

7

Vendor	Description	Amount		Paid By
Play and Park Structures	Sculptural Collection	\$22,050.00	\$17,940.92	Music Moves
			\$ 4,109.08	Susan Doherty
BigToys	Tuned Drums	\$ 3,470.70	\$ 3,470.70	Susan Doherty
BigToys	Surface Mount for drums	\$ 382.00	\$ 382.00	Susan Doherty
AML	freight charges	\$ 103.88	\$ 103.88	Susan Doherty
AML	Freight charges	\$ 58.30	\$ 58.30	Susan Doherty

			\$ 8,123.96	Out of Pocket Susan Doherty
Art's Council	reimbursement to Doherty	\$ 3,109.00	\$ 3,109.00	Ktn. Community Fund
			\$ 5,014.96	Running Total Out of Pocket 4

First City Water

#1241	2,514.96
#2291	2,500.00
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	5,014.96

Sudan