

INVOICES PAID FOR P.O.S.A.C. PARK ITEMS

CITY PARK LOCATION	DATE	VENDOR NAME	ITEM NAME	COST
Augusta Park	03/15/23	Outdoor Ping Pong Tables	Ping Pong Table Outdoor	\$4,999.99
Augusta Park	09/27/23	Precision Signs & Labels	(Becky Denton)	\$295.75
Augusta Park	10/12/23	Level D Construction	Augusta Parking Material	\$2,420.00
Augusta Park	12/16/23	Amazon	Rubbermaid Extra Large Resin Weather Resistant Outdoor Storage Box - 120 gal	\$209.00
Augusta Park	02/28/24	ATX Turf	Bocce Ball Court	\$4,500.00
Augusta Park	02/23/24	DW Masonry	Rock Barrier at Bocce Ball and Wheelchair Access Threshold	\$500.00
Augusta Park	02/23/24	DW Masonry	Rock Wall	\$4,999.99
Augusta Park	02/23/24	DW Masonry	Wheelchair Access, Drain, Retaining Wall, Handrail, Hinged Gate	\$3,125.00
Augusta Park	02/23/24	DW Masonry	Build, Seal, Finish and Install Augusta Park Sign	\$250.00
Augusta Park	04/02/24	Amazon	Cornhole Bags	\$20.99
Augusta Park	04/02/24	Amazon	Ping Pong Paddle Set	\$19.97
Augusta Park	04/18/24	Ruth Ann Gilbert	Reimb - Bocce Ball Scoreboard	\$465.25
Augusta Park	04/22/24	H.O.W. Foundation	Arbor Care - Removal	\$1,200.00
Augusta Park	04/23/24	Amazon	90 mm Bocce Ball Set	\$35.99
Augusta Park	04/23/24	B&P Lawn Care	Rockwork, Bocce Ball Court, Concrete Pads, Parking Stops	\$8,225.00
Augusta Park	12/20/23	Doby & Sons Concrete Prod	Cornhole Game - 2 concrete boards	\$1,362.00
Augusta Park	08/21/24	Bartlett	Tree Work 04/09/24	\$240.00
Augusta Park	08/21/24	Ruth Ann Gilbert	Kelly Clement - Mowing - 07/12/24	\$50.00
Augusta Park	08/21/24	Ruth Ann Gilbert	Reimb - Diatomaceous Earth - 2 bags	\$179.97
Augusta Park	09/28/23	Pat Rawlings	2 Benches - MAY be reimb by residents (Inv. PJ-0242272)	\$3,187.22
Augusta Park	07/9/2024	GameTime	Playground at Creekside Park	\$158,822.42
Augusta Park	06/30/23	GameTime	Arbor Care - Tree Removal, Trimming, Stump Grinding	\$4,300.00
Augusta Park	07/02/23	Healthy Oak Trees	Fence at Creekside Park	\$12,954.00
Augusta Park	09/07/23	Discount Fence USA	1 reg and 1 ADA Hex Picnic Table	\$2,911.94
Augusta Park	11/14/23	U-Line	Reimb - Property Sign (smatlsign.com)	\$113.44
Augusta Park	11/15/23	Pat Rawlings	Creekside Parking Material	\$3,285.00
Augusta Park	12/11/23	Level D Construction	Reimb - Creekside Park Sign (Signs.com)	\$93.89
Augusta Park	04/28/24	Pat Rawlings	3 Benches - WILL be reimb by residents (Inv. PJ-0242272)	\$3,613.65
Augusta Park	7/9/2024	GameTime	Gazebo Lights	\$75.31
Augusta Park	1/9/2024	Amazon	Gazebo	\$27,762.35
Augusta Park	06/26/23	Fifthroom	Concrete Slab Inspection - Gazebo	\$190.00
Augusta Park	07/24/23	ATS	Gazebo Slab	\$6,950.00
Augusta Park	08/08/23	Level D Construction	Reimb - Ross Griswold - Gazebo Assembly Work	\$200.00
Augusta Park	09/25/23	Pat Rawlings	Gazebo Assembly Work	\$1,500.00
Augusta Park	09/28/23	Ross Griswold	Gazebo Assembly Work	\$200.00
Augusta Park	10/10/23	Ross Griswold	Reimb - Home Depot (Fan, Pull Chain)	\$168.82
Augusta Park	11/06/23	Ruth Ann Gilbert	Wire new gazebo with ceiling fan, 2 outlets, 1 switch, 1 general	\$1,600.00
Augusta Park	11/10/23	Wimberley Electric	2 Stackable Outdoor Wicker Chairs (4 sets)	\$319.95
Augusta Park	12/14/23	Amazon	RED/CAMP 34 in square folding card table	\$86.99
Augusta Park	12/17/23	Amazon	Rubbermaid Medium Resin Weather Resistant Outdoor Storage Box - 72.6 gal	\$129.00
Augusta Park	12/17/23	Amazon	Storage Box - 72.6 gal	\$129.00
TOTAL CODED TO 8926				\$261,641.97

ADDITIONAL "WISH LIST" ITEMS and UNCONTRACTED WORK

CITY PARK LOCATION	UNPAID EXPENSE	ITEM NAME	EST. COST	
Augusta Park	WISH	Educational Play Area: (Becky)	\$46.99	
Augusta Park	WISH	Triangle Sun Shade	\$17.99	
Augusta Park	WISH	Educational Play Area: (Becky)	\$46.99	
Augusta Park	WISH	HD Homer 16 Awning Attachment Set	\$17.99	
Augusta Park	WISH	Educational Play Area: (Becky)	\$46.99	
Augusta Park	WISH	Xylophone, Bell Tree & Metallophone	\$279.95	
Augusta Park	WISH	Educational Play Area: Magnifying Station (Cody)	\$279.95	
Augusta Park	WISH	Educational Play Area: Blocks (Cody)	\$269.95	
Augusta Park	WISH	Educational Play Area: Bamboo Poles (Cody)	\$79.95	
Augusta Park	WISH	Tepee - 8 ft tall (Cody) ** REMOVED FROM TOTALS **	\$6,961.02	
Augusta Park	WISH	Tepee - 8 ft tall (Cody)	\$2,807.87	
Augusta Park	WISH	Wind Chimes (Becky)	\$257.95	
Augusta Park	WISH	Educational Signs (6 * \$32.50) (Becky)	\$195.00	
Augusta Park	WISH	Rain Garden Sign (from Meadows Center) (Becky)	\$100.00	
Augusta Park	WISH	Native Plant Society Biodiversity Sign (Becky)	\$25.00	
Augusta Park	WISH	Matched Walking Trails	\$0.00	
Total Additional Possible Costs				\$4,125.65

P.O.S.A.C MONEY TRACKING (CODED)

DOLLAR AMOUNT of P.O.S.A.C. Money + City Match	\$ 267,000.00
TOTAL P.O.S.A.C. Money Spent & Coded to 8926	\$ 261,641.97
P.O.S.A.C. Monies Avail. Before Park Bench Donations	\$5,358.03

P.O.S.A.C MONEY TRACKING (CODED + DONATIONS)

Total Monies Avail. Before Park Bench Donations (Above)	\$5,358.03
Park Bench Donations RECEIVED	\$1,000.00
ADJUSTED P.O.S.A.C. Monies Avail. After Park Bench Donation	\$6,358.03

P.O.S.A.C MONEY TRACKING (CODED + DONATIONS - WISH LIST)

ADJUSTED P.O.S.A.C. Monies Avail. After Park Bench Donation	\$6,358.03
WISH List & Uncontracted Work Items in Column #2	\$4,125.65
Balance Of P.O.S.A.C. Monies	\$2,232.38