

NOTICE OF A MEETING (In compliance with Sec. 551.041, Et. Seq., Tex. Gov't. Code)

NOTICE is hereby given that the **City of Jersey Village 2024 Bond Committee** will hold a meeting on May 21, 2024, at 6:30 p.m. in the Civic Center Auditorium at 16327 Lakeview Drive, Jersey Village, Texas 77040.

A quorum of the City of Jersey Village City Council may be in attendance at this meeting.

ITEM(S) to be discussed and acted upon by the Committee are listed on the attached agenda.

AGENDA

- A. Open Meeting. Call the meeting to order and the roll of appointed officers will be taken.
- B. CITIZENS' COMMENTS Any person who desires to address the 2024 Bond Committee regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and Committee Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the Bond Committee.
- C. Consider approval of the minutes from the meeting held on May 7, 2024.
- D. Discuss and take appropriate action on potential bond items. Robert Basford, Assistant City Manager
- E. Select next meeting date.
- F. Adjourn.

CERTIFICATION

I, the undersigned, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: May 15, 2024 at 4:00 pm and remained so posted until said meeting was convened.

Maria Thorne, Administrative Assistant

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending public meetings. Request for accommodations must be made to the Administrative Assistant by calling 713-466-2174 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillagetx.com.

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

MINUTES OF THE MEETING OF THE CITY OF JERSEY VILLAGE 2024 BOND COMMITTEE

May 7, 2024, at 6:30 p.m.

THE CITY OF JERSEY VILLAGE 2024 BOND COMMITTEE MET ON MAY 7, 2024, AT 6:30 P.M. AT THE CIVIC CENTER AUDITORIUM MUNICIPAL CENTER MEETING ROOM, JERSEY VILLAGE, TEXAS 77040.

A. CALL TO ORDER

The meeting was called to order at 6:30 p.m. and the roll of appointed officers was taken.

Committee members present were:

Beverly Petersen Susan Edwards
Edward Lock Jennifer Withner
Krista N. Guerrero Sean Willis

Curtis Haverty

Staff in attendance: Robert Basford, Assistant City Manager; Isaac Recinos, Recreation and Events Manager, and Maria Thorne, Administrative Assistant.

B. CITIZENS' COMMENTS - Any person who desires to address the 2024 Bond Committee regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and Committee members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the Bond Committee

<u>Judy Bruner 15310 Philippine</u> – Mrs. Bruner stated that is from a very small town that had a pool that was built in 1938 by workers in the FDR program after WW1. The Clark Henry pool is newer and she believes it should have just as long of a lifespan. She feels that the pool needs more than one just one inspection.

<u>David Lock – 16002 Lakeview Dr.</u> – Mr. Lock said that he agreed with Mrs. Bruner and added that we need to have several local companies inspect the pool. Thinks that the city should consider fixing the pool before tearing it out and building a new one.

<u>Patricia Aune - 15309 Clevedon</u> – Ms. Aune said that she wants to make sure we still have a diving board and a z-shaped pool that has a shallow side for the younger swimmers. She would prefer that all areas of the pool remain connected, but she is also not opposed to a separate small play area. She also stated that she would like the pool to have 8 lanes.

C. Consider approval of the minutes from the meeting held on April 30, 2024.

A motion for approval of the minutes, with a correction, was made by Beverly and was seconded by Edward.

D. Discuss and take appropriate action on potential bond items. Robert Basford

Robert spoke with Counsilman-Hunsaker and discussed the possibility of avoiding additional assessments. They emphasized the importance of gathering a comprehensive understanding of the situation first. An assessment is scheduled for May 13th, followed by a community meeting. The focus will be on gathering feedback, especially if a new design is considered. Repair, renovation, and replacement are the three options under consideration. Some members lean towards renovation, which

could extend the pool's lifespan by 5-10 years. Questions arose regarding warranties and the scope of renovation, including whether it would retain the current design.

The need for a bond for pool repairs was questioned, especially considering other city expenditures have not needed a bond. It was explained that some projects had been paid for using reserve funds that the city had set aside, but that there are no more funds left to use for the pool. Some committee members questioned the amount of money that has been budgeted for the parks and the over 58 thousand dollars that were spent on the Founder's Day celebration.

The committee wants to know what the city can afford. Some brought up the budgeted improvements and the CIP. It was explained that the CIP (Capital Improvement Plan) is a list of improvements and projects that the citizens wanted and council approved, not necessarily, what we can pay for. Despite past financial challenges, the importance of the pool to the community is acknowledged.

Committee members are tasked with promoting attendance at the upcoming community meeting. There's a recognition of ongoing maintenance costs and the need for thorough assessment and renovation options. The committee also seeks insights into the causes of pool deterioration and plans to set parameters for renovation design. It was also posed that all consider the 5, 10, 15 year maintenance costs for the existing pool vs the new pool.

Committee members have requested detailed information on what the city has spent on pool repairs, and maintenance. They also want to know the number gallons of water loss per month. Some members have requested an update from staff about the possible sale of some city property that is valued at over 12 million dollars. The website for the bond project will be updated with the latest information. Staff stated that they would conduct another water loss audit.

E. Select next meeting date.

Tuesday, May 21 at 6:30pm at Civic Center Auditorium.

F. ADJOURN

There being no further business on the agenda, a motion was made to adjourn the meeting by Edward Lock and was second by Krista. The meeting was adjourned at 7:42 p.m.

Bond Committee staff report 5.21.24

Counsilman-Hunsaker Update

I spoke with George Deines from CH following his presentation to request that if he finishes his assessment, or has a midpoint update he can send us, can he please do so. He mentioned he will try and make up every day he can as he knows we are on a time crunch and if he sees the opportunity for a check-in meeting, he will let us know.

It looks as if we had roughly 20 people leave feedback from watching the town hall video online.

Bond webpage update

We have updated the website to include the new meeting recap infographics, the video from the town hall meeting, the document containing the town hall question and answers, as well as pool feedback and questions from those who viewed online. This Q&A/Feedback document was also attached to this meeting packet. At the bottom of the page we broke down potential annual impacts that residents may experience to include the 2023 bonds approved as well as the potential scenarios we are currently discussing (if any were to pass).

Project Cost	Estimated Tax	Increase including	for 2023 and 2024 Ronds	Ferimated Annual impact to a nome valued at
\$7,000,000	3.297 cents	7.797 cents	\$292/year	\$146/year or 40 cents per day
\$10,000,000	4.222 cents	8.722 cents	\$327/year	\$163/year or 45 cents per day
\$15,000,000	5.922 cents	10.422 cents	\$391/year	\$195/year or 54 cents per day
\$20,000,000	7.722 cents	12.222 cents	\$458/year	\$229/year or 63 cents per day

Detailed Accounting report

Staff investigated all parks and recreation expenditures over the last 10 years to delineate the pool expenses per year on chemicals, maintenance, and capital improvement repairs. Some were coded to unique accounts, some had broad descriptions, and some were grouped in with other projects. We read through each to pull out pool related items to compile a 10-year snapshot of the pool expenses. I have attached that report to this packet. At the bottom of that report, I broke down each category by year with notes in a small table on the last page (page 6).

Pool Town Hall Meeting, additional Pool Q&A, Online comments & Questions

Q: When will the report be ready?

A: The full assessment report will take a few weeks to complete. Councilman Hunsaker's target is currently the week of June 10th but they are working diligently to try and submit the report prior.

Q: Can you give us an idea between the price differences of renovation, repair, and new pool? A: Based on the findings within the assessment Councilman Hunsaker will submit their estimated costs to repair the pool as well as an estimated cost to renovate the pool. Those options may require additional testing and the cost for any recommended testing will also be included within those estimations.

Q: Is the pool in the current condition out of code?

A: Currently the main pool needs to address the ADA accessibility and the baby pool needs to address the SVRS system and ADA accessibility. The main pool turnover rate (13 hours) is still grandfathered in.

Q: We have had new deck on top of the original deck, is there possible there is asbestos on the pool deck?

A: Additional testing and investigation would be required to determine that.

Q: Will your report say our recommendation is to renovate or replace?

A: Usually, we (councilman Hunsaker) provide options with associated costs. If the city wants us to make a recommendation, we can do that. We like providing unbiased opinions.

Q: Do you know how successful renovations are compared to a rebuild?

A: A renovation can give you about 15 years, however for this case it would require additional investigation to decide if that is the best option moving forward. The lifespan of a new pool is typically 30-40 years.

Q: What is the difference between the warranties on a renovation or replacement?

A: most equipment packages come with certain warranties. The warranties will depend on the type of equipment that is installed. Some warranties might be available pertaining to water tightness or mechanical equipment but that will be dependent on the scope of work as well as the contractor.

Q: On the pool you were talking about regarding renovation, I am assuming you would take out gunnite and put stainless steel?

A: the renovation discussed would involve installing stainless steel panels in front of the wall of the pool shell to reinforce it.

Q and Statement: Have you ever had to go back and refurbish those pools 15 years later? If you come back won't construction, be higher? This is something I believe should be considered.

Q: We talked about new for a little bit and renovation. Can you talk about the possibility of a repair or a band aid approach?

A: there is a repair option, usually what that looks like is repairing cracks, coping stones, plaster fixes, plaster under the coping stones. There is a continuous ongoing maintenance that will increase. The longer you take an outdoor pool to the future eventually there will be critical failure that shuts the pool down. We have plenty of projects currently that are having this same issue. There is always a repair approach, it's a matter of making sure the maintenance budget is high enough to keep up.

Q: Can that pool be rebuilt right there in the flood plain?

A: The scope of all pool options being considered would include additional studies and engineering to ensure we remain compliant with the regulations of the flood plain.

Q: If that pool is torn out can the deep end be replaced?

A: That is something we have not explored, but we can include a deep end.

Q: How did we get here? Did we do something wrong?

A: the existing standard for outdoor pools is 30 to 40 years. If you can get an outdoor pool longer than 40 years it means it was a pool that was taken care of well. A lot of factors play in to the durability of a pool, climate etc. The fact you have a pool that lasted 50 years is good. All good things must come to an end at some point. That pool isn't going to last forever. Is today the right day to replace? I don't know. We just know that the longer the lifespan of a pool gets the more chances you can experience critical failure.

Q: How much did it cost to build a pool 10 years ago?

A: April 28th, I hit my 10-year anniversary. When I first started it was \$180 a square foot for pool construction. Today we are using \$400-\$450 per square foot. Some areas its \$500-550 per square foot.

Q: Even if you build a new pool there is going to be maintenance. What are the different ways you have seen that fund the ongoing expenses of a pool?

A: If it's a public pool it will be maintained through the general fund just as it is now. Another thing we see, attendance goes up dramatically with a new pool. If your usage increases, you would generate more revenue. Resident vs non-resident rates. The more amenities you have the more chance there is for revenue.

Q: If we are looking at repair, renovation or replace. What is the timeframe?

A: Any type of repair is ongoing. For a renovation or replacement you want at least 10 months to a year for completion. Typically, in Texas you close the pool a little early and then you start construction and hopefully open by June the next year. You might have two shorter seasons but you wouldn't miss a full season.

Q: What is the difference between the insurance of a Rockwall vs slides vs diving boards?

A: A lot of that will depend on the Cities insurance coverage. Diving boards have increased insurance costs vs a waterslide or rock wall. City can request for a quote depending on the specific amenities. As of now, TML IRP does not charge the city additional premiums for a diving board.

Q: If you have a one-meter diving board, is it necessary to have a 12ft depth?

A: 11ft 6in for a one-meter board and 12ft 6in for a 3 meter board. A lot of the issues with diving boards being taken out are because of depth and slope of board as well as the pool slope underneath the board. You have a SR smith board which is more rigid. Most companies will not send a board to you unless you are compliant.

Q: You have given the strongest argument for the closing of our baby pool. Ada lawsuits are a real thing and there is no grandfathering in that. There is no way to accommodate without rebuilding. Main drain issues are a real thing. Do we need to close the baby pool A: All that is needed for the baby pool would be to address the ADA accessibility and a functional SVRS system.

Q: You talked about liquid muriatic acid are most people using liquid muriatic?

A: Most pools to this day still use Muriatic Acid, the ratio is about 60/40.

What are your aims for a new design of a pool?

Q: Is it possible to consider keeping all the trees around the pool area? Is there a way to stop the smell in the area?

A: Staff will aim to keep all of the trees within that area, we are also hopeful that a repair, renovation and/or new build will address the smell.

Q: How many repairs and rebuilds have you done in the Houston area?

A: Our company has been working in Texas for 25-30 years. We team a lot with Kimerly-horn. We just did the renovation for Conroe outdoor aquatics center. We have done majority of the pools in Katy high school. Sharpstown pool in the city of Houston.

Q: What have you done similar to ours?

A: Conroe, they have larger slides but similar pool.

Q: In some parts of jersey village there is a subsidence issue. Are those things that get considered with pool design? Does it affect life span?

A: first part of a pool design project, the whole design team work together to issue recommendations related to the geo tech studies and areas where they want to see the subsoil. This would be passed along to the pool structural team to ensure that the pool has a long lifespan. Depending on the water table would influence how things are designed.

Q: Does your company take resident/nonresident into consideration when making a pool? Example... this structure is a great attractor for people coming into your neighborhood? A: Baytown is a great example they have pirates bay to bring in anyone and everyone. Calypso cove is the smaller community pool/park that is only for residents. In that sense we do make recommendations.

Q: How much revenue does the city get for rental/use fees for the JV Swim team? Has anyone looked at the cost of a large recreational pool vs a competition pool?

A: The City Receives anywhere from \$780-\$1,1140. This price varies depending on the amount of home meets and lifeguard usage. Pools are priced based on square footage of water, regardless

of their use, so the price of a competition lap pool compared to a recreational pool would be determined based on shape and depth.

Q: How much more is it for two separate pools compared to one?

A: Similar to the above, pools are priced based on square footage and average depth. So the price of two pools isn't much more expensive than one if the shape and depth of the pools are planned strategically. A recent example: One 6,000 square foot body of water compared to two 3,000 square feet bodies of water was a \$400,000 dollar difference on a project with a budget of roughly 3-3.5 million.

There are some benefits to two bodies of water:

- limited down time: fecal accidents in one body of water, the other can still be used, and a repair in one body of water won't close the pool etc.
- proper chemical turnover and motor size can be set specific to each pool based on their size and usage reducing turnover, energy usage, chemical usage, and operational cost.
- Separating more chaotic play from a calmer swimming area.

FOLLOWING ARE COMMENTS MADE IN REGARD TO WHAT RESIDENTS WANT TO SEE IN A POOL

- The shallow end is good for non-swimmers and swimmers. We need more shade in the area.
- I would like to see stuff for the older kids and younger kids. The slide is a lot of fun. My kids love the diving board. How can we accommodate all ages?
- Rentable spaces for residents at the pool. Covered gazebos. Something for parties?
- I would love to see 8 lanes
- I want to second the shade
- More shaded areas
- People like the z shape because they can keep track of all kids at the pool at the same time
- A pool that matches our community and just one body of water.

FOLLOWING ARE COMMENTS MADE ONLINE VIA THE POOL FEEDBACK FORM IN REGARD TO WHAT RESIDENTS WANT TO SEE IN A POOL

- I would like to replace our pool with the same pool. It is an awesome pool just needs to be replaced due to age. I would like new bathrooms and changing area.
- The pool definitely needs to be replaced. It doesn't have to be a water park but this community needs a nice pool that can host swim meets and be enjoyed by all family members. I'm not in favor of allowing access to the pool by people not living in JV or not friends or family members of JV residents.

- My family, my kids(who now live in JV also) and now my Grandkids have always gotten a great
 deal of enjoyment from the JV pool, especially the swim team! But we need a new and updated
 pool now.
- My thoughts are a new city pool, large Square. I would like a nice area for swim meets. I would like the splash pad to be enclosed to the pool. There seems to be a lot of birthday parties there. I would like the splash pad to have a code to a gate. This does not seem to be a public splash pad because the city built it. I am not sure, but it makes sense. During school year I see skippers there from school sitting by the bathroom at the pavilion on our benches they have moved there. I have seen them turn on the splash pad because they are bored. When I approached them walking they ran. So I think that needs to be enclosed. I would like the whole area to be more secure and enclosed so it can be used at the times it is supposed to in the Summer months. If it's a new pool built by our tax bonds that we have to pay is it still open to the public? I have witnessed a woman with 7 children drop them off at the pool and refused to pay. She gave our lifeguard a very hard time so the lifeguard made a phone call and they told her to let them in for free. I witnessed a Hispanic man that refused to throw away his glass bottles of beer. It is not controlled down at the pool at all. I want a swimming pool no frills. Just get us a new pool and don't add all the spectacular items. Keep the splash pad for the people who don't pay and build us a nice enclosed one with a new pool
- My husband and I have been residents of Jersey Village since 1985. Thirty-nine years. We raised our three children here and now have the privilege of watching the next generation of our family be raised on the same street their parents were. What has kept us here all these years and aided our daughter in her choice to buy a home in Jersey Village, is a sense of community. A belief that we have a voice in the quality of life within the confines of our City limits. So thank you for affording, we the residents, the opportunity to have a say in the future of our community's pool. The Jersey Village pool feels like home base here in the City. Many gatherings and community activities are centered around the pool and its surrounding recreational spaces. Having used the pool every summer for 39 years, myself and my family have enjoyed it immensely. However, it is hard to not see that the grand old lady has aged, as have we 😂 . After 50 years, it is time for our old lady to be retired and replaced. For the past several summers, there were many times that the pool was rendered un-swimmable for a multitude of reasons. Even when the pool was not officially shut down, there were many times when I did not allow my grandchildren to get in the water, because of my concern for their safety, due to water quality. The water is often murky and the pool itself discolored from age and ill repair. Our community needs a new pool and one that is state of the art and something that meets the needs of our residents. Residents of all ages, from children to seniors! We deserve to have a facility that we can be proud of. With a clubhouse, slides, 8 lanes, kiddie area, and beach entry for our elderly. Build it and make it grand! It will be used and enjoyed by many. The current pool is not welcoming. In fact it is somewhat of an embarrassment. We can and need to do better. If we do not build contemporary recreational facilities, like a new community pool, we will not attract young families to call JV home. Without the young families our community dies. I believe the residents will support a new pool if educated to the need for it. A new pool will provide an opportunity for the community to come together as they have for the past 50 years.
- What draws attention (in a good way) and attracts new families to a community? It is in the word itself- "commune." The ability to gather, break bread, meet the neighbors, share common

concerns and interests. The last generation to move into Jersey Village saw the need to improve what we had, rallying hundreds to City Council meetings to lobby for more amenities, and to be heard. The result, 9 holes at the golf course converted to a walking trail (and now a dog park), an award winning playground built by 400 volunteers over a weekend; better pay and better swim team coaches; closer cooperation with the schools, more events and celebrations, a true sense of a community. Now the need for and time to rally has returned. A community that doesn't invest in itself dies a slow death. The pool as it exist today is a blight on the community. It would not draw new, younger families. Cosmetic improvements helped, but it smells, is failing, is too small for our city, and continues using the same support materials we used for our kids 30 years ago. It is time to invest. Our city needs a swim and recreational facility, not just a pool. 8 lanes, not 6, beach entry (or separate) section for toddlers, diving tank/area, slides, splash pads, changing rooms, shade, keeping the trees if possible), more parking, ADA compliant. A great facility that is the jewel of the community and can be utilized year around is safer than one that has become obsolete and run down. We need a facility to raise the profile and desirability of Jersey Village. Let's make Jersey Village young again. "

- Although many homes in JV have pools, I feel a great neighborhood pool is a key component to
 community life and drawing families into our city. We need to be attractive to young residents.
 Great recreation facilities will help our property values, keep / make JV a desirable place to live,
 invigorate the community feel we have enjoyed for so many years. (32 year resident).
- Jersey Village absolutely needs a neighborhood pool. Many ages gain great joy from going there, from toddlers to seniors. We do not all have a pool in our back yard! I truly believe the previous pool bond did not pass because of the other bond items that were included.
- Really disappointed in the community to vote against a new pool. A beautiful pool is what helps
 bring in new young families. If we don't maintain the pool the neighborhood will decline and be
 unappealing to buyers. Please whatever it takes can we work out a solution for a new pool. It
 would be a detriment to the community to not have a beautiful pool to help lure buyers into our
 neighborhood.
- "I grew up in JV (1984-2000) and spent hundreds of summer days at the pool. It makes me sad that my 6 year old son might not get a chance to do the same. We do not have a pool in our yard and the public pool was one of the reasons we decided to move to JV when our son was born. Our family fully supports either of the following: 1. Any and all repairs need to keep the pool operational for years to come. It is an asset to JV. 2. Any and all additional attractions or improvements to the pool/park area. Waterslides, lazy rivers, more splashpads, BRING IT ON!"
- I have no problems with the pool .. But it seems to be that the residents will have to pay for the upgrade with a bond and taxes and then charged again to use the facility. the pool should definitly be open longer during the year .. It is open now for the swim team but no one that has paid for it and the maintenance. Is it possible to have a pool for residents use only?
- JV needs a pool. As close to the last one as possible, in size and location. An extra two lanes would be nice but don't sabotage the project like city council did last time by jacking up the cost to millions and millions of dollars! Ridiculous how they love to waste tax payers money. If they hadn't wasted the reserve fund (17M) on the property across 290, we would have had plenty of money for the roads and water bonds, pool and a new road for Jersey Meadows thru street! Just a pool, none of the excess play toys.

- We need a functioning swimming pool for our citizens. I have lived in JV for almost 50 years & can't imagine being without a community pool. Backyard pools are fine for entertaining, but for exercise, no. Many of our youth participate in swim club & need a safe place to participate.
- Our family loves the Jersey Village Pool. This year we joined swim team and it has been instrumental for our 7 year old not only in becoming a stronger swimmer, but in gaining self-confidence and making community friends. The pool brings the community together, at swim team and in the summers. We moved here cross country and were excited to join Jersey Village because of the small town feel and its amenities, including the community pool. I think potentially closing the pool would not only reduce ways that the community can connect, but could negatively affect our property values. People looking to move search for a community that has amenities such as a safe pool that they can enjoy. As we think about Jersey Village as an inviting, thriving town, we should consider keeping and remodeling our pool. This will continue provide an area for people of all ages to relax, build strength, confidence and connection with others.
- We think a pool is a very important amenity for our neighborhood. If we were to not fund that this, not only would we lose that, but we'd be left with an awful eyesore that would take away from our community. And just speak to our lack of foresight in taking care of our city. I recall there was a failed bond in November. I'm confident my fellow citizens can rally to support this. I wonder if the bond came up too quickly without ample time for those who do care to have awareness. I feel strongly we should fund and keep our pool!
- Pretty much agree with what everyone suggested at the meeting for a new pool. I'm for a new pool with not all the frills and thrills. Let's focus on what most citizens of JV want. More shade, better and more spacious space for our lifeguards. I strongly believe that pool entrance for residents should be free.

Detail Report

Jersey Village, TX Maintenance in blue, Chemicals in yellow, unhighlited are supplies Account Detail

Date Range: 10/01/2013 - 05/09/2024

	STAR COM							
Account			lame			Beginning Balance	Total Activity	Ending Balance
Fund: 01 - 0 01-38-4007	GENERAL FUND	P	OOL MAINTENANCE			0.00	367.21	367.21
Post Date	Packet Number	Source Transaction	on Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2021		M860697139	003944	Pool cleaning vacuum	471 - LESLIE'S POOL SUPPLIES		98.99	98.99
03/31/2024	4 APPKT04358	240113440790000589	036047 Repla	acement steps for Lifeguard ladders 3481 - Poo	lweb Pool and Spa Supplies	268.22	367.21	
01-39-3546	<u>i</u>	S	PLASH PAD CHEMICALS			0.00	1,338.50	1,338.50
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account	Amount	Running Balance
04/09/2021 Account	1 APPKT01545	123824 Name	91671	Splashpad Chemicals	2406 - CONTRACTOR'S SOLUTIONS	Beginning Balance	1,338.50 Total Activity	1,338.50 Ending Balance
01-39-3547	POOL CHEMICALS				0.00	beginning balance	41,123.	41,123.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	19	Running Balance
10/09/2020		123073	90757	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT		4,010.00	4,010.00
10/23/2020		123125 123824	90825 91931	PUMP HEAD ASSEMBLY, TUBING, LABOR CAL HYPO GRANUALAR, MURIATIC ACID,	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		171.10 1,338.50	4,181.10 5,519.60
07/02/2021		124303	92250	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT		375.00	5,894.60
07/16/2021		124356	92325	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		2,174.00	8,068.60
09/03/2021		124600 124647	92592 92630	POOL CHEMICALS BLANKET PO POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,385.00 525.00	9,453.60 9,978.60
10/29/2021		124814	92923	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		245.00	10,223.60
11/19/2021		124890	93057	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		245.00	10,468.60
11/30/2021		M881177639 M886548751.2	006434 009524	Calcium Sequestering chemicals. waders	2960 - AMAZON 2962 - ACADEMY		90.07 99.99	10,558.67 10,658.66
02/18/2022		125163	93540	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		230.00	10,888.66
02/18/2022		125182	93540	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		575.00	11,463.66
04/22/2022		125355 125411	93917 93917	BLANKET PURCHASE ORDER FOR POOL BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		310.00 939.00	11,773.66 12,712.66
04/22/2022	2 POPKT00668	125461	93917	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		760.00	13,472.66
05/13/2022		125569	94042	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		338.00	13,810.66
05/13/2022		125614 246921621601001450	94042 013458	BLANKET PURCHASE ORDER FOR POOL Pool rope	2046 - PROGRESSIVE COMMERCIAL AQUAT 471 - LESLIE'S POOL SUPPLIES		192.00 92.24	14,002.66 14,094.90
07/01/2022	2 POPKT00710	125690	94352	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		921.00	15,015.90
07/01/2022		125758	94352	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,657.00	16,672.90
07/01/2022		125816 125856	94352 94352	BLANKET PURCHASE ORDER FOR POOL BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		200.00 626.00	16,872.90 17,498.90
07/29/2022		125954	94525	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,747.00	19,245.90
09/02/2022		126093	94730	BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		220.00	19,465.90
09/02/2022		126172 126450	94730 94980	BLANKET PURCHASE ORDER FOR POOL BLANKET PURCHASE ORDER FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		987.00 899.00	20,452.90 21,351.90
11/18/2022		126525	95202	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		645.00	21,996.90
12/09/2022		126641	95300	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		815.00	22,811.90
12/09/2022		126680 126687	95300 95300	Blanket Purchase Order for Pool Chemic Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		575.00 330.00	23,386.90 23,716.90
04/28/2023		127017B	96045	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		2.00	23,718.90
04/28/2023		127130	96045	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,744.00	25,462.90
04/28/2023		127224 127309	96045 96120	Blanket Purchase Order for Pool Chemic Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,617.00 737.00	27,079.90 27,816.90
05/31/2023		246921631361086838		Pool chemicals	471 - LESLIE'S POOL SUPPLIES		151.38	27,968.28
06/09/2023		127462	96267	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,597.00	29,565.28
06/09/2023 06/16/2023		I27339 INV0002646	96267 96300	Blanket Purchase Order for Pool Chemic REIMBURSEMENT-POOL CHEMICALS B	2046 - PROGRESSIVE COMMERCIAL AQUAT 3182 - Isaac Recinos		375.00 143.86	29,940.28 30,084.14
06/30/2023		246921631521082423		Pool Chemicals	471 - LESLIE'S POOL SUPPLIES		66.95	30,151.09
07/14/2023	3 POPKT01030	127496	96426	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		185.00	30,336.09
07/14/2023 Account	3 POPKT01030	127596 Name	96426	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT	Beginning Balance	1,004.00 Total Activity	31,340.09 Ending Balance
01-39-3547	POOL CHEMICALS				0.00	beginning balance	41,123.	41,123.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	19	Running Balance
08/18/2023		127766	96639	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,495.00	32,835.09
08/25/2023		127676 127906	96674 96826	Blanket Purchase Order for Pool Chemic Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,229.00 790.00	34,064.09 34,854.09
09/29/2023		128046	96854	Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,336.00	36,190.09
09/30/2023		246921632501020170		muriatic acid for city pool	471 - LESLIE'S POOL SUPPLIES		19.10	36,209.19
11/17/2023 04/05/2024		128237 128780	97109 97839	Blanket Purchase Order for Pool Chemic Blanket Purchase Order for Pool Chemic	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		2,717.00 2.197.00	38,926.19 41,123.19
Account	4 FORKIO1242	Name	37833	bianket ruichase Order for roof chemic	2040 - PROGRESSIVE COMMERCIAE AQUAT	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENA		Don't Musselve	Description	Vendor		244,611.81	244,611.81
11/01/2013	Packet Number 3 ZDET2013-AP-754		Pmt Number 69713	POWPOW PLUS, PP PLUS	471 - LESLIE'S POOL SUPPLIES	Project Account	Amount	Running Balance 97.46
11/01/2013			69/13	Chlorine and acid	4/1 - LESLIE'S POOL SUPPLIES		97.46 0.00	97.46 97.46
11/15/2013	3 ZDET2013-AP-756	51 16605	69862	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,662.50	1,759.96
11/22/2013			69930	PRESSURE WASHER FOR PARKS	3052 - SAM'S CLUB		339.81	2,099.77
11/22/2013			69927 70072	Chlorine and acid Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00 177.50	3,619.77 3,797.27
04/17/2014			71203	HOSE KIT CHIP	3022 - SEARS COMMERCIAL ONE		8.47	3,805.74
04/25/2014	4 ZDET2013-AP-77		71246	ACID, LEAF RAKE, PUMP, BASKET,	471 - LESLIE'S POOL SUPPLIES		147.62	3,953.36
04/25/2014			71246 71318	POLES, BRUSHES, RAKE, UMBRELLA HOSE HANGER	471 - LESLIE'S POOL SUPPLIES 3022 - SEARS COMMERCIAL ONE		282.88 39.98	4,236.24 4,276.22
05/07/2014				Chlorine and acid fr pool			0.00	4,276.22
05/09/2014			71377	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,662.50	5,938.72
05/23/2014 05/23/2014			71502 71472	INSPECT & SERVICE FIRE EXTINGU HEX NUT, WASHER, TEE HINGE	1857 - WILSON FIRE EQUIPMENT 375 - HOME DEPOT CREDIT SERVICE		60.00 37.46	5,998.72 6,036.18
05/30/2014			71541	REPAIR BABY POOL & MISC FILTER	2046 - PROGRESSIVE COMMERCIAL AQUAT		487.95	6,524.13
06/20/2014	4 ZDET2013-AP-780	04 145-306732	71717	BROKEN PATIO UMBRELLA	471 - LESLIE'S POOL SUPPLIES		-45.81	6,478.32
06/20/2014			71717 71730	ISO 35# JUMBO TABS P.O NO. 6811- CHLORINE & ACID	471 - LESLIE'S POOL SUPPLIES 2046 - PROGRESSIVE COMMERCIAL AQUAT		339.96 685.00	6,818.28 7,503.28
			71730	P.O NO. 6811- CHLORINE & ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		977.50	7,503.28 8,480.78
06/20/2014	4 ZDET2013-AP-786	74 17730						8,551.38
06/27/2014	4 ZDET2013-AP-78:	17 2971594	71768	CORD STORAGE REEL PALLET, CORD	375 - HOME DEPOT CREDIT SERVICE		70.60	
06/27/2014 06/27/2014	4 ZDET2013-AP-78: 4 ZDET2013-AP-78:	17 2971594 17 99405	71782	PADLOCK & KEYS	3670 - SAYLOR SAFE & LOCK, INC		26.73	8,578.11
06/27/2014	 ZDET2013-AP-78: ZDET2013-AP-78: ZDET2013-AP-78: 	17 2971594 17 99405 27 145-310365						
06/27/2014 06/27/2014 07/03/2014 07/03/2014	4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78:	17 2971594 17 99405 27 145-310365 27 145-310780 27 17896	71782 71828 71828 71837	PADLOCK & KEYS SKIM LIDS ULTRA BRIGHT CLARIFIER TANK WATER LEVEL SWITCH	3670 - SAYLOR SAFE & LOCK, INC 471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPPLIES 2046 - PROGRESSIVE COMMERCIAL AQUAT		26.73 52.34 138.72 181.00	8,578.11 8,630.45 8,769.17 8,950.17
06/27/2014 06/27/2014 07/03/2014 07/03/2014 07/03/2014	4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78:	17 2971594 17 99405 27 145-310365 27 145-310780 27 17896 29 17932	71782 71828 71828 71837 71837	PADLOCK & KEYS SKIM LIDS ULTRA BRIGHT CLARIFIER TANK WATER LEVEL SWITCH Chlorine and acid fr pool	3670 - SAYLOR SAFE & LOCK, INC 471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPPLIES 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		26.73 52.34 138.72 181.00 1,520.00	8,578.11 8,630.45 8,769.17 8,950.17 10,470.17
06/27/2014 06/27/2014 07/03/2014 07/03/2014	4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78: 4 ZDET2013-AP-78:	17 2971594 17 99405 27 145-310365 27 145-310780 27 17896 29 17932 31 17601	71782 71828 71828 71837	PADLOCK & KEYS SKIM LIDS ULTRA BRIGHT CLARIFIER TANK WATER LEVEL SWITCH	3670 - SAYLOR SAFE & LOCK, INC 471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPPLIES 2046 - PROGRESSIVE COMMERCIAL AQUAT		26.73 52.34 138.72 181.00	8,578.11 8,630.45 8,769.17 8,950.17

07/18/2014 07/25/2014 07/25/2014 08/01/2014 08/01/2014	7DFT2042 AD 7042 10042	71967	Chloring and said formal	204C DDOCDECCIVE COMMERCIAL ACUAT		1 405 00	12,380.17
08/01/2014	ZDET2013-AP-7842 I8042 ZDET2013-AP-7846 145-310770	72010	Chlorine and acid fr pool ULTRA BRT CLAR	2046 - PROGRESSIVE COMMERCIAL AQUAT 471 - LESLIE'S POOL SUPPLIES		1,485.00 46.24	12,426.41
	ZDET2013-AP-7846 145-312687	72010	6 FT. GREEN PATIO UMBRELLA	471 - LESLIE'S POOL SUPPLIES		69.99	12,496.40
	ZDET2013-AP-7867 I8143	72086	Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT		330.00	12,826.40
08/08/2014	ZDET2013-AP-7867 I8143 ZDET2013-AP-7874 INV227969	72086 72150	Chlorine & acid for Pool THE LIFE GUARD STORE, INC.:	2046 - PROGRESSIVE COMMERCIAL AQUAT 1 - DO NOT USE MISCELLANEOUS VENDORS		1,190.00 423.00	14,016.40 14,439.40
08/15/2014	ZDET2013-AP-7878 14-5737	72206	REPAIR/REPLACE CIRCUIT BRAKERS	3680 - RESCO ELECTRIC ,INC.		427.50	14,866.90
09/12/2014	ZDET2013-AP-7925 I8473	72438	Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00	16,386.90
09/19/2014 09/19/2014	ZDET2013-AP-7931 I8597 ZDET2013-AP-7934 I8677	72504 72504	REPAIR TOP CLOSURE DOME ON BAB Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		213.14 177.50	16,600.04 16,777.54
09/25/2014	ZDET2013-AP-7941	72304	Chlorine and acid	2040 THOURESONE COMMERCIAE AGONT		0.00	16,777.54
09/30/2014	ZDET2013-AP-7946 7779	72590	REKEY 11 CORES 4	1932 - A2Z HOUSTON LOCKSMITH		311.00	17,088.54
09/30/2014 09/30/2014	ZDET2013-AP-7974 I8738 ZDET2013-AP-8013 145-317819	72739 72846	K-2005 TEST KIT, SODIUM BICARB LEAF BAGGER COMBO	2046 - PROGRESSIVE COMMERCIAL AQUAT 471 - LESLIE'S POOL SUPPLIES		204.00 35.14	17,292.54 17,327.68
10/06/2014	ZDET2013-AP-7968	72840	Chlorine & acid for pool	471 - LESLIE S POOL SUPPLIES		0.00	17,327.68
Account		Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007 Post Date	Packet Number		ENANCE - Continued Pmt Number Description	Vendor	0.00 Project Account	244,611.81 Amount	244,611.81 Running Balance
10/31/2014	ZDET2014-AP-8013 145-318154	72846	TEST STRIPS, ACID	471 - LESLIE'S POOL SUPPLIES	,	22.59	17,350.27
11/14/2014	ZDET2014-AP-8038 I8955	72960	SERVICECALL AT THE POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT		125.00	17,475.27
11/21/2014	ZDET2014-AP-8045 19036	73018	STAINER LID REINSTALLED	2046 - PROGRESSIVE COMMERCIAL AQUAT		125.00	17,600.27
12/12/2014 12/19/2014	ZDET2014-AP-8095 I9180 ZDET2014-AP-8100 0591583	73174 73227	Chlorine & acid for pool PIPE, MORTAR, COUPLINGD, PRIME	2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE		1,520.00 43.15	19,120.27 19,163.42
12/19/2014	ZDET2014-AP-8100 0391383 ZDET2014-AP-8100 124831470001	73255	CONCRETE SAW, BLADE	3018 - UNITED RENTALS, INC.		180.12	19,343.54
03/20/2015	ZDET2014-AP-8244 I9683	73952	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00	20,863.54
04/17/2015	ZDET2014-AP-8277 763287159-001	74167	OFFICE SUPPLIES	173 - OFFICE DEPOT		13.16	20,876.70
04/17/2015 04/24/2015	ZDET2014-AP-8277 8478 ZDET2014-AP-8289 I9828	74129 74226	LOCK MAINTENANCE FOR POOL IRRITROL VALVE	1932 - A2Z HOUSTON LOCKSMITH 2046 - PROGRESSIVE COMMERCIAL AQUAT		200.00	21,076.70 21,279.70
05/01/2015	ZDET2014-AP-8297 145-327376	74258	POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES		148.96	21,428.66
05/06/2015	ZDET2014-AP-8319		74-100 LaScalachaise	474 1501150		0.00	21,428.66
05/08/2015 05/08/2015	ZDET2014-AP-8314 1005-95511 ZDET2014-AP-8314 145-327543	74322 74322	10 IN SKIM LID/THERM/HYGR ACID	471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPPLIES		41.19 11.54	21,469.85 21,481.39
05/08/2015	ZDET2014-AP-8314 145-327543 ZDET2014-AP-8314 145-327610	74322	10 IN SKIM LID	471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPPLIES		25.53	21,481.39
05/08/2015	ZDET2014-AP-8314 4011302	74316	JANITORIAL SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		11.35	21,518.27
05/08/2015	ZDET2014-AP-8314 4122237	74316	RETURNED PURCHASES (5564139) POOL BUILDING REPAIR MATERIAL	375 - HOME DEPOT CREDIT SERVICE		-28.49	21,489.78
05/08/2015 05/08/2015	ZDET2014-AP-8314 5564139 ZDET2014-AP-8320 19917	74316 74328	Chlorine & acid for pool	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT		47.47 1,805.00	21,537.25 23,342.25
05/11/2015	ZDET2014-AP-8326		#133036-00			0.00	23,342.25
05/11/2015	ZDET2014-AP-8326		#42693-00			0.00	23,342.25
05/11/2015 05/12/2015	ZDET2014-AP-8326 ZDET2014-AP-8330		#42732-V4 W966648000			0.00	23,342.25 23,342.25
05/12/2015	ZDET2014-AP-8330		W966860500			0.00	23,342.25
05/22/2015	ZDET2014-AP-8344 6122726	74447	CREDIT FOR TAX PD 8901456	375 - HOME DEPOT CREDIT SERVICE		-8.07	23,334.18
05/22/2015	ZDET2014-AP-8344 829668 ZDET2014-AP-8344 8901456	74469 74447	POOL SUPPLIES MAINTENANCE SUPPLIES	146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE		170.52	23,504.70
05/22/2015 05/22/2015	ZDET2014-AP-8344 9102712	74447	CREDIT FOR TAX	375 - HOME DEPOT CREDIT SERVICE		105.93 -1.59	23,610.63 23,609.04
05/22/2015	ZDET2014-AP-8344 9102713	74447	CREDIT FOR TAX	375 - HOME DEPOT CREDIT SERVICE		-0.80	23,608.24
05/22/2015	ZDET2014-AP-8344 T738369	74471	SUPPLIES	3022 - SEARS COMMERCIAL ONE 375 - HOME DEPOT CREDIT SERVICE		20.26	23,628.50
05/22/2015 05/29/2015	ZDET2014-AP-8344 W363563856B ZDET2014-AP-8351 9740895744	74447 74504	PAINT & SUPPLIES SAFETY SUPPLIES	3/5 - HOME DEPOT CREDIT SERVICE 3038 - GRAINGER		74.28 60.84	23,702.78 23,763.62
06/01/2015	ZDET2014-AP-8358		Chlorine & acid for pool			0.00	23,763.62
06/02/2015	ZDET2014-AP-8380 201506046967	199951	50' racing lane rope for pool	1905 - WELLS FARGO		159.42	23,923.04
06/02/2015 06/05/2015	ZDET2014-AP-8380 201506046967 ZDET2014-AP-8357 145-329990	199951 74574	Head immobilizer,60' throwline POOL SUPPLIES	1905 - WELLS FARGO 471 - LESLIE'S POOL SUPPLIES		133.69 29.70	24,056.73 24,086.43
06/05/2015	ZDET2014-AP-8357 2020669	74571	DUCT TAPE	375 - HOME DEPOT CREDIT SERVICE		3.39	24,089.82
06/05/2015	ZDET2014-AP-8369 I28737	74551	#42732-V4	2384 - AQUATIC TECHNOLOGY, INC.		149.50	24,239.32
06/05/2015 06/05/2015	ZDET2014-AP-8369 I28737 ZDET2014-AP-8369 I28737	74551 74551	#42693-00 #133036-00	2384 - AQUATIC TECHNOLOGY, INC. 2384 - AQUATIC TECHNOLOGY, INC.		205.07 359.80	24,444.39 24,804.19
06/03/2015	ZDET2014-AP-8382 6060121	74624	PAINT SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		49.37	24,853.56
06/12/2015	ZDET2014-AP-8382 I10166C	74638	CHLORINE	2046 - PROGRESSIVE COMMERCIAL AQUAT		115.00	24,968.56
Account 01-39-4007		Name POOL MAINTI			Beginning Balance		Ending Balance
Post Date	Packet Number				0.00	Total Activity	244 611 81
			ENANCE - Continued Pmt Number Description	Vendor	0.00 Project Account	244,611.81 Amount	244,611.81 Running Balance
06/12/2015	ZDET2014-AP-8384 I10166	Source Transaction 74638	Pmt Number Description Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT		244,611.81 Amount 1,155.00	Running Balance 26,123.56
06/12/2015	ZDET2014-AP-8384 I10166B	Source Transaction 74638 74638	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		244,611.81 Amount 1,155.00 1,850.00	26,123.56 27,973.56
06/12/2015 06/19/2015		Source Transaction 74638	Pmt Number Description Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT		244,611.81 Amount 1,155.00	Running Balance 26,123.56 27,973.56 28,015.79
06/12/2015 06/19/2015 06/19/2015 06/19/2015	ZDET2014-AP-8384 10166B ZDET2014-AP-8388 3060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 838706	74638 74638 74638 74687 74713 74700	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22	26,123.56 27,973.56 28,015.79 28,099.79 28,142.01
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015	ZDET2014-AP-8384 I101668 ZDET2014-AP-8388 3060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 838706 ZDET2014-AP-8388 8571980	74638 74638 74638 74687 74713 74700 74687	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13	26,123.56 27,973.56 28,015.79 28,099.79 28,142.01 28,150.14
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015	ZDET2014-AP-8384 I10166B ZDET2014-AP-8388 3060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 838706 ZDET2014-AP-8388 8571980 ZDET2014-AP-8397 145-331754	74638 74638 74638 74687 74713 74700 74687 74749	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99	Running Balance 26,123.56 27,973.56 28,015.79 28,099.79 28,142.01 28,150.14 28,170.13
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015	ZDET2014-AP-8384 I101668 ZDET2014-AP-8388 3060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 838706 ZDET2014-AP-8388 8571980	74638 74638 74638 74687 74713 74700 74687	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13	26,123.56 27,973.56 28,015.79 28,099.79 28,142.01 28,150.14
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 3060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 587980 ZDET2014-AP-8388 5871980 ZDET2014-AP-8397 145-331754 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74687 74713 74700 74687 74749 199963 199963	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T.PAPER DISPENSERS 6	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESUE'S POOL SUPPLIES 1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79	Running Balance 26,123.56 27,973.56 28,015.79 28,099.79 28,142.01 28,150.14 28,170.13 28,217.10 28,233.56 28,245.35
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8384 I101668 ZDET2014-AP-8388 0506080 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 838706 ZDET2014-AP-8388 8571980 ZDET2014-AP-8389 8571980 ZDET2014-AP-8389 1145-331754 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAR FAKE CITHISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85	Running Balance 26,123.56 27,973.56 28,015.79 28,093.79 28,142.01 28,150.14 28,170.13 28,217.10 28,233.56 28,245.35 28,299.20
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 3060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 587980 ZDET2014-AP-8388 5871980 ZDET2014-AP-8397 145-331754 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74687 74713 74700 74687 74749 199963 199963	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T.PAPER DISPENSERS 6	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESUE'S POOL SUPPLIES 1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79	Running Balance 26,123.56 27,973.56 28,015.79 28,099.79 28,142.01 28,150.14 28,170.13 28,217.10 28,233.56 28,245.35
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 5060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 5571980 ZDET2014-AP-8389 5571980 ZDET2014-AP-8389 145-331754 ZDET2014-AP-8397 145-331754 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74637 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T.PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL SIGNS FOR POOL 12" SAFETY POLE (2)	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34 79.90	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8388 101668 ZDET2014-AP-8388 360680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 857198 ZDET2014-AP-8388 8571980 ZDET2014-AP-8388 8571980 ZDET2014-AP-8389 ZDET201507017004 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOOM HAND SOAP KEYS FOR T.PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,243,23 28,292,20 28,328,15 28,661,49 28,741,39 28,905,77
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8388 101668 ZDET2014-AP-8388 5060680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8389 7145-331754 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 199963	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 3IGNS FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESUE'S POOL SUPPLIES 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34 79.90 164.38 31.27	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39 28,995,70
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 5106680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8389 7145-331754 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 74851	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOOM HAND SOAP KEYS FOR T.PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,177,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39 28,905,77 28,937,04
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 07/10/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 5060680 ZDET2014-AP-8388 519796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8397 145-331754 ZDET2014-AP-8397 145-331754 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 74851 74834	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES 74-100 LaScalachaise	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESUE'S POOL SUPPLIES 1905 - WELLS FARGO		244,611.81 Amount 1,155.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34 79.90 164.38 31.27 95.93 88.41 2,292.50	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39 28,995,70 29,032,97 29,032,97 29,032,97 29,032,97 29,121,38 32,050,38
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/26/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 07/10/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 5106680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8389 7145-331754 ZDET2014-AP-8420 201507017004	Source Transaction 74638 74638 74638 74687 74713 74700 74687 74749 19963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 199963 194851 74851 74860	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOOM HAND SOAP KEYS FOR T.PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO 1905		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34 79.90 164.38 31.27 95.93 88.41 2,929.50 1,66.00	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39 28,905,77 28,937,04 29,032,97 29,121,38 32,050,88 33,712,88
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06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/31/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/14/2015 08/14/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 5106680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8389 7145-331754 ZDET2014-AP-83420 201507017004 ZDET2014-AP-8420 201507317032 ZDET2014-AP-8466 7069511 ZDET2014-AP-8470 201507317032 ZDET2014-AP-8470 201507317032 ZDET2014-AP-8477 7071739 ZDET2014-AP-8477 7071739 ZDET2014-AP-8485 145-336237 ZDET2014-AP-8485 145-336237 ZDET2014-AP-8485 145-336237 ZDET2014-AP-8485 145-336237 ZDET2014-AP-8485 145-336237 ZDET2014-AP-8485 145-336237 ZDET2014-AP-8492 110491	Source Transaction 74638 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 199963 199963 74881 74880 74942 75004 75004 75004 75004 75007 75193 75193 75245 75253	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 3IGNS FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR RUT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES 74-100 LASCAIGACHAISE Chlorine & acid for pool INSPECT & SVC FIRE EXTING POOI products W966860500 W966648000 Ladder step for pool Ladder step for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & REPAIR PARTS POOL SUPPLIES Chlorine & REPAIR PARTS POOL SUPPLIES Chlorine & BERPAIR PARTS POOL SUPPLIES Chlorine & B	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESUE'S POOL SUPPLIES 1905 - WELLS FARGO 1905 -		244,611.81 Amount 1,155.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34 79.90 0.00 0.00 0.00 0.00 1,271.36 58.29 113.90 180.00 28.99 4.97 14.85 480.00 1,032.00	Running Balance 26,123,6 27,973,56 28,015,79 28,095,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,6 28,245,35 28,299,20 28,2328,15 28,661,49 28,741,39 28,751,28 33,712,88 33,712,88 33,801,88 33,801,88 33,801,88 33,801,88 35,073,24 36,252,87 36,252,87 36,251,88 36,251,88 36,251,88
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/28/2015	ZDET2014-AP-8388 101668 ZDET2014-AP-8388 51096 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8329 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8427 10332 ZDET2014-AP-8427 10332 ZDET2014-AP-8457 ZDET2014-AP-845845 ZDET2014-AP-847847 201507317032 ZDET2014-AP-84787 10665 ZDET2014-AP-8477 10665 ZDET2014-AP-8477 1075139 ZDET2014-AP-8477 1075139 ZDET2014-AP-8477 1075139 ZDET2014-AP-8477 107318 ZDET2014-AP-8492 1104911 ZDET2014-AP-8492 1104918 ZDET2014-AP-8515	Source Transaction 74638 74638 74638 74638 74637 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 74851 74851 74844 74860 74942 75004 75004 75004 75004 75004 75005 75193 75193 75193 75245 75253 75253 75253 75362	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CTRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL SIGNS FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES 74-100 LaScalachaise Chlorine & acid for pool INSPECT & SVC FIRE EXTING POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool Ladder step for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool Pool products POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool Pool products POOL TEST KIT Freight Chlorine, SSgl (6)	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO 1905		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 15.46 11.79 53.85 333.34 79.90 164.38 31.27 95.93 88.41 2,229.50 0.00 1,271.36 797.44 58.29 113.90 180.00 1,032.00 1,032.00 1,032.00 1,032.00 0.00 0.520.00 0.00 0.520.00 0.00 0.	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,249,20 28,328,15 28,661,49 28,741,39 28,995,70 29,121,38 33,712,88 33,712,88 33,801,88 35,973,24 35,870,68 35,928,97 36,022,87 36,221,86 36,256,83 36,271,68 36,759,68 37,791,68 36,759,68 37,791,68 39,311,68 39,316,63
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 08/10/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/28/2015 08/28/2015 08/28/2015 09/04/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 3066680 ZDET2014-AP-8388 3066680 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8389 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8430 201507017004 ZDET2014-AP-84466 7069511 ZDET2014-AP-8466 7069511 ZDET2014-AP-8474 201507317032 ZDET2014-AP-8474 201507317032 ZDET2014-AP-8474 201507317032 ZDET2014-AP-8477 T075126 ZDET2014-AP-8492 110491 ZDET2014-AP-8492 110491 ZDET2014-AP-8492 110491 ZDET2014-AP-8509 145-337519 ZDET2014-AP-8501 145-337519 ZDET2014-AP-8515 ZDET2014-AP-8515	Source Transaction 74638 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 74881 74881 74842 75004 75004 75004 75004 75004 75004 75004 75004 7507 75190 75190 75193 75245 75253 75253 75253 75253 75362	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITHISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 32' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-2 PATCH REPAIR NIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES 74-100 LASCALACHAISE Chlorine & acid for pool INSPECT & SVC FIRE EXTING POOL FOR POOL Ladder step for pool Ladder step for pool Ladder step for pool REPAIR POOL PUMP 100"MDT POOL SUPPLIES Chlorine & acid for pool REPAIR POOL PUMP 100"MDT POOL SUPPLIES Chlorine & acid for pool REPAIR POOL PUMP 100"MDT POOL SUPPLIES Chlorine & acid for pool POOL SUPPLIES Chlorine & acid for pool POOL SUPPLIES Chlorine & acid for pool Pool products Pool TEST KIT Freight Chlorine, SSgl (6) POOL SUPPLIES	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESUES POOL SUPPLIES 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 1857 - WILSON FIRE EQUIPMENT 2386 - AMERICAN HOTEL REGISTER COMP 2386 - AMERICAN HOTEL REGISTER COMP 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 3022 - SEARS COMMERCIAL ONE 3022 - SEARS COMMERCIAL ONE 3022 - SEARS COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - LESLIE'S POOL SUPPLIES		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 11.79 53.85 28.95 333.34 79.90 164.38 31.27 95.93 88.41 2,929.50 0.00 0.00 0.277.36 797.44 58.29 113.90 180.00 28.99 4.97 14.85 488.00 1,032.00 1,520.00 1,520.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Running Balance 26,123,56 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39 28,905,77 28,937,04 29,032,97 29,121,38 33,001,88 33,712,88 35,073,24 35,870,68 35,5928,97 36,042,87 36,251,86 36,256,83 36,271,68 36,795,68 36,795,68 36,795,68 37,791,68 36,795,68 37,791,68 39,311,68 39,316,53 39,316,53
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/28/2015	ZDET2014-AP-8388 101668 ZDET2014-AP-8388 51096 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8329 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8427 10332 ZDET2014-AP-8427 10332 ZDET2014-AP-8457 ZDET2014-AP-845845 ZDET2014-AP-847847 201507317032 ZDET2014-AP-84787 10665 ZDET2014-AP-8477 10665 ZDET2014-AP-8477 1075139 ZDET2014-AP-8477 1075139 ZDET2014-AP-8477 1075139 ZDET2014-AP-8477 107318 ZDET2014-AP-8492 1104911 ZDET2014-AP-8492 1104918 ZDET2014-AP-8515	Source Transaction 74638 74638 74638 74638 74637 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 74851 74851 74844 74860 74942 75004 75004 75004 75004 75004 75005 75193 75193 75193 75245 75253 75253 75253 75362	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CTRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL SIGNS FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES 74-100 LaScalachaise Chlorine & acid for pool INSPECT & SVC FIRE EXTING POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool Ladder step for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool REPAIR POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool Pool products POOL PUMP 100'MDT POOL SUPPLIES Chlorine & acid for pool Pool products POOL TEST KIT Freight Chlorine, SSgl (6)	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO 1905		244,611.81 Amount 1,155.00 1,850.00 42.23 84.00 42.22 8.13 19.99 46.97 15.46 11.79 53.85 333.34 79.90 164.38 31.27 95.93 88.41 2,229.50 0.00 1,271.36 797.44 58.29 113.90 180.00 1,032.00 1,032.00 1,032.00 1,032.00 0.00 0.520.00 0.00 0.520.00 0.00 0.	Running Balance 26,123,65 27,973,56 28,015,79 28,099,79 28,142,01 28,150,14 28,170,13 28,217,10 28,233,56 28,245,35 28,299,20 28,328,15 28,661,49 28,741,39 28,905,77 29,121,38 33,712,88 33,712,88 33,712,88 33,801,88 35,973,24 35,870,36 36,256,33 36,226,33 36,226,33 36,271,68 36,779,68 37,791,68 39,311,68 39,316,53
06/12/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 08/10/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/07/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015 08/12/2015	ZDET2014-AP-8388 1101668 ZDET2014-AP-8388 101668 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51796 ZDET2014-AP-8388 51798 ZDET2014-AP-8388 517980 ZDET2014-AP-8388 517980 ZDET2014-AP-8389 517980 ZDET2014-AP-8340 201507017004 ZDET2014-AP-8420 201507017004 ZDET2014-AP-8425 145-333022 ZDET2014-AP-8456 7069511 ZDET2014-AP-8466 7069511 ZDET2014-AP-8466 7069511 ZDET2014-AP-8477 10727139 ZDET2014-AP-8477 10727139 ZDET2014-AP-8477 10727139 ZDET2014-AP-8492 1104911 ZDET2014-AP-8492 1104911 ZDET2014-AP-8492 1104911 ZDET2014-AP-8492 1104911 ZDET2014-AP-84509 145-337519 ZDET2014-AP-8515 ZDET2014-AP-8515 ZDET2014-AP-8515 ZDET2014-AP-8515 ZDET2014-AP-8515 ZDET2014-AP-8515 ZDET2014-AP-8515 ZDET2014-AP-8515	Source Transaction 74638 74638 74638 74638 74687 74713 74700 74687 74749 199963 199963 199963 199963 199963 199963 199963 74851 74834 74860 74942 75004 75004 199977 75190 75193 75193 75193 75245 75253 75253 75253 75362	Pmt Number Description Chlorine & acid for pool Chlorine & acid for pool SUPPLIES POOL PASS CARDS CONTAINER REMOVAL HARDWARE LEAF RAKE CITRISURF SPRAYGEL/RUST RESCUE FOAM HAND SOAP KEYS FOR T. PAPER DISPENSERS 6 SIGNS FOR POOL RED PHONE FOR POOL 12' SAFETY POLE (2) 2 LIFEGUARD UMBRELLAS E-Z PATCH REPAIR KIT SUNGLASSES FOR LIFEGUARD POOL SUPPLIES 74-100 LaScalachaise Chlorine & acid for pool LINSPECT & SVC FIRE EXTING POOI products W966860500 Ladder step for pool Ladder step for pool REPAIR POOL PUMP 100°MDT POOL SUPPLES Chlorine & acid for pool REPAIR POOL PUMP 100°MDT POOL SUPPLES Chlorine & acid for pool REPAIR POOL PUMP 100°MDT POOL SUPPLES Chlorine & acid for pool REPAIR POOL PUMP 100°MDT POOL SUPPLES Chlorine & acid for pool Pool products Pool FORDUCTS POOL SUPPLES Chlorine & acid for pool Pool products Pool products Pool products Pool TEST KIT Freight Chlorine, 55gl (6) POOL SUPPLIES POOL REPAIR PARTS	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 3027 - VANTAGE BUSINESS FORMS 146 - REPUBLIC SERVICES OF HOUSTON 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 1905 - WELLS FARGO 1905		244,611.81 Amount 1,155.00 42.23 84.00 42.22 8.13 19.99 46.97 16.46 52.89 533.34 79.90 164.38 31.27 95.93 88.41 2,929.50 1,662.00 0,00 1,271.36 88.00 0,00 1,271.36 180.00 28.99 113.90 180.00 28.99 14.85 488.00 1,022.00 1,520.00	Running Balance 26,123,6 27,973,56 28,015,75 28,099,77 28,142,01 28,150,14 28,170,12 28,213,56 28,245,32 28,299,22 28,328,15 28,265,37 28,299,27 29,312,13 38,018,38 33,018,38 35,073,24 35,870,36 35,928,99 36,022,87 36,225,87 3

10/23/2015 Account	ZDET2015-AP-8644 T084222	7590 Name		3/4" VALVE	3022 - SEARS COMMERCIAL ONE	Beginning Balance	5.99 Total Activity	40,5 Ending B
1-39-4007 ost Date	Packet Number	Pource Tran		ANCE - Continued nt Number Description	Vendor	0.00 Project Account	244,611.81 Amount	244, Running B
)/23/2015	ZDET2015-AP-8650 I11297	7590:		pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT	Project Account	320.00	40,
/30/2015	ZDET2015-AP-8657 145-340790	7594		POOL MAINTENANCE SUPPLIES	471 - LESLIE'S POOL SUPPLIES		499.39	41,
/30/2015	ZDET2015-AP-8677			Level concrete-Pool deck			0.00	41,
/20/2015	ZDET2015-AP-8705 803842544-001	7617		TIME CARD CLOCK	173 - OFFICE DEPOT		235.19	41,
20/2015	ZDET2015-AP-8705 803843328-001 ZDET2015-AP-8716 5515	7617 7615		TIME CARDS Level concrete-Pool deck	173 - OFFICE DEPOT 2390 - DISCOUNT CONCRETE LEVELING LLC		7.74 2,280.00	41, 43,
04/2015	ZDET2015-AP-8745 I11536	7625		pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,485.00	45,
28/2015	ZDET2015-AP-8777			See P.O. Description			0.00	45,
08/2016	ZDET2015-AP-8802 I22696	7652	6	pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		320.00	45,
22/2016 29/2016	ZDET2015-AP-8831 ZDET2015-AP-8839 I11785	7671	1	See P.O. Description POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT		0.00 1,520.00	45, 47,
03/2016	ZDET2015-AP-8857		=	Pool Pump Room roofrepair			0.00	47,
05/2016	ZDET2015-AP-8859 007-1	7676	0	POOL DECK/EXPANSION JTS	2459 - HOUSTON CONCRETE SOLUTIONS		4,110.83	51,
/23/2016	ZDET2015-CL-151			DAILY CASH POSTING 2/23/2016			-1,500.00	49,
/24/2016 /04/2016	ZDET2015-AP-8888 ZDET2015-AP-8906 23FEB2016	7703	3	Polaris 9550 Sport Polaris 9550 Sport	2471 - POOL SUPPLY WORLD		0.00 1,199.99	49, 50,
/07/2016	ZDET2015-AP-8915			Raise pool deck-C			0.00	50,
/18/2016	ZDET2015-AP-8925 INV388528	7725		THE LIFEGUARD STORE, INC.:	1 - DO NOT USE MISCELLANEOUS VENDORS		423.00	51,
/18/2016 /18/2016	ZDET2015-AP-8926 1602J0470401430 ZDET2015-AP-8926 1602J0470401432	7723: 7723:		See P.O. Description See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES, 1761 - KELLOGG BROWN & ROOT SERVICES,		6,929.00 5,007.92	58, 63,
/18/2016	ZDET2015-AP-8926 1602J0470401432A			Pool Pump Room roofrepair	1761 - KELLOGG BROWN & ROOT SERVICES,		2,139.87	65,
/25/2016	ZDET2015-AP-8934 1602J0470401431	7729		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,		1,107.00	66,
/29/2016	ZDET2015-AP-8954 201603317404	2000	90	UMBRELLA FOR POOL	1905 - WELLS FARGO		510.30	67,
/29/2016	ZDET2015-AP-8954 201603317404	2000		REPLACE POLARIS LEAF CANISTER	1905 - WELLS FARGO		50.29	67,
/29/2016	ZDET2015-AP-8954 201603317404	20009		REPLACE POLARIS SAND/SILT CAN SWIM OUTLET	1905 - WELLS FARGO 1905 - WELLS FARGO		51.87 187.76	67,
/29/2016 /08/2016	ZDET2015-AP-8954 201603317404 ZDET2015-AP-8956 9551	7737		SVC CALL/ACID ROOM DOOR POOL	1905 - WELLS FARGO 1932 - AZZ HOUSTON LOCKSMITH		187.76	67, 67,
/08/2016	ZDET2015-AP-8956 I12196BAL	7741		TANK STRAINER/WEIGHT KIT	2046 - PROGRESSIVE COMMERCIAL AQUAT		41.10	67,
/08/2016	ZDET2015-AP-8966 1603J0470401432B	7739	В	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,		772.21	68,
/08/2016	ZDET2015-AP-8966 1603J0470401433	7739		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,		3,089.39	71,
/08/2016	ZDET2015-AP-8966 12196 ZDET2015-AP-8971 831168831001	77410 77470		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT 173 - OFFICE DEPOT		1,520.00	72,
/15/2016 /15/2016	ZDET2015-AP-8971 831168831001 ZDET2015-AP-8976 12757	7747		500 TIME CARDS Raise pool deck-C	173 - OFFICE DEPOT 1682 - CONCRETE RAISING CORP		27.79 660.00	72, 73,
/22/2016	ZDET2015-AP-8982 4026849	7752		CLEANING SUPPLIES, BUG SPRAY	375 - HOME DEPOT CREDIT SERVICE		43.49	73,
/29/2016	ZDET2015-AP-8998 832676639001	7758	5	TOWEL DISPENSER	173 - OFFICE DEPOT		10.00	73,
1/29/2016	ZDET2015-AP-8998 832736368001	7758		PULL TOWELS	173 - OFFICE DEPOT		53.47	73,
1/29/2016	ZDET2015-AP-8998 9144842398 ZDET2015-AP-9030 201605097461	7757: 2001		JUMBO ROLL TOILET PAPER	1617 - HD Supply Inc. USA Bluebook 1905 - WELLS FARGO		73.70 221.84	73,
5/02/2016 5/02/2016	ZDET2015-AP-9030 201605097461 ZDET2015-AP-9030 201605097461	20010		Sustainable Supply-Dispenser Amazon-pool/spa deck lid	1905 - WELLS FARGO 1905 - WELLS FARGO		221.84 117.20	74, 74,
6/13/2016	ZDET2015-AP-9035 1604J0470401433C			REPAIR TO CMU BLOCK & ROOF	1761 - KELLOGG BROWN & ROOT SERVICES,		310.13	74,
5/13/2016	ZDET2015-AP-9035 T204278	7774	3	SEARS COMMERCIAL ONE	3022 - SEARS COMMERCIAL ONE		108.36	74,
5/13/2016	ZDET2015-AP-9037 1604J0470401433B	7771	В	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,		3,104.48	77,
ccount 1-39-4007		Name	OU MAINTEN	ANCE - Continued		Beginning Balance 0.00	Total Activity 244,611.81	Ending B 244,
ost Date	Packet Number	Source Tran		nt Number Description	Vendor	Project Account	Amount	Running E
5/20/2016	ZDET2015-AP-9051 I12431	7782	0	POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,662.50	79,
5/03/2016	ZDET2015-AP-9069 1024028	7791		ODOBON, 1 GAL	375 - HOME DEPOT CREDIT SERVICE		8.98	79,
5/17/2016 7/01/2016	ZDET2015-AP-9099 T652079 ZDET2015-AP-9114 843799554001	78066 7816		SILOCONE, FLANGE, TIES, SPRAY CENTER FEED TOWELS	3022 - SEARS COMMERCIAL ONE 173 - OFFICE DEPOT		25.44 213.88	79, 79,
7/08/2016	ZDET2015-AP-9148 I12775	7822		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,737.00	81,
//29/2016	ZDET2015-AP-9184 T366235	7840		wasp spray	3022 - SEARS COMMERCIAL ONE		15.96	81,
7/29/2016	ZDET2015-AP-9185 I12982	7840	6	DOOL CHEMICALS				82,
				POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00	
7/29/2016	ZDET2015-AP-9194 201607297619	2001	46	SWIN OUTLET GUARD SPLASH RES	1905 - WELLS FARGO		1,520.00 73.90	82,
7/29/2016 7/29/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619	2001 2001	46 46	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP	1905 - WELLS FARGO 1905 - WELLS FARGO		1,520.00 73.90 25.97	82, 82,
7/29/2016 7/29/2016 8/05/2016 8/19/2016	ZDET2015-AP-9194 201607297619	2001	46 46 1	SWIN OUTLET GUARD SPLASH RES	1905 - WELLS FARGO		1,520.00 73.90	82, 82, 83, 84,
7/29/2016 7/29/2016 8/05/2016 8/19/2016 8/31/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 I13121 ZDET2015-AP-9227 I13342 ZDET2015-AP-9257 201609017651	2001- 2001- 7847: 7861: 2001-	46 46 1 1 56	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC Amazon-Outdoor loud speaker	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO		1,520.00 73.90 25.97 490.00 1,396.25 60.47	82, 82, 83, 84,
7/29/2016 7/29/2016 8/05/2016 8/19/2016 8/31/2016 8/31/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9227 113342 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651	2001- 2001- 7847: 7861: 2001- 2001-	46 46 1 1 56 66	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49	82, 83, 84, 84,
7/29/2016 7/29/2016 8/05/2016 8/19/2016 8/31/2016 8/31/2016 9/02/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 113342 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 3024833	2001- 2001- 7847: 7861: 2001- 2001- 7870:	46 46 1 1 56 66 7	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97	82, 82, 83, 84, 84,
7/29/2016 7/29/2016 7/29/2016 7/31/2016 7/31/2016 7/31/2016 7/31/2016 7/31/2016 7/31/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9227 113342 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 113448	2001- 2001- 7847: 7861: 2001- 2001- 7870: 7872-	46 46 1 1 1 66 66 7	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HONDE DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00	82, 82, 83, 84, 84, 84,
7/29/2016 7/29/2016 8/05/2016 8/19/2016 8/31/2016 8/31/2016 8/02/2016 8/02/2016 8/02/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 113342 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 3024833	2001- 2001- 7847: 7861: 2001- 2001- 7870:	46 46 1 1 1 66 66 7	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97	82, 82, 83, 84, 84, 84, 84, 85,
7/29/2016 7/29/2016 8/05/2016 8/19/2016 8/31/2016 8/31/2016 8/31/2016 9/02/2016 9/02/2016 9/09/2016 9/14/2016 8/22/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 133121 ZDET2015-AP-9207 133142 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 133448 ZDET2015-AP-9254 133448 ZDET2015-AP-9264 2020359 ZDET2015-AP-9278 ZDET2015-AP-9278	2001- 2001- 7847- 7861- 2001- 2001- 7870- 7876- 2001-	446 446 1 1 1 566 566 7 7 4 3	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MAITC DOLPHIN METERING P ODOBAN Pool chemicals Luxe Decor-9' alum. umbrella	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00	82, 82, 83, 84, 84, 84, 85, 85, 85,
/29/2016 /29/2016 /05/2016 /19/2016 /31/2016 /31/2016 /02/2016 /02/2016 /09/2016 /14/2016 /22/2016 /23/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 301609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 134448 ZDET2015-AP-9264 2020359 ZDET2015-AP-9278 ZDET2015-AP-9278 ZDET2015-AP-9278 ZDET2015-AP-9278 ZDET2015-AP-9278	2001- 2001- 7847: 7861: 2001- 2001- 7870: 7872- 7876: 2001: 7890:	446 446 1 1 1 566 666 7 4 4 3	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODDBAN Pool themicals Luxe Decor-9' alum, umbrella PARTS TO FIX POOL LEAK	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00 378.00	82, 82, 83, 84, 84, 84, 85, 85, 85, 85,
7/29/2016 7/29/2016 7/29/2016 7/19/2016 7/31/2016 7/31/2016 7/20/2016 7/02/2016 7/09/2016 7/09/2016 7/2016 7/2016 7/2016 7/2016 7/2016 7/2016 7/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9204 13121 ZDET2015-AP-9205 1301609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 3024833 ZDET2015-AP-9264 2020359 ZDET2015-AP-9280 36129260 ZDET2015-AP-9289 37129260 ZDET2015-AP-9289 37129260	2001- 2001- 7847: 7861: 2001- 2001- 7870: 7872- 7876: 2001: 7890: 7890:	146 46 1 1 566 566 7 4 4 3 3	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Bash Drive 10 pk PORTABLE KEY SAFE MCC-O-MATIC DOLPHIN METERING P ODOBAN Pool chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00 378.00 15.16 73.70	82, 82, 83, 84, 84, 84, 85, 85, 85, 85,
7/29/2016 7/29/2016 7/29/2016 8/05/2016 8/31/2016 8/31/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016 8/02/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9227 113342 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9259 201609017651 ZDET2015-AP-9254 113448 ZDET2015-AP-9264 2020359 ZDET2015-AP-9268 ZDET2015-AP-9308 201609227685 ZDET2015-AP-9308 201609227685 ZDET2015-AP-9308 9149870577 ZDET2015-AP-9289 9149870577	2001- 2001- 7847: 7861- 2001- 2001- 7870- 7872- 7876: 2001- 7890- 7890- 7897:	446 446 1 1 1 556 566 7 4 4 3 8 4 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-0-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL Chemicals	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00 378.00 15.16 73.70 1,891.25	82, 82, 83, 84, 84, 85, 85, 85, 85, 85, 85,
7/29/2016 7/29/2016 7/05/2016 7/19/2016 7/31/2016 7/31/2016 7/31/2016 7/02/2016 7/02/2016 7/09/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9204 13121 ZDET2015-AP-9205 1301609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 3024833 ZDET2015-AP-9264 2020359 ZDET2015-AP-9280 36129260 ZDET2015-AP-9289 37129260 ZDET2015-AP-9289 37129260	2001- 2001- 7847: 7861: 2001- 2001- 7870: 7872- 7876: 2001: 7890: 7890:	446 446 1 1 1 556 566 7 4 4 3 8 4 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Bash Drive 10 pk PORTABLE KEY SAFE MCC-O-MATIC DOLPHIN METERING P ODOBAN Pool chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00 378.00 15.16 73.70	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 85,
//29/2016 //29/2016 //29/2016 //5/2016 //5/2016 //31/2016 //31/2016 //31/2016 //02/2016 //02/2016 //23/2016 //33/2016 //33/2016 //30/2016 //30/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 102483 ZDET2015-AP-9308 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 13134670577 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-GL-3538 JE 15728 ZDET2015-GL-3538 JE 15728	2001- 2001- 7847: 7861- 2001- 2001- 7870- 7872- 7876: 2001- 7890- 7890- 7897:	446 446 1 1 1 556 566 7 4 4 3 8 4 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MAIT DOULPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 28,74 0,00 378,00 15,16 73,70 1,891,25 320,00 139,90 0,00	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 88, 88,
7/29/2016 7/29/2016 7/29/2016 7/29/2016 7/31/2016 7/31/2016 7/31/2016 7/31/2016 7/09/2016 7/09/2016 7/23/2016 7/23/2016 7/33/2016 7/33/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016 7/30/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 13342 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9264 4020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9278 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9317 13688 ZDET2015-AP-9385 113742 ZDET2015-GA-9358 IE 15728 ZDET2015-GA-9377 ZDET2015-GA-9377	2001- 2001- 7847- 7861- 2001- 7870- 7870- 7870- 2001: 7890- 7890- 7890- 7992-	16 16 16 16 16 16 16 16 16 16 16 16 16 1	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN Pool chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE Pool chemicals Jet line-pool to main Pool chemicals	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1517 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 28,74 0,00 378,00 15,16 73,70 1,891,25 320,00 139,90 0,00	82, 82, 83, 84, 84, 85, 85, 85, 85, 85, 85, 85, 88, 88,
/29/2016 //29/2016 //05/2016 //05/2016 //19/2016 //31/2016 //31/2016 //02/2016 //02/2016 //09/2016 //14/2016 //23/2016 //23/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 133121 ZDET2015-AP-9207 133121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 13448 ZDET2015-AP-9268 ZDET2015-AP-9278 ZDET2015-AP-9289 ZDET2015-AP-9289 ZDET2015-AP-9289 9148670577 ZDET2015-AP-9389 143670577 ZDET2015-AP-9317 13688 ZDET2015-AP-9354 131342 ZDET2015-AP-9358 127528 ZDET2015-AP-9378 ZDET2016-AP-9377 ZDET2016-AP-9378 ZDET2016-AP-9378	2001- 2001- 7847- 7861- 2001- 7870- 7872- 7876- 2001- 7890- 7890- 7897- 7992-	46 46 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Gutdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MAITC DOLPHIN METERING P ODOBAN Pool chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL chemicals MURIATIC ACID 30 GAL Jet line-pool to main Pool chemicals Jet line-pool to main	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 139,90 0,00 0,00 800,00	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 88, 88, 88, 88, 88
/29/2016 /29/2016 /05/2016 /05/2016 /05/2016 /31/2016 /31/2016 /02/2016 /02/2016 /02/2016 /14/2016 /23/2016 /23/2016 /23/2016 /30/2016 /30/2016 /30/2016 /30/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 13342 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9264 4020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9278 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9317 13688 ZDET2015-AP-9385 113742 ZDET2015-GA-9358 IE 15728 ZDET2015-GA-9377 ZDET2015-GA-9377	2001- 2001- 7847- 7861- 2001- 7870- 7870- 7870- 2001: 7890- 7890- 7890- 7992-	46 46 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN Pool chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE Pool chemicals Jet line-pool to main Pool chemicals	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1517 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 28,74 0,00 378,00 15,16 73,70 1,891,25 320,00 139,90 0,00	82, 82, 83, 84, 84, 85, 85, 85, 85, 85, 85, 88, 88, 88, 88
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//29/2016 //29/2016 //05/2016 //19/2016 //31/2016 //31/2016 //02/2016 //02/2016 //02/2016 //23/2016 //23/2016 //23/2016 //30/2016 //30/2016 //30/2016 //23/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 13121 ZDET2015-AP-9204 13121 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 13448 ZDET2015-AP-9264 4020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9268 201609227685 ZDET2015-AP-9289 3F129260 ZDET2015-AP-9308 201609227685 ZDET2015-AP-9308 201609227685 ZDET2015-AP-9308 3F129260 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9417 13688 ZDET2016-AP-9417 13688 ZDET2016-AP-9417 13688 ZDET2016-AP-9418 15728 ZDET2016-AP-9418 57573 ZDET2016-AP-9401 52573 ZDET2016-AP-9438 3010908 ZDET2016-AP-9468 876548103001 ZDET2016-AP-9467 114047 ZDET2016-AP-9467 114047	2001- 2001- 7847- 7861- 2001- 2001- 7870- 7876- 7876- 7890- 7890- 7890- 7912- 7956- 7938- 7947-	46 1 1 1 1 56 6 6 6 7 7 4 4 3 3 4 4 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODDBAN POOI Chemicals Luxe Decor's alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI Chemicals MURIATIC ACID 30 GAL Jet line-pool to main Pool chemicals Jet line-pool to main Pool Chemicals Jet line-pool to main POOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL CHEMICALS MURIATIC ACID 30 GAL Jet line-pool to main POOL CLEANING PRODS-POOL FACITITY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL CHEMICALS	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 0,00 100,56 9,87 25,90 1,062,50	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 88, 88, 88, 88, 89, 89, 89, 90,
//29/2016 //29/2016 //29/2016 //39/2016 //31/2016 //31/2016 //31/2016 //02/2016 //02/2016 //30/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9205 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9263 4020359 ZDET2015-AP-9264 2020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9289 37129260 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 37126688 ZDET2015-AP-9389 3712968 ZDET2015-AP-9389 3712968 ZDET2016-AP-9377 ZDET2016-AP-9377 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9389 3010908 ZDET2016-AP-9468 876548103001 ZDET2016-AP-94681 114047 ZDET2016-AP-94881 114019 ZDET2016-AP-9381 114019	2001- 2001- 7847- 7861- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7912- 7926- 7938- 7947- 7955- 7950-	46 1 1 1 1 56 56 56 57 7 4 4 3 3 4 4 5 5 1 1 1 3 8 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC AMAZON-GUIDON GUARD AMAZON-GUIDON GUARD PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9° alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main CLEANING PRODS-POOL FACITITY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL chemicals MURIC CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CHEMICAL P	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSLER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 378.00 15.16 73.70 1,891.25 320.00 0.00 0.00 0.00 109.58 9.87 259.00 1,062.50 0.00	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 88, 88, 88, 88, 89, 99, 90,
//29/2016 //29/2016 //29/2016 //29/2016 //31/2016 //31/2016 //02/2016 //02/2016 //02/2016 //32/2016 //32/2016 //32/2016 //32/2016 //30/2017	DET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 13448 ZDET2015-AP-9268 13448 ZDET2015-AP-9289 9148670577 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 1319260 ZDET2015-AP-9389 119260 ZDET2015-AP-9389 1192760 ZDET2015-AP-9389 1192760 ZDET2015-AP-9389 119276 ZDET2016-AP-9389 1193742 ZDET2016-AP-9377 ZDET2016-AP-9377 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9458 876548103001 ZDET2016-AP-9458 876548103001 ZDET2016-AP-9468 114019 ZDET2016-AP-9461 114019 ZDET2016-AP-9645 3012519	2001- 2001- 2001- 2001- 2001- 2001- 2001- 2001- 7870- 7870- 7870- 7890- 7890- 7890- 79912- 7926- 7938- 7947- 7955- 7950-	46 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VIX, LABOR REPAIR POOL POOI chemicals POOL CONTROLLER POOL POOL CHEMICAL POOL CONTROLLER POOL POOL CONTROLLER POOL POOL CHEMICAL POOL CONTROLLER POOL POOL CHEMICAL POOL CONTROLLER POOL POOL CONTROLLER POOL POOL CHEMICAL POOL CONTROLLER POOL POOL CHEMICAL POOL POOL POOL CHEMICAL POOL POOL POOL CHEMICAL POOL POOL CHEMICAL POOL POOL CHEMICAL POOL POOL POOL POOL POOL POOL POOL PO	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSLER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 38,74 0,00 378,00 15,16 73,70 1,891,25 320,00 0,00 0,00 109,58 9,877 259,00 1,062,50 0,00 29,96	82, 83, 84, 84, 84, 85, 85, 85, 85, 88, 88, 88, 88, 89, 90, 90,
//29/2016 //29/2016 //29/2016 //35/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //32/2017 //17/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9205 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9263 4020359 ZDET2015-AP-9264 2020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9289 37129260 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 37126688 ZDET2015-AP-9389 3712968 ZDET2015-AP-9389 3712968 ZDET2016-AP-9377 ZDET2016-AP-9377 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9378 ZDET2016-AP-9389 3010908 ZDET2016-AP-9468 876548103001 ZDET2016-AP-94681 114047 ZDET2016-AP-94881 114019 ZDET2016-AP-9381 114019	2001- 2001- 7847- 7861- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7912- 7926- 7938- 7947- 7955- 7950-	46 46 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC AMAZON-GUIDON GUARD AMAZON-GUIDON GUARD PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9° alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main CLEANING PRODS-POOL FACITITY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL chemicals MURIC CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CHEMICAL P	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSLER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 378.00 15.16 73.70 1,891.25 320.00 0.00 0.00 0.00 109.58 9.87 259.00 1,062.50 0.00	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 89, 89, 89, 89, 90, 90, 90, 90, 90, 90, 90,
//29/2016 //29/2016 //29/2016 //31/2016 //31/2016 //31/2016 //02/2016 //02/2016 //02/2016 //23/2016 //23/2016 //23/2016 //23/2016 //30/2017 //30/2017 //30/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 [13121 ZDET2015-AP-9204 [13121 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 [13448 ZDET2015-AP-9254 [13448 ZDET2015-AP-9264 4020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9262 4020359 ZDET2015-AP-9289 39129260 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9317 16688 ZDET2015-AP-9317 16688 ZDET2015-AP-9317 16688 ZDET2016-AP-9431 13742 ZDET2015-GP-9317 ZDET2016-AP-9439 3010908 ZDET2016-AP-9439 3010908 ZDET2016-AP-9439 3010908 ZDET2016-AP-9467 114047 ZDET2016-AP-9468 114019 ZDET2016-AP-9636 3012259 ZDET2016-AP-9636 3012519 ZDET2016-AP-9636 3012519	2001- 2001- 2001- 2001- 2001- 2001- 2001- 2001- 7870- 7872- 7876- 2001- 7890- 7890- 7890- 7991- 7947- 7955- 7950- 8019- 8019- 80266-	46 1 1 1 1 56 56 56 57 4 4 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIL OOLPHIN METERING P ODOBAN POOL chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTROLLER POOL POOL CHEMICAL POOL CONTROLLER POOL POOL CHEMICAL REPURS POOL R	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSLER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 378,00 378,00 15,16 73,70 1,891,25 320,00 0,00 139,90 0,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 29,49	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 97, 99, 90, 90, 90, 90, 90, 90, 90, 90, 90
/29/2016 /29/2016 /29/2016 /31/2016 /31/2016 /31/2016 /31/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /23/2016 /30/2016 /30/2016 /30/2016 /30/2016 /19/2016 /19/2016 /19/2016 /19/2016 /02/2016 /02/2016 /02/2016 /02/2017 /17/2017 /17/2017 /17/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 [13121 ZDET2015-AP-9204 [13121 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 [13448 ZDET2015-AP-9254 [13448 ZDET2015-AP-9262 4020399 ZDET2015-AP-9262 4020399 ZDET2015-AP-9268 301609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2016-AP-9317 16888 ZDET2015-AP-9317 16888 ZDET2015-AP-9317 1688 ZDET2016-AP-9431 13742 ZDET2016-AP-9431 13742 ZDET2016-AP-9439 3010908 ZDET2016-AP-9636 3012519 ZDET2016-AP-9636 30125860 ZDET2016-AP-9636 30125860 ZDET2016-AP-9636 3145-341458 ZDET2016-AP-9636 145-341458	2001- 2001- 2001- 78474 7861- 2001- 2001- 7870 7870- 7870- 7890 7890 7890 7890 79912- 7926- 7938- 7955- 79508 8019-	46 46 46 46 46 46 46 46 46 46 46 46 46 4	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Gustoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODDBAN POOL themicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL chemicals MURIATIC ACID 30 GAL Jet line-pool to main Pool chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTROLLER FOOL CONTROLLER MILLER VLY, LABOR REPAIR POOL POOL CHEMICALS POOL CONTROLLER RETURN LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSIER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 28,74 0,00 378,00 15,16 73,70 1,891,25 320,00 109,58 9,877 259,00 1,062,50 0,00 29,96 0,00 29,96 -29,49 29,49	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
//29/2016 //29/2016 //29/2016 //29/2016 //31/2016 //31/2016 //31/2016 //02/2016 //02/2016 //02/2016 //02/2016 //02/2016 //32/2016 //32/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2016 //30/2017 //3/2017 //3/2017 //3/2017 //3/4/2017 //3/4/2017	DEF2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9205 113121 ZDET2015-AP-9207 113121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 201609017651 ZDET2015-AP-9268 201609017651 ZDET2015-AP-9268 201609017651 ZDET2015-AP-9308 2016090176952 ZDET2015-AP-9308 2016090176957 ZDET2015-AP-9308 2016090176957 ZDET2015-AP-9308 201609017697 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9149670577 ZDET2016-AP-9358 413742 ZDET2016-AP-9318 2016090176 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9408 101908 ZDET2016-AP-9408 101908 ZDET2016-AP-9468 714049 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9669 3012519 ZDET2016-AP-9669 3012519 ZDET2016-AP-9669 3012560 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459	2001- 2001- 78474 78616 20010 78707 78707 78707 78707 78909 78909 78909 78909 78909 78909 78909 78909 80199 80199 80199 80196 8026	46 1 1 1 1 56 6 6 6 7 7 4 4 3 3 4 4 5 5 6 6 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOI chemicals POOI chemicals POOI chemicals POOI chemicals MURIATIC ACID 30 GAL JET LINE-POOL TO TEATING POOL POOL CHEMICAL MILLER VLY, LABOR REPAIR POOL POOL CHEMICAL POOL CHEMICAL REFUND LOCK BOX LOCK BOX RETURN COCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSLER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIES POOL SUPPLIES 471 - LESLIES POOL SUPPLIES 471 - LESLIES POOL SUPPLIES		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 0,00 0,00 0,00 0,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 29,49 29,49 29,49	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 97, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
/29/2016 /29/2016 /05/2016 /05/2016 /05/2016 /03/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /03/2016 /23/2016 /30/2016 /30/2016 /30/2016 /30/2016 /30/2016 /30/2016 /30/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2017 /17/2017 /17/2017 /17/2017 /24/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 1024833 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 3024833 ZDET2015-AP-9254 3024833 ZDET2015-AP-9363 910609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 31716088 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 301609227685 ZDET2016-AP-9317 301609277 ZDET2016-AP-9317 30160927 ZDET2016-AP-9317 3019098 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9488 3010908 ZDET2016-AP-9488 114019 ZDET2016-AP-9668 3012519 ZDET2016-AP-9668 3012519 ZDET2016-AP-9668 3012560 ZDET2016-AP-9668 3012560 ZDET2016-AP-9668 3015-341458 ZDET2016-AP-9665 145-341458 ZDET2016-AP-9665 145-341458 ZDET2016-AP-9665 145-341458 ZDET2016-AP-9665 145-351611 ZDET2016-AP-9665 145-352509	2001- 2001- 2001- 2001- 2001- 2001- 2001- 2001- 7870- 7872- 7876- 2001- 7890- 7890- 7890- 7991- 7912- 7926- 7938- 7947- 7955- 7950- 8019- 8019- 8026- 8026- 8026-	46 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOL chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL CONTROLLER SPORTABLE RETURN LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS ACID 2X1	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 275 - HOME DEPOT CREDIT SERVICE 276 - HOME DEPOT CREDIT SERVICE 277 - LESLIES POOL SUPPLIES 271 - LESLIES POOL SUPPLIES		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 109,58 9,87 25,900 1,062,50 0,000 29,96 -29,49 29,49	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 97, 90, 90, 90, 90, 90, 90, 90, 90, 90, 90
/29/2016 /29/2016 /05/2017 /17/2017 /17/2017 /17/2017 /17/2017 /24/2017 /24/2017 /24/2017	DEF2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9205 113121 ZDET2015-AP-9207 113121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 201609017651 ZDET2015-AP-9268 201609017651 ZDET2015-AP-9268 201609017651 ZDET2015-AP-9308 2016090176952 ZDET2015-AP-9308 2016090176957 ZDET2015-AP-9308 2016090176957 ZDET2015-AP-9308 201609017697 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9149670577 ZDET2016-AP-9358 413742 ZDET2016-AP-9318 2016090176 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9408 101908 ZDET2016-AP-9408 101908 ZDET2016-AP-9468 714049 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9669 3012519 ZDET2016-AP-9669 3012519 ZDET2016-AP-9669 3012560 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-341459	2001- 2001- 78474 78616 20010 78707 78707 78707 78707 78909 78909 78909 78909 78909 78909 78909 78909 80199 80199 80199 80196 8026	46 1 1 1 1 56 56 56 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOI chemicals POOI chemicals POOI chemicals POOI chemicals MURIATIC ACID 30 GAL JET LINE-POOL TO TEATING POOL POOL CHEMICAL MILLER VLY, LABOR REPAIR POOL POOL CHEMICAL POOL CHEMICAL REFUND LOCK BOX LOCK BOX RETURN COCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSLER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIES POOL SUPPLIES 471 - LESLIES POOL SUPPLIES 471 - LESLIES POOL SUPPLIES		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 0,00 0,00 0,00 0,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 29,49 29,49 29,49	82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
/29/2016 /29/2016 /05/2016 /05/2016 /05/2016 /05/2016 /02/2016 /02/2016 /02/2016 /09/2016 /09/2016 /14/2016 /23/2016 /30/2016 /30/2016 /30/2016 /30/2016 /30/2016 /09/2017 /18/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2017 /14/2017 /24/2017 /24/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9207 131342 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 201609917651 ZDET2015-AP-9258 201609927685 ZDET2015-AP-9268 2016099227685 ZDET2015-AP-9278 ZDET2015-AP-9289 91199760 ZDET2015-AP-9289 91199760 ZDET2015-AP-9289 9119977 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9318 13742 ZDET2015-AP-9358 113742 ZDET2016-AP-9378 ZDET2016-AP-9489 110908 ZDET2016-AP-9489 110908 ZDET2016-AP-9489 110407 ZDET2016-AP-9489 110407 ZDET2016-AP-9648 187584103001 ZDET2016-AP-9648 114019 ZDET2016-AP-9689 101599 ZDET2016-AP-9689 101599 ZDET2016-AP-9689 101599 ZDET2016-AP-9689 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9665 145-331459 ZDET2016-AP-9665 145-331459 ZDET2016-AP-9665 145-331459 ZDET2016-AP-9665 145-331459 ZDET2016-AP-9665 145-331459 ZDET2016-AP-9665 145-331459 ZDET2016-AP-9665 145-335422	2001- 2001- 2001- 78474 7861- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7890- 7890- 7890- 7890- 8019- 8019- 8019- 8019- 8026- 80266- 80266-	46 1 1 1 1 56 56 56 57 4 4 3 3 4 5 5 1 1 1 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC AMAZON-GUARD SPEARE AMAZON-GUARD SPEARE AMAZON-GUARD SPEARE AMAZON-GUARD SPEARE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL JEET IINE-POOI TO main POOI chemicals LET LINE-POOI TO MAIN CLEANING PRODS-POOL FACITLTY LYSOL BOXU. CLEANER MILLER VLV, LABOR REPAIR POOL POOI chemicals POOI CONTOILE REPAIR POOL POOI CHEMICALS ETURN LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAS COMBO BRSHWHEL TESTING AGENTS ACID 221 ACID, TESTING AGENTS	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3310 - VOSSIER PLUMBING CO., INC 375 - HOME DEPOT CREDIT SERVICE 173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE 275 - HOME DEPOT CREDIT SERVICE 276 - HOME DEPOT CREDIT SERVICE 277 - LESLIES POOL SUPPLIES 271 - LESLIES POOL SUPPLIES 272 - LESLIES POOL SUPPLIES 273 - LESLIES POOL SUPPLIES 274 - LESLIES POOL SUPPLIES 275 - LESLIES POOL SUPPLIES 275 - LESLIES POOL SUPPLIES 275 - LESLIES POOL SUPPLIES 277 - LESLIES POOL SUP		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00 378.00 15.16 73.70 1,891.25 320.00 109.58 9.87 259.00 1,062.50 0.00 2.9.96 29.49 29.49 29.49 29.49 29.49 29.49 29.49 24.28 56.46 30.14	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
/29/2016 /29/2016 /05/2016 /05/2016 /05/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /23/2016 /23/2016 /23/2016 /30/2016 /30/2016 /30/2016 /30/2016 /30/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2017 /14/2017 /24/2017 /24/2017 /24/2017 /24/2017 /24/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9204 113121 ZDET2015-AP-9205 113121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 13448 ZDET2015-AP-9268 191609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 119260 ZDET2015-AP-9389 119260 ZDET2015-AP-9389 1192760 ZDET2015-AP-9389 1192760 ZDET2015-AP-9389 1193742 ZDET2016-AP-9377 ZDET2016-AP-9377 ZDET2016-AP-9378 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9408 110407 ZDET2016-AP-9468 101907 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9668 1012519 ZDET2016-AP-9668 1012519 ZDET2016-AP-9668 145-341459 ZDET2016-AP-9668 145-341459 ZDET2016-AP-9668 145-341459 ZDET2016-AP-9668 145-341459 ZDET2016-AP-9668 145-341459 ZDET2016-AP-9668 145-341459 ZDET2016-AP-9668 145-354242 ZDET2016-AP-9668 145-354242 ZDET2016-AP-9668 145-354242	2001- 2001- 2001- 78474 7861- 2001- 7870- 7870- 2001- 7870- 7876- 2001- 7890- 7890- 7890- 7912- 7926- 7938- 7944- 7955- 7950- 8019- 8026- 8026- 8026- 8026- 8026- 8026-	46	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANE MILLER VIY, LABOR REPAIR POOL POOI chemicals POOL CONTOILE REPAIR POOL POOL CHEMICAL SETURN LOCK BOX LOCK BOX RETURN LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS ACID, TESTING AGENTS TESTING AGENTS TESTING AGENTS TESTING AGENTS	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 375 -		1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 378,00 378,00 15,16 73,70 1,891,25 320,00 109,58 9,87 259,00 1,062,50 0,00 29,96 29,49 29,49 234,28 56,46 30,14 25,06 44,81 32,28 64,66 44,66	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
/29/2016 /29/2016 /05/2016 /05/2016 /19/2016 /31/2016 /02/2016 /02/2016 /02/2016 /02/2016 /02/2016 /23/2016 /23/2016 /23/2016 /30/2016 /30/2016 /30/2016 /30/2016 /30/2016 /19/2016 /19/2016 /19/2016 /19/2016 /19/2017 /19/2017 /19/2017 /19/2017 /19/2017 /24/2017 /24/2017 /24/2017 /24/2017 /24/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 102439 ZDET2015-AP-9263 4020339 ZDET2015-AP-9263 4020339 ZDET2015-AP-9268 9129260 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13698 ZDET2016-AP-9317 13698 ZDET2016-AP-9317 13698 ZDET2016-AP-9401 152573 ZDET2016-AP-9401 52573 ZDET2016-AP-9488 875648103001 ZDET2016-AP-9467 114047 ZDET2016-AP-9467 114047 ZDET2016-AP-9668 11459159 ZDET2016-AP-9668 1145-341458 ZDET2016-AP-9664 145-341458 ZDET2016-AP-9664 145-351611 ZDET2016-AP-9664 145-355209 ZDET2016-AP-9665 145-355209 ZDET2016-AP-9665 145-356204 ZDET2016-AP-9665 145-356204	2001- 2001- 78474 7861- 2001- 2001- 7870- 7872- 7876- 2001- 7890- 7890- 7890- 7991- 7912- 7926- 7938- 79474 7955- 7950- 8019- 8019- 8026-	46 1 1 1 1 56 6 6 6 6 7 4 4 3 3 4 4 5 1 1 1 3 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VIY, LABOR REPAIR POOL POOI chemicals POOI Controller repair POORTABLE KEY SAFE RETURN LOCK BOX LOCK BOX LOCK BOX LOCK BOX LOCK BOX LEAN BAG COMBO BRSHWHEL TESTING AGENTS ACID 2X1 ACID, TESTING AGENTS LESLES 4-WAY TEST STRIPS,SODA TEST IKI DPD	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 275 - HOME DEPOT CREDIT SERVICE 275 - HOME DEPOT CREDIT SERVICE 276 - HOME DEPOT CREDIT SERVICE 277 - LESLIES POOL SUPPLIES 271 - LESLIES POOL SUPPLIES 272 - LESLIES POOL SUPPLIES 273 - LESLIES POOL SUPPLIES 274 - LESLIES POOL SUPPLIES 275 -	Beginning Balance	1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 0,00 0,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 29,49 29,49 29,49 29,49 29,49 29,49 21,42,8 56,46 30,14 25,06 44,81 32,28 64,66 44,81 32,28 64,66 44,81 32,28 64,66	82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 85, 87, 88, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
//29/2016 //29/2016 //29/2016 //29/2016 //29/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //32/2017 //32/39-4007	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 102439 ZDET2015-AP-9263 4020339 ZDET2015-AP-9263 4020339 ZDET2015-AP-9268 9129260 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13698 ZDET2016-AP-9317 13698 ZDET2016-AP-9317 13698 ZDET2016-AP-9401 152573 ZDET2016-AP-9401 52573 ZDET2016-AP-9488 875648103001 ZDET2016-AP-9467 114047 ZDET2016-AP-9467 114047 ZDET2016-AP-9668 11459159 ZDET2016-AP-9668 1145-341458 ZDET2016-AP-9664 145-341458 ZDET2016-AP-9664 145-351611 ZDET2016-AP-9664 145-355209 ZDET2016-AP-9665 145-355209 ZDET2016-AP-9665 145-356204 ZDET2016-AP-9665 145-356204	2001- 2001- 2001- 7847- 7861- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7890- 7912- 7926- 7938- 7947- 7955- 7950- 8019- 8019- 8019- 8026-	46 1 1 1 1 556 56 67 7 4 3 3 3 4 5 1 1 1 3 8 5 6 5 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC AMAZON-GUIDON GUARD AMAZON-GUIDON GUARD PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOL chemicals Luxe Decor-9° alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL CHEMICAL JEEL IINE-POOL TO BAL LUXO LEANER MILLER VIY, LABOR REPAIR POOL POOL CHEMICAL POOL CHEMICAL FETURN LOCK BOX LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS TESTING AGENTS TESTING AGENTS TESTING AGENTS LESLIES 4-WAY TEST STRIPS, SODA TEST KIT DPD ANCE - Continued	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 275 - HOME DEPOT CREDIT SERVICE 275 - HOME DEPOT CREDIT SERVICE 276 - HOME DEPOT CREDIT SERVICE 277 - LESLIES POOL SUPPLIES 271 - LESLIES POOL SUPPLIES 272 - LESLIES POOL SUPPLIES 273 - LESLIES POOL SUPPLIES 274 - LESLIES POOL SUPPLIES 275 -	0.00	1,520,00 73,90 73,90 490,00 1,396,25 60,47 22,49 29,97 425,00 28,74 0,00 378,00 15,16 73,70 1,891,25 320,00 109,58 9,87 259,00 0,00 29,96 0,00 29,96 0,00 29,96 44,81 32,28 64,66 44,81 32,28 64,66 14,69 Total Activity 244,611,81	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 87, 88, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
/29/2016 /29/2016 /05/2017 /17/2017 /17/2017 /17/2017 /17/2017 /17/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9205 113121 ZDET2015-AP-9207 113121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 201609927685 ZDET2015-AP-9268 2020359 ZDET2015-AP-9278 ZDET2015-AP-9289 9148670577 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 9148670577 ZDET2015-AP-9389 1129260 ZDET2016-AP-9389 1129260 ZDET2016-AP-9389 1129260 ZDET2016-AP-9489 1129260 ZDET2016-AP-9489 113742 ZDET2016-AP-9489 1104019 ZDET2016-AP-9488 176548103001 ZDET2016-AP-9488 176548103001 ZDET2016-AP-9488 114019 ZDET2016-AP-9636 3012519 ZDET2016-AP-9636 3012519 ZDET2016-AP-9636 3012560 ZDET2016-AP-9636 3012560 ZDET2016-AP-9648 145-31459 ZDET2016-AP-9648 145-31459 ZDET2016-AP-9648 145-31459 ZDET2016-AP-9648 145-352509 ZDET2016-AP-9648 145-352509 ZDET2016-AP-9648 145-362604 ZDET2016-AP-9648 145-362604 ZDET2016-AP-9648 145-362604 ZDET2016-AP-9648 145-362604 ZDET2016-AP-9648 145-362604 ZDET2016-AP-9648 145-362604 ZDET2016-AP-9648 154-366421	2001- 2001- 7847- 7861- 2001- 7870- 7870- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7890- 7890- 7890- 7912- 7926- 7938- 7944- 7955- 7950- 8019- 8026-	46 1 1 1 566 67 7 4 3 3 4 5 1 1 8 6 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Guidor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbreila PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL JET line-pool to main POOI chemicals Let line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLV, LABOR REPAIR POOL POOI chemicals POOL CONTOILE REPAIR POOL POOL CHEMICALS ERTURN LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS TESTING AGENTS TESTING AGENTS LESLIES 4-WAY TEST STRIPS, SODA ANCE - Continued IN Number Description	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 376 - HOME DEPOT CREDIT SERVICE 377 - HOME DEPOT CREDIT SERVICE 377 - HOME DEPOT CREDIT SERVICE 377 - HOME DEPOT CREDIT SERVICE 378 - HOME DEPOT CREDIT SERVICE 379 - HOME DEPOT CREDIT SERVICE 370 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 376 - HOME DEPOT CREDIT SERVICE 377 - HOME DEPOT CREDIT SERVICE 377 - HOME DEPOT CREDIT SERVICE 378 - HOME DEPOT CR		1,520.00 73.90 25.97 490.00 1,396.25 60.47 22.49 29.97 425.00 28.74 0.00 378.00 15.16 73.70 1,891.25 320.00 109.58 9.87 259.00 1,062.50 0.00 2.9.96 4.24,61 30.14 25.06 44.81 32.28 64.66 14.69 Total Activity 244,611.81 Amount	82 83 84 84 84 85 85 85 85 85 87 88 88 88 89 90 90 90 90 90 90 90 90 90 90 90 90 90
/29/2016 /29/2016 /05/2017 /24/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131212 ZDET2015-AP-9204 131212 ZDET2015-AP-9205 131312 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 1024833 ZDET2015-AP-9258 1024833 ZDET2015-AP-9258 1024833 ZDET2015-AP-9268 10609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 119260 ZDET2015-AP-9309 1192760 ZDET2015-AP-9309 119276 ZDET2015-AP-9309 119277 ZDET2015-AP-9317 13688 ZDET2016-AP-9358 1193742 ZDET2016-AP-9377 ZDET2016-AP-9377 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9468 101507 ZDET2016-AP-9468 101507 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9668 1012560 ZDET2016-AP-9668 101560 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-356249 ZDET2016-AP-9668 145-356249 ZDET2016-AP-9648 154-366421 Packet Number ZDET2016-AP-9648 154-366421	2001- 2001- 7847 7861 2001- 7877 7861 2001- 7870 7870 7890 7890 7890 7990 80199 80199 80199 80199 80196 80266	46 1 1 1 1 56 6 6 6 7 4 4 3 3 4 5 1 1 1 3 8 4 5 6 6 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash brive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VIY, LABOR REPAIR POOL POOI chemicals POOI controller repair PORTABLE KEY SAFE RETURN LOCK BOX LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS ACID 2X1 ACID, TESTING AGENTS TESTING AGENTS LESLIES 4-WAY TEST STRIPS,SODA TEST KIT DPD TEST Continued th Number Description 18" LEAF RAKE	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 173 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES	0.00	1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 0,00 0,00 0,00 0,00 109,56 9,87 259,00 1,062,50 0,29,96 -29,49 29,49 29,49 -234,28 56,46 30,14 25,06 44,811 32,28 64,66 14,69 Total Activity 244,611.81 Amount	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 87, 88, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
//29/2016 //29/2016 //29/2016 //29/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //32/2017 //32/2017 //32/2017 //32/2017 //32/2017 //32/2017 //32/2017 //32/2017 //32/3017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9227 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 102433 ZDET2015-AP-9254 102433 ZDET2015-AP-9254 102433 ZDET2015-AP-9254 102438 ZDET2015-AP-9308 201609227685 ZDET2015-AP-9309 113742 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13698 ZDET2016-AP-9318 15728 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 134019 ZDET2016-AP-9467 114047 ZDET2016-AP-9668 101259 ZDET2016-AP-9668 101259 ZDET2016-AP-9668 1012560 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9665 145-35269 ZDET2016-AP-9665 145-35269 ZDET2016-AP-9645 145-352694 ZDET2016-AP-9645 145-352694 ZDET2016-AP-9645 154-362641 ZDET2016-AP-9645 154-362641 ZDET2016-AP-9645 154-362694	2001- 2001- 2001- 7847- 7861- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7890- 7890- 7890- 7890- 8019- 8019- 8019- 8026-	46 1 1 1 5 5 6 6 7 4 3 3 4 5 1 1 1 8 8 9 9 9 9 9 9 9 OOL MAINTEN.	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOL chemicals Luxe Decor's alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main POOL chemicals Jet line-pool to main POOL chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main POOL chemicals POOL CLEANIER MULLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTROLLER SEED SEED SEED SEED SEED SEED SEED SE	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 371 - LESLIES POOL SUPPLIES 471 - LESLIES POOL SUPPLIES	0.00	1,520,00 73,90 73,90 490,00 1,396,25 60,47 22,49 29,97 425,00 28,74 0,00 378,00 15,16 73,70 1,891,25 320,00 109,58 9,87 259,00 10,00 29,96 -29,49 224,28 56,46 30,14 425,06 44,81 32,28 64,66 14,69 Total Activity 244,611,81 Amount 35,27 270,00	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
7/29/2016 7/29/2016 3/05/2016 3/19/2016	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131212 ZDET2015-AP-9204 131212 ZDET2015-AP-9205 131312 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 1024833 ZDET2015-AP-9258 1024833 ZDET2015-AP-9258 1024833 ZDET2015-AP-9268 10609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 119260 ZDET2015-AP-9309 1192760 ZDET2015-AP-9309 119276 ZDET2015-AP-9309 119277 ZDET2015-AP-9317 13688 ZDET2016-AP-9358 1193742 ZDET2016-AP-9377 ZDET2016-AP-9377 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9468 101507 ZDET2016-AP-9468 101507 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9668 1012560 ZDET2016-AP-9668 101560 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-356249 ZDET2016-AP-9668 145-356249 ZDET2016-AP-9648 154-366421 Packet Number ZDET2016-AP-9648 154-366421	2001- 2001- 7847 7861 2001- 7877 7861 2001- 7870 7870 7890 7890 7890 7990 80199 80199 80199 80199 80196 80266	46 1 1 1 1 56 6 6 6 7 7 4 4 3 3 3 4 4 5 1 1 1 3 3 4 4 5 5 6 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Flash brive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VIY, LABOR REPAIR POOL POOI chemicals POOI controller repair PORTABLE KEY SAFE RETURN LOCK BOX LOCK BOX LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS ACID 2X1 ACID, TESTING AGENTS TESTING AGENTS LESLIES 4-WAY TEST STRIPS,SODA TEST KIT DPD TEST Continued th Number Description 18" LEAF RAKE	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 173 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES	0.00	1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 0,00 0,00 0,00 0,00 109,56 9,87 259,00 1,062,50 0,29,96 -29,49 29,49 29,49 -234,28 56,46 30,14 25,06 44,811 32,28 64,66 14,69 Total Activity 244,611.81 Amount	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 90, 90, 90, 90, 90, 90, 90, 90, 90, 90
//29/2016 //29/2016 //29/2016 //29/2016 //35/2016 //35/2016 //35/2016 //31/2016 //31/2016 //31/2016 //31/2016 //32/2016 //32/2016 //32/2016 //32/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //3/2016 //39/2017 //3/2016 //39/2017 //3/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9205 1131212 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 2024833 ZDET2015-AP-9258 201609017651 ZDET2015-AP-9268 10609227685 ZDET2015-AP-9309 201609227685 ZDET2016-AP-9309 201609227685 ZDET2016-AP-9400 25273 ZDET2016-AP-9401 25273 ZDET2016-AP-9401 25273 ZDET2016-AP-9401 25273 ZDET2016-AP-9401 25273 ZDET2016-AP-9401 25273 ZDET2016-AP-9401 25273 ZDET2016-AP-9640 2145-381001 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 3012549 ZDET2016-AP-9648 145-31611 ZDET2016-AP-9648 145-31611 ZDET2016-AP-9648 145-31611 ZDET2016-AP-9648 145-335402 ZDET2016-AP-9648 145-336422 ZDET2016-AP-9648 154-366421 Packet Number ZDET2016-AP-9648 154-366421	2001- 2001- 7847 7861 2001- 7870 7876 2001- 7870 7876 2001- 7890 7890 7890 7897 7912: 7926 7938 80199 80199 80199 8026 8026 8026 8026 8026 8026 8026 8026	46 1 1 1 1 56 6 6 6 6 7 4 4 3 3 3 4 4 5 1 1 1 3 8 6 6 6 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTOIL FERE RETURN LOCK BOX LOCK BOX RETURN COKEN SPEE RETURN LOCK BOX RETURN GREEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS LESLIES 4-WAY TEST STRIPS, SODA TEST KIT DOTA ANCE - Continued It Number Description 13" LEAF RAKE POOI Controller repair POOI Controller repair POOL Controller repair	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2040 - PROGRESSIVE COMMERCIAL AQUAT 2041 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE 2057 - HOME DEPOT CREDIT SERVICE 2058 - PROGRESSIVE SPOUL SUPPLIES 471 - LESLIE'S POOL SUPPLIES	0.00	1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 378,00 15,16 73,70 1,891,25 320,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 224,28 65,46 30,14 25,06 44,81 32,28 64,66 14,69 Total Activity 244,611,81 Amount 35,27 270,00	82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
//29/2016 //29/2016 //29/2016 //29/2016 //29/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //31/2016 //32/2016 //32/2016 //32/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //33/2016 //3/2016 //30/2016 //30/2016 //30/2016 //30/2016 //32/2016 //32/2016 //32/2017 //34/2017 //32/2017 //39/2017 //39/2017 //39/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9204 113121 ZDET2015-AP-9207 113121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 2014383 ZDET2015-AP-9258 2014383 ZDET2015-AP-9268 2020359 ZDET2015-AP-9268 2020359 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2016-AP-9377 ZDET2015-AP-9378 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9408 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9658 3012519 ZDET2016-AP-9663 4012560 ZDET2016-AP-9663 4012560 ZDET2016-AP-9664 145-341458 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-351611 ZDET2016-AP-9665 145-354402 ZDET2016-AP-9665 154-366421 Packet Number ZDET2016-AP-9688 114540 ZDET2016-AP-9688 1154400 ZDET2016-AP-9688 1154400 ZDET2016-AP-9768 11544500 ZDET2016-AP-97688 1154400 ZDET2016-AP-9768 10703297978 ZDET2016-AP-9762 007363/1	2001- 2001- 7847 7861 20010- 7877 7876- 20011 7879- 7890 7890 7890 7890 7890 7890 7890 7890	46 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTOINE REPAIR POOL POOL CHEMICAL TESTING AGENTS LES LEAF BAG COMBO BRSHWHEL TESTING AGENTS	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 275 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPP	0.00	1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 800,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 224,81 32,86 64,66 30,14 25,06 44,81 32,28 64,61,81 46,91 44,611,81 Amount 35,27 270,000 1,192,00	82, 82, 82, 83, 84, 84, 84, 84, 85, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
//29/2016 //29/2016 //29/2016 //29/2016 //29/2016 //31/2017 //31/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-9204 131211 ZDET2015-AP-92257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9255 201609017651 ZDET2015-AP-9254 13448 ZDET2015-AP-9254 13448 ZDET2015-AP-9264 2020359 ZDET2015-AP-9268 31129260 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 211609227685 ZDET2015-AP-9309 211609227685 ZDET2015-AP-9309 31129260 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2015-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 13688 ZDET2016-AP-9317 1369 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9468 310900 ZDET2016-AP-9467 114047 ZDET2016-AP-9468 114019 ZDET2016-AP-9668 1145-341459 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-341458 ZDET2016-AP-9668 145-356249 ZDET2016-AP-9668 145-356249 ZDET2016-AP-9668 145-362604 ZDET2016-AP-9688 114540 ZDET2016-AP-9688 114540 ZDET2016-AP-9688 114540 ZDET2016-AP-9728 201703297978 ZDET2016-AP-9728 201703297978 ZDET2016-AP-9726 201703297978 ZDET2016-AP-9726 201703297978 ZDET2016-AP-9726 201703297978 ZDET2016-AP-9726 201703297978 ZDET2016-AP-9726 201703297978	2001- 2001- 2001- 7847- 7861- 2001- 7870- 7870- 2001- 7890- 7890- 7890- 7890- 7890- 7890- 7890- 8019- 8019- 8019- 8026-	46 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOL chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOL themicals MURIATIC ACID 30 GAL Jet line-pool to main POOL chemicals Jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTROLE SEE RETURN LOCK BOX LOCK BOX RETURN LOCK BOX LOCK BOX RETURN GEEN TO CLEAN, LESLIES LEAF BAG COMBO BRSHWHEL TESTING AGENTS LESUES 4-WAY TEST STRIPS, SODA TEST KIT DPD ANCE - Continued Int Number Description 18" LEAF RAKE POOL Controller repair POOL Controller repair POOL Controller repair POOL CONTROLLER SEEMS SEEMS AGENTS LESUES 4-WAY TEST STRIPS, SODA TEST KIT OPD ANCE - Continued Int Number Description 18" LEAF RAKE POOL Controller repair POOL SEEMS AGENTS LESLES AGENTS LES	1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HO Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - HOME DEPOT CREDIT SERVICE 2173 - OFFICE DEPOT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2041 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S	0.00	1,520,00 73,90 73,90 25,97 490,00 1,396,25 60,47 22,49 425,00 28,74 0,00 378,00 139,90 0,00 130,160 139,90 0,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 29,49 29,49 14,611,81 Amount 32,28 64,66 114,69 Total Activity 244,611,81 Amount 35,27 270,00 1,192,00	82, 82, 83, 84, 84, 84, 85, 85, 85, 85, 85, 85, 85, 85, 87, 88, 88, 89, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9
7/29/2016 7/29/2017 7/29/2017	ZDET2015-AP-9194 201607297619 ZDET2015-AP-9194 201607297619 ZDET2015-AP-9204 113121 ZDET2015-AP-9204 113121 ZDET2015-AP-9207 113121 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9257 201609017651 ZDET2015-AP-9258 2014383 ZDET2015-AP-9258 2014383 ZDET2015-AP-9268 2020359 ZDET2015-AP-9268 2020359 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 201609227685 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2015-AP-9309 1129260 ZDET2016-AP-9377 ZDET2015-AP-9378 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9401 52573 ZDET2016-AP-9408 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9648 114019 ZDET2016-AP-9658 3012519 ZDET2016-AP-9663 4012560 ZDET2016-AP-9663 4012560 ZDET2016-AP-9664 145-341458 ZDET2016-AP-9665 145-341459 ZDET2016-AP-9665 145-351611 ZDET2016-AP-9665 145-354402 ZDET2016-AP-9665 154-366421 Packet Number ZDET2016-AP-9688 114540 ZDET2016-AP-9688 1154400 ZDET2016-AP-9688 1154400 ZDET2016-AP-9768 11544500 ZDET2016-AP-97688 1154400 ZDET2016-AP-9768 10703297978 ZDET2016-AP-9762 007363/1	2001- 2001- 7847 7861 20010- 7877 7876- 20011 7879- 7890 7890 7890 7890 7890 7890 7890 7890	46 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SWIN OUTLET GUARD SPLASH RES AMAZON WASPINATOR WASP TRAP MURIATIC, CYANURIC MURIATIC, CYANURIC Amazon-Outdoor loud speaker Amazon-Hash Drive 10 pk PORTABLE KEY SAFE MEC-O-MATIC DOLPHIN METERING P ODOBAN POOI chemicals Luxe Decor-9' alum. umbrella PARTS TO FIX POOL LEAK ACCLAIM BATH TISSUE POOI chemicals MURIATIC ACID 30 GAL Jet line-pool to main POOI chemicals jet line-pool to main CLEANING PRODS-POOL FACITLTY LYSOL BOWL CLEANER MILLER VLY, LABOR REPAIR POOL POOL chemicals POOL CONTOINE REPAIR POOL POOL CHEMICAL TESTING AGENTS LES LEAF BAG COMBO BRSHWHEL TESTING AGENTS	1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 1905 - WELLS FARGO 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 1905 - WELLS FARGO 1905 - WELLS FARGO 375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 1905 - WELLS FARGO 2070 - HORIZON DISTRIBUTORS 1617 - HD Supply Inc. USA Bluebook 2046 - PROGRESSIVE COMMERCIAL AQUAT 275 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 471 - LESLIE'S POOL SUPP	0.00	1,520,00 73,90 25,97 490,00 1,396,25 60,47 22,49 29,97 425,00 378,00 15,16 73,70 1,891,25 320,00 800,00 109,58 9,87 259,00 1,062,50 0,00 29,96 -29,49 224,81 32,86 64,66 30,14 25,06 44,81 32,28 64,61,81 46,91 44,611,81 Amount 35,27 270,000 1,192,00	82 82 83 84 84 84 85 85 85 85 85 87 88 88 88 89 90 90 90 90 90 90 90 90 90 90 90 90 90

05/26/2017	ZDET2016-AP-9808 399877331	81132	33 GAL TRASH LINERS	2806 - HD PRO INSTITUTIONAL		33.52	94,076.76
06/02/2017	ZDET2016-AP-9832 145-373396	81164	ACID	471 - LESLIE'S POOL SUPPLIES		26.44	94,103.20
06/02/2017 06/02/2017	ZDET2016-AP-9832 9154383378 ZDET2016-AP-9832 928349905001	81161 81169	Bath Tissue Center feed towels	1617 - HD Supply Inc. USA Bluebook 173 - OFFICE DEPOT		82.42 97.42	94,185.62 94,283.04
06/16/2017	ZDET2016-AP-9846 9460511463	81271	SLIDE LATCH FOR POOL RESTROOM	3038 - GRAINGER		43.36	94,326.40
06/23/2017	ZDET2016-AP-9855 40416	81320	Repairs ladies restroom Pool	2537 - CHARLIE'S PLUMBING, INC		479.15	94,805.55
06/23/2017	ZDET2016-AP-9861 I15158	81353	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		3,147.50	97,953.05
06/29/2017 06/29/2017	ZDET2016-AP-9879 ZDET2016-AP-9879		FedEx-Return defective clock			22.50 335.98	97,975.55
06/30/2017	ZDET2016-AP-9880 145-375453	81401	POOL WATER TEST KIT	471 - LESLIE'S POOL SUPPLIES		34.82	98,311.53 98,346.35
06/30/2017	ZDET2016-AP-9880 9155170726	81396	ACCLAIM BATH TISSUE	1617 - HD Supply Inc. USA Bluebook		123.63	98,469.98
06/30/2017	ZDET2016-AP-9880 936712050001	81409	CENTER FEED TOWELS CS OF 6 -3	173 - OFFICE DEPOT		146.13	98,616.11
06/30/2017	ZDET2016-AP-9885		Poolweb.com-safety rope			105.09	98,721.20
07/14/2017	ZDET2016-AP-9901 I15345	81530	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		3,005.00 34.82	101,726.20
07/21/2017 07/28/2017	ZDET2016-AP-9904 145-376859 ZDET2016-AP-9945	81592	POOL WATER TEST KIT Amazon-Pool pump basket	471 - LESLIE'S POOL SUPPLIES		11.49	101,761.02 101,772.51
07/28/2017	ZDET2016-AP-9945		Oriental Trading-wrist bands			15.98	101,788.49
08/04/2017	ZDET2016-AP-9992		Amazon-Umbrella w/crank			168.14	101,956.63
08/04/2017	ZDET2016-AP-9992		Amazon-large wall clock			15.99	101,972.62
08/04/2017 08/11/2017	ZDET2016-AP-9992	01703	Pizza Hut-Life Guard staff mtg TRASH LINERS	2005 UD DDO INSTITUTIONAL		76.00	102,048.62 102,082.14
08/11/2017	ZDET2016-AP-9948 408250116 ZDET2016-AP-9948 9024599	81793 81772	LIGHTS, FABULOSO, SPRAY BOTTLE	2806 - HD PRO INSTITUTIONAL 375 - HOME DEPOT CREDIT SERVICE		33.52 5.97	102,082.14
08/11/2017	ZDET2016-AP-9948 I15608	81790	PPG AQUA FLOW WER END COMPLETE	2046 - PROGRESSIVE COMMERCIAL AQUAT		624.00	102,712.11
08/11/2017	ZDET2016-AP-9952 I15606	81790	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,690.00	104,402.11
08/11/2017	ZDET2016-AP-9952 I15700	81790	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,485.00	105,887.11
08/31/2017	ZDET2016-AP-9993 ZDET2016-AP-9993		Poolweb chair/sign/umbrella			576.32 473.17	106,463.43
08/31/2017 08/31/2017	ZDET2016-AP-9993		Poolweb-pool cleaner motor Amazon-pool sweeper parts			4/3.17 8.59	106,936.60 106,945.19
08/31/2017	ZDET2016-AP-9993		Amazon-speaker cables			5.99	106,951.18
09/01/2017	ZDET2016-AP-9980 I15790	81919	PPG ACCU-TAB CHLORINE 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,786.25	108,737.43
09/08/2017	ZDET2016-AP-9996 145-379676	81945	TLR PH INDICATOR SOLN, TESTING	471 - LESLIE'S POOL SUPPLIES		32.38	108,769.81
09/29/2017 Account	ZDET2016-AP-100 I15986	82166 Name	PPG ACCUTAB CHLORINE, 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT	Beginning Balance	388.75 Total Activity	109,158.56 Ending Balance
01-39-4007			NANCE - Continued		0.00	244,611.81	244,611.81
Post Date	Packet Number	Source Transaction I	Pmt Number Description	Vendor	Project Account	Amount	Running Balance
10/27/2017	ZDET2017-AP-100 I16140	82432	PPG ACCU-TAB CHLORINE 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,662.50	110,821.06
11/17/2017	ZDET2017-AP-101 11999	82606	POOL,ACID ROOM-REPLACE LOCK	1932 - A2Z HOUSTON LOCKSMITH		199.95	111,021.01
12/13/2017 12/22/2017	ZDET2017-AP-101 ZDET2017-AP-101 I16459	82931	Pool Chemicals Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		0.00 1.520.00	111,021.01 112,541.01
02/02/2018	ZDET2017-AP-101 110455 ZDET2017-AP-102 092230/1	83195	NIPPLE, GALV, ELBOW, GALV	1611 - CYPRESS ACE HARDWARE		16.98	112,557.99
02/02/2018	ZDET2017-AP-102 3F156769	83202	BALL VALVE, RECTORSEAL T PLUS 2	2070 - HORIZON DISTRIBUTORS		72.42	112,630.41
02/02/2018	ZDET2017-AP-102 9128986	83201	UNION COMPRESSION,LONG FOAM IN	375 - HOME DEPOT CREDIT SERVICE		20.53	112,650.94
02/09/2018	ZDET2017-AP-102 I16695	83266	REPLACEMENT FILTER BASKET	2046 - PROGRESSIVE COMMERCIAL AQUAT		214.25	112,865.19
03/23/2018 04/06/2018	ZDET2017-AP-102 0847-7 ZDET2017-AP-102 I17008	83641 83773	PRO PARK YELLOW PAINT, WIRE RO Pool Chemicals	155 - SHERWIN-WILLIAMS 2046 - PROGRESSIVE COMMERCIAL AQUAT		93.72 1.520.00	112,958.91 114,478.91
04/20/2018	ZDET2017-AP-103 117006 ZDET2017-AP-103 117086	83901	REPAIR CHLORINE PUMP	2046 - PROGRESSIVE COMMERCIAL AQUAT		125.00	114,603.91
04/20/2018	ZDET2017-AP-103 I17059	83901	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		177.50	114,781.41
04/27/2018	ZDET2017-AP-103 1024265	83952	ALL PURPOSE CLEANER	375 - HOME DEPOT CREDIT SERVICE		31.39	114,812.80
04/27/2018	ZDET2017-AP-103 68346	83972	POOL-REPAIR MEN'S URINAL NOT F	3310 - VOSSLER PLUMBING CO., INC		333.80	115,146.60
05/04/2018 05/04/2018	ZDET2017-AP-103 2100429 ZDET2017-AP-103 437594518	84005 84029	FENCE REPAIR LOCATION-POOL CENTERFEED TOWELS, BATH TISSUE	375 - HOME DEPOT CREDIT SERVICE 2806 - HD PRO INSTITUTIONAL		109.36 277.60	115,255.96 115,533.56
05/11/2018	ZDET2017-AP-103 1978	84081	TLR PH INDICATOR SOLUTION	471 - LESLIE'S POOL SUPPLIES		202.19	115,735.75
05/11/2018	ZDET2017-AP-103 SRVCE037255	84097	VFD MOTOR NOT WORKING	2445 - PRISM ELECTRIC, INC.		391.80	116,127.55
05/18/2018	ZDET2017-AP-103 134877104001	84176	TIMECARD RACK	173 - OFFICE DEPOT		45.29	116,172.84
05/18/2018	ZDET2017-AP-103 134877677001	84176	TIMECARDS	173 - OFFICE DEPOT		19.80	116,192.64
05/18/2018 05/25/2018	ZDET2017-AP-103 68470 ZDET2017-AP-103 I17275	84193 84240	REPAIR WATER LEAK ON SHOWER FLOW CELL ASSEMBLY/LABOR	3310 - VOSSLER PLUMBING CO., INC 2046 - PROGRESSIVE COMMERCIAL AQUAT		507.41 515.00	116,700.05 117,215.05
06/01/2018	ZDET2017-AP-103 117427	84282	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,770.00	118,985.05
06/08/2018	ZDET2017-AP-103 HD 52618	84352	HOME DEPOT- HOSE, CONNECTOR	2671 - SUSAN BOLADO		59.94	119,044.99
06/08/2018	ZDET2017-AP-103 INV694837	84354	THE LIFEGUARD STORE, INC:	1 - DO NOT USE MISCELLANEOUS VENDORS		310.00	119,354.99
06/08/2018	ZDET2017-AP-103 WA15396973 ZDET2017-AP-103 002437	84320 84398	WATER GUN NOZZLE, FLOOR SQUEEG NOODLES FOR POOL	375 - HOME DEPOT CREDIT SERVICE 3052 - SAM'S CLUB		45.15	119,400.14
06/15/2018 06/22/2018	ZDET2017-AP-103 002437 ZDET2017-AP-103 148894078001	84456	FIRST AID SUPPLIES-POOL	173 - OFFICE DEPOT		71.28 72.96	119,471.42 119,544.38
06/22/2018	ZDET2017-AP-103 442742474	84473	CENTER PULL TOWELS 6 CS	2806 - HD PRO INSTITUTIONAL		288.84	119,833.22
06/22/2018	ZDET2017-AP-103 I17619	84463	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,690.00	121,523.22
06/29/2018	ZDET2017-AP-103 148892851001	84520	DISPOSABLE NITRILE GLOVES-POOL	173 - OFFICE DEPOT		11.49	121,534.71
06/29/2018	ZDET2017-AP-103 148894079001	84520	4X4 DRESSING GAUZE-POOL	173 - OFFICE DEPOT		36.19	121,570.90
06/29/2018 07/13/2018	ZDET2017-AP-103 IW66359 ZDET2017-AP-104 001150	84497 84614	CALAMINE LOTION-FIRST AID BOX	3037 - BROOKSIDE EQUIPMENT SALES 3052 - SAM'S CLUB		246.14 2.98	121,817.04
07/13/2018	ZDET2017-AP-104 095119/1	84577	HOSE CONNCTR,BIBB HOSE,GALV N	1611 - CYPRESS ACE HARDWARE		37.45	121,857.47
07/13/2018	ZDET2017-AP-104 I17780	84611	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		2,970.00	124,827.47
07/23/2018	ZDET2017-AP-104 095402/1	84664	ANGLE BROOM	1611 - CYPRESS ACE HARDWARE		14.99	124,842.46
07/23/2018 07/23/2018	ZDET2017-AP-104 1054502 ZDET2017-AP-104 10860	84671 84676	ODOBAN, 128 OZ (2) TLR PH INDICATOR SOLUTION	375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES		19.96 55.39	124,862.42 124,917.81
07/23/2018	ZDET2017-AP-104 10800 ZDET2017-AP-104 4120447	84671	RATCHET	375 - HOME DEPOT CREDIT SERVICE		12.97	124,930.78
08/03/2018	ZDET2017-AP-104 0121367	84741	REPAIR PARTS-POOL SLIDE	375 - HOME DEPOT CREDIT SERVICE		22.09	124,952.87
08/03/2018	ZDET2017-AP-104 095537/1	84731	REPAIR PARTS FOR POOL SLIDE	1611 - CYPRESS ACE HARDWARE		20.17	124,973.04
Account 01-39-4007		Name POOL MAINTE	NANCE - Continued		Beginning Balance 0.00	Total Activity 244,611.81	Ending Balance 244,611.81
Post Date	Packet Number		Pmt Number Description	Vendor	Project Account	244,611.81 Amount	Running Balance
08/03/2018	ZDET2017-AP-104 145-001-12079	84745	ROPE, TLR POOL TESTING KITS	471 - LESLIE'S POOL SUPPLIES	•	68.28	125,041.32
08/03/2018	ZDET2017-AP-104 145-001-12097	84745	CREDIT FOR RETURNED ROPE	471 - LESLIE'S POOL SUPPLIES		-49.49	124,991.83
08/10/2018	ZDET2017-AP-104 145-001-12616	84813	ACID 2X1	471 - LESLIE'S POOL SUPPLIES		24.34	125,016.17
08/10/2018	ZDET2017-AP-104 I18093	84823	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,352.50	126,368.67
08/10/2018 08/31/2018	ZDET2017-AP-104 I18093 ZDET2017-AP-105 145-001-13703	84823 85034	PPG ACCUTAB, MURIATIC ACID ACID 2X1, POWER POWDER, GRANULAR	2046 - PROGRESSIVE COMMERCIAL AQUAT 471 - LESLIE'S POOL SUPPLIES		1,265.00 175.80	127,633.67 127,809.47
08/31/2018	ZDET2017-AP-105 145-001-13703 ZDET2017-AP-105	03034	Amazon-250' pool lane rope	WY LEGILL OF OUL JUIT LIES		118.95	127,809.47
09/14/2018	ZDET2017-AP-105 I18254	85175	REPAIR PARTS -ADA LIFT CHAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,645.00	129,573.42
09/14/2018	ZDET2017-AP-105 I18326	85175	MURIATIC ACID 30 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT		177.50	129,750.92
09/14/2018	ZDET2017-AP-105 I18334	85175	MURIATIC ACID 30 GAL,CAL HYDRO	2046 - PROGRESSIVE COMMERCIAL AQUAT		292.50	130,043.42
09/21/2018 09/21/2018	ZDET2017-AP-105 3050960 ZDET2017-AP-105 I18329	85221 85239	GFCI ICE CUBE FUSE AND LABOR	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT		19.98 102.00	130,063.40 130,165.40
09/21/2018	ZDET2017-AP-105 118329 ZDET2017-AP-105 118407	85239 85239	PPG CHLORINE TABS,MURIATIC ACI	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		3,255.00	133,420.40
11/02/2018	ZDET2019-AP-106		Pool Chemicals			0.00	133,420.40
11/30/2018	ZDET2019-AP-106 I18770	85797	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,662.50	135,082.90
11/30/2018	ZDET2019-AP-106 ZDET2019-AP-106 118820	OFOEE	Davdi Turnage-Pool Inspection	2046 - PROGRESSIVE COMMERCIAL AQUAT		475.00 230.00	135,557.90
12/07/2018 12/07/2018	ZDET2019-AP-106 I18820 ZDET2019-AP-106 I18849	85855 85855	FUSE/KERICK VALVE AND LABOR SOLENOID VALVE	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		230.00 380.50	135,787.90 136,168.40
03/01/2019	ZDET2019-AP-107 I19226	86519	TEST KIT, K-2005	2046 - PROGRESSIVE COMMERCIAL AQUAT		85.00	136,253.40
03/15/2019	ZDET2019-AP-108 04262725	86597	BUBBLER CART, POOL DRINKING FOU	1088 - AC PLUMBING SUPPLY INC		25.50	136,278.90
03/15/2019	ZDET2019-AP-108 7360374	86627	SAFETY KIT,ROPE	375 - HOME DEPOT CREDIT SERVICE		17.74	136,296.64
03/28/2019	ZDET2019-AP-108		5 Life Vests			110.01	136,406.65
04/10/2010	7DFT2019-ΔP-109 1104E4					2 520 00	
04/19/2019 05/17/2019	ZDET2019-AP-108 I19454 ZDET2019-AP-108 I19663	86945 87188	Pool Chemicals REPAIR VFD	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		3,520.00 150.00	139,926.65 140,076.65

05/29/2019 06/07/2019 06/14/2019 06/14/2019		491405643	87288	PINE-SOL,SIMPLE GREEN,BOWL BRU	2806 - HD PRO INSTITUTIONAL		125.52	140,202.17
06/14/2019	APPKT00003	145-01-022366	87337	POOL BLASTER IVAC 350	471 - LESLIE'S POOL SUPPLIES		247.49	140,202.17
	POPKT00018	119880	87415	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		3,465.00	143,914.66
	APPKT00013	158506698	87417	SPORT SUNBLOCK, SPEAKERS	3052 - SAM'S CLUB		290.62	144,205.28
06/14/2019	APPKT00013	3255927	87390	CALCIUM RUST REMOVER, MICROFIBER	375 - HOME DEPOT CREDIT SERVICE		27.25	144,232.53
06/14/2019 06/21/2019	APPKT00013 APPKT00025	583210616929 0250703	87417 87465	FUN POPS,PHONE CORD,CORDLESS PH BEHR PAINT	3052 - SAM'S CLUB 375 - HOME DEPOT CREDIT SERVICE		47.98 14.48	144,280.51 144,294.99
06/21/2019	APPKT00025	1250609	87465	LIQUIDTITE 3/4" FITTING,BRASS SLEEVE,	375 - HOME DEPOT CREDIT SERVICE		8.80	144,303.79
06/21/2019	APPKT00025	119968	87483	ORP PROBE,PH PROBE,LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT		608.00	144,911.79
06/28/2019	APPKT00029	145-01-023616	87538	SWIM THRU RING, SPLASH FLYER, KICKB	471 - LESLIE'S POOL SUPPLIES		128.37	145,040.16
06/28/2019	APPKT00029	145-01-023772	87538	PH AND POOL DPD POOL TEST KITS	471 - LESLIE'S POOL SUPPLIES		19.86	145,060.02
06/28/2019	APPKT00029	54805	87560	COMMERCIAL POOL INSPECTION	2791 - WATTS POOL SERVICE INC		295.00	145,355.02
07/12/2019 07/12/2019	APPKT00040 APPKT00040	007947 009237	87639 87639	LIFEGUARD WHISTLE CREDIT FOR RETURNED SPEAKERS	3052 - SAM'S CLUB 3052 - SAM'S CLUB		9.92 -158.00	145,364.94 145,206.94
07/12/2019	APPKT00040 APPKT00040	120047	87639 87634	LABOR TO REPAIR TILE & COPING (OVE	2046 - PROGRESSIVE COMMERCIAL AQUAT		-158.00 1,475.00	145,206.94
07/12/2013	APPKT00059	90138823	87678	GREEN FOAM HAND SOAP	2258 - BUCKEYE CLEANING CENTER - HOUS		52.50	146,734.44
07/26/2019	APPKT00064	500356563	87768	PINE SOL, SIMPLE GREEN, SCRUBBING S	2806 - HD PRO INSTITUTIONAL		125.65	146,860.09
07/26/2019	APPKT00064	120248	87783	MULTIPORT VALVE, PVC PARTS, FILTER LI	2046 - PROGRESSIVE COMMERCIAL AQUAT		815.00	147,675.09
Account			Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007			POOL MAINTENANG			0.00	244,611.81	244,611.81
Post Date 07/30/2019	Packet Number APPKT00087	Source Transaction INV0000139	Pmt Number 000658	Description Waterproof Bluetooth speakers	Vendor 1905 - WELLS FARGO	Project Account	Amount 149.90	Running Balance 147,824.99
08/02/2019	POPKT00035	120292	87855	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		320.00	148,144.99
08/02/2019	APPKT00086	145-02-011773	87844	DRAIN JET, HOSE TO FIX SKIMMER CLOG	471 - LESLIE'S POOL SUPPLIES		45.99	148,190.98
08/09/2019	POPKT00042	120396	87915	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,805.00	149,995.98
08/09/2019	POPKT00042	120425	87915	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT		495.00	150,490.98
08/09/2019	APPKT00090	INV877553	87876	NECK LANYARD,MINI PEALESS WHISTLE,	2767 - ADOLPH KLEFER & ASSOCIATES dba L		469.85	150,960.83
08/09/2019	APPKT00090 APPKT00105	INV886471 I20401	87876 87964	25 M RACING LANE 4" DISKES, BLUE LIQUID LEVEL SWITCH	2767 - ADOLPH KLEFER & ASSOCIATES dba L 2046 - PROGRESSIVE COMMERCIAL AQUAT		394.65 155.00	151,355.48 151,510.48
08/16/2019 09/13/2019	APPKT00105 APPKT00143	22212584	87964 88165	AES-ALOA BUNDLE 1 EXPLORER PACKA	2825 - AMERICAN NATIONAL RED CROSS		1,200.00	151,510.48 152,710.48
09/30/2019	APPKT00222	145-01-021797	88507	SWIM NOODLE, LEAF RAKE, POLE HANG	471 - LESLIE'S POOL SUPPLIES		1,200.00	152,710.48
12/06/2019	APPKT00298	7073843	88826	PARTS FOR POOL FAUCET REPAIR	375 - HOME DEPOT CREDIT SERVICE		21.93	152,877.02
12/06/2019	APPKT00298	121139	88853	POOL VACUUM REPAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT		401.80	153,278.82
12/06/2019	APPKT00298	121230	88853	WAVE 10 WIRELESS REMOTE	2046 - PROGRESSIVE COMMERCIAL AQUAT		83.00	153,361.82
12/06/2019	POPKT00115	120878	88853	MURIATIC ACID, 30 GAL.	2046 - PROGRESSIVE COMMERCIAL AQUAT		177.50	153,539.32
12/06/2019	POPKT00115 GLPKT01810	120946 19803	88853	Blanket P.O. for chemicals for aquatic fa CREDIT CARD CHARGES ON DECEMBER	2046 - PROGRESSIVE COMMERCIAL AQUAT		2,007.50	155,546.82
12/17/2019 02/07/2020	APPKT00443	19803 7818085	89327	REPAIRED OUTSIDE SHOWER-POOL	3310 - VOSSLER PLUMBING CO., INC		13.44 632.95	155,560.26 156,193.21
02/12/2020	GLPKT02454	20063		P CARDS PAYMENT JANUARY 2020	Total		74.04	156,267.25
02/21/2020	APPKT00468	04281569	89395	SHOWER REPAIR-POOL	1088 - AC PLUMBING SUPPLY INC		105.52	156,372.77
02/21/2020	POPKT00155	121685	89430	MURIATIC ACID, 30GAL2 CYANURIC A	2046 - PROGRESSIVE COMMERCIAL AQUAT		450.00	156,822.77
02/28/2020	APPKT00487	04281996	89446	REPAIR ITEMS-10, POOL SHOWER	1088 - AC PLUMBING SUPPLY INC		189.92	157,012.69
02/28/2020	APPKT00487 GLPKT02460	04282103	89446	RETURNED ITEMS-10, FOUR WAY KEY, C P CARDS EXPENSES FEB 2020	1088 - AC PLUMBING SUPPLY INC		-169.07	156,843.62
03/17/2020 04/03/2020	POPKT00185	20064 121862	89707	HYPO GRAN-2, CALCIUM CHLORIDE-4, S	2046 - PROGRESSIVE COMMERCIAL AQUAT		495.45 477.56	157,339.07 157,816.63
04/24/2020	APPKT00621	121952	89829	DRIVE PULLY	2046 - PROGRESSIVE COMMERCIAL AQUAT		150.00	157,966.63
05/08/2020	APPKT00661	122046	89912	CHLORINE-2, MURIATIC ACID, 30 GAL.	2046 - PROGRESSIVE COMMERCIAL AQUAT		400.00	158,366.63
05/22/2020	APPKT00703	00145-02-019008	89984	BSKT SKM-3, LEAF DEMON	471 - LESLIE'S POOL SUPPLIES		137.10	158,503.73
05/22/2020	APPKT00703	01005-02-027642	89984	AQUA SEAL, 1 GAL2	471 - LESLIE'S POOL SUPPLIES		142.54	158,646.27
05/31/2020	GLPKT02950	20254		P CARD EXPENSES APRIL 2020	2015 200 505555115 501 1150511 101117		228.62	158,874.89
06/12/2020 06/26/2020	POPKT00223	122248 122087	90109	Blanket P.O. for chemicals for aquatic fa PPG CAL HYPO TABLETS AND GRANULAR	2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT		3,267.50 1,750.00	162,142.39
06/29/2020	APPKT00782 GLPKT03146	20353	90185	P CARD CHARGES MAY 2020 - PAID IN J	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,750.00	163,892.39 164,061.15
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J			182.35	164,243.50
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J			217.82	164,461.32
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J			151.90	164,613.22
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J			26.94	164,640.16
07/10/2020	APPKT00815	00145-01-033185	90241					
				H20 HOOP VOLLEY COMBO	471 - LESLIE'S POOL SUPPLIES		207.89	164,848.05
07/27/2020	GLPKT03347	20447		PCARDS CHARGES JUNE 2020 - PAID IN	4/1 - LESLIE'S POOL SUPPLIES		207.89 919.38	165,767.43
07/27/2020	GLPKT03347		90353	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN	4/1 - LESLIE'S POOL SUPPLIES 375 - HOME DEPOT CREDIT SERVICE		207.89 919.38 134.18	165,767.43 165,901.61
		20447 20447		PCARDS CHARGES JUNE 2020 - PAID IN			207.89 919.38	165,767.43
07/27/2020 07/31/2020	GLPKT03347 APPKT00865	20447 20447 1255097	90353	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT,	375 - HOME DEPOT CREDIT SERVICE		207.89 919.38 134.18 55.47	165,767.43 165,901.61 165,957.08
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account	GLPKT03347 APPKT00865 APPKT00865	20447 20447 1255097 122473	90353 90355 Name	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020	375 - HOME DEPOT CREDIT SERVICE	Beginning Balance	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity	165,767.43 165,901.61 165,957.08 166,699.08 166,727.26 Ending Balance
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894	20447 20447 1255097 122473 20724	90353 90355 Name POOL MAINTENANG	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E - Continued	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81	165,767.43 165,901.61 165,957.08 166,699.08 166,727.26 Ending Balance 244,611.81
07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894	20447 20447 1255097 122473 20724 Source Transaction	90353 90355 Name	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E - Continued Description	375 - HOME DEPOT CREDIT SERVICE		207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount	165,767.43 165,901.61 165,957.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894	20447 20447 1255097 122473 20724 Source Transaction 20724	90353 90355 Name POOL MAINTENANG	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E - Continued Description P CARDS TRANSACTION JULY 2020	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70	165,767.43 165,901.61 165,957.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 07/31/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894	20447 20447 1255097 122473 20724 Source Transaction	90353 90355 Name POOL MAINTENANG	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount	165,767.43 165,901.61 165,957.08 166,679.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894	20447 20447 1255097 122473 20724 Source Transaction 20724 20724	90353 90355 Name POOL MAINTENANO Pmt Number	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E - Continued Description P CARDS TRANSACTION JULY 2020	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32	165,767.43 165,901.61 165,957.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 07/31/2020 08/14/2020 08/21/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT00885	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 22284350 122562 122540	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN VBALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00	165,767.43 165,901.61 165,957.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 168,852.28
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 07/31/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT00864 POPKT00264	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 22284350 122562 122540 122540	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A LIFE WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 742.00 24.611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00	165,767.43 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,875.28 172,360.28
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 09/04/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03895 APPKT00907 POPKT00264 POPKT00264 POPKT00269	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 22284350 122562 122540 122541 122826	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN W BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description PCARDS TRANSACTION JULY 2020 PCARDS TRANSACTION JULY 2020 PCARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50	165,767.43 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 173,014.78 173,014.78
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 07/31/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020 09/04/2020 09/30/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT00885 APPKT00907 POPKT00264 POPKT00264 POPKT00269 APPKT00269	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 22284350 122562 122540 122541 122826	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90469 90532 90825	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST TEMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 654.50 1,417.50 6,650.00	165,767.43 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,350.28 168,650.28 168,850.28 172,360.28 173,014.78 174,432.28
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 09/04/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03895 APPKT00907 POPKT00264 POPKT00264 POPKT00269	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 22284350 122562 122540 122541 122826	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN W BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description PCARDS TRANSACTION JULY 2020 PCARDS TRANSACTION JULY 2020 PCARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50	165,767.43 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 173,014.78 173,014.78
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-39-4007 Post Date 07/31/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020 09/04/2020 09/30/2020 01/08/2021	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT003894 APPKT00885 APPKT00907 POPKT00264 POPKT00264 POPKT00264 APPKT01074 APPKT01238	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 22284350 122562 122540 122541 122826 122841 SRVCCOS2018	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90469 90532 90825	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2021 INF WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 1,417.50 6,650.00	165,767.43 165,901.61 165,991.61 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 172,360.28 172,360.28 174,432.28 174,432.28 181,082.28
07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/31/2020 08/21/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT003894 APPKT00885 APPKT00907 POPKT00264 POPKT00264 POPKT00264 POPKT00264 APPKT01074 APPKT01238 GLPKT05079 GLPKT05677 APPKT01609	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122540 122540 122541 122826 122841 SRVCE052018 21259 21570 123812	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532 90825 91209	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E- Continued Description P CARDS TRANSACTION JULY 2020 ANNUAL LIFECUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanker P.O. for chemicals for aquatic fa Blanker P.O. for chemicals for aquatic fa Blanker P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PRISM ELECTRIC, INC.	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00	165,767.43 165,901.61 165,991.61 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 173,014.78 174,432.28 172,360.28 174,432.28 181,267.03 181,267.03
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 03-39-4007 Post Date 07/31/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020 09/30/2020 09/30/2020 03/31/2021 03/31/2021 03/31/2021	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT00885 APPKT00885 APPKT00907 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT05079 GLPKT05079 APPKT01609 APPKT01794	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 2128430 122562 122540 122541 122826 122841 SRVCE052018 21259 21570 123812 M846222039	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN W BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 I OH PEQ STRAINER BASKET Plicnic Tables for Pool	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2040 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244.611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54	165,767.43 165,901.61 165,991.61 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 173,014.78 174,432.28 181,267.03 181,264.26 181,800.40 182,005.40 184,633.94
07/27/200 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/21/2020 08/31/2021	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT003894 APPKT003894 APPKT00264 POPKT00264 POPKT00264 POPKT00269 APPKT01238 GLPKT0577 APPKT01238 APPKT0174 APPKT01794 APPKT01794 APPKT01794	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M846222039 M849239043	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532 90825 91209 91831 002486 002486	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2021 IN PLANEAU PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPD, LABOR FOR ELECTRICIANT OI INSTAL. TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINI TABLES FOR POOL SHIPPING CHARGE FOR BENCHES	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2057 - ADOLPH KLEFER & ASSOCIATES dba L	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54	165,767.43 165,901.61 165,991.61 166,699.08 166,627.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 173,014.78 174,432.28 181,082.28 181,267.03 181,294.26 181,800.40 182,005.40
07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 Account 01:33:4007 Post Date 07/31/2020 08/14/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 09/30/2021 01/31/2021 03/31/2021 03/31/2021 05/31/2021 05/31/2021 05/31/2021	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT05677 APPKT01609 APPKT01794 APPKT01794 APPKT01794	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122540 122541 122826 122841 128826 122841 128826 121259 21570 123812 M846222039 M849239043 M851102402	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E- Continued Description P CARDS TRANSACTION JULY 2020 ANNUAL LIFECUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanker P.O. for chemicals for aquatic fa Blanker P.O. for chemicals for aquatic fa Blanker P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC TABLES for POOL SHIPPING CHARGE FOR BENCHES DOOR Signs for pool bathrooms	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PRISM ELECTRIC, INC. 2048 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54	165,767.43 165,901.61 165,991.61 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,340.96 168,875.28 172,360.28 172,360.28 174,432.28 181,267.03 181,294.26 181,207.40 182,005.40 184,633.94 184,733.94
07/27/200 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/21/2021 08/31/2021 08/31/2021 08/31/2021	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT003894 APPKT003894 APPKT00264 POPKT00264 POPKT00264 POPKT00269 APPKT01238 GLPKT0577 APPKT01238 APPKT0174 APPKT01794 APPKT01794 APPKT01794	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M846222039 M849239043	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532 90825 91209 91831 002486 002384 00288	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN VBALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description P CARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A 1IHP WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa P CARDS MARCH 2011 JOHP ED STRAINER BASKET PICINIC TABLES FOR POOL SHIPPING CHARGE FOR BENCHES DOOR SIGN FOR POOL SHIPPING CHARGE FOR BENCHES DOOR SIGN FOR POOL FREEZER FOR POOL STREEZER FOR POOL STREEZER FOR POOL STREEZER FOR POOL STREEZER FOR POOL FREEZER FOR POOL FREE	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2057 - ADOLPH KLEFER & ASSOCIATES dba L	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54	165,767.43 165,901.61 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,340.96 167,350.28 168,875.28 173,014.78 174,432.28 181,082.28 181,180.40 182,005.40 184,633.94 184,733.94 184,733.94
07/21/2020 07/31/2020 07/31/2020 07/31/2020 Account 01.39.4007 Post Date 07/31/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/21/2020 08/21/2020 08/21/2020 08/31/2021 04/30/2021 05/31/2021 06/30/2021 06/30/2021 06/30/2021	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT00885 APPKT00907 POPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT05677 APPKT01609 APPKT01794 APPKT01794 APPKT01794 APPKT01794 APPKT01878 APPKT01878	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 21284350 122562 122540 122541 122826 122841 SRVCEOS2018 212570 123812 M846222039 M849239043 M851102402 M851673662	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E- Continued Description P CARDS TRANSACTION JULY 2020 ANNUAL LIFECUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanker P.O. for chemicals for aquatic fa Blanker P.O. for chemicals for aquatic fa Blanker P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC TABLES for POOL SHIPPING CHARGE FOR BENCHES DOOR Signs for pool bathrooms	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2757 - ADOUPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 72.23 506.14 205.00 2,628.54 100.00 120.00 204.59	165,767.43 165,901.61 165,991.61 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,340.96 168,875.28 172,360.28 172,360.28 174,432.28 181,267.03 181,294.26 181,207.40 182,005.40 184,633.94 184,733.94
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 31:39-4007 Post Date 07/31/2020 08/12/2020 08/12/2020 08/21/2020	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 APPKT03894 APPKT00389 APPKT00264 POPKT00264 POPKT00264 POPKT00269 APPKT01238 GLPKT03289 APPKT01238 APPKT01238 APPKT01387 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01878	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 22284350 122562 122540 122541 122826 122841 SRVCEO52018 21259 21570 123812 M846222039 M85102402 M851072462 18584	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 002845 903241	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPD, LABOR FOR ELECTRICIANT ON INSTALL TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ. STRAINER BASKET Plicnic Tables for Pool SIPPINIC CHARGE FOR BENCHES Door signs for pool bathrooms Freezer for Pool EXTRACT BROKEN KEY FROM LOCK AT P	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2767 - APOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1932 - AZZ HOUSTON LOCKSMITH	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54 100.00 120.00 204.59 225.00	165,767.43 165,901.61 165,991.61 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 173,014.78 174,432.28 181,027.03 181,294.26 181,800.40 182,005.40 184,633.94 184,633.94 184,833.94 184,833.94 184,833.94
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01-33-4007 Post Date 07/31/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 08/31/2021	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT00264 POPKT00264 POPKT00264 APPKT01074 APPKT01278 APPKT01794 APPKT01794 APPKT01878 APPKT01974 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01878 APPKT01878 APPKT01977 APPKT01977 APPKT01977 APPKT01977 APPKT01978	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCE052018 21259 21570 123812 M846222039 M849239043 M851102402 M851673662 14854 M861687238 SRVCE05473 124773	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532 90825 91209 91831 002486 002384 002828 002845 92341 003943 92591	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E- Continued Description P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC Tables for POOL SIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL BATTONS FIREZER FOR POOL STRAINER BROKEN KEY FROM LOCK AT P maintenance supplies INSTALL RECEPTACLE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB MEC-O MATIC PARTS-PUMP HEAD, LAB	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1932 - A2Z HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 134.18 155.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54 100.00 204.59 225.00 224.59 225.00 22.13 1,613.01	165,767.43 165,901.61 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,875.28 172,360.28 172,360.28 181,267.03 181,267.03 181,267.03 181,267.03 181,269.40 184,633.94 184,633.94 184,633.94 184,633.94 184,633.94 185,058.53 185,058.53 185,058.53 185,058.66
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07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 Account 01:39-4007 Post Date 07/31/2020 08/14/2020 08/21/2020 08/31/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2021	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT0087 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT05079 GLPKT05079 GLPKT05079 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01879	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M846222039 M85102402 M851673662 14854 M861687238 SRVCEOS5473 124773 125208	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90825 91209 91831 002486 002384 002282 002284 002282 902341 003943 92591 92853 93671	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EC - Continued Description P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 ANNUAL LIFEGUARDING OPERATIONS A LIFE WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPO, LABOR FOR ELECTRICIANT OI INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 LO HP EO. STRAINER BASKET PICINIC Tables for POOL SHIPPING CHARGE FOR BENCHES DOOS signs for pool bathrooms Freezer for Pool EXTRACT BROKEN KEY FROM LOCK AT P maintenance supplies INSTALL RECEPTALLE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB FILTER SAND 10HP EQ MOTOR	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 21079 - ADOLPH KLEFER & ASSOCIATES dba L 21798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 21932 - AZZ HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2145 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 654.50 1,417.50 27.23 506.14 205.00 2,628.54 100.00 120.00 204.59 225.00 22.13 1,613.01 188.00 5,549.50	165,767.43 165,901.61 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,875.28 172,360.28 181,294.26 181,800.30 181,294.26 181,800.40 184,633.94 184,733.94 184,833.94 185,058.53 185,283.53 185,283.53 185,283.53
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01/31/2020 Account 01/31/2020 08/14/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/30/2021 08/31/2021 08/30/2021	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01794 APPKT01794 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01878 APPKT01878 APPKT01974 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01974 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01974 APPKT02088 APPKT01974 APPKT02088 APPKT02088	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122562 122540 122541 122841 SRVCE052018 21259 21570 123812 M846222039 M849239043 M851073662 14854 M861687238 SRVCE055473 124773 125208 125324 8615281	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 002828 002845 92341 003943 92591 92853 93671 93671	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC TABLES for POOL SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL BATHROED FOR BENCHES DOOR SIGNS FOR SIGNS FOR POOL BATHROED FOR BENCHES DOOR SIGNS FOR	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 21767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2059 - PROGRESSIVE COMMERCIAL AQUAT 2059 - PROGRESSIVE COMMERCIAL AQUAT 2050 - PROGRESSIVE COMMERCIAL AQUAT	0.00	919.38 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244(511.81 Amount 613.70 9.32 1,300.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54 100.00 204.59 225.00 221.31 1,613.01 188.00 5,549.50 3,750.00	165,767.43 165,901.61 165,991.61 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,875.28 172,360.28 172,360.28 174,432.28 174,432.28 181,267.03 181,294.26 181,800.40 184,633.94 184,633.94 184,733.91 184,733.91 184,733.91 185,058.33
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07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 01/31/2020 Account 01/31/2020 08/14/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/30/2021 08/31/2021 08/30/2021	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01794 APPKT01794 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01878 APPKT01878 APPKT01974 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01974 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01974 APPKT02088 APPKT01974 APPKT02088 APPKT02088	20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122562 122540 122541 122841 SRVCE052018 21259 21570 123812 M846222039 M849239043 M851073662 14854 M861687238 SRVCE055473 124773 125208 125324 8615281	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 002828 002845 92341 003943 92591 92853 93671 93671	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VFD, LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC TABLES for POOL SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL BATHROED FOR BENCHES DOOR SIGNS FOR SIGNS FOR POOL BATHROED FOR BENCHES DOOR SIGNS FOR	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 21767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2059 - PROGRESSIVE COMMERCIAL AQUAT 2059 - PROGRESSIVE COMMERCIAL AQUAT 2050 - PROGRESSIVE COMMERCIAL AQUAT	0.00	919.38 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244(511.81 Amount 613.70 9.32 1,300.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 2,628.54 100.00 204.59 225.00 221.31 1,613.01 188.00 5,549.50 3,750.00	165,767.43 165,901.61 165,991.61 165,991.61 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,340.96 167,340.96 168,875.28 172,360.28 172,360.28 174,432.28 181,267.03 181,294.26 181,800.40 184,633.94 184,633.94 184,633.94 184,633.94 184,633.94 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53 185,058.53
07/27/2020 07/31/2020 07/31/2020 07/31/2020 Account 07/31/2020 Account 03:39-4007 Post Date 07/31/2020 08/14/2020 08/21/2020 08/31/2021 08/30/2021	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT03894 APPKT03895 APPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT05079 GLPKT05079 GLPKT05079 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT0269 APPKT0269 APPKT0194 APPKT01878 APPKT01878 APPKT0288 APPKT0285 APPKT0285 APPKT02891 APPKT02891 APPKT02891 APPKT02891 APPKT02891 APPKT02891 APPKT02688	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 212284350 122542 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M840222039 M849239043 M851102402 M851673662 14854 M861687238 SRVCEOS5473 124773 125208 125208 1252324 8615281 M904223352	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 0022828 0022845 92341 003943 92591 92853 93671 93837 011830 94029	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CAROS TRANSACTION JULY 2020 EC - Continued Description P CAROS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 BIANUAL LIFEGUARDING OPERATIONS A 1HP WHISPERFLOW SEAL PLATE Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPC, LABOR FOR ELECTRICIANT OI INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC Tables for Pool SHIPPING CHARGE FOR BENCHES Door signs for pool bathrooms Freezer for Pool EXTRACT BROKEN EXF FROM LOCK AT P maintenance supplies INSTALL RECEPTACIE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB BILTER SAND 10HP EQ MOTOR POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1932 - A2Z HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2045 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 654.50 1,417.50 6,650.00 184.75 72.23 273 276.64 205.00 120.00 204.59 225.00 221.33 1,613.01 185.00 5,549.50 3,750.00 225.71 465.27 77.66 17.23	165,767.43 165,901.61 165,901.61 165,991.61 166,699.08 166,627.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 173,014.78 174,432.28 181,022.42 181,022.28 181,025.40 182,005.40 184,633.94 184,633.94 184,633.94 184,853.94 185,058.53 185,058.53 185,058.65 187,103.67
07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 Account 01.33-4007 Post Date 07/31/2020 08/14/2020 08/14/2020 08/14/2020 08/31/2020 08/31/2020 08/31/2021 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01278 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01974 APPKT01974 APPKT01878 APPKT01974 APPKT01974 APPKT01974 APPKT01975 APPKT02685 APPKT02695 APPKT02691 APPKT02694 APPKT02698	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCE052018 21259 21570 123812 M846222039 M851073662 14854 M861687238 SRVCE055473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 002828 0022845 92341 003943 93671 93837 011830 94029 94029	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa PAID LABOR FOR ELECTRICIAN TO INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ. STRAINER BASKET PICINIC Tables for POOL SIPPING CHARGE FOR BENCHES Door signs for pool bathrooms Freezer for POOL EXTRACT BROKEN KEY FROM LOCK AT P maintenance supplies INSTALL RECEPTALE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB FILTER SAND JOHP EQ. MOTOR POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 31010 - GLOBAL INDUSTRIAL 2167 - ADOUPH KLEFRE & ASSOCIATES dba L 21798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 1,447.50 6.650.00 184.75 27.23 506.14 205.00 2,628.54 100.00 120.00 204.59 225.00 22.13 1,613.01 185.00 5,549.50 3,750.00 225.71 465.27 77.66 17.23 18.35 37.47	165,767.43 165,901.61 165,991.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,850.28 173,014.78 174,432.28 181,267.03 181,294.26 181,800.40 184,633.94 184,633.94 184,633.94 184,633.94 184,633.94 184,633.94 184,633.94 185,058.53 185,058.53 185,058.53 185,058.63 18
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07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 Account 3:39-4007 Post Date 07/31/2020 08/14/2020 08/21/2020 08/30/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2022 08/11/2022	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03894 APPKT00885 APPKT000264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT01238 GLPKT05079 GLPKT05079 GLPKT05677 APPKT01863 APPKT01863 APPKT01878 APPKT01878 APPKT01878 APPKT01879 APPKT01879 APPKT01879 APPKT01878	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M846222039 M849239043 M851102402 M851673662 14854 M861687238 SRVCEOS5473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412 125499 246921621481001400	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90825 91209 91831 002486 002384 002282 002284 002283 93671 93837 011830 94029 94029 94029 94029 94042 012635	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 BIANCHE P.O. for chemicals for aquatic fa BIANCHE P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa PVD, LABOR FOR ELECTRICIANT OI INSTAL. TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 IN PE OSTRAINER BASKET PICINIC Tables for POOL SHIPPING CHARGE FOR BENCHES DOOS SIGNS for POOL SHIPPING CHARGE FOR BENCHES DOOS SIGNS for POOL EXTRACT BROKEN KEY FROM LOCK AT P maintenance supplies INSTALL RECEPTALE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB HILTER SAND 10HP EQ MOTOR POOL BATHROOM PAINT POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM FILES SANGER SERVING, 1.5HP, LABOR Filter SAND	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1932 - AZZ HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 376 - PROGRESSIVE COMMERCIAL AQUAT 471 - LESLES POOL SUPPLIES	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 1,417.50 1,417.50 2,628.54 100.00 120.00 204.59 225.00 22.13 1,613.01 185.00 5,549.50 3,750.00 225.71 465.27 77.66 17.23 18.35 37.47 725.00 83.10	165,767.43 165,901.61 165,991.61 165,9957.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 168,650.28 173,014.78 174,432.28 181,267.03 181,294.26 181,800.40 184,633.94 184,633.94 184,633.94 184,633.94 185,085.36 185,283.53
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07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 Account 3:39-4007 Post Date 07/31/2020 08/14/2020 08/21/2020 08/30/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2021 08/31/2022 08/11/2022	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03894 APPKT00885 APPKT000264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT01238 GLPKT05079 GLPKT05079 GLPKT05677 APPKT01863 APPKT01863 APPKT01878 APPKT01878 APPKT01878 APPKT01879 APPKT01879 APPKT01879 APPKT01878	20447 20447 20447 1255097 122473 20724 Source Transaction 20724 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M846222039 M849239043 M851102402 M851673662 14854 M861687238 SRVCEOS5473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412 125499 246921621481001400	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90825 91209 91831 002486 002384 002282 002284 002283 93671 93837 011830 94029 94029 94029 94029 94042 012635	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 EE - Continued Description P CARDS TRANSACTION JULY 2020 BIANCHE P.O. for chemicals for aquatic fa BIANCHE P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa PVD, LABOR FOR ELECTRICIANT OI INSTAL. TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 IN PE OSTRAINER BASKET PICINIC Tables for POOL SHIPPING CHARGE FOR BENCHES DOOS SIGNS for POOL SHIPPING CHARGE FOR BENCHES DOOS SIGNS for POOL EXTRACT BROKEN KEY FROM LOCK AT P maintenance supplies INSTALL RECEPTALE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB HILTER SAND 10HP EQ MOTOR POOL BATHROOM PAINT POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM POOL BATHROOM FILES SANGER SERVING, 1.5HP, LABOR Filter SAND	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 3010 - GLOBAL INDUSTRIAL 2767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1932 - AZZ HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 376 - PROGRESSIVE COMMERCIAL AQUAT 471 - LESLES POOL SUPPLIES	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 1,417.50 1,417.50 2,628.54 100.00 120.00 204.59 225.00 22.13 1,613.01 185.00 5,549.50 3,750.00 225.71 465.27 77.66 17.23 18.35 37.47 725.00 83.10	165,767.43 165,901.61 165,901.61 165,997.08 166,699.08 166,727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 168,850.28 172,360.28 181,282.28 181,027.30 181,294.26 181,800.40 184,633.94 184,633.94 184,633.94 185,058.35 185,283.53 185,283.53 185,283.53 185,205.66 196,628.88 197,094.15 197,171.81 197,189.04 197,207.39 197,244.86
07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/31/2020 08/31/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/31/2021 03/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03894 APPKT00885 APPKT00885 APPKT000264 POPKT00264 POPKT00269 APPKT01074 APPKT01278 APPKT01379 APPKT01379 APPKT01878 APPKT02688 APPKT02782 APPKT02782 APPKT02782	20447 20447 20447 1255097 122473 20724 20724 20724 20724 20724 212284350 122540 122541 122826 122541 122826 122841 SRVE052018 21259 21570 123812 M846222039 M849239043 M851102402 M851673662 14854 M861687238 SRVE055473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412 125499 246921621481001400 746921621461009431	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90469 90532 90825 91209 91831 002486 002384 002828 002284 002828 002845 92341 003943 92591 93671 93671 93671 93671 93671 93671 93671 93671 93694 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029 94029	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 P CARDS MARCH 2021 PILIPE GARD FOR ELECTRICIANT O INSTA P CARDS MARCH 2021 IO HP EQ STRAINER BASKET PICINIC Tables for Pool SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL STRAINER BASKET PICITE TABLES INSTALL RECEPTACLE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB FILTER SAND JOHP EQ MOTOR POOL BATHROOM POOL	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2757 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTE MAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1932 - AZZ HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2375 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244.611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 14.17.50 6.650.00 128.475 27.23 506.14 205.00 120.00 120.00 204.59 225.00 3,750.00 225.71 1613.01 185.00 225.71 465.27 77.66 17.23 18.35 37.47 775.00 83.10	165,767.43 165,901.61 165,901.61 165,991.61 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 173,014.78 174,432.28 181,082.28 181,180.40 182,005.40 182,005.40 184,633.94 184,733.94 184,853.94 184,853.94 185,005.66 186,918.67 197,103.67 192,653.17 196,603.17 196,603.81 197,171.81 197,189.197,171.81
07/21/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/31/2021 08/31/2022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/2022 08/31/3022 08/31/2022 08/31/2022 08/31/2022	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT0097 POPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT015079 GLPKT05677 APPKT01288 APPKT01869 APPKT01794 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01869 APPKT01974 APPKT01878 APPKT01878 APPKT01864 APPKT01864 APPKT01864 APPKT01864 APPKT01864 APPKT02648 APPKT02782 APPKT02782 APPKT02872	20447 20447 20447 1255097 122473 20724 20724 20724 20724 20724 212284350 122562 122540 122541 122826 122841 SRVCEOS2018 21259 21570 123812 M840222039 M849239043 M8511072402 M851673662 14854 M861687238 SRVCEOS5473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412 125499 246921621481001400 746921621481001400 746921621481001400 746921621481001400 746921621261009431 161556 620610	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 0022828 0022845 92341 003943 93571 93837 011830 93671 93837 011830 94029	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CAROS TRANSACTION JULY 2020 EC - Continued Description P CAROS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPC, LABOR FOR ELECTRICIANT OI INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC Tables for Pool SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL BUTTON STALL RECEPTALE IN POOL HOUSE, MECO MATIC PARTS-PUMP HEAD, LAB BILTER SAND 10HP EQ MOTOR POOL BATHROOM POOL CACHER TO THE TABLE THE PATTOR BETTER SAND B	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1392 - AZZ HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2041 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 1,417.50 6,650.00 184.75 27.23 506.14 205.00 1,20.00 204.59 225.00 22.13 18.30 5,549.50 1,613.01 1,613.01 1,613.01 1,613.01 1,613.01 1,613.01 1,613.01 1,723 1,750.00 1,750.	165,767.43 165,901.61 165,991.61 165,991.61 166,699.08 166,627.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,340.96 167,350.28 168,875.28 173,014.78 174,432.28 181,082.28 181,082.28 181,294.26 181,800.30 182,005.40 184,633.94 184,633.94 185,055.85 185,285.35 185,285.35 185,285.31 185,265.31 197,171.81 197,189.46 197,796.15 197,719.61.26 197,7661.26
07/21/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/31/2020 08/31/2020 08/31/2021 08/31/2022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/3022 08/31/2022 08/31/2022 07/29/2022 07/29/2022 07/29/2022	GLPKT03347 APPKT00865 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 APPKT00885 APPKT00264 POPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01278 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT01878 APPKT02891 APPKT026491 APPKT026491 APPKT026491 APPKT026491 APPKT026491 APPKT026491 APPKT026491 APPKT02648 APPKT026491	20447 20447 20447 1255097 122473 20724 20724 20724 20724 20724 21284350 122562 122540 122541 122826 122841 SRVCE052018 21259 21570 123812 M846222039 M849239043 M851102402 M851673662 14854 M861687238 SRVCE055473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412 125499 246921621481001400 746921621261009431 161556 620610 7622144 8625285	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 002828 002845 92341 003943 93671 93837 011830 93671 93837 011830 94029 94029 94029 94029 94029 94029 94029 94029 94029 94042 012635 012533 94514 94514 94514	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CARDS TRANSACTION JULY 2020 E- Continued Description P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPD, LABOR FOR ELECTRICIANT ON INSTAL. TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC TAbles for POOL SIPPINIC CHARGE FOR BENCHES Door signs for pool bathrooms Freezer for POOL EXTRACT BROKEN KEY FROM LOCK AT P maintenance supplies INSTALL RECEPTALE IN POOL HOUSE, MEC-O MATIC PARTS-PUMP HEAD, LAB FILTER SAND 10HP EQ MOTOR POOL BATHROOM POOL BAT	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2045 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2057 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 3435 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2046 - PROGRESSIVE COMMERCIAL AQUAT 375 - HOME DEPOT CREDIT SERVICE 471 - LESLIE'S POOL SUPPLIES 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 654.50 1,417.50 6,650.00 184.75 27.23 506.14 205.00 24,628.54 100.00 24,59 25.00 22.13 1,613.01 185.00 5,549.50 3,750.00 225.71 465.27 77.66 17.23 18.35 37.47 725.00 83.10 331.67 7,97 74.91 114.67	165,767.43 165,901.61 165,991.61 165,997.08 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 168,650.28 168,650.28 173,014.78 174,432.28 181,267.03 181,294.26 181,800.40 182,005.40 184,633.94 184,633.94 185,058.53 185,058.65 187,103.67 192,653.17 196,628.88 197,094.15 197,171.81 197,189.04 197,207.39 197,244.86 197,969.26 197,736.17
07/27/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 08/14/2020 08/14/2020 08/14/2020 08/21/2020 08/21/2020 08/21/2020 08/30/2021 01/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2021 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022	GLPKT03347 APPKT00865 GLPKT03894 Packet Number GLPKT03894 GLPKT03894 GLPKT03894 APPKT00885 APPKT00264 POPKT00264 POPKT00269 APPKT01074 APPKT01238 GLPKT0577 APPKT01609 APPKT01794 APPKT01878 APPKT02688 APPKT02688 APPKT02688 APPKT02688 APPKT02688 APPKT02688 APPKT02688 APPKT02688 APPKT02688 APPKT02782 APPKT02782 APPKT02782 APPKT02782 APPKT02782 APPKT02782 APPKT02872	20447 20447 20447 1255097 122473 20724 20724 20724 20724 20724 20724 212284350 122540 122541 122826 122540 122541 122826 122841 SRVEC052018 21259 21570 123812 M840222039 M849239043 M851102402 M851673662 14854 M861687238 SRVEC055473 124773 125208 125324 8615281 M904223352 4612913 4622485 6623364 9021412 125499 246921621481001400 746921621261009431 161556 620610 7622144	90353 90355 Name POOL MAINTENANG Pmt Number 90394 90469 90469 90532 90825 91209 91831 002486 002384 002828 002284 903943 92591 93671	PCARDS CHARGES JUNE 2020 - PAID IN PCARDS CHARGES JUNE 2020 - PAID IN V BALLAST, RUST REMOVER, DISINFECT, INJECTION FITTING, LABOR FOR SERVICE P CAROS TRANSACTION JULY 2020 EC - Continued Description P CAROS TRANSACTION JULY 2020 P CARDS TRANSACTION JULY 2020 Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa Blanket P.O. for chemicals for aquatic fa VPC, LABOR FOR ELECTRICIANT OI INSTA TROUBLESHOOT POOL PUMP CONTROL JANUARY PCARDS PAID IN FEBRUARY 20 P CARDS MARCH 2021 10 HP EQ STRAINER BASKET PICINIC Tables for Pool SHIPPING CHARGE FOR BENCHES DOOR SIGNS for POOL BUTTON STALL RECEPTALE IN POOL HOUSE, MECO MATIC PARTS-PUMP HEAD, LAB BILTER SAND 10HP EQ MOTOR POOL BATHROOM POOL CACHER TO THE TABLE THE PATTOR BETTER SAND B	375 - HOME DEPOT CREDIT SERVICE 2046 - PROGRESSIVE COMMERCIAL AQUAT Vendor 2825 - AMERICAN NATIONAL RED CROSS 2046 - PROGRESSIVE COMMERCIAL AQUAT 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2767 - ADOLPH KLEFER & ASSOCIATES dba L 1798 - MINUTEMAN PRESS 375 - HOME DEPOT CREDIT SERVICE 1392 - AZZ HOUSTON LOCKSMITH 375 - HOME DEPOT CREDIT SERVICE 2445 - PRISM ELECTRIC, INC. 2046 - PROGRESSIVE COMMERCIAL AQUAT 2047 - PROGRESSIVE COMMERCIAL AQUAT 2048 - PROGRESSIVE COMMERCIAL AQUAT 2049 - PROGRESSIVE COMMERCIAL AQUAT 2041 - PROGRESSIVE COMMERCIAL AQUAT 2057 - HOME DEPOT CREDIT SERVICE 375 - HOME DEPOT CREDIT SERVICE	0.00	207.89 919.38 919.38 134.18 55.47 742.00 28.18 Total Activity 244,611.81 Amount 613.70 9.32 1,300.00 225.00 3,485.00 654.50 184.75 72.23 506.14 205.00 120.00 204.59 225.00 3,750.00 221.13 1,613.01 185.00 25.77 77.66 17.23 18.35 37.47 77.50 3,31.00 33.10 316.79 31.47 725.00 33.10 33.10 331.00	165,767.43 165,901.61 165,901.61 165,991.61 166,699.08 166,6727.26 Ending Balance 244,611.81 Running Balance 167,340.96 167,350.28 172,360.28 173,014.78 174,432.28 181,082.28 181,182,005.40 184,033.94 184,733.94 184,833.94 184,833.94 184,833.94 184,733.94 184,833.94 184,733.94 184,833.94 184,733.94 184,733.94 185,058.53 185,283.53 185,283.53 185,283.53 185,705.65 197,103.67 192,653.17 196,6028.88 197,094.15 197,171.81 197,180.94 197,7207.39 197,244.86 197,969.15 197,775.93 197,775.93 197,775.93 197,778.90 197,778.90 197,778.93

03/31/2023	APPKT03490	C2124TM	95877	POOL LIGH	T REPLACEMENT	3115 - PAUL RICHARD ELECTRIC		1,195.00	207,086.81
04/14/2023	APPKT03522	66500418	95959	POOL WAT	ER LINE BREAK FIXES	3201 - Pickett Home Services		2,725.80	209,812.61
04/28/2023	APPKT03553	127192	96045	LAMP, SLEI	EVE W GASKET, LABOR, FREI	2046 - PROGRESSIVE COMMERCIAL AQUAT		815.00	210,627.61
Account		Nai	me				Beginning Balance	Total Activity	Ending Balance
01-39-4007			POOL MAI	NTENANCE - Conti	nued	Vendor	0.00	244,611.81	244,611.81
Post Date	Packet Number	S	ource Transaction	Pmt Number	Description	vendor	Project Account	Amount	Running Balance
04/28/2023	APPKT03553	127261	96045	LIGHT WEDGE	, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT		345.00	210,972.61
04/30/2023	APPKT03629	2469216309510629	26023916	Pool maintenar	ice supplies.	471 - LESLIE'S POOL SUPPLIES		197.98	211,170.59
04/30/2023	APPKT03629	2469216311010796	08023857	Pool supplies.		471 - LESLIE'S POOL SUPPLIES		69.29	211,239.88
04/30/2023	APPKT03629	2469216311010796	08023858	Pool supplies.		471 - LESLIE'S POOL SUPPLIES		69.29	211,309.17
04/30/2023	APPKT03629	2469216311210953	52023940	Pool supplies.		471 - LESLIE'S POOL SUPPLIES		325.85	211,635.02
04/30/2023	APPKT03629	2469216311510194	01023930	Pool supplies.		471 - LESLIE'S POOL SUPPLIES		267.29	211,902.31
06/09/2023	APPKT03650	127354	96267	PH PRBE -	CHEMTROL	2046 - PROGRESSIVE COMMERCIAL AQUAT		460.00	212,362.31
06/09/2023	APPKT03650	127432	96267	SOLENOID	VALVE PARTS, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT		175.00	212,537.31
06/30/2023	APPKT03731	2445388317800401	89 025913	Mens restr	oom sink fell off wall and nee	3346 - AAA Plumbers		688.62	213,225.93
06/30/2023	APPKT03731	2469216317210435	93 025796	Maintenan	ce supplies	471 - LESLIE'S POOL SUPPLIES		97.58	213,323.51
06/30/2023	APPKT03731	2469216318110158	18 025812	Pool Suppl	ies for maintenance	471 - LESLIE'S POOL SUPPLIES		121.78	213,445.29
07/28/2023	APPKT03742	C2376Q	96513	ELECTRICA	L PANEL AT THE POOL- EMER	3115 - PAUL RICHARD ELECTRIC		16,914.00	230,359.29
07/31/2023	APPKT03803	2445388319500409	54 026513	Repair of s	ink that had fallen off the wall	3346 - AAA Plumbers		619.08	230,978.37
09/30/2023	APPKT03953	2445388325500436	55 029526	Broken wa	ter line at the park	3346 - AAA Plumbers		1,097.51	232,075.88
11/10/2023	APPKT03981	128219	97075	4" BULKHE	AD, PCV PARTS & MATERIALS	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,595.00	233,670.88
12/22/2023	APPKT04078	128380	97309	STAINLESS	UNISTRUT SUPPORTS	2046 - PROGRESSIVE COMMERCIAL AQUAT		2,150.00	235,820.88
03/08/2024	APPKT04258	128640	97663	PVC PARTS	& MATERIALS, LABOR FOR S	2046 - PROGRESSIVE COMMERCIAL AQUAT		500.00	236,320.88
03/15/2024	APPKT04274	53874	97680	TROUBLES	HOOT VALVE AT POOL	1300 - Belknap Plumbing Services		261.00	236,581.88
03/15/2024	APPKT04274	53965	97680	RESTROON	I PLUMBING REPAIRS	1300 - Belknap Plumbing Services		1,115.93	237,697.81
03/15/2024	APPKT04274	128660	97709	10 HP EQ N	MOTOR REPAIR, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT		2,575.00	240,272.81
03/15/2024	APPKT04285	C3232TM	034474	POOL PUM	IP FIX	3115 - PAUL RICHARD ELECTRIC		464.00	240,736.81
03/29/2024	APPKT04308	3999	97763	POOL SERV	/ICE	3477 - Affinity Pool Service		300.00	241,036.81
04/05/2024	APPKT04331	128787	97839	ORP PROB	E, PH PROBE - CHEMTROL, LA	2046 - PROGRESSIVE COMMERCIAL AQUAT		990.00	242,026.81
04/05/2024	APPKT04331	128788	97839	CHLORINA	TOR CONTROL BOX	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,375.00	243,401.81
04/19/2024	APPKT04361	128760	97910	IN WALL ST	TEPS AND LABOR TO REMOVE	2046 - PROGRESSIVE COMMERCIAL AQUAT		1,210.00	244,611.81

Year	chemicals	Maintenance	CIP	1	Other	Notes
FY13/14	\$ 13,373.00	\$ 1,824.00	\$	1,770.00		
FY14/15	\$ 13,444.00	\$ 1,000.00	\$	49,975.00		concession and pool house
FY15/16	\$ 14,182.00	\$ 8,310.00	\$	31,904.00		pumphouse and roof repair, pool light repair, baby pool shade
FY16/17	\$ 14,100.00	\$ 3,674.00	\$	11,792.85		pool slide install, electric GFCI's, Pole light,
FY17/18	\$ 17,852.00	\$ 3,991.00	\$	3,200.00		pool cleaner, Splash pad built for 250k
FY18/19	\$ 11,267.00	\$ 3,935.00	\$	21,327.00		paint poolhouse & pumphouse, pool tables and chairs
FY19/20	\$ 14,087.00	\$ 9,317.00	\$	10,825.00		Crack repair at pool (5,800) & commercial pool vacuum
FY20/21	\$ 9,807.00	\$ 2,209.00	\$	142,825.00		pool house remodel, Pool deck refurbish/drain repair, diving board
FY21/22	\$ 12,966.00	\$ 10,167.00	\$	65,000.00		restroom fixtures & rockwall
F22/23	\$ 14,857.00	\$ 33,100.00	\$	_		17k was electric panel replacement
FY23/24		\$ 12,535.00	\$	-		
total	\$ 135,935.00	\$ 90,062.00	\$	338,618.85		





In the process of evaluating our pool to determine the feasibility of repairs it was discovered that our current pool is not ADA compliant and that we need to repair our ADA chair lift as well as add a new one. Staff has quickly gathered an estimate for two chairs to be installed which is \$14,290. The baby pool is also non-compliant, with no good options to bring it into compliance.

Previously, council advised staff that staff should bring any expense that puts us over our pool maintenance budget to council to be considered on a case by case basis. The general consensus of council, after much deliberation and with great difficulty, is that investing additional expenses into the pool is not the most fiscally responsible option for our residents.

Council collaborated and, in an effort to provide as much notice to residents as possible, decided to agree to this repair to enable the pool to open this season while informing the public this will be the last pool season with our current pool. In addition, the decision was made to close the baby pool this year, due to it not being able to be brought into ADA Compliance.