

Range of Accounts: 01-6320-2008 to 01-6320-2008 Include Cap Accounts: Yes As Of: 06/30/23
Current Period: 01/01/23 to 06/30/23 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-6320-2008	Gen Gov Legal Services	0.00	40,000.00	0.00	0.00	40,000.00	62,381.37-	256			
		9,837.20	102,726.12	0.00	344.75	0.00	62,381.37-				
			78,103.71		344.75	102,381.37					
	Begin Balance: 01/01/23									15,377.59	
01/23/23	PO 23-00322 1 Paid Ck 13936	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 10/30/22	4,284.75-*	15,377.59	DG			
01/23/23	PO 23-00323 1 Paid Ck 13936	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 11/30/22	4,056.00-*	15,377.59	DG			
01/23/23	PO 23-00324 1 Paid Ck 13936	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 12/31/22	6,422.00-*	15,377.59	DG			
01/23/23	PO 23-00325 1 Paid Ck 13936	Legal Fees - Espinosa	ARMST005	Armstrong Teasdale L.L.P.	En 12/06/22	601.15-*	15,377.59	DG			
01/23/23	PO 23-00326 1 Paid Ck 13936	Legal Fees - Espinosa	ARMST005	Armstrong Teasdale L.L.P.	En 01/13/23	912.00-	14,465.59	DG			
02/23/23	PO 23-00363 2 Paid Ck 13958	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 01/31/23	6,145.22-	8,320.37	DG			
03/23/23	PO 23-00428 1 Paid Ck 14027	Board of Adjustment Hearing	RHODU005	Rhodunda. Williams &	En 03/10/23	125.00-	8,195.37	DG			
03/23/23	PO 23-00434 1 Paid Ck 14018	Title & Deed Search	COMMO005	Commonwealth Land Title	En 03/20/23	3,400.00-	4,795.37	DG			
03/23/23	PO 23-00434 2 Paid Ck 14018	Title & Deed Search	COMMO005	Commonwealth Land Title	En 03/20/23	150.00-	4,645.37	DG			
03/24/23	Expenditure	Correct Commonwealth land Title ck14018	Reference	1592 3		3,550.00	8,195.37	DG			
03/24/23	PO 23-00453 1 Paid Ck 14034	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 02/28/23	4,758.00-	3,437.37	DG			
04/21/23	PO 23-00487 1 Paid Ck 14059	Legal Fees-Board of Adjustment	RHODU005	Rhodunda. Williams &	En 04/10/23	250.00-	3,187.37	DG			
04/28/23	PO 23-00515 1 Paid Ck 14073	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 03/31/23	14,040.00-	10,852.63-	DG			
05/15/23	PO 23-00535 1 Paid Ck 14081	Legal fees	ARMST005	Armstrong Teasdale L.L.P.	En 04/30/23	10,095.39-	20,948.02-	DG			
05/18/23	PO 23-00546 1 Paid Ck 14099	Legal - Board of Adj Hearing	RHODU005	Rhodunda. Williams &	En 05/10/23	2,000.00-	22,948.02-	DG			
06/12/23	Reimbursement	Refund Sidewalk Easement Recording Fees	Reference	1055 1		344.75	22,603.27-	DG			
06/21/23	PO 23-00603 1 Paid Ck 14144	Board of Adj - Hearing	RHODU005	Rhodunda. Williams &	En 06/11/23	4,500.00-	27,103.27-	DG			
06/27/23	PO 23-00612 2 Paid Ck 14149	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	En 05/31/23	10,732.00-	37,835.27-	DG			
06/30/23	PO 23-00635 1 Paid Ck 14165	Chief Background Search	OROUR005	O'ROURKE INVESTIGATIVE ASSOCIA	En 06/27/23	14,708.90-	52,544.17-	DG			
06/30/23	PO 23-00649 1 Rcvd	Legal Fees	ARMST005	Armstrong Teasdale L.L.P.	Rc 06/30/23	9,837.20-	62,381.37-	DG			
Control: NOC	Total	0.00	40,000.00	0.00	0.00	40,000.00	62,381.37-	256			
		9,837.20	102,726.12	0.00	344.75	0.00	62,381.37-				
			78,103.71		344.75	102,381.37					