

# INVOICES RECEIVED FOR POSAC PROJECT

DATE	VENDOR NAME	ITEM NAME	COST
03/15/23	Outdoor Ping Pong Tables	Ping Pong Table Outdoor	\$ 4,999.99
04/26/23	Level D Construction	Gazebo Slab	\$ 6,950.00
06/30/23	GameTime	Playground at Creekside Park	\$ 158,822.42
07/02/23	Healthy Oak Trees	Arbor Care	\$ 4,300.00
08/07/23	Discount Fence USA	Fence at Creekside Park	\$ 12,954.00
09/25/23	Pat Rawlings	Reimb - Ross Griswold	\$ 200.00
09/27/23	Precision Signs & Labels	(Becky Denton)	\$ 295.75
09/28/23	Pat Rawlings	Reimb - Diatomeceous Earth - 2 bags	\$ 179.95
09/28/23	Ross Griswold	Gazebo Work	\$ 1,500.00
10/10/23	Ross Griswold	Gazebo Work	\$ 200.00
10/12/23	Level D Construction	Creekside Parking Material	\$ 2,420.00
11/06/23	Ruth Ann Gilbert	Reimb - Home Depot	\$ 168.85
11/10/23	Wimberley Electric	Wire new gazebo with ceiling fan, 2 outlets, 1 switch   general	\$ 1,600.00
11/14/23	U-Line	1 reg and 1 ADA hex Picnic Table	\$ 2,911.35
11/15/23	Pat Rawlings	Reimb - Property Sign	\$ 113.45
12/11/23	Level D Construction	Creekside Parking Material	\$ 3,265.00
12/14/23	Amazon	2 Stackable Outdoor Wicker Chairs	\$ 319.95
12/16/23	Amazon	Rubbermaid Extra Large Resin Weather Resistant Outdoor Storage Box - 120 gal	\$ 209.00
12/17/23	Amazon	REDCAMP 34 in square folding card table	\$ 86.95
12/17/23	Amazon	Rubbermaid Medium Resin Weather Resistant Outdoor Storage Box - 72.6 gal	\$ 129.00
02/12/24	ATX Turf	Bocce Ball Court	\$ 4,500.00
02/23/24	DW Masonry	rock barrier at bocce ball and wheelchair access threshold	\$ 500.00
02/23/24	DW Masonry	Build rock wall	\$ 4,999.99
02/23/24	DW Masonry	Rock wall repair at Augusta Drive and Brookmeadow (island)	\$ 175.00
02/23/24	DW Masonry	Wheelchair access, drain, retaining wall, handrail, hinged gate	\$ 3,125.00
02/23/24	DW Masonry	Build, seal, finish and install Augusta Park sign	\$ 250.00
04/02/24	Amazon	Cornhole Bags	\$ 20.95
04/02/24	Amazon	Ping Pong Paddle Set	\$ 19.95
04/18/24	Ruth Ann Gilbert	Reimb - Bocce Ball Score Board	\$ 465.25
04/22/24	H.O.W. Foundation	Arbor Care	\$ 1,200.00
04/23/24	Amazon	90 mm Bocce Ball Set	\$ 35.95
04/23/24	B&P Lawn Care	Rockwork, bocce ball court, concrete pads, parking stops	\$ 8,225.00
04/26/24	Pat Rawlings	Reimb - Creekside Park Sign	\$ 93.50

- A (13) Children's Educational Play Area w/xylophone, magnifier, sun shade, signage 331.00  
 A (14) Mulched Walking trails w/cedar plank borders 31.00  
**TOTAL CODED to 8926 \$ 225,236.45**  
 A (15) Seed/plant Rain Garden (299. budget. May be closer to \$500.00)  
 A (16) 3 New Benches for Triangle <sup>City</sup> (will be reimbursed for 3 benches \* includes freight) \$3,613.65  
 (17) 2 " Benches for Creekside Park \* includes freight 3,157.25  
 (18) 2 chairs @ office (?) for (?) Triangle Gazebo (?). Don't know who ordered these. \* wanted, not sp

2/6/24 - 2/4/20 Level D const  
 4/5/80