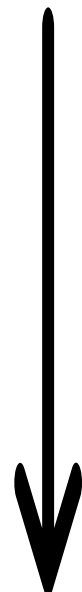


Park Pavilion - Phase I Recap **UPDATED**

Description	Quantity	Subtotal	Total Projected Cost	Actual Cost	Over
Brushes	8	79.92			
Rollers	20	23.98			
Paint Tray Set	5	89.95			
Drop Cloths	3 Packs	86.97			
Staple pulling device	8	34.95			
Misc		500.00			
			815.77	882.89	
Lift	1unit x 2- 4 days / 275.00 Day+ Delivery		1,400.00	1,670.91	
Joe Max Cleaning agent	2 Gallons		72.00	69.46	
New Support Beam Preservative	1 Gallon		31.90	67.27	
Paint			1,995.60	2,775.50	
Prof Assistance			3,500.00	3,500.00	
			7,815.27	8,966.03	1,150.76



	Lodging Tax Funds Approved for this amount	
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Invoice Recap:

9/3/2022	Sety's	191.07	
9/3/2022	Tracy Ling	24.38	paint samples
9/6/2022	Amazon: Sweet Cyber Sale	69.46	
9/7/2022	Sety's	36.97	
9/7/2022	Sherwin Williams	1,775.12	
9/8/2022	Brock McMillan	179.57	gas for pressure washer, bucket, bucket grid, clear poly sheeting
9/8/2022	Sherwin Williams	507.18	
9/9/2022	Sety's	150.63	
9/10/2022	Sety's	23.65	
9/10/2022	Sety's	61.70	
9/12/2022	Sety's	161.68	
9/13/2022	Sety's	8.17	
9/13/2022	Sety's	68.38	
9/14/2022	Sherwin Williams	306.13	
9/15/2022	Dale French	3,500.00	Payment Pending
9/16/2022	Sun Rental	1,670.91	
9/20/2022	Sherwin Williams	67.27	

subtotal 8,802.27

9/4/2022	Sety's	65.98	
9/6/2022	Sety's	-12.89	
9/12/2022	Sety's	96.71	
10/3/2022	Sety's	13.96	

8,966.03