

**Monthly Debit Card Purchases  
August 31, 2016**

	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
8/1/16	Amazon	Refund California Umbrella 7 1/2 feet	(74.97)
8/1/16	Sunoco	Sunoco - Fuel	36.93
8/1/16	Amazon	LaMotte Liquid Reagent	30.07
8/1/16	Harmony Town Square	Water for staff	17.95
8/4/16	Amazon	Polaris 10-13 Trail Boss Blazer 2nd Driven Clutch	249.99
8/4/16	Amazon	Club Car Precedent Rear Cargo Box Golf Cart Utility Storage	230.00
8/8/16	ID Zone	ID-Zone - AWID GR Graphic Quality Prox Lince Prox Card	538.65
8/8/16	Sunoco	Sunoco - Fuel	28.62
8/8/16	UPS	UPS-return Clutch	25.59
8/8/16	Handyman Hardware&Supply	Handyman Hardware- rope assorted	8.49
8/9/16	iTunes	iTunes - iCloud 50 GB Storage Plan	0.99
8/10/16	Amazon	Polaris 10-13 Trail Boss Blazer 2nd Driven Clutch	(459.99)
8/11/16	Paversmason	Pavers Mason - Sidewalk repairs	2,200.00
8/11/16	Kirby Built Products	Kirby Build- Engraved Sign	293.76
8/12/16	Amazon	Polaris Ranger Rear Taillight RH Assembly	59.99
8/12/16	Amazon	Prestone Extended Life Antifreeze	10.87
8/15/16	Sunoco	Sunoco - Fuel	35.31
8/15/16	Amazon	Flexible Extension Car Auto Pipe Plastic Spout Filter Gas	5.98
8/18/16	Home Depot	Home Depot- various items	157.17
8/22/16	Webcom It Solution	Webcom IT Solution-Membership Fee	90.00
8/22/16	Sunoco	Sunoco - Fuel	50.52
8/22/16	Harmony Town Square	Water for staff	35.90
8/22/16	Sunoco	Sunoco - Fuel	30.22
8/23/16	Amazon	Complete Front Seat Set	186.88
8/23/16	Amazon	California Umbrella 7 1/2 feet	70.72
8/23/16	Amazon	Bootfoot Chest Waders Mallard Green	55.90
8/23/16	Amazon	Economy Kneed Boot for Agriculture	46.02
8/24/16	Amazon	Four Golf Cart Tires & Rims	164.25
8/25/16	SignMasters	SignMasters-Full Color Posters	600.00
8/26/16	Amazon	Lifeproof iPhone Waterproof Case	49.94
8/26/16	Amazon	First Aid Kit	26.30
8/29/16	Amazon	130 Piece Tool Kit with Case	54.75
8/29/16	Sunoco	Sunoco - Fuel	31.92
8/30/16	CustomInk	CustomInk-Gildan Ultra Cotton T-Shirts - Navy	277.60
8/30/16	Amazon	Bootfoot Chest Waders Mallard Green	67.99
8/31/16	Amazon	Refund California Umbrella 7 1/2 feet	(70.72)
<b>Total</b>			<b>5,163.59</b>

**G/L Coding**

R&M - Parks & Facilities	546225.53910.5000	\$	1,253.58
R&M - Irrigation	546041.53902.5000	\$	54.75
R&M - Pools	546074.53910.5000	\$	(44.90)
R&M - Vehicle	546104.53910.5000	\$	473.56
R&M - Ponds	546073.53910.5000	\$	55.90
R&M - Contingency	549900.53910.5000	\$	418.53
Misc.-Access Cards&Equipment	549149.53910.5000	\$	538.65
R&M - Sidewalk	546084.53910.5000	\$	2,200.00
OP Supplies - Fuel, Oil	552030.53910.5000	\$	213.52
			<u>\$ 5,163.59</u>