WLC CTR - ARTS GRANT	50.00	45459			
				** VENDOR TOTAL **	50.00	50.00	.00	50.00	
FRENCH HERITAGE	1	10	5/31/24	101865 BERNICE ANNA CHIBITTY WLC CTR - ARTS GRANT	50.00	45464			
				** VENDOR TOTAL **	50.00	50.00	.00	50.00	
FRENCH HERITAGE	1	10	5/31/24	101866 MAGGIE MYRACLE WLC CTR - ARTS GRANT	50.00	45486			
				** VENDOR TOTAL **	50.00	50.00	.00	50.00	
FRENCH HERITAGE	1	10	5/31/24	101867 HANNAH WALKER WLC CTR - ARTS GRANT	100.00	45478			
				** VENDOR TOTAL **	100.00	100.00	.00	100.00	
FRENCH HERITAGE	1	10	5/31/24	101868 JODI KOLBAKOV WLC CTR - ARTS GRANT	300.00	45481			
				** VENDOR TOTAL **	300.00	300.00	.00	300.00	
MAY 2024	1	23	5/31/24	101869 STE GENEVIEVE CO FAIR BOARD TOURISM	500.00	45499			
				** VENDOR TOTAL **	500.00	500.00	.00	500.00	
				** E-PAYMENT TOTAL **				85221.22	
				** PRINTD CHK TOTAL **				107373.48	
				** GRAND TOTAL **	192594.70	192594.70	.00	192594.70	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH ACCOUNT	.00	19,539.32	19,539.32-
10-02-2061	GARNISHMENT	623.00	.00	623.00
10-11-7156	EC.DEV.SERVICES	500.00	.00	500.00
10-11-8010	CAP IMP/LAND BLDG	6,142.00	.00	6,142.00
10-13-6022	PUBLISHING	82.50	.00	82.50
10-13-6810	BUILDING REPAIR & MAINT.	32.50	.00	32.50
10-13-7069	MACHINE/EQUIPMENT RENTAL	95.85	.00	95.85
10-13-7100	TRAVEL/LODGING	837.06	.00	837.06
10-14-7063	NUISANCE ABATEMENT	250.00	.00	250.00
10-16-5007	WORKSTEPS/SCREENINGS	205.80	.00	205.80
10-16-6025	MEMBERSHIPS/DUES	1,020.00	.00	1,020.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	60.45	.00	60.45
10-16-6220	VEHICLE REPAIR & MAINT.	230.00	.00	230.00
10-16-6810	BUILDING REPAIR & MAINT.	102.50	.00	102.50
10-17-6810	BUILDING REPAIR & MAINT.	22.06	.00	22.06
10-18-6810	BUILDING REPAIR & MAINT.	1,115.00	.00	1,115.00
10-18-7163	PROGRAM GRANTS	2,545.60	.00	2,545.60
10-18-7173	ARTS GRANT	5,675.00	.00	5,675.00
20-01-1000	CASH ACCOUNT	.00	49.99	49.99-
20-20-6700	TELEPHONE SERVICES	49.99	.00	49.99
21-01-1000	CASH ACCOUNT	.00	4,841.60	4,841.60-
21-21-6103	ASPHALT & RELATED MAT.	1,182.50	.00	1,182.50
21-21-6221	VEH./EQUIP. RENTAL	3,227.00	.00	3,227.00
21-21-6700	TELEPHONE SERVICES	94.10	.00	94.10
21-21-6810	BUILDING REPAIR & MAINT.	113.00	.00	113.00
21-21-7071	SIGN MTCE & REPAIR	225.00	.00	225.00
23-01-1000	CASH ACCOUNT	.00	845.00	845.00-
23-23-6015	MARKETING	845.00	.00	845.00
25-01-1000	CASH ACCOUNT	.00	4,000.00	4,000.00-
25-25-7060	SPECIAL SERVICES	4,000.00	.00	4,000.00
27-01-1000	CASH ACCOUNT	.00	3,200.00	3,200.00-
27-27-7065	CONTRACT LABOR	3,200.00	.00	3,200.00
30-01-1000	CASH ACCOUNT	.00	12,601.22	12,601.22-
30-30-6501	LIME & FREIGHT	12,601.22	.00	12,601.22
31-01-1000	CASH ACCOUNT	.00	477.46	477.46-
31-31-6805	EQUIP REPAIR & MAINT	477.46	.00	477.46
70-01-1000	CASH ACCOUNT	.00	61,818.89	61,818.89-
70-70-8055	EQUIPMENT PARTS	61,818.89	.00	61,818.89
TRANSACTION TOTALS		107,373.48	107,373.48	.00

FUND	NAME	DEBITS	CREDITS
10	GENERAL	19,539.32	19,539.32
20	PARK	49.99	49.99
21	TRANSPORTATION TAX	4,841.60	4,841.60
23	TOURISM COMMISSION	845.00	845.00
25	BAND	4,000.00	4,000.00
27	CEMETERY	3,200.00	3,200.00
30	WATER	12,601.22	12,601.22
31	SEWER	477.46	477.46
70	CAPITAL PROJECTS	61,818.89	61,818.89
	TOTALS	107,373.48	107,373.48

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

1	BLOOMSDALE BANK (GEN GOVT)									
*	45447									
	45448	5/28/2024	1200566005	JOYCE	DRAVES	17.90				
	45449	5/28/2024	710330020	MICHAEL	ELBERT	56.54				
	45450	5/28/2024	400850003	RODNEY	MILFELT	9.65				
	45451	5/28/2024	600739001	PLAZA	CHIROPRACTIC	46.70				
	45452	5/28/2024	500490003	PAUL J	SUTTON	26.27				
	45453	5/28/2024	1200006014	KATHLEEN	RENEE VOELKER	53.39				
	45454	5/28/2024	200190006	WEGMANN	LAW FIRM	38.68				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	249.13
CLEARED	.00

BANK 1 TOTAL	249.13
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45406	5/15/2024	109	ALLIANCE WATER RESOURCES, INC.	125,837.00				
45407	5/15/2024	101219	ALPHA MEDIA	1,000.00				
45408	5/15/2024	31	AMERICAN BANKERS INSURANCE	909.00				
45409	5/15/2024	101642	AUDACY OPERATIONS	2,000.00				
45410	5/15/2024	152	AUTOZONE, INC.	7.74				
45411	5/15/2024	100783	BIG RIVER TELEPHONE COMPANY	49.99				
45412	5/15/2024	553	CARD SERVICES	.00				VOID:
45413	5/15/2024	553	CARD SERVICES	3,010.58				
45414	5/15/2024	100961	COCHRAN	5,757.45				
45415	5/15/2024	101490	COE EQUIPMENT INC	1,000.00				
45416	5/15/2024	101104	COTTON'S ACE HARDWARE	265.94				
45417	5/15/2024	813	DEB SAYS SEW	5.00				
45418	5/15/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45419	5/15/2024	1145	FLIEG'S EQUIPMENT CO	435.61				
45420	5/15/2024	1148	FLYNN DRILLING CO.	9,245.00				
45421	5/15/2024	101601	FORWARD SLASH TECHNOLOGY	7,081.53				
45422	5/15/2024	1380	GEGG EXCAVATING CO INC	947.17				
45423	5/15/2024	101480	IDEXX DISTRIBUTION, INC.	685.96				
45424	5/15/2024	100893	J & J UNIFORM SHOP	339.89				
45425	5/15/2024	101286	JEREMY BRAUER	1,612.50				
45426	5/15/2024	2343	LEADER PUBLICATIONS	1,236.00				
45427	5/15/2024	2345	LEON UNIFORM CO., INC.	470.24				
45428	5/15/2024	101736	MCCOY CONSTRUCTION & FORESTRY	110.67				
45429	5/15/2024	2585	MINERAL AREA OFC. SUPPLY, INC.	271.69				
45430	5/15/2024	2590	MISSISSIPPI LIME CO	20,618.64				
45431	5/15/2024	2609	MISSOURI MUNICIPAL LEAGUE	655.00				
45432	5/15/2024	2598	MO FILTER & PROCESS EQUIP. CO.	434.67				
45433	5/15/2024	2787	MUELLER TIRE SERVICE, INC.	630.23				
45434	5/15/2024	3045	O'REILLY AUTOMOTIVE INC.	13.98				
45435	5/15/2024	101843	PHANTOM HOUSE PRODUCTIONS, LLC	500.00				
45436	5/15/2024	101842	PRECISION DELTA CORPORATION	414.32				
45437	5/15/2024	101355	RHODES 101	2,115.40				
45438	5/15/2024	3762	SCHULTE SUPPLY	4,645.00				
45439	5/15/2024	3780	SEMO REGIONAL PLANNING	2,607.22				
45440	5/15/2024	3379	ST. LOUIS MAGAZINE	700.00				
45441	5/15/2024	101783	STE GEN CO 911 TAX EMERGENCY	15,833.00				
45442	5/15/2024	3725	STE. GENEVIEVE CHAMBER	500.00				
45443	5/15/2024	101788	TODD FAULKNER TREE SERVICE	3,200.00				
45444	5/15/2024	250	VERN BAUMAN CONTRACTING	717.50				
45445	5/15/2024	100772	WEBSTER-KIRKWOOD TIMES, INC.	859.00				
45446	5/15/2024	101277	WEGMANN, EDEN, MIKALE, &	1,170.00				
*	45447	Thru 12259115						
	12259116	5/15/2024	1718 IRS	9,832.25				E-PAY
	*12259117		(NOT IN SELECTED DATE RANGE)					
	12259118	5/15/2024	101300 SPIRE ENERGY	221.65				E-PAY
	12259119	5/15/2024	101513 SPECTRUM	299.40				E-PAY
	12259120	5/15/2024	101513 SPECTRUM	250.15				E-PAY
	12259121	5/15/2024	101513 SPECTRUM	349.00				E-PAY
	12259122	5/15/2024	100937 AT & T	125.56				E-PAY
	12259123	5/15/2024	101431 CASEY'S BUSINESS MASTERCARD	2,617.67				E-PAY
	12259124	5/15/2024	101329 BP BUSINESS SOLUTIONS	46.95				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
12259125	5/15/2024	100937	AT & T	632.60				E-PAY
12259126	5/15/2024	2503	MFA OIL CO.	256.76				E-PAY
12259127	5/15/2024	2601	MISSOURI DEPT OF REVENUE	4,191.92				E-PAY
12259128	5/15/2024	575	CITIZENS ELECTRIC CORP.	19,821.97				E-PAY

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	257,161.80
CLEARED	.00

BANK 1 TOTAL	257,161.80
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	55,452.61	55,452.61	.00	.00
20 PARK	11,899.64	11,899.64	.00	.00
21 TRANSPORTATION TAX	34,403.34	34,403.34	.00	.00
27 CEMETERY	35.61	35.61	.00	.00
30 WATER	105,202.68	105,202.68	.00	.00
31 SEWER	45,842.97	45,842.97	.00	.00
70 CAPITAL PROJECTS	4,324.95	4,324.95	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
105033	1	5/15/24	5/01/24	109 ALLIANCE WATER RESOURCES, INC. PARK	8,137.44	20	20-20-8750	1
	2			STREET	29,525.56	21	21-21-8750	1
	3			WATER	52,513.02	30	30-30-8750	1
	4			SEWER	35,660.98	31	31-31-8750	1
				INVOICE TOTAL	125,837.00			
				VENDOR TOTAL	125,837.00			
101219 ALPHA MEDIA								
1240442356	1	5/15/24	4/30/24	WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
31 AMERICAN BANKERS INSURANCE								
MAY 2024	1	5/15/24	5/15/24	SEWER	909.00	31	31-31-7140	1
				INVOICE TOTAL	909.00			
				VENDOR TOTAL	909.00			
101642 AUDACY OPERATIONS								
2539327-4	1	5/15/24	4/30/24	GRANTS - WLC CTR	2,000.00	10	10-18-7163	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
152 AUTOZONE, INC.								
2051129553	1	5/15/24	4/29/24	POLICE	7.74	10	10-16-6220	1
				INVOICE TOTAL	7.74			
				VENDOR TOTAL	7.74			
100783 BIG RIVER TELEPHONE COMPANY								
MAY 24 PARK	1	5/15/24	5/15/24	PARK	49.99	20	20-20-6700	1
				INVOICE TOTAL	49.99			
				VENDOR TOTAL	49.99			
553 CARD SERVICES								
MAY 2024	1	5/15/24	5/15/24	ADMIN	40.50	10	10-13-6500	1
	2			POLICE	170.01	10	10-16-6550	1
	3			ADMIN	22.57	10	10-13-6550	1
	4			WLC CTR	38.99	10	10-18-6550	1
	5			BLDG	561.80	10	10-14-6550	1
	6			WLC CTR	152.68	10	10-18-7065	1
				INVOICE TOTAL	986.55			
MAY 24 FIRE	1	5/15/24	5/15/24	FIRE	84.94	10	10-17-7100	1
	2			FIRE	10.00	10	10-17-6560	1
	3			FIRE	97.97	10	10-17-6200	1
	4			FIRE	115.27	10	10-17-6805	1
	5			WATER	70.75	30	30-30-6550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	6			FIRE	871.40	10	10-17-7100	1
				INVOICE TOTAL	1,250.33			
MAY 24 POLICE	1	5/15/24	5/15/24	POLICE	189.97	10	10-16-6009	1
	2			POLICE	59.95	10	10-16-6025	1
	3			POLICE	195.77	10	10-16-7100	1
				INVOICE TOTAL	445.69			
MAY 24 WLC CTR	1	5/15/24	5/15/24	WLC CTR	50.00	10	10-18-6015	1
	2			WLC CTR	125.00	10	10-18-7111	1
	3			WLC CTR	121.36	10	10-18-7107	1
	4			WLC CTR	31.65	10	10-18-7065	1
				INVOICE TOTAL	328.01			
				VENDOR TOTAL	3,010.58			
28729	1	5/15/24	5/06/24	100961 COCHRAN ARPA	1,432.50	10	10-13-8222	1
				INVOICE TOTAL	1,432.50			
SC8831	1	5/15/24	5/07/24	CAPITAL	4,324.95	70	70-70-7040	1
				INVOICE TOTAL	4,324.95			
				VENDOR TOTAL	5,757.45			
84496	1	5/15/24	5/09/24	101490 COE EQUIPMENT INC WATER	1,000.00	30	30-30-6221	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
MAY 2024	1	5/15/24	4/30/24	101104 COTTON'S ACE HARDWARE LEGIS	11.99	10	10-11-6560	1
	2			FIRE	201.50	10	10-17-6810	1
	3			LEGIS	2.99	10	10-11-6810	1
	4			POLICE	49.46	10	10-16-6810	1
				INVOICE TOTAL	265.94			
				VENDOR TOTAL	265.94			
MCCLURE MAY 24	1	5/15/24	5/15/24	813 DEB SAYS SEW POLICE	5.00	10	10-16-6009	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
MAY 15 2024	1	5/15/24	5/15/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
SI38105	1	5/15/24	4/23/24	1145 FLIEG'S EQUIPMENT CO STREET	435.61	21	21-21-6220	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	435.61			
				VENDOR TOTAL	435.61			
37485	1	5/15/24	4/15/24	1148 FLYNN DRILLING CO. WATER	9,245.00	30	30-30-8100	1
				INVOICE TOTAL	9,245.00			
				VENDOR TOTAL	9,245.00			
16712	1	5/15/24	5/01/24	101601 FORWARD SLASH TECHNOLOGY WATER	2,360.51	30	30-30-7059	1
	2			ADMIN	2,360.51	10	10-13-7059	1
	3			SEWER	2,360.51	31	31-31-7059	1
				INVOICE TOTAL	7,081.53			
				VENDOR TOTAL	7,081.53			
60518	1	5/15/24	4/15/24	1380 GEGG EXCAVATING CO INC STREET	947.17	21	21-21-6105	1
				INVOICE TOTAL	947.17			
				VENDOR TOTAL	947.17			
3150552788	1	5/15/24	4/22/24	101480 IDEXX DISTRIBUTION, INC. SEWER	685.96	31	31-31-6550	1
				INVOICE TOTAL	685.96			
				VENDOR TOTAL	685.96			
138480	1	5/15/24	4/30/24	100893 J & J UNIFORM SHOP POLICE	339.89	10	10-16-6009	1
				INVOICE TOTAL	339.89			
				VENDOR TOTAL	339.89			
MAY 2024	1	5/15/24	5/15/24	101286 JEREMY BRAUER JUDICIAL	1,500.00	10	10-12-7030	1
	2			JUDICIAL	112.50	10	10-12-7030	1
				INVOICE TOTAL	1,612.50			
				VENDOR TOTAL	1,612.50			
00254459	1	5/15/24	4/04/24	2343 LEADER PUBLICATIONS WLC CTR	1,236.00	10	10-18-7107	1
				INVOICE TOTAL	1,236.00			
				VENDOR TOTAL	1,236.00			
612162	1	5/15/24	5/01/24	2345 LEON UNIFORM CO., INC. POLICE	274.50	10	10-16-6009	1
				INVOICE TOTAL	274.50			
612850	1	5/15/24	5/02/24	POLICE	195.74	10	10-16-6009	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	195.74		
				VENDOR TOTAL	470.24		
2354457	1	5/15/24	5/08/24	101736 MCCOY CONSTRUCTION & FORESTRY STREET	110.67	21 21-21-6220	1
				INVOICE TOTAL	110.67		
				VENDOR TOTAL	110.67		
MAY 2024	1	5/15/24	5/01/24	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	145.67	10 10-13-6550	1
	2			POLICE	28.90	10 10-16-6550	1
	3			BLDG	14.45	10 10-14-6550	1
	4			WLC CTR	82.67	10 10-18-6550	1
				INVOICE TOTAL	271.69		
				VENDOR TOTAL	271.69		
1722371	1	5/15/24	4/18/24	2590 MISSISSIPPI LIME CO WATER	4,007.80	30 30-30-6501	1
				INVOICE TOTAL	4,007.80		
1723384	1	5/15/24	4/25/24	WATER	4,030.17	30 30-30-6501	1
				INVOICE TOTAL	4,030.17		
1724258	1	5/15/24	5/01/24	WATER	4,258.09	30 30-30-6501	1
				INVOICE TOTAL	4,258.09		
1724480	1	5/15/24	5/02/24	WATER	4,194.41	30 30-30-6501	1
				INVOICE TOTAL	4,194.41		
1725624	1	5/15/24	5/09/24	WATER	4,128.17	30 30-30-6501	1
				INVOICE TOTAL	4,128.17		
				VENDOR TOTAL	20,618.64		
MML 2024	1	5/15/24	5/15/24	2609 MISSOURI MUNICIPAL LEAGUE ADMIN	655.00	10 10-13-7105	1
				INVOICE TOTAL	655.00		
				VENDOR TOTAL	655.00		
11068	1	5/15/24	4/26/24	2598 MO FILTER & PROCESS EQUIP. CO. STREET	434.67	21 21-21-6220	1
				INVOICE TOTAL	434.67		
				VENDOR TOTAL	434.67		
73233	1	5/15/24	4/17/24	2787 MUELLER TIRE SERVICE, INC. POLICE	460.17	10 10-16-6220	1
				INVOICE TOTAL	460.17		
73399	1	5/15/24	4/26/24	POLICE	82.53	10 10-16-6220	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	82.53		
73450	1	5/15/24	4/30/24	POLICE	87.53	10 10-16-6200	1
				INVOICE TOTAL	87.53		
				VENDOR TOTAL	630.23		
				3045 O'REILLY AUTOMOTIVE INC.			
1909133655	1	5/15/24	4/03/24	FIRE	13.98	10 10-17-6810	1
				INVOICE TOTAL	13.98		
				VENDOR TOTAL	13.98		
				101843 PHANTOM HOUSE PRODUCTIONS, LLC			
1123	1	5/15/24	5/03/24	WLC CTR	500.00	10 10-18-7170	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				101842 PRECISION DELTA CORPORATION			
30400	1	5/15/24	5/01/24	POLICE	414.32	10 10-16-6300	1
				INVOICE TOTAL	414.32		
				VENDOR TOTAL	414.32		
				101355 RHODES 101			
000415097	1	5/15/24	5/01/24	POLICE	2,115.40	10 10-16-6200	1
				INVOICE TOTAL	2,115.40		
				VENDOR TOTAL	2,115.40		
				3762 SCHULTE SUPPLY			
S1207428.001	1	5/15/24	3/25/24	WATER	2,495.00	30 30-30-8000	1
				INVOICE TOTAL	2,495.00		
				3780 SEMO REGIONAL PLANNING			
2025 DUES	1	5/15/24	5/15/24	LEGIS	2,607.22	10 10-11-7156	1
				INVOICE TOTAL	2,607.22		
				VENDOR TOTAL	2,607.22		
				3379 ST. LOUIS MAGAZINE			
2272	1	5/15/24	5/01/24	WLC CTR	700.00	10 10-18-6015	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
				101783 STE GEN CO 911 TAX EMERGENCY			
MAY 2024	1	5/15/24	5/06/24	POLICE	15,833.00	10 10-16-7050	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	15,833.00		
				VENDOR TOTAL	15,833.00		
8167	1	5/15/24	5/01/24	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
001057	1	5/15/24	5/14/24	101788 TODD FAULKNER TREE SERVICE PARK	3,200.00	20 20-20-8000	1
				INVOICE TOTAL	3,200.00		
				VENDOR TOTAL	3,200.00		
0029103	1	5/15/24	5/03/24	250 VERN BAUMAN CONTRACTING WATER	717.50	30 30-30-6221	1
				INVOICE TOTAL	717.50		
				VENDOR TOTAL	717.50		
363528	1	5/15/24	4/26/24	101271 WEBSTER GROVES ANIMAL HOSPITAL WLC CTR	859.00	10 10-18-6015	1
				INVOICE TOTAL	859.00		
				VENDOR TOTAL	859.00		
405087	1	5/15/24	5/03/24	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,170.00	10 10-13-7030	1
				INVOICE TOTAL	1,170.00		
				VENDOR TOTAL	1,170.00		
BLOOMSDALE BANK (GEN GOV TOTAL					218,515.92		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					218,515.92		
GRAND TOTALS					218,515.92		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

45405	5/07/2024	101478	BLOOMSDALE BANK		351,511.96					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		351,511.96		
	CLEARED		.00		

	BANK 1 TOTAL		351,511.96		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
70	CAPITAL PROJECTS	351,511.96	351,511.96	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101478	BLOOMSDALE BANK			
CAP 24 CD	1	5/07/24	5/07/24	CAPITAL IMP.	351,511.96	70 70-01-1000	1
				INVOICE TOTAL	351,511.96		
				VENDOR TOTAL	351,511.96		
				BLOOMSDALE BANK (GEN GOV TOTAL	351,511.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	351,511.96		
				GRAND TOTALS	351,511.96		

Washington Street Property BID OPENING

6/18/2024

Name	Address	Bid Amount
Randy Naeger 314-954-2748	805 S.W. Cheyenne Dr. Bentonville, AR 72712	\$1,055.00

Those present for the bid:

Randy Welch
D. B.
Pam Meyer