

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

	Vendor	Description	Amount
7/1/16	ID Zone	ID Zone-Graphic Quality Proxy Linc Prox Cards	538.65
7/5/16	Amazon	1-Gallon Bleach and Chemical Sprayer for lawns	14.87
7/7/16	Sunoco	Sunoco - Fuel	56.31
7/8/16	Amazon	Prime Member Ship fee	99.00
7/11/16	Sunoco	Sunoco - Fuel	44.99
7/11/16	Amazon	Lysol Clean & Fresh Multi Surface Cleaner	43.19
7/11/16	iCloud	iCloud - 50 GB Storage Plan	0.99
7/12/16	Amazon	Stainless Steel Cleaner and Polish	20.98
7/12/16	Amazon	Lysol disinfectant Spray	11.39
7/13/16	Amazon	California Umbrella	74.97
7/13/16	Amazon	Bath Tissues	72.38
7/14/16	Amazon	Refund California Umbrella	(21.60)
7/14/16	Amazon	Refund sales tax	(1.74)
7/14/16	Amazon	4 Trash Can Liners	155.56
7/14/16	Amazon	6 Swimming Pool Deck Drain Rectangular Grate	24.87
	Amazon	Sales tax	1.74
1/7/00	Amazon	Faucet Connector	25.10
7/18/16	Amazon	Automatic Touchless Sensor faucet	381.55
7/18/16	Amazon	Water Tech Pool blaster Max Pool Vac	147.99
7/18/16	Amazon	Pool Blaster Micro Filter Bag	13.99
7/18/16	Amazon	Chrome Fan	22.00
7/18/16	Harmony Town Square Market	Water for Staff	17.95
7/20/16	Sunoco	Sunoco - Fuel	39.02
7/20/16	Amazon	Seafllo Automatic Submersible Boat Bilge Water Pump	29.99
7/22/16	Amazon	Sway Bar Rear Stabilizer	79.99
7/22/16	Amazon	Caltic Ignition Key Switch	10.00
7/25/16	Amazon	Latex Powdered Gloves	12.75
		Synthetic Motor Oil	22.88
		Force Recreational Belt	37.88
7/25/16	Amazon	Premium Oil Filter	8.91
7/25/16	Amazon	Duracell Alkaline Battery	11.87
7/29/16	Sunoco	Sunoco - Fuel	58.19
7/25/16	Amazon	Plastic Rotary Ignition Switch	23.51
7/29/16	Amazon	4x4 Secondary Driven Clutch	459.99
7/29/16	Amazon	Nitrile Exam Gloves	99.90
7/29/16	Amazon	3 - Chlorine DPD 1B 30 ml	32.85
		Liquid Pool Water Test Kit	12.95
7/29/16	Amazon	ATV UTV Secondary Clutch	24.95
Total			<b>2,710.76</b>

**G/L Coding**

R&M - Parks & Facilities	546225.53910.5000	\$	814.77
R&M - Pools	546074.53910.5000	\$	325.99
R&M - Vehicle	546104.53910.5000	\$	702.86
R&M - Contingency	549900.53910.5000	\$	638.64
R&M - Equipment Boats	546223.53910.5000	\$	29.99
OP Supplies - Fuel, Oil	552030.53910.5000	\$	198.51
		<u>\$</u>	<u>2,710.76</u>