PO Accounting Report by Vendor Name

Clay County

Vendor #: 0009700 **Name :** 493-PRAXAIR DISTRIBUTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00055	12/31/2013	1	Encumber estimate cost for welding	E 100-611000-233-000	200.00	0.00	partial
				PO Totals	**200.00**	**0.00**	
13-00289	02/01/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	200.05	0.00	full
	02/01/2013	2	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	219.97	0.00	full
				PO Totals	**420.02**	**0.00**	
13-00290	02/01/2013	1	ACETYLENE/CS~	E 240-740000-330-000	179.69	0.00	full
13-00654	02/15/2013	1	ACETYLENE TANK REFILL/LP~	E 240-740000-226-000	94.82	0.00	full
	02/15/2013	2	FINANCE CHARGE~	E 240-740000-226-000	5.70	0.00	full
				PO Totals	**100.52**	**0.00**	
13-00965	03/05/2013	1	TWIN HOSES/GC~	E 240-746000-333-000	37.20	0.00	full
13-00966	03/05/2013	1	OXYEN & CARBON DIOXIDE TANKS	E 240-740000-330-000	88.30	0.00	full
13-01129	03/08/2013	1	WELDING WIRE/GC~	E 240-746000-330-000	93.55	0.00	full
13-01130	03/08/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	219.97	0.00	full
	03/08/2013	2	LATE FEE~	E 240-740000-226-000	8.49	0.00	full
				PO Totals	**228.46**	**0.00**	
13-01611	03/28/2013	1	ACETYLENE REFILL/GC~	E 240-746000-330-000	94.82	0.00	full
13-01801	04/12/2013	1	rental of cylinders and gases. ~	E 100-611000-233-000	33.29	0.00	full
13-01929	04/12/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	200.71	0.00	full

Vendor #: 0009700 **Name :** 493-PRAXAIR DISTRIBUTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02013	04/18/2013	1	Encumber estimate cost for welding	E 100-611000-233-000	300.00	0.00	full
13-02630	05/09/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	219.97	0.00	full
	05/09/2013	2	FINANCE CHARGE~	E 240-740000-226-000	2.50	0.00	full
				PO Totals	**222.47**	**0.00**	
13-03344	06/06/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	217.45	0.00	full
13-03922	06/27/2013	1	WELDING GLOVES, MIG WIRE, STEEL	E 240-740000-334-000	222.30	0.00	full
	06/27/2013	2	LATE FEE ~	E 240-740000-334-000	3.30	0.00	full
				PO Totals	**225.60**	**0.00**	
13-04132	07/05/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	224.00	0.00	full
13-04956	08/07/2013	1	ACETYLENE, OXYGEN, ARGON/CS~	E 240-740000-226-000	217.45	0.00	full
13-04957	08/07/2013	1	SUPPLIES FOR WELDER REPAIR/~	E 240-740000-333-000	143.13	0.00	full
13-05101	08/16/2013	1	WELDING SUPPLIES/CONST~	E 240-740000-333-000	215.24	0.00	full
	08/16/2013	2	LENSE FOR WELDING HELMET/~	E 240-740000-334-000	18.78	0.00	full
				PO Totals	**234.02**	**0.00**	
13-05729	09/12/2013	1	Encumber estimate cost for welding	E 100-611000-233-000	300.00	0.00	full
13-05790	09/12/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	224.00	0.00	full
	09/12/2013	2	ACETYLENE/CS~	E 240-740000-226-000	137.40	0.00	full
				PO Totals	**361.40**	**0.00**	
13-06561	10/14/2013	1	DRAP & CUTTING TIPS/CS~	E 240-740000-330-000	150.85	0.00	full

Vendor #: 0009700 **Name :** 493-PRAXAIR DISTRIBUTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06562	10/14/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	224.00	0.00	full
	10/14/2013	2	OXYGEN, TIG RODS/CS~	E 240-740000-226-000	73.17	0.00	full
	10/14/2013	3	FINANCE CHARGE/CS~	E 240-740000-226-000	5.42	0.00	full
				PO Totals	**302.59**	**0.00**	
13-07115	11/07/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	217.45	0.00	full
13-07445	11/21/2013	1	ARGON REFILL/EP~	E 240-740000-330-000	40.96	0.00	full
	11/21/2013	2	FINANCE CHARGE~	E 240-740000-330-000	3.36	0.00	full
				PO Totals	**44.32**	**0.00**	
13-07758	12/05/2013	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	224.00	0.00	full
13-07909	12/06/2013	1	ACETYLENE, OXYGEN, HOSES/EP~	E 240-740000-330-000	119.92	0.00	full
				Vendor Totals	**5,181.21**	**0.00**	

Vendor #: 0033419 **Name :** 911 CUSTOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04078	07/03/2013	1	Whelen 295SLSA6 Siren control boxes	E 300-810000-406-000	2,784.00	0.00	full
				Vendor Totals	**2,784.00**	**0.00**	

Vendor #: 0000055 **Name :** A & N HARDWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01496	03/22/2013	1	QUICK CHANGE UNIVERSAL BITS/CS~	E 240-740000-334-000	39.42	0.00	full
13-05448	08/28/2013	1	BUTTON HEAD SCREWS/CS~	E 240-740000-333-000	7.80	0.00	full
	08/28/2013	2	CUTTING TORCH SET, U BOLTS/EP~	E 240-740000-330-000	217.52	0.00	full

Vendor #: 0000055 **Name :** A & N HARDWARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**225.32**	**0.00**	
				Vendor Totals	**264.74**	**0.00**	

Vendor #: 0029373 **Name :** A & REDS TRANSMISSION PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02848	05/16/2013	1	FILTER KIT, SHIFT SOLENOIDS/~	E 240-740000-333-000	37.08	0.00	full
				Vendor Totals	**37.08**	**0.00**	

Vendor #: 0002111 **Name :** A-1 BARREL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02631	05/09/2013	1	55 GAL TRASH BARRELS/POM~	E 240-740000-330-000	525.00	0.00	full
	05/09/2013	2	Freight	E 240-740000-330-000	146.86	0.00	full
				PO Totals	**671.86**	**0.00**	
				Vendor Totals	**671.86**	**0.00**	

Vendor #: 0000410 **Name :** AA WHEEL & TRUCK SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04537	07/24/2013	1	D Rings~	E 220-701000-334-000	75.54	0.00	full
				Vendor Totals	**75.54**	**0.00**	

Vendor #: 0010069 **Name :** AAA LAWNMOWER SALES & SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00762	02/24/2013	1	Chain Saw~	E 220-701000-334-000	309.95	0.00	full

Vendor #: 0010069 **Name :** AAA LAWNMOWER SALES & SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01131	03/08/2013	1	SEALS/GC~	E 240-746000-333-000	5.52	0.00	full
	03/08/2013	2	Freight	E 240-746000-333-000	4.95	0.00	full
	03/08/2013	3	REGULATOR KIT/GC~	E 240-746000-333-000	86.91	0.00	full
				PO Totals	**97.38**	**0.00**	
13-04538	07/24/2013	1	Chain Saw Repair~	E 220-701000-334-000	30.00	0.00	full
13-04862	08/05/2013	1	PLATE FOR ECHO SAW/CB~	E 240-740000-333-000	2.88	0.00	full
	08/05/2013	2	PULL STARTER/CB~	E 240-740000-333-000	15.68	0.00	full
				PO Totals	**18.56**	**0.00**	
13-05077	08/16/2013	1	Chain Saw~	E 220-701000-334-000	309.95	0.00	full
13-05449	08/28/2013	1	45 CC CHAINSAW/LP~	E 240-740000-334-000	407.98	0.00	full
13-05791	09/12/2013	1	16" ECHO CHAIN SAW/LP~	E 240-740000-334-000	259.99	0.00	full
	09/12/2013	2	CHAINS/EP~	E 240-740000-333-000	34.32	0.00	full
				PO Totals	**294.31**	**0.00**	
13-07759	12/05/2013	1	REWIND SPRING, FRICTION PADS/CB~	E 240-740000-333-000	15.92	0.00	full
	12/05/2013	2	REWIND SPRING, FRICTION PADS/CB~	E 240-740000-333-000	15.92	0.00	full
				PO Totals	**31.84**	**0.00**	
				Vendor Totals	**1,499.97**	**0.00**	

Vendor #: 0004963 **Name :** AASLH / AMERICAN ASSN STATE &

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03650	06/20/2013	1	membership ~	E 240-870000-263-000	115.00	0.00	full

Vendor #: 0004963 **Name :** AASLH / AMERICAN ASSN STATE & (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0003308 **Name :** ACCENT AUTO TRIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01612	03/28/2013	1	REPAIRS TO SEAT & HEAD LINER;UNIT	E 240-740000-226-000	715.00	0.00	full
13-01693	04/04/2013	1	-UPHOLSTER & HEADLINER -REPAIRS;UNIT	E 240-740000-226-000	715.00	0.00	full
13-07547	11/21/2013	1	BENCH SEAT REPAIR;UNIT 198/CS~	E 302-830000-226-000	385.00	0.00	full
				Vendor Totals	**1,815.00**	**0.00**	

Vendor #: 0001256 **Name :** ACCO BRANDS DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04361	07/15/2013	1	OFFICE SUPPLIES~	E 100-563000-301-000	59.98	0.00	full
13-06381	10/10/2013	1	INVOICE 4694466633 09/27/2013~	E 100-577000-301-000	64.97	0.00	full
				Vendor Totals	**124.95**	**0.00**	

Vendor #: 0029664 **Name :** ACE INDUSTRIAL SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03737	06/21/2013	1	EAR PROTECTERS~	E 401-920000-334-000	127.20	0.00	full
				Vendor Totals	**127.20**	**0.00**	

Vendor #: 0044175 **Name :** ACME AUTO LEASING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06922	10/24/2013	1	08-20-2013 Encumbrance ~	E 279-556000-206-000	3,000.00	0.00	cancel
13-07974	12/31/2013	1	2012 Chevrolet Auto Lease - $625/mth~	E 279-943000-231-000	7,500.00	0.00	partial
				Vendor Totals	**10,500.00**	**0.00**	

Vendor #: 0019055 **Name :** ACTION COFFEE SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00113	01/25/2013	1	TEA~	E 401-920000-301-000	162.48	0.00	full
13-05000	08/16/2013	1	TEA~	E 401-920000-301-000	126.00	0.00	full
				Vendor Totals	**288.48**	**0.00**	

Vendor #: 0099935 **Name :** ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00001	01/04/2013	1	MILEAGE FOR DECEMBER 2012~	E 100-594000-263-000	162.06	0.00	full
13-00898	03/05/2013	1	MILEAGE	E 100-594000-263-000	356.52	0.00	full
13-01802	04/12/2013	1	MILEAGE~	E 100-594000-263-000	274.03	0.00	full
13-02011	04/12/2013	1	REIMBURSEMENT FOR GAS CARDS~	E 403-595000-201-000	75.00	0.00	full
13-03305	06/06/2013	1	MILEAGE~	E 100-594000-263-000	257.08	0.00	full
13-04766	08/01/2013	1	MILEAGE	E 100-594000-263-000	351.43	0.00	full
13-05965	09/18/2013	1	REIMBURSEMENT FOR GAS CARDS ~	E 403-595000-201-000	100.00	0.00	full
13-06226	10/03/2013	1	LOCAL MILEAGE 8/14/13 - 9/25/13~	E 100-594000-263-000	331.09	0.00	full

Vendor #: 0099935 **Name :** ADAMS, KIM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06985	11/07/2013	1	MILEAGE (9/30/13-10/30/13)~	E 100-594000-263-000	208.32	0.00	full
13-08355	12/20/2013	1	MILEAGE (11/5/13-12/18/13)~	E 100-594000-263-000	299.45	0.00	full
				Vendor Totals	**2,414.98**	**0.00**	

Vendor #: 0036751 **Name :** ADAMS, TRACY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01213	03/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-02772	05/16/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04311	07/12/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-05007	08/16/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-05966	09/23/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-06984	11/07/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-07979	12/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-08354	12/20/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-08464	12/20/2013	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0031258 **Name :** ADAMSON INDUSTRIES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0031258 **Name :** ADAMSON INDUSTRIES CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03345	06/06/2013	1	GUN LOCK TIMERS/RANGERS~	E 240-733000-333-000	79.90	0.00	full
	06/06/2013	2	Freight	E 240-733000-333-000	15.00	0.00	full
				PO Totals	**94.90**	**0.00**	
				Vendor Totals	**94.90**	**0.00**	

Vendor #: 0003125 **Name :** ADECCO EMPLOYMENT SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00405	02/07/2013	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	464.88	0.00	full
	02/07/2013	2	CONTRACT LABOR FOR TEMP EMPLOYEE~	E 100-580000-209-000	574.80	0.00	full
				PO Totals	**1,039.68**	**0.00**	
13-00639	02/15/2013	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	718.32	0.00	full
	02/15/2013	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	854.82	0.00	full
				PO Totals	**1,573.14**	**0.00**	
13-01061	03/08/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	811.66	0.00	full
	03/08/2013	2	MISC. & PROF. SERVICES:~	E 100-580000-209-000	804.48	0.00	full
	03/08/2013	3	MISC. & PROF. SERVICES:~	E 100-580000-209-000	459.68	0.00	full
				PO Totals	**2,075.82**	**0.00**	
13-01214	03/11/2013	1	ENCUMBER FUNDS~	E 100-523000-201-000	7,368.00	0.00	full
13-01388	03/22/2013	1	MISC. & PROF SERVICES:~	E 100-580000-209-000	689.60	0.00	full
13-01661	04/04/2013	1	MISC. & PROF SERVICES:~	E 100-580000-209-000	919.44	0.00	full
13-01662	04/04/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	804.56	0.00	full

Vendor #: 0003125 **Name :** ADECCO EMPLOYMENT SERVICES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01803	04/12/2013	1	MISC & PROF SERVICES:~	E 100-580000-209-000	976.88	0.00	full
13-02014	04/18/2013	1	MISC. AND PROF SERVICES:~	E 100-580000-209-000	919.44	0.00	full
13-02367	05/01/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	919.44	0.00	full
	05/01/2013	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	804.48	0.00	full
				PO Totals	**1,723.92**	**0.00**	
13-02496	05/06/2013	1	MISC & PROF. SERVICES:~	E 100-580000-209-000	890.70	0.00	full
13-02585	05/09/2013	1	MISC. & PROF. SERVICES: CONTRACT LABOR	E 100-580000-209-000	919.44	0.00	full
13-03080	05/24/2013	1	MISC. AND PROF. SERVICES:~	E 100-580000-209-000	804.48	0.00	full
	05/24/2013	2	CONTRACT LABOR FOR TEMP EMPLYEES~	E 100-580000-209-000	879.95	0.00	full
				PO Totals	**1,684.43**	**0.00**	
13-03306	06/06/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	919.44	0.00	full
13-03606	06/20/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	574.80	0.00	full
	06/20/2013	2	MISC. & PROF. SERVICES:~	E 100-580000-209-000	459.84	0.00	full
				PO Totals	**1,034.64**	**0.00**	
13-03974	07/01/2013	1	MISC. & PROF. SERVICES: CONTRACT LABOR	E 100-580000-209-000	919.44	0.00	full
	07/01/2013	2	MISC. & PROF. SERVICES: CONTRACT LABOR	E 100-580000-209-000	962.52	0.00	full
				PO Totals	**1,881.96**	**0.00**	
13-04066	07/03/2013	1	MISC & PROF SERVICES: CONTRACT LABOR	E 100-580000-209-000	1,019.96	0.00	full
13-04383	07/22/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	948.16	0.00	full

Vendor #: 0003125 **Name :** ADECCO EMPLOYMENT SERVICES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04937	08/07/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	919.44	0.00	full
	08/07/2013	2	MISC. & PROF. SERVICES:~	E 100-580000-209-000	804.48	0.00	full
	08/07/2013	3	MISC. & PROF. SERVICES:~	E 100-580000-209-000	919.44	0.00	full
				PO Totals	**2,643.36**	**0.00**	
13-05008	08/16/2013	1	MISC. AND PROF. SERVICES:~	E 100-580000-209-000	919.44	0.00	full
13-05302	08/22/2013	1	MISC. & PROF SERVICES~	E 100-580000-209-000	919.44	0.00	full
13-05391	08/28/2013	1	MISC & PROF SERVICES~	E 100-580000-209-000	323.10	0.00	full
	08/28/2013	2	MISC & PROF SERVICES~	E 100-580000-209-000	685.92	0.00	full
				PO Totals	**1,009.02**	**0.00**	
13-05680	09/06/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	799.68	0.00	full
13-05883	09/16/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	913.44	0.00	full
13-06227	10/03/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	913.44	0.00	full
	10/03/2013	2	CONTRACT LABOR FOR TEMP. EMPLOYEES~	E 100-580000-209-000	902.78	0.00	full
				PO Totals	**1,816.22**	**0.00**	
13-06655	10/24/2013	1	MISC. & PROF. SERVICES: CONTRACT LABOR	E 100-580000-209-000	913.44	0.00	full
	10/24/2013	2	MISC. & PROF. SERVICES: CONTRACT LABOR	E 100-580000-209-000	913.44	0.00	full
				PO Totals	**1,826.88**	**0.00**	
13-06656	10/24/2013	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	913.44	0.00	full
13-06770	10/24/2013	1	MISC. & PROF. SERVICES ~	E 100-580000-209-000	1,482.24	0.00	full
13-06986	11/07/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	1,226.28	0.00	full

Vendor #: 0003125 **Name :** ADECCO EMPLOYMENT SERVICES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06987	11/07/2013	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	1,367.36	0.00	full
13-07386	11/21/2013	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,371.65	0.00	full
13-07658	11/27/2013	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,040.30	0.00	full
	11/27/2013	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,482.24	0.00	full
				PO Totals	**2,522.54**	**0.00**	
13-08170	12/16/2013	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	1,482.24	0.00	full
	12/16/2013	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	770.12	0.00	full
				PO Totals	**2,252.36**	**0.00**	
13-08171	12/31/2013	1	ENCUMBER FUNDS FOR BALANCE OF HOURS	E 100-580000-201-000	7,747.64	0.00	partial
				Vendor Totals	**57,120.20**	**0.00**	

Vendor #: 0017830 **Name :** ADVANCED CORRECTIONAL, HEALTHCARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09855	05/23/2013	1	Encumber funds for monthly contracted	E 279-556000-207-000	58,123.19	0.00	cancel
13-00796	02/24/2013	1	Invoice #25464 12/1/12~	E 279-556000-207-000	23,543.77	0.00	full
13-00797	02/24/2013	1	Invoice #25941 01/01/13~	E 279-556000-207-000	58,123.19	0.00	full
13-00798	02/24/2013	1	Invoice #26446 02/01/13~	E 279-556000-207-000	58,123.19	0.00	full
13-01291	03/21/2013	1	Invoice #27228 03/01/13~	E 279-556000-207-000	58,123.19	0.00	full
13-01973	04/12/2013	1	INVOICE #27737 04/01/2013~	E 279-556000-207-000	58,123.19	0.00	full

Vendor #: 0017830 **Name :** ADVANCED CORRECTIONAL, HEALTHCARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01974	04/12/2013	1	ENCUMBER FUNDS FOR MONTHLY CONTRACTED	E 279-556000-207-000	58,123.19	0.00	cancel
13-03001	05/23/2013	1	REPLACES PO 12-09855 WHICH SHOULD HAVE	E 279-556000-207-000	58,123.19	0.00	full
13-03708	06/20/2013	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,123.19	0.00	full
13-05285	08/20/2013	1	Invoice #30045 08/01/13~	E 279-556000-207-000	58,123.19	0.00	full
13-05286	08/20/2013	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,123.19	0.00	full
13-06304	10/03/2013	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,123.19	0.00	full
13-07355	11/15/2013	1	Encumber funds for monthly contracted	E 279-556000-207-000	58,123.19	0.00	full
13-08493	12/24/2013	1	Invoice #32310 12/01/13~	E 279-556000-207-000	26,728.99	0.00	full
				Vendor Totals	**747,751.04**	**0.00**	

Vendor #: 0044283 **Name :** ADVANCED MEDIA STUDIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06511	10/14/2013	1	TRAINING REGISTRATION FOR 2 EMPLOYEES,	E 100-900000-261-000	280.00	0.00	full
				Vendor Totals	**280.00**	**0.00**	

Vendor #: 0018829 **Name :** ADVANCED MEDIATION SVC, RONNIE BEACH,MS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02368	05/01/2013	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
13-04767	08/01/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

				Vendor Totals	400.00	0.00

Vendor #: 0002802 **Name :** ADVANTAGE LASER PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01062	03/08/2013	1	ORDER# 493456 2/27/13~	E 100-523000-250-000	265.06	0.00	full
13-05009	08/16/2013	1	inv 507256 8/5/13~	E 100-523000-301-000	434.00	0.00	full
				Vendor Totals	699.06	0.00	

Vendor #: 0027789 **Name :** AECI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01469	03/22/2013	1	Entrance Cable~	E 220-701000-330-000	328.28	0.00	full
13-05765	09/12/2013	1	Wire/Conduit~	E 220-701000-330-000	983.65	0.00	full
				Vendor Totals	1,311.93	0.00	

Vendor #: 0000172 **Name :** AFCC/ASSN FAMILY &, CONCILIATION COURTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00899	03/05/2013	1	DUES AND MEMBERSHIPS FOR ~	E 100-593000-264-000	445.00	0.00	full
13-04299	07/10/2013	1	8434 ROBERTS INVOICE 24086 10/01/2013 -	E 100-568000-264-000	190.00	0.00	full
13-04384	07/22/2013	1	REGISTRATION FEE FOR KATHLEEN~	E 100-593000-261-000	580.00	0.00	full
13-05967	09/23/2013	1	N0V 7-9,2013 AFCC REGIONAL TRAINING	E 100-568000-262-000	210.00	0.00	full
				Vendor Totals	1,425.00	0.00	

Vendor #: 0013945 **Name :** AFFORDABLE AUTO GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0013945 **Name :** AFFORDABLE AUTO GLASS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02246	04/25/2013	1	Windsheild~	E 220-701000-333-000	275.00	0.00	full
13-05763	09/12/2013	1	Replace Mirror~	E 220-701000-333-000	35.00	0.00	full
13-06404	10/10/2013	1	Install Windshield~	E 220-701000-333-000	250.00	0.00	full
	10/10/2013	2	Install Windshield~	E 220-701000-333-000	250.00	0.00	full
				PO Totals	**500.00**	**0.00**	
				Vendor Totals	**810.00**	**0.00**	

Vendor #: 0000035 **Name :** AGDERIAN, AIMEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00406	02/07/2013	1	AGDERIAN,AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-01389	03/22/2013	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-01390	03/22/2013	1	AGDERIAN, AIMEE/ CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-02197	04/25/2013	1	AGDERIAN/AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-04385	07/22/2013	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	40.00	0.00	full
13-04722	07/26/2013	1	AGDERIAN,AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-05547	08/30/2013	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-06988	11/07/2013	1	AGDERIAN, AIMEE, CELL PHONE	E 100-607000-218-000	20.00	0.00	full
13-07318	11/15/2013	1	AGDERIAN,AIMEE/PHONE REIMBURSEMENT.	E 100-607000-218-000	20.00	0.00	full
13-08106	12/12/2013	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full

Vendor #: 0000035 **Name :** AGDERIAN, AIMEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0011534 **Name :** AG-POWER, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02322	04/25/2013	1	GREASE GUN/EP~	E 240-740000-334-000	38.87	0.00	full
13-02323	04/25/2013	1	MOWER REPAIR PARTS/EP~	E 240-740000-333-000	525.23	0.00	full
13-02695	05/09/2013	1	SWITCH, FILTER ELEMENTS & FILTERS/EP~	E 240-740000-333-000	194.69	0.00	full
13-03796	06/21/2013	1	REPAIR HYDROSTAT;UNIT 9/CB~	E 240-740000-333-000	147.80	0.00	full
13-04703	07/26/2013	1	DRIVE SHAFT, SWITCH, GASKET/EP~	E 240-740000-333-000	870.74	0.00	full
	07/26/2013	2	PANEL, BOWEL, DECALS/EP~	E 240-740000-333-000	105.63	0.00	full
				PO Totals	**976.37**	**0.00**	
13-05172	08/16/2013	1	AIR RESTRICTOR VALVE/EP~	E 240-740000-333-000	55.94	0.00	full
13-06585	10/14/2013	1	ALTERNATOR, BELT SERP, GASKET;UNIT	E 240-740000-333-000	429.29	0.00	full
	10/14/2013	2	BUSHINGS, O-RINGS, PIN FASTENER, SEAL	E 240-740000-333-000	192.75	0.00	full
				PO Totals	**622.04**	**0.00**	
				Vendor Totals	**2,560.94**	**0.00**	

Vendor #: 0031318 **Name :** AGRIUM ADVANCED TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01694	04/04/2013	1	LIQUID IRON/GC~	E 240-746000-335-000	320.00	0.00	full

				Vendor Totals	320.00	0.00

Vendor #: 0018884 **Name :** AIRGAS MIDSOUTH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00236	02/01/2013	1	Oxygen/Acetylene~	E 220-701000-213-000	126.60	0.00	full
	02/01/2013	2	Oxygen~	E 220-701000-213-000	11.84	0.00	full
	02/01/2013	3	Reflective Vests~	E 220-701000-312-000	150.12	0.00	full
	02/01/2013	4	CREDIT - overpayment ~	E 220-701000-213-000	-23.53	0.00	full
				PO Totals	265.03	0.00	
13-00763	02/24/2013	1	Welder~	E 220-701000-333-000	3,353.56	0.00	full
13-00764	02/24/2013	1	Argon/Oxygen~	E 220-701000-213-000	75.71	0.00	full
	02/24/2013	2	Oxygen/Acetylene~	E 220-701000-213-000	126.60	0.00	full
	02/24/2013	3	Nozzle Tip~	E 220-701000-213-000	33.60	0.00	full
	02/24/2013	4	Welding Rod~	E 220-701000-213-000	25.45	0.00	full
				PO Totals	261.36	0.00	
13-01097	03/08/2013	1	Welding WIre~	E 220-701000-213-000	156.73	0.00	full
13-01468	03/22/2013	1	Oxygen/Acetyelen~	E 220-701000-213-000	115.80	0.00	full
	03/22/2013	2	Acetylene Regulator~	E 220-701000-213-000	78.87	0.00	full
				PO Totals	194.67	0.00	
13-02247	04/25/2013	1	Oxygen/Acetylene~	E 220-701000-213-000	126.60	0.00	full
13-02438	05/01/2013	1	Gloves~	E 220-701000-213-000	35.01	0.00	full
	05/01/2013	2	Welding Steel~	E 220-701000-213-000	41.97	0.00	full
				PO Totals	76.98	0.00	
13-02830	05/16/2013	1	Saw Blade~	E 220-701000-334-000	41.97	0.00	full
	05/16/2013	2	Caster~	E 220-701000-334-000	37.04	0.00	full

Vendor #: 0018884 **Name :** AIRGAS MIDSOUTH INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**79.01**	**0.00**	
13-03131	05/24/2013	1	Oxygen/Acetylene~	E 220-701000-213-000	123.00	0.00	full
	05/24/2013	2	Safety Glasses~	E 220-701000-314-000	57.54	0.00	full
	05/24/2013	3	Squencher~	E 220-701000-314-000	134.49	0.00	full
	05/24/2013	4	Face Cover~	E 220-701000-314-000	15.62	0.00	full
				PO Totals	**330.65**	**0.00**	
13-04103	07/05/2013	1	Oxygen/Acetylene~	E 220-701000-213-000	126.60	0.00	cancel
	07/05/2013	2	Oxygen/Acetylene~	E 220-701000-213-000	126.60	0.00	full
				PO Totals	**253.20**	**0.00**	
13-04539	07/24/2013	1	Gloves~	E 220-701000-312-000	24.49	0.00	full
	07/24/2013	2	Gloves~	E 220-701000-312-000	24.04	0.00	full
	07/24/2013	3	Bandana Miracool~	E 220-701000-312-000	33.60	0.00	full
	07/24/2013	4	Oxygen/Acetylene~	E 220-701000-213-000	160.50	0.00	full
				PO Totals	**242.63**	**0.00**	
13-05078	08/16/2013	1	GLoves~	E 220-701000-314-000	52.83	0.00	full
	08/16/2013	2	Rebuild Torch Head~	E 220-701000-334-000	48.50	0.00	full
	08/16/2013	3	Cutting Tlp~	E 220-701000-334-000	19.19	0.00	full
	08/16/2013	4	Earplugs~	E 220-701000-334-000	13.51	0.00	full
				PO Totals	**134.03**	**0.00**	
13-05079	08/16/2013	1	Argon~	E 220-701000-213-000	46.72	0.00	full
	08/16/2013	2	Oxygen/Acetylene~	E 220-701000-213-000	174.86	0.00	full
	08/16/2013	3	Oxygen/Acetylene~	E 220-701000-213-000	168.90	0.00	full

Vendor #: 0018884 **Name :** AIRGAS MIDSOUTH INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**390.48**	**0.00**	
13-05425	08/28/2013	1	Reflective Vest~	E 220-701000-314-000	42.04	0.00	full
13-06405	10/10/2013	1	Oxygen/Acetylene~	E 220-701000-213-000	173.70	0.00	full
	10/10/2013	2	Plasma Ends~	E 220-701000-213-000	6.45	0.00	full
	10/10/2013	3	Oxygen/Acetylene~	E 220-701000-213-000	168.90	0.00	full
				PO Totals	**349.05**	**0.00**	
13-06819	10/24/2013	1	Safety Glasses~	E 220-701000-213-000	35.45	0.00	full
	10/24/2013	2	Oxygen/Acetylene~	E 220-701000-213-000	92.10	0.00	full
				PO Totals	**127.55**	**0.00**	
13-08121	12/12/2013	1	Oxygen/Acetylene~	E 220-701000-213-000	173.87	0.00	full
	12/12/2013	2	Oxygen/Acetylene~	E 220-701000-213-000	173.87	0.00	full
	12/12/2013	3	Cutting Tip~	E 220-701000-213-000	38.38	0.00	full
				PO Totals	**386.12**	**0.00**	
				Vendor Totals	**6,769.69**	**0.00**	

Vendor #: 0007608 **Name :** AIRNAV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01036	03/08/2013	1	LISTING FOR AIRPORT~	E 401-903000-252-000	715.00	0.00	full
				Vendor Totals	**715.00**	**0.00**	

Vendor #: 0043352 **Name :** AIRWAVE COMMUNICATIONS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0043352 **Name :** AIRWAVE COMMUNICATIONS, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03267	12/31/2013	1	RES 2013-147 - CAPITAL PROJECT	E 300-810000-404-000	227,260.00	0.00	
				Vendor Totals	**227,260.00**	**0.00**	

Vendor #: 0040729 **Name :** AKIN, WILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09856	05/23/2013	1	05-10-13 Receipt ~	E 279-556000-332-000	20.01	0.00	cancel
13-01733	04/04/2013	1	02-11-2013 Receipt~	E 279-556000-332-000	25.00	0.00	full
13-03002	05/23/2013	1	REPLACES PO 12-09856 WHICH SHOULD HAVE	E 279-556000-332-000	20.01	0.00	full
13-05846	09/12/2013	1	W. Akin reimbursement for meals from	E 271-558000-261-000	79.11	0.00	full
				Vendor Totals	**144.13**	**0.00**	

Vendor #: 0002503 **Name :** ALAMAR UNIFORMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01132	03/08/2013	1	FLASHLIGHT/RANGERS~	E 240-733000-362-000	89.99	0.00	full
13-01497	03/22/2013	1	FLASHLIGHT HOLDER/RANGER~	E 240-733000-362-000	15.99	0.00	full
13-01734	04/04/2013	1	03-11-13 Inv # 410066~	E 279-556000-316-000	64.99	0.00	full
13-03346	06/06/2013	1	DIGITIZE LOGO CHARGE/RANGERS~	E 240-733000-316-000	55.00	0.00	full
13-03419	06/06/2013	1	5/3/2013 Inv# 411004~	E 279-556000-316-000	685.00	0.00	full
13-04133	07/05/2013	1	POLO'S FOR TRAINING/RANGERS~	E 240-733000-316-000	377.86	0.00	full
13-04976	08/07/2013	1	5/16/2013 Inv# 412582~	E 279-556000-316-000	685.00	0.00	full

Vendor #: 0002503 **Name :** ALAMAR UNIFORMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04976	08/07/2013	2	5/6/2013 Inv# 410302~	E 279-556000-316-000	149.99	0.00	full
	08/07/2013	3	5/7/2013 Inv# 411005~	E 279-556000-316-000	685.00	0.00	full
	08/07/2013	4	5/7/2013 Inv# 410281~	E 279-556000-316-000	144.08	0.00	full
	08/07/2013	5	5/6/2013 Inv# 411001~	E 279-556000-316-000	685.00	0.00	full
				PO Totals	**2,349.07**	**0.00**	
13-05450	08/28/2013	1	PEPPER SPRAY/RANGERS~	E 240-733000-362-000	118.93	0.00	full
13-06601	10/14/2013	1	9/11/2013 Inv# 419222~	E 279-556000-316-000	746.75	0.00	full
	10/14/2013	2	7/3/2013 Inv# 415197~	E 279-556000-316-000	685.00	0.00	full
	10/14/2013	3	9/4/2013 Inv# 419223~	E 279-556000-316-000	685.00	0.00	full
				PO Totals	**2,116.75**	**0.00**	
13-06989	11/07/2013	1	HIGH VIS RAINCOATS - RANGERS (PARKS	E 100-602295-295-000	951.92	0.00	full
13-07857	12/05/2013	1	11/19/2013 Inv# 432628-90~	E 279-556000-316-000	8,214.25	0.00	full
13-08026	12/11/2013	1	ASP SCABBARD HOLDERS, INNER BELT/RANGERS	E 240-733000-316-000	204.94	0.00	full
13-08027	12/11/2013	1	BELTS FOR CLASS "A" UNIFORMS/~	E 240-733000-316-000	263.94	0.00	full
13-08159	12/12/2013	1	EXTERNAL VESTS/RANGERS~	E 240-733000-316-000	928.00	0.00	full
13-08222	12/16/2013	1	12/12/2013 Inv# 432630~	E 279-556000-316-000	4,480.50	0.00	full
13-08223	12/16/2013	1	12-10-13 INV # 434475-80~	E 279-556000-362-000	575.00	0.00	full
13-08610	12/31/2013	1	12/24/2013 Encumbrance to replace	E 279-556000-316-000	4,785.52	0.00	full
				Vendor Totals	**26,277.65**	**0.00**	

Vendor #: 0014268 **Name :** ALBERT TAMM LUMBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02248	04/25/2013	1	Lumber~	E 220-701000-330-000	89.17	0.00	full
13-06406	10/10/2013	1	Rough Oak~	E 220-701000-330-000	39.06	0.00	full
				Vendor Totals	**128.23**	**0.00**	

Vendor #: 0030945 **Name :** ALERE TOXICOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00024	01/11/2013	1	DRUG TEST KITS FOR JUVENILES IN~	E 100-595000-312-000	989.37	0.00	full
13-06771	10/24/2013	1	DRUG TESTS FOR GROUP HOME AND~	E 100-595000-312-000	965.57	0.00	full
				Vendor Totals	**1,954.94**	**0.00**	

Vendor #: 0002558 **Name :** ALEXANDER OPEN SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00407	02/07/2013	1	AOS/REMAINDER OF CONSULTING	E 100-607000-201-000	1,637.50	0.00	full
13-00900	03/05/2013	1	CONSULTING FEES/ INV.# I0060194, DATED	E 100-607000-201-000	205.00	0.00	full
	03/05/2013	2	CONSULTING/1-28-2013/	E 100-607000-201-000	102.50	0.00	full
				PO Totals	**307.50**	**0.00**	
13-01391	03/22/2013	1	AOS/CONSULTING SERVICES/INVOICE	E 100-607000-201-000	1,128.75	0.00	full
13-02198	04/25/2013	1	AOS/REMOTE SUPPORT/BRYAN BROWN/INVOICE	E 100-607000-201-000	53.75	0.00	full
13-03081	05/24/2013	1	ALEXANDER OPEN SYSTEM/IP SERVICES FOR	E 100-607000-228-000	2,596.00	0.00	full
13-03082	05/24/2013	1	AOS/ASA 5505 BOTNET TRAFFIC FILTER	E 100-607000-228-000	76.70	0.00	full
	05/24/2013	2	ASA 5520 BOTNET TRAFFIC FILTER LICENSE	E 100-607000-228-000	625.40	0.00	full

Vendor #: 0002558 **Name :** ALEXANDER OPEN SYSTEMS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**702.10**	**0.00**	
13-07693	12/05/2013	1	AOS/PRI MIGRATION/SERVICE INVOICE	E 100-607000-201-000	161.25	0.00	full
13-07694	12/05/2013	1	ALEXANDER OPEN SYSTEMS/INV.#: I0066052,	E 100-607000-201-000	1,268.75	0.00	full
13-08356	12/20/2013	1	AOS/SERVICE INVOICE/ I0066879, DATED	E 100-607000-201-000	426.25	0.00	full
13-08475	12/24/2013	1	AOS/CONSULTING SERVICES/INVOICE	E 100-607000-201-000	3,413.75	0.00	full
13-08476	12/24/2013	1	AOS/CISCO SMARTNET EQUIPMENT/KANSAS	E 100-607000-228-000	11,145.27	0.00	full
13-08477	12/24/2013	1	AOS/CISCO WLAN CONTROLLER.QUOTE	E 100-607000-302-000	11,132.74	0.00	full
13-08478	12/24/2013	1	AOS/3 YEAR SMARTNET SERVICE/QUOTE	E 100-607000-228-000	6,842.16	0.00	full
				Vendor Totals	**40,815.77**	**0.00**	

Vendor #: 0003012 **Name :** ALEXANDER, JUDGE SHANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00556	02/11/2013	1	reimbursement for hotel charges when	E 100-561000-260-000	222.80	0.00	full
13-06221	10/01/2013	1	reimbursement for hotel charges when	E 100-561000-260-000	124.66	0.00	full
				Vendor Totals	**347.46**	**0.00**	

Vendor #: 0002105 **Name :** ALL NATIONS FLAG CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01613	03/28/2013	1	FLAGS;CAMP HOST BOOTHS, ADMIN~	E 240-740000-330-000	240.00	0.00	full
	03/28/2013	2	SNAPHOOKS/CAMP HOST BOOTHS, ADMIN~	E 240-740000-330-000	27.00	0.00	full

Vendor #: 0002105 **Name :** ALL NATIONS FLAG CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**267.00**	**0.00**	
13-02632	05/09/2013	1	3x5 US FLAGS/POM~	E 240-740000-330-000	99.63	0.00	full
	05/09/2013	2	Freight	E 240-740000-330-000	9.00	0.00	full
				PO Totals	**108.63**	**0.00**	
13-05968	09/23/2013	1	Encumber funds/ Replace worn Flags~	E 100-611000-273-000	958.90	0.00	full
				Vendor Totals	**1,334.53**	**0.00**	

Vendor #: 0024000 **Name :** ALL STAR AWARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05525	08/28/2013	1	08-07-13 Inv # 393145~	E 279-556000-362-000	185.00	0.00	full
13-07186	11/07/2013	1	10-03-2013 Inv # 394809~	E 279-556000-362-000	210.00	0.00	full
				Vendor Totals	**395.00**	**0.00**	

Vendor #: 0001018 **Name :** ALL STAR AWARDS & AD, SPECIALTIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03975	07/01/2013	1	order# S01305180 5/30/13~	E 100-523000-301-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0001032 **Name :** ALL SYSTEMS DESIGNED SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04435	07/22/2013	1	REPLACE FIRE ALARM BATTERIES AT	E 240-746000-220-000	235.00	0.00	full

Vendor Totals	235.00	0.00	

Vendor #: 0044411 **Name :** ALL TRAFFIC SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08168	12/16/2013	1	ENCUMBRANCE~	E 300-810000-406-000	13,846.00	0.00	full
				Vendor Totals	13,846.00	0.00	

Vendor #: 0035951 **Name :** ALLDATA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03021	05/24/2013	1	ON-LINE INFORMATION FOR VEHICLE	E 240-740000-226-000	1,200.00	0.00	full
				Vendor Totals	1,200.00	0.00	

Vendor #: 0020860 **Name :** ALLEN MARKINGS PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00010	01/10/2013	1	INV# 137557 DATE 12/14/2012~	E 100-505000-301-000	57.73	0.00	full
13-00799	02/24/2013	1	01-08-2013 Inv # 137867~	E 279-556000-370-000	142.50	0.00	full
	02/24/2013	2	Freight	E 279-556000-370-000	6.99	0.00	full
				PO Totals	149.49	0.00	
13-03607	06/20/2013	1	inv 140154 5/31/2013~	E 100-523000-250-000	60.63	0.00	full
				Vendor Totals	267.85	0.00	

Vendor #: 0004736 **Name :** ALLEN REPORTING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04386	07/22/2013	1	DEPOSITION, STATE V. GEORGE, INVOICE	E 100-547000-206-000	122.55	0.00	full
13-04577	07/26/2013	1	DEPOSITIONS, STATE V. GEORGE, INVOICE	E 100-547000-206-000	154.00	0.00	full

Vendor #: 0004736 **Name :** ALLEN REPORTING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04863	08/05/2013	1	DEPOSITION, STATE V. GEORGE, INVOICE	E 100-547000-206-000	83.70	0.00	full
				Vendor Totals	**360.25**	**0.00**	

Vendor #: 0039280 **Name :** ALLEN, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07187	11/07/2013	1	10-23-2013 Receipt~	E 279-556000-332-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0002208 **Name :** ALLIED OIL & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00291	02/01/2013	1	55 GAL HYDRAULIC FLUID/CS~	E 240-740000-333-000	466.50	0.00	full
	02/01/2013	2	55 GAL HYDRAULIC FLUID/CS~	E 240-740000-333-000	463.75	0.00	full
				PO Totals	**930.25**	**0.00**	
13-00399	02/04/2013	1	55 GAL ROTELLA 15w40/TRAILS~	E 302-830000-333-000	773.50	0.00	full
13-00469	02/07/2013	1	55 GAL ROTELLA 15W40 OIL/CS~	E 240-740000-333-000	763.50	0.00	full
13-00967	03/05/2013	1	55 GAL BARREL OF 10w30 MOTOR OIL/CS~	E 240-740000-333-000	536.55	0.00	full
13-02083	04/18/2013	1	FOAM FILLED TIRES FOR MAINT EQUIP/EP~	E 240-740000-226-000	969.20	0.00	full
13-02532	05/06/2013	1	Oil~	E 220-701000-333-000	4,519.35	0.00	full
13-02633	05/09/2013	1	HEAVY DUTY TIRE SEALANT/CS~	E 240-740000-333-000	610.00	0.00	full
	05/09/2013	2	DRUM RETURNED/CS~	E 240-740000-333-000	-40.00	0.00	full

Vendor #: 0002208 **Name :** ALLIED OIL & SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**570.00**	**0.00**	
13-03022	05/24/2013	1	55 GAL 10w30 MOTOR OIL/LP~	E 240-740000-333-000	508.10	0.00	full
13-03263	05/30/2013	1	55 GAL HYDRAULIC FLUID/TRAILS~	E 302-830000-333-000	505.00	0.00	full
13-03442	06/06/2013	1	TRANSMISSION FLUID/TRAILS~	E 302-830000-333-000	213.00	0.00	full
13-03651	06/20/2013	1	55 GAL 10w30 MOTOR OIL/CC~	E 240-740000-333-000	548.10	0.00	full
13-04134	07/05/2013	1	55 GAL 10w40 MOTOR OIL/GC~	E 240-746000-333-000	548.10	0.00	full
13-04630	07/26/2013	1	55 GAL 10w30 MOTOR OIL,~	E 240-740000-333-000	983.35	0.00	full
13-05361	08/26/2013	1	OIL FOR RESALE~	E 401-920000-395-000	3,138.25	0.00	full
13-06125	09/26/2013	1	55 GAL TRANSIMSSION FLUID/EP~	E 240-740000-333-000	465.00	0.00	full
13-06857	10/24/2013	1	55 GAL 10w30 MOTOR OIL/CB~	E 240-740000-333-000	528.10	0.00	full
13-07446	11/21/2013	1	55 GAL 10w30 MOTOR OIL/CS~	E 240-740000-333-000	532.15	0.00	full
13-07760	12/05/2013	1	55 GAL 10w30 MOTOR OIL/GC~	E 240-746000-333-000	528.10	0.00	full
				Vendor Totals	**17,559.60**	**0.00**	

Vendor #: 0041080 **Name :** ALMAR PRINTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00901	03/05/2013	1	INV.# 4264 DATED 3/1/13~	E 100-503000-250-000	91.37	0.00	full
13-02084	04/18/2013	1	BUSINESS CARDS;HEATHER HALL/ADMIN~	E 240-730000-301-000	29.00	0.00	full

Vendor #: 0041080 **Name :** ALMAR PRINTING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02369	05/01/2013	1	LETTERHEAD/BUSINESS CARDS FOR CLAY	E 100-606000-250-000	844.94	0.00	full
13-03510	06/13/2013	1	LETTERHEAD AND ENVELOPES FOR	E 100-503000-250-000	433.63	0.00	full
	06/13/2013	2	Remaining Balance	E 100-503000-301-000	30.02	0.00	full
				PO Totals	**463.65**	**0.00**	
13-04081	07/05/2013	1	Alamar Printing~	E 100-557000-301-000	113.85	0.00	full
13-06228	10/03/2013	1	BUSINESS CARDS FOR JULIE ALT~	E 100-557000-301-000	113.85	0.00	full
				Vendor Totals	**1,656.66**	**0.00**	

Vendor #: 0044382 **Name :** ALTERATIONS & CUSTOM SEWING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07980	12/11/2013	1	Alterations and Custom Sewing~	E 100-557000-362-000	18.00	0.00	full
				Vendor Totals	**18.00**	**0.00**	

Vendor #: 0008336 **Name :** ALTHOFF, JUDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02015	04/18/2013	1	REIMBURSEMENT FOR SUPPLIES FOR~	E 100-594000-201-000	8.21	0.00	full
13-06376	10/10/2013	1	REIMBURSEMENT FOR ROLL OF~	E 100-594000-201-000	46.00	0.00	full
				Vendor Totals	**54.21**	**0.00**	

Vendor #: 0019044 **Name :** AMEREN UE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00056	01/18/2013	1	Radio Tower January ~	E 100-612000-214-000	75.38	0.00	full

Vendor #: 0019044 **Name :** AMEREN UE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00170	12/31/2013	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	partial
13-02773	05/16/2013	1	Cost of April Utility service ~	E 100-612000-214-000	81.90	0.00	full
13-02774	05/16/2013	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	full
13-05730	12/31/2013	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	partial
				Vendor Totals	**1,657.28**	**0.00**	

Vendor #: 0003058 **Name :** AMERICAN ALLIANCE OF MUSEUMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00366	02/04/2013	1	membership dues	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0017164 **Name :** AMERICAN ASSOCIATION OF, AIRPORT EXECUTIVES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00114	01/25/2013	1	AAAE DUES 2013 - LUKE MAWHIRTER~	E 401-920000-264-000	275.00	0.00	full
13-07376	11/21/2013	1	AAAE Dues 2014 - Luke Mawhirter~	E 401-920000-261-000	275.00	0.00	full
13-08340	12/20/2013	1	AAAE Dues 2014 - FB~	E 401-920000-261-000	275.00	0.00	full
				Vendor Totals	**825.00**	**0.00**	

Vendor #: 0002198 **Name :** AMERICAN BAR ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03854	06/26/2013	1	ABA, American Bar Assoc membership~	E 100-564000-264-000	365.00	0.00	full

Vendor #: 0002198 **Name :** AMERICAN BAR ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**365.00**	**0.00**	

Vendor #: 0000294 **Name :** AMERICAN CORRECTIONAL ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02140	04/18/2013	1	04-16-2013~	E 279-556000-264-000	99.00	0.00	full
13-07659	11/27/2013	1	MEMBERSHIP DUES FOR JENNIFER~	E 100-594000-264-000	35.00	0.00	full
13-08494	12/24/2013	1	Membership renewal for Mike Lamble	E 279-556000-316-000	35.00	0.00	full
				Vendor Totals	**169.00**	**0.00**	

Vendor #: 0001979 **Name :** AMERICAN COWBOY MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04631	07/26/2013	1	subscription renewal to American Cowboy	E 240-870000-264-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0001128 **Name :** AMERICAN CRANE & TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08122	12/12/2013	1	Lights for Dump Trucks~	E 220-701000-333-000	147.15	0.00	full
				Vendor Totals	**147.15**	**0.00**	

Vendor #: 0033396 **Name :** AMERICAN EAGLE COMPUTER PROD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09857	05/23/2013	1	05-02-13 Inv # 61714~	E 279-556000-301-000	617.32	0.00	cancel

Vendor #: 0033396 **Name :** AMERICAN EAGLE COMPUTER PROD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00800	02/24/2013	1	12-10-2012 Inv # 60023~	E 279-556000-301-000	417.78	0.00	full
	02/24/2013	2	Freight	E 279-556000-301-000	86.80	0.00	full
				PO Totals	**504.58**	**0.00**	
13-03003	05/23/2013	1	REPLACES PO 12-09857 WHICH SHOULD HAVE	E 279-556000-301-000	617.32	0.00	full
13-04823	08/01/2013	1	07-01-13 Inv # 62382~	E 278-554000-201-000	1,124.00	0.00	full
13-05526	08/28/2013	1	08-07-13 INV # 63752~	E 279-556000-301-000	379.80	0.00	full
	08/28/2013	2	Freight	E 279-556000-301-000	86.00	0.00	full
				PO Totals	**465.80**	**0.00**	
13-06190	09/26/2013	1	08-30-13 Inv # 64045~	E 279-556000-301-000	394.12	0.00	full
				Vendor Totals	**3,723.14**	**0.00**	

Vendor #: 0002217 **Name :** AMERICAN ELECTRIC CO/CED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00292	02/01/2013	1	ELECTRICAL REPAIRS D DOCK/CBM~	E 240-743000-330-000	174.00	0.00	full
13-00367	02/04/2013	1	LIGHT BULBS/CC~	E 240-740000-330-000	94.32	0.00	full
13-00655	02/15/2013	1	FLORESCENT FIXTURES/GC~	E 240-746000-330-000	300.10	0.00	full
	02/15/2013	2	LAMPS, WIRE NUTS/GC~	E 240-746000-330-000	203.40	0.00	full
	02/15/2013	3	LIGHT BULBS/GC~	E 240-746000-330-000	91.79	0.00	full
	02/15/2013	4	RETURNED TRIM/GC~	E 240-746000-330-000	-87.00	0.00	full
				PO Totals	**508.29**	**0.00**	
13-00656	02/15/2013	1	CONNECTORS/CONST~	E 240-740000-330-000	20.31	0.00	full

Vendor #: 0002217 **Name :** AMERICAN ELECTRIC CO/CED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00656	02/15/2013	2	BALLAST, LAMPS/CONST~	E 240-740000-330-000	36.94	0.00	full
	02/15/2013	3	BALLAST/CONST~	E 240-740000-330-000	50.52	0.00	full
				PO Totals	**107.77**	**0.00**	
13-01133	03/08/2013	1	FLAG POLE LIGHTS & PARTS/~	E 240-740000-330-000	372.90	0.00	full
13-01614	03/28/2013	1	SENSOR, RECEPTICLES/PPM~	E 240-742000-330-000	18.91	0.00	full
13-01615	03/28/2013	1	CORD, CONNECTOR/CS~	E 240-740000-330-000	40.96	0.00	full
	03/28/2013	2	HEAT SHRINK SPLICE KIT/CB~	E 240-740000-330-000	14.68	0.00	full
				PO Totals	**55.64**	**0.00**	
13-01695	04/04/2013	1	PARTS FOR INVENTORY & GROUP CAMP LIGHTS	E 240-740000-330-000	218.35	0.00	full
	04/04/2013	2	SUPPLIES FOR CC FEE BOOTH~	E 240-740000-330-000	8.31	0.00	full
				PO Totals	**226.66**	**0.00**	
13-01696	04/04/2013	1	GFI RECEPACLES & BREAKERS/PPM~	E 240-742000-330-000	196.40	0.00	full
13-01930	04/12/2013	1	BUBBLE COVER/PPM~	E 240-740000-330-000	11.57	0.00	full
	04/12/2013	2	DEEP BELL BOXES/SBC~	E 240-740000-330-000	27.60	0.00	full
				PO Totals	**39.17**	**0.00**	
13-02085	04/18/2013	1	TOURNAMENT ROOM LIGHT COVERS/GC~	E 240-746000-330-000	101.98	0.00	full
13-02086	04/18/2013	1	SPLICE WIRE/CB~	E 240-740000-330-000	119.79	0.00	full
	04/18/2013	2	INDICATOR LIGHT;LIFT STATION/LP~	E 240-740000-330-000	50.30	0.00	full
				PO Totals	**170.09**	**0.00**	
13-02278	04/25/2013	1	WIRE, FLASHLIGHT/CB~	E 240-740000-330-000	162.18	0.00	full

Vendor #: 0002217 **Name :** AMERICAN ELECTRIC CO/CED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02634	05/09/2013	1	DEEP ALUM ELECTRICAL BOXES/SBC~	E 240-744000-330-000	28.09	0.00	full
13-02635	05/09/2013	1	LED FLOOD LIGHT;SHELTER/SBC~	E 240-740000-330-000	177.00	0.00	full
	05/09/2013	2	DUSK TO DAWN FIXTURE, SENSOR/CB~	E 240-740000-330-000	100.58	0.00	full
	05/09/2013	3	LIGHT SWITCHES/STAFF HOUSE~	E 240-740000-330-000	8.92	0.00	full
	05/09/2013	4	50 AMP RECEPTICLES/CC~	E 240-740000-330-000	10.46	0.00	cancel
	05/09/2013	5	CORD, CONNECTOR, NIPPLE/LP~	E 240-740000-330-000	14.88	0.00	full
				PO Totals	**311.84**	**0.00**	
13-02849	05/16/2013	1	REPAIR PARTS FOR PUMP ON BEACH/LP~	E 240-740000-330-000	56.76	0.00	full
13-03023	05/24/2013	1	REPAIR PARTS FOR COURTESY DOCK/CB~	E 240-743000-330-000	178.59	0.00	full
13-03202	05/30/2013	1	FAN MOTOR;SLIPHOLDER /CBM~	E 240-740000-330-000	43.05	0.00	full
	05/30/2013	2	PHOTO CELL/ADMIN~	E 240-740000-330-000	21.69	0.00	full
				PO Totals	**64.74**	**0.00**	
13-03347	06/06/2013	1	ELECTRICAL PARTS FOR COURTESY DOCK/CBM	E 240-743000-330-000	209.98	0.00	full
13-03652	06/20/2013	1	LIGHTS FOR BRICK RESTROOMS~	E 240-740000-330-000	120.28	0.00	full
	06/20/2013	2	SENSOR, LIGHT/LP~	E 240-740000-330-000	40.97	0.00	full
	06/20/2013	3	POLE LIGHT, FUSES/CB~	E 240-740000-330-000	110.43	0.00	full
				PO Totals	**271.68**	**0.00**	
13-03769	06/21/2013	1	BALLAST, LAMPS/LP~	E 240-740000-330-000	204.90	0.00	full
13-03923	06/27/2013	1	LED DECK LIGHTS AT ADMIN~	E 240-740000-330-000	705.00	0.00	full
	06/27/2013	2	WIRE, CONNECTORS~	E 240-740000-330-000	159.63	0.00	full
				PO Totals	**864.63**	**0.00**	

Vendor #: 0002217 **Name :** AMERICAN ELECTRIC CO/CED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04632	07/26/2013	1	COVER PLATE/LP~	E 240-740000-330-000	2.42	0.00	full
	07/26/2013	2	BALLAST/ADMIN~	E 240-740000-330-000	50.52	0.00	full
	07/26/2013	3	CORD CONNECTORS, COVER/CC~	E 240-740000-330-000	20.16	0.00	full
				PO Totals	**73.10**	**0.00**	
13-05102	08/16/2013	1	BALLAST/CS~	E 240-740000-330-000	30.46	0.00	full
13-05451	08/28/2013	1	LIGHTS/LP SHOP~	E 240-740000-330-000	503.52	0.00	full
	08/28/2013	2	BALLAST/LP BREAKROOM~	E 240-740000-330-000	15.23	0.00	full
	08/28/2013	3	60 AMP DISCONNECT/CS~	E 240-740000-330-000	124.02	0.00	full
				PO Totals	**642.77**	**0.00**	
13-06126	09/26/2013	1	GFI BREAKERS, LAMPS/LP~	E 240-740000-330-000	153.53	0.00	full
	09/26/2013	2	Freight	E 240-740000-330-000	7.00	0.00	full
				PO Totals	**160.53**	**0.00**	
13-06444	10/10/2013	1	REENTRBL ELECT INSULTING RESIN/GC~	E 240-746000-330-000	111.99	0.00	full
13-06858	10/24/2013	1	BREAKER BOX/CB~	E 240-740000-330-000	1.22	0.00	full
	10/24/2013	2	ADAPTERS;EAST ELECTRIC/CC~	E 240-740000-330-000	4.42	0.00	full
	10/24/2013	3	WIRE LUBE, TAPE;EAST ELECTRIC/CC~	E 240-740000-330-000	32.79	0.00	full
				PO Totals	**38.43**	**0.00**	
13-08393	12/20/2013	1	LAMP BULBS/GC~	E 240-746000-330-000	94.90	0.00	full
				Vendor Totals	**5,571.70**	**0.00**	

Vendor #: 0004626 **Name :** AMERICAN EQUIP CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0004626 **Name :** AMERICAN EQUIP CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08123	12/12/2013	1	Plow Guides~	E 220-701000-333-000	139.54	0.00	full
	12/12/2013	2	Plow Markers~	E 220-701000-333-000	68.14	0.00	full
				PO Totals	**207.68**	**0.00**	
				Vendor Totals	**207.68**	**0.00**	

Vendor #: 0003574 **Name :** AMERICAN EXPRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00516	02/07/2013	1	WITNESS TRAVEL ARRANGEMENTS	E 260-547000-262-000	1,164.45	0.00	full
13-03413	06/06/2013	1	LODGING, AMANDA ELLIOTT, CONFERENCE,	E 260-547000-262-000	151.20	0.00	full
13-04206	07/05/2013	1	WITNESS ARRANGEMENTS FOR TRIAL	E 260-547000-262-000	379.70	0.00	full
13-06990	11/07/2013	1	VICTIM LODGING, STATE V. BRIAN JOHNSON,	E 100-547000-206-000	540.80	0.00	full
				Vendor Totals	**2,236.15**	**0.00**	

Vendor #: 0001238 **Name :** AMERICAN JAIL ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06191	09/26/2013	1	08-31-13 Renewal Statement~	E 279-556000-264-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0002507 **Name :** AMERICAN JUDGES ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01559	03/28/2013	1	ID 12654 HON ANTHONY REX GABBERT	E 100-562000-264-000	150.00	0.00	full
13-03307	06/06/2013	1	One year membership for Judge Harman.~	E 100-564000-264-000	150.00	0.00	full

Vendor #: 0002507 **Name :** AMERICAN JUDGES ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0001807 **Name :** AMERICAN MICRO COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00640	02/15/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	295.00	0.00	full
	02/15/2013	2	FREIGHT	E 100-580000-250-000	12.25	0.00	full
				PO Totals	**307.25**	**0.00**	
13-01063	03/08/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	1,260.80	0.00	full
	03/08/2013	2	Freight	E 100-580000-250-000	28.88	0.00	full
				PO Totals	**1,289.68**	**0.00**	
13-01663	04/04/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	295.00	0.00	full
	04/04/2013	2	Freight	E 100-580000-250-000	12.25	0.00	full
				PO Totals	**307.25**	**0.00**	
13-02370	05/01/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	295.00	0.00	full
	05/01/2013	2	FREIGHT	E 100-580000-250-000	12.25	0.00	full
				PO Totals	**307.25**	**0.00**	
13-02768	05/13/2013	1	INV#19501 DATE 05/03/2013~	E 100-505000-261-000	709.22	0.00	full
13-03608	06/20/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	1,891.20	0.00	full
	06/20/2013	2	Freight	E 100-580000-250-000	28.88	0.00	full
				PO Totals	**1,920.08**	**0.00**	
13-05010	08/16/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	295.00	0.00	full

Vendor #: 0001807 **Name :** AMERICAN MICRO COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05010	08/16/2013	2	Freight	E 100-580000-250-000	12.25	0.00	full
				PO Totals	**307.25**	**0.00**	
				Vendor Totals	**5,147.98**	**0.00**	

Vendor #: 0000897 **Name :** AMERICAN PLANNING ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01765	04/04/2013	1	APA Membership-Debbie Viviano~	E 100-605000-264-000	175.00	0.00	full
	04/04/2013	2	APA-Membership-Matt Tapp~	E 100-605000-264-000	420.00	0.00	full
	04/04/2013	3	Subscriptions for 2013~	E 100-605000-370-000	895.00	0.00	full
				PO Totals	**1,490.00**	**0.00**	
				Vendor Totals	**1,490.00**	**0.00**	

Vendor #: 0011125 **Name :** AMERICAN RED CROSS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03976	07/01/2013	1	CPR/AED for Professional Rescuers and	E 100-602000-295-000	190.00	0.00	full
13-08253	12/19/2013	1	CPR/AED for Professional Rescuers &	E 100-602000-295-000	2,379.00	0.00	full
	12/19/2013	2	INV DATE: 4/17/13 INV #: 10221713	E 100-602000-295-000	95.00	0.00	full
				PO Totals	**2,474.00**	**0.00**	
				Vendor Totals	**2,664.00**	**0.00**	

Vendor #: 0004516 **Name :** AMERICAN RIGGERS SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02087	04/18/2013	1	FOOT OF CABLE FOR BUOY DROPS~	E 240-740000-330-000	216.00	0.00	full

Vendor #: 0004516 **Name :** AMERICAN RIGGERS SUPPLY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02636	05/09/2013	1	500 FOOT OF BUOY CABLE/SBC~	E 240-744000-330-000	360.00	0.00	full
				Vendor Totals	**576.00**	**0.00**	

Vendor #: 0037429 **Name :** AMERICAN TRAFFIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00765	02/24/2013	1	Sign Sheeting~	E 220-701000-343-000	2,455.88	0.00	full
				Vendor Totals	**2,455.88**	**0.00**	

Vendor #: 0001056 **Name :** AMERICANA SOUVENIRS & GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02463	05/01/2013	1	Civil War items for resale~	E 240-870000-395-000	117.10	0.00	full
13-03895	06/26/2013	1	CIVIL WAR ITEMS AND SHOT GLASSES FOR	E 240-860000-395-000	266.15	0.00	full
	06/26/2013	2	CIVIL WAR ITEMS AND SHOT GLASSES FOR	E 240-870000-395-000	266.15	0.00	full
				PO Totals	**532.30**	**0.00**	
13-06040	09/23/2013	1	civil war items for resale~	E 240-860000-395-000	583.73	0.00	full
13-07261	11/12/2013	1	CIVIL WAR ITEMS FOR RESALE~	E 240-860000-395-000	226.48	0.00	full
	11/12/2013	2	CIVIL WAR ITEMS AND JESSE JAMES MUGS	E 240-870000-395-000	226.48	0.00	full
				PO Totals	**452.96**	**0.00**	
				Vendor Totals	**1,686.09**	**0.00**	

Vendor #: 0032837 **Name :** AMERIGAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00101	01/24/2013	1	Propane to Heat Sign Building~	E 220-701000-212-000	905.64	0.00	full
13-00766	02/24/2013	1	Propane - Sign Bldg~	E 220-701000-212-000	960.08	0.00	full
13-02249	04/25/2013	1	Propane - New Bulding~	E 220-701000-212-000	517.80	0.00	full
13-04540	07/24/2013	1	Propane~	E 220-701000-332-000	59.85	0.00	full
13-07429	11/21/2013	1	Propane - New Bldg heat~	E 220-701000-330-000	1,265.59	0.00	full
				Vendor Totals	**3,708.96**	**0.00**	

Vendor #: 0008915 **Name :** AMSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01697	04/04/2013	1	paper towels for james farm~	E 240-870000-314-000	202.80	0.00	full
	04/04/2013	2	Freight	E 240-870000-314-000	30.66	0.00	full
				PO Totals	**233.46**	**0.00**	
13-02250	04/25/2013	1	Paper Towels~	E 220-701000-314-000	57.37	0.00	full
13-02439	05/01/2013	1	Dust Mask~	E 220-701000-314-000	24.00	0.00	full
	05/01/2013	2	Cleaner~	E 220-701000-314-000	55.62	0.00	full
				PO Totals	**79.62**	**0.00**	
13-04541	07/24/2013	1	Paper Towels~	E 220-701000-314-000	82.65	0.00	full
13-04633	07/26/2013	1	pull down paper towels for historic	E 240-870000-330-000	412.20	0.00	full
13-05764	09/12/2013	1	Paper Towels/Cleaner~	E 220-701000-314-000	75.99	0.00	full

Vendor #: 0008915 **Name :** AMSAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06407	10/10/2013	1	Cleaner~	E 220-701000-314-000	55.62	0.00	full
13-06820	10/24/2013	1	Paper Towels~	E 220-701000-314-000	30.94	0.00	full
13-07430	11/21/2013	1	Paper Towels~	E 220-701000-314-000	30.94	0.00	full
	11/21/2013	2	Paper Towels/Cleaner~	E 220-701000-314-000	153.00	0.00	full
				PO Totals	**183.94**	**0.00**	
13-08124	12/12/2013	1	Lubricant~	E 220-701000-314-000	58.32	0.00	full
	12/12/2013	2	Glass Cleaner~	E 220-701000-314-000	36.60	0.00	full
	12/12/2013	3	CREDIT - returned items~	E 220-701000-314-000	-54.60	0.00	full
				PO Totals	**40.32**	**0.00**	
				Vendor Totals	**1,252.11**	**0.00**	

Vendor #: 0042112 **Name :** AMSTAT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02572	05/09/2013	1	AMSTAT CONNECT YEARLY~	E 401-903000-252-000	1,946.71	0.00	full
	05/09/2013	2	AMSTAT CONNECT YEARLY~	E 401-903000-209-000	213.29	0.00	full
				PO Totals	**2,160.00**	**0.00**	
				Vendor Totals	**2,160.00**	**0.00**	

Vendor #: 0022858 **Name :** ANGELAKOS, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05203	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	43.50	0.00	full

				Vendor Totals	43.50	0.00

Vendor #: 0036598 **Name :** ANN CLARK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02743	05/10/2013	1	cookie cutters for resale in james farm	E 240-870000-395-000	129.60	0.00	full
	05/10/2013	2	Freight	E 240-870000-395-000	13.57	0.00	full
				PO Totals	143.17	0.00	
13-07116	11/07/2013	1	cookie cutters for resale in james farm	E 240-870000-395-000	54.90	0.00	full
	11/07/2013	2	cookie cutters for resale in james bank	E 240-860000-395-000	54.90	0.00	full
	11/07/2013	3	Freight	E 240-860000-395-000	7.68	0.00	full
	11/07/2013	3	Freight	E 240-870000-395-000	7.67	0.00	full
				PO Totals	125.15	0.00	
				Vendor Totals	268.32	0.00	

Vendor #: 0044251 **Name :** ANYPROMO.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05934	09/18/2013	1	ENCUMBER FUNDS~	E 100-602000-295-000	560.42	0.00	cancel
				Vendor Totals	560.42	0.00	

Vendor #: 0045097 **Name :** APA AMERICAN PLANNING ASSN -MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06092	09/26/2013	1	APA Conference Oct 16-18 ~	E 100-605000-261-000	190.00	0.00	full
	09/26/2013	2	APA Conference Oct 16-18~	E 100-605000-261-000	190.00	0.00	full
				PO Totals	380.00	0.00	
				Vendor Totals	380.00	0.00	

Vendor #: 0001006 **Name :** APAC-KANSAS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00351	02/01/2013	1	ROCK FOR TRAILS @ LP/TRAILS~	E 302-971000-201-000	295.27	0.00	full
	02/01/2013	2	ROCK FOR TRAILS @ LP/TRAILS~	E 302-971000-201-000	13,732.42	0.00	full
	02/01/2013	3	ROCK FOR TRAILS @ LP/TRAILS~	E 302-971000-201-000	8,815.40	0.00	full
	02/01/2013	4	ROCK FOR TRAILS @ LP/TRAILS~	E 302-971000-201-000	1,964.13	0.00	full
				PO Totals	**24,807.22**	**0.00**	
13-00968	03/05/2013	1	ADDING ROCK TO CAMPGROUND PARKING	E 240-740000-340-000	1,127.69	0.00	full
13-01616	03/28/2013	1	ROCK FOR KELSEY SHORT ROAD @ AREA #2 ~	E 240-740000-340-000	2,196.92	0.00	cancel
	03/28/2013	2	ROCK FOR BOAT PARKING LOT @ CC~	E 240-740000-340-000	633.03	0.00	cancel
	03/28/2013	3	ROCK/CB~	E 240-740000-340-000	48.99	0.00	cancel
				PO Totals	**2,878.94**	**0.00**	
13-01698	04/04/2013	1	ROCK FOR KELSEY SHORT ROAD @ AREA #2~	E 240-740000-340-000	2,196.92	0.00	full
	04/04/2013	2	ROCK FOR BOAT PARKING LOT @ CC~	E 240-740000-340-000	633.03	0.00	full
	04/04/2013	3	ROCK/CB~	E 240-740000-340-000	448.99	0.00	full
				PO Totals	**3,278.94**	**0.00**	
13-02732	05/09/2013	1	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	5,359.24	0.00	full
	05/09/2013	2	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	683.61	0.00	full
				PO Totals	**6,042.85**	**0.00**	
13-02733	05/09/2013	1	LIME SCREENING FOR PARKING PADS IN WEST	E 302-830000-402-000	418.51	0.00	full
	05/09/2013	2	LIME SCREENING FOR PARKING PADS IN WEST	E 302-830000-402-000	429.55	0.00	full
				PO Totals	**848.06**	**0.00**	
13-02850	05/16/2013	1	3" CRUSHER RUN ROCK; LIFT STATION/LP~	E 240-740000-340-000	1,678.56	0.00	full
13-02966	05/16/2013	1	LIME SCREENING FOR CAMPING PADS IN WEST	E 302-830000-402-000	819.64	0.00	full

Vendor #: 0001006 **Name :** APAC-KANSAS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02966	05/16/2013	2	LIME SCREENING FOR CAMPING PADS IN WEST	E 302-830000-402-000	544.08	0.00	full
	05/16/2013	3	LIME SCREENING FOR CAMPING PADS IN	E 302-830000-402-000	550.41	0.00	full
				PO Totals	**1,914.13**	**0.00**	
13-03077	05/24/2013	1	LIME SCREENING FOR CAMPING PADS IN WEST	E 302-830000-402-000	189.82	0.00	full
13-03348	06/06/2013	1	LIME SCREENING FOR ROCKY HOLLOW BALL	E 240-740000-340-000	1,841.03	0.00	full
13-03349	06/06/2013	1	3" CRUSHER RUN ROCK;LIFT STATION/LP~	E 240-740000-340-000	139.96	0.00	full
13-03601	06/17/2013	1	2013-198 RIP RAP ROCK FOR SHORELINE AND	E 302-830000-402-000	30,000.00	0.00	full
13-03653	06/20/2013	1	LIME SCREENING;BALLFIELD/~	E 240-740000-340-000	102.61	0.00	full
	06/20/2013	2	ROCK/CB~	E 240-740000-340-000	312.08	0.00	full
	06/20/2013	3	ROCK FOR DRIVEWAY/EP SHOP~	E 240-740000-340-000	660.42	0.00	full
	06/20/2013	4	ROCK FOR DRIVEWAY/EP SHOP~	E 240-740000-340-000	669.76	0.00	full
				PO Totals	**1,744.87**	**0.00**	
13-04135	07/05/2013	1	ROCK;DRIVEWAY & LOT/EP~	E 240-740000-340-000	642.50	0.00	full
	07/05/2013	2	ROCK/CB~	E 240-740000-340-000	138.70	0.00	full
				PO Totals	**781.20**	**0.00**	
13-04436	07/22/2013	1	ROCK FOR PARKING LOT & ROAD;BALLFIELD/EP	E 240-740000-340-000	5,449.85	0.00	full
	07/22/2013	2	ROCK FOR PARKING LOT & ROAD;BALLFIELD/EP	E 240-740000-340-000	909.98	0.00	full
				PO Totals	**6,359.83**	**0.00**	
13-04755	07/26/2013	1	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	2,381.93	0.00	full
	07/26/2013	2	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	7,496.97	0.00	full
	07/26/2013	3	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	1,396.54	0.00	full
	07/26/2013	4	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	4,177.60	0.00	full

Vendor #: 0001006 **Name :** APAC-KANSAS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04755	07/26/2013	5	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	4,337.53	0.00	full
	07/26/2013	6	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	7,098.70	0.00	full
				PO Totals	**26,889.27**	**0.00**	
13-05103	08/16/2013	1	ROCK;SHOP/CC~	E 240-740000-340-000	585.06	0.00	full
13-05234	08/16/2013	1	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	1,279.54	0.00	full
13-05452	08/28/2013	1	1" CLEAN GRAVEL/CB~	E 240-740000-340-000	447.41	0.00	full
13-06344	10/03/2013	1	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	2,692.54	0.00	full
	10/03/2013	2	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	7,356.99	0.00	full
	10/03/2013	3	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	10,151.02	0.00	full
				PO Totals	**20,200.55**	**0.00**	
13-07244	11/07/2013	1	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	325.79	0.00	full
	11/07/2013	2	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	4,232.17	0.00	full
				PO Totals	**4,557.96**	**0.00**	
13-07262	11/12/2013	1	ROCK/EP~	E 240-740000-340-000	163.59	0.00	full
13-07311	11/12/2013	1	PARKING LOT ROCK/TRAILS~	E 302-830000-335-000	351.28	0.00	full
	11/12/2013	2	PARKING LOT ROCK/TRAILS~	E 302-830000-335-000	165.13	0.00	full
				PO Totals	**516.41**	**0.00**	
13-07548	11/21/2013	1	ROCK TO REPAIR WASHED OUT AREA/TRAILS~	E 302-830000-335-000	164.91	0.00	full
13-07549	11/21/2013	1	LIME SCREENING;~	E 302-830000-402-000	132.84	0.00	full
13-07550	11/21/2013	1	LIME SCREENING FOR CAMPING PADS/CCC~	E 302-830000-402-000	366.34	0.00	full

Vendor #: 0001006 **Name :** APAC-KANSAS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07761	12/05/2013	1	CRUSHER RUN ROCK;CURB & DRAIN/EP~	E 240-740000-340-000	154.60	0.00	full
13-07884	12/05/2013	1	ROCK FOR TRAIL BASE/TRAILS~	E 302-971000-201-000	164.91	0.00	cancel
13-07885	12/05/2013	1	LIME SCREENING FOR CAMPING PADS/CCC~	E 302-830000-402-000	537.17	0.00	full
13-08511	12/24/2013	1	1" CRUSHER RUN ROCK;CAMPING PADS/CC~	E 302-830000-402-000	2,297.10	0.00	full
	12/24/2013	2	1" CRUSHER RUN ROCK;CAMPING PADS/CC~	E 302-830000-402-000	3,021.53	0.00	full
	12/24/2013	3	1" CRUSHER RUN ROCK;CAMPING PADS/CC~	E 302-830000-402-000	7,611.57	0.00	full
	12/24/2013	4	1" CRUSHER RUN ROCK;CAMPING PADS/CC~	E 302-830000-402-000	2,088.04	0.00	full
				PO Totals	**15,018.24**	**0.00**	
				Vendor Totals	**154,811.90**	**0.00**	

Vendor #: 0002301 **Name :** APCO INTERNATIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08073	12/11/2013	1	12-06-13 Membership Renewal~	E 279-556000-264-000	69.00	0.00	full
				Vendor Totals	**69.00**	**0.00**	

Vendor #: 0003181 **Name :** APPLE TIME INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01735	04/04/2013	1	02-28-13 Inv # 17554~	E 279-556000-370-000	288.00	0.00	full
	04/04/2013	2	Freight	E 279-556000-370-000	21.61	0.00	full
				PO Totals	**309.61**	**0.00**	
				Vendor Totals	**309.61**	**0.00**	

Vendor #: 0021346 **Name :** APPLEBY, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02088	04/18/2013	1	jesse prints for resale~	E 240-870000-395-000	240.00	0.00	full
13-02279	04/25/2013	1	tshirts for resale~	E 240-860000-395-000	365.00	0.00	full
13-04864	08/05/2013	1	JESSE JAMES PRINTS/POSTERS FOR RESALE~	E 240-860000-395-000	80.00	0.00	full
	08/05/2013	2	JESSE JAMES PRINTS/POSTERS FOR RESALE~	E 240-870000-395-000	80.00	0.00	full
				PO Totals	**160.00**	**0.00**	
				Vendor Totals	**765.00**	**0.00**	

Vendor #: 0099712 **Name :** APPRAISAL INSTITUTE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02358	04/25/2013	1	Subscription # 120187 REG Date: 4/1/13	E 285-720000-370-000	48.00	0.00	full
				Vendor Totals	**48.00**	**0.00**	

Vendor #: 0003369 **Name :** ARMALITE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01180	03/08/2013	1	Training Request for Steve Copp to	E 279-556000-261-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09858	05/23/2013	1	05-02-13 Inv # 7810~	E 279-556000-362-000	159.60	0.00	cancel
13-00614	02/14/2013	1	1/3/2013 Inv# 7594~	E 279-556000-360-000	400.00	0.00	full
	02/14/2013	2	1/15/2013 Inv# 7614~	E 279-556000-360-000	201.80	0.00	full

Vendor #: 0004358 **Name :** ARMORY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00614	02/14/2013	3	6/13/2012 Inv# 7273~	E 279-556000-360-000	11.50	0.00	full
	02/14/2013	4	7/23/2012 Inv# 7325~	E 279-556000-360-000	150.00	0.00	full
				PO Totals	**763.30**	**0.00**	
13-00801	02/24/2013	1	01-29-2013 Inv # 7634~	E 279-556000-316-000	540.00	0.00	full
13-01736	04/04/2013	1	02-13-2013 Inv # 7666~	E 279-556000-316-000	497.22	0.00	full
13-01975	04/12/2013	1	Invoice #7731 03/15/13~	E 279-556000-316-000	49.95	0.00	full
13-01976	04/12/2013	1	03-29-13 Inv # 7758~	E 279-556000-316-000	145.00	0.00	full
13-02142	04/18/2013	1	3/22/2013 Inv#	E 279-556000-360-000	699.47	0.00	cancel
13-02711	05/09/2013	1	4/15/2013 Inv# 7784~	E 279-556000-360-000	20.00	0.00	full
13-02851	05/16/2013	1	RANGE MEMBERSHIP/RANGERS~	E 240-733000-360-000	150.00	0.00	full
13-02852	05/16/2013	1	BADGE HOLDERS/RANGERS~	E 240-733000-316-000	119.70	0.00	full
13-03004	05/23/2013	1	REPLACES PO 12-09858 WHICH SHOULD HAVE	E 279-556000-362-000	159.60	0.00	full
13-03054	05/24/2013	1	05-17-13 Inv # 7842~	E 279-556000-316-000	57.05	0.00	full
13-03203	05/30/2013	1	UNIFORM SHIRTS;LASSWELL/~	E 240-733000-316-000	291.75	0.00	full
13-03350	06/06/2013	1	RETURNED VEST, NAME TAPES AND BADGE	E 240-733000-316-000	20.00	0.00	full
13-03420	06/06/2013	1	5/1/2013 Inv# 7807~	E 279-556000-360-000	7.00	0.00	full
	06/06/2013	2	5/14/2013 Inv# 7831~	E 279-556000-360-000	20.00	0.00	full
	06/06/2013	3	5/15/2013 Inv# 7836~	E 279-556000-360-000	10.00	0.00	full
	06/06/2013	4	4/30/2013 Inv# 7806~	E 279-556000-316-000	750.00	0.00	full

Vendor #: 0004358 **Name :** ARMORY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**787.00**	**0.00**	
13-03654	06/20/2013	1	5.11 ATAC STORM 8" BOOT/~	E 240-733000-316-000	741.65	0.00	full
13-03825	06/21/2013	1	6/3/2013 Inv# 7872~	E 279-556000-360-000	150.00	0.00	full
13-04265	07/09/2013	1	05-28-13 Inv # 7865~	E 279-556000-316-000	45.95	0.00	full
	07/09/2013	2	05-09-13 Receipt~	E 279-556000-316-000	45.95	0.00	full
	07/09/2013	3	06-12-13 Inv # 7892~	E 279-556000-316-000	50.95	0.00	full
				PO Totals	**142.85**	**0.00**	
13-04634	07/26/2013	1	CLASS A UNIFORM SHIRT;~	E 240-733000-316-000	39.95	0.00	full
13-04865	08/05/2013	1	RANGE & TARGET FEES, HOGUE GRIP/RANGERS	E 240-733000-360-000	24.45	0.00	full
13-04977	08/07/2013	1	7/4/2013 Receipt attached~	E 279-556000-360-000	499.90	0.00	full
	08/07/2013	2	6/13/2013 Inv# 7896~	E 279-556000-360-000	89.95	0.00	full
				PO Totals	**589.85**	**0.00**	
13-05208	08/16/2013	1	Invoice #7992 08/02/13~	E 279-556000-316-000	49.95	0.00	full
13-05527	08/28/2013	1	08-02-13 Inv # 7996~	E 279-556000-316-000	91.90	0.00	full
13-05656	09/03/2013	1	8/14/2013 Inv# 8020~	E 279-556000-360-000	10.50	0.00	full
	09/03/2013	2	7/10/2013 Inv# 7937~	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**20.50**	**0.00**	
13-06192	09/26/2013	1	09-04-13 Inv # 8062~	E 279-556000-316-000	93.90	0.00	full
13-07188	11/07/2013	1	6/28/2013 Inv# 7919~	E 279-556000-316-000	750.00	0.00	full

Vendor #: 0004358 **Name :** ARMORY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07189	11/07/2013	1	8/22/2013 Inv# 8041~	E 279-556000-360-000	30.00	0.00	full
	11/07/2013	2	9/19/2013 Inv# 8092~	E 279-556000-360-000	20.00	0.00	full
	11/07/2013	3	10/2/2013 Inv# 8104~	E 279-556000-360-000	16.00	0.00	full
	11/07/2013	4	10/3/2013 Inv# 8108~	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**76.00**	**0.00**	
13-07762	12/05/2013	1	SUPPLIES FOR CLEANING WEAPONS/~	E 240-733000-360-000	31.80	0.00	full
	12/05/2013	2	GLOCK MODEL 22 MAGAZINES/~	E 240-733000-360-000	259.00	0.00	full
				PO Totals	**290.80**	**0.00**	
13-08028	12/11/2013	1	LONG & SHORT SLEEVE SHIRTS FOR 7	E 240-733000-316-000	928.30	0.00	full
13-08224	12/16/2013	1	11/21/2013 Inv# 8179~	E 279-556000-360-000	22.00	0.00	cancel
	12/16/2013	2	12/4/2013 Inv# 8199~	E 279-556000-360-000	12.00	0.00	cancel
				PO Totals	**34.00**	**0.00**	
				Vendor Totals	**8,483.74**	**0.00**	

Vendor #: 0006561 **Name :** ARROW ENERGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09837	05/23/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	24,744.47	0.00	cancel
13-00115	01/25/2013	1	100LL FOR RESALE~	E 401-920000-395-000	34,341.00	0.00	full
	01/25/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	26,664.12	0.00	full
				PO Totals	**61,005.12**	**0.00**	
13-01037	03/08/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	27,558.69	0.00	full
	03/08/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	27,540.54	0.00	full

Vendor #: 0006561 **Name :** ARROW ENERGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**55,099.23**	**0.00**	
13-01375	03/22/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	28,381.88	0.00	full
	03/22/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	27,327.42	0.00	full
				PO Totals	**55,709.30**	**0.00**	
13-02180	04/25/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,771.04	0.00	full
13-02573	05/09/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,431.01	0.00	full
	05/09/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	26,687.99	0.00	full
	05/09/2013	3	FILTERS, GASKETS~	E 401-920000-395-000	1,098.82	0.00	full
	05/09/2013	4	JET-A FOR RESALE~	E 401-920000-395-000	31,626.00	0.00	full
				PO Totals	**85,843.82**	**0.00**	
13-02759	05/13/2013	1	100LL FOR RESALE~	E 401-920000-395-000	39,659.58	0.00	full
	05/13/2013	2	100LL FOR RESALE~	E 401-920000-395-000	14,720.48	0.00	full
				PO Totals	**54,380.06**	**0.00**	
13-02983	05/23/2013	1	REPLACES PO 12-09837, WHICH SHOULD HAVE	E 401-920000-395-000	24,744.47	0.00	full
13-03268	06/03/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	24,712.90	0.00	full
13-03493	06/13/2013	1	FINANCE CHARGE~	E 401-920000-395-000	645.48	0.00	full
	06/13/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	25,064.09	0.00	full
				PO Totals	**25,709.57**	**0.00**	
13-03738	06/21/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,212.35	0.00	full
13-04346	07/15/2013	1	100LL FOR RESALE~	E 401-920000-395-000	38,116.25	0.00	full

Vendor #: 0006561 **Name :** ARROW ENERGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04346	07/15/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	25,490.67	0.00	full
	07/15/2013	3	JET-A FOR RESALE~	E 401-920000-395-000	25,517.07	0.00	full
				PO Totals	**89,123.99**	**0.00**	
13-04757	08/01/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	25,396.02	0.00	full
13-05297	08/20/2013	1	100LL FOR RESALE~	E 401-920000-395-000	39,277.23	0.00	full
	08/20/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	26,735.26	0.00	full
				PO Totals	**66,012.49**	**0.00**	
13-05362	08/26/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	25,686.92	0.00	full
	08/26/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	25,371.70	0.00	full
				PO Totals	**51,058.62**	**0.00**	
13-05718	09/12/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,757.03	0.00	full
13-05719	09/12/2013	1	100LL FOR RESALE~	E 401-920000-395-000	33,902.85	0.00	full
	09/12/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	27,665.51	0.00	full
				PO Totals	**61,568.36**	**0.00**	
13-06224	10/03/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	27,288.65	0.00	full
13-06508	10/14/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,509.91	0.00	full
	10/14/2013	2	FILTERS, GASKETS, SHIPPING~	E 401-920000-395-000	428.41	0.00	full
	10/14/2013	3	100LL FOR RESALE~	E 401-920000-395-000	34,807.94	0.00	full
				PO Totals	**61,746.26**	**0.00**	
13-06758	10/24/2013	1	FINANCE CHARGE~	E 401-920000-395-000	2,088.21	0.00	full
	10/24/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	26,889.50	0.00	full

Vendor #: 0006561 **Name :** ARROW ENERGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06758	10/24/2013	3	JET-A FOR RESALE~	E 401-920000-395-000	27,714.07	0.00	full
				PO Totals	**56,691.78**	**0.00**	
13-07315	11/15/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	27,072.39	0.00	full
13-07607	11/25/2013	1	FINANCE CHARGE~	E 401-920000-395-000	2,088.21	0.00	full
	11/25/2013	2	JET-A FOR RESALE~	E 401-920000-395-000	26,280.30	0.00	full
				PO Totals	**28,368.51**	**0.00**	
13-07975	12/11/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,554.68	0.00	full
	12/11/2013	2	100LL FOR RESALE~	E 401-920000-395-000	31,829.26	0.00	full
				PO Totals	**58,383.94**	**0.00**	
13-08474	12/24/2013	1	JET-A FOR RESALE~	E 401-920000-395-000	26,853.31	0.00	full
				Vendor Totals	**1,071,253.68**	**0.00**	

Vendor #: 0011871 **Name :** ARROWHEAD FORENSIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09859	05/23/2013	1	04-22-13 Inv # 63009~	E 279-556000-362-000	98.03	0.00	cancel
	05/23/2013	2	04-29-13 inv # 63218~	E 279-556000-362-000	31.50	0.00	cancel
				PO Totals	**129.53**	**0.00**	
13-01737	04/04/2013	1	02-15-2013 Inv # 61169~	E 279-556000-362-000	315.65	0.00	full
13-01738	04/04/2013	1	03-12-13 Inv # 61755~	E 279-556000-362-000	157.85	0.00	full
13-03005	05/23/2013	1	REPLACES PO 12-09859 WHICH SHOULD HAVE	E 279-556000-362-000	98.03	0.00	full
	05/23/2013	2	04-29-13 inv # 63218~	E 279-556000-362-000	31.50	0.00	full

Vendor #: 0011871 **Name :** ARROWHEAD FORENSIC PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**129.53**	**0.00**	
13-03055	05/24/2013	1	05-15-13 Inv # 63578~	E 279-556000-362-000	130.80	0.00	full
13-04829	08/01/2013	1	06-26-13 Inv# 64488~	E 279-556000-362-000	110.00	0.00	full
	08/01/2013	2	07-05-13 Inv # 64564~	E 279-556000-362-000	55.00	0.00	full
				PO Totals	**165.00**	**0.00**	
13-05528	08/28/2013	1	07-22-13 Inv # 64855~	E 279-556000-362-000	80.50	0.00	full
	08/28/2013	2	08-09-13 Inv # 65207~	E 279-556000-362-000	121.00	0.00	full
				PO Totals	**201.50**	**0.00**	
13-06193	09/26/2013	1	08-28-13 Inv# 65898~	E 279-556000-362-000	113.50	0.00	full
13-07190	11/07/2013	1	10-11-13 Inv # 66854~	E 279-556000-362-000	147.00	0.00	full
	11/07/2013	2	10-16-13 Inv # 66974~	E 279-556000-362-000	184.75	0.00	full
				PO Totals	**331.75**	**0.00**	
13-07932	12/06/2013	1	10-28-13 Inv # 66991~	E 279-556000-362-000	125.00	0.00	full
	12/06/2013	2	11-05-13 Inv # 67322~	E 279-556000-362-000	159.45	0.00	full
				PO Totals	**284.45**	**0.00**	
13-08074	12/31/2013	1	12-09-2013 Encumbrance~	E 279-556000-362-000	750.00	0.00	partial
				Vendor Totals	**2,709.56**	**0.00**	

Vendor #: 0001046 **Name :** ASC PUMPING EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04635	07/26/2013	1	CRD & CDL IRRIGATION REPAIR KITS FOR	E 240-746000-222-000	510.79	0.00	full

Vendor #: 0001046 **Name :** ASC PUMPING EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07763	12/05/2013	1	SPRINGS, SCREW FOR PUMP STATION	E 240-746000-330-000	146.38	0.00	full
13-08163	12/31/2013	1	Encumber to purchase 2 [two] Aurora	E 279-613000-330-000	1,202.00	0.00	full
	12/31/2013	2	Freight	E 279-613000-291-000	25.00	0.00	partial
				PO Totals	**1,227.00**	**0.00**	
				Vendor Totals	**1,884.17**	**0.00**	

Vendor #: 0006562 **Name :** ASSN FOR WOMEN LAWYERS, OF GREATER KANSAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07981	12/11/2013	1	SUTTON AWL-KC 2014 DUES~	E 100-562000-264-000	80.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0023021 **Name :** ASSN OF MIDWEST MUSEUMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05955	09/18/2013	1	Oct. 2013 - Oct. 2014 membership dues~	E 240-870000-264-000	25.00	0.00	full
	09/18/2013	2	Oct. 2013 - Oct. 2014 membership dues~	E 240-870000-262-000	50.00	0.00	full
				PO Totals	**75.00**	**0.00**	
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0001499 **Name :** ASSN OF MO MEDIATORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00025	01/11/2013	1	2013 MEMBERSHIP DUES TO THE~	E 100-593000-264-000	165.00	0.00	full
13-00026	01/11/2013	1	REGISTRATION FEE FOR KATHLEEN~	E 100-593000-261-000	435.00	0.00	full

Vendor #: 0001499 **Name :** ASSN OF MO MEDIATORS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0021339 **Name :** AT & T/1100820026772

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00083	01/24/2013	1	ATT/PARKS T1/1100820026772/ BILL DATE	E 100-607000-210-000	1,833.28	0.00	full
13-00408	02/07/2013	1	ATT/PARKS T1/1100820026772/RES.	E 100-607000-210-000	1,812.03	0.00	full
13-01392	03/22/2013	1	ATT/1100820026772/PARKS T1/BILL DATE:	E 100-607000-210-000	1,812.03	0.00	full
13-01804	04/12/2013	1	ATT/PARKS T1/1100820026772/RES.	E 100-607000-210-000	1,812.03	0.00	full
13-02775	05/16/2013	1	ATT/PARKS	E 100-607000-210-000	1,802.24	0.00	full
13-03609	06/20/2013	1	ATT/PARKS T1/INV#: 1100820026772/BILL	E 100-607000-210-000	1,802.24	0.00	full
13-04214	07/09/2013	1	ATT/110082006772/PARKS T1/BILL DATE:	E 100-607000-210-000	1,802.24	0.00	full
13-05011	08/16/2013	1	ATT/1100820026772/PARKS T1/RES.	E 100-607000-210-000	1,795.70	0.00	full
13-05731	09/12/2013	1	ATT/PARKS T1/1100820026772/INV.#:	E 100-607000-210-000	1,795.70	0.00	full
13-07319	11/15/2013	1	ATT/PARKS T1/INV.#: 0820026772-102513,	E 100-607000-210-000	1,803.86	0.00	full
13-07893	12/06/2013	1	ATT/1100820026772/PARKS T1/BILL DATE:	E 100-607000-210-000	1,803.86	0.00	full
				Vendor Totals	**19,875.21**	**0.00**	

Vendor #: 0021342 **Name :** AT & T/1100823007411

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0021342 **Name :** AT & T/1100823007411 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00084	01/24/2013	1	ATT/MNAC T1/1100823007411/BILL DATE	E 100-607000-210-000	325.79	0.00	full
13-00409	02/07/2013	1	ATT/MNAC T1/INV.#: 0823007411-012513,	E 100-607000-210-000	322.21	0.00	full
13-01393	03/22/2013	1	ATT/1100823007411/MNAC T1/RES 2010-272.	E 100-607000-210-000	325.09	0.00	full
13-01805	04/12/2013	1	ATT/1100823007411/MNAC T1/BILL DATE:	E 100-607000-210-000	323.15	0.00	full
13-02776	05/16/2013	1	ATT/1100823007411/MNAC T1/BILL DATE:	E 100-607000-210-000	322.95	0.00	full
13-03511	06/13/2013	1	ATT/MNAC T1/INV.#: 1100823007411,	E 100-607000-210-000	320.83	0.00	full
13-04082	07/05/2013	1	ATT/MNAC/1100823007411/RES 2010-272.	E 100-607000-210-000	323.31	0.00	full
13-05012	08/16/2013	1	ATT/1100823007411/BILL DATE:	E 100-607000-210-000	320.04	0.00	full
13-05732	09/12/2013	1	ATT/INV.#:0823007411-082513, BILL	E 100-607000-210-000	318.90	0.00	full
13-06657	10/24/2013	1	ATT/1100823007411/MNAC T1/BILL DATE:	E 100-607000-210-000	492.53	0.00	full
13-06658	10/24/2013	1	ATT/1100820026772/PARKS T1/RES.	E 100-607000-210-000	1,795.70	0.00	full
13-07320	11/15/2013	1	ATT/1100823007411/INV.#:0823007411,	E 100-607000-210-000	448.02	0.00	full
13-07695	12/05/2013	1	ATT/1100823007411/112513/BILL DATED:	E 100-607000-210-000	449.95	0.00	full
				Vendor Totals	**6,088.47**	**0.00**	

Vendor #: 0021341 **Name :** AT & T/846829127

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00410	02/07/2013	1	ATT/LONG DISTANCE FOR JANUARY/ INVOICE	E 100-607000-210-000	2,452.93	0.00	full

Vendor #: 0021341 **Name :** AT & T/846829127 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00704	02/24/2013	1	ATT/JAN LD/846829127/COOP AG 26-09/BILL	E 100-607000-210-000	3,078.57	0.00	full
				Vendor Totals	**5,531.50**	**0.00**	

Vendor #: 0021338 **Name :** AT &T/816A089952

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00085	01/24/2013	1	ATT/COMBINED	E 100-607000-210-000	10,559.62	0.00	full
13-06512	10/14/2013	1	ATT/816A0889522577/COMBINED BILLING/	E 100-607000-210-000	12,004.42	0.00	full
13-06513	10/14/2013	1	ATT/COMBINED	E 100-607000-210-000	11,871.82	0.00	full
13-06514	10/14/2013	1	ATT/COMBINED BILLING/A0889522577/RES.	E 100-607000-210-000	11,880.40	0.00	full
13-06515	10/14/2013	1	ATT/COMBINED	E 100-607000-210-000	11,887.26	0.00	full
13-06516	10/14/2013	1	ATT/COMBINIED BILLING/	E 100-607000-210-000	11,734.62	0.00	full
13-06517	10/14/2013	1	ATT/816A0889522577/COMBINED	E 100-607000-210-000	11,939.91	0.00	full
13-06518	10/14/2013	1	ATT/COMBINED	E 100-607000-210-000	13,561.92	0.00	full
13-06772	10/24/2013	1	ATT/COMBINED BILLING/ ACCT:	E 100-607000-210-000	13,477.45	0.00	full
13-07982	12/11/2013	1	ATT/816A0889522577/BILL DATE:	E 100-607000-210-000	11,957.45	0.00	full
13-08479	12/24/2013	1	ATT/COMBINED BILLING/816A0889522577/RES	E 100-607000-210-000	12,445.32	0.00	full
				Vendor Totals	**133,320.19**	**0.00**	

Vendor #: 0000673 **Name :** AT&T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00057	01/18/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	131.29	0.00	full
13-00086	01/24/2013	1	ATT/81614300409000/E911/BILL DATE	E 100-607000-210-000	168.12	0.00	full
13-00087	01/24/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	161.77	0.00	full
	01/24/2013	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	161.77	0.00	full
				PO Totals	**323.54**	**0.00**	
13-00163	01/31/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	168.00	0.00	full
	01/31/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	168.00	0.00	full
	01/31/2013	3	PHONE SERVICE/LP SHOP, LP FEE BOOTH &	E 240-740000-210-000	261.57	0.00	full
	01/31/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	84.00	0.00	full
				PO Totals	**681.57**	**0.00**	
13-00705	02/24/2013	1	ATT/A0889522577/RADIO CIRCUITS/BILL	E 100-607000-210-000	10,572.77	0.00	full
13-00706	02/24/2013	1	ATT/8161430040900/E911/MONTHLY SERVICE	E 100-607000-210-000	168.12	0.00	full
13-00707	02/24/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	144.88	0.00	full
13-00902	03/05/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	323.28	0.00	full
13-00969	03/05/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	163.18	0.00	full
	03/05/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	163.18	0.00	full
	03/05/2013	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	254.34	0.00	full
	03/05/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	81.59	0.00	full
				PO Totals	**662.29**	**0.00**	
13-01394	03/22/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	144.88	0.00	full

Vendor #: 0075743 **Name :** AT&T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01395	03/22/2013	1	ATT/E911/8161430040900/BILL DATE:	E 100-607000-210-000	168.12	0.00	full
13-01560	03/28/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	161.64	0.00	full
	03/28/2013	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	161.64	0.00	full
				PO Totals	**323.28**	**0.00**	
13-01699	04/04/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	163.18	0.00	full
	04/04/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	163.18	0.00	full
	04/04/2013	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	255.67	0.00	full
	04/04/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	81.59	0.00	full
				PO Totals	**663.62**	**0.00**	
13-02199	04/25/2013	1	ATT/81614300409000/E911/BILL	E 100-607000-210-000	168.12	0.00	full
13-02200	04/25/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	129.84	0.00	full
13-02201	04/25/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	161.45	0.00	full
	04/25/2013	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	161.45	0.00	full
				PO Totals	**322.90**	**0.00**	
13-02637	05/09/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	163.08	0.00	full
	05/09/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	163.08	0.00	full
	05/09/2013	3	PHONE SERVICE/LP SHOP, LP FEE BOOTH,	E 240-740000-210-000	255.19	0.00	full
	05/09/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	81.54	0.00	full
				PO Totals	**662.89**	**0.00**	
13-02777	05/16/2013	1	ATT/81614300409000/BILL DATE: 5-1-13.	E 100-607000-210-000	168.12	0.00	full
13-03024	05/24/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	163.10	0.00	full
	05/24/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	163.10	0.00	full

Vendor #: 0075743 **Name :** AT&T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03024	05/24/2013	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	255.22	0.00	full
	05/24/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	81.55	0.00	full
				PO Totals	**662.97**	**0.00**	
13-03083	05/24/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	129.85	0.00	full
13-03084	05/24/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	162.08	0.00	full
	05/24/2013	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	162.08	0.00	full
				PO Totals	**324.16**	**0.00**	
13-03512	06/13/2013	1	ATT/81614300409000/E911/BILL DATE:	E 100-607000-210-000	168.12	0.00	full
13-03745	06/21/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	144.85	0.00	full
13-03855	06/26/2013	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	162.08	0.00	full
	06/26/2013	2	PHONE, INTERNET AND CABLE ~	E 100-596000-210-000	162.08	0.00	full
				PO Totals	**324.16**	**0.00**	
13-03924	06/27/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	163.10	0.00	full
	06/27/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	163.10	0.00	full
	06/27/2013	3	PHONE SERVICE/LP SHOP, LP FEE BOOTH,	E 240-740000-210-000	255.22	0.00	full
	06/27/2013	4	PHONE SERVICE/CBM~	E 240-740000-210-000	81.55	0.00	full
				PO Totals	**662.97**	**0.00**	
13-04387	07/22/2013	1	ATT/14300409000/E911/BILL DATE 7-1-13.	E 100-607000-210-000	168.00	0.00	full
13-04578	07/26/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	148.13	0.00	full
13-04579	07/26/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	323.72	0.00	full

Vendor #: 0075743 **Name :** AT&T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04636	07/26/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	190.04	0.00	full
	07/26/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	190.04	0.00	full
	07/26/2013	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	295.62	0.00	full
	07/26/2013	4	PHONE SERVICE/CBM~	E 240-740000-210-000	95.02	0.00	full
				PO Totals	**770.72**	**0.00**	
13-05237	08/20/2013	1	ATT/E911/ACCT.#: 8161430040900/BILL	E 100-607000-210-000	168.00	0.00	full
13-05238	08/20/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	133.61	0.00	full
13-05453	08/28/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	185.48	0.00	full
	08/28/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	185.48	0.00	full
	08/28/2013	3	PHONE SERVICE/LP SHOP, LP FEE BOOTH &	E 240-740000-210-000	288.78	0.00	full
	08/28/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	92.74	0.00	full
				PO Totals	**752.48**	**0.00**	
13-05681	09/06/2013	1	PHONE, INTERNET AND CABLE FOR GIRLS	E 100-596000-210-000	162.68	0.00	full
	09/06/2013	2	PHONE, INTERNET AND CABLE FOR ~	E 100-596000-210-000	162.68	0.00	full
				PO Totals	**325.36**	**0.00**	
13-05935	09/18/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	133.23	0.00	full
13-06093	09/26/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	162.68	0.00	full
	09/26/2013	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	162.68	0.00	full
				PO Totals	**325.36**	**0.00**	
13-06127	09/26/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	185.48	0.00	full
	09/26/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	189.46	0.00	full
	09/26/2013	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	290.92	0.00	full

Vendor #: 0075743 **Name :** AT&T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06127	09/26/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	92.74	0.00	full
				PO Totals	**758.60**	**0.00**	
13-06229	10/03/2013	1	ATT/81614300409000/E911/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
13-06659	10/24/2013	1	ATT/8161430040900/E911/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
13-06660	10/24/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	133.13	0.00	full
13-06859	10/24/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	185.30	0.00	full
	10/24/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	185.30	0.00	full
	10/24/2013	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	290.12	0.00	full
	10/24/2013	4	PHONE SERVICE/CBM~	E 240-740000-210-000	92.65	0.00	full
				PO Totals	**753.37**	**0.00**	
13-06940	10/29/2013	1	PHONE, INTERNET & CABLE SERVICE~	E 100-596000-210-000	166.16	0.00	full
	10/29/2013	2	PHONE, INTERNET & CABLE SERVICE~	E 100-596000-210-000	166.16	0.00	full
				PO Totals	**332.32**	**0.00**	
13-07321	11/15/2013	1	ATT/81614300409000/E911/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
13-07387	11/21/2013	1	INTERNET SERVICES FOR CLASS-~	E 100-595000-210-000	108.61	0.00	full
13-07660	11/27/2013	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	157.61	0.00	full
	11/27/2013	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	157.61	0.00	full
				PO Totals	**315.22**	**0.00**	
13-07764	12/05/2013	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	185.34	0.00	full
	12/05/2013	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	185.34	0.00	full
	12/05/2013	3	PHONE SERVICE/LP SHOP, LP FEE BOOTH &	E 240-740000-210-000	290.18	0.00	full

Vendor #: 0075743 **Name :** AT&T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07764	12/05/2013	4	PHONE SERVICE/CBM~	E 240-740000-210-000	28.73	0.00	full
	12/05/2013	4	PHONE SERVICE/CBM~	E 240-743000-210-000	63.94	0.00	full
				PO Totals	**753.53**	**0.00**	
13-08107	12/12/2013	1	ATT/E911/81614300409000/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
13-08212	12/16/2013	1	Repair of Cut Phone Line~	E 220-701000-340-000	2,708.66	0.00	full
13-08254	12/19/2013	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	148.33	0.00	full
13-08255	12/19/2013	1	PHONE, INTERNET & CABLE FOR~	E 100-596000-210-000	350.00	0.00	full
				Vendor Totals	**28,627.09**	**0.00**	

Vendor #: 0030849 **Name :** AT&T ADVERTISING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02574	05/09/2013	1	ADVERTISING~	E 401-903000-252-000	88.29	0.00	full
13-04382	07/22/2013	1	ADVERTISING~	E 401-903000-209-000	440.87	0.00	full
				Vendor Totals	**529.16**	**0.00**	

Vendor #: 0019488 **Name :** AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00152	01/31/2013	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	122.16	0.00	full
13-00411	02/07/2013	1	CELLULAR SERVICE FOR STEVE HAYMES	E 100-580000-218-000	30.39	0.00	full
13-00903	03/05/2013	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	124.16	0.00	full

Vendor #: 0007014 **Name :** AT&T MOBILITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01064	03/08/2013	1	CELLULAR SERVICE FOR STEPHEN HAYMES	E 100-580000-218-000	30.19	0.00	full
13-01664	04/04/2013	1	CELLULAR SERVICES: CELL PHONE FOR	E 100-580000-218-000	29.99	0.00	full
13-01766	04/04/2013	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	123.36	0.00	full
13-02371	05/01/2013	1	CELLULAR SERVICE: STEVE HAYMES CELL	E 100-580000-218-000	29.99	0.00	full
13-02372	05/01/2013	1	MONTHLY BILL FOR 4 CELL PHONES~	E 100-596000-210-000	121.96	0.00	full
13-03085	05/24/2013	1	CELLULAR SERVICE:~	E 100-580000-218-000	29.99	0.00	full
13-03166	05/30/2013	1	MONTHLY BILL FOR 4 CELL PHONES.~	E 100-596000-210-000	121.96	0.00	full
13-03977	07/01/2013	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	122.16	0.00	full
13-03978	07/01/2013	1	CELLULAR SERVICE: MONTHLY SERVICE FOR	E 100-580000-218-000	30.39	0.00	full
13-04768	08/01/2013	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	194.16	0.00	full
13-04769	08/01/2013	1	CELLULAR SERVICES: STEPHEN HAYMES CELL	E 100-580000-218-000	29.99	0.00	full
13-05392	08/28/2013	1	CELLULAR SERVICE:~	E 100-580000-218-000	29.99	0.00	full
13-05682	09/06/2013	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	121.96	0.00	full
13-06230	10/03/2013	1	CELLULAR SERVICES FOR STEVE HAYMES CELL	E 100-580000-218-000	29.99	0.00	full
13-06231	10/03/2013	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	124.16	0.00	full
13-06773	10/24/2013	1	CELLULAR SERVICE MONTHLY CHARGE FOR	E 100-580000-218-000	30.19	0.00	full
13-06941	10/29/2013	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	122.36	0.00	full

Vendor #: 0007014 **Name :** AT&T MOBILITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07661	11/27/2013	1	CELULAR SERVICE MONTHLY PAYMENT	E 100-580000-218-000	29.99	0.00	full
13-07662	11/27/2013	1	CELULAR SERVICE MONTHLY PAYMENT	E 100-580000-218-000	59.98	0.00	full
13-07696	12/05/2013	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	121.96	0.00	full
13-08587	12/31/2013	1	MONTHLY CHARGE FOR 4 CELL~	E 100-594000-210-000	122.16	0.00	full
				Vendor Totals	**1,933.59**	**0.00**	

Vendor #: 0013747 **Name :** ATAP, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03494	06/13/2013	1	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	1,853.99	0.00	full
13-03739	06/21/2013	1	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	1,869.39	0.00	full
	06/21/2013	2	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	1,869.39	0.00	full
				PO Totals	**3,738.78**	**0.00**	
13-08341	12/20/2013	1	AIR DRYER, PARTS KITS~	E 401-920000-333-000	210.52	0.00	full
				Vendor Totals	**5,803.29**	**0.00**	

Vendor #: 0000868 **Name :** ATLAS LAWN EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07088	11/07/2013	1	Seal Kits~	E 220-701000-333-000	585.59	0.00	full
13-07431	11/21/2013	1	Seal Kits~	E 220-701000-333-000	255.08	0.00	full

Vendor Totals	**840.67**	**0.00**

Vendor #: 0023790 **Name :** ATT/1100823212313

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00088	01/24/2013	1	ATT/HIGHWAY/1100823212313/BILL DATE	E 100-607000-210-000	485.91	0.00	full
13-00412	02/07/2013	1	ATT/HIGHWAY T1/1100823212313/RES.	E 100-607000-210-000	480.54	0.00	full
13-01396	03/22/2013	1	ATT/HIGHWAY T1/INV. #:0823212313, BILL	E 100-607000-210-000	484.84	0.00	full
13-01806	04/12/2013	1	ATT/1100823212313/HIGHWAY T1/RES.	E 100-607000-210-000	481.95	0.00	full
13-02778	05/16/2013	1	ATT/HIGHWAY T1/INVOICE #:	E 100-607000-210-000	481.65	0.00	full
13-03513	06/13/2013	1	ATT/INV#: 1100823212313/HIGHWAY T1/	E 100-607000-210-000	478.50	0.00	full
13-04083	07/05/2013	1	ATT/HIGHWAY T1 1100823212313/BILL DATE	E 100-607000-210-000	482.19	0.00	full
13-05013	08/16/2013	1	ATT/HIGHWAY T1/1100823212313/BILL DATE:	E 100-607000-210-000	477.31	0.00	full
13-05754	09/12/2013	1	ATT/INV.#:0826212313-082513, BILL DATE:	E 100-607000-210-000	475.62	0.00	full
13-06661	10/24/2013	1	ATT/HIGHWAY T1/1100823212313/RES.	E 100-607000-210-000	477.87	0.00	full
13-07322	11/15/2013	1	ATT/HIGHWAY T1/ INV. #: 0823212313,	E 100-607000-210-000	482.29	0.00	full
13-07697	12/05/2013	1	ATT/1100823212313/112513/BILL DATE	E 100-607000-210-000	482.59	0.00	full

Vendor Totals	**5,771.26**	**0.00**

Vendor #: 0003169 **Name :** AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04067	07/03/2013	1	ENCUMBER FUNDS ~	E 100-581000-224-000	1,020.00	0.00	full

Vendor #: 0003169 **Name :** AUDIO ACOUSTICS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05733	09/12/2013	1	ENCUMBER FUNDS ~	E 100-581000-301-000	405.00	0.00	full
				Vendor Totals	**1,425.00**	**0.00**	

Vendor #: 0027084 **Name :** AURIEMMA, REBECCA ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00577	02/14/2013	1	LEGAL FEES~	E 100-563000-206-000	825.00	0.00	cancel
13-01397	03/22/2013	1	LEGAL FEES~	E 100-563000-206-000	650.00	0.00	full
13-01807	04/12/2013	1	LEGAL FEES~	E 100-563000-206-000	345.00	0.00	full
13-04388	07/22/2013	1	LEGAL SERVICES RE ESTATE OF PAIGE	E 100-588000-206-000	300.00	0.00	full
	07/22/2013	2	LEGAL SERVICES RE ESTATE OF MATTHEW	E 100-588000-206-000	325.00	0.00	full
				PO Totals	**625.00**	**0.00**	
13-04723	07/26/2013	1	LEGAL FEES~	E 100-563000-206-000	650.00	0.00	full
	07/26/2013	2	LEGAL FEES~	E 100-563000-206-000	390.00	0.00	full
	07/26/2013	3	LEGAL FEES~	E 100-563000-206-000	808.75	0.00	full
	07/26/2013	4	LEGAL FEES~	E 100-563000-206-000	287.50	0.00	full
	07/26/2013	5	LEGAL FEES~	E 100-563000-206-000	287.50	0.00	full
				PO Totals	**2,423.75**	**0.00**	
13-05239	08/20/2013	1	LEGAL FEES~	E 100-563000-206-000	772.80	0.00	full
13-06662	10/24/2013	1	LEGAL SERVICES RE ESTATE OF GABRIELLE	E 100-588000-206-000	350.00	0.00	full
	10/24/2013	2	LEGAL SERVICES RE ESTATE OF SAMANTHA	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**650.00**	**0.00**	

Vendor #: 0027084 **Name :** AURIEMMA, REBECCA ANNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07608	11/25/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-08512	12/26/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**6,691.55**	**0.00**	

Vendor #: 0014334 **Name :** AUTO ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00237	02/01/2013	1	Gasket~	E 220-701000-333-000	3.99	0.00	full
	02/01/2013	2	Oil Drain Plug~	E 220-701000-333-000	2.99	0.00	full
	02/01/2013	3	Silicone~	E 220-701000-333-000	21.98	0.00	full
				PO Totals	**28.96**	**0.00**	
13-00767	02/24/2013	1	Oil/Air Compressor~	E 220-701000-333-000	179.80	0.00	full
	02/24/2013	2	Radiator~	E 220-701000-333-000	92.25	0.00	full
	02/24/2013	3	Fuel FIlter~	E 220-701000-333-000	3.67	0.00	full
	02/24/2013	4	Socket~	E 220-701000-333-000	4.99	0.00	full
	02/24/2013	5	Filter~	E 220-701000-333-000	12.63	0.00	full
	02/24/2013	6	CREDIT - returned Items~	E 220-701000-333-000	-35.96	0.00	full
				PO Totals	**257.38**	**0.00**	
13-01098	03/08/2013	1	Air/Oil FIlters~	E 220-701000-333-000	115.56	0.00	full
	03/08/2013	2	Wiper Blades~	E 220-701000-333-000	71.94	0.00	full
				PO Totals	**187.50**	**0.00**	
13-01470	03/22/2013	1	Windshield Washer Fluid~	E 220-701000-333-000	218.40	0.00	full
13-01900	04/12/2013	1	Power Steering~	E 220-701000-333-000	32.34	0.00	full

Vendor #: 0014334 **Name :** AUTO ZONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04619	07/26/2013	1	Freon~	E 220-701000-333-000	139.90	0.00	full
13-08342	12/20/2013	1	OIL, FILTERS, SOCKET SET~	E 401-920000-333-000	18.08	0.00	full
				Vendor Totals	**882.56**	**0.00**	

Vendor #: 0044379 **Name :** AUXIER, ERIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07447	11/21/2013	1	CDL RENEWAL/CONST~	E 240-740000-370-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0044413 **Name :** AVANTI DATA PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08256	12/19/2013	1	1 HP PCI EXPRESS RISER BOARD DL360G4~	E 100-581000-228-000	178.99	0.00	full
				Vendor Totals	**178.99**	**0.00**	

Vendor #: 0023203 **Name :** AVCORP BUSINESS SYSTEMS LLC, DBA LINEAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01422	03/22/2013	1	POSTAGE:~	E 100-580000-290-000	148.00	0.00	full
13-04000	07/01/2013	1	POSTAGE: 1 INK CARTRIDGE; 2PK DOUBLE	E 100-580000-290-000	277.00	0.00	full
	07/01/2013	2	Freight	E 100-580000-290-000	13.50	0.00	full
				PO Totals	**290.50**	**0.00**	
13-08538	12/26/2013	1	ENCUMBER FUNDS~	E 100-580000-301-000	207.00	0.00	full
	12/26/2013	2	Freight	E 100-580000-301-000	13.50	0.00	full

Vendor #: 0023203 **Name :** AVCORP BUSINESS SYSTEMS LLC, DBA LINEAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**220.50**	**0.00**	
				Vendor Totals	**659.00**	**0.00**	

Vendor #: 0000910 **Name :** AVERY POSTCARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04370	07/15/2013	1	resale merchandise for james farm gift	E 240-870000-395-000	237.00	0.00	full
	07/15/2013	2	Freight	E 240-870000-395-000	8.50	0.00	full
				PO Totals	**245.50**	**0.00**	
13-07448	11/21/2013	1	postcards for resale in james farm gift	E 240-870000-395-000	625.00	0.00	full
	11/21/2013	2	postcards for resale in james bank gift	E 240-860000-395-000	200.00	0.00	full
				PO Totals	**825.00**	**0.00**	
				Vendor Totals	**1,070.50**	**0.00**	

Vendor #: 0001315 **Name :** AVONDALE RADIATOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03204	05/30/2013	1	RADIATOR REPAIR;UNIT 188/CS~	E 240-740000-333-000	90.00	0.00	full
13-06017	09/23/2013	1	AC Evaporator Repair~	E 220-701000-333-000	120.00	0.00	full
13-06041	09/23/2013	1	FUEL TANK R-FIG;UNIT 107/CS~	E 240-740000-333-000	142.00	0.00	full
				Vendor Totals	**352.00**	**0.00**	

Vendor #: 0006910 **Name :** AVONLEA COTTAGE OF GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0006910 **Name :** AVONLEA COTTAGE OF GLADSTONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01078	03/08/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
	03/08/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
				PO Totals	**490.00**	**0.00**	
13-01846	04/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
13-02602	05/09/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
13-03626	06/20/2013	1	Pursuant to RSMO 4754.120~	E 100-524000-280-000	245.00	0.00	full
13-03998	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
13-05029	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
13-06252	10/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
	10/03/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
				PO Totals	**490.00**	**0.00**	
13-07018	11/07/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
13-07725	12/05/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
13-08275	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	245.00	0.00	full
				Vendor Totals	**2,940.00**	**0.00**	

Vendor #: 0003233 **Name :** AXON ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00874	02/24/2013	1	12/5/2012 Inv# Si1305771~	E 279-556000-362-000	370.00	0.00	full

Vendor Totals	370.00	0.00	

Vendor #: 0030738 **Name :** AXXYA SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01292	03/21/2013	1	Invoice #CCD4142013 03/01/13~	E 279-556000-224-000	300.00	0.00	full
				Vendor Totals	300.00	0.00	

Vendor #: 0040732 **Name :** AZURE, JANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00534	02/11/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	130.00	0.00	full
				Vendor Totals	130.00	0.00	

Vendor #: 0002428 **Name :** B & B ELECTRONICS & MARINE, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00293	02/01/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/01/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/01/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/01/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/01/2013	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/01/2013	6	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/01/2013	7	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
				PO Totals	19.25	0.00	
13-00470	02/07/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/07/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/07/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/07/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/07/2013	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full
	02/07/2013	6	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	2.75	0.00	full

Vendor #: 0002428 **Name :** B & B ELECTRONICS & MARINE, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**16.50**	**0.00**	
13-01617	03/28/2013	1	FOOD FOR DISPLAY ANIMALS~	E 240-733000-372-000	2.75	0.00	full
	03/28/2013	2	FOOD FOR DISPLAY ANIMALS~	E 240-733000-372-000	2.75	0.00	full
	03/28/2013	3	FOOD FOR DISPLAY ANIMALS~	E 240-733000-372-000	2.75	0.00	full
				PO Totals	**8.25**	**0.00**	
13-03655	06/20/2013	1	LETTER FOR RANGER BOAT/~	E 240-733000-333-000	13.50	0.00	full
	06/20/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	06/20/2013	3	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	06/20/2013	4	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	06/20/2013	5	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	06/20/2013	6	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**32.25**	**0.00**	
13-03656	06/20/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	2.75	0.00	full
	06/20/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**6.50**	**0.00**	
13-04437	07/22/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	07/22/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	07/22/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**11.25**	**0.00**	
13-05104	08/16/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	08/16/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	08/16/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	1.75	0.00	full
	08/16/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	08/16/2013	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full

Vendor #: 0002428 **Name :** B & B ELECTRONICS & MARINE, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05104	08/16/2013	6	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**20.50**	**0.00**	
13-05105	08/16/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	08/16/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	08/16/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**11.25**	**0.00**	
13-05792	09/12/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	2.75	0.00	full
	09/12/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	09/12/2013	3	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	2.75	0.00	full
	09/12/2013	4	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	2.75	0.00	full
	09/12/2013	5	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	09/12/2013	6	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	2.75	0.00	full
				PO Totals	**18.50**	**0.00**	
13-05793	09/12/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	09/12/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**7.50**	**0.00**	
13-06445	10/10/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	10/10/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	10/10/2013	3	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	10/10/2013	4	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	10/10/2013	5	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	10/10/2013	6	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**22.50**	**0.00**	
13-07263	11/12/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full

Vendor #: 0002428 **Name :** B & B ELECTRONICS & MARINE, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07263	11/12/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	11/12/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	11/12/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**15.00**	**0.00**	
13-07264	11/12/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	11/12/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	11/12/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	11/12/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**15.00**	**0.00**	
13-07910	12/06/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	12/06/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	12/06/2013	3	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	12/06/2013	4	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
	12/06/2013	5	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**18.75**	**0.00**	
				Vendor Totals	**223.00**	**0.00**	

Vendor #: 0005005 **Name :** B & C TRUCK ELECTRIC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02251	04/25/2013	1	Alternator~	E 220-701000-333-000	150.00	0.00	full
	04/25/2013	2	Starters~	E 220-701000-333-000	586.43	0.00	full
	04/25/2013	3	CREDIT - returned item~	E 220-701000-333-000	-265.17	0.00	full
				PO Totals	**471.26**	**0.00**	
13-02440	05/01/2013	1	Rebuilt Starter/Alternator~	E 220-701000-333-000	450.35	0.00	full

Vendor #: 0005005 **Name :** B & C TRUCK ELECTRIC INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07089	11/07/2013	1	PMD & Harness~	E 220-701000-333-000	265.17	0.00	full
				Vendor Totals	**1,186.78**	**0.00**	

Vendor #: 0019039 **Name :** B & H PHOTO VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08075	12/11/2013	1	12-09-13 Request~	E 279-556000-362-000	520.00	0.00	full
13-08416	12/31/2013	1	12-18-13 Request~	E 279-556000-362-000	499.00	0.00	
13-08470	12/20/2013	1	12-20-13 Request ~	E 279-556000-362-000	998.00	0.00	full
				Vendor Totals	**2,017.00**	**0.00**	

Vendor #: 0001836 **Name :** B & J CANVAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08125	12/12/2013	1	Nets/Tarp Repair~	E 220-701000-333-000	286.00	0.00	full
				Vendor Totals	**286.00**	**0.00**	

Vendor #: 0012380 **Name :** B & J FOOD SERVICES EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07858	12/05/2013	1	Invoice #141705 10/14/13~	E 279-556000-311-000	353.20	0.00	full
				Vendor Totals	**353.20**	**0.00**	

Vendor #: 0029281 **Name :** BADGER ORDNANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07860	12/05/2013	1	11/14/2013 Inv# 4592~	E 279-556000-360-000	210.00	0.00	full
				Vendor Totals	**210.00**	**0.00**	

Vendor #: 0044138 **Name :** BAILEY, DEBORISH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04389	07/22/2013	1	SMALL CLAIMS MEDIATOR PER DEIM ~	E 100-593000-201-000	50.00	0.00	full
13-05969	09/23/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-06663	10/24/2013	1	MEDIATION SERVICES PERFORMED~	E 100-593000-209-000	250.00	0.00	full
13-07609	11/25/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0041963 **Name :** BAIR ANALYTICS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02143	04/18/2013	1	Training request for Shellie Gilmore to	E 279-556000-261-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0034500 **Name :** BAKER, KATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05928	09/16/2013	1	MILEAGE REIMBURSEMENT, MAPA CONFERENCE,	E 260-547000-262-000	188.71	0.00	full
				Vendor Totals	**188.71**	**0.00**	

Vendor #: 0024693 **Name :** BALDWIN, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00041	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	170.63	0.00	full
13-00073	01/18/2013	1	2013 Field Mileage~	E 285-720000-263-000	83.06	0.00	full
13-00140	01/31/2013	1	2013 Field Mileage~	E 285-720000-263-000	102.83	0.00	full
13-00325	02/01/2013	1	2013 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
	02/01/2013	2	Re-open a PO that was closed in error	E 285-720000-263-000	2,229.93	0.00	full
	02/01/2013	3	Re-open a PO that was closed in error	E 285-720000-263-000	1,913.52	0.00	full
				PO Totals	**6,643.45**	**0.00**	
13-06755	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	2,000.00	0.00	partial
				Vendor Totals	**8,999.97**	**0.00**	

Vendor #: 0002605 **Name :** BALL, BARBARA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07698	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0022506 **Name :** BALLENGER, JASEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00700	02/15/2013	1	MEAL REIMBURSEMENT FOR MO NATURAL	E 302-830000-260-000	25.06	0.00	full
				Vendor Totals	**25.06**	**0.00**	

Vendor #: 0003434 **Name :** BALLS PRICE CHOPPER/HEN HOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0003434 **Name :** BALLS PRICE CHOPPER/HEN HOUSE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07591	11/22/2013	1	food assistance~	E 100-524000-312-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0017391 **Name :** BARCO MUNICIPAL PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00768	02/24/2013	1	Traffic Cones~	E 220-701000-343-000	1,284.00	0.00	full
13-01471	03/22/2013	1	Freight	E 220-701000-343-000	102.33	0.00	full
				Vendor Totals	**1,386.33**	**0.00**	

Vendor #: 0013533 **Name :** BARKSDALE CUSTOM EMBLEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08323	12/19/2013	1	12-16-13 Inv # 11192013~	E 279-556000-362-000	197.50	0.00	full
				Vendor Totals	**197.50**	**0.00**	

Vendor #: 0041282 **Name :** BARNETT, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01618	03/28/2013	1	TEMPORARY CDL PERMIT/CONST~	E 240-740000-261-000	32.50	0.00	full
13-04438	07/22/2013	1	REIMBURSEMENT FOR CDL LICENSE/POM~	E 240-740000-261-000	70.00	0.00	full
				Vendor Totals	**102.50**	**0.00**	

Vendor #: 0030151 **Name :** BATTERIES PLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0030151 **Name :** BATTERIES PLUS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07983	12/11/2013	1	Batteries for Annex Alarm System~	E 100-611000-330-000	10.99	0.00	full
13-08257	12/31/2013	1	Encumber funds for needed Year End	E 100-611000-330-000	200.00	0.00	partial
13-08324	12/19/2013	1	Detention Cameras UPS Battery Backup~	E 279-613000-330-000	199.80	0.00	full
				Vendor Totals	**410.79**	**0.00**	

Vendor #: 0044322 **Name :** BAYLESS, DEBORAH, M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06704	10/24/2013	1	MEDIATION SERVICES PERFORMED~	E 100-593000-209-000	250.00	0.00	full
	10/24/2013	2	MEDIATION SERVICES PERFORMED~	E 100-593000-209-000	250.00	0.00	full
				PO Totals	**500.00**	**0.00**	
13-08003	12/11/2013	1	MEDIATION FOR RESPECT PROGRAM~	E 100-593000-209-000	250.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

Vendor #: 0040728 **Name :** BAZZANO, JONATHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00802	02/24/2013	1	Jonathan Bazzano reinbursement for	E 279-556000-260-000	124.30	0.00	full
				Vendor Totals	**124.30**	**0.00**	

Vendor #: 0000846 **Name :** BEAR WALLOW BOOKS, PUBLISHERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05454	08/28/2013	1	cook books for resale in james farm	E 240-870000-395-000	108.00	0.00	full
	08/28/2013	2	Freight	E 240-870000-395-000	10.55	0.00	full

Vendor #: 0000846 **Name :** BEAR WALLOW BOOKS, PUBLISHERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**118.55**	**0.00**	
13-07449	11/21/2013	1	cookbooks for resale in james farm gift	E 240-870000-395-000	54.00	0.00	full
	11/21/2013	2	Freight	E 240-860000-395-000	5.25	0.00	full
	11/21/2013	2	Freight	E 240-870000-395-000	5.25	0.00	full
	11/21/2013	3	cookbooks for resale in james bank gift	E 240-860000-395-000	54.00	0.00	full
				PO Totals	**118.50**	**0.00**	
				Vendor Totals	**237.05**	**0.00**	

Vendor #: 0002219 **Name :** BEGGS, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07699	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0002776 **Name :** BELFONTE, JEANETTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00153	01/31/2013	1	MILEAGE	E 100-594000-263-000	310.73	0.00	full
13-01561	03/28/2013	1	MILEAGE AND MEAL (JUVENILE)~	E 100-594000-263-000	252.64	0.00	full
13-05303	08/22/2013	1	MILEAGE	E 100-594000-263-000	359.34	0.00	full
				Vendor Totals	**922.71**	**0.00**	

Vendor #: 0031350 **Name :** BELL COUNTY TX SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0031350 **Name :** BELL COUNTY TX SHERIFF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02016	04/18/2013	1	Paper Service, case 01264062, Berry vs	E 100-548000-208-000	60.00	0.00	full
13-04513	07/24/2013	1	paper service, case 01264062, Berry vs	E 100-548000-208-000	10.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0007322 **Name :** BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00011	01/10/2013	1	MILEAGE AND MEAL	E 100-594000-263-000	54.28	0.00	full
13-00413	02/07/2013	1	MILEAGE AND MEAL	E 100-594000-263-000	170.59	0.00	full
13-00904	03/05/2013	1	MILEAGE	E 100-594000-263-000	40.68	0.00	full
13-01665	04/04/2013	1	MILEAGE~	E 100-594000-263-000	89.27	0.00	full
13-02586	05/09/2013	1	MILEAGE~	E 100-594000-263-000	145.21	0.00	full
13-03308	06/06/2013	1	MILEAGE~	E 100-594000-263-000	116.39	0.00	full
13-03979	07/01/2013	1	MILEAGE~	E 100-594000-263-000	70.06	0.00	full
13-04770	08/01/2013	1	MILEAGE	E 100-594000-263-000	67.80	0.00	full
13-05683	09/06/2013	1	MILEAGE	E 100-594000-263-000	94.92	0.00	full
13-06232	10/03/2013	1	MILEAGE (9/5/13-9/26/13) AND MEAL~	E 100-594000-263-000	124.71	0.00	full
13-06991	11/07/2013	1	MILEAGE (10/16/13-10/28/13)~	E 100-594000-263-000	83.06	0.00	full
13-07700	12/05/2013	1	MILEAGE (11//13-11/25/13)~	E 100-594000-263-000	66.88	0.00	full

				Vendor Totals	**1,123.85**	**0.00**

Vendor #: 0025817 **Name :** BELLA BAGNO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06759	10/24/2013	1	SEAT COVERS~	E 401-920000-330-000	323.28	0.00	full
				Vendor Totals	**323.28**	**0.00**	

Vendor #: 0035595 **Name :** BELLEBOOKS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02464	05/01/2013	1	books for resale~	E 240-860000-395-000	55.50	0.00	full
	05/01/2013	2	books for resale~	E 240-870000-395-000	55.50	0.00	full
				PO Totals	**111.00**	**0.00**	
13-04637	07/26/2013	1	JESSE JAMES BOOKS FOR RESALE~	E 240-860000-395-000	60.70	0.00	full
	07/26/2013	2	JESSSE JAMES BOOKS FOR RESALE~	E 240-870000-395-000	60.70	0.00	full
				PO Totals	**121.40**	**0.00**	
				Vendor Totals	**232.40**	**0.00**	

Vendor #: 0044266 **Name :** BERBIGLIA INC #82

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06626	10/17/2013	1	Overpayment on 2012-2013 Liquor License	E 100-501000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0044155 **Name :** BERENS, KARYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04978	08/07/2013	1	Karyn Berens riembursement for mileage	E 279-556000-263-000	84.75	0.00	full

			Vendor Totals	84.75	0.00

Vendor #: 0001015 **Name :** BERLAU PAPER HOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04136	07/05/2013	1	merchandise sacks~	E 240-860000-395-000	71.73	0.00	full
	07/05/2013	2	merchandise sacks~	E 240-870000-395-000	177.77	0.00	full
				PO Totals	249.50	0.00	
13-06736	12/31/2013	1	merchandise sacks for james farm gift	E 240-870000-395-000	29.62	0.00	
	12/31/2013	2	Freight	E 240-860000-395-000	8.64	0.00	
	12/31/2013	2	Freight	E 240-870000-395-000	8.64	0.00	
	12/31/2013	3	merchandise sacks for james bank gift	E 240-860000-395-000	29.63	0.00	
				PO Totals	76.53	0.00	
13-07265	11/12/2013	1	paper shopping bags for resale	E 240-870000-395-000	64.87	0.00	full
				Vendor Totals	390.90	0.00	

Vendor #: 0000840 **Name :** BERNDT, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07539	11/21/2013	1	Meal Reimbursement; 2013 MO Assesor's	E 285-720000-260-000	18.72	0.00	full
				Vendor Totals	18.72	0.00	

Vendor #: 0020089 **Name :** BERTRAND, CAROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04830	08/01/2013	1	07-17-2013 Receipt~	E 279-556000-262-000	32.68	0.00	full
				Vendor Totals	32.68	0.00	

Vendor #: 0000687 **Name :** BERTRAND, JERALD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04266	07/09/2013	1	06-10-13 Receipt~	E 279-556000-301-000	21.99	0.00	full
				Vendor Totals	**21.99**	**0.00**	

Vendor #: 0031324 **Name :** BEST PLUMBING SPECIALITIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08164	12/31/2013	1	Encumber Funds for Plumbing Supplies ~	E 279-613000-330-000	500.00	0.00	partial
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0020166 **Name :** BFG SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00471	02/07/2013	1	CASES OF FIBER CONTAINER FOR CRAPPIE	E 240-740000-372-000	537.00	0.00	full
	02/07/2013	2	Freight	E 240-740000-372-000	101.13	0.00	full
				PO Totals	**638.13**	**0.00**	
				Vendor Totals	**638.13**	**0.00**	

Vendor #: 0037434 **Name :** BIG CEDAR LODGE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03271	06/03/2013	1	Lodging for annual treasurer's training	E 100-502000-261-000	273.74	0.00	full
				Vendor Totals	**273.74**	**0.00**	

Vendor #: 0044236 **Name :** BIG RED DECORATIVE CONCRETE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07117	11/07/2013	1	DECORATIVE CONCRETE OVERLAY TO FRONT	E 240-740000-220-000	3,725.00	0.00	full

				Vendor Totals	3,725.00	0.00

Vendor #: 0002617 **Name :** BIG V COUNTRY MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01322	03/21/2013	1	PARK BOARD SNACKS/ADMIN~	E 240-730000-262-000	9.22	0.00	full
	03/21/2013	2	SAFETY MEETING SNACKS/ADMIN~	E 240-740000-262-000	17.10	0.00	full
	03/21/2013	3	COFFEE CUPS FOR RESALE/CBM~	E 240-743000-395-000	9.33	0.00	full
				PO Totals	35.65	0.00	
13-02089	04/18/2013	1	SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	114.53	0.00	full
13-02638	05/09/2013	1	CORN OIL;GEESE/RANGERS~	E 240-733000-331-000	10.99	0.00	full
	05/09/2013	2	COFFEE/ADMIN~	E 240-730000-301-000	21.28	0.00	full
				PO Totals	32.27	0.00	
13-02853	05/16/2013	1	CLEANING SUPPLIES/CBM~	E 240-743000-220-000	56.23	0.00	full
13-03205	05/30/2013	1	COFFEE & SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	64.69	0.00	full
	05/30/2013	2	AIR FRESHENERS/ADMIN~	E 240-740000-314-000	18.76	0.00	full
	05/30/2013	3	PARK BOARD REFRESHMENTS/ADMIN~	E 240-730000-262-000	6.26	0.00	full
				PO Totals	89.71	0.00	
13-03657	06/20/2013	1	TRAIL DAY REFRESHMENTS/~	E 240-733000-311-000	50.07	0.00	full
	06/20/2013	2	PARK BOARD REFRESHMENTS~	E 240-730000-262-000	14.43	0.00	full
	06/20/2013	3	COFFEE AND SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	48.39	0.00	full
	06/20/2013	4	MONTHLY SAFETY MEETING REFRESHMENTS/POM	E 240-740000-262-000	13.68	0.00	full
				PO Totals	126.57	0.00	
13-03925	06/27/2013	1	SUPPLIES FOR YOUTH PROGRAM/~	E 240-733000-372-000	48.32	0.00	full
13-04032	07/01/2013	1	COFFEE & SUPPLIES FOR RESALE/PPM~	E 240-742000-395-000	58.12	0.00	full
	07/01/2013	2	BAGGIES FOR FISH FOOD/PPM~	E 240-742000-395-000	14.45	0.00	full

Vendor #: 0002617 **Name :** BIG V COUNTRY MART (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**72.57**	**0.00**	
13-04137	07/05/2013	1	DEPT HEAD MTG SNACKS/ADMIN~	E 240-730000-262-000		15.47	0.00	full
13-04638	07/26/2013	1	BAGGIES FOR FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000		32.48	0.00	full
	07/26/2013	2	BAGGIES FOR FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000		17.34	0.00	full
	07/26/2013	3	SNACKS FOR PARK BOARD/ADMIN~	E 240-730000-262-000		9.28	0.00	full
					PO Totals	**59.10**	**0.00**	
13-04866	08/05/2013	1	AIR FRESHENER/CS~	E 240-740000-314-000		23.07	0.00	full
	08/05/2013	2	PETRO JELLY FOR LUBING HYDRANT PARTS/CB	E 240-740000-334-000		2.65	0.00	full
					PO Totals	**25.72**	**0.00**	
13-05106	08/16/2013	1	MARINA SUPPLIES/CBM~	E 240-740000-330-000		67.02	0.00	full
13-05794	09/12/2013	1	AIR FRESHENERS/CS~	E 240-740000-314-000		14.07	0.00	full
13-06446	10/10/2013	1	FOAM COFFEE CUPS/CBM~	E 240-743000-395-000		3.96	0.00	full
	10/10/2013	2	FISH FOOD & BAGGIES FOR RESALE/CBM~	E 240-743000-395-000		9.48	0.00	full
					PO Totals	**13.44**	**0.00**	
13-06860	10/24/2013	1	COFFEE CREAMER & COCO FOR RESALE/CBM~	E 240-743000-395-000		66.11	0.00	full
13-06992	11/07/2013	1	INV #:59 INV DATE: 10/20/13	E 100-602000-295-000		15.44	0.00	full
	11/07/2013	2	INV #: 173 INV DATE: 10/8/13~	E 100-602000-295-000		72.70	0.00	full
					PO Totals	**88.14**	**0.00**	
13-07266	11/12/2013	1	COFFEE, SNACKS FOR MGTS/ADMIN~	E 240-730000-262-000		27.48	0.00	full
	11/12/2013	2	FILTERS, HOT COCOA MIX/CBM~	E 240-742000-395-000		8.52	0.00	full

Vendor #: 0002617 **Name :** BIG V COUNTRY MART (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**36.00**	**0.00**	
				Vendor Totals	**960.92**	**0.00**	

Vendor #: 0025009 **Name :** BIG V SUPERMARKET-KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00368	02/04/2013	1	supplies for cupcakes for childrens tea	E 240-853000-370-000	14.65	0.00	full
13-01323	03/21/2013	1	SAFETY MEETING SNACKS/ADMIN~	E 240-740000-262-000	13.77	0.00	full
13-01700	04/04/2013	1	SUPPLIES FOR J. McCLANAHAN'S ~	E 240-730000-262-000	88.51	0.00	full
13-02090	04/18/2013	1	food & beverage supplies for ladies tea	E 240-853000-370-000	60.93	0.00	full
	04/18/2013	2	food & beverage supplies for ladies tea	E 240-853000-372-000	31.91	0.00	full
	04/18/2013	3	coffee filters~	E 240-870000-370-000	0.75	0.00	full
				PO Totals	**93.59**	**0.00**	
13-03770	06/21/2013	1	laundry deturgent for james farm~	E 240-870000-314-000	6.59	0.00	full
13-03771	06/21/2013	1	SUPPLIES FOR LUNCHES DURING HEALTH FAIR	E 240-733000-311-000	11.90	0.00	full
13-04639	07/26/2013	1	COFFEE & CUPS/ADMIN~	E 240-730000-301-000	15.62	0.00	full
13-04867	08/05/2013	1	ice cream for american girl tea @ mt.	E 240-853000-372-000	3.79	0.00	full
13-05455	08/28/2013	1	PARK BOARD SNACKS/ADMIN~	E 240-730000-262-000	11.87	0.00	full
13-05569	08/30/2013	1	pancake mix for staff meeting breakfast	E 240-870000-261-000	4.29	0.00	full
13-06737	10/24/2013	1	laundry soap~	E 240-870000-330-000	5.89	0.00	full

Vendor #: 0025009 **Name :** BIG V SUPERMARKET-KEARNEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07450	11/21/2013	1	supplies for the ladies tea on Nov 16~	E 240-853000-372-000	66.77	0.00	full
13-07451	11/21/2013	1	supplies for mt. gilead monday program	E 240-853000-372-000	13.46	0.00	full
13-07682	11/27/2013	1	supplies for ladies tea~	E 240-853000-372-000	22.59	0.00	full
13-07765	12/05/2013	1	Pharis Christmas event supplies~	E 240-856000-370-000	176.62	0.00	full
				Vendor Totals	**549.91**	**0.00**	

Vendor #: 0003670 **Name :** BINSWANGER GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00472	02/07/2013	1	PRO SHOP WINDOW REPAIR/GC~	E 240-746000-330-000	560.65	0.00	full
13-01619	03/28/2013	1	REPLACE WINDOWS & TRIM;~	E 240-746000-330-000	860.40	0.00	full
13-01931	04/12/2013	1	MIRROR;PRO SHOP/GC~	E 240-746000-330-000	178.88	0.00	full
13-02280	04/25/2013	1	INSTALL REPLACEMENT WINDOWS/ADMIN~	E 240-740000-330-000	780.00	0.00	full
13-03086	05/24/2013	1	Encumber funds/replacement Glass~	E 100-611000-220-000	3,385.70	0.00	full
13-03451	06/10/2013	1	Purchase and install 7 Window panels	E 100-611000-220-000	525.00	0.00	cancel
13-03746	06/21/2013	1	Seven Clear 1/4 " laminated cut size	E 100-611000-220-000	525.00	0.00	full
13-03980	07/01/2013	1	Replacement of vandalized Front outer	E 100-611000-220-000	320.00	0.00	full
13-06746	10/24/2013	1	1 Piece laminte and chain for Detention	E 279-613000-330-000	77.50	0.00	full
				Vendor Totals	**7,213.13**	**0.00**	

Vendor #: 0000298 **Name :** BIRD, KATHLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00535	02/11/2013	1	REIMBURSEMENT FOR MISC. OFFICE~	E 100-593000-301-000	71.68	0.00	full
13-02017	04/18/2013	1	REIMBURSEMENT FOR KATHLEEN~	E 100-593000-261-000	550.00	0.00	full
13-02374	05/01/2013	1	REIMBURSEMENT FOR HOTEL ROOM~	E 100-593000-260-000	159.98	0.00	full
	05/01/2013	2	REIMBURSEMENT FOR MISC. OFFICE~	E 100-593000-301-000	18.06	0.00	full
				PO Totals	**178.04**	**0.00**	
13-03452	06/10/2013	1	REIMBURSEMENT FOR EDUCATIONAL~	E 100-593000-370-000	77.90	0.00	full
13-03981	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
13-04390	07/22/2013	1	REIMBURSEMENT FOR MISC. OFFICE~	E 100-593000-301-000	96.45	0.00	full
13-05970	09/23/2013	1	REIMBURSEMENT FOR PRINTING~	E 100-593000-209-000	34.00	0.00	full
13-06345	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-06664	10/24/2013	1	REIMBURSEMENT FOR PRINTING~	E 100-593000-209-000	22.50	0.00	full
13-08357	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**1,286.74**	**0.00**	

Vendor #: 0021929 **Name :** BIRKENESS, ANGELA & ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01659	04/02/2013	1	Right Of Way - Schoolfield Rd Bridge~	E 220-972101-417-000	920.70	0.00	full
				Vendor Totals	**920.70**	**0.00**	

Vendor #: 0032660 **Name :** BLACK & MCDONALD ELECTRIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00564	02/11/2013	1	Install 30 Amp Circuit for UPS~	E 279-613000-220-000	992.00	0.00	cancel
13-03577	06/13/2013	1	Emergency stops for five new boilers at	E 279-613000-220-000	1,603.14	0.00	full
13-04215	07/09/2013	1	Demo existing electrical circuits &	E 100-611000-220-000	1,920.00	0.00	full
13-04724	07/26/2013	1	Replace faulty wiring at FM bldg. ~	E 100-611000-220-000	2,266.70	0.00	full
13-07560	12/31/2013	1	800 KW Caterpillar Generator and~	E 300-810000-403-000	430,000.00	0.00	
13-07647	12/31/2013	1	Encumber additional funds to add an 800	E 279-613000-220-000	38,000.00	0.00	
13-08325	12/19/2013	1	Encumber funds Detention #4[ATS]	E 279-613000-220-000	8,226.00	0.00	full
				Vendor Totals	**483,007.84**	**0.00**	

Vendor #: 0001603 **Name :** BLACK BOOK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00326	02/01/2013	1	Invoice # 02357260 Date: 1/9/13~	E 285-720000-370-000	358.00	0.00	full
13-03899	06/26/2013	1	Invoice # 02412518 Date: 6/5/13~	E 285-720000-370-000	224.00	0.00	full
				Vendor Totals	**582.00**	**0.00**	

Vendor #: 0025198 **Name :** BLACK GOLD RUBBER RECYCLERS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06821	10/24/2013	1	TIre Disposal~	E 220-701000-233-000	419.50	0.00	full
				Vendor Totals	**419.50**	**0.00**	

Vendor #: 0010031 **Name :** BLAIR, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00905	03/05/2013	1	02/20/2013 11CY-CR03439-01 FEES TO	E 100-588000-205-000	525.00	0.00	full
				Vendor Totals	**525.00**	**0.00**	

Vendor #: 0022756 **Name :** BLEVINS INDUSTRIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00238	02/01/2013	1	Chaps~	E 220-701000-312-000	69.99	0.00	full
	02/01/2013	2	Chain Saw Repair~	E 220-701000-334-000	55.00	0.00	full
	02/01/2013	3	Chaps~	E 220-701000-312-000	152.27	0.00	full
				PO Totals	**277.26**	**0.00**	
13-01901	04/12/2013	1	Chain Saw Helmets~	E 220-701000-312-000	738.00	0.00	full
	04/12/2013	2	Chain Saw Chaps~	E 220-701000-312-000	138.48	0.00	full
	04/12/2013	3	Bar Oil~	E 220-701000-334-000	36.00	0.00	full
	04/12/2013	4	Chain Saw Files~	E 220-701000-334-000	10.08	0.00	full
				PO Totals	**922.56**	**0.00**	
13-02442	05/01/2013	1	Pull Handle/Stater Pulley~	E 220-701000-334-000	11.09	0.00	full
13-03132	05/24/2013	1	Starter Pulley - Chain Saw~	E 220-701000-334-000	8.69	0.00	full
	05/24/2013	2	CVhain Saw Bar/Chains~	E 220-701000-334-000	58.07	0.00	full
				PO Totals	**66.76**	**0.00**	
13-03550	06/13/2013	1	Chain Saw Supplies~	E 220-701000-334-000	111.11	0.00	full
13-04105	07/05/2013	1	Chain Saw Repair~	E 220-701000-334-000	43.21	0.00	full
	07/05/2013	2	Chain Saw Spark Plugs~	E 220-701000-334-000	12.00	0.00	full
				PO Totals	**55.21**	**0.00**	

Vendor #: 0022756 **Name :** BLEVINS INDUSTRIES LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04543	07/24/2013	1	Saw Blades~	E 220-701000-334-000	35.38	0.00	full
13-05766	09/12/2013	1	Weedeater String~	E 220-701000-334-000	20.50	0.00	full
13-08126	12/12/2013	1	Chain Saw Supplies~	E 220-701000-334-000	124.96	0.00	full
	12/12/2013	2	CHain Saw Repair~	E 220-701000-334-000	77.69	0.00	full
				PO Totals	**202.65**	**0.00**	
13-08311	12/19/2013	1	Chain Saw Repair~	E 220-701000-334-000	66.90	0.00	full
				Vendor Totals	**1,769.42**	**0.00**	

Vendor #: 0002829 **Name :** BLUE VALLEY PUBLIC SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06774	10/24/2013	1	INVOICE #9540~	E 100-557000-232-000	971.10	0.00	full
				Vendor Totals	**971.10**	**0.00**	

Vendor #: 0029528 **Name :** BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09860	05/23/2013	1	05-03-13 Inv # 9342~	E 279-556000-206-000	58.65	0.00	cancel
13-00294	02/01/2013	1	TRAINING;KAULLEN/RANGERS~	E 240-733000-261-000	125.00	0.00	full
13-00803	02/24/2013	1	02-08-13 Inv # 9288~	E 279-556000-206-000	878.25	0.00	full
13-02018	04/18/2013	1	MARCH 2013 LAB USAGE, INVOICE NO. 9336,	E 100-547000-206-000	6.00	0.00	full
13-02543	05/06/2013	1	04-12-2013 Inv # 9325~	E 279-556000-206-000	103.50	0.00	full

Vendor #: 0029528 **Name :** BOARD OF POLICE COMMISSIONERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03006	05/23/2013	1	REPLACES PO 12-09860 WHICH SHOULD HAVE	E 279-556000-206-000	58.65	0.00	full
13-04267	07/09/2013	1	06-12-2013 Inv # 9356~	E 279-556000-206-000	172.50	0.00	full
13-05304	08/22/2013	1	JULY 2013 LAB USAGE, INVOICE NO. 9397,	E 100-547000-232-000	16.00	0.00	full
13-05847	09/12/2013	1	Training for Gary Edwards~	E 271-558000-261-000	800.00	0.00	full
13-07701	12/05/2013	1	DVD'S, CD'S, INVOICE NO. 9444, INVOICE	E 100-547000-206-000	28.00	0.00	full
13-08076	12/11/2013	1	11-02-13 Inv # 9431~	E 279-556000-206-000	472.50	0.00	full
13-08326	12/19/2013	1	12-02-13 Inv # 9448~	E 279-556000-362-000	677.25	0.00	full
				Vendor Totals	**3,396.30**	**0.00**	

Vendor #: 0002662 **Name :** BOB BARKER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00154	01/31/2013	1	SHAMPOO FOR JUVENILES IN~	E 100-595000-314-000	179.93	0.00	full
	01/31/2013	2	PILLOWS AND DEODORANT FOR~	E 100-595000-314-000	183.33	0.00	full
				PO Totals	**363.26**	**0.00**	
13-00578	02/14/2013	1	2/7/13, WEB000256281~	E 100-595000-314-000	82.25	0.00	full
13-00804	02/24/2013	1	Invoice #NC1001083110 02/04/13~	E 279-556000-314-000	975.30	0.00	full
13-01808	04/12/2013	1	4/2/13, WEB000262921~	E 100-595000-314-000	207.74	0.00	full
13-02339	04/25/2013	1	Encumber funds for gloves - size M~	E 279-556000-314-000	824.00	0.00	full
	04/25/2013	2	Encumber funds for gloves - size L~	E 279-556000-314-000	2,142.40	0.00	full

Vendor #: 0002662 **Name :** BOB BARKER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,966.40**	**0.00**	
13-02469	05/01/2013	1	Encumber funds for shets~	E 279-556000-315-000	2,977.04	0.00	full
13-02470	05/01/2013	1	Encumber funds for Trusty Shirts~	E 279-556000-316-000	62.64	0.00	full
	05/01/2013	2	Encumber funds for Trusty Shirts~	E 279-556000-316-000	187.92	0.00	full
	05/01/2013	3	Encumber funds for Trusty Shirts~	E 279-556000-316-000	187.92	0.00	full
				PO Totals	**438.48**	**0.00**	
13-02471	05/01/2013	1	Encumber funds for gloves~	E 279-556000-314-000	1,648.00	0.00	full
	05/01/2013	2	Encumber funds for gloves~	E 279-556000-314-000	2,472.00	0.00	full
	05/01/2013	3	Encumber funds for gloves~	E 279-556000-314-000	2,472.00	0.00	full
				PO Totals	**6,592.00**	**0.00**	
13-03056	05/24/2013	1	Invoice #WEB000266161 04/26/13~	E 279-556000-314-000	266.50	0.00	full
13-03167	05/30/2013	1	WEB000268916, 5/17/13~	E 100-595000-314-000	14.33	0.00	full
13-04771	08/01/2013	1	7/24/13, WEB000277505~	E 100-595000-316-000	173.24	0.00	full
	08/01/2013	2	7/2413, WEB000277424~	E 100-595000-314-000	17.10	0.00	full
				PO Totals	**190.34**	**0.00**	
13-04938	08/07/2013	1	7/29/13, WEB000278040~	E 100-595000-314-000	157.02	0.00	full
13-06993	11/07/2013	1	10/30/13, WEB000290786~	E 100-595000-314-000	114.46	0.00	full
13-07323	11/15/2013	1	11/7/13, NC1001132771~	E 100-596000-314-000	129.31	0.00	full
13-07324	11/15/2013	1	11/11/13, WEB000292396~	E 100-596000-314-000	163.18	0.00	full

Vendor #: 0002662 **Name :** BOB BARKER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07702	12/05/2013	1	11/18/13, WEB000211254~	E 100-595000-314-000	14.13	0.00	full
13-07984	12/11/2013	1	11/18/13, WEB000293307~	E 100-595000-314-000	42.38	0.00	full
13-08172	12/16/2013	1	WEB000295117, 12-3-13~	E 100-595000-314-000	14.13	0.00	full
				Vendor Totals	**15,708.25**	**0.00**	

Vendor #: 0002664 **Name :** BOCCHINO, RUTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05305	08/22/2013	1	SETTLEMET AGREEMENT - 8/12/13	E 100-602000-295-000	25,000.00	0.00	full
				Vendor Totals	**25,000.00**	**0.00**	

Vendor #: 0040733 **Name :** BOES, CARLA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00536	02/11/2013	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0003013 **Name :** BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02375	05/01/2013	1	REIMBURSEMENT FOR LEGAL SERVICES AS	E 100-588000-206-000	937.50	0.00	full
13-06233	10/03/2013	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	1,650.00	0.00	full
13-07562	11/22/2013	1	LEGAL SERVICES RE ESTATE OF BRENT	E 100-588000-206-000	325.00	0.00	full
13-07703	12/05/2013	1	11/27/2013 BOLOGNA SERVICES AS SPA RE:	E 100-588000-206-000	300.00	0.00	full

Vendor #: 0003013 **Name :** BOLOGNA, ANTHONY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08258	12/19/2013	1	LEGAL SERVICES RE ESTATE OF STEVEN	E 100-588000-206-000	600.00	0.00	full
				Vendor Totals	**3,812.50**	**0.00**	

Vendor #: 0099709 **Name :** BOLSTADT, ANDREA - ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08513	12/26/2013	1	09CY-CV01251-02 12/19/2013 FEES TO A.	E 100-568000-206-000	600.00	0.00	full
	12/26/2013	2	11CY-CV04327-02 12/19/2013 FEES TO A.	E 100-568000-206-000	1,300.00	0.00	full
	12/26/2013	3	10CY-CV00860-01 12/19/2013 FEES TO A.	E 100-568000-206-000	750.00	0.00	full
				PO Totals	**2,650.00**	**0.00**	
13-08514	12/26/2013	1	LEGAL SERVICES RE ESTATE OF LATHRYN	E 100-588000-206-000	250.00	0.00	full
				Vendor Totals	**2,900.00**	**0.00**	

Vendor #: 0003014 **Name :** BOONE COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00708	02/24/2013	1	Paper Service to Jail, file 2013001139	E 100-548000-208-000	52.20	0.00	full
				Vendor Totals	**52.20**	**0.00**	

Vendor #: 0003170 **Name :** BOSSERT SERVICE & BODY SHOP IN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03421	06/06/2013	1	5/17/2013 Inv# 5948~	E 279-556000-360-000	216.70	0.00	full
13-05657	12/31/2013	1	8/15/2013 Inv# 6041~	E 279-556000-360-000	32.90	0.00	
13-08226	12/31/2013	1	11/30/2013 Receipt attached~	E 279-556000-316-000	32.96	0.00	

Vendor #: 0003170 **Name :** BOSSERT SERVICE & BODY SHOP IN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08417	12/20/2013	1	11/27/2013 Inv# 7612~	E 279-556000-316-000	75.65	0.00	full
				Vendor Totals	**358.21**	**0.00**	

Vendor #: 0044404 **Name :** BOWMAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08358	12/20/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	117.60	0.00	full
13-08515	12/26/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	147.00	0.00	full
				Vendor Totals	**264.60**	**0.00**	

Vendor #: 0020588 **Name :** BRADSHAW, JULIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07663	11/27/2013	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO &	E 100-602000-263-000	48.03	0.00	full
				Vendor Totals	**48.03**	**0.00**	

Vendor #: 0022840 **Name :** BRASHEAR, CALEB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07525	11/21/2013	1	Reimbursement to Caleb Brashear for	E 271-559000-261-000	98.15	0.00	full
	11/21/2013	2	Reimbursement to Caleb Brashear for	E 271-559000-261-000	115.61	0.00	full
				PO Totals	**213.76**	**0.00**	
				Vendor Totals	**213.76**	**0.00**	

Vendor #: 0001762 **Name :** BRINKS INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0001762 **Name :** BRINKS INCORPORATED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00032	01/15/2013	1	INV # 0484390340 DATE 01/01/2013~	E 100-505000-297-000	1,037.84	0.00	full
13-00641	02/15/2013	1	Inv # 0488040340 Date 02/01/2013 ~	E 100-505000-297-000	1,037.84	0.00	full
13-01230	03/14/2013	1	INV# 0491900340 DATE 03/01/2013~	E 100-505000-297-000	1,037.84	0.00	full
13-02012	04/17/2013	1	Inv # 0495470340 Date 04/01/2013 ~	E 100-505000-297-000	1,037.84	0.00	full
	04/17/2013	2	Inv # 0498410340 Date 03/312013~	E 100-505000-297-000	32.85	0.00	full
				PO Totals	**1,070.69**	**0.00**	
13-03087	05/24/2013	1	Inv # 0502000340 Date 04/30/2013~	E 100-505000-297-000	32.85	0.00	full
	05/24/2013	2	Inv # 0499000340 Date 05/01/2013~	E 100-505000-297-000	1,037.84	0.00	full
				PO Totals	**1,070.69**	**0.00**	
13-03610	06/20/2013	1	Inv # 0502480340 Date 06/01/2013~	E 100-505000-297-000	956.00	0.00	full
13-03856	06/26/2013	1	Inv # 0502480340 Date 60/01/2013 ~	E 100-505000-297-000	81.84	0.00	full
13-04216	07/09/2013	1	Inv # 0506130340 Date 07/01/2013 ~	E 100-505000-297-000	1,037.84	0.00	full
13-05014	08/16/2013	1	Inv #0509660340 Date 08/01/2013 ~	E 100-505000-297-000	137.84	0.00	cancel
13-05298	08/20/2013	1	Inv # 0509660340 Date 08/16/2013~	E 100-505000-297-000	1,037.84	0.00	full
13-05896	09/16/2013	1	INV# 0513220340 DATE09/01/2013~	E 100-505000-297-000	1,037.84	0.00	full
	09/16/2013	2	INV# 0516320340 DATE 08/31/2013~	E 100-505000-297-000	32.85	0.00	full
				PO Totals	**1,070.69**	**0.00**	
13-06665	10/24/2013	1	Inv # 0516780340 Date 10/01/2013 ~	E 100-505000-297-000	1,037.84	0.00	full
13-07563	11/22/2013	1	Inv # 0520160340 Date 11/01/2013 ~	E 100-505000-297-000	918.56	0.00	full

Vendor #: 0001762 **Name :** BRINKS INCORPORATED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07563	11/22/2013	2	Inv # 0520160340 Date 11/01/2013 ~	E 100-505000-250-000	119.28	0.00	full
				PO Totals	**1,037.84**	**0.00**	
13-08173	12/16/2013	1	Inv # 0523750340 Date 12/01/2013~	E 100-505000-297-000	918.56	0.00	full
	12/16/2013	2	inv # 0523750340 date 12/01/2013~	E 100-505000-252-000	119.28	0.00	full
				PO Totals	**1,037.84**	**0.00**	
				Vendor Totals	**12,690.47**	**0.00**	

Vendor #: 0040736 **Name :** BROOKSHIER, DEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03309	06/06/2013	1	MILEAGE REIMBURSEMENT FOR:~	E 100-600000-263-000	59.89	0.00	cancel
				Vendor Totals	**59.89**	**0.00**	

Vendor #: 0006564 **Name :** BROTHER INTERNATIONAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03722	06/20/2013	1	Encumber funds for web conferencing,	E 279-556000-224-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0040168 **Name :** BROWN, NICOLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00172	02/01/2013	1	1/9/13 MILEAGE - FACILITY TOUR AND DEPT	E 100-900000-263-000	24.30	0.00	full
13-01811	04/12/2013	1	Mileage Reimbursement 3/25-27/13~	E 100-900000-263-000	48.03	0.00	full
13-01812	04/12/2013	1	PARTY CITY - REIMBURSEMENT~	E 100-900000-262-000	17.27	0.00	full

Vendor #: 0040168 **Name :** BROWN, NICOLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02779	05/16/2013	1	REIMBURSEMENT FOR OFFICE SUPPLIES -	E 100-900000-301-000	118.12	0.00	full
13-02780	05/16/2013	1	MILEAGE REIMBURSEMENT - KEARNEY	E 100-900000-263-000	48.59	0.00	full
13-04940	08/07/2013	1	MILEAGE REIMBURSEMENT FOR:~	E 100-900000-263-000	140.69	0.00	full
13-05971	09/23/2013	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO	E 100-900000-263-000	123.17	0.00	full
13-06942	10/29/2013	1	REIMBURSEMENT FOR DINNER DURING	E 100-900000-260-000	20.00	0.00	full
	10/29/2013	2	REIMBURSEMENT FOR COPIES FOR	E 100-900000-301-000	33.01	0.00	full
				PO Totals	**53.01**	**0.00**	
13-07388	11/21/2013	1	MILEAGE REIMBURSEMENT FOR EXCELSIOR	E 100-900000-263-000	283.63	0.00	full
13-07564	11/22/2013	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO:	E 100-900000-263-000	123.74	0.00	full
				Vendor Totals	**980.55**	**0.00**	

Vendor #: 0000564 **Name :** BROWN, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07690	11/27/2013	1	Reimbursement for Tammy Brown meals and	E 279-556000-261-000	276.50	0.00	full
				Vendor Totals	**276.50**	**0.00**	

Vendor #: 0006952 **Name :** BROWNELLS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01272	03/14/2013	1	2/13/2013 Inv# 8578728~	E 279-556000-316-000	133.65	0.00	full
	03/14/2013	2	Freight	E 279-556000-360-000	13.95	0.00	full
	03/14/2013	2	Freight	E 279-556000-316-000	5.95	0.00	full

Vendor #: 0006952 **Name :** BROWNELLS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01272	03/14/2013	3	2/22/2013 Inv# 8619038~	E 279-556000-360-000	297.26	0.00	full
				PO Totals	**450.81**	**0.00**	
13-02712	05/09/2013	1	4/19/2013 Inv# 8861667~	E 279-556000-360-000	433.99	0.00	full
	05/09/2013	2	Freight	E 279-556000-360-000	13.95	0.00	full
				PO Totals	**447.94**	**0.00**	
13-08227	12/16/2013	1	12/5/2013 Inv# 9579969~	E 279-556000-360-000	159.79	0.00	full
	12/16/2013	2	Freight	E 279-556000-360-000	15.95	0.00	full
				PO Totals	**175.74**	**0.00**	
				Vendor Totals	**1,074.49**	**0.00**	

Vendor #: 0005641 **Name :** BRUNKE SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04640	07/26/2013	1	PIZZA PANS FOR DISPLAYING MAGNETS IN	E 240-870000-395-000	5.38	0.00	full
13-07452	11/21/2013	1	EYE BOLTS/EP~	E 240-740000-321-000	2.25	0.00	full
	11/21/2013	2	KEYS, SPARK PLUGS, SCRAPERS/EP~	E 240-740000-333-000	28.42	0.00	full
				PO Totals	**30.67**	**0.00**	
				Vendor Totals	**36.05**	**0.00**	

Vendor #: 0002439 **Name :** BUILDERS OVERHEAD DOOR SVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00239	02/01/2013	1	Cable/Lubricant/Repair door~	E 220-701000-330-000	170.00	0.00	full

Vendor Totals	**170.00**	**0.00**

Vendor #: 0044173 **Name :** BULLMAN LLC, PAUL A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05307	08/22/2013	1	SETTLEMENT - ATTORNEY FEES~	E 100-602000-295-000	15,000.00	0.00	full

Vendor Totals	**15,000.00**	**0.00**

Vendor #: 0042110 **Name :** BURGESS, ESQ, KARA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00427	02/07/2013	1	LEGAL SERVICES RE ESTATE OF:THOMAS G.	E 100-588000-206-000	300.00	0.00	full
13-05690	09/06/2013	1	LEGAL SERVICES RE ESTATE OF BETHANY	E 100-588000-206-000	350.00	0.00	full
13-06692	10/24/2013	1	LEGAL SERVICES RE ESTATE OF ZACHARY	E 100-588000-206-000	350.00	0.00	full

Vendor Totals	**1,000.00**	**0.00**

Vendor #: 0002947 **Name :** BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04935	12/31/2013	1	ANNUAL STORM WATER SAMPLING OF ALL	E 401-915000-202-000	2,100.00	0.00	
13-07316	11/15/2013	1	ENGINEERING FOR RUNWAY REPAIR~	E 401-915000-202-000	15,812.50	0.00	full
13-07377	11/21/2013	1	STORMWATER SAMPLING SERVICES~	E 401-915000-202-000	1,529.95	0.00	full
13-07976	12/11/2013	1	ENGINEERING FOR RUNWAY REPAIR~	E 401-915000-202-000	7,906.25	0.00	full
13-08174	12/16/2013	1	Encumber funds Consult & Survey~	E 100-611000-202-000	2,500.00	0.00	full
13-08228	12/16/2013	1	Encumber funds Consult & Survey ~	E 279-613000-202-000	2,500.00	0.00	full

Vendor Totals	32,348.70	0.00	

Vendor #: 0002996 **Name :** BUSCOMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00579	02/14/2013	1	ENCUMBER FUNDS ~	E 100-581000-224-000	521.25	0.00	full
				Vendor Totals	521.25	0.00	

Vendor #: 0000006 **Name :** BWI COMPANIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00657	02/15/2013	1	EMERALD AGENCY/GC~	E 240-746000-335-000	1,121.12	0.00	full
13-01324	03/21/2013	1	FERTILIZER, HERBICIDES/GC~	E 240-746000-335-000	3,464.74	0.00	full
				Vendor Totals	4,585.86	0.00	

Vendor #: 0032838 **Name :** BYRAM, LESLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02587	05/09/2013	1	LEGAL SERVICES AS GUARDIAN AD LITEM RE	E 100-588000-206-000	475.00	0.00	full
				Vendor Totals	475.00	0.00	

Vendor #: 0003319 **Name :** C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00173	02/01/2013	1	Encumber estimate cost/Energy	E 100-611000-228-000	4,800.00	0.00	cancel
13-00414	02/07/2013	1	Encumber estimate cost/Energy	E 100-611000-228-000	3,200.00	0.00	full
13-00565	02/11/2013	1	Encumber estimate cost/Energy	E 279-613000-220-000	2,000.00	0.00	full
13-00906	03/05/2013	1	Encumber estimate cost/Energy	E 100-611000-228-000	4,800.00	0.00	full

Vendor #: 0003319 **Name :** C & C GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01017	03/05/2013	1	AHUs for 7 & 8 were not receiving from	E 279-613000-220-000	210.00	0.00	full
13-01018	03/05/2013	1	Encumber estimate cost/Energy	E 279-613000-220-000	2,000.00	0.00	full
13-02588	05/09/2013	1	4-Battery Backups for Emergency	E 100-611000-330-000	115.00	0.00	full
13-02589	05/09/2013	1	4-Battery Backup for Emergency	E 100-611000-330-000	115.00	0.00	cancel
13-03826	06/21/2013	1	Installation of Energy Management	E 279-613000-220-000	945.00	0.00	full
13-04062	07/01/2013	1	22" Electronc Sensing Hot Water Valve	E 279-613000-330-000	100.00	0.00	full
13-04217	07/09/2013	1	Encumber estimate cost/Energy	E 100-611000-228-000	2,000.00	0.00	full
13-04362	07/15/2013	1	Service call to program generator	E 100-611000-228-000	210.00	0.00	full
13-05287	08/20/2013	1	Encumber estimate cost/Energy	E 279-613000-220-000	2,000.00	0.00	full
13-05308	08/22/2013	1	Encumber estimate funds cost/Energy	E 100-611000-228-000	4,500.00	0.00	full
13-05355	08/22/2013	1	Cost/Energy Management System	E 279-613000-220-000	2,158.33	0.00	full
13-05393	08/28/2013	1	Pneumatic Room Thermostats for Rooney	E 100-611000-330-000	385.00	0.00	full
13-06775	10/24/2013	1	Encumber-- ENC Upgrade at Annex	E 100-611000-228-000	12,916.00	0.00	full
13-06994	11/07/2013	1	Annex /GCM issue staying in test mode~	E 100-611000-228-000	440.00	0.00	full
13-06995	11/07/2013	1	Justice Center HVAC parts~	E 100-611000-330-000	1,010.00	0.00	full
13-07526	12/31/2013	1	Encumber estimate cost/Energy	E 279-613000-220-000	1,700.00	0.00	partial
13-07610	12/31/2013	1	Encumber estimate funds cost/Energy	E 100-611000-228-000	3,200.00	0.00	partial

Vendor #: 0003319 **Name :** C & C GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07704	12/31/2013	1	Encumber estimate funds cost/Energy	E 100-611000-228-000	3,200.00	0.00	
13-07971	12/09/2013	1	Install Valve Controller/Public Safety	E 279-613000-220-000	220.00	0.00	full
13-08229	12/16/2013	1	Encumber funds for Detention Chiller	E 279-613000-220-000	6,092.00	0.00	full
				Vendor Totals	**58,316.33**	**0.00**	

Vendor #: 0041087 **Name :** CALHOUN, KENDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01325	03/21/2013	1	TEMPORARY CDL PERMIT/CC~	E 240-740000-261-000	32.50	0.00	full
13-05456	08/28/2013	1	CDL LICENSE/CC~	E 240-740000-370-000	71.92	0.00	full
				Vendor Totals	**104.42**	**0.00**	

Vendor #: 0019837 **Name :** CALIA, BEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09841	05/23/2013	1	REIMBURSEMENT FOR CPPB RECERTIFICATION.	E 100-601000-262-000	200.00	0.00	cancel
13-01562	12/31/2013	1	Encumber funds - HR ~	E 100-680000-131-000	10,944.00	0.00	partial
13-02987	05/23/2013	1	REPLACES PO 12-09841 WHICH SHOULD HAVE	E 100-601000-262-000	200.00	0.00	full
				Vendor Totals	**11,344.00**	**0.00**	

Vendor #: 0002463 **Name :** CALIFORNIA CONTRACTORS SUPPLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05767	09/12/2013	1	Work Gloves~	E 220-701000-314-000	95.76	0.00	full

Vendor #: 0002463 **Name :** CALIFORNIA CONTRACTORS SUPPLIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**95.76**	**0.00**	

Vendor #: 0042277 **Name :** CAMDEN CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02202	04/25/2013	1	Paper Service, case 41479631, Frederick	E 100-548000-208-000	36.00	0.00	full
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0032349 **Name :** CAMDEN ON THE LAKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00709	02/24/2013	1	Hotel / 2013 RAM training 4/2 thru 4/5	E 100-504000-261-000	394.71	0.00	full
13-06234	10/03/2013	1	HOTEL ROOM FOR JANET ROGERS TO~	E 100-594000-201-000	183.34	0.00	full
	10/03/2013	2	HOTEL ROOM FOR CAROLE SHOST TO~	E 100-594000-201-000	183.34	0.00	full
				PO Totals	**366.68**	**0.00**	
				Vendor Totals	**761.39**	**0.00**	

Vendor #: 0000779 **Name :** CAMP DAVID INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03351	06/06/2013	1	t-shirts for resale in james farm gift	E 240-870000-395-000	488.00	0.00	full
	06/06/2013	2	Freight	E 240-870000-395-000	19.83	0.00	full
				PO Totals	**507.83**	**0.00**	
13-03569	06/13/2013	1	t-shirts for resale in james farm gift	E 240-870000-395-000	477.00	0.00	full
	06/13/2013	2	Freight	E 240-870000-395-000	19.67	0.00	full

Vendor #: 0000779 **Name :** CAMP DAVID INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**496.67**	**0.00**	
13-04958	08/07/2013	1	t-shirts for resale in james bank gift	E 240-860000-395-000	478.00	0.00	full
	08/07/2013	2	Freight	E 240-860000-395-000	19.68	0.00	full
				PO Totals	**497.68**	**0.00**	
13-06563	10/14/2013	1	t-shirts for resale in james farm gift	E 240-870000-395-000	466.00	0.00	full
	10/14/2013	2	Freight	E 240-870000-395-000	20.24	0.00	full
				PO Totals	**486.24**	**0.00**	
13-07118	11/07/2013	1	hats for resale in james farm gift shop	E 240-870000-395-000	384.00	0.00	full
	11/07/2013	2	Freight	E 240-870000-395-000	16.20	0.00	full
				PO Totals	**400.20**	**0.00**	
13-07119	11/07/2013	1	t-shirts for resale in james farm gift	E 240-870000-395-000	466.00	0.00	cancel
	11/07/2013	2	Freight	E 240-870000-395-000	20.24	0.00	cancel
				PO Totals	**486.24**	**0.00**	
13-07766	12/05/2013	1	James Farm tshirts for resale~	E 240-870000-395-000	514.13	0.00	full
13-08216	12/16/2013	1	tshirts for resale~	E 240-870000-395-000	506.77	0.00	full
				Vendor Totals	**3,895.76**	**0.00**	

Vendor #: 0040840 **Name :** CANON SOLUTIONS AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00884	02/24/2013	1	Invoice # 902011325 Date: 1/29/13~	E 285-720000-301-000	288.35	0.00	full

			Vendor Totals	288.35	0.00

Vendor #: 0025090 **Name :** CANSLER, SUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03611	06/20/2013	1	3/4-5/23/13 mileage reimb for	E 100-523000-263-000	64.98	0.00	full
				Vendor Totals	64.98	0.00	

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00240	02/01/2013	1	Coupler~	E 220-701000-333-000	25.98	0.00	full
13-00473	02/07/2013	1	REPLACEMENT FUEL BOWL/CC~	E 240-740000-333-000	4.99	0.00	full
	02/07/2013	2	GATE BOLT HOOKS, HINGE STRAPS/EP~	E 240-740000-330-000	136.73	0.00	full
				PO Totals	141.72	0.00	
13-01134	03/08/2013	1	FENCE STAPLES, WIRE/EP~	E 240-740000-330-000	66.38	0.00	full
	03/08/2013	2	SPLICES, CRIMPING TOOL/EP~	E 240-740000-330-000	56.98	0.00	full
	03/08/2013	3	POSTS, CONCRETE MIX; FENCE REPAIR/EP~	E 240-740000-330-000	199.68	0.00	full
	03/08/2013	4	PAINT, PRY BAR/LP~	E 240-740000-330-000	79.98	0.00	full
				PO Totals	403.02	0.00	
13-01701	04/04/2013	1	POSTS, WIRE, SPLICES/EP~	E 240-740000-335-000	102.89	0.00	full
13-01702	04/04/2013	1	SUPPLIES FOR SPRAYER PUMP & SCREEN/GC~	E 240-746000-333-000	46.19	0.00	full
13-01703	04/04/2013	1	PAINT & PRIMER/CB~	E 240-740000-333-000	75.97	0.00	full
13-01902	04/12/2013	1	Clevis for Snow Plow~	E 220-701000-333-000	19.98	0.00	full
13-02443	05/01/2013	1	Trailer Paint~	E 220-701000-333-000	29.99	0.00	full

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02639	05/09/2013	1	STRAINERS~	E 240-740000-333-000	33.15	0.00	full
	05/09/2013	2	LANDSCAPE RAKE/EP~	E 240-740000-333-000	449.99	0.00	full
				PO Totals	**483.14**	**0.00**	
13-02640	05/09/2013	1	RATCHET STRAPS, BARB FITTINGS/CB~	E 240-740000-334-000	29.92	0.00	full
	05/09/2013	2	WHEEL BENCH GRINDER, PAINT/CB~	E 240-740000-334-000	38.56	0.00	full
				PO Totals	**68.48**	**0.00**	
13-02641	05/09/2013	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	239.88	0.00	full
13-02642	05/09/2013	1	MAILBOX, LETTER SET/CB~	E 240-740000-330-000	76.15	0.00	full
13-02643	05/09/2013	1	GRASS SEED/CC~	E 240-740000-335-000	49.50	0.00	full
	05/09/2013	2	GRASS SEED/CC~	E 240-740000-335-000	53.08	0.00	full
	05/09/2013	3	RETURNED GRASS SEED/CC~	E 240-740000-335-000	-53.08	0.00	full
				PO Totals	**49.50**	**0.00**	
13-02854	05/16/2013	1	NIGHT SWITCH SENSOR/CLAYBROOK~	E 240-855000-330-000	24.99	0.00	full
13-03025	05/24/2013	1	SCREEN DOOR PULL/CB~	E 240-740000-330-000	20.95	0.00	full
13-03026	05/24/2013	1	WRENCH LUG FOUR WAY/EP~	E 240-740000-334-000	22.99	0.00	full
13-03027	05/24/2013	1	PUMP, MEASURING PITCHERS, ~	E 240-740000-333-000	70.14	0.00	full
	05/24/2013	2	STEEL WHEEL FOR STOP SIGN/CB~	E 240-740000-333-000	34.37	0.00	full
				PO Totals	**104.51**	**0.00**	
13-03028	05/24/2013	1	GROUND ANCHOR, TOOL POUCH/LP~	E 240-740000-321-000	62.94	0.00	full
	05/24/2013	2	GATE BOLT HOOKS/EP~	E 240-740000-321-000	71.96	0.00	full
	05/24/2013	3	CHAIN LINKS, HOOKS/EP~	E 240-740000-321-000	72.63	0.00	full

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**207.53**	**0.00**	
13-03029	05/24/2013	1	stones for flower bed around flag pole	E 240-870000-335-000	71.85	0.00	full
13-03078	05/24/2013	1	SOCKET & WRENCH SETS, FLOOR JACK/TRAILS	E 302-830000-334-000	194.97	0.00	full
13-03926	06/27/2013	1	SPRAYER/EP~	E 240-740000-333-000	349.99	0.00	full
	06/27/2013	2	TANK LIDS/EP~	E 240-740000-333-000	8.99	0.00	full
				PO Totals	**358.98**	**0.00**	
13-03927	06/27/2013	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	199.90	0.00	full
13-03928	06/27/2013	1	T-POSTS, VALVE, FITTINGS/EP~	E 240-740000-335-000	53.78	0.00	full
	06/27/2013	2	T-POSTS, ROPE/EP~	E 240-740000-335-000	83.84	0.00	full
				PO Totals	**137.62**	**0.00**	
13-03969	06/27/2013	1	WAND FOR SPRAYER/TRAILS~	E 302-830000-335-000	25.48	0.00	full
13-04641	07/26/2013	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	159.92	0.00	full
	07/26/2013	2	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	171.47	0.00	full
	07/26/2013	3	RETURNED FISH FOOD FOR RESALE (TAX)/CBM	E 240-743000-395-000	-171.47	0.00	full
	07/26/2013	4	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	214.34	0.00	full
	07/26/2013	5	RETURNED FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	-214.34	0.00	full
	07/26/2013	6	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	199.90	0.00	full
				PO Totals	**359.82**	**0.00**	
13-05457	08/28/2013	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	335.86	0.00	full
13-05458	08/28/2013	1	RATCHET STRAPS/EP~	E 240-740000-334-000	39.98	0.00	full
	08/28/2013	2	ELECTRIC FENCE POSTS, CAUTION TAPE,	E 240-740000-334-000	130.95	0.00	full

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**170.93**	**0.00**	
13-06128	09/26/2013	1	T POSTS/EP~	E 240-740000-335-000	171.27	0.00	full
13-06129	09/26/2013	1	PUNCH & CHISEL SET/EP~	E 240-740000-321-000	45.06	0.00	full
	09/26/2013	2	LIFT ARM PINS, AIR HOSE/EP~	E 240-740000-321-000	39.96	0.00	full
	09/26/2013	3	RACHET STRAPS/CB~	E 240-740000-321-000	31.98	0.00	full
				PO Totals	**117.00**	**0.00**	
13-06408	10/10/2013	1	Plugs~	E 220-701000-333-000	8.60	0.00	full
13-06822	10/24/2013	1	BOLTS~	E 220-701000-333-000	19.00	0.00	full
13-06861	10/24/2013	1	SPRAY PAINT/CB~	E 240-740000-321-000	29.99	0.00	full
13-06862	10/24/2013	1	BRAKE AWAY KIT CHARGER/EP~	E 240-740000-333-000	39.99	0.00	full
	10/24/2013	2	BUNGEE CORDS, MOUNTED 2" BALL/EP~	E 240-740000-333-000	31.98	0.00	full
	10/24/2013	3	TRAILER TONGUE BOX/EP~	E 240-740000-333-000	235.99	0.00	full
				PO Totals	**307.96**	**0.00**	
13-07120	11/07/2013	1	CATFISH FOOD FOR RESALE/PPM~	E 240-742000-395-000	47.98	0.00	full
13-07121	11/07/2013	1	GRASS SEED/CB~	E 240-740000-335-000	54.50	0.00	full
13-07767	12/05/2013	1	CULVERTS, SPLIT COUPLERS/EP~	E 240-740000-340-000	766.03	0.00	full
13-07768	12/05/2013	1	BATTERY, FENCE WIRE TWISTING TOOL, STAR	E 240-740000-330-000	34.74	0.00	full
	12/05/2013	2	WIRE MIG GAS SOLID CORE, CONTACT TIP/EP	E 240-740000-330-000	41.67	0.00	full
				PO Totals	**76.41**	**0.00**	

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07769	12/05/2013	1	T POSTS, WIRE/EP~	E 240-740000-342-000	711.65	0.00	full
13-07770	12/05/2013	1	4 TON POWER PULL, CHAIN/EP~	E 240-740000-333-000	85.06	0.00	full
13-07771	12/05/2013	1	ROPE FOR AERATORS/SBC~	E 240-744000-330-000	16.99	0.00	full
13-07772	12/05/2013	1	BARB WIRE & FIELD FENCE ROLLS, WIRE	E 240-740000-335-000	604.94	0.00	full
13-07773	12/05/2013	1	POLYWIRE, STRETCHER GRIPPER/EP~	E 240-856000-335-000	52.98	0.00	full
	12/05/2013	2	RETURNED POLYWIRE/EP~	E 240-856000-335-000	-36.99	0.00	full
				PO Totals	**15.99**	**0.00**	
13-08029	12/11/2013	1	STRAW BALES;CURB & DRAIN/EP~	E 240-740000-335-000	104.85	0.00	full
	12/11/2013	2	T POSTS/CB~	E 240-740000-335-000	66.88	0.00	full
				PO Totals	**171.73**	**0.00**	
13-08030	12/11/2013	1	CHOP SAW WHEEL, STAR BITS, TIES/EP~	E 240-740000-330-000	26.54	0.00	full
	12/11/2013	2	RED METAL PRIMER/CB~	E 240-740000-330-000	59.98	0.00	full
				PO Totals	**86.52**	**0.00**	
13-08127	12/12/2013	1	Winter Wear - Foley~	E 220-701000-316-000	89.95	0.00	full
	12/12/2013	2	Winter Wear - Winningham~	E 220-701000-316-000	100.00	0.00	full
	12/12/2013	3	Winter Wear - Almond~	E 220-701000-316-000	96.96	0.00	full
	12/12/2013	4	Winter Wear - Dorrell-Ruhl~	E 220-701000-316-000	100.00	0.00	full
	12/12/2013	5	Winter Wear - Stevenson~	E 220-701000-316-000	93.24	0.00	full
				PO Totals	**480.15**	**0.00**	
				Vendor Totals	**7,771.04**	**0.00**	

Vendor #: 0030146 **Name :** CARDWELL, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00042	01/15/2013	1	Field Mileage	E 285-720000-263-000	23.87	0.00	full
13-00327	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	1,500.00	0.00	partial
13-03259	05/30/2013	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	780.99	0.00	full
13-04853	08/01/2013	1	Mileage & Meal Reimbursement; Prep Exam	E 285-720000-260-000	122.13	0.00	full
				Vendor Totals	**2,426.99**	**0.00**	

Vendor #: 0044386 **Name :** CARLSON, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07705	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	105.00	0.00	full
				Vendor Totals	**105.00**	**0.00**	

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00369	02/04/2013	1	WIPER BLADES;UNIT 435/CS~	E 240-740000-333-000	46.16	0.00	full
	02/04/2013	2	FUEL, AIR, & OIL FILTERS;~	E 240-740000-333-000	56.60	0.00	full
	02/04/2013	3	CLAMP;UNIT 146/CS~	E 240-740000-333-000	6.99	0.00	full
	02/04/2013	4	EXHAUST GASKET;UNIT 35/CS~	E 240-740000-333-000	3.76	0.00	full
	02/04/2013	5	WIPER BLADES/CS~	E 240-740000-333-000	26.56	0.00	full
	02/04/2013	6	EXHAUST GASKET;UNIT 35/CS~	E 240-740000-333-000	5.44	0.00	full
	02/04/2013	7	RETURNED PUMP, EXHAUST GASKET/CS~	E 240-740000-333-000	-24.76	0.00	full
				PO Totals	**120.75**	**0.00**	
13-00370	02/04/2013	1	MASS METER;UNIT 435/CS~	E 240-740000-333-000	155.44	0.00	full
	02/04/2013	2	RETURNED M.A.F. SENSOR/CS~	E 240-740000-333-000	-107.00	0.00	full

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00370	02/04/2013	3	PUMP;UNIT 434/CS~	E 240-740000-333-000	92.37	0.00	full
	02/04/2013	4	HYDRAULIC TANK FILTER;UNIT 55/CS~	E 240-740000-333-000	7.68	0.00	full
	02/04/2013	5	FUEL PUMP;UNIT 13/CS~	E 240-740000-333-000	162.67	0.00	full
	02/04/2013	6	RETURNED STRAINER, PUMPS/CS~	E 240-740000-333-000	-102.74	0.00	full
	02/04/2013	7	RETURNED U-JOINTS/CS~	E 240-740000-333-000	-21.03	0.00	full
				PO Totals	**187.39**	**0.00**	
13-00371	02/04/2013	1	DEC. CTI TRAINING/CS~	E 240-740000-226-000	59.00	0.00	full
13-00400	02/04/2013	1	EXHAUST CLAMP, U-JOINT;UNIT 199/TRAILS	E 302-830000-333-000	24.17	0.00	full
	02/04/2013	2	EXHAUST MANIFOLD KIT;~	E 302-830000-333-000	326.96	0.00	full
	02/04/2013	3	BRAKE-LITE SWITCH;UNIT 117/TRAILS~	E 302-830000-333-000	16.37	0.00	full
				PO Totals	**367.50**	**0.00**	
13-00474	02/07/2013	1	WATER PUMP, THERMOSTAT, PULLEYS;UNIT	E 240-740000-333-000	100.71	0.00	full
	02/07/2013	2	HEAD LAMP ASSY;UNIT 1077/CS~	E 240-740000-333-000	87.39	0.00	full
				PO Totals	**188.10**	**0.00**	
13-01135	03/08/2013	1	BALL JOINTS, OIL SEAL/CS~	E 240-740000-333-000	149.54	0.00	full
	03/08/2013	2	CTI TRAINING/CS~	E 240-740000-333-000	34.00	0.00	full
				PO Totals	**183.54**	**0.00**	
13-01209	03/08/2013	1	VARIOUS FILTERS/TRAILS~	E 302-830000-333-000	54.93	0.00	full
	03/08/2013	2	RETURNED HYD. FILTER/TRAILS~	E 302-830000-333-000	-7.06	0.00	full
				PO Totals	**47.87**	**0.00**	
13-01498	03/22/2013	1	V BELT, PULLEYS/CS~	E 240-740000-333-000	68.58	0.00	full
	03/22/2013	2	FUEL PUMP ASSY;UNIT 192/CS~	E 240-740000-333-000	273.89	0.00	full
	03/22/2013	3	RETURNED PULLEYS/CS~	E 240-740000-333-000	-26.41	0.00	full

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**316.06**	**0.00**	
13-01620	03/28/2013	1	MANIFOLD INSTALLATION KIT;UNIT 112/CS~	E 240-740000-333-000	57.71	0.00	full
	03/28/2013	2	RADIATOR, THEMOSTAT;UNIT 112/CS~	E 240-740000-333-000	211.41	0.00	full
	03/28/2013	3	RADIATOR CAP;UNIT 112/CS~	E 240-740000-333-000	188.40	0.00	full
	03/28/2013	4	DIST. CAP & ROTORS, TENSIONER BELT;UNIT	E 240-740000-333-000	96.96	0.00	full
				PO Totals	**554.48**	**0.00**	
13-02091	04/18/2013	1	A/C CLUTCH ASSY, FAN CLUTCH;UNIT 444/CS	E 240-740000-333-000	137.45	0.00	full
	04/18/2013	2	SENSOR STEERING WHEEL;UNIT 437/CS~	E 240-740000-333-000	100.83	0.00	full
				PO Totals	**238.28**	**0.00**	
13-02092	04/18/2013	1	IGNITION CYLINDER LOCK ASSY WITH KEY/CB	E 240-740000-333-000	48.50	0.00	full
	04/18/2013	2	RETURNED RADIATOR/CS~	E 240-740000-333-000	-188.40	0.00	full
	04/18/2013	3	SWITCH IGNITION;UNIT 193/CS~	E 240-740000-333-000	27.14	0.00	full
	04/18/2013	4	WIPER BLADES/CS~	E 240-740000-333-000	53.12	0.00	full
	04/18/2013	5	GEAR BOX, BRACKET IDLER ARM;UNIT 111/CS	E 240-740000-333-000	458.64	0.00	full
	04/18/2013	6	RETURNED THERMOSTAT/CS~	E 240-740000-333-000	-9.99	0.00	full
	04/18/2013	7	IDLER ARM ASSY;UNIT 111/CS~	E 240-740000-333-000	68.24	0.00	full
				PO Totals	**457.25**	**0.00**	
13-02281	04/25/2013	1	MILTON BLOW GUN W/RUBBER TIP, BRAKE	E 240-740000-333-000	16.89	0.00	full
	04/25/2013	2	HUB BEARING ASSY;UNIT 434/CS~	E 240-740000-333-000	130.66	0.00	full
				PO Totals	**147.55**	**0.00**	
13-02644	05/09/2013	1	CALIPERS, SEAL CRANK SHAFT/CS~	E 240-740000-333-000	300.76	0.00	full
	05/09/2013	2	RETURNED GEAR BOX STEERING, THERMOSTAT	E 240-740000-333-000	-251.59	0.00	full
	05/09/2013	3	PULLEY, TENSIONER;UNIT 436/CS~	E 240-740000-333-000	61.24	0.00	full
	05/09/2013	4	HYD & AIR FILTERS/CS~	E 240-740000-333-000	22.22	0.00	full

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**132.63**	**0.00**	
13-02855	05/16/2013	1	HUB BEARINGS, REAR AXLE KIT, SEALS;UNIT	E 240-740000-333-000	271.05	0.00	full
	05/16/2013	2	REAR AXLE KIT, SEALS;UNIT 23/CS~	E 240-740000-333-000	97.93	0.00	full
	05/16/2013	3	RETURNED REAR AXLE KIT, SEALS/CS~	E 240-740000-333-000	-88.57	0.00	full
	05/16/2013	4	RETURNED CALIPERS/CS~	E 240-740000-333-000	-158.00	0.00	full
	05/16/2013	5	RADIATOR;UNIT 111/CS~	E 240-740000-333-000	157.69	0.00	full
	05/16/2013	6	RADIATOR;UNIT 111/CS~	E 240-740000-333-000	157.69	0.00	full
				PO Totals	**437.79**	**0.00**	
13-03030	05/24/2013	1	3-WAY PLUG/CS~	E 240-740000-333-000	2.88	0.00	full
	05/24/2013	2	GM TERMINALS/CS~	E 240-740000-333-000	41.40	0.00	full
	05/24/2013	3	WINDOW REGULATOR;UNIT 135/CS~	E 240-740000-333-000	85.99	0.00	full
	05/24/2013	4	BEARINGS;UNIT 23/CS~	E 240-740000-333-000	31.66	0.00	full
	05/24/2013	5	TAIL LIGHT, MOUNTING BRACKETS/CS~	E 240-740000-333-000	64.54	0.00	full
	05/24/2013	6	RETURNED RADIATOR/CS~	E 240-740000-333-000	-157.69	0.00	full
	05/24/2013	7	RETURNED TAIL LIGHTS/CS~	E 240-740000-333-000	-28.88	0.00	full
				PO Totals	**39.90**	**0.00**	
13-03352	06/06/2013	1	BATTERY;UNIT 31/CS~	E 240-740000-333-000	71.85	0.00	full
	06/06/2013	2	MASTER CYLINDER;UNIT 116/CS~	E 240-740000-333-000	51.58	0.00	full
	06/06/2013	3	OIL PRESSURE SWITCH;UNIT 23/CS~	E 240-740000-333-000	31.59	0.00	full
	06/06/2013	4	RETURNED SEALS/CS~	E 240-740000-333-000	-24.94	0.00	full
	06/06/2013	5	OIL SEAL;UNIT 140/CS~	E 240-740000-333-000	9.04	0.00	full
	06/06/2013	6	RADIATOR FAN MOTOR;UNIT 432/CS~	E 240-740000-333-000	28.59	0.00	full
				PO Totals	**167.71**	**0.00**	
13-03658	06/20/2013	1	AEROSOL LUBRICANT/CS~	E 240-740000-333-000	160.02	0.00	full
	06/20/2013	2	RETURNED STARTER CORE & MASTER	E 240-740000-333-000	-80.58	0.00	full

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03658	06/20/2013	3	SEAL SHAFT/CS~	E 240-740000-333-000	9.04	0.00	full
	06/20/2013	4	REMAN STARTER;UNIT 135/CS~	E 240-740000-333-000	129.79	0.00	full
				PO Totals	**218.27**	**0.00**	
13-04138	07/05/2013	1	COIL PACKS, SENSER, SPARK PLUGS;UNIT	E 240-740000-333-000	306.16	0.00	full
	07/05/2013	2	FUEL FILTER/CS~	E 240-740000-333-000	30.16	0.00	full
	07/05/2013	3	SENSOR;UNIT 437/CS~	E 240-740000-333-000	42.69	0.00	full
	07/05/2013	4	AIR FILTERS;UNIT 179/CS~	E 240-740000-333-000	53.72	0.00	full
	07/05/2013	5	OIL, FUEL, AIR FILTERS/CS~	E 240-740000-333-000	45.55	0.00	full
				PO Totals	**478.28**	**0.00**	
13-04868	08/05/2013	1	SAFETY/WARNING LIGHT;UNIT 117/CS~	E 302-830000-333-000	142.79	0.00	full
	08/05/2013	2	STROBE LIGHT/CS~	E 302-830000-333-000	122.39	0.00	full
	08/05/2013	3	RETURNED STROBE LIGHT/CS~	E 302-830000-333-000	-122.39	0.00	full
				PO Totals	**142.79**	**0.00**	
13-04869	08/05/2013	1	U JOINT/CS~	E 240-740000-333-000	36.65	0.00	full
	08/05/2013	2	RETURNED O2 SENSOR/CS~	E 240-740000-333-000	-39.89	0.00	full
	08/05/2013	3	REAR VIEW MIRROR GLUE/CS~	E 240-740000-333-000	7.34	0.00	full
	08/05/2013	4	BEARINGS/CS~	E 240-740000-333-000	93.36	0.00	full
	08/05/2013	5	MARKER LAMP YELLOW & RED/CS~	E 240-740000-333-000	25.98	0.00	full
	08/05/2013	6	AIR FILTERS/CS~	E 240-740000-333-000	65.28	0.00	full
	08/05/2013	7	RETURNED U-JOINT/CS~	E 240-740000-333-000	-36.65	0.00	full
				PO Totals	**152.07**	**0.00**	
13-05107	08/16/2013	1	RETURNED AIR FILTERS/CS~	E 240-740000-333-000	-19.89	0.00	full
	08/16/2013	2	FUEL, OIL & AIR FILTERS/CS~	E 240-740000-333-000	33.51	0.00	full
	08/16/2013	3	AIR FILTER/CS~	E 240-740000-333-000	9.35	0.00	full
	08/16/2013	4	WIPER BLADES, AIR FILTERS/CS~	E 240-740000-333-000	125.03	0.00	full

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05107	08/16/2013	5	AIR FILTER/CS~	E 240-740000-333-000	9.35	0.00	full
	08/16/2013	6	AIR FILTER/CS~	E 240-740000-333-000	9.35	0.00	full
	08/16/2013	7	GREASE GUN COUPLER/CS~	E 240-740000-334-000	14.04	0.00	full
				PO Totals	**180.74**	**0.00**	
13-05459	08/28/2013	1	U-JOINTS;UNIT 444/CS~	E 240-740000-333-000	75.62	0.00	full
	08/28/2013	2	WIPER BLADES, AIR FILTERS/CS~	E 240-740000-333-000	109.64	0.00	full
	08/28/2013	3	WIPER BLADES/CS~	E 240-740000-333-000	41.96	0.00	full
	08/28/2013	4	RETURNED WIPER BLADES/CS~	E 240-740000-333-000	-23.54	0.00	full
	08/28/2013	5	RETURNED AIR FILTER/CS~	E 240-740000-333-000	-18.70	0.00	full
	08/28/2013	6	RETURNED WIPER BLADES/CS~	E 240-740000-333-000	-24.18	0.00	full
				PO Totals	**160.80**	**0.00**	
13-05460	08/28/2013	1	OIL, FUEL & AIR FITLERS;~	E 240-746000-333-000	78.46	0.00	full
13-05545	08/28/2013	1	FAN CLUTCH;UNIT 198/TRAILS~	E 302-830000-333-000	200.44	0.00	full
13-05795	09/12/2013	1	LEAF SPRING SHACKLE;UNIT 107/CS~	E 240-740000-333-000	27.43	0.00	full
	09/12/2013	2	FUEL PUMP ASSY;UNIT 107/CS~	E 240-740000-333-000	129.47	0.00	full
				PO Totals	**156.90**	**0.00**	
13-05872	09/12/2013	1	AIR FILTERS;UNIT 68/TRAILS~	E 302-830000-333-000	123.42	0.00	full
13-06130	09/26/2013	1	FREON, WIPER BLADES/CS~	E 240-740000-333-000	137.50	0.00	full
13-06447	10/10/2013	1	FUEL FILTERS;UNIT 52/CS~	E 240-740000-333-000	22.44	0.00	full
	10/10/2013	2	DEX COOL/CS~	E 240-740000-333-000	12.21	0.00	full
	10/10/2013	3	FRONT & REAR SHOCKS, DEX COOL;UNIT	E 240-740000-333-000	315.18	0.00	full
				PO Totals	**349.83**	**0.00**	

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06863	10/24/2013	1	GLOW PLUGS/S~	E 240-740000-333-000	103.40	0.00	full
	10/24/2013	2	DISTRIBUTOR REMAN, MODULE;UNIT 108/CS~	E 240-740000-333-000	205.46	0.00	full
	10/24/2013	3	STOP LEAK/CS~	E 240-740000-333-000	6.89	0.00	full
				PO Totals	**315.75**	**0.00**	
13-06933	10/24/2013	1	AIR, FUEL, HYDRALIC FILTERS/TRAILS~	E 302-830000-333-000	136.03	0.00	full
	10/24/2013	2	OIL, AIR, FUEL & TRANS FILTERS/~	E 302-830000-333-000	59.38	0.00	full
	10/24/2013	3	AIR FILTERS/TRAILS~	E 302-830000-333-000	25.08	0.00	full
				PO Totals	**220.49**	**0.00**	
13-07122	11/07/2013	1	WIPER BLADES/CS~	E 240-740000-333-000	83.92	0.00	full
	11/07/2013	2	FUEL PUMP MODUEL;UNIT 434/CS~	E 240-740000-333-000	327.84	0.00	full
	11/07/2013	3	RETURNED REMAN DIST & FILTERS/CS~	E 240-740000-333-000	-101.44	0.00	full
				PO Totals	**310.32**	**0.00**	
13-07245	11/07/2013	1	AIR, FUEL HYD FILTERS/TRAILS~	E 302-830000-333-000	62.76	0.00	full
13-07267	11/12/2013	1	SPARK PLUGS, IGNITION COIL;~	E 240-740000-333-000	131.12	0.00	full
	11/12/2013	2	HEAD LITE ASSY, WIPER BLADES, BRAKE PAD	E 240-740000-333-000	448.85	0.00	full
	11/12/2013	3	WIPER BLADES, HEAD LITE ASSY, AIR	E 240-740000-333-000	237.95	0.00	full
	11/12/2013	4	RETURNED WIPER BLADES/CS~	E 240-740000-333-000	-41.56	0.00	full
	11/12/2013	5	RETURNED AIR & FUEL FILTERS/CS~	E 240-740000-333-000	-28.07	0.00	full
				PO Totals	**748.29**	**0.00**	
13-07774	12/05/2013	1	SHOCKS;UNIT 193/CS~	E 240-740000-333-000	287.00	0.00	full
	12/05/2013	2	LINK PIN KITS, G-SHOCKS;UNIT 193/CS~	E 240-740000-333-000	114.46	0.00	full
	12/05/2013	3	LAMP ASSY/CS~	E 240-740000-333-000	96.59	0.00	full
	12/05/2013	4	RETURNED LAMP ASSY/CS~	E 240-740000-333-000	-96.59	0.00	full

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**401.46**	**0.00**	
13-07775	12/05/2013	1	HEAD LIGHTS;UNIT 42/CS~	E 240-740000-333-000	112.23	0.00	full
13-07886	12/05/2013	1	EXHAUST MANIFOLD SET/TRAILS~	E 302-830000-333-000	15.59	0.00	full
	12/05/2013	2	MANIFOLD HARDWARE/TRAILS~	E 302-830000-333-000	11.17	0.00	full
				PO Totals	**26.76**	**0.00**	
13-08394	12/20/2013	1	BEAM XTRA CLEAR/CS~	E 240-740000-333-000	199.31	0.00	full
				Vendor Totals	**8,422.67**	**0.00**	

Vendor #: 0044441 **Name :** CARREL, ADDAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08566	12/26/2013	1	Reimbursement for meals from attending	E 279-556000-260-000	269.44	0.00	full
				Vendor Totals	**269.44**	**0.00**	

Vendor #: 0041967 **Name :** CARROT-TOP INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02282	04/25/2013	1	rugs for pharis farm~	E 240-856000-314-000	78.00	0.00	full
	04/25/2013	2	Freight	E 240-856000-314-000	12.18	0.00	full
				PO Totals	**90.18**	**0.00**	
13-02533	05/06/2013	1	rugs for mt. gilead church~	E 240-853000-314-000	154.00	0.00	full
	05/06/2013	2	Freight	E 240-853000-314-000	15.80	0.00	full
				PO Totals	**169.80**	**0.00**	

				Vendor Totals	259.98	0.00

Vendor #: 0003144 **Name :** CARTER ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00295	02/01/2013	1	470.8 GAL DIESEL @ $3.31/LP~	E 240-740000-332-000	1,558.40	0.00	full
13-00296	02/01/2013	1	170.9 GAL DIESEL @ $3.31~	E 240-746000-332-000	1,186.23	0.00	full
13-00297	02/01/2013	1	69.5 GAL DIESEL @ $3.31~	E 240-740000-332-000	1,412.30	0.00	full
	02/01/2013	2	622.2 GAL DIESEL @ $3.31~	E 240-740000-332-000	4,069.93	0.00	full
	02/01/2013	3	44.5 GAL DIESEL @ $3.31~	E 240-740000-332-000	483.16	0.00	full
	02/01/2013	4	330.0 GAL UNLEADED @ $2.82/EP~	E 240-740000-332-000	931.73	0.00	full
				PO Totals	6,897.12	0.00	
13-00475	02/07/2013	1	39.7 GAL DIESEL @ $3.48~	E 240-746000-332-000	582.54	0.00	full
13-00476	02/07/2013	1	39.7 GAL DIESEL @ $3.48~	E 240-740000-332-000	1,164.18	0.00	full
	02/07/2013	2	259.3 GAL DIESEL @ $3.48~	E 240-740000-332-000	3,194.73	0.00	full
	02/07/2013	3	79.5 GAL DIESEL @ $3.48~	E 240-740000-332-000	643.98	0.00	full
	02/07/2013	4	125.0 GAL DIESEL @ $3.48~	E 240-740000-332-000	1,290.54	0.00	full
	02/07/2013	5	450.9 GAL DIESEL @ $3.48/LP~	E 240-740000-332-000	1,567.70	0.00	full
				PO Totals	7,861.13	0.00	
13-01267	03/14/2013	1	Diesel/Unleaded Fuel~	E 220-701000-332-000	25,436.95	0.00	full
	03/14/2013	2	Diesel Fuel~	E 220-701000-332-000	23,934.64	0.00	full
				PO Totals	49,371.59	0.00	
13-01326	03/21/2013	1	109.7 GAL DIESEL @ $3.44~	E 240-740000-332-000	2,489.71	0.00	full
	03/21/2013	2	269.0 GAL DIESEL @ $3.44~	E 240-740000-332-000	4,044.55	0.00	full
	03/21/2013	3	111.7 GAL DIESEL @ $3.44~	E 240-740000-332-000	1,348.92	0.00	full
	03/21/2013	4	146.7 GAL DIESEL @ $3.44~	E 240-740000-332-000	1,695.03	0.00	full
	03/21/2013	5	164.3 GAL DIESEL @ $3.44/LP~	E 240-740000-332-000	565.45	0.00	full

Vendor #: 0003144 **Name :** CARTER ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**10,143.66**	**0.00**	
13-01327	03/21/2013	1	59.3 GAL DIESEL @ $3.44~	E 240-746000-332-000	607.60	0.00	full
13-02093	04/18/2013	1	82.0 GAL DIESEL @ $3.45~	E 240-746000-332-000	927.41	0.00	full
13-02094	04/18/2013	1	476.5 GAL DIESEL @ $3.45~	E 240-740000-332-000	3,349.71	0.00	full
	04/18/2013	2	47.3 GAL DIESEL @ $3.45~	E 240-740000-332-000	1,934.16	0.00	full
	04/18/2013	3	110.6 GAL DIESEL @ $3.45/CC~	E 240-740000-332-000	381.83	0.00	full
	04/18/2013	4	92.7 GAL DIESEL @ $3.45~	E 240-740000-332-000	1,367.42	0.00	full
				PO Totals	**7,033.12**	**0.00**	
13-02444	05/01/2013	1	Diesel Fuel~	E 220-701000-332-000	22,319.27	0.00	full
	05/01/2013	2	Unleaded Fuel~	E 220-701000-332-000	23,006.92	0.00	full
				PO Totals	**45,326.19**	**0.00**	
13-02645	05/09/2013	1	449.9 GAL DIESEL @ $3.28~	E 240-746000-332-000	1,657.50	0.00	full
13-02646	05/09/2013	1	227.0 GAL DIESEL @ $3.28~	E 240-740000-332-000	1,973.37	0.00	full
	05/09/2013	2	66.8 GAL DIESEL @ $3.28~	E 240-740000-332-000	939.93	0.00	full
	05/09/2013	3	125.9 GAL DIESEL @ $3.28~	E 240-740000-332-000	3,226.73	0.00	full
	05/09/2013	4	53.2 GAL DIESEL @ $3.28~	E 240-740000-332-000	1,209.60	0.00	full
	05/09/2013	5	112.9 GAL DIESEL @ $3.28/LP~	E 240-740000-332-000	370.22	0.00	full
				PO Totals	**7,719.85**	**0.00**	
13-03287	06/03/2013	1	799.9 GAL "NO ETHANOL" UNLEADED @	E 240-742000-395-001	3,087.45	0.00	full
13-03288	06/03/2013	1	1611.8 GAL "NO ETHANOL" UNLEADED @ $3.86	E 240-743000-395-001	14,544.88	0.00	full
13-03353	06/06/2013	1	2000.6 GAL PREMIUM UNLEADED @ $3.91 FOR	E 240-742000-395-001	7,828.74	0.00	full

Vendor #: 0003144 **Name :** CARTER ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03354	06/06/2013	1	1989.7 GAL PREMIUM UNLEADED @ $3.91 FOR	E 240-743000-395-001	7,786.09	0.00	full
13-03592	06/17/2013	1	Diesel Fuel~	E 220-701000-332-000	22,530.83	0.00	full
	06/17/2013	2	Unleaded Fuel~	E 220-701000-332-000	25,816.38	0.00	full
				PO Totals	**48,347.21**	**0.00**	
13-03772	06/21/2013	1	749.3 GAL UNLEADED @ $3.52~	E 240-746000-332-000	3,634.93	0.00	full
13-03773	06/21/2013	1	800.7 GAL UNLEADED @ $3.52~	E 240-740000-332-000	3,484.27	0.00	full
	06/21/2013	2	250.0 GAL UNLEADED @ $3.52~	E 240-740000-332-000	1,461.10	0.00	full
	06/21/2013	3	150.1 GAL UNLEADED @ $3.52~	E 240-740000-332-000	1,109.05	0.00	full
	06/21/2013	4	399.4 GAL UNLEADED @ $3.52~	E 240-740000-332-000	2,071.42	0.00	full
	06/21/2013	5	900.0 GAL DIESEL @ $3.31/LP~	E 240-740000-332-000	2,983.24	0.00	full
				PO Totals	**11,109.08**	**0.00**	
13-04247	07/09/2013	1	200.0 GAL DIESEL @ $3.24~	E 240-740000-332-000	2,405.24	0.00	full
	07/09/2013	2	200.0 GAL DIESEL @ $3.24~	E 240-740000-332-000	2,356.11	0.00	full
	07/09/2013	3	500.0 GAL DIESEL @ $3.24~	E 240-740000-332-000	2,303.32	0.00	full
	07/09/2013	4	165.0 GAL DIESEL @ $3.24~	E 240-740000-332-000	1,313.14	0.00	full
	07/09/2013	5	499.8 GAL DIESEL @ $3.24/LP~	E 240-740000-332-000	1,619.85	0.00	full
				PO Totals	**9,997.66**	**0.00**	
13-04248	07/09/2013	1	400.0 GAL DIESEL @ $3.24~	E 240-746000-332-000	2,659.99	0.00	full
13-04249	07/09/2013	1	1899.9 GAL PREMIUM UNLEADED @ $3.79 FOR	E 240-742000-395-001	7,207.65	0.00	full
13-04250	07/09/2013	1	2420.5 GAL PREMIUM UNLEADED @ $3.79 FOR	E 240-743000-395-001	9,182.66	0.00	full
13-04439	07/22/2013	1	994.9 GAL PREMUIM UNLEADED @ $4.16 FOR	E 240-743000-395-001	4,143.06	0.00	full

Vendor #: 0003144 **Name :** CARTER ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04440	07/22/2013	1	2399.9 GAL PREMUIM UNLEADED @ $4.16 FOR	E 240-742000-395-001	9,993.90	0.00	full
13-04642	07/26/2013	1	250.1 GAL UNLEADED @ $3.54~	E 240-746000-332-000	1,564.70	0.00	full
13-04741	07/26/2013	1	Unleaded Fuel~	E 220-701000-332-000	25,778.03	0.00	full
13-04750	07/26/2013	1	699.9 GAL UNLEADED @ $3.54~	E 240-740000-332-000	3,162.51	0.00	full
	07/26/2013	2	247.1 GAL UNLEADED @ $3.54~	E 240-740000-332-000	1,954.73	0.00	full
	07/26/2013	3	600.7 GAL UNLEADED @ $3.54~	E 240-740000-332-000	5,352.73	0.00	full
	07/26/2013	4	140.0 GAL UNLEADED @ $3.54~	E 240-740000-332-000	1,174.82	0.00	full
	07/26/2013	5	150.0 GAL DIESEL @ $3.40/LP~	E 240-740000-332-000	509.33	0.00	full
				PO Totals	**12,154.12**	**0.00**	
13-04959	08/07/2013	1	1299.8 GAL PREMIUM UNLEADED @ $4.17 FOR	E 240-742000-395-001	5,425.50	0.00	full
13-04960	08/07/2013	1	1996.5 GAL PREMIUM UNLEADED @ $4.17 FOR	E 240-743000-395-001	8,333.60	0.00	full
13-05108	08/16/2013	1	350.0 GAL DIESEL @ $3.45~	E 240-746000-332-000	1,277.98	0.00	full
13-05273	08/20/2013	1	DIesel Fuel~	E 220-701000-332-000	23,352.00	0.00	full
13-05278	08/20/2013	1	1400.0 GAL PREMIUM UNLEADED FUEL @	E 240-742000-395-001	5,761.84	0.00	full
13-05279	08/20/2013	1	1546.9 GAL PREMIUM UNLEADED FUEL @	E 240-743000-395-001	6,366.42	0.00	full
13-05280	08/20/2013	1	900.0 GAL DIESEL @ $3.45~	E 240-740000-332-000	4,460.26	0.00	full
	08/20/2013	2	250.0 GAL DIESEL @ $3.45~	E 240-740000-332-000	2,395.39	0.00	full
	08/20/2013	3	75.0 GAL DIESEL @ $3.45~	E 240-740000-332-000	958.29	0.00	full
	08/20/2013	4	116.7 GAL DIESEL @ $3.45/LP~	E 240-740000-332-000	402.14	0.00	full
	08/20/2013	5	118.1 GAL DIESEL @ $3.45~	E 240-740000-332-000	1,607.40	0.00	full

Vendor #: 0003144 **Name :** CARTER ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**9,823.48**	**0.00**	
13-05281	08/20/2013	1	1995.5 GAL PREMIUM UNLEADED @ $4.02 FOR	E 240-743000-395-001	8,026.71	0.00	full
13-05369	08/26/2013	1	Unleaded Fuel~	E 220-701000-332-000	24,274.85	0.00	full
13-05570	08/30/2013	1	1988.7 GAL PREMIUM UNLEADED @ $4.12 FOR	E 240-743000-395-001	8,192.45	0.00	full
13-05571	08/30/2013	1	2003.1 GAL PREMIUM UNLEADED @ $4.12 FOR	E 240-742000-395-001	8,251.77	0.00	full
13-05572	08/30/2013	1	184.1 GAL UNLEADED @ $3.36~	E 240-746000-332-000	1,673.05	0.00	full
13-05911	09/16/2013	1	Diesel Fuel~	E 220-701000-332-000	24,346.92	0.00	full
13-05921	09/16/2013	1	2090.4 GAL PREMIUM UNLEADED FOR	E 240-743000-395-001	3,405.85	0.00	full
	09/16/2013	1	2090.4 GAL PREMIUM UNLEADED FOR	E 240-743000-395-000	5,108.78	0.00	full
				PO Totals	**8,514.63**	**0.00**	
13-05922	09/16/2013	1	2300.0 GAL PREMIUM UNLEADED FOR	E 240-742000-395-001	9,368.36	0.00	full
13-05923	09/16/2013	1	300.5 GAL UNLEADED @ $3.36~	E 240-740000-332-000	2,064.48	0.00	full
	09/16/2013	2	556.9 GAL UNLEADED @ $3.36~	E 240-740000-332-000	2,978.00	0.00	full
	09/16/2013	3	200.1 GAL DIESEL @ $3.51/CC~	E 240-740000-332-000	702.99	0.00	full
	09/16/2013	4	350.5 GAL UNLEADED @ $3.36~	E 240-740000-332-000	2,353.15	0.00	full
	09/16/2013	5	600.0 GAL UNLEADED @ $3.36~	E 240-740000-332-000	4,394.01	0.00	full
				PO Totals	**12,492.63**	**0.00**	
13-06295	10/03/2013	1	258.6 GAL UNLEADED @ $3.36~	E 240-746000-332-000	2,848.19	0.00	full
13-06296	10/03/2013	1	478.8 GAL UNLEADED @ $3.36~	E 240-740000-332-000	3,159.64	0.00	full
	10/03/2013	2	654.2 GAL UNLEADED @ $3.36~	E 240-740000-332-000	4,036.53	0.00	full

Vendor #: 0003144 **Name :** CARTER ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06296	10/03/2013	3	200.0 GAL UNLEADED @ $3.36~	E 240-740000-332-000	1,332.73	0.00	full
	10/03/2013	4	350.3 GAL UNLEADED @ $3.36~	E 240-740000-332-000	1,773.10	0.00	full
	10/03/2013	5	207.6 GAL DIESEL @ $3.50/LP~	E 240-740000-332-000	726.97	0.00	full
				PO Totals	**11,028.97**	**0.00**	
13-06448	10/10/2013	1	375.0 GAL UNLEADED @ $2.87~	E 240-746000-332-000	1,607.70	0.00	full
13-06622	10/14/2013	1	527.5 GAL UNLEADED @ $2.87~	E 302-830000-322-000	1,927.07	0.00	full
	10/14/2013	2	460.8 GAL UNLEADED @ $2.87~	E 302-830000-322-000	2,360.37	0.00	full
	10/14/2013	3	235.7 GAL UNLEADED @ $2.87~	E 302-830000-322-000	2,324.89	0.00	full
	10/14/2013	4	349.3 GAL UNLEADED @ $2.87~	E 302-830000-322-000	1,794.24	0.00	full
	10/14/2013	5	88.3 GAL DIESEL @ $3.30/LP~	E 302-830000-322-000	291.02	0.00	full
				PO Totals	**8,697.59**	**0.00**	
13-06823	10/24/2013	1	Unleaded Fuel~	E 220-701000-332-000	21,521.47	0.00	full
13-07091	11/07/2013	1	Diesel Fuel~	E 220-701000-332-000	22,544.51	0.00	full
	11/07/2013	2	Unleaded Fuel~	E 220-701000-332-000	20,827.60	0.00	full
				PO Totals	**43,372.11**	**0.00**	
13-07123	11/07/2013	1	125.0 GAL UNLEADED @ $2.70~	E 240-746000-332-000	1,530.82	0.00	full
13-07246	11/07/2013	1	594.5 GAL UNLEADED @ $2.70~	E 302-830000-322-000	2,079.84	0.00	full
	11/07/2013	2	317.9 GAL UNLEADED @ $2.70~	E 302-830000-322-000	1,573.13	0.00	full
	11/07/2013	3	250.0 GAL UNLEADED @ $2.70~	E 302-830000-322-000	1,469.76	0.00	full
	11/07/2013	4	300.0 GAL UNLEADED @ $2.70~	E 302-830000-322-000	1,405.50	0.00	full
	11/07/2013	5	156.9 GAL DIESEL @ $3.18/LP~	E 302-830000-322-000	499.54	0.00	full
				PO Totals	**7,027.77**	**0.00**	

Vendor #: 0003144 **Name :** CARTER ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07432	11/21/2013	1	Diesel Fuel~	E 220-701000-332-000	22,794.80	0.00	full
	11/21/2013	2	Unleaded Fuel~	E 220-701000-332-000	20,452.66	0.00	full
				PO Totals	**43,247.46**	**0.00**	
13-07776	12/05/2013	1	100.0 GAL UNLEADED @ $2.70/GC~	E 240-746000-332-000	269.95	0.00	full
13-07777	12/05/2013	1	131.3 GAL DIESEL @ $3.21~	E 240-740000-332-000	1,292.10	0.00	full
	12/05/2013	2	200.0 GAL DIESEL @ $3.21~	E 240-740000-332-000	2,589.88	0.00	full
	12/05/2013	3	74.8 GAL DIESEL @ $3.21~	E 240-740000-332-000	709.45	0.00	full
	12/05/2013	4	300.0 GAL UNLEADED @ $2.70/EP~	E 240-740000-332-000	809.85	0.00	full
	12/05/2013	5	15.8 GAL DIESEL @ $3.21/LP~	E 240-740000-332-000	50.77	0.00	full
				PO Totals	**5,452.05**	**0.00**	
13-08160	12/12/2013	1	150.2 GAL UNLEADED @ $2.78~	E 240-746000-332-000	917.19	0.00	full
13-08217	12/16/2013	1	344.5 GAL UNLEADED @ $2.78~	E 240-740000-332-000	1,158.59	0.00	full
	12/16/2013	2	490.3 GAL UNLEADED @ $2.78~	E 240-740000-332-000	2,027.56	0.00	full
	12/16/2013	3	221.2 GAL UNLEADED @ $2.78~	E 240-740000-332-000	858.59	0.00	full
	12/16/2013	4	107.2 GAL UNLEADED @ $2.78/EP~	E 240-740000-332-000	298.46	0.00	full
				PO Totals	**4,343.20**	**0.00**	
13-08611	12/31/2013	1	12/27/2013 Inv# 951904~	E 279-556000-332-000	22,199.00	0.00	full
				Vendor Totals	**659,438.15**	**0.00**	

Vendor #: 0003151 **Name :** CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00241	02/01/2013	1	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full

Vendor #: 0003151 **Name :** CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00769	02/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	02/24/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
13-01472	03/22/2013	1	cold patch~	E 220-701000-340-000	525.00	0.00	full
	03/22/2013	2	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	03/22/2013	3	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	03/22/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/22/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/22/2013	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,850.00**	**0.00**	
13-02252	04/25/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/25/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/25/2013	3	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
	04/25/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/25/2013	5	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
				PO Totals	**3,825.00**	**0.00**	
13-02253	04/25/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/25/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/25/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
13-02445	05/01/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/01/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/01/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	

Vendor #: 0003151 **Name :** CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02832	05/16/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/16/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/16/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/16/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
13-03133	05/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/24/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/24/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/24/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/24/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,625.00**	**0.00**	
13-03551	06/13/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
13-03593	06/17/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/17/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/17/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/17/2013	4	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
	06/17/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,225.00**	**0.00**	
13-03594	06/17/2013	1	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
	06/17/2013	2	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
	06/17/2013	3	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
	06/17/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/17/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	

Vendor #: 0003151 **Name :** CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04244	07/09/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/09/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/09/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/09/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/09/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,625.00**	**0.00**	
13-04245	07/09/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/09/2013	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	07/09/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
13-04544	07/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/24/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
13-04620	07/26/2013	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	07/26/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
13-04742	07/26/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/26/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/26/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/26/2013	4	COLD PATCH~	E 220-701000-340-000	300.00	0.00	full
	07/26/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
13-05081	08/16/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/16/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full

Vendor #: 0003151 **Name :** CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05081	08/16/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
13-05370	08/26/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/26/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/26/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
13-05912	09/16/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/16/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/16/2013	3	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	09/16/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/16/2013	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,600.00**	**0.00**	
13-06019	09/23/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
13-06409	10/10/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/10/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
13-06410	10/10/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
13-06411	10/10/2013	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
13-06824	10/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/24/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	

Vendor #: 0003151 **Name :** CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06825	10/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/24/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
13-06826	10/24/2013	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
13-06827	10/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/24/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
13-06828	10/24/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
13-08213	12/16/2013	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/16/2013	2	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/16/2013	3	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/16/2013	4	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/16/2013	5	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**6,525.00**	**0.00**	
13-08214	12/16/2013	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/16/2013	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,025.00**	**0.00**	
13-08312	12/19/2013	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/19/2013	2	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/19/2013	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/19/2013	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,075.00**	**0.00**	

		Vendor Totals	59,400.00	0.00

Vendor #: 0035314 **Name :** CASHATT FAMILY FUNERALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00050	01/17/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
13-01065	03/08/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
13-01066	03/08/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
13-08359	12/20/2013	1	Pursuant to RSMo 205.630~	E 100-524000-280-000	650.00	0.00	full
13-08360	12/20/2013	1	pursuant to RSMo 205.630~	E 100-524000-280-000	650.00	0.00	full

		Vendor Totals	3,250.00	0.00

Vendor #: 0042278 **Name :** CASS CO. NE SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02203	04/25/2013	1	Paper Service, case 60963364, Knight vs	E 100-548000-208-000	20.00	0.00	full
13-03907	06/27/2013	1	Sheriff's case number 1300758, paper	E 100-548000-208-000	20.00	0.00	full

		Vendor Totals	40.00	0.00

Vendor #: 0001112 **Name :** CATES, JANET LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01813	04/12/2013	1	1/10-3/26/13 mileage reimb to Janet	E 100-523000-263-000	38.42	0.00	full
13-02019	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-03612	06/20/2013	1	4/11-5/20/13 ~	E 100-523000-263-000	80.80	0.00	full
13-05632	09/03/2013	1	7/10-8/23/13 mileage reimb for	E 100-523000-263-000	87.58	0.00	full

Vendor #: 0001112 **Name :** CATES, JANET LEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06996	11/07/2013	1	9/17-10/22/2013 JCates~	E 100-523000-263-000	75.15	0.00	full
				Vendor Totals	**367.34**	**0.00**	

Vendor #: 0030949 **Name :** CATLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02708	05/09/2013	1	Traing Request for M. Seneker to attned	E 271-558000-261-000	70.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0000201 **Name :** CBIZ BENEFITS & INSURANCE SRV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01563	03/28/2013	1	Benefit Related Consulting - Feb 2013~	E 100-680000-201-000	3,208.33	0.00	full
	03/28/2013	2	Benefit Related Consulting -Mar 2013~	E 100-680000-201-000	3,208.33	0.00	full
				PO Totals	**6,416.66**	**0.00**	
13-01564	03/28/2013	1	CONSULTING SERVICES FOR JAN 2013~	E 100-680000-201-000	3,208.33	0.00	full
13-03579	06/17/2013	1	CONSULTING SERVICES FOR APRIL 2013~	E 100-680000-201-000	3,208.33	0.00	cancel
	06/17/2013	2	CONSULTING SERVICES FOR MAY 2013~	E 100-680000-201-000	3,208.33	0.00	cancel
	06/17/2013	3	CONSULTING SERVICES FOR JUNE 2013~	E 100-680000-201-000	3,208.33	0.00	cancel
				PO Totals	**9,624.99**	**0.00**	
13-03982	07/01/2013	1	CONSULTING SERVICES FOR APRIL 2013~	E 100-680000-201-000	3,208.33	0.00	full
	07/01/2013	2	CONSULTING SERVICES FOR MAY 2013~	E 100-680000-201-000	3,208.33	0.00	cancel
				PO Totals	**6,416.66**	**0.00**	
13-04941	08/07/2013	1	CONSULTING SERVICES FOR MAY 2013~	E 100-680000-201-000	3,208.33	0.00	full

Vendor #: 0000201 **Name :** CBIZ BENEFITS & INSURANCE SRV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04941	08/07/2013	2	CONSULTING SERVICES FOR JUNE 2013~	E 100-680000-201-000	3,208.33	0.00	full
	08/07/2013	3	CONSULTING SERVICES FOR JULY 2013~	E 100-680000-201-000	3,208.33	0.00	full
				PO Totals	**9,624.99**	**0.00**	
				Vendor Totals	**35,291.63**	**0.00**	

Vendor #: 0039949 **Name :** CBS MANHATTAN LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02856	05/16/2013	1	DEAD BOLT LOCKS/KELSEY CABIN~	E 240-740000-330-000	171.60	0.00	full
				Vendor Totals	**171.60**	**0.00**	

Vendor #: 0017680 **Name :** CCAM/CO COMMISSIONERS ASSN, MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00058	01/18/2013	1	30TH ANNUAL CCAM TRAINING SESSION -	E 100-503000-262-000	275.00	0.00	full
	01/18/2013	2	30TH ANNUAL CCAM TRAINING SESSION -	E 100-503000-262-000	275.00	0.00	full
	01/18/2013	3	30TH ANNUAL CCAM TRAINING SESSION -	E 100-503000-262-000	275.00	0.00	full
	01/18/2013	4	COMMISSIONERS OWEN & RIDGEWAY 'NEWLY	E 100-503000-262-000	50.00	0.00	full
				PO Totals	**875.00**	**0.00**	
13-07325	11/15/2013	1	CCAM REGISTRATION FEES FOR	E 100-503000-262-000	825.00	0.00	full
				Vendor Totals	**1,700.00**	**0.00**	

Vendor #: 0028047 **Name :** CCH A WOLTERS KLUWER BUSINESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02781	05/16/2013	1	CCH/PROSYSTEM FX SUITE/INVOICE	E 100-607000-228-000	1,237.55	0.00	full

Vendor #: 0028047 **Name :** CCH A WOLTERS KLUWER BUSINESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03514	06/13/2013	1	CCH/PROSYSTEM FX SUITE, INV.#:	E 100-607000-228-000	177.75	0.00	full
13-05633	09/03/2013	1	GOVERNMENTAL GAP GUIDE 2014 INVOICE#	E 100-500000-261-000	283.00	0.00	full
	09/03/2013	2	Freight	E 100-500000-261-000	13.98	0.00	full
				PO Totals	**296.98**	**0.00**	
				Vendor Totals	**1,712.28**	**0.00**	

Vendor #: 0003852 **Name :** CEDARS OF LIBERTY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01565	03/28/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,378.00	0.00	full
	03/28/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,378.00	0.00	full
				PO Totals	**2,756.00**	**0.00**	
13-01814	04/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,378.00	0.00	full
13-02376	05/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,378.00	0.00	full
13-03168	05/30/2013	1	Purusant to RSMO 475.120~	E 100-524000-280-000	1,209.00	0.00	full
13-03983	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,156.00	0.00	full
13-05015	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,156.00	0.00	full
13-05634	09/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,156.00	0.00	full
13-06235	10/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,156.00	0.00	full
13-06997	11/07/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,156.00	0.00	full

Vendor #: 0003852 **Name :** CEDARS OF LIBERTY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07706	12/05/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,103.00	0.00	full
13-08259	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,103.00	0.00	full
				Vendor Totals	**14,707.00**	**0.00**	

Vendor #: 0002804 **Name :** CENTER FOR CONFLICT RESOLUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00028	01/11/2013	1	MEDIATION SERVICES FOR CASE #~	E 100-593000-201-000	350.00	0.00	full
13-00538	02/11/2013	1	RENT AND POSSESSION SERVICES~	E 100-593000-201-000	500.00	0.00	full
	02/11/2013	2	MEDIATION SERVICE FOR CASE NO.~	E 100-593000-201-000	550.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
13-01235	03/14/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000	500.00	0.00	full
	03/14/2013	2	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	50.00	0.00	full
	03/14/2013	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	03/14/2013	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**650.00**	**0.00**	
13-02021	04/18/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000	500.00	0.00	full
	04/18/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	04/18/2013	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	04/18/2013	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**650.00**	**0.00**	
13-02784	05/16/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000	500.00	0.00	full
	05/16/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0002804 **Name :** CENTER FOR CONFLICT RESOLUTION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**550.00**	**0.00**	
13-03858	06/26/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000		500.00	0.00	full
	06/26/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		150.00	0.00	full
	06/26/2013	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		100.00	0.00	full
	06/26/2013	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		100.00	0.00	full
	06/26/2013	5	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		100.00	0.00	full
					PO Totals	**950.00**	**0.00**	
13-04392	07/22/2013	1	MEDIATION SERVICES CONDUCTED~	E 100-593000-201-000		700.00	0.00	full
13-04773	08/01/2013	1	VICTIM OFFENDER DIALOGUE (VOD)~	E 100-593000-201-000		75.00	0.00	full
13-05016	08/16/2013	1	RENT & POSSESSION MEDIATION ~	E 100-593000-201-000		500.00	0.00	full
	08/16/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		250.00	0.00	full
					PO Totals	**750.00**	**0.00**	
13-05976	09/23/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000		500.00	0.00	full
	09/23/2013	2	MEDIATION SERVICES FOR CASE #~	E 100-593000-201-000		250.00	0.00	full
					PO Totals	**750.00**	**0.00**	
13-06378	10/10/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000		500.00	0.00	full
	10/10/2013	2	MEDIATION SERVICES FOR CASE #~	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**700.00**	**0.00**	
13-07613	11/25/2013	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000		500.00	0.00	full
	11/25/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		450.00	0.00	full
					PO Totals	**950.00**	**0.00**	

Vendor #: 0002804 **Name :** CENTER FOR CONFLICT RESOLUTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08465	12/20/2013	1	RENT & POSSESSION MEDIATIONS~	E 100-593000-201-000	500.00	0.00	full
	12/20/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	250.00	0.00	full
				PO Totals	**750.00**	**0.00**	
				Vendor Totals	**8,875.00**	**0.00**	

Vendor #: 0028329 **Name :** CENTER FOR EDUCATION &, EMPLOYMENT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01739	04/04/2013	1	02-13-13 Inv # A23743290~	E 279-556000-370-000	159.00	0.00	full
				Vendor Totals	**159.00**	**0.00**	

Vendor #: 0041090 **Name :** CENTRAL LAKE ARMOR EXPRESS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01273	03/14/2013	1	4/13/2012 Inv# 39519~	E 279-556000-316-000	408.00	0.00	full
				Vendor Totals	**408.00**	**0.00**	

Vendor #: 0016923 **Name :** CENTRAL RESTAURANT PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04491	07/22/2013	1	Invoice #11048946 07/02/13~	E 279-556000-311-000	728.26	0.00	full
	07/22/2013	2	Freight	E 279-556000-311-000	158.88	0.00	full
				PO Totals	**887.14**	**0.00**	
				Vendor Totals	**887.14**	**0.00**	

Vendor #: 0000772 **Name :** CENTURY MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02534	05/06/2013	1	stickers for shopping bags for james	E 240-870000-395-000	182.50	0.00	full
	05/06/2013	2	Freight	E 240-870000-395-000	9.99	0.00	full
	05/06/2013	3	stickers for shopping bags for james	E 240-860000-395-000	182.50	0.00	full
				PO Totals	**374.99**	**0.00**	
13-03659	06/20/2013	1	pocket knives for resale in james farm	E 240-870000-395-000	365.00	0.00	cancel
	06/20/2013	2	Freight	E 240-870000-395-000	9.99	0.00	cancel
				PO Totals	**374.99**	**0.00**	
13-06738	10/24/2013	1	price gun & replacement ink rollers for	E 240-870000-314-000	55.60	0.00	full
	10/24/2013	2	Freight	E 240-860000-314-000	9.99	0.00	full
	10/24/2013	2	Freight	E 240-870000-314-000	9.99	0.00	full
	10/24/2013	3	price gun & replacement ink rollers for	E 240-860000-314-000	55.60	0.00	full
				PO Totals	**131.18**	**0.00**	
13-07602	12/31/2013	1	price gun & ink refills for james farm	E 240-870000-201-000	55.60	0.00	
	12/31/2013	2	Freight	E 240-860000-395-000	9.99	0.00	
	12/31/2013	2	Freight	E 240-870000-395-000	9.99	0.00	
	12/31/2013	3	price gun & ink refills for james bank	E 240-860000-395-000	55.60	0.00	
				PO Totals	**131.18**	**0.00**	
				Vendor Totals	**1,012.34**	**0.00**	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00034	01/15/2013	1	james farm phone~	E 240-870000-210-000	64.97	0.00	full
13-00035	01/15/2013	1	PHONE SERVICE/EP ~	E 240-740000-210-000	122.66	0.00	full

Vendor #: 0001027 **Name :** CENTURYLINK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00089	01/24/2013	1	CENTURYLINK/ACCT. #:313970976/BILL	E 100-607000-210-000	377.59	0.00	full
13-00415	02/07/2013	1	CENTURYLINK/INV.#: 3957YCM4-S-13010,	E 100-607000-210-000	827.78	0.00	full
13-00658	02/15/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	112.66	0.00	full
13-00659	02/15/2013	1	phone service for james farm~	E 240-870000-210-000	64.97	0.00	full
13-00907	03/05/2013	1	CENTURYLINK/ACCT. 313970976/ BILL DATE	E 100-607000-210-000	377.43	0.00	full
13-00908	03/05/2013	1	CENTURYLINK/MNAC T1/INV.#:	E 100-607000-210-000	827.78	0.00	full
13-01285	03/21/2013	1	james farm phone service~	E 240-870000-210-000	129.94	0.00	full
13-01328	03/21/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	122.66	0.00	full
13-01398	03/22/2013	1	CENTURYLINK/313970976/CCSO RADIO	E 100-607000-210-000	377.42	0.00	full
13-01399	03/22/2013	1	CENTURYLINK/MNAC	E 100-607000-210-000	827.78	0.00	full
13-02095	04/18/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	122.62	0.00	full
13-02096	04/18/2013	1	james farm land line phone~	E 240-870000-210-000	64.97	0.00	full
13-02204	04/25/2013	1	EMBARQ CCSO RADIO CIRCUITS/ACCT.	E 100-607000-210-000	377.42	0.00	full
13-02377	05/01/2013	1	CENTURYLINK/MNAC	E 100-607000-210-000	823.50	0.00	full
13-02857	05/16/2013	1	james farm land phone line~	E 240-870000-210-000	59.97	0.00	full
13-02858	05/16/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	122.62	0.00	full
13-03088	05/24/2013	1	CENTURYLINK/CCSO RADIO CIRCUITS	E 100-607000-210-000	377.42	0.00	full

Vendor #: 0001027 **Name :** CENTURYLINK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03089	05/24/2013	1	CENTURYLINK/INV. #: 3957YCM4-S13130.	E 100-607000-210-000	750.25	0.00	full
13-03613	06/20/2013	1	CENTURYLINK/ACCT. #;313970976/DATED:	E 100-607000-210-000	377.42	0.00	full
13-03614	06/20/2013	1	EMBARQ/INV.#:3957YCM4-S13161, BILL DATE	E 100-607000-210-000	823.50	0.00	full
13-03660	06/20/2013	1	landline phone service for james farm~	E 240-870000-210-000	54.97	0.00	full
13-03661	06/20/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	123.62	0.00	full
13-04391	07/22/2013	1	CENTURYLINK/313970976/CCSO RADIO	E 100-607000-210-000	377.10	0.00	full
13-04441	07/22/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	124.15	0.00	full
13-04725	07/26/2013	1	CENTURYLINK/INVOICE #:3957YCM4-S-13191.	E 100-607000-210-000	820.65	0.00	full
13-04870	08/05/2013	1	land line phone service for james farm	E 240-870000-210-000	56.21	0.00	full
13-05109	08/16/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	125.38	0.00	full
13-05110	08/16/2013	1	landline phont service for james farm~	E 240-870000-210-000	68.01	0.00	full
13-05549	08/30/2013	1	CENTURYLINK/MNAC T1/RES. 2010-272. INV.	E 100-607000-210-000	820.65	0.00	full
13-05956	09/18/2013	1	james farm land line phone utility ~	E 240-870000-210-000	78.27	0.00	full
13-06042	09/23/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	126.31	0.00	full
13-06094	09/26/2013	1	CENTURYLINK/MNAC T1/RES	E 100-607000-210-000	823.50	0.00	full
13-06666	10/24/2013	1	CENTURYLINK/ACCT.#:313970976/BILL DATE:	E 100-607000-210-000	284.86	0.00	full

Vendor #: 0001027 **Name :** CENTURYLINK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06739	10/24/2013	1	phone service for james farm~	E 240-870000-210-000	64.86	0.00	full
13-06864	10/24/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	126.21	0.00	full
13-06998	11/07/2013	1	CENTURYLINK/MNAC T1/INV.#:	E 100-607000-210-000	1,039.22	0.00	full
13-07378	11/21/2013	1	TELEPHONE BILLING~	E 401-920000-218-000	253.60	0.00	full
13-07453	11/21/2013	1	PHONE SERVICE/EP~	E 240-740000-210-000	126.22	0.00	full
13-07454	11/21/2013	1	land line phone service at james farm~	E 240-870000-210-000	36.20	0.00	full
13-07707	12/05/2013	1	CENTURYLINK/1957YCM4S3/INV.#: BILL	E 100-607000-210-000	824.22	0.00	full
13-07708	12/05/2013	1	CENTURYLINK/ACCT.#: 313970976, BILL	E 100-607000-210-000	375.26	0.00	full
13-08343	12/20/2013	1	TELEPHONE BILLINGS~	E 401-920000-218-000	85.37	0.00	full
13-08361	12/20/2013	1	CENTURYLINK/MNAC T1/ 1957YCM4S3/RES	E 100-607000-210-000	824.22	0.00	full
13-08362	12/20/2013	1	CENTURYLINK/ACCT.#:313970976/ DATED	E 100-607000-210-000	377.07	0.00	full
13-08395	12/20/2013	1	land line phone service at james farm~	E 240-870000-210-000	20.95	0.00	full
13-08396	12/20/2013	1	PHONE SERVICE.EP~	E 240-740000-210-000	126.22	0.00	full
				Vendor Totals	**16,296.63**	**0.00**	

Vendor #: 0040727 **Name :** CHADWICK ESQ, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00642	02/15/2013	1	LEGAL SERVICES RE ESTATE OF MISTY DAWN	E 100-588000-206-000	300.00	0.00	full

Vendor Totals	300.00	0.00	

Vendor #: 0015136 **Name :** CHAMBERLAIN, DAVID P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01231	03/14/2013	1	03/08/2013 7CV105004627 CAKE FOR JURORS	E 100-588000-205-000	26.40	0.00	full
13-01566	03/28/2013	1	03/22/2013 7CV105004627 LUNCH PAID BY	E 100-588000-205-000	80.39	0.00	full
13-04871	08/05/2013	1	08/01/203 1351 03 0596 OFFICE	E 100-565000-301-000	179.05	0.00	full
13-05364	08/26/2013	1	08/12/-16/2013 SUMMER JUDICIAL COLLEGE	E 100-565000-260-000	245.21	0.00	full
13-07709	12/05/2013	1	11/20/2013 CHAMBERLAIN PURCHASED	E 100-565000-301-000	39.99	0.00	full
				Vendor Totals	571.04	0.00	

Vendor #: 0030136 **Name :** CHAPMAN, SHERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02497	05/06/2013	1	Sheri Chapman Petty Cash Reiumbursment	E 100-501000-264-000	25.00	0.00	full
13-02498	05/06/2013	1	Sheri Chapman Petty Cash Reiumburse	E 100-501000-291-000	13.80	0.00	full
13-06943	10/29/2013	1	Reimbursement for travel expenses to	E 100-501000-260-000	192.10	0.00	full
	10/29/2013	2	Reimbursement for travel expenses to	E 100-501000-260-000	7.56	0.00	cancel
	10/29/2013	3	IReimbursement for travel expenses to	E 100-501000-260-000	11.60	0.00	full
				PO Totals	211.26	0.00	
13-06944	10/29/2013	1	Inv. 842169 Date: 10-25-13~	E 100-501000-264-000	15.00	0.00	full
				Vendor Totals	265.06	0.00	

Vendor #: 0003285 **Name :** CHARLES D JONES & COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00909	03/05/2013	1	Parts repair Admin Compressor ~	E 100-611000-330-000	96.00	0.00	full
13-01019	03/05/2013	1	Pump/Air Compressor Det~	E 279-613000-330-000	858.25	0.00	full
13-04377	07/17/2013	1	Replacement parts for HVAC repairs ~	E 100-611000-330-000	143.70	0.00	full
13-04514	07/24/2013	1	HVAC supplies.~	E 100-611000-330-000	78.27	0.00	full
	07/24/2013	2	Damper motor parts for HVAC at Annex~	E 100-611000-330-000	63.84	0.00	cancel
				PO Totals	**142.11**	**0.00**	
13-04515	07/24/2013	1	Damper Motor for A/C unit at Annex~	E 100-611000-330-000	63.84	0.00	full
	07/24/2013	2	R/E Automotive Fitting/coupler.~	E 100-611000-330-000	12.45	0.00	full
				PO Totals	**76.29**	**0.00**	
13-05394	08/28/2013	1	HVAC part for Server room at DR~	E 100-611000-330-000	11.77	0.00	full
13-05715	09/06/2013	1	Flow switch for Detention chiller~	E 279-613000-330-000	138.78	0.00	full
13-05972	09/23/2013	1	Electronic room sensor for RJC ~	E 100-611000-330-000	60.09	0.00	full
13-05973	09/23/2013	1	Flow switch for RJC Div 7~	E 100-611000-330-000	138.75	0.00	full
13-05974	09/23/2013	1	Parts for walk in freezer at CJC~	E 100-611000-330-000	131.80	0.00	full
				Vendor Totals	**1,797.54**	**0.00**	

Vendor #: 0010179 **Name :** CHARLES PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02097	04/18/2013	1	rulers for resale in james farm gift	E 240-870000-395-000	90.00	0.00	full
	04/18/2013	2	Freight	E 240-870000-395-000	11.84	0.00	full

Vendor #: 0010179 **Name :** CHARLES PRODUCTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**101.84**	**0.00**	
				Vendor Totals	**101.84**	**0.00**	

Vendor #: 0019629 **Name :** CHARM-TEX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02340	04/25/2013	1	Encumber funds for Shower Sandals~	E 279-556000-316-000	621.36	0.00	full
	04/25/2013	2	Encumber funds for Shower Sandals~	E 279-556000-316-000	207.12	0.00	full
	04/25/2013	3	Encumber funds for Shower Sandals~	E 279-556000-316-000	155.34	0.00	full
				PO Totals	**983.82**	**0.00**	
13-02472	05/01/2013	1	Encumber funds for laundry bags~	E 279-556000-314-000	1,990.00	0.00	full
13-02473	05/01/2013	1	Encumber funds for wool blankets~	E 279-556000-315-000	779.00	0.00	full
13-02474	05/01/2013	1	Encumber funds for mattresses~	E 279-556000-315-000	6,982.50	0.00	full
13-02475	05/01/2013	1	Encumber funds for bath towels~	E 279-556000-315-000	1,935.00	0.00	full
				Vendor Totals	**12,670.32**	**0.00**	

Vendor #: 0013393 **Name :** CHEMSEARCH DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00477	02/07/2013	1	YEILD RELEASE AEROSOL/CS~	E 240-740000-333-000	170.00	0.00	full
	02/07/2013	2	Freight	E 240-740000-333-000	17.93	0.00	full
				PO Totals	**187.93**	**0.00**	
13-01136	03/08/2013	1	SILICONE SPRAY/EP~	E 240-740000-333-000	175.50	0.00	full
	03/08/2013	2	Freight	E 240-740000-333-000	17.52	0.00	full

Vendor #: 0013393 **Name :** CHEMSEARCH DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**193.02**	**0.00**	
13-01329	03/21/2013	1	MAXI-LUBE, DEGREASER/CS~	E 240-740000-333-000	436.00	0.00	full
	03/21/2013	2	Freight	E 240-740000-333-000	39.16	0.00	full
				PO Totals	**475.16**	**0.00**	
13-02647	05/09/2013	1	RESTROOM CHEMICALS/CC~	E 240-740000-314-000	262.00	0.00	full
	05/09/2013	2	Freight	E 240-740000-314-000	17.58	0.00	full
				PO Totals	**279.58**	**0.00**	
13-02859	05/16/2013	1	DEORDORIZER, SELF LEVELING CONCRETE	E 240-740000-314-000	253.00	0.00	full
	05/16/2013	2	Freight	E 240-740000-314-000	31.68	0.00	full
				PO Totals	**284.68**	**0.00**	
13-03206	05/30/2013	1	RESPIRATORS, GLOVES/CS~	E 240-740000-314-000	113.05	0.00	full
	05/30/2013	2	Freight	E 240-740000-314-000	18.02	0.00	full
				PO Totals	**131.07**	**0.00**	
13-03662	06/20/2013	1	MEND-CON ADHESIVE/EP~	E 240-740000-314-000	298.00	0.00	full
	06/20/2013	2	Freight	E 240-740000-314-000	28.28	0.00	full
				PO Totals	**326.28**	**0.00**	
13-03929	06/27/2013	1	DEORDORIZER, SELF LEVELING CONCRETE	E 240-740000-314-000	253.00	0.00	full
	06/27/2013	2	Freight	E 240-740000-314-000	31.66	0.00	full
				PO Totals	**284.66**	**0.00**	
13-03930	06/27/2013	1	CASE OF GAS GUARD ADDITIVE/CS~	E 240-740000-333-000	314.40	0.00	full
	06/27/2013	2	Freight	E 240-740000-333-000	47.58	0.00	full

Vendor #: 0013393 **Name :** CHEMSEARCH DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**361.98**	**0.00**	
13-04033	07/01/2013	1	STING-X AEROSOL/cs~	E 240-740000-314-000	320.00	0.00	full
	07/01/2013	2	Freight	E 240-740000-314-000	47.59	0.00	full
				PO Totals	**367.59**	**0.00**	
13-04872	08/05/2013	1	CASE OF MAXI-LUBE GREASE/GC~	E 240-746000-333-000	367.00	0.00	full
	08/05/2013	2	Freight	E 240-746000-333-000	35.71	0.00	full
				PO Totals	**402.71**	**0.00**	
13-05082	08/16/2013	1	Unleaded Fuel Additive~	E 220-701000-332-000	1,760.00	0.00	full
13-05573	08/30/2013	1	PAINT PREP COMPOUND, FLOOR COATING/CB	E 240-740000-330-000	443.50	0.00	full
	08/30/2013	2	Freight	E 240-740000-330-000	99.95	0.00	full
				PO Totals	**543.45**	**0.00**	
13-05796	09/12/2013	1	FROST AWAY;LOCKS/CC~	E 240-740000-334-000	166.00	0.00	full
	09/12/2013	2	Freight	E 240-740000-334-000	18.22	0.00	full
				PO Totals	**184.22**	**0.00**	
13-06043	09/23/2013	1	ADHESIVE TO REPAIR HEADSTONES @ MT.	E 240-853000-342-000	298.00	0.00	full
	09/23/2013	2	Freight	E 240-853000-342-000	28.07	0.00	full
				PO Totals	**326.07**	**0.00**	
13-06044	09/23/2013	1	AEROSOL SILICONE/CS~	E 240-740000-333-000	175.50	0.00	full
	09/23/2013	2	Freight	E 240-740000-333-000	18.09	0.00	full
				PO Totals	**193.59**	**0.00**	

Vendor #: 0013393 **Name :** CHEMSEARCH DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07455	11/21/2013	1	RESTROOM CHEMICALS/CS~	E 240-740000-330-000	232.00	0.00	full
	11/21/2013	2	Freight	E 240-740000-330-000	18.22	0.00	full
				PO Totals	**250.22**	**0.00**	
13-08031	12/11/2013	1	GREASE, RELEASE AGENT, KOOL SPRAY/CS~	E 240-740000-333-000	557.50	0.00	full
	12/11/2013	2	Freight	E 240-740000-333-000	47.39	0.00	full
				PO Totals	**604.89**	**0.00**	
				Vendor Totals	**7,157.10**	**0.00**	

Vendor #: 0040731 **Name :** CHEROKEE PRODUCTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00805	02/24/2013	1	Request for training Hunter, Nourse,	E 279-556000-261-000	885.00	0.00	full
				Vendor Totals	**885.00**	**0.00**	

Vendor #: 0000932 **Name :** CHIEF LAW ENFORCEMENT SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01740	04/04/2013	1	03-12-13 Inv # 214337~	E 279-556000-360-000	110.00	0.00	full
	04/04/2013	2	Freight	E 279-556000-360-000	12.99	0.00	full
				PO Totals	**122.99**	**0.00**	
13-02713	05/09/2013	1	4/23/2013 Inv#236082~	E 279-556000-360-000	211.30	0.00	full
13-03422	06/06/2013	1	5/10/2013 Inv# 245190~	E 279-556000-360-000	208.00	0.00	full
	06/06/2013	2	4/26/2013 Inv# 238011~	E 279-556000-360-000	845.20	0.00	full
				PO Totals	**1,053.20**	**0.00**	

Vendor #: 0000932 **Name :** CHIEF LAW ENFORCEMENT SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04079	07/03/2013	1	Jotto Box Consoles w/Accessories	E 300-810000-406-000	3,397.00	0.00	full
	07/03/2013	2	Mag Flashlights w/DC Charger	E 300-810000-406-000	636.80	0.00	full
	07/03/2013	3	Whelen siren speakers w/Ford	E 300-810000-406-000	489.75	0.00	full
				PO Totals	**4,523.55**	**0.00**	
13-04268	07/09/2013	1	5/24/2013 Inv# 252278~	E 279-556000-360-000	240.00	0.00	full
	07/09/2013	2	5/24/2013 Inv# 252277~	E 279-556000-360-000	211.30	0.00	full
				PO Totals	**451.30**	**0.00**	
13-04831	08/01/2013	1	6-13-13 Inv # 261600~	E 279-556000-316-000	321.00	0.00	full
	08/01/2013	2	Freight	E 279-556000-316-000	33.98	0.00	full
	08/01/2013	3	06-13-13 Inv # 261601~	E 279-556000-316-000	107.00	0.00	full
	08/01/2013	4	06-25-13 Inv # 266609~	E 279-556000-316-000	28.99	0.00	full
				PO Totals	**490.97**	**0.00**	
13-05529	08/28/2013	1	08-19-13 REQUEST - QUOTE SHEET~	E 279-556000-362-000	1,260.00	0.00	full
	08/28/2013	2	Freight	E 279-556000-362-000	37.80	0.00	full
				PO Totals	**1,297.80**	**0.00**	
13-05658	09/03/2013	1	8/8/2013 Inv# 288780~	E 279-556000-360-000	251.00	0.00	full
	09/03/2013	2	Freight	E 279-556000-360-000	18.99	0.00	full
				PO Totals	**269.99**	**0.00**	
13-05936	09/18/2013	1	BREAKAWAY TRAFFIC VESTS ~	E 100-602295-295-000	365.50	0.00	full
13-06095	09/26/2013	1	HI-VIS BREAKAWAY VESTS (SHERIFF'S	E 100-602295-295-000	631.50	0.00	full
13-06194	09/26/2013	1	08-28-13 Inv # 298692~	E 279-556000-362-000	309.49	0.00	full
	09/26/2013	2	09-09-13 Inv # 304558~	E 279-556000-362-000	120.00	0.00	full

Vendor #: 0000932 **Name :** CHIEF LAW ENFORCEMENT SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**429.49**	**0.00**	
13-06305	10/03/2013	1	8/30/2013 Inv# 300805~	E 279-556000-360-000	72.00	0.00	full
13-06667	10/24/2013	1	INVOICE #: 307121 INV DATE: 9/12/13~	E 100-602295-295-000	631.50	0.00	cancel
13-07176	11/07/2013	1	10-28-2013 Quote Sheet~	E 278-554000-201-000	163.00	0.00	full
13-07177	11/07/2013	1	10-29-2013 Quote Sheet~	E 278-554000-201-000	992.00	0.00	full
13-08327	12/19/2013	1	12-16-13 Order # 908361~	E 279-556000-362-000	417.49	0.00	full
				Vendor Totals	**12,123.58**	**0.00**	

Vendor #: 0041965 **Name :** CHILDERS, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02136	04/18/2013	1	Reimbursement to Scott Childers for	E 271-558000-261-000	128.90	0.00	full
13-04975	08/07/2013	1	Scott Childers Reimbursement for meal	E 271-558000-261-000	16.97	0.00	full
				Vendor Totals	**145.87**	**0.00**	

Vendor #: 0030313 **Name :** CHILDRENS MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00806	02/24/2013	1	12-19-2012 Statement~	E 279-556000-206-000	371.50	0.00	full
	02/24/2013	2	01-19-2013 Statement~	E 279-556000-206-000	156.50	0.00	full
				PO Totals	**528.00**	**0.00**	
13-01741	04/04/2013	1	02-19-13 Statement~	E 279-556000-206-000	181.50	0.00	full

Vendor #: 0030313 **Name :** CHILDRENS MERCY HOSPITAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02544	05/06/2013	1	04-19-13 Statement~	E 279-556000-206-000	138.00	0.00	full
13-04269	07/09/2013	1	05-19-2013 Statement~	E 279-556000-206-000	171.50	0.00	full
13-04832	08/01/2013	1	06-19-13 Statement~	E 279-556000-206-000	365.00	0.00	full
13-05530	08/28/2013	1	07-19-13 STATEMENT~	E 279-556000-206-000	462.50	0.00	full
13-08077	12/11/2013	1	11-19-13 Statement~	E 279-556000-208-000	500.00	0.00	full
	12/11/2013	2	11-19-13 Statement~	E 279-556000-206-000	17.50	0.00	full
				PO Totals	**517.50**	**0.00**	
				Vendor Totals	**2,364.00**	**0.00**	

Vendor #: 0000464 **Name :** CHILDREN'S MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00576	02/14/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-630000-247-000	7,000.00	0.00	full
				Vendor Totals	**7,000.00**	**0.00**	

Vendor #: 0041736 **Name :** CHRIS SHIPLEY EXCAVATING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01815	04/12/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	351.00	0.00	full
				Vendor Totals	**351.00**	**0.00**	

Vendor #: 0011229 **Name :** CHRISTOPHER VIDEO & REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00174	02/01/2013	1	VIDEOTAPED DEPOSITION, STATE V.	E 100-547000-206-000	475.00	0.00	full

Vendor #: 0011229 **Name :** CHRISTOPHER VIDEO & REPORTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**475.00**	**0.00**	

Vendor #: 0002972 **Name :** CHURCH-ARCHER-PASLEY FH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00710	02/24/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	350.00	0.00	full
13-01567	03/28/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
13-01816	04/12/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
13-01817	04/12/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
13-03453	06/10/2013	1	Pursuant to RSMO 205.630~	E 100-524000-312-000	650.00	0.00	full
13-03454	06/10/2013	1	Pursuant to RSMO 205.630~	E 100-524000-312-000	650.00	0.00	full
13-03455	06/10/2013	1	Pursuant to RSMO 205.630~	E 100-524000-312-000	650.00	0.00	full
13-06236	10/03/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				Vendor Totals	**4,900.00**	**0.00**	

Vendor #: 0023416 **Name :** CINTAS FIRE PROTECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03456	06/10/2013	1	Annual Sprinkler Inspection at RJC~	E 100-611000-220-000	111.35	0.00	full
13-03457	06/10/2013	1	Annual Fire Backflow test for CJC~	E 100-611000-222-000	88.17	0.00	full
13-03490	06/10/2013	1	Annual Fire BackFlow Test for Detention	E 279-613000-220-000	88.18	0.00	full

Vendor #: 0023416 **Name :** CINTAS FIRE PROTECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03857	06/26/2013	1	Annual Sprinkler System Backflow	E 100-611000-228-000	176.35	0.00	full
13-05857	09/12/2013	1	Encumber cost to perform 3 year full	E 279-613000-220-000	945.00	0.00	full
13-07192	11/07/2013	1	Annuial inspection of sprinkler system,	E 279-613000-220-000	970.00	0.00	full
				Vendor Totals	**2,379.05**	**0.00**	

Vendor #: 0002614 **Name :** CITRIX SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03458	06/10/2013	1	CITRIX XEN APP (PRESENTATION SERVER	E 100-607000-228-000	4,590.07	0.00	full
				Vendor Totals	**4,590.07**	**0.00**	

Vendor #: 0013329 **Name :** CITY OF AVONDALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01303	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	1,336.00	0.00	full
				Vendor Totals	**1,336.00**	**0.00**	

Vendor #: 0033000 **Name :** CITY OF BIRMINGHAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01304	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	911.00	0.00	full
				Vendor Totals	**911.00**	**0.00**	

Vendor #: 0003371 **Name :** CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0003371 **Name :** CITY OF EXCELSIOR SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03971	06/27/2013	1	pay city of excelsior springs from Res	E 641-505000-227-000	45,252.00	0.00	full
				Vendor Totals	**45,252.00**	**0.00**	

Vendor #: 0003142 **Name :** CITY OF GLADSTONE, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03302	06/03/2013	1	pay Resolution 2013-02 annual Road &	E 641-505000-227-000	118,310.00	0.00	full
				Vendor Totals	**118,310.00**	**0.00**	

Vendor #: 0006650 **Name :** CITY OF GLENAIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03297	06/03/2013	1	pay Resolution 2013-02 annual Road &	E 641-505000-227-000	2,103.00	0.00	full
13-03298	06/03/2013	1	pay Resolution 2008-02 annual Road &	E 641-505000-227-000	3,506.00	0.00	full
				Vendor Totals	**5,609.00**	**0.00**	

Vendor #: 0003429 **Name :** CITY OF KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01283	03/14/2013	1	resolution 2013-38 release the 2012	E 641-505000-227-000	26,044.00	0.00	full
13-03299	06/03/2013	1	pay Resolution 2013-02 annual Road &	E 641-505000-227-000	45,448.00	0.00	full
				Vendor Totals	**71,492.00**	**0.00**	

Vendor #: 0017062 **Name :** CITY OF LAWSON, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0017062 **Name :** CITY OF LAWSON, CITY HALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01305	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	1,393.00	0.00	full
				Vendor Totals	**1,393.00**	**0.00**	

Vendor #: 0003443 **Name :** CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01232	03/14/2013	1	3/8/13, 5878~	E 100-596000-280-000	31.00	0.00	full
13-02750	05/10/2013	1	DAILY PASSES TO LIBERTY~	E 100-596000-280-000	29.25	0.00	full
13-03515	06/13/2013	1	6/5/13, 5919~	E 100-596000-280-000	100.50	0.00	full
13-04065	07/01/2013	1	pay Resolution 2013-02 annual pymt of	E 641-505000-227-000	152,080.00	0.00	full
13-05937	09/18/2013	1	9/12/13, 5960~	E 100-596000-280-000	18.25	0.00	full
				Vendor Totals	**152,259.00**	**0.00**	

Vendor #: 0021108 **Name :** CITY OF LIBERTY CUSTOMER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00175	12/31/2013	1	Encumber estimated cost/Water service	E 100-612000-215-000	75,000.00	0.00	partial
13-03580	06/17/2013	1	Encumber estimated cost/Water Utilitiy	E 100-612000-215-000	65,000.00	0.00	full
13-06519	12/31/2013	1	Encumber estimated cost/Water service	E 100-612000-215-000	30,000.00	0.00	partial
13-08175	12/31/2013	1	Encumber estimated cost/Water service	E 100-612000-215-000	2,000.00	0.00	
				Vendor Totals	**172,000.00**	**0.00**	

Vendor #: 0007300 **Name :** CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01284	03/14/2013	1	resolution #2013-57 release the 2009	E 641-505000-227-000	8,145.00	0.00	full
	03/14/2013	2	resolution #2013-57 release the 2012	E 641-505000-227-000	7,819.00	0.00	full
				PO Totals	**15,964.00**	**0.00**	
13-03300	06/03/2013	1	pay Resolution 2013-02 annual Road &	E 641-505000-227-000	13,731.00	0.00	full
				Vendor Totals	**29,695.00**	**0.00**	

Vendor #: 0003474 **Name :** CITY OF SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00036	01/15/2013	1	WATER SERVICE/HWY F METER~	E 240-740000-215-000	332.85	0.00	full
	01/15/2013	2	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	1,359.52	0.00	full
				PO Totals	**1,692.37**	**0.00**	
13-00478	02/07/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	1,820.37	0.00	full
	02/07/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	348.77	0.00	full
				PO Totals	**2,169.14**	**0.00**	
13-01137	03/08/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	954.57	0.00	full
	03/08/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	347.15	0.00	full
				PO Totals	**1,301.72**	**0.00**	
13-02098	04/18/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	3,162.30	0.00	full
	04/18/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	299.70	0.00	full
				PO Totals	**3,462.00**	**0.00**	
13-02860	05/16/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	2,463.22	0.00	full
	05/16/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	687.75	0.00	full

Vendor #: 0003474 **Name :** CITY OF SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,150.97**	**0.00**	
13-02861	05/16/2013	1	2013 FIREWORKS DISPLAY/ADMIN~	E 240-730000-209-000	6,000.00	0.00	full
13-03301	06/03/2013	1	pay Resolution 2013-02 annual Road &	E 641-505000-227-000	44,315.00	0.00	full
13-03663	06/20/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	3,898.75	0.00	full
	06/20/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	571.72	0.00	full
				PO Totals	**4,470.47**	**0.00**	
13-04251	07/09/2013	1	WATER SERVICE/DD METER~	E 240-740000-215-000	1,158.35	0.00	full
	07/09/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	865.52	0.00	full
				PO Totals	**2,023.87**	**0.00**	
13-05282	08/20/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	4,133.40	0.00	full
	08/20/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	1,088.15	0.00	full
				PO Totals	**5,221.55**	**0.00**	
13-05797	09/12/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	1,124.22	0.00	full
	09/12/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	763.15	0.00	full
				PO Totals	**1,887.37**	**0.00**	
13-06131	09/26/2013	1	SEWER CHARGE;LIFT STATION/LP~	E 240-740000-215-000	821.52	0.00	full
13-06132	09/26/2013	1	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	401.67	0.00	full
	09/26/2013	2	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	639.63	0.00	full
				PO Totals	**1,041.30**	**0.00**	
13-06564	10/14/2013	1	WATER SERVICE/HWY F~	E 240-740000-215-000	862.92	0.00	full

Vendor #: 0003474 **Name :** CITY OF SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06564	10/14/2013	2	WATER SERVICE/DD METER~	E 240-740000-215-000	2,889.30	0.00	full
	10/14/2013	3	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	92.83	0.00	full
	10/14/2013	4	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	87.79	0.00	full
	10/14/2013	5	SEWER CHARGE/LIFT STATION~	E 240-740000-215-000	135.43	0.00	full
				PO Totals	**4,068.27**	**0.00**	
13-07351	11/15/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	2,080.37	0.00	full
	11/15/2013	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	656.55	0.00	full
	11/15/2013	3	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	78.43	0.00	full
	11/15/2013	4	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	84.55	0.00	full
	11/15/2013	5	SEWER CHARGE/LIFT STATION~	E 240-740000-215-000	38.79	0.00	full
				PO Totals	**2,938.69**	**0.00**	
13-07911	12/06/2013	1	WATER SERVICE/HWY DD METER~	E 240-740000-215-000	1,427.12	0.00	full
	12/06/2013	2	WATER SERVICE/F METER~	E 240-740000-215-000	263.95	0.00	full
	12/06/2013	3	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	17.23	0.00	full
	12/06/2013	4	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	21.55	0.00	full
	12/06/2013	5	SEWER CHARGE/LIFT STATION~	E 240-740000-215-000	16.23	0.00	full
				PO Totals	**1,746.08**	**0.00**	
				Vendor Totals	**86,310.32**	**0.00**	

Vendor #: 0030131 **Name :** CITY OF ST LOUIS MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01818	04/12/2013	1	paper service, case 61471394, Moment vs	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0010115 **Name :** CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00176	02/01/2013	1	Encumber estimate cost/Custodial	E 100-611000-270-000	42,000.00	0.00	full
13-00910	03/05/2013	1	Encumber estimate cost/Custodial	E 100-611000-270-000	39,000.00	0.00	cancel
13-02499	05/06/2013	1	Encumber estimate cost/Custodial	E 100-611000-270-000	39,000.00	0.00	full
13-02500	05/06/2013	1	Encumber estimate cost/Custodial	E 100-611000-270-000	39,000.00	0.00	cancel
13-02862	05/16/2013	1	CARPET CLEANING/GC~	E 240-746000-222-000	725.00	0.00	full
13-03984	07/01/2013	1	Parks/Windows Washed~	E 100-611000-220-000	85.00	0.00	full
	07/01/2013	2	Highway dept's windows washed. ~	E 100-611000-220-000	85.00	0.00	full
				PO Totals	**170.00**	**0.00**	
13-04270	07/09/2013	1	Window washing completed on the	E 279-613000-220-000	150.00	0.00	full
	07/09/2013	2	Window washing completed at Public	E 279-613000-220-000	185.00	0.00	full
				PO Totals	**335.00**	**0.00**	
13-04363	07/15/2013	1	Interior & Exterior windows cleaned at	E 100-611000-220-000	1,015.00	0.00	full
	07/15/2013	2	Windows washed at the Airport Bldg. ~	E 100-611000-220-000	85.00	0.00	full
				PO Totals	**1,100.00**	**0.00**	
13-04726	07/26/2013	1	Washed interior and exterior of windows	E 100-611000-220-000	542.50	0.00	full
	07/26/2013	2	Washed interior and exterior of windows	E 100-611000-220-000	80.00	0.00	full
	07/26/2013	3	Washed interior and exterior of windows	E 100-611000-220-000	490.00	0.00	full
	07/26/2013	4	Washed interior and exteriorof windows	E 100-611000-220-000	1,470.00	0.00	full
				PO Totals	**2,582.50**	**0.00**	
13-07611	11/25/2013	1	Encumber estimate cost/Custodial	E 100-611000-270-000	16,000.00	0.00	full

Vendor #: 0010115 **Name :** CITY WIDE MAINTENANCE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07985	12/11/2013	1	BioHazard Carpet Clean Justice Center~	E 100-611000-228-000	950.00	0.00	full
				Vendor Totals	**180,862.50**	**0.00**	

Vendor #: 0024704 **Name :** CLARESTA J LEWIS, MEDIATED SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00543	02/11/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-01246	03/14/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-02043	04/18/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-02973	05/17/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-03472	06/10/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-201-000	350.00	0.00	full
	06/10/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-201-000	350.00	0.00	full
				PO Totals	**700.00**	**0.00**	
13-05401	08/28/2013	1	CONTRACTUAL SERVICES PROVIDED~	E 100-593000-209-000	250.00	0.00	full
				Vendor Totals	**2,350.00**	**0.00**	

Vendor #: 0003522 **Name :** CLARK'S TOOL, CPD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00372	02/04/2013	1	LEVER ACTION PUMP, DRILL BITS, SANDING	E 240-740000-334-000	145.24	0.00	full
13-00770	02/24/2013	1	Ratchets~	E 220-701000-334-000	90.00	0.00	full
	02/24/2013	2	Band Saw Blades~	E 220-701000-334-000	59.48	0.00	full
	02/24/2013	3	Band Saw Blades~	E 220-701000-334-000	64.00	0.00	full

Vendor #: 0003522 **Name :** CLARK'S TOOL, CPD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**213.48**	**0.00**	
13-01099	03/08/2013	1	Band Saw Blades~	E 220-701000-334-000	118.96	0.00	full
13-01138	03/08/2013	1	ENGRAVING TOOL/CB~	E 240-740000-334-000	20.95	0.00	full
13-01932	04/12/2013	1	SHARPEN SAW BLADES/CONST~	E 240-740000-334-000	95.00	0.00	full
13-02254	04/25/2013	1	Wire Brushes~	E 220-701000-334-000	90.40	0.00	full
	04/25/2013	2	Sandpaper~	E 220-701000-334-000	75.70	0.00	full
	04/25/2013	3	Sandpaper~	E 220-701000-334-000	47.00	0.00	full
	04/25/2013	4	Rachets/Torx Bit~	E 220-701000-334-000	58.16	0.00	full
	04/25/2013	5	CREDIT - returned item~	E 220-701000-334-000	-31.50	0.00	full
				PO Totals	**239.76**	**0.00**	
13-02863	05/16/2013	1	SAND PAPER/EP~	E 240-740000-334-000	56.70	0.00	full
13-03134	05/24/2013	1	FILE~	E 220-701000-334-000	9.24	0.00	full
13-03207	05/30/2013	1	SAWZALL BLADES/CONST~	E 240-740000-334-000	27.25	0.00	full
13-03552	06/13/2013	1	Rivets~	E 220-701000-334-000	10.40	0.00	full
	06/13/2013	2	Bushing~	E 220-701000-334-000	22.00	0.00	full
				PO Totals	**32.40**	**0.00**	
13-03931	06/27/2013	1	DRILL BITS, REAMER BITS/CONST~	E 240-740000-334-000	96.58	0.00	full
	06/27/2013	2	HANDWHEEL TURN VALVE/CS~	E 240-740000-334-000	6.88	0.00	full
				PO Totals	**103.46**	**0.00**	
13-04139	07/05/2013	1	ELECTRICAL CORDS, SWITCH, WIRE/CC~	E 240-740000-330-000	133.63	0.00	full

Vendor #: 0003522 **Name :** CLARK'S TOOL, CPD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04140	07/05/2013	1	12 TON BOTTLE JACK/CB~	E 240-740000-334-000	48.80	0.00	full
13-05083	08/16/2013	1	Socket~	E 220-701000-334-000	30.20	0.00	full
13-05426	08/28/2013	1	Socket~	E 220-701000-334-000	8.08	0.00	full
13-05798	09/12/2013	1	FILTER WRENCHES/CB~	E 240-740000-334-000	14.35	0.00	full
	09/12/2013	2	EYE SHIELD KIT, ADAPTER EXTENSION/CS~	E 240-740000-334-000	44.98	0.00	full
				PO Totals	**59.33**	**0.00**	
13-06449	10/10/2013	1	CUT OFF WHEELS/EP~	E 240-740000-321-000	62.00	0.00	full
	10/10/2013	2	ADAPTER/CS~	E 240-740000-334-000	19.50	0.00	full
				PO Totals	**81.50**	**0.00**	
13-06829	10/24/2013	1	Ball End Wrenches~	E 220-701000-334-000	13.10	0.00	full
13-07092	11/07/2013	1	Nutsetter~	E 220-701000-334-000	25.74	0.00	full
13-07778	12/05/2013	1	PUNCHES, PAINT GUN, SCREWDRIVER/CB~	E 240-740000-330-000	62.80	0.00	full
				Vendor Totals	**1,525.62**	**0.00**	

Vendor #: 0003515 **Name :** CLARKSON POWER FLOW INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00771	02/24/2013	1	Spreaders~	E 220-701000-333-000	24.74	0.00	full
	02/24/2013	2	Boom Truck Hydraulic Control~	E 220-701000-333-000	27.04	0.00	full
				PO Totals	**51.78**	**0.00**	
13-01473	03/22/2013	1	Hydraulic Fittings/Hose~	E 220-701000-333-000	469.25	0.00	full

Vendor #: 0003515 **Name :** CLARKSON POWER FLOW INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01903	04/12/2013	1	Hydro Fitting~	E 220-701000-333-000	189.94	0.00	full
13-02255	04/25/2013	1	Hydro Plugs~	E 220-701000-333-000	15.75	0.00	full
13-03553	06/13/2013	1	Plugs for Roller Drum~	E 220-701000-333-000	75.70	0.00	full
13-04106	07/05/2013	1	Hydraulic Plugs~	E 220-701000-333-000	36.80	0.00	full
	07/05/2013	2	Hydraulic Fittings~	E 220-701000-333-000	40.44	0.00	full
	07/05/2013	3	O Ring Face Seal~	E 220-701000-333-000	41.81	0.00	full
				PO Totals	**119.05**	**0.00**	
13-05084	08/16/2013	1	Hydro FItting~	E 220-701000-333-000	203.49	0.00	full
	08/16/2013	2	Hydro FItting~	E 220-701000-333-000	25.30	0.00	full
				PO Totals	**228.79**	**0.00**	
13-05427	08/28/2013	1	O RIng/Hydraulic Hose~	E 220-701000-333-000	92.96	0.00	full
13-05768	09/12/2013	1	Hydraulic Fittings~	E 220-701000-333-000	10.74	0.00	full
	09/12/2013	2	Hydraulic Coupler~	E 220-701000-333-000	86.12	0.00	full
				PO Totals	**96.86**	**0.00**	
13-06020	09/23/2013	1	Hydro Fittings/Washers~	E 220-701000-333-000	64.80	0.00	full
	09/23/2013	2	Hose Spliced~	E 220-701000-333-000	33.98	0.00	full
				PO Totals	**98.78**	**0.00**	
13-06412	10/10/2013	1	Misc Fittings~	E 220-701000-333-000	605.39	0.00	full
	10/10/2013	2	Couplers~	E 220-701000-333-000	49.02	0.00	full
	10/10/2013	3	Swivels~	E 220-701000-333-000	33.40	0.00	full
	10/10/2013	4	CREDIT - returned items~	E 220-701000-333-000	-247.65	0.00	full

Vendor #: 0003515 **Name :** CLARKSON POWER FLOW INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**440.16**	**0.00**	
13-06830	10/24/2013	1	Floor Jack~	E 220-701000-334-000	860.00	0.00	full
	10/24/2013	2	Hydrualic Fittings~	E 220-701000-334-000	3.70	0.00	full
	10/24/2013	3	Hydraulic Fittings~	E 220-701000-334-000	32.90	0.00	full
	10/24/2013	4	Hydrualic Fittings~	E 220-701000-334-000	80.88	0.00	full
				PO Totals	**977.48**	**0.00**	
13-07093	11/07/2013	1	Hydro Fitting~	E 220-701000-334-000	487.12	0.00	full
13-07433	11/21/2013	1	Hydraulic Fittings~	E 220-701000-334-000	95.79	0.00	full
13-08128	12/12/2013	1	Hydraulic Fittings~	E 220-701000-334-000	465.71	0.00	full
	12/12/2013	2	Hydraulic Fittings~	E 220-701000-334-000	103.92	0.00	full
	12/12/2013	3	Hydraulic Fittings~	E 220-701000-334-000	4.08	0.00	full
	12/12/2013	4	Hydrualic FIttings~	E 220-701000-334-000	14.09	0.00	full
	12/12/2013	5	CREDIT - returned items~	E 220-701000-334-000	-32.80	0.00	full
				PO Totals	**555.00**	**0.00**	
13-08313	12/19/2013	1	Hydrualic Fittings~	E 220-701000-334-000	690.36	0.00	full
	12/19/2013	2	Hydrualic Fittings~	E 220-701000-334-000	196.31	0.00	full
	12/19/2013	3	Hydrualic Fittings~	E 220-701000-334-000	18.00	0.00	full
	12/19/2013	4	Hydrualic Fittings~	E 220-701000-334-000	39.34	0.00	full
				PO Totals	**944.01**	**0.00**	
				Vendor Totals	**4,938.42**	**0.00**	

Vendor #: 0003168 **Name :** CLAY CO BOARD OF ELECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0003168 **Name :** CLAY CO BOARD OF ELECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01233	03/14/2013	1	JANUARY 2013~	E 100-630000-241-000	43,792.65	0.00	full
13-03090	05/24/2013	1	FEBRUARY 2013~	E 100-630000-241-000	27,324.43	0.00	full
13-03091	05/24/2013	1	MARCH 2013~	E 100-630000-241-000	26,344.79	0.00	full
13-03092	05/24/2013	1	APRIL 2013~	E 100-630000-241-000	23,195.58	0.00	full
13-03310	06/06/2013	1	MAY 2013~	E 100-630000-241-000	26,039.52	0.00	full
13-04312	07/12/2013	1	JUNE 2013~	E 100-630000-241-000	43,420.90	0.00	full
13-06520	10/14/2013	1	JULY 2013~	E 100-630000-241-000	27,783.98	0.00	full
	10/14/2013	2	AUGUST 2013~	E 100-630000-241-000	28,155.27	0.00	full
				PO Totals	**55,939.25**	**0.00**	
13-07326	11/15/2013	1	CLAY COUNTY SPECIAL ELECTION COSTS FOR	E 100-630000-241-000	100,693.07	0.00	cancel
13-07612	11/25/2013	1	SPECIAL ELECTION - ACTUAL AMOUNT DUE~	E 100-692000-292-000	121,634.79	0.00	full
13-07664	11/27/2013	1	SEPTEMBER 2013~	E 100-630000-241-000	28,084.15	0.00	full
	11/27/2013	2	OCTOBER 2013~	E 100-630000-241-000	30,798.76	0.00	full
				PO Totals	**58,882.91**	**0.00**	
				Vendor Totals	**527,267.89**	**0.00**	

Vendor #: 0000284 **Name :** CLAY CO GENERAL FUND, C/O CLAY CO TREASURER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00711	02/24/2013	1	Postage reimbursement to the General	E 100-548000-291-000	2,235.75	0.00	full

Vendor #: 0000284 **Name :** CLAY CO GENERAL FUND, C/O CLAY CO TREASURER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07986	12/11/2013	1	Postage Reimbursement-General Fund	E 100-548000-291-000	21,817.50	0.00	full
	12/11/2013	2	December postage Reimbursement-General	E 100-548000-291-000	2,500.00	0.00	cancel
				PO Totals	**24,317.50**	**0.00**	
				Vendor Totals	**26,553.25**	**0.00**	

Vendor #: 0003577 **Name :** CLAY CO JUVENILE COURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01067	03/08/2013	1	INCENTIVE PAY FOR THE BOYS~	E 100-596000-280-000	1,000.00	0.00	full
13-03272	06/03/2013	1	INCENTIVE PAY FOR THE BOYS~	E 100-596000-280-000	1,500.00	0.00	full
13-08260	12/19/2013	1	INCENTIVE PAY FOR BOYS AND~	E 100-596000-280-000	1,500.00	0.00	full
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0000436 **Name :** CLAY CO RECORDER OF DEEDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00712	02/24/2013	1	Filing Fee Resoultion 2013-10~	E 100-501000-301-000	42.00	0.00	full
13-02256	04/25/2013	1	Record Right of way - 101 Bridge~	E 220-972101-417-000	60.00	0.00	full
				Vendor Totals	**102.00**	**0.00**	

Vendor #: 0035102 **Name :** CLAY CO SANITARY & DRAIN CLEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09838	05/23/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	cancel
13-00116	01/25/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full

Vendor #: 0035102 **Name :** CLAY CO SANITARY & DRAIN CLEAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00373	02/04/2013	1	PUMPED SEPTIC TANK/EP~	E 240-740000-211-000	210.00	0.00	full
13-01038	03/08/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	03/08/2013	2	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
13-01376	03/22/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	03/22/2013	2	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
13-02181	04/25/2013	1	SEPTIC TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
	04/25/2013	2	SEPTIC TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
	04/25/2013	3	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**720.00**	**0.00**	
13-02575	05/09/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-02648	05/09/2013	1	PUMP HOLDING TANK/EP~	E 240-740000-211-000	220.00	0.00	full
13-02760	05/13/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-02984	05/23/2013	1	REPLACES PO 12-09838 WHICH SHOULD HAVE	E 401-920000-215-000	240.00	0.00	full
13-03269	06/03/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	06/03/2013	2	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
13-03664	06/20/2013	1	PUMPED SEPTIC TANK;~	E 240-740000-211-000	295.00	0.00	full

Vendor #: 0035102 **Name :** CLAY CO SANITARY & DRAIN CLEAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04347	07/15/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	07/15/2013	2	SEPTIC TANK PUMP~	E 401-920000-215-000	480.00	0.00	full
	07/15/2013	3	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**960.00**	**0.00**	
13-04442	07/22/2013	1	PUMPED SEPTIC TANK/EP~	E 240-740000-211-000	220.00	0.00	full
13-04758	08/01/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-05001	08/16/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	08/16/2013	2	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	08/16/2013	3	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**720.00**	**0.00**	
13-05380	08/28/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-05627	09/03/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-05799	09/12/2013	1	PUMPED OUT PIT TOILETS/~	E 240-740000-211-000	860.00	0.00	full
13-06045	09/23/2013	1	PUMP OUT LIFT STATION @ CC & PIT	E 240-740000-211-000	1,790.00	0.00	full
13-06217	10/01/2013	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	10/01/2013	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
13-06363	10/10/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-06450	10/10/2013	1	PUMP OUT SEPTIC TANK/EP~	E 240-740000-211-000	210.00	0.00	full
13-06760	10/24/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full

Vendor #: 0035102 **Name :** CLAY CO SANITARY & DRAIN CLEAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07249	11/12/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	11/12/2013	2	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
13-07379	11/21/2013	1	SEPTIC TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
13-07949	12/09/2013	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	12/09/2013	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
13-08344	12/20/2013	1	HOLDING TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
				Vendor Totals	**11,965.00**	**0.00**	

Vendor #: 0023989 **Name :** CLAY CO SENIOR SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07030	11/07/2013	1	Northland Community services coalition	E 100-523000-264-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0003591 **Name :** CLAY CO SOIL & WATER, CONSERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00537	02/11/2013	1	2013 SERVICES FOR SERVICES RENDERED	E 100-630000-243-000	5,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0011163 **Name :** CLAY CO WATER DIST #6

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00037	01/15/2013	1	mt. gilead water utility~	E 240-853000-215-000	18.50	0.00	full
13-00242	02/01/2013	1	WATER BILLING~	E 220-701000-215-000	1,000.00	0.00	full
13-00243	02/01/2013	1	Water Billing~	E 220-701000-215-000	74.13	0.00	full
13-00298	02/01/2013	1	mt. gilead water utility~	E 240-853000-215-000	42.40	0.00	full
13-01140	03/08/2013	1	mt. gilead water utility~	E 240-853000-215-000	64.90	0.00	cancel
13-01286	03/21/2013	1	mt. gilead water utility~	E 240-853000-215-000	61.90	0.00	full
13-01933	04/12/2013	1	mt. gilead water utility~	E 240-853000-215-000	88.80	0.00	full
13-04141	07/05/2013	1	mt. gilead water utility ~	E 240-853000-215-000	20.29	0.00	full
13-04873	08/05/2013	1	mt. gilead water utility~	E 240-853000-215-000	40.82	0.00	full
13-05800	09/12/2013	1	mt. gilead water utility ~	E 240-853000-215-000	10.99	0.00	full
13-06297	10/03/2013	1	mt. gilead water utility ~	E 240-853000-215-000	34.29	0.00	full
13-07124	11/07/2013	1	water utility for mt. gilead~	E 240-853000-215-000	19.67	0.00	full
13-07779	12/05/2013	1	mt. gilead water utility~	E 240-853000-215-000	24.67	0.00	full
13-08129	12/12/2013	1	Water Bill~	E 220-701000-215-000	59.75	0.00	full
				Vendor Totals	**1,561.11**	**0.00**	

Vendor #: 0007929 **Name :** CLAY COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0007929 **Name :** CLAY COUNTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08176	12/16/2013	1	Date 12/12/2013 FUND 305 PAYMENT ON	E 100-505000-250-000	23,000.00	0.00	full
				Vendor Totals	**23,000.00**	**0.00**	

Vendor #: 0000629 **Name :** CLAY COUNTY BAR ASSN THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00177	02/01/2013	1	2013 MEMBERSHIP, ALISHA O'HARA	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	2	2013 MEMBERSHIP, KATHERINE BAKER	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	3	2013 MEMBERSHIP, ANGELA AMATO	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	4	2013 MEMBERSHIP, A. KATHERINE SPILLERS	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	5	2013 MEMBERSHIP, SHELLY HINSON	E 100-547000-264-000	75.00	0.00	full
				PO Totals	**375.00**	**0.00**	
13-00178	02/01/2013	1	2013 MEMBERSHIP, DAWN SCHAAG	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	2	2013 MEMBERSHIP, WESLEY ROGERS	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	3	2013 MEMBERSHIP, LISA CAINE	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	4	2013 MEMBERSHIP, DAN WHITE	E 100-547000-264-000	75.00	0.00	full
				PO Totals	**300.00**	**0.00**	
13-00179	02/01/2013	1	2013 MEMBERSHIP, ZACHARY THOMPSON	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	2	2013 MEMBERSHIP, ASHLEY WEBB	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	3	2013 MEMBERSHIP, MELISSA HOWARD	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	4	2013 MEMBERSHIP, KATE NOLAND	E 100-547000-264-000	75.00	0.00	full
	02/01/2013	5	2013 MEMBERSHIP, CHRISTINA LLOYD	E 100-547000-264-000	75.00	0.00	full
				PO Totals	**375.00**	**0.00**	
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0000360 **Name :** CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00416	02/07/2013	1	REIMBURSEMENT FOR LEGAL SERVICE ERROR	E 100-588000-205-000	50.00	0.00	full
13-01400	03/22/2013	1	REIMBURSSE CIRCUIT CLERK FOR REFUND OF	E 100-588000-206-000	500.00	0.00	full
13-02737	05/10/2013	1	LEGAL SERVICE : REIMBURSE CASE FOR	E 100-588000-205-000	54.60	0.00	full
13-02783	05/16/2013	1	LEGAL PUBLICATION:REIMBURSE CASE TO	E 100-588000-205-000	45.70	0.00	full
13-03311	06/06/2013	1	LEGAL PUBLICATION: FEES TO PUBLISH 1	E 100-588000-205-000	25.00	0.00	full
13-03312	06/06/2013	1	LEGAL SERVICE FEES FOR BAILEY VS.	E 100-588000-205-000	50.00	0.00	full
13-05310	08/22/2013	1	LEGAL PUBLICATION AND COURT COSTS RE	E 100-588000-205-000	270.00	0.00	full
13-07894	12/06/2013	1	LEGAL PUBLICATION: FEES FOR RE POSTING	E 100-588000-205-000	45.70	0.00	full
				Vendor Totals	**1,041.00**	**0.00**	

Vendor #: 0023794 **Name :** CLAY COUNTY DETENTION CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00059	01/18/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	409.64	0.00	full
13-00417	02/07/2013	1	MEAL SERVICE FOR JUVENILES IN~	E 100-595000-311-000	289.94	0.00	full
13-01215	03/11/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	425.60	0.00	full
13-01820	04/12/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	566.58	0.00	full
13-02751	05/10/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	269.99	0.00	full
13-03459	06/10/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	309.89	0.00	full

Vendor #: 0023794 **Name :** CLAY COUNTY DETENTION CTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04218	07/09/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	409.64	0.00	full
13-05684	09/06/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	242.06	0.00	full
13-05734	09/12/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	275.31	0.00	full
13-06522	10/14/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	127.68	0.00	full
13-07389	11/21/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	215.46	0.00	full
13-07961	12/09/2013	1	DAILY MEAL SERVICES FOR JUVENILES~	E 100-595000-311-000	387.03	0.00	full
13-08589	12/31/2013	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	66.50	0.00	full
				Vendor Totals	**3,995.32**	**0.00**	

Vendor #: 0005659 **Name :** CLAY COUNTY DRUG TASK FORCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00896	02/28/2013	1	2010-JAG-006 ~	E 279-556000-375-000	4,439.46	0.00	full
	02/28/2013	2	2011-JAG-003~	E 279-556000-375-000	16,023.64	0.00	full
	02/28/2013	3	2011-JAG-003~	E 279-556000-375-000	15,879.44	0.00	full
	02/28/2013	4	2011-JAG-003~	E 279-556000-375-000	20,046.23	0.00	full
				PO Totals	**56,388.77**	**0.00**	
13-00897	02/28/2013	1	2009-JAG-RA-072~	E 279-556000-375-000	9,454.92	0.00	full
	02/28/2013	2	2009-JAG-RA-101~	E 279-556000-375-000	40,276.81	0.00	full
	02/28/2013	3	2009-JAG-RA-101~	E 279-556000-375-000	13,227.26	0.00	full
	02/28/2013	4	2009-JAG-RA-101~	E 279-556000-375-000	1,370.00	0.00	full
				PO Totals	**64,328.99**	**0.00**	

Vendor #: 0005659 **Name :** CLAY COUNTY DRUG TASK FORCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01742	04/04/2013	1	02-22-13 January 2013 Drug Task Force	E 279-556000-375-000	10,935.06	0.00	full
	04/04/2013	2	02-22-13 January 2013 Drug Task Force	E 279-556000-375-000	5,060.71	0.00	full
				PO Totals	**15,995.77**	**0.00**	
13-01743	04/04/2013	1	03-25-13 ~	E 279-556000-375-000	14,609.42	0.00	full
	04/04/2013	2	03-25-2013~	E 279-556000-375-000	6,092.76	0.00	full
				PO Totals	**20,702.18**	**0.00**	
13-02545	05/06/2013	1	RES # 2012-278~	E 279-556000-375-000	310.39	0.00	full
	05/06/2013	2	04-30-2013 2011-JAG-003~	E 279-556000-375-000	31,668.14	0.00	full
				PO Totals	**31,978.53**	**0.00**	
13-03160	05/24/2013	1	RES# 2012-278~	E 279-556000-375-000	20,269.17	0.00	full
13-04833	08/01/2013	1	07-25-13 ~	E 279-556000-375-000	17,039.37	0.00	full
13-05601	08/30/2013	1	06-01-13 Inv # 13-0601~	E 279-556000-208-000	42,079.55	0.00	full
13-05929	09/16/2013	1	RES 2012-278~	E 279-556000-375-000	20,700.52	0.00	full
	09/16/2013	2	09-06-13~	E 279-556000-375-000	10,706.13	0.00	full
				PO Totals	**31,406.65**	**0.00**	
13-06523	10/14/2013	1	2013 MATCH FOR DRUG TASK FORCE, PERCENT	E 100-547000-206-000	16,421.75	0.00	full
13-06524	10/14/2013	1	2013 PERCENT OF LIABILITY INSURANCE,	E 100-547000-206-000	14,282.25	0.00	full
13-07193	11/07/2013	1	10-29-2013 Inv # 20131029~	E 279-556000-208-000	36,224.50	0.00	full
				Vendor Totals	**367,117.48**	**0.00**	

Vendor #: 0000207 **Name :** CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00117	01/25/2013	1	GRAINGER ORDER PAID BY HWY~	E 401-920000-330-000	178.86	0.00	full
13-04772	08/01/2013	1	Property Public Notice Signs~	E 100-605000-252-000	744.10	0.00	full
	08/01/2013	2	Type II Barricade/Stand for signs	E 100-605000-252-000	455.90	0.00	full
				PO Totals	**1,200.00**	**0.00**	
				Vendor Totals	**1,378.86**	**0.00**	

Vendor #: 0000444 **Name :** CLAY COUNTY PUBLIC HEALTH, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01139	03/08/2013	1	FOOD PERMIT RENEWAL/CBM~	E 240-743000-301-000	100.00	0.00	full
13-01819	04/12/2013	1	Alfont HEB/TDAP Vac.~	E 100-602000-208-000	120.00	0.00	full
13-02590	05/09/2013	1	DAVIS HEPB/TDAP ACCOUNT# 207953 INV	E 100-602000-208-000	105.00	0.00	full
13-02782	05/16/2013	1	VACCINATIONS - FOR EMPLOYEES: ALFONT,	E 100-602000-208-000	135.00	0.00	full
13-03516	06/13/2013	1	HEP B VAC FOR 2 EMPLOYEES: DYE, DAVIS	E 100-602000-208-000	140.00	0.00	full
13-05309	08/22/2013	1	HEP B VAC - AE. BORCHERT~	E 100-602000-208-000	70.00	0.00	full
13-05975	09/23/2013	1	INV # 209416 & 210076~	E 100-602000-295-000	215.00	0.00	full
	09/23/2013	2	'	E 100-602000-208-000	135.00	0.00	full
				PO Totals	**350.00**	**0.00**	
13-06377	10/10/2013	1	ZOSTAVAX FOR 6 EMPLOYEES - SUMMERS,	E 100-602000-295-000	1,290.00	0.00	full
13-06521	10/14/2013	1	EMPLOYEE VAC ZOSTRAVAX - WORLEY~	E 100-602000-295-000	215.00	0.00	full

Vendor #: 0000444 **Name :** CLAY COUNTY PUBLIC HEALTH, CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06776	10/24/2013	1	Inv date: 10/17/13 ~	E 100-602000-295-000	215.00	0.00	full
13-06999	11/07/2013	1	ZOSTAVAX VAC FOR EMPLOYEE - REVELLA~	E 100-602000-295-000	215.00	0.00	full
				Vendor Totals	**2,955.00**	**0.00**	

Vendor #: 0032371 **Name :** CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01306	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	38,546.26	0.00	full
				Vendor Totals	**38,546.26**	**0.00**	

Vendor #: 0014273 **Name :** CLAYTON PAPER & DISTRIBUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00299	02/01/2013	1	RESTROOM CLEANER, PAPER TOWELS/CS~	E 240-740000-314-000	237.00	0.00	full
13-01141	03/08/2013	1	C-FOLD & PAPER TOWELS, CLEANER/CS~	E 240-740000-314-000	596.24	0.00	full
13-02099	04/18/2013	1	TOILET PAPER/CS~	E 240-740000-314-000	848.80	0.00	full
13-02864	05/16/2013	1	TORK TOWELS/CS~	E 240-740000-314-000	108.13	0.00	full
13-03031	05/24/2013	1	TOILET TISSUE, PAPER TOWELS/CS~	E 240-740000-314-000	819.40	0.00	full
13-03208	05/30/2013	1	"M" FOLD PAPER TOWELS, TISSUES,	E 240-740000-314-000	464.47	0.00	full
13-03209	05/30/2013	1	TORK TOWELS/CS~	E 240-740000-334-000	216.27	0.00	full
13-03355	06/06/2013	1	TOILET PAPER/CS~	E 240-740000-314-000	933.68	0.00	full
13-03932	06/27/2013	1	TOILET PAPER, PAPER TOWELS/CS~	E 240-740000-314-000	852.33	0.00	full

Vendor #: 0014273 **Name :** CLAYTON PAPER & DISTRIBUTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03932	06/27/2013	2	RETURNED TISSUES/CS~	E 240-740000-314-000	-43.20	0.00	full
				PO Totals	**809.13**	**0.00**	
13-04643	07/26/2013	1	TOILET TISSUE, PAPER TOWEL/CS~	E 240-740000-314-000	820.80	0.00	full
13-05111	08/16/2013	1	CLEANING SUPPLIES/CS~	E 240-740000-314-000	174.27	0.00	full
13-05461	08/28/2013	1	TOILET PAPER, PAPER TOWELS/CS~	E 240-740000-314-000	630.60	0.00	full
13-06451	10/10/2013	1	TOILET PAPER/CS~	E 240-740000-314-000	424.40	0.00	full
				Vendor Totals	**7,083.19**	**0.00**	

Vendor #: 0003687 **Name :** CLERK OF THE SUPREME COURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00027	01/11/2013	1	2013 MISSOURI BAR DUES FOR~	E 100-593000-264-000	305.00	0.00	full
13-02968	05/17/2013	1	Membership Dues~	E 100-572000-264-000	100.00	0.00	full
13-08177	12/16/2013	1	CHAMBERLAIN 36402 2014 MO BAR DUES	E 100-565000-264-000	410.00	0.00	full
13-08178	12/16/2013	1	HARMAN 27120 2014 MO BAR DUES	E 100-564000-264-000	410.00	0.00	full
13-08179	12/16/2013	1	ROBERTS 40629 2014 MO BAR DUES	E 100-568000-206-000	410.00	0.00	full
13-08180	12/16/2013	1	KRAUSER 52181 2014 MO BAR DUES	E 100-566000-206-000	410.00	0.00	full
13-08181	12/16/2013	1	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	280.00	0.00	full
	12/16/2013	2	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	410.00	0.00	full
	12/16/2013	3	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	410.00	0.00	full
	12/16/2013	4	2014 ATTORNEY ENROLLMENT BAR DUES, DAWN	E 100-547000-264-000	410.00	0.00	full

Vendor #: 0003687 **Name :** CLERK OF THE SUPREME COURT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,510.00**	**0.00**	
13-08182	12/16/2013	1	2014 ATTORNEY ENROLLMENT BAR DUES, KATE	E 100-547000-264-000	410.00	0.00	full
13-08183	12/16/2013	1	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-370-000	410.00	0.00	full
	12/16/2013	2	2014 ATTORNEY ENROLLMENT BAR DUES, LISA	E 100-547000-370-000	410.00	0.00	full
	12/16/2013	3	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-370-000	410.00	0.00	full
				PO Totals	**1,230.00**	**0.00**	
13-08184	12/16/2013	1	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
	12/16/2013	2	2014 ATTORNEY ENROLLMENT BAR DUES, ANN	E 100-547000-206-000	410.00	0.00	full
				PO Totals	**820.00**	**0.00**	
13-08185	12/16/2013	1	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-370-000	280.00	0.00	full
13-08186	12/16/2013	1	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
	12/16/2013	2	2014 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
				PO Totals	**820.00**	**0.00**	
13-08187	12/16/2013	1	32581 KATHRYN ELIZABETH DAVIS 2014 MO	E 100-563000-264-000	410.00	0.00	full
13-08188	12/16/2013	1	38321 JANET SUTTON 2014 MO BAR DUES	E 100-562000-264-000	410.00	0.00	full
13-08189	12/16/2013	1	46484 SHANE ALEXANDER 2014 MO BAR DUES	E 100-561000-264-000	410.00	0.00	full
13-08261	12/19/2013	1	38375 LOUIS ANGLES 2014 MO BAR DUES	E 100-567000-264-000	410.00	0.00	full
				Vendor Totals	**8,755.00**	**0.00**	

Vendor #: 0041957 **Name :** CLIFFORD POWER SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01977	04/12/2013	1	Clifford Power systems Inv # 0083497-IN	E 279-613000-330-000	43.62	0.00	full
				Vendor Totals	**43.62**	**0.00**	

Vendor #: 0010038 **Name :** CLINICAL COUNSELING ASSOC, LEON R PROBASCA/K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00060	01/18/2013	1	COUNSELING FOR JUVENILES FOR ~	E 100-594000-201-000	450.00	0.00	full
13-00713	02/24/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	500.00	0.00	full
13-01234	03/14/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	350.00	0.00	full
13-02020	04/18/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	250.00	0.00	full
13-02752	05/10/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	900.00	0.00	full
13-03615	06/20/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	900.00	0.00	full
13-04219	07/09/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,150.00	0.00	full
13-05240	08/20/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,900.00	0.00	full
13-05735	09/12/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,200.00	0.00	full
13-06777	10/24/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,350.00	0.00	full
13-07390	11/21/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,150.00	0.00	full
13-08262	12/19/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	950.00	0.00	full
13-08590	12/31/2013	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,000.00	0.00	

				Vendor Totals	13,050.00	0.00

Vendor #: 0003711 **Name :** CLOWERS CAR CARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00479	02/07/2013	1	CAR TOW FROM ADMIN TO CS;~	E 240-740000-226-000	69.00	0.00	full
13-01499	03/22/2013	1	TOW;UNIT 192/CS~	E 240-740000-226-000	74.00	0.00	full
13-06046	09/23/2013	1	TOW;UNIT 144/CS~	E 240-740000-226-000	71.00	0.00	full
13-06865	10/24/2013	1	TOW;UNIT 108 ~	E 240-740000-226-000	77.00	0.00	full
				Vendor Totals	291.00	0.00	

Vendor #: 0037196 **Name :** COASTAL ENERGY CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04743	07/26/2013	1	MC30 Road Oil~	E 220-701000-340-000	22,800.80	0.00	full
	07/26/2013	2	MC30 Road Oil~	E 220-701000-340-000	22,899.40	0.00	full
				PO Totals	45,700.20	0.00	
13-04744	07/26/2013	1	MC-30 Oil~	E 220-701000-340-000	22,522.00	0.00	full
	07/26/2013	2	MC-30 Oil~	E 220-701000-340-000	22,494.80	0.00	full
				PO Totals	45,016.80	0.00	
13-05274	08/20/2013	1	MC-30 Oil~	E 220-701000-340-000	22,222.80	0.00	full
	08/20/2013	2	MC-30 Oil~	E 220-701000-340-000	22,539.00	0.00	full
	08/20/2013	3	MC-30 Oil~	E 220-701000-340-000	22,651.20	0.00	full
	08/20/2013	4	MC-30 Oil~	E 220-701000-340-000	22,688.60	0.00	full
				PO Totals	90,101.60	0.00	
13-05371	08/26/2013	1	MC-30 Road Oil~	E 220-701000-340-000	22,406.40	0.00	full

Vendor #: 0037196 **Name :** COASTAL ENERGY CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05371	08/26/2013	2	MC-30 Road Oil~	E 220-701000-340-000	21,927.00	0.00	full
	08/26/2013	3	MC-30 Road Oil~	E 220-701000-340-000	22,539.00	0.00	full
				PO Totals	**66,872.40**	**0.00**	
13-05913	09/16/2013	1	MC-30 Oil~	E 220-701000-340-000	22,355.40	0.00	full
	09/16/2013	2	MC-30 Oil~	E 220-701000-340-000	22,480.80	0.00	full
	09/16/2013	3	MC-30 Oil~	E 220-701000-340-000	22,267.00	0.00	full
				PO Totals	**67,103.20**	**0.00**	
13-06290	10/03/2013	1	MC-30 Oil~	E 220-701000-340-000	22,256.40	0.00	full
13-06558	10/14/2013	1	MC-30 OIL~	E 220-701000-340-000	22,838.20	0.00	full
	10/14/2013	2	MC-30 Oil~	E 220-701000-340-000	17,068.40	0.00	full
				PO Totals	**39,906.60**	**0.00**	
				Vendor Totals	**376,957.20**	**0.00**	

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00807	02/24/2013	1	Inovice #1145620604 12/24/12~	E 279-556000-311-000	413.70	0.00	full
	02/24/2013	2	Invoice #1145621422 01/07/13~	E 279-556000-311-000	476.91	0.00	full
				PO Totals	**890.61**	**0.00**	
13-00808	02/24/2013	1	Invoice #1185635923 01/22/13~	E 279-556000-311-000	506.51	0.00	full
13-01142	03/08/2013	1	SODA FOR RESALE/PPM~	E 240-742000-395-000	239.16	0.00	full
13-01293	03/21/2013	1	INVOICE 1145623612 2/4/13~	E 279-556000-311-000	632.11	0.00	full
	03/21/2013	2	INVOICE# 1145625010 2/18/13~	E 279-556000-311-000	494.73	0.00	full

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-01293	03/21/2013	3	INVOICE#1145626505 3/4/13~	E 279-556000-311-000		760.95	0.00	full
					PO Totals	**1,887.79**	**0.00**	
13-01978	04/12/2013	1	Invoice #1145627808 03/18/13~	E 279-556000-311-000		737.96	0.00	full
	04/12/2013	2	Credit for returns 03/18/13	E 279-556000-311-000		-37.15	0.00	full
					PO Totals	**700.81**	**0.00**	
13-02341	04/25/2013	1	Invoice #1185519721 04/01/13~	E 279-556000-311-000		437.82	0.00	full
	04/25/2013	2	Credit #1185519722 for returns 04/01/13	E 279-556000-311-000		-37.15	0.00	full
					PO Totals	**400.67**	**0.00**	
13-02546	05/06/2013	1	Invoice #1155620316 04/15/13~	E 279-556000-311-000		460.51	0.00	full
13-02865	05/16/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000		360.68	0.00	full
13-03057	05/24/2013	1	Invoice #1155621512 04/29/13~	E 279-556000-311-000		566.66	0.00	full
	05/24/2013	2	Invoice #1125541013 05/13/13~	E 279-556000-311-000		414.83	0.00	full
					PO Totals	**981.49**	**0.00**	
13-03665	06/20/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000		462.72	0.00	full
13-03709	06/20/2013	1	Invoice #1195636423 05/28/13~	E 279-556000-311-000		812.28	0.00	full
	06/20/2013	2	Invoice #1155695401 05/21/13~	E 279-556000-311-000		74.30	0.00	full
					PO Totals	**886.58**	**0.00**	
13-04034	07/01/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000		384.00	0.00	full
13-04142	07/05/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000		335.04	0.00	full
13-04492	07/22/2013	1	Invoice #1155625710 06/10/13~	E 279-556000-311-000		489.12	0.00	full

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04492	07/22/2013	2	Invoice #1155626709 06/24/13~	E 279-556000-311-000	356.36	0.00	full
				PO Totals	**845.48**	**0.00**	
13-04644	07/26/2013	1	POP & BOTTLED WATER FOR RESALE/CBM~	E 240-743000-395-000	128.52	0.00	full
13-04834	08/01/2013	1	Invocie #1155628012 07/08/13~	E 279-556000-311-000	765.26	0.00	full
13-05112	08/16/2013	1	SODA & BOTTLED WATER FOR RESALE/CBM~	E 240-743000-395-000	680.16	0.00	full
13-05209	08/16/2013	1	Invoice #1155629206 07/22/13~	E 279-556000-311-000	658.04	0.00	full
13-05801	09/12/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	204.72	0.00	full
13-05858	09/12/2013	1	Invoice #1165620208 08/05/13~	E 279-556000-311-000	663.66	0.00	full
	09/12/2013	2	Credit memo #1165620209 08/05/13	E 279-556000-311-000	-68.69	0.00	full
				PO Totals	**594.97**	**0.00**	
13-06074	09/23/2013	1	INVOICE# 1165621510 08/19/13~	E 279-556000-311-000	580.81	0.00	full
13-06306	10/03/2013	1	INVOICE# 1185710807 9/5/13~	E 279-556000-311-000	880.94	0.00	full
13-06452	10/10/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	217.44	0.00	full
13-06971	10/31/2013	1	INVOICE# 1165624120 9/16/13~	E 279-556000-311-000	489.12	0.00	full
13-06972	10/31/2013	1	INVOICE# 1195732411 9/30/13~	E 279-556000-311-000	443.43	0.00	full
13-07268	11/12/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	305.76	0.00	full
13-07861	12/05/2013	1	Invoice #1165627205 10/14/13~	E 279-556000-311-000	773.80	0.00	full
13-08418	12/20/2013	1	Invoice #1105517908 10/28/13~	E 279-556000-311-000	859.65	0.00	full

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08419	12/20/2013	1	Invoice #1195734505 11/11/13~	E 279-556000-311-000	506.51	0.00	full
13-08612	12/31/2013	1	INVOICE# 1105766010 12/9/13~	E 279-556000-311-000	460.82	0.00	full
				Vendor Totals	**17,892.00**	**0.00**	

Vendor #: 0001910 **Name :** COCHRAN, HEAD VICK & CO PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01798	04/10/2013	1	Treasurer's Audit INV #: 92768~	E 100-600000-201-000	3,375.00	0.00	full
	04/10/2013	2	Sheriff's Audit INV #: 92767~	E 100-600000-201-000	3,206.25	0.00	full
				PO Totals	**6,581.25**	**0.00**	
				Vendor Totals	**6,581.25**	**0.00**	

Vendor #: 0039699 **Name :** COFFER, WES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08108	12/12/2013	1	COFFER, WES/VERIZON CELL PHONE RE	E 100-607000-218-000	220.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0003759 **Name :** COLE INFORMATION SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04271	07/09/2013	1	06-17-2013 Inv # 0616548~	E 279-556000-370-000	471.95	0.00	full
				Vendor Totals	**471.95**	**0.00**	

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00689	02/15/2013	1	CHAIN SAW & SUPPLIES/CC~	E 240-740000-333-000	468.99	0.00	full
	02/15/2013	2	STIHL CARRY CASE, SPARK PLUG, CAP/LP~	E 240-740000-333-000	119.10	0.00	full
				PO Totals	**588.09**	**0.00**	
13-01003	03/05/2013	1	CHAIN SAW CASE, U-JOINT/LP~	E 240-740000-333-000	109.83	0.00	full
13-01170	03/08/2013	1	BAR & CHAIN/CC~	E 240-740000-333-000	72.98	0.00	full
	03/08/2013	2	TANK HOUSING/LP~	E 240-740000-333-000	114.00	0.00	full
				PO Totals	**186.98**	**0.00**	
13-01171	03/08/2013	1	GLOW PLUGS/GC~	E 240-746000-333-000	57.80	0.00	full
13-01526	03/22/2013	1	FILE KIT & HANDLE/CC~	E 240-740000-334-000	7.62	0.00	full
	03/22/2013	2	CHAIN SHARPENING/CB~	E 240-740000-334-000	34.00	0.00	full
				PO Totals	**41.62**	**0.00**	
13-01957	04/12/2013	1	CIRCULAR SAW BLADES;~	E 240-740000-333-000	21.99	0.00	full
	04/12/2013	2	SAFETY DECALS FOR BATWING MOWER/LP~	E 240-740000-333-000	138.90	0.00	full
	04/12/2013	3	SPARK PLUGS, FILTERS/CC~	E 240-740000-333-000	40.61	0.00	full
				PO Totals	**201.50**	**0.00**	
13-02697	05/09/2013	1	FUEL LINE/GC~	E 240-740000-333-000	25.20	0.00	full
13-02934	05/16/2013	1	MOWER BAG, SWITCH, THROTTLE TRIGGER/CB	E 240-740000-333-000	65.49	0.00	full
13-03245	05/30/2013	1	TRIMMER STRING, ENGINE OIL/GC~	E 240-746000-333-000	72.59	0.00	full
13-03396	06/06/2013	1	LAWN MOWER BAG, CAP/CB~	E 240-740000-333-000	20.59	0.00	full
	06/06/2013	2	2 CYCLE OIL, GAS CAN/LP~	E 240-740000-334-000	34.15	0.00	full

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**54.74**	**0.00**	
13-03802	06/21/2013	1	STIHL WEED EATER/CC~	E 240-740000-334-000	287.99	0.00	full
13-03803	06/21/2013	1	STIHL WEED EATER/GC~	E 240-746000-334-000	260.99	0.00	full
13-03960	06/27/2013	1	WEED EATER REPAIR/CC~	E 240-740000-333-000	42.75	0.00	full
	06/27/2013	2	STIHL HOUSING, INSERT/CB~	E 240-740000-333-000	75.89	0.00	full
				PO Totals	**118.64**	**0.00**	
13-03961	06/27/2013	1	WEED EATER STRING, OIL/CC~	E 240-740000-334-000	48.34	0.00	full
13-03962	06/27/2013	1	SHUT OFF FUEL VALVE/GC~	E 240-746000-333-000	34.85	0.00	full
	06/27/2013	2	GREASE, BUSHING/GC~	E 240-746000-333-000	14.78	0.00	full
				PO Totals	**49.63**	**0.00**	
13-04196	07/05/2013	1	BELTS, ENGINE OIL, CASE NUT ASSY, CAP/GC	E 240-746000-333-000	151.93	0.00	full
13-04213	07/05/2013	1	PIPE PLUG/TRAILS~	E 302-830000-333-000	23.32	0.00	full
	07/05/2013	2	FRICTION DISCS, SPRINGS/TRAILS~	E 302-830000-333-000	173.48	0.00	full
				PO Totals	**196.80**	**0.00**	
13-04481	07/22/2013	1	THROTTLE CABLE, CARRIER/CB~	E 240-740000-333-000	22.76	0.00	full
	07/22/2013	2	WEED EATER, X-LINE/CB~	E 240-740000-333-000	325.98	0.00	full
				PO Totals	**348.74**	**0.00**	
13-04567	07/24/2013	1	Keys~	E 220-701000-333-000	27.12	0.00	full
13-04706	07/26/2013	1	WEED EATER REPAIR/CC~	E 240-740000-333-000	79.37	0.00	full

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04707	07/26/2013	1	PRUNING HAND SAW/GC~	E 240-746000-334-000	54.99	0.00	full
13-05180	08/16/2013	1	CHAIN SAW REPAIR/LP~	E 240-740000-333-000	42.75	0.00	full
	08/16/2013	2	WEED EATER REPAIR/LP~	E 240-740000-333-000	75.26	0.00	full
	08/16/2013	3	O-RING/CS~	E 240-740000-333-000	0.72	0.00	full
	08/16/2013	4	BAR & CHAIN OIL/LP~	E 240-740000-334-000	10.99	0.00	full
				PO Totals	**129.72**	**0.00**	
13-05515	08/28/2013	1	FRONT WING SHIELD, LONG PIN/CB~	E 240-740000-333-000	138.74	0.00	full
	08/28/2013	2	PIPE/GC~	E 240-740000-333-000	11.66	0.00	full
				PO Totals	**150.40**	**0.00**	
13-05839	09/12/2013	1	FAN COVER PULL ROPE;SMALL CHAINSAW/CB~	E 240-740000-333-000	67.58	0.00	full
13-06021	09/23/2013	1	Seal Kits~	E 220-701000-333-000	46.50	0.00	full
	09/23/2013	2	Hose/Seal~	E 220-701000-333-000	164.79	0.00	full
				PO Totals	**211.29**	**0.00**	
13-06453	10/10/2013	1	WEED EATER REPAIRS/LP~	E 240-740000-333-000	144.80	0.00	full
	10/10/2013	2	WEED EATER REPAIRS/LP~	E 240-740000-333-000	37.80	0.00	full
				PO Totals	**182.60**	**0.00**	
13-06831	10/24/2013	1	Bearings/Seals~	E 220-701000-333-000	142.00	0.00	full
13-07269	11/12/2013	1	MOWER BLADES/LP~	E 240-740000-333-000	109.23	0.00	full
13-07270	11/12/2013	1	STIHL BG55 BLOWER/GC~	E 240-746000-334-000	134.99	0.00	full
13-07434	11/21/2013	1	Blades~	E 220-701000-333-000	125.95	0.00	full

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07456	11/21/2013	1	STIHL POLE PRUNNER/CB~	E 240-740000-333-000	584.99	0.00	full
13-07945	12/06/2013	1	BAR/TRAILS~	E 302-830000-327-000	29.86	0.00	full
	12/06/2013	2	BAR/TRAILS~	E 302-830000-327-000	1.03	0.00	full
				PO Totals	**30.89**	**0.00**	
				Vendor Totals	**4,898.02**	**0.00**	

Vendor #: 0001500 **Name :** COLLIER, BARB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01401	03/22/2013	1	FILING FEE CHARGED BY COUNTY~	E 100-594000-301-000	12.00	0.00	full
				Vendor Totals	**12.00**	**0.00**	

Vendor #: 0005801 **Name :** COLLINS, BRANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07224	11/07/2013	1	10-08-13 Receipt~	E 279-556000-332-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0020175 **Name :** COLLINS, KATHLEEN D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05197	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	31.64	0.00	full
				Vendor Totals	**31.64**	**0.00**	

Vendor #: 0041959 **Name :** COMFORT LAW CENTER, ELIZABETH A COMFORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0041959 **Name :** COMFORT LAW CENTER, ELIZABETH A COMFORT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01821	04/12/2013	1	LEGAL FEES~	E 100-563000-206-000	257.00	0.00	full
				Vendor Totals	**257.00**	**0.00**	

Vendor #: 0001906 **Name :** COMFORT PRODUCTS DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00911	03/05/2013	1	Temperature/Defrost Switch FM Office~	E 100-611000-330-000	179.46	0.00	full
	03/05/2013	2	Heatpump Crankcase Heater~	E 100-611000-330-000	109.04	0.00	full
				PO Totals	**288.50**	**0.00**	
13-08591	12/31/2013	1	Blower Motor - Boys Group~	E 100-611000-330-000	148.24	0.00	full
				Vendor Totals	**436.74**	**0.00**	

Vendor #: 0000658 **Name :** COMFORT SUITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04364	07/15/2013	1	UNDER ACT 263 06/10/2013-06/15/2013	E 100-588000-205-000	7,524.90	0.00	full
	07/15/2013	2	ACCT 1051253 07/08/2013 ADDITIONAL	E 100-588000-205-000	225.98	0.00	full
				PO Totals	**7,750.88**	**0.00**	
				Vendor Totals	**7,750.88**	**0.00**	

Vendor #: 0022852 **Name :** COMFORT SUITES, JEFFERSON CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03616	06/20/2013	1	TRAVEL EXPENSES: 1 ROOM FOR DALENE	E 100-580000-260-000	168.00	0.00	full
				Vendor Totals	**168.00**	**0.00**	

Vendor #: 0000617 **Name :** COMMERCE BANK, NA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01294	03/21/2013	1	Account Analysis Statement for ~	E 279-556000-297-000	179.09	0.00	full
	03/21/2013	2	Account Analysis Statement for~	E 279-556000-297-000	94.49	0.00	full
				PO Totals	**273.58**	**0.00**	
13-02342	04/25/2013	1	Account Analysis Statement for~	E 279-556000-297-000	39.09	0.00	full
13-03058	05/24/2013	1	Account Analysis Statement for the ~	E 279-556000-297-000	43.86	0.00	full
13-03827	06/21/2013	1	Acount Analysis Statement for the Clay	E 279-556000-297-000	52.62	0.00	full
13-04835	08/01/2013	1	Account Analysis Statement for the~	E 279-556000-297-000	38.35	0.00	full
13-05859	09/12/2013	1	Account Analysis Statement for~	E 279-556000-297-000	42.70	0.00	full
13-06075	09/23/2013	1	Account Analysis Statement for~	E 279-556000-297-000	41.78	0.00	full
13-06973	10/31/2013	1	ACCOUNT ANALYSIS STATEMENT FO THE BAIL	E 279-556000-297-000	45.56	0.00	full
13-07862	12/05/2013	1	Accounty Analysis Statement for~	E 279-556000-297-000	39.08	0.00	full
13-08420	12/20/2013	1	Account Analysis Statement for the Bail	E 279-556000-297-000	42.07	0.00	full
				Vendor Totals	**658.69**	**0.00**	

Vendor #: 0031370 **Name :** COMMERCIAL ELECTRONICS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08495	12/24/2013	1	RES # 2011-RES-72~	E 279-556000-224-000	2,658.15	0.00	full
				Vendor Totals	**2,658.15**	**0.00**	

Vendor #: 0021711 **Name :** COMPASS GLASS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01274	03/14/2013	1	3/1/2013 Inv# 5260~	E 279-556000-226-000	270.00	0.00	full
13-02144	04/18/2013	1	3/25/2013 Inv# 5328~	E 279-556000-226-000	270.00	0.00	full
13-02714	05/09/2013	1	4/12/2013 Inv# 5380~	E 279-556000-226-000	50.00	0.00	full
	05/09/2013	2	3/25/2013 Inv# 5328~	E 279-556000-226-000	270.00	0.00	cancel
				PO Totals	**320.00**	**0.00**	
13-04874	08/05/2013	1	WIND SHIELD REPLACEMENT~	E 240-740000-333-000	189.00	0.00	full
13-04979	08/07/2013	1	6/27/2013 Inv# 5573~	E 279-556000-226-000	50.00	0.00	full
13-05659	09/03/2013	1	7/25/2013 Inv# 5671~	E 279-556000-226-000	255.00	0.00	full
13-06308	10/03/2013	1	8/26/2013 Inv# 5755~	E 279-556000-226-000	259.00	0.00	full
13-08421	12/20/2013	1	12/11/2013 Inv# 6049~	E 279-556000-333-000	60.00	0.00	full
				Vendor Totals	**1,673.00**	**0.00**	

Vendor #: 0044321 **Name :** COMPONENTSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06668	10/24/2013	1	SOLE SOURCE - ENCUMBER FUNDS~	E 100-581000-228-000	1,050.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0000068 **Name :** COMPTON, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02205	04/25/2013	1	COMPTON,CATHY/REIMBURSE FOR CELL PHONE	E 100-607000-218-000	44.97	0.00	full

Vendor Totals	44.97	0.00	

Vendor #: 0022752 **Name :** COMPTROLLER OF THE TREASURY, OFFICE OF MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03072	05/24/2013	1	IAAO Workshop 551~	E 285-720000-261-000	355.00	0.00	full
				Vendor Totals	355.00	0.00	

Vendor #: 0004362 **Name :** COMPULINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01904	04/12/2013	1	Maintenance/Bridge Software~	E 220-700000-302-000	1,000.00	0.00	full
				Vendor Totals	1,000.00	0.00	

Vendor #: 0002475 **Name :** COM-TEC SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06238	10/03/2013	1	CTS repair of computer boards for	E 100-611000-330-000	939.02	0.00	full
				Vendor Totals	939.02	0.00	

Vendor #: 0024378 **Name :** CONCRETE EVIDENCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00615	02/14/2013	1	11/27/2012 Inv# 2012ccsd-0003~	E 279-556000-208-000	825.00	0.00	full
				Vendor Totals	825.00	0.00	

Vendor #: 0043133 **Name :** CONE, PAMELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03108	05/24/2013	1	MILEAGE REIMBURSEMENT FOR COMMISSION	E 100-503000-260-000	12.43	0.00	full

Vendor #: 0043133 **Name :** CONE, PAMELA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03757	06/21/2013	1	MILEAGE REIMBURSEMENT FOR	E 100-503000-260-000	37.86	0.00	full
13-06945	10/29/2013	1	REIMBURSEMENT FOR TRAVEL TO COMMISSION	E 100-503000-260-000	36.73	0.00	full
13-06946	10/29/2013	1	REIMBURSEMENT FOR PURCHASE OF FALL LEAF	E 100-900000-301-000	14.00	0.00	full
				Vendor Totals	**101.02**	**0.00**	

Vendor #: 0005855 **Name :** CONNER, SABRINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06921	10/24/2013	1	MILEAGE REIMBURSEMENT, CJIS CONFERENCE,	E 260-547000-262-000	203.40	0.00	full
				Vendor Totals	**203.40**	**0.00**	

Vendor #: 0044253 **Name :** CONSOLIDATED COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05889	12/31/2013	1	THREE PRI CIRCUITS~	E 100-607000-210-000	12,600.00	0.00	
13-07746	12/05/2013	1	SUREWEST/ACCOUNT ID: 853966-0001, BILL	E 100-607000-210-000	2,338.78	0.00	full
13-08388	12/20/2013	1	SUREWEST/LONG DISTANCE FROM DEC 9 THRU	E 100-607000-210-000	1,774.78	0.00	full
				Vendor Totals	**16,713.56**	**0.00**	

Vendor #: 0024396 **Name :** CONSTABLE OF HARRIS CO TX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00726	02/24/2013	1	Paper Service-case 51350548, Paw vs Ngae	E 100-548000-208-000	75.00	0.00	full
13-06685	10/24/2013	1	Paper Service, case 00516198, Jones vs	E 100-548000-208-000	70.00	0.00	full

Vendor Totals	145.00	0.00	

Vendor #: 0023418 **Name :** CONSTRUCTION SVCS & MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03495	06/13/2013	1	SEPTIC SYSTEM REPAIR~	E 401-920000-330-000	1,450.50	0.00	full
				Vendor Totals	1,450.50	0.00	

Vendor #: 0044176 **Name :** CONTECH ENGINEERED SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05372	08/26/2013	1	Culvert Pipe~	E 220-701000-340-000	2,430.00	0.00	cancel
				Vendor Totals	2,430.00	0.00	

Vendor #: 0010131 **Name :** COOK'S COLLISION REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00418	02/07/2013	1	AUTO DAMAGE CLAIM #47.12 (LESS THAN	E 100-602000-295-000	428.20	0.00	full
13-00912	03/05/2013	1	INV DATE 1/24/13~	E 100-602000-295-000	994.00	0.00	full
13-01236	03/14/2013	1	INV DATE 2/7/13~	E 100-602000-295-000	1,017.67	0.00	full
13-03423	06/06/2013	1	5/9/2013 Receipt attached~	E 279-556000-226-000	373.41	0.00	full
13-04300	07/10/2013	1	AUTO DAMAGE CLAIM #15.13~	E 100-602000-295-000	1,295.40	0.00	full
13-05241	08/20/2013	1	AUTO DAMAGE CLAIM #20.13~	E 100-602000-295-000	3,515.13	0.00	full
13-05311	08/22/2013	1	INV DATE: 8/5/13 INV #: 6205~	E 100-602000-295-000	2,768.79	0.00	full
13-05312	08/22/2013	1	AUTO DAMAGE REPAIR AD# 17.13~	E 100-602000-295-000	488.00	0.00	full
13-05660	09/03/2013	1	7/31/2013 Receipt attached~	E 279-556000-226-000	153.00	0.00	full

Vendor #: 0010131 **Name :** COOK'S COLLISION REPAIR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07665	11/27/2013	1	INV DATE 11/5/13~	E 100-602000-295-000	186.60	0.00	full
13-08190	12/16/2013	1	INV DATE 11/22/13~	E 100-602000-295-000	673.80	0.00	full
				Vendor Totals	**11,894.00**	**0.00**	

Vendor #: 0040844 **Name :** COOPER GROUP, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00913	03/05/2013	1	DEPOSITION, STATE V. ACTON, INVOICE NO.	E 100-547000-206-000	66.00	0.00	full
13-00914	03/05/2013	1	DEPOSITION, STATE V. DOGGETT, INVOICE	E 100-547000-206-000	247.50	0.00	full
13-02206	04/25/2013	1	DEPOSITIONS, STATE V. PRESTON, INVOICE	E 100-547000-206-000	416.50	0.00	full
13-02591	05/09/2013	1	DEPOSITIONS, STATE V. PERRY, INVOICE	E 100-547000-206-000	138.00	0.00	full
13-03859	06/26/2013	1	DEPOSITION, STATE V. HALLAUER, INVOICE	E 100-547000-206-000	36.00	0.00	full
13-05897	09/16/2013	1	DEPOSITION, STATE V. HALLAUER, INVOICE	E 100-547000-206-000	118.00	0.00	full
13-06239	10/03/2013	1	DEPOSITION, STATE V. SOOTER, INVOICE	E 100-547000-206-000	118.00	0.00	full
13-06379	10/10/2013	1	DEPOSITIONS, STATE V. HALLAUER, INVOICE	E 100-547000-206-000	86.00	0.00	full
				Vendor Totals	**1,226.00**	**0.00**	

Vendor #: 0043992 **Name :** COPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04313	07/12/2013	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	10.00	0.00	full

Vendor Totals	10.00	0.00	

Vendor #: 0099743 **Name :** COPRIDGE, BONITA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00180	02/01/2013	1	MILEAGE	E 100-594000-263-000	97.18	0.00	full
13-01666	04/04/2013	1	MILEAGE AND MEAL FOR GIRL AT~	E 100-594000-263-000	171.14	0.00	full
13-02501	05/06/2013	1	MILEAGE~	E 100-594000-263-000	62.15	0.00	full
13-05685	09/06/2013	1	MILEAGE	E 100-594000-263-000	203.97	0.00	full
13-06240	10/03/2013	1	MILEAGE (9/2/13-9/18/13)~	E 100-594000-263-000	86.45	0.00	full
13-07000	11/07/2013	1	MILEAGE (10/1/13-10/24/13)~	E 100-594000-263-000	103.73	0.00	full
13-08592	12/31/2013	1	MILEAGE FOR NOVEMBER AND~	E 100-594000-263-000	141.25	0.00	full
				Vendor Totals	865.87	0.00	

Vendor #: 0041160 **Name :** CORK & BREW INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01237	03/14/2013	1	03/13/2013 12CY-CV01678 LUNCH FOR	E 100-588000-205-000	130.00	0.00	full
13-01568	03/28/2013	1	03/21/2013 7CV105004627 LUNCH FOR 15	E 100-588000-205-000	237.00	0.00	full
	03/28/2013	2	03/21/2013 7CV105004627 JURY TRIAL	E 100-588000-205-000	520.00	0.00	full
				PO Totals	757.00	0.00	
13-01822	04/12/2013	1	04/04/2013 07CY-CV07067-01 LUNCH FOR	E 100-588000-205-000	172.80	0.00	full
13-02378	05/01/2013	1	12CY-CV07544-01 04/24/2013 LUNCH FOR	E 100-588000-205-000	232.50	0.00	full

Vendor Totals	1,292.30	0.00	

Vendor #: 0032261 **Name :** CORUM TRASH SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00244	02/01/2013	1	Trash Removal~	E 220-701000-211-000	175.00	0.00	full
				Vendor Totals	175.00	0.00	

Vendor #: 0036748 **Name :** COSENTINOS FOOD STORES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01402	03/22/2013	1	SUPPLIES FOR JURY:~	E 100-588000-205-000	113.44	0.00	full
13-02022	04/18/2013	1	JURY SUPPLIES: 3 WATER; 4 WATER ~	E 100-588000-205-000	21.95	0.00	full
	04/18/2013	2	2 A&W ROOT BEER; 3 COKE; 9 DIET COKE; 3	E 100-588000-205-000	109.24	0.00	full
				PO Totals	131.19	0.00	
13-03985	07/01/2013	1	Joshua Webb 09682510~	E 100-524000-312-000	25.00	0.00	full
13-05635	09/03/2013	1	inv 150724 7/17/13~	E 100-524000-312-000	33.74	0.00	full
13-07001	11/07/2013	1	case#05745106 Jennifer Park~	E 100-524000-312-000	39.89	0.00	full
13-07666	11/27/2013	1	JURY SUPPLIES:~	E 100-588000-205-000	63.44	0.00	full
				Vendor Totals	406.70	0.00	

Vendor #: 0075327 **Name :** COSENTINOS SUN FRESH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01068	03/08/2013	1	indigent food assistance~	E 100-524000-312-000	25.00	0.00	full
				Vendor Totals	25.00	0.00	

Vendor #: 0037660 **Name :** COTTAGE MEDIATION SVC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01216	03/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-01238	03/14/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-02379	05/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-03460	06/10/2013	1	SMALL CLAIMS MEDIATIOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04774	08/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0044154 **Name :** COTTMAN TRANSMISSION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04980	08/07/2013	1	7/25/2013 Inv# 17129~	E 279-556000-226-000	1,775.00	0.00	full
				Vendor Totals	**1,775.00**	**0.00**	

Vendor #: 0009076 **Name :** COULSON, ANDREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00580	02/14/2013	1	LEGAL FEES~	E 100-563000-206-000	643.00	0.00	full
13-03908	06/27/2013	1	LEGAL FEES~	E 100-563000-206-000	1,057.50	0.00	cancel
13-04314	07/12/2013	1	LEGAL FEES~	E 100-563000-206-000	2,766.00	0.00	cancel
				Vendor Totals	**4,466.50**	**0.00**	

Vendor #: 0001704 **Name :** COUNTRY CLUB HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0001704 **Name :** COUNTRY CLUB HOTEL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03414	06/06/2013	1	LODGING, MARK THOMAS AND SCOTT FORD,	E 260-547000-262-000	267.80	0.00	full
				Vendor Totals	**267.80**	**0.00**	

Vendor #: 0006270 **Name :** COUNTY OF PLATTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01653	03/28/2013	1	Replaces PO 11-09267 11-23-2011	E 279-811000-365-000	16,678.12	0.00	cancel
				Vendor Totals	**16,678.12**	**0.00**	

Vendor #: 0013017 **Name :** COURTNEY RIDGE LANDFILL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06413	10/10/2013	1	Trash DIsposal~	E 220-701000-211-000	1,896.40	0.00	full
				Vendor Totals	**1,896.40**	**0.00**	

Vendor #: 0032024 **Name :** COWBOY COLLECTIBLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06454	10/10/2013	1	resale merchandise for james farm gift	E 240-870000-395-000	246.00	0.00	full
	10/10/2013	2	Freight	E 240-870000-395-000	12.25	0.00	full
				PO Totals	**258.25**	**0.00**	
				Vendor Totals	**258.25**	**0.00**	

Vendor #: 0042495 **Name :** CPS HR CONSULTING, COOPERATIVE PERSONNEL SV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02592	05/09/2013	1	INV DATE: 3/6/13 INV #: SOP34184~	E 100-602000-252-000	2,000.00	0.00	full

Vendor Totals	2,000.00	0.00	

Vendor #: 0042505 **Name :** CRACKER BARREL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04580	07/26/2013	1	06/11/2013 10CY-CR01475 BLURTON TRIAL	E 100-588000-205-000	227.90	0.00	full
				Vendor Totals	227.90	0.00	

Vendor #: 0018447 **Name :** CRAWFORD, SANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00061	01/18/2013	1	REIMBURSDEMENT FOR ~	E 100-596000-314-000	19.35	0.00	full
13-01403	03/22/2013	1	REIMBURSEMENT FOR BATTERY~	E 100-596000-314-000	12.74	0.00	full
13-02380	05/01/2013	1	REIMBURSEMENT FOR MEAL~	E 100-596000-311-000	6.84	0.00	full
				Vendor Totals	38.93	0.00	

Vendor #: 0001181 **Name :** CRAWFORD, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02145	04/18/2013	1	Reimbursement for Shannon Crawford from	E 279-556000-261-000	14.16	0.00	full
13-02547	05/06/2013	1	04-26-2013 Ticket~	E 279-556000-362-000	17.95	0.00	full
				Vendor Totals	32.11	0.00	

Vendor #: 0033787 **Name :** CREATIVE PLANNING RISK SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00033	01/15/2013	1	INV# 137138 DATE 01/09/2013~	E 100-505000-217-000	3,079.00	0.00	full

Vendor Totals	3,079.00	0.00	

Vendor #: 0035112 **Name :** CREMATION SOCIETY OF KS & MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06778	10/24/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				Vendor Totals	650.00	0.00	

Vendor #: 0006761 **Name :** CRESCENT ELECTRIC SUPPLY, COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00480	02/07/2013	1	CORD CONNETORS/SBC~	E 240-740000-330-000	99.03	0.00	full
	02/07/2013	2	Freight	E 240-740000-330-000	7.44	0.00	full
				PO Totals	106.47	0.00	
				Vendor Totals	106.47	0.00	

Vendor #: 0040723 **Name :** CRISIS MANAGEMENT SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00181	02/01/2013	1	CALM certification class~	E 100-523000-261-000	285.00	0.00	full
				Vendor Totals	285.00	0.00	

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02446	05/01/2013	1	Lights for Trailer~	E 220-701000-333-000	69.90	0.00	full
	05/01/2013	2	Lights for Trailer~	E 220-701000-333-000	31.95	0.00	full
				PO Totals	101.85	0.00	
13-02649	05/09/2013	1	TRAILER PLUG PARTS/CS~	E 240-740000-333-000	34.80	0.00	full
	05/09/2013	2	RETURNED TRAILER PLUG PARTS/CS~	E 240-740000-333-000	-19.80	0.00	full

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**15.00**	**0.00**	
13-03356	06/06/2013	1	CONVERT-A-BALL, TIE DOWNS, TAIL LIGHT	E 240-740000-333-000	133.05	0.00	full
13-03554	06/13/2013	1	Jack Handle~	E 220-701000-334-000	9.45	0.00	full
13-03666	06/20/2013	1	TAIL LIGHTS/CS~	E 240-740000-333-000	45.80	0.00	full
13-04645	07/26/2013	1	BRAKE MAGNETS;UNIT 145/CS~	E 240-740000-333-000	115.80	0.00	full
	07/26/2013	2	AXLE WASHERS/CS~	E 240-740000-333-000	4.20	0.00	full
				PO Totals	**120.00**	**0.00**	
13-05113	08/16/2013	1	TRAILER WHEELS;UNIT 24/CS~	E 240-740000-333-000	347.49	0.00	full
13-05462	08/28/2013	1	SWIVEL JACK/CS~	E 240-740000-333-000	83.97	0.00	full
13-06022	09/23/2013	1	Clearance Lights~	E 220-701000-333-000	41.04	0.00	full
13-06414	10/10/2013	1	Trailer Plug Adapter~	E 220-701000-334-000	23.45	0.00	full
13-07457	11/21/2013	1	CONNECTOR CABLE, CONNECTORS/CS~	E 240-740000-333-000	116.76	0.00	full
13-07551	11/21/2013	1	ADAPTER, MOUNTING BRACKET;UNIT	E 302-830000-333-000	34.79	0.00	full
13-07780	12/05/2013	1	BEARINGS, RACES, SEALS/CS~	E 240-740000-333-000	145.46	0.00	full
				Vendor Totals	**1,218.11**	**0.00**	

Vendor #: 0011170 **Name :** CROSS REPORTING SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00182	02/01/2013	1	DEPOSITION, STATE V. WARD, INVOICE NO.	E 100-547000-206-000	108.30	0.00	full

Vendor #: 0011170 **Name :** CROSS REPORTING SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00419	02/07/2013	1	DEPOSITION, STATE V. WARD, INVOICE NO.	E 100-547000-206-000	265.15	0.00	full
13-00714	02/24/2013	1	DEPOSITION, STATE V. THOMA, INVOICE NO.	E 100-547000-206-000	137.20	0.00	full
13-07002	11/07/2013	1	DEPOSITIONS, STATE V. CARTER, INVOICE	E 100-547000-206-000	158.65	0.00	full
				Vendor Totals	**669.30**	**0.00**	

Vendor #: 0014001 **Name :** CROSS-MIDWEST TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00245	02/01/2013	1	TIres~	E 220-701000-333-000	2,551.00	0.00	full
13-00300	02/01/2013	1	TIRE TUBE/CS~	E 240-740000-333-000	12.00	0.00	full
13-02833	05/16/2013	1	Tires~	E 220-701000-333-000	150.00	0.00	full
13-02967	05/16/2013	1	POLLY FILLED TIRES/WHEEL ASSY/CS~	E 302-830000-333-000	100.00	0.00	full
13-03135	05/24/2013	1	TIRES~	E 220-701000-333-000	376.82	0.00	full
13-04107	07/05/2013	1	Tires~	E 220-701000-333-000	230.60	0.00	full
13-04143	07/05/2013	1	GALAXY TIRES;UNIT 179/CS~	E 240-740000-333-000	629.50	0.00	full
13-04545	07/24/2013	1	Tires~	E 220-701000-333-000	115.50	0.00	full
13-06023	09/23/2013	1	TIres~	E 220-701000-333-000	351.00	0.00	full
13-06215	09/26/2013	1	GRADER TIRES;UNIT 37/CS~	E 302-830000-333-000	700.00	0.00	full
13-06415	10/10/2013	1	TIres~	E 220-701000-333-000	175.50	0.00	full

Vendor #: 0014001 **Name :** CROSS-MIDWEST TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06832	10/24/2013	1	Tires~	E 220-701000-333-000	389.18	0.00	full
	10/24/2013	2	Tires~	E 220-701000-333-000	389.18	0.00	full
				PO Totals	**778.36**	**0.00**	
13-07887	12/05/2013	1	TIRES;UNIT 199/TRAILS~	E 302-830000-333-000	2,132.16	0.00	full
	12/05/2013	2	RETURNED TIRES/CS~	E 302-830000-333-000	-240.00	0.00	full
	12/05/2013	3	BAGS OF TIRE BALANCE BEADS/~	E 302-830000-333-000	90.00	0.00	full
				PO Totals	**1,982.16**	**0.00**	
				Vendor Totals	**8,152.44**	**0.00**	

Vendor #: 0008642 **Name :** CRS INC, COMMUNITY RESOURCE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03828	06/21/2013	1	Subscription renewal for Detenion and	E 279-556000-282-000	105.00	0.00	full
				Vendor Totals	**105.00**	**0.00**	

Vendor #: 0007961 **Name :** CSTK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06024	09/23/2013	1	AC Fitting~	E 220-701000-333-000	7.48	0.00	full
				Vendor Totals	**7.48**	**0.00**	

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05378	08/26/2013	1	HOTEL & VISITOR PROGRAM BROCHURES~	E 240-901000-252-000	1,843.00	0.00	full

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07352	11/15/2013	1	ETTRACTIONS ESSENTIAL PROGRAM &	E 240-901000-252-000	996.00	0.00	full
				Vendor Totals	**2,839.00**	**0.00**	

Vendor #: 0021328 **Name :** CULLIGAN BOTTLED WATER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05802	09/12/2013	1	WATER SOFTENER RENTAL/~	E 240-740000-330-000	5.88	0.00	full
				Vendor Totals	**5.88**	**0.00**	

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01569	03/28/2013	1	LEGAL FEES~	E 100-563000-206-000	225.00	0.00	full
13-01823	04/12/2013	1	LEGAL FEES~	E 100-563000-206-000	150.00	0.00	full
	04/12/2013	2	LEGAL FEES~	E 100-563000-206-000	262.50	0.00	full
	04/12/2013	3	LEGAL FEES~	E 100-563000-206-000	612.50	0.00	full
				PO Totals	**1,025.00**	**0.00**	
13-02502	05/06/2013	1	LEGAL FEES~	E 100-563000-206-000	300.00	0.00	full
	05/06/2013	2	LEGAL FEES~	E 100-563000-206-000	187.50	0.00	full
	05/06/2013	3	LEGAL FEES~	E 100-563000-206-000	525.00	0.00	full
				PO Totals	**1,012.50**	**0.00**	
13-03909	06/27/2013	1	LEGAL FEES~	E 100-563000-206-000	437.50	0.00	full
	06/27/2013	2	LEGAL FEES~	E 100-563000-206-000	743.45	0.00	full
	06/27/2013	3	LEGAL FEES~	E 100-563000-206-000	300.00	0.00	full
	06/27/2013	4	LEGAL FEES~	E 100-563000-206-000	375.00	0.00	full

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,855.95**	**0.00**	
13-03986	07/01/2013	1	LEGAL FEES~	E 100-563000-206-000	600.00	0.00	full
13-04315	07/12/2013	1	LEGAL FEES~	E 100-563000-206-000	525.00	0.00	full
	07/12/2013	2	LEGAL FEES~	E 100-563000-206-000	300.00	0.00	full
				PO Totals	**825.00**	**0.00**	
13-05686	09/06/2013	1	LEGAL FEES~	E 100-563000-206-000	300.00	0.00	full
	09/06/2013	2	LEGAL FEES~	E 100-563000-206-000	225.00	0.00	full
				PO Totals	**525.00**	**0.00**	
				Vendor Totals	**6,068.45**	**0.00**	

Vendor #: 0024180 **Name :** CUMMINS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06669	10/24/2013	1	INV# 4325882 DATE 10/10/13~	E 100-505000-301-000	94.16	0.00	full
13-07003	11/07/2013	1	INC # 4326007 dATE 10/10/2013~	E 100-505000-301-000	29.98	0.00	full
				Vendor Totals	**124.14**	**0.00**	

Vendor #: 0012470 **Name :** CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00246	02/01/2013	1	Fuel Pump Solenoid~	E 220-701000-333-000	297.66	0.00	full
13-02178	04/18/2013	1	REPLACE TURBO ASSY;UNIT 196/CS~	E 302-830000-333-000	1,226.01	0.00	full
13-03136	05/24/2013	1	Coolant Line~	E 220-701000-333-000	39.38	0.00	full

Vendor #: 0012470 **Name :** CUMMINS CENTRAL POWER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04546	07/24/2013	1	Fuel Filter Housing~	E 220-701000-333-000	9.08	0.00	full
				Vendor Totals	**1,572.13**	**0.00**	

Vendor #: 0011622 **Name :** CUSTOM PLAY SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02866	05/16/2013	1	REPAIR PARTS FOR HYDRANTS/CC~	E 240-740000-330-000	796.00	0.00	full
	05/16/2013	2	Freight	E 240-740000-330-000	41.00	0.00	full
				PO Totals	**837.00**	**0.00**	
13-06866	10/24/2013	1	WASHER SET;HYDRANTS/CC~	E 240-740000-330-000	180.00	0.00	full
	10/24/2013	2	Freight	E 240-740000-330-000	15.00	0.00	full
				PO Totals	**195.00**	**0.00**	
13-07271	11/12/2013	1	REPAIR SUPPLIES FOR WATER HYDRANTS/CC~	E 240-740000-330-000	119.85	0.00	full
	11/12/2013	2	Freight	E 240-740000-330-000	43.08	0.00	full
				PO Totals	**162.93**	**0.00**	
				Vendor Totals	**1,194.93**	**0.00**	

Vendor #: 0011348 **Name :** CUSTOM PRODUCTS CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01100	03/08/2013	1	Sign Blanks~	E 220-701000-343-000	6,697.50	0.00	full
13-04547	07/24/2013	1	Barricades~	E 220-701000-333-000	455.90	0.00	full
				Vendor Totals	**7,153.40**	**0.00**	

Vendor #: 0004107 **Name :** CUSTOM RADIO COMMUNICATIONS, LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02650	05/09/2013	1	2 WAY RADIO MICROPHONE/;UNIT 199/CS~	E 240-740000-333-000	85.00	0.00	full
13-04511	07/24/2013	1	2013-182 Purchase of 5 800 Mhz Tait	E 302-830000-406-000	13,642.00	0.00	full
	07/24/2013	2	2013-182 Purchase of 7 800 Mhz Tait	E 302-830000-406-000	16,654.40	0.00	cancel
				PO Totals	**30,296.40**	**0.00**	
13-07458	11/21/2013	1	SPEAKER MICROPHONES~	E 240-733000-362-000	1,456.00	0.00	full
				Vendor Totals	**31,837.40**	**0.00**	

Vendor #: 0044365 **Name :** CVS PHARMACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07565	12/31/2013	1	Med assistance~	E 100-524000-312-000	90.00	0.00	
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0034325 **Name :** CXT INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05620	12/31/2013	1	Qty: 2 ADA Concrete Vault Restroom for	E 302-830000-402-000	31,000.00	0.00	
	12/31/2013	1	Qty: 2 ADA Concrete Vault Restroom for	E 302-830000-403-000	40,000.00	0.00	
				PO Totals	**71,000.00**	**0.00**	
				Vendor Totals	**71,000.00**	**0.00**	

Vendor #: 0099804 **Name :** D'AGEE & COMPANY FLORIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04775	08/01/2013	1	inv 42070 7/7/13~	E 100-523000-280-000	20.00	0.00	full
	08/01/2013	2	inv 41664 dod 6/25/13~	E 100-523000-280-000	20.00	0.00	full

Vendor #: 0099804 **Name :** D'AGEE & COMPANY FLORIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**40.00**	**0.00**	
13-05636	09/03/2013	1	inv 42850 8/26/13~	E 100-523000-280-000	20.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01020	03/05/2013	1	1230 Trap Service Charge /Detention	E 279-613000-220-000	159.96	0.00	full
13-03059	05/24/2013	1	1160 Trap Service Charge and	E 279-613000-220-000	159.96	0.00	full
13-05716	09/06/2013	1	1230 Trap Service Charge /Detention	E 279-613000-220-000	150.00	0.00	full
				Vendor Totals	**469.92**	**0.00**	

Vendor #: 0008075 **Name :** DARLYNS SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00616	02/14/2013	1	1/7/2013 Inv# 3072~	E 279-556000-226-000	157.50	0.00	full
13-02207	04/25/2013	1	REAR DECAL (SHERIFF) CAR #1107~	E 100-602000-295-000	150.00	0.00	full
13-05365	08/26/2013	1	DECALS FOR AUTO DAMAGE CLAIM # 20.13~	E 100-602000-295-000	407.50	0.00	full
13-05661	09/03/2013	1	8/22/2013 Inv# 3146~	E 279-556000-226-000	290.00	0.00	full
13-08613	12/31/2013	1	12/24/2013 Encumber funds for Sheriff	E 279-556000-206-000	3,115.00	0.00	full
				Vendor Totals	**4,120.00**	**0.00**	

Vendor #: 0000556 **Name :** DATA COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01570	03/28/2013	1	03/22/2013 INV C1659A 1 HEWQ5942X	E 100-578000-301-000	470.41	0.00	full
				Vendor Totals	**470.41**	**0.00**	

Vendor #: 0027793 **Name :** DATASPAN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01404	03/22/2013	1	DATASPAN/COLORED LABELS/QUOTE NUMBER:	E 100-607000-302-000	37.50	0.00	full
	03/22/2013	2	SHIPPING AND HANDLING	E 100-607000-302-000	10.00	0.00	full
				PO Totals	**47.50**	**0.00**	
13-06627	10/17/2013	1	DATASPAN/TAPE LABELS/INVOICE 42248819,	E 100-607000-301-000	62.50	0.00	full
				Vendor Totals	**110.00**	**0.00**	

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02283	04/25/2013	1	QT. TRANS FLUID;UNIT 16/CS~	E 240-740000-333-000	4.86	0.00	full
	04/25/2013	2	PUSH PINS/CS~	E 240-740000-333-000	5.50	0.00	full
	04/25/2013	3	VALVE KIT;'UNIT 431/CS~	E 240-740000-333-000	18.82	0.00	full
				PO Totals	**29.18**	**0.00**	
				Vendor Totals	**29.18**	**0.00**	

Vendor #: 0036755 **Name :** DAVIS JR ESQ, LEON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00420	02/07/2013	1	LEGAL SERVICES RE ESTATE OF: AARON C.	E 100-588000-206-000	300.00	0.00	full

Vendor Totals	**300.00**	**0.00**

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00184	02/01/2013	1	Encumber funds/Estimate cost for paint	E 100-611000-330-000	500.00	0.00	full
13-01021	03/05/2013	1	Cost for paint & supplies/Detention	E 279-613000-330-000	66.90	0.00	full
13-02867	05/16/2013	1	PAINT/LP~	E 240-740000-330-000	108.75	0.00	full
13-03357	06/06/2013	1	PAINT & PAINT THINNER/NATURE CENTER~	E 240-740000-330-000	304.16	0.00	full
13-04516	07/24/2013	1	Encumber funds/Estimate cost for paint	E 100-611000-330-000	500.00	0.00	cancel
13-04517	07/24/2013	1	Paint and supplies for RJC and Annex ~	E 100-611000-330-000	178.30	0.00	full
13-04581	12/31/2013	1	Encumber funds/Estimate cost for paint	E 100-611000-330-000	500.00	0.00	partial
13-05114	08/16/2013	1	OIL PRIMER, THINNER/GC~	E 240-746000-330-000	285.03	0.00	full
13-05115	08/16/2013	1	PAINT;BEACH HOUSE/LP~	E 240-740000-330-000	233.00	0.00	full
13-05803	09/12/2013	1	PAINT & PRIMER/STAFF HOUSE~	E 240-740000-330-000	217.00	0.00	full
13-07459	11/21/2013	1	PAINT/LP~	E 240-740000-330-000	225.25	0.00	full
13-07460	11/21/2013	1	PAINT/CB~	E 240-740000-330-000	393.75	0.00	full

Vendor Totals	**3,512.14**	**0.00**

Vendor #: 0029070 **Name :** DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02141	04/18/2013	1	Reimbursement Amy Davis for mileage to	E 279-556000-261-000	13.98	0.00	full
	04/18/2013	2	Reimbursement Amy Davis for mileage to	E 279-556000-261-000	9.19	0.00	full

Vendor #: 0029070 **Name :** DAVIS, AMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02141	04/18/2013	3	Reimbursement Amy Davis for mileage to	E 279-556000-261-000	29.65	0.00	full
				PO Totals	**52.82**	**0.00**	
				Vendor Totals	**52.82**	**0.00**	

Vendor #: 0042498 **Name :** DAVIS, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02627	05/09/2013	1	ENCUMBER FUNDS - TUITION REIMBURSEMENT	E 100-602000-265-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0015332 **Name :** DAVIS, JERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00155	12/31/2013	1	MCRA dues 2012	E 100-574000-264-000	105.00	0.00	
13-00183	02/01/2013	1	TRANSCRIPT, STATE V. MADASZ,	E 100-547000-206-000	108.75	0.00	full
	02/01/2013	2	TRANSCRIPT, STATE V. THOMA,	E 100-547000-206-000	138.75	0.00	full
	02/01/2013	3	COPY OF PRELIMINARY HEARING, HART V.	E 100-547000-206-000	31.75	0.00	full
	02/01/2013	4	TRANSCRIPT, STATE V. WORTHINGTON,	E 100-547000-206-000	67.50	0.00	full
				PO Totals	**346.75**	**0.00**	
13-01239	03/14/2013	1	postage for package too big to mail in	E 100-574000-301-000	13.50	0.00	full
13-01240	03/14/2013	1	Replacement for broken keyboard	E 100-574000-301-000	53.79	0.00	full
13-01405	03/22/2013	1	COPY OF PRELIMINARY HEARING, STATE V.	E 100-547000-206-000	25.65	0.00	full
13-01824	04/12/2013	1	COPY OF PLEA AND SENTENCING, STATE VS.	E 100-547000-206-000	28.35	0.00	full

Vendor #: 0015332 **Name :** DAVIS, JERRY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02381	05/01/2013	1	PLEA AND SENTENCING FOR HEARING, STATE	E 100-547000-206-000	42.00	0.00	full
13-02593	05/09/2013	1	COPY OF PRELIMINARY HEARING, STATE V.	E 100-547000-206-000	68.85	0.00	full
13-02594	05/09/2013	1	05/03//2013 JERRY DAVIS MILEAGE	E 100-574000-264-000	47.46	0.00	full
13-03910	06/27/2013	1	TRANSCRIPT OF PROBABLE CAUSE HEARING,	E 100-547000-206-000	119.55	0.00	full
13-04393	07/22/2013	1	Postage to mail transcript, too heavy	E 100-574000-301-000	10.35	0.00	full
13-04394	07/22/2013	1	postage for transcripts too heavy for	E 100-574000-301-000	16.48	0.00	full
13-04395	07/22/2013	1	replacement for broken keyboard	E 100-574000-301-000	42.33	0.00	full
13-04396	07/22/2013	1	replacement for broken headphone	E 100-574000-301-000	16.09	0.00	full
13-04397	07/22/2013	1	ear buds for Marantz recorder	E 100-574000-301-000	8.65	0.00	full
13-04398	07/22/2013	1	postage for trial transcript	E 100-574000-301-000	6.60	0.00	full
13-05550	08/30/2013	1	COPY OF AUGUST 19TH PROBABLE CAUSE	E 100-547000-206-000	75.25	0.00	full
13-05551	08/30/2013	1	COPY OF SECTION 491 HEARING, STATE V.	E 100-547000-206-000	35.00	0.00	full
13-05736	09/12/2013	1	COPY OF PROBABLE CAUSE HEARING, SOOTER	E 100-547000-206-000	64.75	0.00	full
13-06241	10/03/2013	1	9-11-13 6:57 P.M. replacement keyboard	E 100-574000-301-000	69.98	0.00	full
13-06380	10/10/2013	1	COPY OF AUGUST 8TH PRELIMINARY HEARING,	E 100-547000-206-000	85.75	0.00	full
13-06947	10/29/2013	1	PLEA AND SENTENCING, STATE V. MINTON,	E 100-547000-206-000	41.85	0.00	full
13-06948	10/29/2013	1	PLEA AND SENTENCE, STATE V. SCHNELLE,	E 100-547000-206-000	43.20	0.00	full

Vendor #: 0015332 **Name :** DAVIS, JERRY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07895	12/06/2013	1	COPY OF PLEA AND SENTENCING, STATE V.	E 100-547000-206-000	57.75	0.00	full
				Vendor Totals	**1,424.93**	**0.00**	

Vendor #: 0003457 **Name :** DAVIS, K ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05637	09/03/2013	1	~	E 100-563000-260-000	245.21	0.00	full
				Vendor Totals	**245.21**	**0.00**	

Vendor #: 0004248 **Name :** DAY-TIMERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00715	02/24/2013	1	Folio refill, 1 folio storage binder	E 100-564000-301-000	58.98	0.00	full
13-05017	08/16/2013	1	4694005194~	E 100-574000-301-000	13.98	0.00	full
13-05938	09/18/2013	1	4694202620 CUST#657869 -8/29 2013	E 100-577000-301-000	100.95	0.00	full
				Vendor Totals	**173.91**	**0.00**	

Vendor #: 0013072 **Name :** DECKER CONSTRUCTION SERVICES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01654	03/28/2013	1	Encumber Funds - Capital Project -	E 300-810000-409-000	93,820.64	0.00	full
13-01655	03/28/2013	1	Water metering vault - Airport Portion	E 401-915000-202-000	33,491.36	0.00	full
13-03496	06/13/2013	1	HOOKUP TO KC WATER~	E 401-915000-402-000	2,083.40	0.00	full

Vendor Totals	129,395.40	0.00	

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00421	02/07/2013	1	JAN - MAR 2013 EAP SERVICES~	E 100-680000-201-000	2,740.32	0.00	full
13-02595	05/09/2013	1	APRIL 2013 EAP SERVICES~	E 100-680000-201-000	2,719.20	0.00	full
13-04942	08/07/2013	1	JULY- SEPTEMBER 2013 EAP SERVICES~	E 100-680000-201-000	2,756.16	0.00	full
13-07004	11/07/2013	1	OCT-DEC 2013 EAP SERVICES~	E 100-680000-201-000	2,708.64	0.00	full
				Vendor Totals	10,924.32	0.00	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06360	12/31/2013	1	5 year Lease of 4 John Deere motor	E 301-820000-406-000	95,214.77	0.00	
				Vendor Totals	95,214.77	0.00	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00104	01/24/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	63.56	0.00	full
13-00105	01/24/2013	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	55.42	0.00	full
	01/24/2013	2	TRASH SERVICE/CBM~	E 240-740000-211-000	83.14	0.00	full
	01/24/2013	3	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	01/24/2013	4	TRASH SERVICE/CS~	E 240-740000-211-000	55.42	0.00	full
				PO Totals	249.40	0.00	
13-00106	01/24/2013	1	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	55.42	0.00	full
	01/24/2013	2	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00106	01/24/2013	3	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	55.42	0.00	full
	01/24/2013	4	TRASH SERVICE/PPM~	E 240-740000-211-000	55.42	0.00	full
	01/24/2013	5	TRASH SERVICE;ROLL-OFF/PPM~	E 240-740000-211-000	265.00	0.00	full
				PO Totals	**509.20**	**0.00**	
13-00118	01/25/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-00185	02/01/2013	1	Encumber estimated cost for trash	E 100-612000-211-000	7,800.00	0.00	full
13-00660	02/15/2013	1	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	02/15/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
				PO Totals	**138.56**	**0.00**	
13-00661	02/15/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	63.56	0.00	full
13-00662	02/15/2013	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	55.42	0.00	full
	02/15/2013	2	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	02/15/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	55.42	0.00	full
	02/15/2013	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	55.42	0.00	full
	02/15/2013	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	02/15/2013	6	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	55.42	0.00	full
				PO Totals	**355.04**	**0.00**	
13-01039	03/08/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-01330	03/21/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	63.56	0.00	full
13-01331	03/21/2013	1	TRASH SERVICE/GC~	E 240-743000-211-000	83.14	0.00	full
	03/21/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**138.56**	**0.00**	
13-01332	03/21/2013	1	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	03/21/2013	2	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	55.42	0.00	full
	03/21/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	55.42	0.00	full
	03/21/2013	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	55.42	0.00	full
	03/21/2013	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	03/21/2013	6	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	55.42	0.00	full
	03/21/2013	7	TRASH SERVICE;ROLL OFF/~	E 240-740000-211-000	230.18	0.00	full
				PO Totals	**585.22**	**0.00**	
13-01377	03/22/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-02100	04/18/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	63.56	0.00	full
13-02101	04/18/2013	1	TRASH SERVICE/CBC~	E 240-740000-211-000	138.56	0.00	full
	04/18/2013	2	TRASH SERVICE/CCC~	E 240-740000-211-000	230.40	0.00	full
	04/18/2013	3	TRASH SERVICE/CC PICNIC ARM~	E 240-740000-211-000	55.42	0.00	full
	04/18/2013	4	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
				PO Totals	**507.52**	**0.00**	
13-02102	04/18/2013	1	TRASH SERVICE/LP AHOP~	E 240-740000-211-000	55.42	0.00	full
	04/18/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
	04/18/2013	3	TRASH SERVICE;ROLL OFF/PPM~	E 240-740000-211-000	225.00	0.00	full
				PO Totals	**335.84**	**0.00**	
13-02103	04/18/2013	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	55.42	0.00	full
	04/18/2013	2	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	04/18/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	55.42	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02103	04/18/2013	4	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	55.42	0.00	full
	04/18/2013	5	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	55.42	0.00	full
	04/18/2013	6	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	**355.04**	**0.00**	
13-02182	04/25/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-02761	05/13/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-02785	05/16/2013	1	Encumber estimated cost for trash	E 100-612000-211-000	7,800.00	0.00	full
13-02868	05/16/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	63.56	0.00	full
13-02869	05/16/2013	1	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	05/16/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
				PO Totals	**138.56**	**0.00**	
13-02870	05/16/2013	1	TRASH SERVICE/CC PICNIC AREA~	E 240-740000-211-000	55.42	0.00	full
	05/16/2013	2	TRASH SERVICE/CCC~	E 240-740000-211-000	230.40	0.00	full
	05/16/2013	3	TRASH SERVICE/CBC~	E 240-740000-211-000	138.56	0.00	full
				PO Totals	**424.38**	**0.00**	
13-02871	05/16/2013	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	55.42	0.00	full
	05/16/2013	2	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	05/16/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	80.42	0.00	full
	05/16/2013	4	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	55.42	0.00	cancel
	05/16/2013	5	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	55.42	0.00	full
	05/16/2013	6	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	05/16/2013	7	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	55.42	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**435.46**	**0.00**	
13-03667	06/20/2013	1	TRASH SERVICE/CBM~	E 240-743000-211-000	166.27	0.00	full
	06/20/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	110.85	0.00	full
				PO Totals	**277.12**	**0.00**	
13-03668	06/20/2013	1	TRASH SERVICE/CBC~	E 240-740000-211-000	277.12	0.00	full
	06/20/2013	2	TRASH SERVICE/CCC~	E 240-740000-211-000	498.82	0.00	full
	06/20/2013	3	TRASH SERVICE/CC PICNIC ARM~	E 240-740000-211-000	110.85	0.00	full
	06/20/2013	4	TRASH SERVICE/LP BEACH~	E 240-740000-211-000	110.85	0.00	full
				PO Totals	**997.64**	**0.00**	
13-03669	06/20/2013	1	TRASH SERVICE;ROLL OFF/~	E 240-740000-211-000	225.00	0.00	full
	06/20/2013	2	TRASH SERVICE;ROLL OFF/CBC~	E 240-740000-211-000	225.00	0.00	full
	06/20/2013	3	TRASH SERVICE;ROLL OFF/SBC~	E 240-740000-211-000	265.00	0.00	full
	06/20/2013	4	TRASH SERVICE;ROLL OFF/CCC~	E 240-740000-211-000	514.00	0.00	full
				PO Totals	**1,229.00**	**0.00**	
13-03670	06/20/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	110.85	0.00	full
13-03671	06/20/2013	1	TRASH SERVICE/SBC~	E 240-740000-211-000	110.85	0.00	full
	06/20/2013	2	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	110.85	0.00	full
	06/20/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	135.85	0.00	full
	06/20/2013	4	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	110.85	0.00	full
	06/20/2013	5	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	110.85	0.00	full
	06/20/2013	6	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	06/20/2013	7	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	221.70	0.00	full
				PO Totals	**878.89**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03740	06/21/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-04035	07/01/2013	1	TRASH SERVICE;BALL FIELD/EP~	E 240-740000-211-000	450.00	0.00	full
13-04443	07/22/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	117.25	0.00	full
13-04444	07/22/2013	1	TRASH SERVICE/CBC~	E 240-740000-211-000	277.12	0.00	full
	07/22/2013	2	TRASH SERVICE/CCC~	E 240-740000-211-000	498.82	0.00	full
	07/22/2013	3	TRASH SERVICE/CC PICNIC ARM~	E 240-740000-211-000	110.85	0.00	full
	07/22/2013	4	TRASH SERVICE/CBC~	E 240-740000-211-000	225.00	0.00	full
				PO Totals	**1,111.79**	**0.00**	
13-04445	07/22/2013	1	TRASH SERVICE/CBM~	E 240-743000-211-000	166.27	0.00	full
	07/22/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	110.85	0.00	full
				PO Totals	**277.12**	**0.00**	
13-04446	07/22/2013	1	TRASH SERVICE/LP BEACH~	E 240-740000-211-000	110.85	0.00	full
	07/22/2013	2	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	221.70	0.00	full
				PO Totals	**332.55**	**0.00**	
13-04447	07/22/2013	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	110.85	0.00	full
	07/22/2013	2	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	110.85	0.00	full
	07/22/2013	3	TRASH SERVICE/SBC~	E 240-740000-211-000	110.85	0.00	full
	07/22/2013	4	TRASH SERVICE/CS~	E 240-740000-211-000	135.85	0.00	full
	07/22/2013	5	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	110.85	0.00	full
	07/22/2013	6	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	**657.19**	**0.00**	
13-04759	08/01/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04875	08/05/2013	1	TRASH SERVICE;EXTRA PICK UP FROM	E 240-740000-211-000	450.00	0.00	full
	08/05/2013	2	TRASH SERVICE;EXTRA PICK UP FROM	E 240-740000-211-000	450.00	0.00	full
				PO Totals	**900.00**	**0.00**	
13-05381	08/28/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-05891	09/16/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-06047	09/23/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	110.85	0.00	full
	09/23/2013	2	TRASH SERVICE/GC~	E 240-746000-211-000	110.85	0.00	full
				PO Totals	**221.70**	**0.00**	
13-06048	09/23/2013	1	TRASH SERVICE/CBC~	E 240-740000-211-000	277.12	0.00	full
	09/23/2013	2	TRASH SERVICE/CBC~	E 240-740000-211-000	277.12	0.00	full
	09/23/2013	3	TRASH SERVICE/CCC~	E 240-740000-211-000	498.82	0.00	full
	09/23/2013	4	TRASH SERVICE/CCC~	E 240-740000-211-000	498.82	0.00	full
	09/23/2013	5	TRASH SERVICE/CC PICNIC AREA~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	6	TRASH SERVICE/CC PICNIC AREA~	E 240-740000-211-000	110.85	0.00	full
				PO Totals	**1,773.58**	**0.00**	
13-06049	09/23/2013	1	TRASH SERVICE/CBM~	E 240-743000-211-000	166.27	0.00	full
	09/23/2013	2	TRASH SERVICE/CBM~	E 240-743000-211-000	110.85	0.00	full
	09/23/2013	3	TRASH SERVICE/PPM~	E 240-742000-211-000	110.85	0.00	full
	09/23/2013	4	TRASH SERVICE/PPM~	E 240-742000-211-000	110.85	0.00	full
				PO Totals	**498.82**	**0.00**	
13-06050	09/23/2013	1	TRASH SERVICE/CC PICNIC AREA~	E 240-740000-211-000	55.42	0.00	full
13-06051	09/23/2013	1	TRASH SERVICE/SBC~	E 240-740000-211-000	110.85	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06051	09/23/2013	2	TRASH SERVICE/SBC~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	3	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	4	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	191.27	0.00	full
	09/23/2013	5	TRASH SERVICE/CS~	E 240-740000-211-000	135.85	0.00	full
	09/23/2013	6	TRASH SERVICE/CS~	E 240-740000-211-000	135.85	0.00	full
				PO Totals	**795.52**	**0.00**	
13-06052	09/23/2013	1	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	2	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	3	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	135.85	0.00	full
	09/23/2013	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	09/23/2013	6	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	**624.28**	**0.00**	
13-06053	09/23/2013	1	TRASH SERVICE/LP BEACH~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	2	TRASH SERVICE/LP BEACH~	E 240-740000-211-000	110.85	0.00	full
	09/23/2013	3	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	221.70	0.00	full
	09/23/2013	4	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	246.70	0.00	full
	09/23/2013	5	TRASH SERVICE;ROLL OVER/~	E 240-740000-211-000	226.85	0.00	full
	09/23/2013	6	TRASH SERVICE;ROLL OVER/~	E 240-740000-211-000	265.00	0.00	full
				PO Totals	**1,181.95**	**0.00**	
13-06133	09/26/2013	1	TRASH SERVICE/CCC~	E 240-740000-211-000	451.25	0.00	full
	09/26/2013	2	TRASH SERVICE/CBC~	E 240-740000-211-000	451.25	0.00	full
				PO Totals	**902.50**	**0.00**	
13-06364	10/10/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06455	10/10/2013	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	110.85	0.00	full
	10/10/2013	2	TRASH SERVICE/SBC~	E 240-740000-211-000	117.25	0.00	full
	10/10/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	142.25	0.00	full
	10/10/2013	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	135.85	0.00	full
	10/10/2013	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	10/10/2013	6	TRASH SERVICE/LP BEACH~	E 240-740000-211-000	110.85	0.00	full
				PO Totals	**694.99**	**0.00**	
13-06456	10/10/2013	1	TRASH SERVICE/CC PICNIC AREA~	E 240-740000-211-000	110.85	0.00	full
	10/10/2013	2	TRASH SERVICE/CCC~	E 240-740000-211-000	556.42	0.00	full
	10/10/2013	3	TRASH SERVICE/CBC~	E 240-740000-211-000	277.12	0.00	full
	10/10/2013	4	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	259.50	0.00	full
	10/10/2013	5	TRASH SERVICE/CC BOAT RAMP~	E 240-740000-211-000	110.85	0.00	full
				PO Totals	**1,314.74**	**0.00**	
13-06457	10/10/2013	1	TRASH SERVICE/CBM~	E 240-743000-211-000	204.07	0.00	full
	10/10/2013	2	TRASH SERVICE/PPM~	E 240-742000-211-000	110.85	0.00	full
				PO Totals	**314.92**	**0.00**	
13-06458	10/10/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	142.25	0.00	full
13-07380	11/21/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-07461	11/21/2013	1	TRASH SERVICE/CCC~	E 240-740000-211-000	230.40	0.00	full
	11/21/2013	2	TRASH SERVICE/CC PICNIC AREA~	E 240-740000-211-000	68.22	0.00	full
	11/21/2013	3	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	11/21/2013	4	TRASH SERVICE/PPM~	E 240-742000-211-000	99.42	0.00	full
				PO Totals	**481.18**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07462	11/21/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	80.42	0.00	full
13-07463	11/21/2013	1	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	11/21/2013	2	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	124.42	0.00	full
	11/21/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	80.42	0.00	full
	11/21/2013	4	TRASH SERVICE/CC BOAT LAUNCH~	E 240-740000-211-000	61.82	0.00	full
	11/21/2013	5	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	86.82	0.00	full
	11/21/2013	6	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	**486.84**	**0.00**	
13-07464	11/21/2013	1	TRASH SERVICE;ROLL OFF/~	E 240-740000-211-000	228.57	0.00	full
13-07566	11/22/2013	1	Detention Center Trash Pick up Charge	E 100-612000-211-000	920.00	0.00	full
13-07614	12/31/2013	1	Encumber estimated cost for trash	E 100-612000-211-000	2,000.00	0.00	partial
13-08191	12/31/2013	1	Encumber estimated cost for trash	E 100-612000-211-000	5,000.00	0.00	partial
13-08345	12/20/2013	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
13-08397	12/20/2013	1	TRASH SERVICE/GC~	E 240-746000-211-000	80.42	0.00	full
13-08398	12/20/2013	1	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	12/20/2013	2	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/20/2013	3	TRASH SERVICE/CS~	E 240-740000-211-000	80.42	0.00	full
	12/20/2013	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/20/2013	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	12/20/2013	6	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	12/20/2013	7	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
				PO Totals	**513.18**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08560	12/26/2013	1	TRASH SERVICE/KELSEY SHORT~	E 240-740000-211-000	229.75	0.00	full
				Vendor Totals	**46,631.01**	**0.00**	

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00915	03/05/2013	1	inv # 2026812119 date 02/13/813~	E 100-505000-301-000	143.80	0.00	full
13-02284	04/25/2013	1	triplicate bank deposit slips~	E 240-860000-301-000	80.74	0.00	full
13-02969	05/17/2013	1	LASER CHECK, INVOICE NO. 2027627264,	E 100-547000-250-000	256.88	0.00	full
13-05242	08/20/2013	1	Inv # 2028416867 Date 08/17/2013~	E 100-505000-301-000	735.34	0.00	full
13-06382	10/10/2013	1	LASER CHECKS, INVOICE NO. 2028883717,	E 100-547000-250-000	269.77	0.00	full
				Vendor Totals	**1,486.53**	**0.00**	

Vendor #: 0000418 **Name :** DEMSKI, MATT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01406	03/22/2013	1	TRAVEL EXPENSES: REINBURSEMENT FOR	E 100-581000-260-000	187.58	0.00	full
13-01825	04/12/2013	1	TRAVEL EXPENSES:~	E 100-581000-260-000	186.45	0.00	full
13-05313	08/22/2013	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	141.25	0.00	full
13-06383	10/10/2013	1	TRAVEL EXPENSES: ~	E 100-581000-260-000	189.84	0.00	full
13-06670	10/24/2013	1	REIMBURSEMENT FOR MILAGE ROUNDTRIP SEE	E 100-581000-260-000	76.84	0.00	full
13-07005	11/07/2013	1	TRAVEL EXPENSE ~	E 100-581000-260-000	192.10	0.00	full

Vendor #: 0000418 **Name :** DEMSKI, MATT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07391	11/21/2013	1	TRAVEL EXPENSES: ~	E 100-581000-260-000	104.53	0.00	full
13-08516	12/26/2013	1	TRAVEL EXPENSES LIBERTY/OVERLAND PARK,	E 100-581000-260-000	65.54	0.00	full
				Vendor Totals	**1,144.13**	**0.00**	

Vendor #: 0044438 **Name :** DEPT OF SOCIAL SERVICES, CHILD SUPPORT-VITAL R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08383	12/20/2013	1	Amend Birth Record fee, case 31496490,	E 100-548000-208-000	5.00	0.00	full
				Vendor Totals	**5.00**	**0.00**	

Vendor #: 0036290 **Name :** DESCHUTES COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02023	04/18/2013	1	Paper Service, case 51350727, Dilley vs	E 100-548000-208-000	36.00	0.00	full
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04646	07/26/2013	1	Civil War dog tags for resale~	E 240-860000-395-000	139.17	0.00	full
	07/26/2013	2	Civil War dog tags for resale~	E 240-870000-395-000	139.17	0.00	full
				PO Totals	**278.34**	**0.00**	
13-07273	11/12/2013	1	merchandise for resale in james farm	E 240-870000-395-000	48.72	0.00	full
	11/12/2013	2	Freight	E 240-860000-395-000	5.36	0.00	full
	11/12/2013	2	Freight	E 240-870000-395-000	5.37	0.00	full

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07273	11/12/2013	3	merchandise for resale in james bank	E 240-860000-395-000	48.72	0.00	full
				PO Totals	**108.17**	**0.00**	
				Vendor Totals	**386.51**	**0.00**	

Vendor #: 0025513 **Name :** DIESEL SALES & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00251	02/01/2013	1	Rebulkd Injector Pump~	E 220-701000-333-000	295.00	0.00	full
13-06025	09/23/2013	1	Map Sensor~	E 220-701000-333-000	120.00	0.00	full
	09/23/2013	2	Crank Sensor~	E 220-701000-333-000	42.19	0.00	full
				PO Totals	**162.19**	**0.00**	
13-07094	11/07/2013	1	Connector Kit~	E 220-701000-333-000	51.04	0.00	full
				Vendor Totals	**508.23**	**0.00**	

Vendor #: 0016123 **Name :** DIGITAL ALLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01979	04/12/2013	1	03-26-13 Inv # 1055309~	E 279-556000-362-000	365.00	0.00	full
	04/12/2013	2	Freight	E 279-556000-362-000	10.00	0.00	full
				PO Totals	**375.00**	**0.00**	
13-02872	05/16/2013	1	REPLACED DASH CAMERA & CABLES IN UNIT	E 240-733000-362-000	625.00	0.00	full
	05/16/2013	2	Freight	E 240-733000-362-000	12.00	0.00	full
				PO Totals	**637.00**	**0.00**	
13-03358	06/06/2013	1	BATTERY PACK/RANGERS~	E 240-733000-331-000	120.00	0.00	full

Vendor #: 0016123 **Name :** DIGITAL ALLY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03358	06/06/2013	2	Freight	E 240-733000-331-000	10.00	0.00	full
				PO Totals	**130.00**	**0.00**	
13-06054	09/23/2013	1	RMT BATTERY PACK/RANGERS~	E 240-733000-362-000	30.00	0.00	full
	09/23/2013	2	Freight	E 240-733000-362-000	10.00	0.00	full
				PO Totals	**40.00**	**0.00**	
				Vendor Totals	**1,182.00**	**0.00**	

Vendor #: 0020963 **Name :** DITCH WITCH SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01333	03/21/2013	1	DIP STICK;UNIT 113/CS~	E 240-740000-333-000	53.20	0.00	full
	03/21/2013	2	Freight	E 240-740000-333-000	40.09	0.00	full
				PO Totals	**93.29**	**0.00**	
13-07274	11/12/2013	1	HOSE/GC~	E 240-746000-333-000	11.76	0.00	full
	11/12/2013	2	Freight	E 240-746000-333-000	72.51	0.00	full
	11/12/2013	3	PIN, HOSES, INSERTS, WASHERS/GC~	E 240-746000-333-000	125.48	0.00	full
				PO Totals	**209.75**	**0.00**	
13-07781	12/05/2013	1	INTERNAL SEAL, WASHER, O-RING/GC~	E 240-746000-333-000	18.48	0.00	full
	12/05/2013	2	Freight	E 240-746000-333-000	40.63	0.00	full
	12/05/2013	3	REPAIR STATION KIT, LOCK KEY, MASTER	E 240-746000-333-000	42.01	0.00	full
				PO Totals	**101.12**	**0.00**	
				Vendor Totals	**404.16**	**0.00**	

Vendor #: 0000540 **Name :** DIVERSIFIED METAL FABRICATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01826	04/12/2013	1	Inv# 17475 Date 03/21/2013~	E 100-505000-224-000	100.00	0.00	full
13-02104	04/18/2013	1	FIRE RINGS, TRASH RECEPTACLES, DOME	E 240-740000-372-000	4,900.50	0.00	full
13-04876	08/05/2013	1	15' EXTENDED TEAM BENCHES;~	E 240-740000-372-000	1,072.00	0.00	full
	08/05/2013	2	Freight	E 240-740000-372-000	25.00	0.00	full
				PO Totals	**1,097.00**	**0.00**	
13-07782	12/31/2013	1	5 LOOP 7 BIKE RACK FOR VARIOUS	E 240-740000-372-000	1,380.00	0.00	
	12/31/2013	2	Freight	E 240-740000-372-000	25.00	0.00	
				PO Totals	**1,405.00**	**0.00**	
				Vendor Totals	**7,502.50**	**0.00**	

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00038	01/15/2013	1	3 mo. of alaem monitoring for james farm	E 240-870000-224-000	54.00	0.00	full
	01/15/2013	2	3 mo. alarm monitoring for pharis fam~	E 240-856000-220-000	84.00	0.00	full
				PO Totals	**138.00**	**0.00**	
13-02105	04/18/2013	1	3 months of alarm monitoring service	E 240-870000-224-000	54.00	0.00	full
	04/18/2013	2	3 months of aklarm monitoring service	E 240-856000-220-000	84.00	0.00	full
				PO Totals	**138.00**	**0.00**	
13-02651	05/09/2013	1	SERVICE CALL ON ALARM SYSTEM/FEE COLL~	E 240-740000-220-000	45.00	0.00	full
13-04877	08/05/2013	1	3 months of alarm monitoring service	E 240-870000-224-000	54.00	0.00	full
	08/05/2013	2	3 months of alarm monitoring service	E 240-856000-220-000	84.00	0.00	full

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**138.00**	**0.00**	
13-06460	10/10/2013	1	pharis farm alarm monitoring services	E 240-856000-220-000	84.00	0.00	full
	10/10/2013	2	james farm alarm monitoring services ~	E 240-870000-224-000	54.00	0.00	full
				PO Totals	**138.00**	**0.00**	
13-07275	11/12/2013	1	DVR REPAIR/PPM~	E 240-742000-330-000	257.90	0.00	full
13-08399	12/20/2013	1	service call for james farm alarm system	E 240-870000-220-000	45.00	0.00	full
				Vendor Totals	**899.90**	**0.00**	

Vendor #: 0013606 **Name :** DM MERCHANDISING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00970	03/05/2013	1	resale merchanside for james farm~	E 240-870000-395-000	163.20	0.00	full
	03/05/2013	2	Freight	E 240-870000-395-000	14.27	0.00	full
				PO Totals	**177.47**	**0.00**	
13-04961	08/07/2013	1	western jewelry for resale in james	E 240-870000-395-000	315.00	0.00	full
	08/07/2013	2	Freight	E 240-870000-395-000	14.80	0.00	full
				PO Totals	**329.80**	**0.00**	
				Vendor Totals	**507.27**	**0.00**	

Vendor #: 0040838 **Name :** DOLIGINOFF & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00716	02/24/2013	1	TRANSCRIPT, STATE V. COX, INVOICE NO.	E 100-547000-206-000	293.05	0.00	full

Vendor #: 0040838 **Name :** DOLIGINOFF & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01407	03/22/2013	1	COPY OF TRANSCRIPT, STATE V. COX,	E 100-547000-206-000	188.05	0.00	full
13-04399	07/22/2013	1	COPY OF TRANSCRIPT, STATE V. COX,	E 100-547000-206-000	131.00	0.00	full
				Vendor Totals	**612.10**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00539	02/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-01217	03/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-02382	05/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-03461	06/10/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04400	07/22/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04401	07/22/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04777	08/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04778	08/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-05977	09/23/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-06384	10/10/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-07615	11/25/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0026662 **Name :** DOOLAN, EMILY M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08161	12/12/2013	1	mulling spices for Christmas events~	E 240-856000-370-000	15.80	0.00	full
				Vendor Totals	**15.80**	**0.00**	

Vendor #: 0000733 **Name :** DOOR CONTROLS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03462	06/10/2013	1	Repair of RJC automatic front doors.~	E 100-611000-220-000	192.50	0.00	full
				Vendor Totals	**192.50**	**0.00**	

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00252	02/01/2013	1	Service Call~	E 220-701000-332-000	221.85	0.00	full
13-00773	02/24/2013	1	Fuel Nozzle~	E 220-701000-333-000	72.98	0.00	full
	02/24/2013	2	Fuel Hose~	E 220-701000-332-000	20.35	0.00	full
				PO Totals	**93.33**	**0.00**	
13-01040	03/08/2013	1	FUEL NOZZLE FOR MOGAS~	E 401-920000-330-000	60.76	0.00	full
	03/08/2013	2	PARTS, LABOR, EMERGENCY REPAIR FOR	E 401-920000-330-000	848.06	0.00	full
				PO Totals	**908.82**	**0.00**	
13-03137	05/24/2013	1	Fuel Computer Paper~	E 220-701000-332-000	36.00	0.00	full
13-03497	06/13/2013	1	WHITE PORCELAIN BUCKET~	E 401-920000-330-000	110.83	0.00	full
	06/13/2013	2	FUEL TANK HAND SUMP PUMPS~	E 401-920000-330-000	357.20	0.00	full
				PO Totals	**468.03**	**0.00**	
13-05892	09/16/2013	1	MOGAS HOSE REEL REPAIRS, REPAIRS TO	E 401-920000-330-000	1,814.77	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06026	09/23/2013	1	Fuel Hose~	E 220-701000-333-000	39.50	0.00	full
				Vendor Totals	**3,582.30**	**0.00**	

Vendor #: 0041738 **Name :** DOUBLE TREE HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01767	04/04/2013	1	HOTEL ROOM FOR ALAN GREMLI TO~	E 100-594000-261-000	111.28	0.00	full
				Vendor Totals	**111.28**	**0.00**	

Vendor #: 0002641 **Name :** DOUGLAS COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01827	04/12/2013	1	Paper Service, case 31489084, Martin vs	E 100-548000-208-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0027784 **Name :** DOVER, MICHELLE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00422	02/07/2013	1	LEGAL SERVICES RE ESTATE OF: JAMES	E 100-588000-206-000	400.00	0.00	full
13-02383	05/01/2013	1	LEGAL SERVICES RE ESTATE OF DAKOTAH	E 100-588000-205-000	300.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0044388 **Name :** DOWDY, TARYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07859	12/05/2013	1	Reimbuirsment to Taryn Badders for	E 279-556000-261-000	27.20	0.00	full

Vendor #: 0044388 **Name :** DOWDY, TARYN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**27.20**	**0.00**	

Vendor #: 0030848 **Name :** DREW, RAPHAELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01500	03/22/2013	1	VARIOUS DESIGN SERVICES/~	E 240-731000-250-000	270.00	0.00	full
13-07272	11/12/2013	1	DESIGN 2014 SEASON PASSES/FC~	E 240-731000-250-000	150.00	0.00	full
				Vendor Totals	**420.00**	**0.00**	

Vendor #: 0001645 **Name :** DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01334	03/21/2013	1	TRAVEL EXPENSE FOR MPRA	E 240-730000-260-000	42.04	0.00	full
				Vendor Totals	**42.04**	**0.00**	

Vendor #: 0032844 **Name :** DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03774	06/21/2013	1	2012 VACATION SAVINGS FALL/WINTER COUPON	E 240-901000-252-000	1,500.00	0.00	full
13-07783	12/05/2013	1	ADVERTISING INSERT~	E 240-870000-252-000	1,500.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0024382 **Name :** DRY GULCH GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03359	06/06/2013	1	resale merchandise for james farm gift	E 240-870000-395-000	245.00	0.00	full

Vendor #: 0024382 **Name :** DRY GULCH GIFTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03359	06/06/2013	2	Freight	E 240-870000-395-000	16.35	0.00	full
				PO Totals	**261.35**	**0.00**	
13-04962	08/07/2013	1	toys for resale in james farm gift shop	E 240-870000-395-000	177.00	0.00	full
	08/07/2013	2	Freight	E 240-870000-395-000	18.95	0.00	full
				PO Totals	**195.95**	**0.00**	
13-07276	11/12/2013	1	cedar games and toys for resale~	E 240-860000-395-000	100.00	0.00	full
	11/12/2013	2	cedar games and toys for resale~	E 240-870000-395-000	292.75	0.00	full
				PO Totals	**392.75**	**0.00**	
				Vendor Totals	**850.05**	**0.00**	

Vendor #: 0004029 **Name :** DUFFETT, SHERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00518	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	300.00	0.00	
13-02726	05/09/2013	1	Mileage Reimbursement for Assessor	E 285-720000-260-000	34.47	0.00	full
13-07006	11/07/2013	1	REIMBURSEMENT FOR TRAVEL EXPENSES TO	E 100-602000-260-000	457.10	0.00	full
13-07232	11/07/2013	1	Mileage/Meal Reimbursement~	E 285-720000-261-000	273.68	0.00	full
				Vendor Totals	**1,065.25**	**0.00**	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04878	08/05/2013	1	INV# I0613795 dATE 07/17/2013~	E 100-505000-302-000	139.25	0.00	full
	08/05/2013	2	Freight	E 100-505000-302-000	20.10	0.00	full

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**159.35**	**0.00**	
13-05552	08/30/2013	1	Inv # I0613795 Date 07/17/2013~	E 100-505000-301-000	159.35	0.00	cancel
13-08109	12/12/2013	1	inv# I0637882 date 12/02/2013~	E 100-505000-250-000	306.48	0.00	full
				Vendor Totals	**625.18**	**0.00**	

Vendor #: 0035108 **Name :** DUNN, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00043	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	112.44	0.00	full
13-00519	02/07/2013	1	2013 Field Mileage	E 285-720000-263-000	1,500.00	0.00	full
13-08462	12/31/2013	1	TRAVEL EXPENSE FORM ATTACHED~	E 285-720000-263-000	100.00	0.00	partial
				Vendor Totals	**1,712.44**	**0.00**	

Vendor #: 0018468 **Name :** DUNN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08263	12/19/2013	1	LEGAL SERVICES RE ESTATE OF THERESA	E 100-588000-206-000	400.00	0.00	full
13-08517	12/26/2013	1	LEGAL SERVICES RE ESTATE OF BAYLEIGH	E 100-588000-206-000	400.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03673	06/20/2013	1	FUEL/GAS LINE TESTING/CBM~	E 240-743000-330-000	664.00	0.00	full

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06055	09/23/2013	1	FUEL/GAS LINE TESTING/PPM~	E 240-742000-330-000	670.00	0.00	full
				Vendor Totals	**1,334.00**	**0.00**	

Vendor #: 0028040 **Name :** DV&A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07125	11/07/2013	1	DVDs for resale in James Farm gift shop	E 240-870000-395-000	315.00	0.00	full
	11/07/2013	2	DVDs for resale in James Bank gift shop	E 240-860000-395-000	315.00	0.00	full
	11/07/2013	3	Freight	E 240-860000-395-000	12.06	0.00	full
	11/07/2013	3	Freight	E 240-870000-395-000	12.05	0.00	full
				PO Totals	**654.11**	**0.00**	
13-07126	11/07/2013	1	DVDs for resale in james bank gift shop	E 240-860000-395-000	94.50	0.00	full
	11/07/2013	2	DVDs for resale in james farm gift shop	E 240-870000-395-000	283.50	0.00	full
				PO Totals	**378.00**	**0.00**	
				Vendor Totals	**1,032.11**	**0.00**	

Vendor #: 0006568 **Name :** E & M READY MIX & PRE-CAST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07465	11/21/2013	1	CURB INLET;JAMES FARM;EP~	E 240-740000-340-000	1,178.00	0.00	full
	11/21/2013	2	CONCRETE MANHOLE RISER/CB~	E 240-740000-340-000	58.50	0.00	full
	11/21/2013	3	CREDIT ON STATEMENT~	E 240-740000-340-000	-245.00	0.00	full
				PO Totals	**991.50**	**0.00**	
13-07784	12/05/2013	1	SEPTIC TANK RISERS/EP~	E 240-740000-340-000	252.00	0.00	full

				Vendor Totals	1,243.50	0.00

Vendor #: 0001842 **Name :** E T PRODUCTS CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01102	03/08/2013	1	FLow Max Additive~	E 220-701000-332-000	207.00	0.00	full
13-04549	07/24/2013	1	Flow Max Additive~	E 220-701000-332-000	240.45	0.00	full
13-06834	10/24/2013	1	Flow Max Additive - Fuel~	E 220-701000-332-000	438.70	0.00	full
				Vendor Totals	886.15	0.00	

Vendor #: 0029814 **Name :** EARHART, PAULA J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06779	10/24/2013	1	TRAVEL:~	E 100-580000-260-000	192.10	0.00	full
				Vendor Totals	192.10	0.00	

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02106	04/18/2013	1	LEASE ON A NEW HOLLAND TRACTOR AND	E 240-740000-233-000	3,000.00	0.00	full
13-02183	04/25/2013	1	MOWER LEASE~	E 401-920000-233-000	2,500.00	0.00	full
	04/25/2013	2	MOWER LEASE~	E 401-920000-233-000	2,500.00	0.00	full
				PO Totals	5,000.00	0.00	
13-02258	04/25/2013	1	Lease Mowing Tractor - MAVXUM 125~	E 220-701000-233-000	2,500.00	0.00	full
	04/25/2013	2	Lease Mowing Tractor-CASE Max 115	E 220-701000-233-000	2,500.00	0.00	full
				PO Totals	5,000.00	0.00	
13-02285	04/25/2013	1	LEASE ON NEW HOLLAND TRACTOR AND	E 240-740000-233-000	3,000.00	0.00	full

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02447	05/01/2013	1	Windshield Replacement~	E 220-701000-333-000	331.70	0.00	full
13-04621	07/26/2013	1	Mirror~	E 220-701000-333-000	75.98	0.00	full
13-05769	09/12/2013	1	Hydro-Coupler~	E 220-701000-333-000	100.43	0.00	full
13-06461	10/10/2013	1	REAR GLASS REPAIRS ON LEASES TRACTOR/EP	E 240-740000-226-000	1,143.09	0.00	full
13-08490	12/24/2013	1	REPAIR DAMAGE TO ENGINE HOOD ON LEASED	E 240-740000-226-000	2,774.30	0.00	full
				Vendor Totals	**20,425.50**	**0.00**	

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00809	02/24/2013	1	Invoice #19062635953 12/24/12~	E 279-556000-311-000	326.90	0.00	full
	02/24/2013	2	Invoice #19062640450 01/14/13~	E 279-556000-311-000	246.75	0.00	full
	02/24/2013	3	Invoice #19062641152 01/11/13~	E 279-556000-311-000	178.85	0.00	full
				PO Totals	**752.50**	**0.00**	
13-00810	02/24/2013	1	Invoice #19062641549 01/15/13~	E 279-556000-311-000	197.40	0.00	full
	02/24/2013	2	Invoice #19062641848 01/18/13~	E 279-556000-311-000	197.40	0.00	full
	02/24/2013	3	Invoice #19062642247 01/22/13~	E 279-556000-311-000	197.40	0.00	full
	02/24/2013	4	Invoice #19062642547 01/25/13~	E 279-556000-311-000	230.30	0.00	full
	02/24/2013	5	Invoice #19062642948 01/29/13~	E 279-556000-311-000	213.85	0.00	full
				PO Totals	**1,036.35**	**0.00**	
13-00811	02/24/2013	1	Invoice #19062643245 02/01/13~	E 279-556000-311-000	246.75	0.00	full
13-01295	03/21/2013	1	INVOICE 19062643648 2/5/13~	E 279-556000-311-000	197.40	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01295	03/21/2013	2	INVOICE 19062643947 2/8/13~	E 279-556000-311-000	213.85	0.00	full
	03/21/2013	3	INVOICE 19062644350 2/12/13~	E 279-556000-311-000	197.40	0.00	full
	03/21/2013	4	INVOICE 19062644650 2/15/13~	E 279-556000-311-000	244.65	0.00	full
				PO Totals	**853.30**	**0.00**	
13-01296	03/21/2013	1	INVOICE # 19062645048 2/19/13~	E 279-556000-311-000	246.75	0.00	full
	03/21/2013	2	INVOICE # 19062645345 2/22/13~	E 279-556000-311-000	246.75	0.00	full
	03/21/2013	3	INVOICE# 19062645740 2/26/13~	E 279-556000-311-000	188.65	0.00	full
	03/21/2013	4	INVOICE # 19062646047 3/1/13~	E 279-556000-311-000	171.15	0.00	full
	03/21/2013	5	INVOICE 19062646447 3/5/13~	E 279-556000-311-000	270.90	0.00	full
				PO Totals	**1,124.20**	**0.00**	
13-01538	03/22/2013	1	Invoice #19062646749 03/8/13~	E 279-556000-311-000	230.30	0.00	full
	03/22/2013	2	Invoice #190626471470003/12/13~	E 279-556000-311-000	105.00	0.00	full
	03/22/2013	3	Invoice #119967 03/12/13~	E 279-556000-311-000	69.30	0.00	full
				PO Totals	**404.60**	**0.00**	
13-01980	04/12/2013	1	Invioce 319062648146 03/22/13~	E 279-556000-311-000	253.40	0.00	full
	04/12/2013	2	Invoice #19062648550 03/26/13~	E 279-556000-311-000	230.30	0.00	full
	04/12/2013	3	Invoice #19062647448 03/15/13~	E 279-556000-311-000	281.85	0.00	full
	04/12/2013	4	Invoice #19062647848 03/19/13~	E 279-556000-311-000	197.40	0.00	full
				PO Totals	**962.95**	**0.00**	
13-02343	04/25/2013	1	Invoice #19062648846 03/29/13~	E 279-556000-311-000	230.30	0.00	full
	04/25/2013	2	Invoice #19062649247 04/02/13~	E 279-556000-311-000	259.70	0.00	full
	04/25/2013	3	Invoice #19062649544 04/05/13~	E 279-556000-311-000	278.25	0.00	full
	04/25/2013	4	Invoice #19062649950 04/09/13~	E 279-556000-311-000	278.25	0.00	full
				PO Totals	**1,046.50**	**0.00**	

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02476	05/01/2013	1	Encumber funds for food~	E 279-556000-311-000	2,000.00	0.00	full
13-02549	05/06/2013	1	Invoice #19062650250 04/12/13~	E 279-556000-311-000	278.25	0.00	full
	05/06/2013	2	Invoice #19062650648 04/16/13~	E 279-556000-311-000	296.80	0.00	full
				PO Totals	**575.05**	**0.00**	
13-03060	05/24/2013	1	Invoice #19062653049 05/10/13~	E 279-556000-311-000	278.25	0.00	full
13-03711	06/20/2013	1	Invoice #19062653452 05/14/13~	E 279-556000-311-000	294.25	0.00	full
	06/20/2013	2	Invoice #19062653752 05/17/13~	E 279-556000-311-000	278.25	0.00	full
	06/20/2013	3	Invoice #19062654147 05/21/13~	E 279-556000-311-000	284.45	0.00	full
				PO Totals	**856.95**	**0.00**	
13-03712	06/20/2013	1	Invoice #19062654450 05/24/13~	E 279-556000-311-000	259.70	0.00	full
	06/20/2013	2	Invoice #19062654847 05/28/13~	E 279-556000-311-000	284.45	0.00	full
	06/20/2013	3	Invoice #19062655150 05/31/13~	E 279-556000-311-000	296.80	0.00	full
				PO Totals	**840.95**	**0.00**	
13-03830	06/21/2013	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	cancel
13-03831	06/21/2013	1	Invoice #19062655849 06/07/13~	E 279-556000-311-000	222.60	0.00	full
	06/21/2013	2	Invoice #19062656250 06/11/13~	E 279-556000-311-000	259.70	0.00	full
				PO Totals	**482.30**	**0.00**	
13-05861	09/12/2013	1	Invoice #19062662550 08/13/13~	E 279-556000-311-000	287.80	0.00	full
	09/12/2013	2	Invocie #19062662851 08/16/13~	E 279-556000-311-000	279.30	0.00	full
				PO Totals	**567.10**	**0.00**	
13-06077	09/23/2013	1	INVOICE #19062663250 08/20/13~	E 279-556000-311-000	259.35	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-06077	09/23/2013	2	INVOICE #19062663948 08/27/13~	E 279-556000-311-000		279.30	0.00	full
	09/23/2013	3	INVOICE #19062664249 08/30/13~	E 279-556000-311-000		299.25	0.00	full
					PO Totals	**837.90**	**0.00**	
13-06307	10/03/2013	1	INVOICE# 19062664648 9/3/13~	E 279-556000-311-000		248.65	0.00	full
	10/03/2013	2	INVOICE# 19062664953 9/6/13~	E 279-556000-311-000		299.25	0.00	full
	10/03/2013	3	INVOICE# 19062665348 9/10/13~	E 279-556000-311-000		317.00	0.00	full
	10/03/2013	4	INVOICE #19062665649~	E 279-556000-311-000		299.25	0.00	full
					PO Totals	**1,164.15**	**0.00**	
13-06309	10/03/2013	1	ENCUMBER FUNDS FOR FOOD~	E 279-556000-311-000		5,000.00	0.00	full
13-06310	10/03/2013	1	INVOICE# 19062666048 9/17/13~	E 279-556000-311-000		239.40	0.00	full
	10/03/2013	2	INVOICE# 19062666749 9/24/13~	E 279-556000-311-000		147.00	0.00	full
					PO Totals	**386.40**	**0.00**	
13-06976	10/31/2013	1	INVOICE# 19062666347 9/20/13~	E 279-556000-311-000		297.05	0.00	full
	10/31/2013	2	INVOICE# 19062667055 9/27/13~	E 279-556000-311-000		488.45	0.00	full
					PO Totals	**785.50**	**0.00**	
13-08425	12/20/2013	1	Invoice 319062674448 12/10/13~	E 279-556000-311-000		259.35	0.00	full
13-08426	12/20/2013	1	Invoice #19062672649 11/22/13~	E 279-556000-311-000		299.25	0.00	full
	12/20/2013	2	Invoice #19062673048 11/26/13~	E 279-556000-311-000		597.80	0.00	full
	12/20/2013	3	Invoice #19062673748 12/03/13~	E 279-556000-311-000		325.50	0.00	full
					PO Totals	**1,222.55**	**0.00**	
13-08615	12/31/2013	1	ENCUMBER FUNDS FOR FOOD~	E 279-556000-311-000		1,500.00	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08616	12/31/2013	1	INVOICE# 19062675145 12/17/13~	E 279-556000-311-000	319.20	0.00	full
	12/31/2013	2	INVOICE# 19062674747 12/13/13~	E 279-556000-311-000	327.70	0.00	full
				PO Totals	**646.90**	**0.00**	
				Vendor Totals	**28,830.50**	**0.00**	

Vendor #: 0033399 **Name :** EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02024	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0042279 **Name :** EBE COMPUTER SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02491	05/01/2013	1	Invoice # INE69077 Date: 4/9/13~	E 285-720000-224-000	83.40	0.00	full
13-06242	10/03/2013	1	Invoice #INE75105 (Account #E101512);	E 100-504000-224-000	305.00	0.00	full
				Vendor Totals	**388.40**	**0.00**	

Vendor #: 0042513 **Name :** E-COURT REPORTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02596	05/09/2013	1	STENOGRAPHIC SERVICES, STATE V.	E 100-547000-206-000	108.00	0.00	full
				Vendor Totals	**108.00**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00812	02/24/2013	1	Freight was not paid with the original	E 279-556000-360-000	68.00	0.00	full
	02/24/2013	2	11/5/2012 Inv# 377105~	E 279-556000-226-000	202.30	0.00	full
	02/24/2013	3	Freight	E 279-556000-226-000	35.42	0.00	full
	02/24/2013	4	11/27/2012 Inv# 378276~	E 279-556000-226-000	220.00	0.00	full
	02/24/2013	5	12/7/2012 Inv# 378934~	E 279-556000-226-000	220.00	0.00	full
				PO Totals	**745.72**	**0.00**	
13-03424	06/06/2013	1	5/28/2013 Request~	E 279-556000-360-000	13,882.00	0.00	full
	06/06/2013	2	5/28/2013 Request~	E 279-556000-360-000	374.50	0.00	full
	06/06/2013	3	Freight	E 279-556000-360-000	50.00	0.00	full
				PO Totals	**14,306.50**	**0.00**	
13-03674	06/20/2013	1	BATTER PACK FOR TASERS/RANGERS~	E 240-733000-331-000	79.90	0.00	full
	06/20/2013	2	Freight	E 240-733000-331-000	10.85	0.00	full
				PO Totals	**90.75**	**0.00**	
13-03713	06/20/2013	1	Invoice #32222 12/29/09~	E 279-556000-224-000	2,029.78	0.00	full
	06/20/2013	2	Invoice #322225 12/29/09~	E 279-556000-224-000	2,029.78	0.00	full
				PO Totals	**4,059.56**	**0.00**	
13-03933	06/27/2013	1	BATTERIES FOR TASERS/~	E 240-733000-362-000	159.80	0.00	full
	06/27/2013	2	Freight	E 240-733000-362-000	13.40	0.00	full
				PO Totals	**173.20**	**0.00**	
13-07178	12/31/2013	1	10-28-2013 QUOTE SHEET~	E 278-554000-201-000	2,790.00	0.00	partial
	12/31/2013	2	Freight	E 278-554000-201-000	50.00	0.00	
				PO Totals	**2,840.00**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07194	11/07/2013	1	10-17-13 Inv # 397055~	E 279-556000-316-000	450.00	0.00	full
	11/07/2013	2	Freight	E 279-556000-316-000	36.48	0.00	full
	11/07/2013	3	10-22-13 Inv # 397326~	E 279-556000-316-000	450.00	0.00	full
				PO Totals	**936.48**	**0.00**	
13-07648	12/31/2013	1	Request for TASER X26 (4),4 year	E 279-556000-226-000	2,000.00	0.00	full
	12/31/2013	2	Request for TASER X26 (4),4 year	E 279-556000-362-000	2,156.21	0.00	full
	12/31/2013	3	Freight	E 279-556000-362-000	50.00	0.00	
				PO Totals	**4,206.21**	**0.00**	
13-08496	12/24/2013	1	12/18/2013 Request for	E 279-556000-360-000	4,554.55	0.00	full
	12/24/2013	2	12/18/2013 Request for	E 279-556000-362-000	118.81	0.00	full
	12/24/2013	3	Freight	E 279-556000-362-000	50.00	0.00	full
				PO Totals	**4,723.36**	**0.00**	
13-08567	12/26/2013	1	12/16/2013 Inv# 400328~	E 279-556000-362-000	67.90	0.00	full
	12/26/2013	2	Freight	E 279-556000-362-000	9.24	0.00	full
				PO Totals	**77.14**	**0.00**	
				Vendor Totals	**32,158.92**	**0.00**	

Vendor #: 0019853 **Name :** EDM PUBLISHERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00423	02/07/2013	1	Building Permit Law Bulletin~	E 100-605000-370-000	99.00	0.00	full
				Vendor Totals	**99.00**	**0.00**	

Vendor #: 0002365 **Name :** EDMO DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04348	07/15/2013	1	PILOT SUPPLIES - RESALE~	E 401-920000-395-000	322.61	0.00	full
13-07381	11/21/2013	1	MOBILE UNICOM RADIO~	E 401-920000-335-000	575.95	0.00	full
13-08580	12/31/2013	1	PILOT SUPPLIES - RESALE~	E 401-920000-395-000	377.61	0.00	full
				Vendor Totals	**1,276.17**	**0.00**	

Vendor #: 0026732 **Name :** EDWARDS MCDOWELL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03934	06/27/2013	1	BOILER REPAIRS;FLAME RODS, COMBUSTION	E 240-740000-220-000	506.90	0.00	full
13-05116	08/16/2013	1	BOILER REPAIR/CB~	E 240-740000-220-000	260.00	0.00	full
				Vendor Totals	**766.90**	**0.00**	

Vendor #: 0006272 **Name :** EDWARDS, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06195	09/26/2013	1	09-24-13 ~	E 279-556000-316-000	130.35	0.00	full
				Vendor Totals	**130.35**	**0.00**	

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01408	03/22/2013	1	LEGAL SERVICES RE ESTATE OF ADRIENNE	E 100-588000-206-000	300.00	0.00	full
13-02025	04/18/2013	1	LEGAL SERVICES RE ESTATE OF ZACHARIAH	E 100-588000-206-000	350.00	0.00	full
13-02597	05/09/2013	1	LEGAL SERVICES RE ESTATE OF DANAN S.	E 100-588000-206-000	300.00	0.00	full

Vendor #: 0002285 **Name :** EDWARDS, GWEN A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07392	11/21/2013	1	LEGAL SERVICES RE ESTATE OF DANAE H.	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

Vendor #: 0003182 **Name :** EDWARDS, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07711	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0000759 **Name :** EHLING, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02026	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-03987	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
13-06346	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-08363	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**341.56**	**0.00**	

Vendor #: 0017753 **Name :** ELECTROLIFE BATTERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01378	03/22/2013	1	TUG BATTERY~	E 401-920000-333-000	289.20	0.00	full
				Vendor Totals	**289.20**	**0.00**	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02494	05/01/2013	1	ENCUMBER FUNDS - CAPITAL PROJECT~	E 300-810000-362-000	4,000.00	0.00	full
13-02786	05/16/2013	1	ELECTRONIC SUPPLY/INVOICE 1474127,	E 100-607000-302-000	30.93	0.00	full
13-03293	06/03/2013	1	Replacement Video camera converter ~	E 279-613000-330-000	70.00	0.00	full
13-03517	06/13/2013	1	ELECTRONICS SUPPLY/INV. 1477654/DATED	E 100-607000-339-000	70.00	0.00	cancel
13-06096	09/26/2013	1	ELECTRONICS SUPPLY/INVOICE 1492721,	E 100-607000-302-000	409.12	0.00	full
13-06628	10/17/2013	1	ELECTRONICS SUPPLY/INVOICE 1494825,	E 100-607000-302-000	95.92	0.00	full
13-06671	10/24/2013	1	ELECTRONICS SUPPLY/INVOICE 1492721,	E 100-607000-339-000	409.12	0.00	cancel
13-06672	10/24/2013	1	ELECTRONICS SUPPLY/INVOICE 1494825,	E 100-607000-339-000	95.92	0.00	cancel
13-07393	11/21/2013	1	SUPPLY:~	E 100-581000-301-000	72.25	0.00	full
13-07712	12/05/2013	1	ELECTRONICS SUPPLY/INVOICE 1503157,	E 100-607000-302-000	279.31	0.00	full
13-07864	12/05/2013	1	INVOICE #1502317 11/12/13~	E 279-556000-224-000	800.00	0.00	full
				Vendor Totals	**6,332.57**	**0.00**	

Vendor #: 0044324 **Name :** ELEMENTS MARTIAL ARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06654	10/24/2013	1	INV #: SD102413 INV DATE: 10/17/13~	E 100-602000-295-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00581	02/14/2013	1	Encumber funds for State elevator	E 100-611000-228-000	460.00	0.00	full
13-00698	02/15/2013	1	Encumber funds for State elevator	E 279-613000-220-000	460.00	0.00	full
				Vendor Totals	**920.00**	**0.00**	

Vendor #: 0001925 **Name :** ELLETT BROTHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02652	05/09/2013	1	PAIR OF OARS FOR DINGHY/SBC~	E 240-740000-372-000	61.17	0.00	full
	05/09/2013	2	Freight	E 240-740000-372-000	16.45	0.00	full
				PO Totals	**77.62**	**0.00**	
13-03210	05/30/2013	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	758.94	0.00	full
13-03675	06/20/2013	1	PROPS/CBM~	E 240-743000-333-000	426.16	0.00	full
13-04036	07/01/2013	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	736.58	0.00	full
13-04144	07/05/2013	1	PROPS/CBM~	E 240-743000-330-000	282.00	0.00	full
	07/05/2013	2	Freight	E 240-743000-330-000	24.50	0.00	full
				PO Totals	**306.50**	**0.00**	
13-04145	07/05/2013	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	135.42	0.00	full
	07/05/2013	2	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	649.60	0.00	full
				PO Totals	**785.02**	**0.00**	
13-04647	07/26/2013	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	973.56	0.00	full
13-05117	08/16/2013	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	646.95	0.00	full

Vendor #: 0001925 **Name :** ELLETT BROTHERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05463	08/28/2013	1	BOATING ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	620.48	0.00	full
13-05804	09/12/2013	1	BOATING SUPPLIES FOR RESALE/~	E 240-743000-395-000	540.58	0.00	full
13-06867	10/24/2013	1	BOUY FOR RESALE/CBM~	E 240-743000-395-000	45.14	0.00	full
	10/24/2013	2	Freight	E 240-743000-395-000	2.50	0.00	full
				PO Totals	**47.64**	**0.00**	
				Vendor Totals	**5,920.03**	**0.00**	

Vendor #: 0031803 **Name :** ELLIOTT, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02706	05/09/2013	1	MILEAGE REIMBURSEMENT, MOPS DOMESTIC	E 260-547000-262-000	213.57	0.00	full
13-03898	06/26/2013	1	MILEAGE REIMBURSEMENT, SYNERGY	E 260-547000-262-000	12.43	0.00	full
				Vendor Totals	**226.00**	**0.00**	

Vendor #: 0043128 **Name :** ELLIOTT, DANA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02970	05/17/2013	1	RUSH~	E 100-588000-206-000	47.00	0.00	full
				Vendor Totals	**47.00**	**0.00**	

Vendor #: 0018828 **Name :** EMC CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06780	10/24/2013	1	EMC/PRIORITY MAINTENANCE FOR SUPPORT ON	E 100-607000-228-000	9,418.50	0.00	full

Vendor Totals	9,418.50	0.00	

Vendor #: 0009090 **Name :** EMERGENCY FUGITIVE, APPREHENSION ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00813	02/24/2013	1	02-06-13 Receipt Attached~	E 279-556000-332-000	86.00	0.00	full
	02/24/2013	2	02-06-13 Receipt Attached~	E 279-556000-332-000	42.00	0.00	full
				PO Totals	128.00	0.00	
13-06602	10/14/2013	1	8/15/2013 Receipt attached~	E 279-556000-360-000	134.25	0.00	cancel
	10/14/2013	2	Freight	E 279-556000-264-000	5.00	0.00	cancel
				PO Totals	139.25	0.00	
				Vendor Totals	267.25	0.00	

Vendor #: 0012360 **Name :** ENCO MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01907	04/12/2013	1	Saw Cutting Fluid~	E 220-701000-334-000	97.90	0.00	full
				Vendor Totals	97.90	0.00	

Vendor #: 0036904 **Name :** ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03911	06/27/2013	1	LEGAL FEES~	E 100-563000-206-000	300.00	0.00	full
				Vendor Totals	300.00	0.00	

Vendor #: 0027670 **Name :** ERGOMETRICS & APPLIED PERSONNE, RESEARCH IN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09851	05/23/2013	1	03-25-13 Inv # 115109~	E 278-554000-201-000	439.00	0.00	cancel

Vendor #: 0027670 **Name :** ERGOMETRICS & APPLIED PERSONNE, RESEARCH IN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02997	05/23/2013	1	REPLACES PO 12-09851 WHICH SHOULD HAVE	E 278-554000-201-000	439.00	0.00	full
				Vendor Totals	**878.00**	**0.00**	

Vendor #: 0003321 **Name :** ERNZEN, SHEILA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02208	04/25/2013	1	MILEAGE REIMBURSEMENT FOR MISSOURI	E 100-500000-261-000	251.06	0.00	full
	04/25/2013	2	MOTEL ROOM FOR MISSOURI ASSOCIATION OF	E 100-500000-261-000	213.90	0.00	full
				PO Totals	**464.96**	**0.00**	
				Vendor Totals	**464.96**	**0.00**	

Vendor #: 0021256 **Name :** ESRI/ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00328	02/01/2013	1	Quotation # 25552940 Date: 11/04/12~	E 285-720000-228-000	17,600.00	0.00	full
13-01032	03/05/2013	1	ARC GIS MAINT UPDATE/~	E 302-830000-261-000	1,500.00	0.00	full
13-01475	03/22/2013	1	ARC Maintenance - 1 Year~	E 220-700000-302-000	400.00	0.00	full
13-02598	05/09/2013	1	ArcGIS for Desktop Standard ~	E 100-605000-228-000	1,500.00	0.00	full
	05/09/2013	2	ArcGIS Publisher for Desktop Maintance	E 100-605000-228-000	500.00	0.00	full
				PO Totals	**2,000.00**	**0.00**	
13-03714	06/20/2013	1	Encumber funds for ArcGIS desktop	E 279-556000-224-000	1,675.00	0.00	cancel
				Vendor Totals	**23,175.00**	**0.00**	

Vendor #: 0011723 **Name :** ESSARY, KATHERINE ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00051	01/17/2013	1	12/19-12/31/12 mileage reimb to KEssary	E 100-523000-263-000	19.98	0.00	full
13-00582	02/14/2013	1	1/2-1/31/13 mileage reimb for office &	E 100-523000-263-000	74.58	0.00	full
13-01069	03/08/2013	1	2/1-2/27/13 mileage reimb for	E 100-523000-263-000	44.07	0.00	full
13-01828	04/12/2013	1	3/1-3/29/13 Mileage reimb for office	E 100-523000-263-000	54.24	0.00	full
13-02027	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-02599	05/09/2013	1	4/1-4/30/13~	E 100-523000-263-000	66.67	0.00	full
13-03463	06/10/2013	1	5/1-5/30/13~	E 100-523000-263-000	58.76	0.00	full
13-04084	07/05/2013	1	6-3 - 6-27-2013 ~	E 100-523000-263-000	70.63	0.00	full
13-05018	08/16/2013	1	7/1-7/31/13 mileage for client/office	E 100-523000-263-000	50.29	0.00	full
13-05638	09/03/2013	1	8/2-8/16/13 mileage reimb for	E 100-523000-263-000	32.21	0.00	full
13-06781	10/24/2013	1	9/3-9/30/13~	E 100-523000-263-000	48.03	0.00	full
13-07007	11/07/2013	1	10/1-10/31/13 Kathy Essary~	E 100-523000-263-000	59.89	0.00	full
13-07713	12/05/2013	1	11/1-11/27/13 mileage reimb to K essary	E 100-523000-263-000	50.29	0.00	full
				Vendor Totals	**715.03**	**0.00**	

Vendor #: 0025204 **Name :** ESSENTRA SPECIALTY TAPES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07683	11/27/2013	1	velcro dots for james farm museum~	E 240-870000-305-000	124.87	0.00	full
	11/27/2013	2	Freight	E 240-870000-305-000	16.79	0.00	full

Vendor #: 0025204 **Name :** ESSENTRA SPECIALTY TAPES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**141.66**	**0.00**	
				Vendor Totals	**141.66**	**0.00**	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09861	05/23/2013	1	Invoice #0762306 05/06/13~	E 279-556000-311-000	1,964.50	0.00	cancel
	05/23/2013	2	Invoice #0762307 05/06/13~	E 279-556000-311-000	119.58	0.00	cancel
	05/23/2013	3	Invoice #0763002 05/09/13~	E 279-556000-311-000	2,255.64	0.00	cancel
	05/23/2013	4	Inovice #0763919 05/13/13~	E 279-556000-311-000	144.11	0.00	cancel
	05/23/2013	5	Invoice #0763918 05/13/13~	E 279-556000-311-000	2,033.38	0.00	cancel
				PO Totals	**6,517.21**	**0.00**	
13-00814	02/24/2013	1	Invoice #0734165 01/03/13~	E 279-556000-311-000	1,243.94	0.00	full
	02/24/2013	2	Invoice #0734171 01/03/13~	E 279-556000-311-000	279.31	0.00	full
	02/24/2013	3	Credit memo #0734171 01/07/13	E 279-556000-311-000	-18.75	0.00	full
	02/24/2013	4	Invoice #0734562 01/07/13~	E 279-556000-311-000	1,555.43	0.00	full
	02/24/2013	5	Invoice #0735268 01/10/13 ~	E 279-556000-311-000	4,351.23	0.00	full
				PO Totals	**7,411.16**	**0.00**	
13-00815	02/24/2013	1	Invoice #0735795 01/10/13~	E 279-556000-311-000	1,507.96	0.00	full
	02/24/2013	2	Inovice #0735796 01/10/13~	E 279-556000-311-000	19.57	0.00	full
	02/24/2013	3	Inovice #0736291 01/14/13~	E 279-556000-311-000	2,157.31	0.00	full
	02/24/2013	4	Invocie #0736292 01/14/13~	E 279-556000-311-000	96.28	0.00	full
				PO Totals	**3,781.12**	**0.00**	
13-00816	02/24/2013	1	Invoice #0737411 01/17/13~	E 279-556000-311-000	1,794.84	0.00	full
	02/24/2013	2	Invoice #0737412 01/17/13~	E 279-556000-311-000	256.56	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00816	02/24/2013	3	Invoice #07388948 01/24/13~	E 279-556000-311-000	2,520.82	0.00	full
	02/24/2013	4	Invoice #0738949 01/24/13~	E 279-556000-311-000	36.02	0.00	full
				PO Totals	**4,608.24**	**0.00**	
13-00817	02/24/2013	1	Invoice #0738965 01/25/13~	E 279-556000-311-000	2,530.75	0.00	full
	02/24/2013	2	Invoice #0738960 01/28/13~	E 279-556000-311-000	2,091.25	0.00	full
	02/24/2013	3	Invoice #0738961 01/28/13~	E 279-556000-311-000	75.06	0.00	full
				PO Totals	**4,697.06**	**0.00**	
13-00818	02/24/2013	1	Invoice #0740567 01/31/13~	E 279-556000-311-000	2,644.29	0.00	full
	02/24/2013	2	Credit memo #0730740 12/17/12	E 279-556000-311-000	-68.58	0.00	full
	02/24/2013	3	Invoice #0740568 01/31/13~	E 279-556000-311-000	117.93	0.00	full
	02/24/2013	4	Invoice #0740569 01/31/13~	E 279-556000-311-000	1,899.79	0.00	full
				PO Totals	**4,593.43**	**0.00**	
13-01297	03/21/2013	1	INVOICE # 741091 2/4/13~	E 279-556000-311-000	694.26	0.00	full
	03/21/2013	2	INVOICE # 741092 2/4/13~	E 279-556000-311-000	136.42	0.00	full
	03/21/2013	3	INVOICE # 741056 2/7/13~	E 279-556000-311-000	1,457.80	0.00	full
	03/21/2013	4	INVOICE # 742189 2/7/13~	E 279-556000-311-000	278.02	0.00	full
				PO Totals	**2,566.50**	**0.00**	
13-01358	03/21/2013	1	INVOICE # 743844 2/14/13~	E 279-556000-311-000	269.96	0.00	full
	03/21/2013	2	INVOICE # 744035 2/15/13~	E 279-556000-311-000	277.00	0.00	full
	03/21/2013	3	INVOICE 745451 2/22/13~	E 279-556000-311-000	1,741.43	0.00	full
	03/21/2013	4	CREDIT MEMO 745451 3/4/13	E 279-556000-311-000	-162.90	0.00	full
	03/21/2013	5	INVOICE # 745452 2/22/13~	E 279-556000-311-000	46.15	0.00	full
				PO Totals	**2,171.64**	**0.00**	
13-01359	03/21/2013	1	INVOICE 745453 2/22/13~	E 279-556000-311-000	347.62	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01359	03/21/2013	2	INVOICE # 745454 2/26/13~	E 279-556000-311-000	2,204.85	0.00	full
	03/21/2013	3	INVOICE # 745455 2/26/13~	E 279-556000-311-000	79.56	0.00	full
	03/21/2013	4	INVOICE # 746560 2/28/13~	E 279-556000-311-000	1,767.65	0.00	full
	03/21/2013	5	INVOICE # 746561 2/28/13~	E 279-556000-311-000	224.75	0.00	full
				PO Totals	**4,624.43**	**0.00**	
13-01360	03/21/2013	1	INVOICE 742770 2/11/13~	E 279-556000-311-000	2,020.46	0.00	full
	03/21/2013	2	INVOICE # 742771 2/11/13~	E 279-556000-311-000	115.65	0.00	full
	03/21/2013	3	INVOICE # 743842 2/14/13~	E 279-556000-311-000	2,604.39	0.00	full
	03/21/2013	4	INVOICE # 743843 2/14/13~	E 279-556000-311-000	135.23	0.00	full
				PO Totals	**4,875.73**	**0.00**	
13-01361	03/21/2013	1	INVOICE # 746587 2/28/13~	E 279-556000-311-000	3,071.54	0.00	full
	03/21/2013	2	INVOICE # 746623 3/4/13~	E 279-556000-311-000	3,033.54	0.00	full
	03/21/2013	3	INVOICE # 746624 3/4/13~	E 279-556000-311-000	75.89	0.00	full
	03/21/2013	4	INVOICE # 747086 3/4/13~	E 279-556000-311-000	290.83	0.00	full
	03/21/2013	5	INVOICE # 748344 3/7/13~	E 279-556000-311-000	298.91	0.00	full
				PO Totals	**6,770.71**	**0.00**	
13-01539	03/22/2013	1	Invoice #0747245 03/07/13~	E 279-556000-311-000	1,164.91	0.00	full
	03/22/2013	2	Invoice #0748345 03/07/13~	E 279-556000-311-000	73.29	0.00	full
	03/22/2013	3	Invoice #0748360 03/11/13~	E 279-556000-311-000	1,413.87	0.00	full
	03/22/2013	4	Invoice #0748361 03/11/13~	E 279-556000-311-000	109.87	0.00	full
				PO Totals	**2,761.94**	**0.00**	
13-01540	03/22/2013	1	Invoice #0750072 03/14/13~	E 279-556000-311-000	1,949.03	0.00	full
	03/22/2013	2	Invoice #0750073 03/14/13~	E 279-556000-311-000	35.91	0.00	full
	03/22/2013	3	Invoice #0750074 03/14/13~	E 279-556000-311-000	394.86	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,379.80**	**0.00**	
13-01981	04/12/2013	1	Invoice #0751424 03/21/13~	E 279-556000-311-000	1,682.46	0.00	full
	04/12/2013	2	Invoice #0751425 03/21/13~	E 279-556000-311-000	30.91	0.00	full
	04/12/2013	3	Invoice #0751428 03/21/13~	E 279-556000-311-000	2,347.40	0.00	full
	04/12/2013	4	Invoice #0751427 03/21/13~	E 279-556000-311-000	396.10	0.00	full
				PO Totals	**4,456.87**	**0.00**	
13-01982	04/12/2013	1	Invoice #0751445 03/25/13~	E 279-556000-311-000	1,723.93	0.00	full
	04/12/2013	2	Invoice #0751446 03/25/13~	E 279-556000-311-000	228.15	0.00	full
				PO Totals	**1,952.08**	**0.00**	
13-01983	04/12/2013	1	Invoice #0750075 03/18/13~	E 279-556000-311-000	1,504.49	0.00	full
	04/12/2013	2	Invoice #0750076 03/18/13~	E 279-556000-311-000	147.92	0.00	full
				PO Totals	**1,652.41**	**0.00**	
13-02344	04/25/2013	1	Invoice #0753840 03/29/13~	E 279-556000-311-000	2,487.85	0.00	full
	04/25/2013	2	Invoice #07553841 03/29/13~	E 279-556000-311-000	433.43	0.00	full
	04/25/2013	3	Invoice #0753845 03/29/13~	E 279-556000-311-000	1,840.53	0.00	full
	04/25/2013	4	Invoice #0753846 03/29/13~	E 279-556000-311-000	69.71	0.00	full
				PO Totals	**4,831.52**	**0.00**	
13-02345	04/25/2013	1	Invoice #0753859 04/01/13~	E 279-556000-311-000	2,217.18	0.00	full
	04/25/2013	2	Invoice #0753860 04/01/13~	E 279-556000-311-000	82.21	0.00	full
	04/25/2013	3	Invoice 300754920 04/04/13~	E 279-556000-311-000	141.77	0.00	full
	04/25/2013	4	Invoice #0754919 04/04/13~	E 279-556000-311-000	1,258.09	0.00	full
	04/25/2013	5	Invoice #0756683 04/11/13~	E 279-556000-311-000	424.55	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,123.80**	**0.00**	
13-02346	04/25/2013	1	Invoice #0754907 04/04/13~	E 279-556000-311-000	459.10	0.00	full
	04/25/2013	2	Invoice #0754925 04/08/13~	E 279-556000-311-000	38.62	0.00	full
	04/25/2013	3	Invoice #0754924 04/08/13~	E 279-556000-311-000	1,836.95	0.00	full
				PO Totals	**2,334.67**	**0.00**	
13-02477	05/01/2013	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	cancel
13-02550	05/06/2013	1	Invoice #0756772 04/12/13~	E 279-556000-311-000	2,368.92	0.00	full
	05/06/2013	2	Invoice #0756773 04/12/13~	E 279-556000-311-000	59.39	0.00	full
	05/06/2013	3	Invoice #0756774 04/15/13~	E 279-556000-311-000	1,674.49	0.00	full
	05/06/2013	4	Invoice #0756775 04/15/13~	E 279-556000-311-000	76.04	0.00	full
	05/06/2013	5	Invoice #0757295 04/15/13~	E 279-556000-311-000	62.95	0.00	full
				PO Totals	**4,241.79**	**0.00**	
13-03007	05/23/2013	1	REPLACES PO 12-09861 WHICH SHOULD HAVE	E 279-556000-311-000	1,964.50	0.00	full
	05/23/2013	2	Invoice #0762307 05/06/13~	E 279-556000-311-000	119.58	0.00	full
	05/23/2013	3	Invoice #0763002 05/09/13~	E 279-556000-311-000	2,255.64	0.00	full
	05/23/2013	4	Invoice #0763919 05/13/13~	E 279-556000-311-000	144.11	0.00	full
	05/23/2013	5	Invoice #0763918 05/13/13~	E 279-556000-311-000	2,033.38	0.00	full
				PO Totals	**6,517.21**	**0.00**	
13-03715	06/20/2013	1	Invoice #0764960 05/20/13~	E 279-556000-311-000	104.41	0.00	full
	06/20/2013	2	Invoice #0764961 05/20/13~	E 279-556000-311-000	2,357.01	0.00	full
	06/20/2013	3	Credit memo #0761564 05/08/13	E 279-556000-311-000	-28.50	0.00	full
	06/20/2013	4	Invoice #0766225 05/23/13~	E 279-556000-311-000	1,435.10	0.00	full
	06/20/2013	5	Invoice #0766234 05/23/13~	E 279-556000-311-000	2,799.79	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,667.81**	**0.00**	
13-03716	06/20/2013	1	Invoice #0766237 05/28/13~	E 279-556000-311-000	1,703.62	0.00	full
	06/20/2013	2	Invoice #0767485 05/30/13~	E 279-556000-311-000	2,748.49	0.00	full
	06/20/2013	3	Invoice #0767489 05/30/13~	E 279-556000-311-000	2,017.70	0.00	full
	06/20/2013	4	Invoice #0767484 05/30/13~	E 279-556000-311-000	501.70	0.00	full
	06/20/2013	5	Invioce #0767491 05/30/13~	E 279-556000-311-000	34.34	0.00	full
				PO Totals	**7,005.85**	**0.00**	
13-03832	06/21/2013	1	Invoice #0767099 05/29/13~	E 279-556000-311-000	196.00	0.00	full
	06/21/2013	2	Invoice #0767499 06/03/13~	E 279-556000-311-000	218.86	0.00	full
	06/21/2013	3	Invoice #0767500 06/03/13~	E 279-556000-311-000	2,038.89	0.00	full
	06/21/2013	4	Invoice #0768848 06/06/13~	E 279-556000-311-000	1,286.75	0.00	full
				PO Totals	**3,740.50**	**0.00**	
13-03833	06/21/2013	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
13-03834	06/21/2013	1	Invoice #0768850 06/06/13~	E 279-556000-311-000	498.97	0.00	full
	06/21/2013	2	Invoice #0768855 06/06/13~	E 279-556000-311-000	2,018.03	0.00	full
	06/21/2013	3	Invoice #0768861 06/10/13~	E 279-556000-311-000	2,102.76	0.00	full
	06/21/2013	4	Invoice #0768862 06/10/13~	E 279-556000-311-000	106.14	0.00	full
				PO Totals	**4,725.90**	**0.00**	
13-04495	07/22/2013	1	Invoice #0771535 06/20/13~	E 279-556000-311-000	5,368.97	0.00	full
	07/22/2013	2	Credit Memo #0771535 06/25/13	E 279-556000-311-000	-19.40	0.00	full
				PO Totals	**5,349.57**	**0.00**	
13-04496	07/22/2013	1	Inovice #0770201 06/13/13~	E 279-556000-311-000	4,843.41	0.00	full
	07/22/2013	2	Credit memo #0770201 06/17/13	E 279-556000-311-000	-59.48	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,783.93**	**0.00**	
13-04837	08/01/2013	1	Invoice #0773545 07/01/13~	E 279-556000-311-000	3,616.03	0.00	full
	08/01/2013	2	Invocie #0773546 07/01/13~	E 279-556000-311-000	142.90	0.00	full
	08/01/2013	3	Invoice #0773957 07/03/13~	E 279-556000-311-000	1,100.66	0.00	full
	08/01/2013	4	Invoice #0773970 07/08/13~	E 279-556000-311-000	1,312.47	0.00	full
	08/01/2013	5	Invoice #0773971 07/08/13~	E 279-556000-311-000	101.70	0.00	full
				PO Totals	**6,273.76**	**0.00**	
13-05288	08/20/2013	1	Invoice #0775549 07/15/13~	E 279-556000-311-000	2,361.43	0.00	full
13-05289	08/20/2013	1	Invocie #0776810 07/18/13~	E 279-556000-311-000	2,237.51	0.00	full
	08/20/2013	2	Invoice #0776811 07/18/13~	E 279-556000-311-000	406.86	0.00	full
	08/20/2013	3	Invoice #0776824 07/18/13~	E 279-556000-311-000	51.36	0.00	full
	08/20/2013	4	Invoice #0776828 07/22/13~	E 279-556000-311-000	83.46	0.00	full
	08/20/2013	5	Invoice #0776829 07/22/13~	E 279-556000-311-000	1,363.54	0.00	full
				PO Totals	**4,142.73**	**0.00**	
13-05290	08/20/2013	1	Invoice #0778096 07/25/13~	E 279-556000-311-000	2,127.71	0.00	full
	08/20/2013	2	Invoice #0778097 07/25/13~	E 279-556000-311-000	419.10	0.00	full
	08/20/2013	3	Invoice #0778232 07/25/13~	E 279-556000-311-000	115.36	0.00	full
	08/20/2013	4	Invoice #0778233 07/25/13~	E 279-556000-311-000	2,141.49	0.00	full
	08/20/2013	5	Credit memo #0778097 07/29/13~	E 279-556000-311-000	-61.43	0.00	full
				PO Totals	**4,742.23**	**0.00**	
13-05291	08/20/2013	1	Invoice #0778352 07/29/13~	E 279-556000-311-000	72.00	0.00	full
	08/20/2013	2	Invoice #0778372 07/29/13~	E 279-556000-311-000	87.15	0.00	full
	08/20/2013	3	Invoice #0778406 07/29/13~	E 279-556000-311-000	457.72	0.00	full
	08/20/2013	4	Invoice #0778407 07/29/13~	E 279-556000-311-000	1,286.29	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,903.16**	**0.00**	
13-05292	08/20/2013	1	Invoice #0779415 08/01/13~	E 279-556000-311-000	481.98	0.00	full
	08/20/2013	2	Invoice #0779217 08/01/13~	E 279-556000-311-000	43.87	0.00	full
	08/20/2013	3	Invoice #0779218 08/01/13~	E 279-556000-311-000	1,777.65	0.00	full
				PO Totals	**2,303.50**	**0.00**	
13-05930	09/16/2013	1	Invoice #0779223 08/05/13~	E 279-556000-311-000	2,305.95	0.00	full
	09/16/2013	2	Invoice #0779222 08/05/13~	E 279-556000-311-000	58.59	0.00	full
	09/16/2013	3	Invoice #0780756 08/08/13~	E 279-556000-311-000	2,563.35	0.00	full
	09/16/2013	4	Invoice #0780757 08/08/13~	E 279-556000-311-000	361.89	0.00	full
	09/16/2013	5	Invoice #0780759 08/08/13~	E 279-556000-311-000	54.44	0.00	full
				PO Totals	**5,344.22**	**0.00**	
13-05931	09/16/2013	1	Invoice #0780760 08/08/13~	E 279-556000-311-000	1,585.88	0.00	full
	09/16/2013	2	Invoice #0780807 08/12/13~	E 279-556000-311-000	104.86	0.00	full
	09/16/2013	3	Invoice #0780808 08/12/13~	E 279-556000-311-000	2,071.45	0.00	full
				PO Totals	**3,762.19**	**0.00**	
13-05932	09/16/2013	1	Invoice #0782440 08/19/13~	E 279-556000-311-000	75.27	0.00	full
	09/16/2013	2	Invoice #0782441 08/19/13~	E 279-556000-311-000	121.85	0.00	full
	09/16/2013	3	Invoice #07842442 08/19/13~	E 279-556000-311-000	2,406.00	0.00	full
				PO Totals	**2,603.12**	**0.00**	
13-06311	10/03/2013	1	ENCUMBER FUNDS FOR FOOD~	E 279-556000-311-000	20,000.00	0.00	full
13-06312	10/03/2013	1	INVOICE # 073814 ~	E 279-556000-311-000	196.10	0.00	full
	10/03/2013	2	INVOICE# 0783815~	E 279-556000-311-000	1,512.40	0.00	full
	10/03/2013	3	INVOICE# 0785476~	E 279-556000-311-000	541.68	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06312	10/03/2013	4	INVOICE# 0785481~	E 279-556000-311-000	2,399.91	0.00	full
	10/03/2013	5	INVOICE# 0785474~	E 279-556000-311-000	61.47	0.00	full
				PO Totals	**4,711.56**	**0.00**	
13-06313	10/03/2013	1	INVOICE# 078/3831~	E 279-556000-311-000	3,382.75	0.00	full
	10/03/2013	2	INVOICE# 078241~	E 279-556000-311-000	1,733.11	0.00	full
	10/03/2013	3	INVOICE# 0782436~	E 279-556000-311-000	1,689.65	0.00	full
	10/03/2013	4	INVOICE# 0782435~	E 279-556000-311-000	52.73	0.00	full
	10/03/2013	5	INVOICE# 07824732~	E 279-556000-311-000	469.91	0.00	full
				PO Totals	**7,328.15**	**0.00**	
13-06314	10/03/2013	1	INVOICE #785472 08/29/13~	E 279-556000-311-000	60.72	0.00	full
	10/03/2013	2	INVOICE #785473 08/29/13~	E 279-556000-311-000	3,335.79	0.00	full
	10/03/2013	3	INVOICE #783805 08/22/13~	E 279-556000-311-000	54.48	0.00	full
	10/03/2013	4	INVOICE #783806 08/22/13~	E 279-556000-311-000	1,327.35	0.00	full
	10/03/2013	5	INVOICE #783829 08/22/13~	E 279-556000-311-000	568.51	0.00	full
				PO Totals	**5,346.85**	**0.00**	
13-06603	10/14/2013	1	INVOICE# 0786934 9/5/13~	E 279-556000-311-000	2,679.85	0.00	full
	10/14/2013	2	INVOICE# 0787003 9/5/13~	E 279-556000-311-000	2,338.86	0.00	full
	10/14/2013	3	INVOICE# 787004 DATE 9/9/13~	E 279-556000-311-000	156.51	0.00	full
	10/14/2013	4	INVOICE# 0787008 9/9/13~	E 279-556000-311-000	2,361.33	0.00	full
				PO Totals	**7,536.55**	**0.00**	
13-06604	10/14/2013	1	INVOICE#0788827 9/12/13~	E 279-556000-311-000	473.45	0.00	full
	10/14/2013	2	INVOICE# 0788828 9/12/13~	E 279-556000-311-000	119.55	0.00	full
	10/14/2013	3	INVOICE# 0788841 9/16/13~	E 279-556000-311-000	284.88	0.00	full
	10/14/2013	4	INVOICE# 0788829 9/12/13~	E 279-556000-311-000	1,707.50	0.00	full
	10/14/2013	5	INVOICE# 0788842 9/16/13~	E 279-556000-311-000	1,914.91	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,500.29**	**0.00**	
13-06605	10/14/2013	1	INVOICE# 0790382 9/23/13~	E 279-556000-311-000	285.25	0.00	full
	10/14/2013	2	INVOICE# 0790440 9/23/13~	E 279-556000-311-000	100.60	0.00	full
	10/14/2013	3	INVOICE#0790441 9/23/11~	E 279-556000-311-000	2,391.39	0.00	full
	10/14/2013	4	INVOICE# 0790713 9/23/13~	E 279-556000-311-000	16.28	0.00	full
				PO Totals	**2,793.52**	**0.00**	
13-07195	11/07/2013	1	INVOICE# 079*2104 9/26/13~	E 279-556000-311-000	1,479.58	0.00	full
	11/07/2013	2	INVOICE# 0792103 9/26/13~	E 279-556000-311-000	41.50	0.00	full
	11/07/2013	3	INVOICE# 0792773 9/30/13~	E 279-556000-311-000	102.54	0.00	full
	11/07/2013	4	INVOICE# 0792105 9/30/13~	E 279-556000-311-000	137.20	0.00	full
	11/07/2013	5	INVOICE# 0792115 9/30/13~	E 279-556000-311-000	2,979.94	0.00	full
				PO Totals	**4,740.76**	**0.00**	
13-07196	11/07/2013	1	INVOICE# 0790410 9/19/13~	E 279-556000-311-000	62.35	0.00	full
	11/07/2013	2	INVOICE# 0790417 9/19/13~	E 279-556000-311-000	1,017.60	0.00	full
	11/07/2013	3	INVOICE# 0792046 9/26/13~	E 279-556000-311-000	2,952.01	0.00	full
	11/07/2013	4	INVOICE# 0792045 9/26/13~	E 279-556000-311-000	509.13	0.00	full
	11/07/2013	5	INVOICE# 0791547 9/26/13~	E 279-556000-311-000	189.75	0.00	full
				PO Totals	**4,730.84**	**0.00**	
13-07197	11/07/2013	1	INVOICE# 0790381 9/19/13~	E 279-556000-311-000	2,417.28	0.00	full
	11/07/2013	2	INVOICE$ 0790380 9/19/13~	E 279-556000-311-000	453.64	0.00	full
				PO Totals	**2,870.92**	**0.00**	
13-07356	11/15/2013	1	Invoice #0783830 08/22/13~	E 279-556000-311-000	6.69	0.00	full
13-07357	11/15/2013	1	INVOICE# 0798711 10/24/13~	E 279-556000-311-000	3,997.00	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07865	12/05/2013	1	Invoice #0802066 11/07/13~	E 279-556000-311-000	332.81	0.00	full
	12/05/2013	2	Invoice #0802067 11/07/13~	E 279-556000-311-000	5,269.41	0.00	full
	12/05/2013	3	Invocie #0802103 11/07/13~	E 279-556000-311-000	20.95	0.00	full
	12/05/2013	4	Invoice #0802104 11/07/13~	E 279-556000-311-000	2,273.65	0.00	full
				PO Totals	**7,896.82**	**0.00**	
13-07866	12/05/2013	1	Invoice #0802409 11/12/13~	E 279-556000-311-000	31.95	0.00	full
	12/05/2013	2	Invoice #0802118 11/12/13~	E 279-556000-311-000	114.25	0.00	full
	12/05/2013	3	Invoice #0802119 11/12/13~	E 279-556000-311-000	2,236.71	0.00	full
				PO Totals	**2,382.91**	**0.00**	
13-07867	12/05/2013	1	Invoice #0797155 10/21/13~	E 279-556000-311-000	2,372.41	0.00	full
	12/05/2013	2	Invoice #0798730 10/28/13~	E 279-556000-311-000	2,221.84	0.00	full
	12/05/2013	3	Invoice #0800418 10/31/13~	E 279-556000-311-000	619.48	0.00	full
	12/05/2013	4	Invoice 30800433 10/31/13~	E 279-556000-311-000	910.32	0.00	full
				PO Totals	**6,124.05**	**0.00**	
13-07868	12/05/2013	1	Invoice #0800480 10/31/13~	E 279-556000-311-000	2,777.63	0.00	full
	12/05/2013	2	Invoice #0801097 11/04/13~	E 279-556000-311-000	140.85	0.00	full
	12/05/2013	3	Invoice #0801098 11/04/13~	E 279-556000-311-000	1,975.56	0.00	full
				PO Totals	**4,894.04**	**0.00**	
13-08427	12/20/2013	1	Invoice #0806419 12/02/13~	E 279-556000-311-000	1,338.42	0.00	full
	12/20/2013	2	Invoice #0806420 12/02/13~	E 279-556000-311-000	98.35	0.00	full
				PO Totals	**1,436.77**	**0.00**	
13-08428	12/20/2013	1	Invoice #0805489 11/21/13~	E 279-556000-311-000	41.90	0.00	full
	12/20/2013	2	Invoice #0805491 11/21/13~	E 279-556000-311-000	1,821.43	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,863.33**	**0.00**	
13-08497	12/24/2013	1	Invoice #0803726 11/14/13~	E 279-556000-311-000	1,340.14	0.00	full
	12/24/2013	2	Invoice #0803740 11/14/13~	E 279-556000-311-000	37.64	0.00	full
	12/24/2013	3	Invoice #0803739 11/14/13~	E 279-556000-311-000	623.16	0.00	full
	12/24/2013	4	Invoice #0803742 11/14/13~	E 279-556000-311-000	1,755.25	0.00	full
				PO Totals	**3,756.19**	**0.00**	
13-08498	12/24/2013	1	Invoice #0803751 11/18/13~	E 279-556000-311-000	77.20	0.00	full
	12/24/2013	2	Invoice #0803752 11/18/13~	E 279-556000-311-000	178.16	0.00	full
	12/24/2013	3	Invoice #0803753 11/18/13~	E 279-556000-311-000	1,551.65	0.00	full
	12/24/2013	4	Invoice #0805396 11/21/13~	E 279-556000-311-000	400.93	0.00	full
	12/24/2013	5	Invoice #0805397 11/21/13~	E 279-556000-311-000	2,690.22	0.00	full
				PO Totals	**4,898.16**	**0.00**	
13-08499	12/24/2013	1	Invoice #0805542 11/25/13~	E 279-556000-311-000	164.90	0.00	full
	12/24/2013	2	Invoice #0805543 11/25/13~	E 279-556000-311-000	2,111.76	0.00	full
	12/24/2013	3	Invoice #0806405 11/27/13~	E 279-556000-311-000	1,631.48	0.00	full
	12/24/2013	4	Invoice #0806714 11/27/13~	E 279-556000-311-000	588.26	0.00	full
	12/24/2013	5	Invoice #0806715 11/27/13~	E 279-556000-311-000	2,871.58	0.00	full
				PO Totals	**7,367.98**	**0.00**	
13-08500	12/24/2013	1	Invoice #0808129 12/05/13~	E 279-556000-311-000	111.21	0.00	full
	12/24/2013	2	Invoice #0808410 12/05/13~	E 279-556000-311-000	150.62	0.00	full
	12/24/2013	3	Inovice #0808411 12/05/13~	E 279-556000-311-000	1,896.70	0.00	full
	12/24/2013	4	Invoice #0808511 12/05/13~	E 279-556000-311-000	3,015.95	0.00	full
				PO Totals	**5,174.48**	**0.00**	
13-08501	12/24/2013	1	Invoice #00808521 12/09/13~	E 279-556000-311-000	44.40	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08501	12/24/2013	2	Invoice #0808522 12/09/13~	E 279-556000-311-000	1,821.91	0.00	full
	12/24/2013	3	Invoice #0810103 12/12/13~	E 279-556000-311-000	2,057.59	0.00	full
	12/24/2013	4	Invoice #0810101 12/12/13~	E 279-556000-311-000	361.19	0.00	full
	12/24/2013	5	Invoice #0810106 12/12/13~	E 279-556000-311-000	1,217.04	0.00	full
				PO Totals	**5,502.13**	**0.00**	
13-08617	12/31/2013	1	INVOICE# 0810110 12/16/13~	E 279-556000-311-000	172.30	0.00	full
	12/31/2013	2	INVOICE# 0810111 12/16/13~	E 279-556000-311-000	2,094.27	0.00	full
	12/31/2013	3	INVOICE# 0811852 12/19/13~	E 279-556000-311-000	2,825.43	0.00	full
	12/31/2013	4	INVOICE# 0811851 12/19/13~	E 279-556000-311-000	186.90	0.00	full
	12/31/2013	5	INVOICE# 0811786 12/19/13~	E 279-556000-311-000	638.89	0.00	full
				PO Totals	**5,917.79**	**0.00**	
13-08618	12/31/2013	1	INVOICE# 0811787 12/19/13~	E 279-556000-311-000	3,492.09	0.00	full
13-08619	12/31/2013	1	ENCUMBER FUNDS FOR FOOD~	E 279-556000-311-000	13,214.66	0.00	full
				Vendor Totals	**336,063.75**	**0.00**	

Vendor #: 0037319 **Name :** EVERTSON, KRISSY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05198	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	54.24	0.00	full
				Vendor Totals	**54.24**	**0.00**	

Vendor #: 0003375 **Name :** EWING IRRIGATION PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05118	08/16/2013	1	SPRINKLER, VALVE/GC~	E 240-746000-330-000	166.95	0.00	full

Vendor Totals	**166.95**	**0.00**

Vendor #: 0020224 **Name :** EXAMINER THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01829	04/12/2013	1	Newspaper Reference 94178 ~	E 100-900000-252-000	837.38	0.00	full

Vendor Totals	**837.38**	**0.00**

Vendor #: 0032364 **Name :** EXCELSIOR ESTATES RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01307	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	1,216.00	0.00	full

Vendor Totals	**1,216.00**	**0.00**

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04085	07/05/2013	1	INV# 6050 dATE 06/30/2013~	E 100-505000-252-000	240.00	0.00	full
13-04943	08/07/2013	1	INV # 7059 Date 07/31/2013~	E 100-505000-252-000	6,810.30	0.00	full
13-07394	11/21/2013	1	2 SUBSCRIPTIONS THROUGH 8/14.~	E 100-900000-264-000	75.00	0.00	full
13-07714	12/05/2013	1	Ex Springs Std Subscription~	E 100-605000-370-000	60.00	0.00	full
13-07896	12/06/2013	1	ENCUMBER FUNDS:~	E 100-588000-205-000	39.00	0.00	full
13-08078	12/11/2013	1	10-31-2013 Inv # 1066~	E 279-556000-252-000	114.00	0.00	full
13-08328	12/19/2013	1	11-30-13 Inv#1156~	E 279-556000-252-000	114.00	0.00	full
13-08620	12/31/2013	1	12/19/2013 Request for advertising Job	E 279-556000-252-000	165.00	0.00	full

Vendor Totals	7,617.30	0.00	

Vendor #: 0004774 **Name :** EXCELSIOR SPRINGS CHAMBER, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02787	05/16/2013	1	CHAMBER DUES 2013	E 100-900000-264-000	200.00	0.00	full
13-08518	12/26/2013	1	CHAMBER DUES FOR 2014 ~	E 100-900000-264-000	116.67	0.00	full
				Vendor Totals	316.67	0.00	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01308	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	99,553.00	0.00	full
				Vendor Totals	99,553.00	0.00	

Vendor #: 0030308 **Name :** EXECUTIVE AIRSHARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04349	07/15/2013	1	REIMBURSEMENT - MAINTAINENCE SERVICE -	E 401-920000-395-000	154.20	0.00	full
13-05628	09/03/2013	1	REIMBURSEMENT - HANGAR RENT~	E 401-920000-395-000	75.00	0.00	full
13-07977	12/11/2013	1	REIMBURSEMENT - HANGAR RENT - N59WG~	E 401-920000-395-000	250.00	0.00	full
	12/11/2013	2	REIMBURSEMENT - HANGAR RENT - N47MR~	E 401-920000-395-000	150.00	0.00	full
				PO Totals	400.00	0.00	
				Vendor Totals	629.20	0.00	

Vendor #: 0000789 **Name :** FAIRFIELD INN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06673	10/24/2013	1	HOTEL ROOM FOR 2NIGHTS FOR PAULA	E 100-580000-264-000	152.13	0.00	full

Vendor #: 0000789 **Name :** FAIRFIELD INN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06673	10/24/2013	2	HOTEL ROOM FOR 2NIGHTS FOR PAULA	E 100-580000-260-000	16.93	0.00	full
				PO Totals	**169.06**	**0.00**	
13-07567	11/22/2013	1	TRAVEL:~	E 100-569000-260-000	84.53	0.00	full
				Vendor Totals	**253.59**	**0.00**	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02465	05/01/2013	1	fans for resale~	E 240-860000-395-000	100.00	0.00	full
	05/01/2013	2	fans for resale~	E 240-870000-395-000	100.00	0.00	full
	05/01/2013	3	western style guns for resale~	E 240-860000-395-000	45.03	0.00	full
	05/01/2013	4	western style guns for resale~	E 240-870000-395-000	45.03	0.00	full
				PO Totals	**290.06**	**0.00**	
13-03032	05/24/2013	1	pocket knives for resale in james farm	E 240-870000-395-000	278.00	0.00	full
	05/24/2013	2	Freight	E 240-870000-395-000	19.73	0.00	full
				PO Totals	**297.73**	**0.00**	
13-03033	05/24/2013	1	shot glasses for resale in james farm	E 240-870000-395-000	195.00	0.00	full
	05/24/2013	2	Freight	E 240-870000-395-000	21.70	0.00	full
				PO Totals	**216.70**	**0.00**	
13-03676	06/20/2013	1	flutes, lamps and family tree charts	E 240-860000-395-000	60.13	0.00	full
	06/20/2013	2	flutes, lamps and family tree charts	E 240-870000-395-000	60.12	0.00	full
				PO Totals	**120.25**	**0.00**	
13-04146	07/05/2013	1	souvenir spoons for resale in james	E 240-870000-395-000	142.50	0.00	full

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04146	07/05/2013	2	Freight	E 240-860000-395-000	7.86	0.00	full
	07/05/2013	2	Freight	E 240-870000-395-000	7.87	0.00	full
	07/05/2013	3	souvenir spoons for resale in james	E 240-860000-395-000	142.50	0.00	full
				PO Totals	**300.73**	**0.00**	
13-04648	07/26/2013	1	Jesse James farm mugs for resale~	E 240-870000-395-000	528.39	0.00	full
13-04649	07/26/2013	1	SLINGSHOTS FOR RESALE~	E 240-860000-395-000	230.09	0.00	full
13-06056	09/23/2013	1	resale items for james farm gift shop~	E 240-870000-395-000	95.00	0.00	full
	09/23/2013	2	resale items for james bank gift shop~	E 240-860000-395-000	95.00	0.00	full
	09/23/2013	3	resale items for james farm gift shop~	E 240-870000-395-000	208.95	0.00	full
	09/23/2013	4	resale items for james bank gift shop~	E 240-860000-395-000	208.95	0.00	full
	09/23/2013	5	Freight	E 240-860000-395-000	20.86	0.00	full
	09/23/2013	5	Freight	E 240-870000-395-000	20.87	0.00	full
				PO Totals	**649.63**	**0.00**	
13-06134	09/26/2013	1	shotglasses for resale in james farm	E 240-870000-395-000	192.50	0.00	full
	09/26/2013	2	Freight	E 240-870000-395-000	21.49	0.00	full
				PO Totals	**213.99**	**0.00**	
				Vendor Totals	**2,847.57**	**0.00**	

Vendor #: 0002870 **Name :** FALCONER, CANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02492	05/01/2013	1	Mileage Reimbursement; property	E 285-720000-260-000	25.43	0.00	full
				Vendor Totals	**25.43**	**0.00**	

Vendor #: 0002333 **Name :** FAMILY TREE NURSERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04448	07/22/2013	1	PLANTS & POTTING MIX;DECK~	E 240-740000-335-000	44.57	0.00	full
13-07785	12/05/2013	1	REPLACED DAMAGED MEMORIAL TREES/LP~	E 240-740000-335-000	669.95	0.00	cancel
13-07786	12/05/2013	1	REPLACED DAMAGED MEMORIAL TREES/LP~	E 240-740000-335-000	502.45	0.00	full
				Vendor Totals	**1,216.97**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00253	02/01/2013	1	Fasteners~	E 220-701000-334-000	16.54	0.00	full
	02/01/2013	2	Fasteners~	E 220-701000-334-000	48.29	0.00	full
				PO Totals	**64.83**	**0.00**	
13-00774	02/24/2013	1	Fasteners~	E 220-701000-334-000	117.24	0.00	full
	02/24/2013	2	Fasteners~	E 220-701000-334-000	11.23	0.00	full
				PO Totals	**128.47**	**0.00**	
13-01103	03/08/2013	1	Fasteners~	E 220-701000-334-000	23.64	0.00	full
	03/08/2013	2	Fasteners~	E 220-701000-334-000	15.90	0.00	full
				PO Totals	**39.54**	**0.00**	
13-01379	03/22/2013	1	BOLTS, TAPS, LUBRICANT~	E 401-920000-334-000	100.93	0.00	full
13-01476	03/22/2013	1	GLoves~	E 220-701000-334-000	101.69	0.00	full
	03/22/2013	2	Fasteners~	E 220-701000-334-000	6.48	0.00	full
				PO Totals	**108.17**	**0.00**	
13-01908	04/12/2013	1	Fasteners~	E 220-701000-334-000	206.23	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01908	04/12/2013	2	Fasteners~	E 220-701000-334-000	10.17	0.00	full
				PO Totals	**216.40**	**0.00**	
13-01934	04/12/2013	1	NUTS/GC~	E 240-746000-330-000	26.90	0.00	full
13-02259	04/25/2013	1	Aligator Clips~	E 220-701000-334-000	37.95	0.00	full
13-02448	05/01/2013	1	Electrical Shop Supplies~	E 220-701000-334-000	34.71	0.00	full
	05/01/2013	2	Gloves~	E 220-701000-334-000	24.78	0.00	full
				PO Totals	**59.49**	**0.00**	
13-02835	05/16/2013	1	Quick COnnect~	E 220-701000-334-000	18.40	0.00	full
	05/16/2013	2	Velcro~	E 220-701000-334-000	29.85	0.00	full
				PO Totals	**48.25**	**0.00**	
13-03555	06/13/2013	1	Cleaning Towels~	E 220-701000-334-000	12.66	0.00	full
	06/13/2013	2	Connectors~	E 220-701000-334-000	23.52	0.00	full
	06/13/2013	3	LYNCH PINS~	E 220-701000-334-000	12.58	0.00	full
				PO Totals	**48.76**	**0.00**	
13-04108	07/05/2013	1	Shrink Tube~	E 220-701000-334-000	36.50	0.00	full
	07/05/2013	2	Plow Bolts~	E 220-701000-334-000	7.36	0.00	full
	07/05/2013	3	Carriage Bolts~	E 220-701000-334-000	12.38	0.00	full
				PO Totals	**56.24**	**0.00**	
13-04550	07/24/2013	1	Bolts~	E 220-701000-334-000	19.28	0.00	full
	07/24/2013	2	Emery Cloth~	E 220-701000-334-000	88.74	0.00	full
				PO Totals	**108.02**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04650	07/26/2013	1	BLENDING WHEEL, CUT OFF WHEEL/CB~	E 240-740000-334-000	119.30	0.00	full
	07/26/2013	2	Freight	E 240-740000-334-000	4.80	0.00	full
				PO Totals	**124.10**	**0.00**	
13-05019	08/16/2013	1	Protective overalls / Disposable ~	E 100-611000-329-000	179.51	0.00	full
13-05086	08/16/2013	1	Gloves~	E 220-701000-314-000	20.02	0.00	full
	08/16/2013	2	Fasteners~	E 220-701000-334-000	18.08	0.00	full
				PO Totals	**38.10**	**0.00**	
13-05431	08/28/2013	1	Rope/Swivel/Eye Wash~	E 220-701000-334-000	80.39	0.00	full
13-05770	09/12/2013	1	Hooks~	E 220-701000-334-000	17.47	0.00	full
13-06835	10/24/2013	1	Fasteners~	E 220-701000-334-000	1,097.29	0.00	full
13-07435	11/21/2013	1	Fasteners~	E 220-701000-334-000	119.26	0.00	full
	11/21/2013	2	Ball Socket Bits~	E 220-701000-334-000	15.36	0.00	full
	11/21/2013	3	CREDIT - returned items~	E 220-701000-334-000	-1.97	0.00	full
				PO Totals	**132.65**	**0.00**	
13-08130	12/12/2013	1	Shrink Tube~	E 220-701000-334-000	66.72	0.00	full
	12/12/2013	2	Couplers~	E 220-701000-334-000	72.36	0.00	full
	12/12/2013	3	Nuts/Bolts/Clevis Pins~	E 220-701000-334-000	141.98	0.00	full
				PO Totals	**281.06**	**0.00**	
13-08346	12/20/2013	1	BUTT CONNECTERS, CRIMP TOOL~	E 401-920000-334-000	60.66	0.00	full
13-08400	12/20/2013	1	CUT OFF & GRINDING WHEELS/CB~	E 240-740000-330-000	105.03	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08621	12/31/2013	1	Screws for Dryer 3 & 4 Detention~	E 279-613000-330-000	19.89	0.00	full
				Vendor Totals	**3,180.10**	**0.00**	

Vendor #: 0020097 **Name :** FASTSIGNS /, KRUSE GRAPHICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04220	07/09/2013	1	Cut vinyl letters for vandalized annex	E 100-611000-330-000	43.00	0.00	full
13-04272	07/09/2013	1	1PVC and 4 Aluminum Signs " no cell	E 279-613000-330-000	246.28	0.00	full
				Vendor Totals	**289.28**	**0.00**	

Vendor #: 0026887 **Name :** FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02600	05/09/2013	1	Encumber funds for carpet/supplies for	E 100-611000-330-000	1,020.00	0.00	full
13-04077	07/03/2013	1	2013-215 Purchase & install carpet &	E 300-810000-404-000	29,000.00	0.00	full
13-04727	07/26/2013	1	Encumber funds/ FM budget for the	E 100-611000-220-000	4,725.00	0.00	full
13-05243	08/20/2013	1	Encumber funds for replacement of water	E 100-611000-228-000	16,775.00	0.00	full
13-06674	10/24/2013	1	ACCT 61094 INV 63252-0 10/11/2013	E 100-562000-404-000	1,240.00	0.00	full
				Vendor Totals	**52,760.00**	**0.00**	

Vendor #: 0001042 **Name :** FEDEX EXPRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00156	01/31/2013	1	MAILING OF COURT DOCUMENTS~	E 100-594000-301-000	19.45	0.00	full

Vendor #: 0001042 **Name :** FEDEX EXPRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01409	03/22/2013	1	TRANSPORTATION FEE FOR ~	E 100-594000-301-000	6.22	0.00	full
13-01745	04/04/2013	1	02-21-2013 Inv # 218478359~	E 279-556000-291-000	8.20	0.00	full
13-01768	04/04/2013	1	MAILING FOR MOBILFONE RETURNED~	E 100-594000-301-000	6.22	0.00	full
13-02788	05/16/2013	1	Overnight of Documents to State Capital	E 100-503000-291-000	18.63	0.00	full
13-04838	08/01/2013	1	06-20-13 Inv # 231134981~	E 279-556000-291-000	18.13	0.00	full
13-05737	09/12/2013	1	Returning temp control boards from RJC	E 100-611000-291-000	75.04	0.00	full
13-07667	11/27/2013	1	FEDEX SHIPMENT OF PACKAGE~	E 100-900000-291-000	26.22	0.00	full
13-08364	12/20/2013	1	SHIPPING CHARGES~	E 100-900000-291-000	14.85	0.00	full
				Vendor Totals	**192.96**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01104	03/08/2013	1	Chainsaw Oil~	E 220-701000-334-000	17.98	0.00	full
13-01144	03/08/2013	1	WINTER COAT & BIBS FOR MARINA STAFF/CBM	E 240-743000-316-000	178.75	0.00	full
13-01477	03/22/2013	1	Pull Rope Assembly~	E 220-701000-333-000	20.44	0.00	full
	03/22/2013	2	Fuel Line - Truck #100~	E 220-701000-333-000	303.93	0.00	full
				PO Totals	**324.37**	**0.00**	
13-01621	03/28/2013	1	RINGS FOR BEACH ROPE/CB~	E 240-740000-334-000	54.89	0.00	full
13-02260	04/25/2013	1	Concrete Cutting Blade~	E 220-701000-334-000	42.45	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02260	04/25/2013	2	Chain Saw Chain/Bar~	E 220-701000-334-000	73.98	0.00	full
				PO Totals	**116.43**	**0.00**	
13-02449	05/01/2013	1	Chain Saw Parts~	E 220-701000-334-000	73.98	0.00	cancel
13-02653	05/09/2013	1	COMBO PADLOCKS, POLY WEDGE, TRIMMER	E 240-740000-334-000	94.93	0.00	full
13-02873	05/16/2013	1	CABLE CLAMPS FOR BEACH ROPES/CB~	E 240-740000-372-000	21.48	0.00	full
13-02874	05/16/2013	1	WELDING HELMET/CB~	E 240-740000-334-000	112.99	0.00	full
13-02875	05/16/2013	1	BACKPACK SPRAYER/GC~	E 240-746000-334-000	59.99	0.00	full
13-03138	05/24/2013	1	2 Cycle Oil~	E 220-701000-334-000	17.98	0.00	full
	05/24/2013	2	Chain Saw Files~	E 220-701000-334-000	7.49	0.00	full
				PO Totals	**25.47**	**0.00**	
13-03518	06/13/2013	1	Heavy duty Post Pounder for Parks	E 100-611000-334-000	53.99	0.00	full
13-03556	06/13/2013	1	Fasteners~	E 220-701000-334-000	23.23	0.00	cancel
13-03935	06/27/2013	1	WORK GLOVES/CB~	E 240-740000-316-000	43.97	0.00	full
13-04109	07/05/2013	1	Cattle Panel - for Wash Pad~	E 220-701000-330-000	227.90	0.00	full
13-04147	07/05/2013	1	SHADE KIT FOR TRACTOR/CB~	E 240-740000-333-000	139.99	0.00	full
13-04221	07/09/2013	1	Heavy duty post pounder. ~	E 100-611000-329-000	53.99	0.00	cancel
13-04582	07/26/2013	1	14" general Mason blades.~	E 100-611000-334-000	33.96	0.00	full
13-04622	07/26/2013	1	2 Cycle Oil~	E 220-701000-333-000	17.98	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05087	08/16/2013	1	Wire~	E 220-701000-334-000	13.49	0.00	full
	08/16/2013	2	Fuel Transfer Pump~	E 220-701000-334-000	290.99	0.00	full
				PO Totals	**304.48**	**0.00**	
13-06027	09/23/2013	1	Clothing Allowance - Bovard~	E 220-701000-316-000	114.98	0.00	full
13-06097	09/26/2013	1	Stihl chain saw, case and chain blades	E 100-611000-334-000	516.46	0.00	full
13-06416	10/10/2013	1	2 Cycle Oil~	E 220-701000-334-000	17.98	0.00	full
13-07008	11/07/2013	1	Part for starter on western salt	E 100-611000-333-000	118.99	0.00	full
13-07095	11/07/2013	1	Winter Wear - Zuklin~	E 220-701000-316-000	98.05	0.00	full
	11/07/2013	2	Winter Wear - Turner~	E 220-701000-316-000	18.88	0.00	full
	11/07/2013	3	Winter Wear - Elderbaum~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	4	Winter Wear - Robertson~	E 220-701000-316-000	97.18	0.00	full
	11/07/2013	5	Winter Wear - Spease~	E 220-701000-316-000	98.98	0.00	full
				PO Totals	**413.09**	**0.00**	
13-07277	11/12/2013	1	HONDA WATER PUMP/GC~	E 240-746000-334-000	419.99	0.00	full
13-07395	11/21/2013	1	Drop Ceiling supplies for RJC~	E 100-611000-330-000	19.98	0.00	full
13-07436	11/21/2013	1	Winter Wear - Turner~	E 220-701000-316-000	89.13	0.00	full
13-07715	12/05/2013	1	Winter/ Safety Wear for Mitch McQueen~	E 100-611000-329-000	99.99	0.00	full
13-07912	12/06/2013	1	SNOW REMOVAL WINTER WEAR/GC~	E 240-746000-335-000	281.27	0.00	full
	12/06/2013	2	SNOW REMOVAL WINTER WEAR.GC~	E 240-746000-335-000	262.51	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**543.78**	**0.00**	
13-07946	12/06/2013	1	SNOW REMOVAL WINTER WEAR/~	E 302-830000-335-000	350.01	0.00	full
13-08032	12/11/2013	1	SNOW REMOVAL WINTER WEAR/POM~	E 240-740000-335-000	209.39	0.00	full
13-08033	12/11/2013	1	SNOW REMOVAL WINTER WEAR/POM~	E 240-740000-335-000	368.76	0.00	full
	12/11/2013	2	SNOW REMOVAL WINTER WEAR/POM~	E 240-740000-335-000	93.75	0.00	full
	12/11/2013	3	SNOW REMOVAL WINTER WEAR/POM~	E 240-740000-335-000	209.39	0.00	full
	12/11/2013	4	SNOW REMOVAL WINTER WEAR;SIZE	E 240-740000-335-000	-3.13	0.00	full
				PO Totals	**668.77**	**0.00**	
13-08034	12/11/2013	1	GLOVES & SPRING SNAP FOR MAINT ON	E 240-742000-330-000	53.44	0.00	full
13-08102	12/11/2013	1	SNOW REMOVAL WINTER WEAR/TRAILS~	E 302-830000-335-000	150.00	0.00	full
	12/11/2013	2	SNOW REMOVAL WINTER WEAR/POM~	E 302-830000-335-000	81.25	0.00	full
				PO Totals	**231.25**	**0.00**	
13-08314	12/19/2013	1	Clevis Pins for Plows~	E 220-701000-334-000	41.94	0.00	full
				Vendor Totals	**5,889.92**	**0.00**	

Vendor #: 0020389 **Name :** FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00107	01/24/2013	1	370.0 GAL PROPANE @ $1.399/CC~	E 240-740000-212-000	517.63	0.00	full
	01/24/2013	2	250.0 GAL PROPANE @ $1.399/CS~	E 240-740000-212-000	349.75	0.00	full
	01/24/2013	3	543.6 GAL PROPANE @ $1.399/CB~	E 240-740000-212-000	760.50	0.00	full
	01/24/2013	4	359.3 GAL PROPANE @ $1.399/LP~	E 240-740000-212-000	502.66	0.00	full
	01/24/2013	5	365.0 GAL PROPANE @ $1.399/EP~	E 240-740000-212-000	510.64	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,641.18**	**0.00**	
13-00164	01/31/2013	1	265.0 GAL PROPANE @ $1.399/CC~	E 240-740000-212-000	370.74	0.00	full
	01/31/2013	2	700.0 GAL PROPANE @ $1.399/CS~	E 240-740000-212-000	979.30	0.00	full
				PO Totals	**1,350.04**	**0.00**	
13-00971	03/05/2013	1	250.2 GAL PROPANE @ $1.399/~	E 240-740000-212-000	350.03	0.00	full
	03/05/2013	2	271.7 GAL PROPANE @ $1.399/~	E 240-740000-212-000	380.11	0.00	full
				PO Totals	**730.14**	**0.00**	
13-01145	03/08/2013	1	200.2 GAL PROPANE @ $1.399/~	E 240-740000-212-000	280.08	0.00	full
13-01335	03/21/2013	1	455 GAL PROPANE @ $1.399/~	E 240-740000-212-000	636.54	0.00	full
13-01622	03/28/2013	1	600 GAL PROPANE @ $1.399/GC~	E 240-746000-212-000	839.40	0.00	full
13-01623	03/28/2013	1	250 GAL PROPANE @ $1.399/~	E 240-740000-212-000	349.75	0.00	full
	03/28/2013	2	600 GAL PROPANE @ $1.349/GC~	E 240-740000-212-000	843.13	0.00	full
				PO Totals	**1,192.88**	**0.00**	
13-01704	04/04/2013	1	264.8 GAL PROPANE @ $1.349/LP~	E 240-740000-212-000	357.22	0.00	full
	04/04/2013	2	300 GAL PROPANE @ $1.349/CC~	E 240-740000-212-000	404.70	0.00	full
				PO Totals	**761.92**	**0.00**	
13-01935	04/12/2013	1	361.7 GAL PROPANE @ $1.349/EP~	E 240-740000-212-000	487.93	0.00	full
13-02107	04/18/2013	1	103.7 GAL PROPANE @ $1.349/~	E 240-740000-212-000	139.89	0.00	full
	04/18/2013	2	330.3 GAL PROPANE @ $1.349/~	E 240-740000-212-000	445.57	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**585.46**	**0.00**	
13-02209	04/25/2013	1	FerrellGas filled propane tank for	E 100-612000-212-000	275.91	0.00	full
13-03034	05/24/2013	1	259.5 GAL PROPANE @ $1.349/~	E 240-740000-212-000	350.07	0.00	full
	05/24/2013	2	284.4 GAL PROPANE @ $1.349/~	E 240-740000-212-000	383.66	0.00	full
				PO Totals	**733.73**	**0.00**	
13-03211	05/30/2013	1	600.2 GAL PROPANE @ $1.399/CS~	E 240-740000-212-000	839.68	0.00	full
13-03677	06/20/2013	1	338.0 GAL PROPANE @ $1.349/~	E 240-740000-212-000	455.96	0.00	full
	06/20/2013	2	430.0 GAL PROPANE @ $1.349/CS~	E 240-740000-212-000	580.07	0.00	full
				PO Totals	**1,036.03**	**0.00**	
13-03936	06/27/2013	1	43.8 GAL PROPANE @ $1.349/~	E 240-740000-212-000	59.09	0.00	full
	06/27/2013	2	332.3 GAL PROPANE @ $1.349;~	E 240-740000-212-000	448.27	0.00	full
				PO Totals	**507.36**	**0.00**	
13-05119	08/16/2013	1	54.8 GAL PROPANE @ $1.349/~	E 240-740000-212-000	73.93	0.00	full
	08/16/2013	2	135.0 GAL PROPANE @ $1.349/~	E 240-740000-212-000	182.12	0.00	full
	08/16/2013	3	289.3 GAL PROPANE @ $1.349/~	E 240-740000-212-000	390.27	0.00	full
				PO Totals	**646.32**	**0.00**	
13-06057	09/23/2013	1	400 GAL PROPANE @ $1.349/~	E 240-740000-212-000	539.60	0.00	full
13-06868	10/24/2013	1	232.6 GAL PROPANE @ $1.349/~	E 240-740000-212-000	313.78	0.00	full
	10/24/2013	2	115.3 GAL PROPANE @ $1.349/~	E 240-740000-212-000	155.54	0.00	full
	10/24/2013	3	100.1 GAL PROPANE @ $1.349/~	E 240-740000-212-000	135.03	0.00	full
	10/24/2013	4	203.6 GAL PROPANE @ $1.349/~	E 240-740000-212-000	274.66	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**879.01**	**0.00**	
13-07127	11/07/2013	1	391.3 GAL PROPANE @ $1.349/~	E 240-740000-212-000	527.86	0.00	full
13-07278	11/12/2013	1	370.7 GAL PROPANE/LP~	E 240-740000-212-000	500.07	0.00	full
13-07466	11/21/2013	1	200.0 GAL PROPANE @ $1.349/~	E 240-740000-212-000	269.80	0.00	full
13-07787	12/05/2013	1	808.5 GAL PROPANE @ $1.349/CS~	E 240-740000-212-000	1,090.67	0.00	full
13-08035	12/11/2013	1	252.4 GAL PROPANE @ $1.349/EP~	E 240-740000-212-000	353.98	0.00	full
	12/11/2013	2	420.1 GAL PROPANE @ $1.349/CC~	E 240-740000-212-000	566.71	0.00	full
	12/11/2013	3	414.1 GAL PROPANE @ $1.349/CB~	E 240-740000-212-000	558.62	0.00	full
				PO Totals	**1,479.31**	**0.00**	
13-08561	12/26/2013	1	316.4 GAL PORPANE @ $1.349/LP~	E 240-740000-212-000	426.82	0.00	full
				Vendor Totals	**19,257.74**	**0.00**	

Vendor #: 0000481 **Name :** FILEMAKER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08036	12/11/2013	1	RENEWING PRO 1 YEAR MAINT ~	E 240-733000-331-000	440.33	0.00	full
	12/11/2013	1	RENEWING PRO 1 YEAR MAINT ~	E 240-733000-362-000	74.67	0.00	full
				PO Totals	**515.00**	**0.00**	
				Vendor Totals	**515.00**	**0.00**	

Vendor #: 0007963 **Name :** FILTER CAREOF MO LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0007963 **Name :** FILTER CAREOF MO LTD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02441	05/01/2013	1	Air Filters Cleaned~	E 220-701000-333-000	42.05	0.00	full
13-02831	05/16/2013	1	Air FIlters Cleaned~	E 220-701000-333-000	38.95	0.00	full
13-03549	06/13/2013	1	Air FIlters Cleaned~	E 220-701000-333-000	20.25	0.00	full
13-04104	07/05/2013	1	Air Filters Cleaned~	E 220-701000-333-000	42.35	0.00	full
13-04542	07/24/2013	1	Air FIlters Cleaned~	E 220-701000-333-000	46.50	0.00	full
13-05080	08/16/2013	1	Air Filters Cleaned~	E 220-701000-333-000	29.20	0.00	full
13-06018	09/23/2013	1	Air Filters Cleaned~	E 220-701000-333-000	49.70	0.00	full
13-07090	11/07/2013	1	Air Filters Cleaned~	E 220-701000-333-000	63.35	0.00	full
				Vendor Totals	**332.35**	**0.00**	

Vendor #: 0012053 **Name :** FINLEY, RONALD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07616	11/25/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0044377 **Name :** FIRST ADVANTAGE LNS SCREENING, SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07327	11/15/2013	1	BACKGROUND VERIFICATIONS FOR~	E 100-594000-201-000	307.75	0.00	full
				Vendor Totals	**307.75**	**0.00**	

Vendor #: 0034837 **Name :** FISHER, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04728	07/26/2013	1	CELL PHONE REIMBURSE FROM NOV 2012 TO	E 100-607000-218-000	140.00	0.00	full
13-08110	12/12/2013	1	FISHER, JIM/VERIZON CELL PHONE	E 100-607000-218-000	120.00	0.00	full
				Vendor Totals	**260.00**	**0.00**	

Vendor #: 0002607 **Name :** FITNESS GALLERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02551	05/06/2013	1	Invoice #5852 04/24/13~	E 279-556000-224-000	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0004509 **Name :** FLEETPRIDE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01336	03/21/2013	1	BRAKE & CARB CLEANER/CS~	E 240-740000-333-000	268.60	0.00	full
13-06462	10/10/2013	1	BRAKE & CARB CLEAN/CS~	E 240-740000-333-000	225.48	0.00	full
13-07552	11/21/2013	1	BRAKE LITE, BACK UP LITE, FLASHERS;UNIT	E 302-830000-333-000	133.81	0.00	full
				Vendor Totals	**627.89**	**0.00**	

Vendor #: 0023606 **Name :** FLEMING, TAMMY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02028	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-02954	05/16/2013	1	Mileage Reimbursement for Field Checks;	E 285-720000-260-000	14.86	0.00	full
13-03988	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full

Vendor #: 0023606 **Name :** FLEMING, TAMMY A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06347	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-07367	11/15/2013	1	Mileage Reimbursement; ESRI Seminar;	E 285-720000-260-000	38.42	0.00	full
13-07540	11/21/2013	1	Mileage Reimbursement; MARC GIS	E 285-720000-260-000	18.65	0.00	full
13-08365	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
13-08643	12/31/2013	1	Mileage Reimbursement; ESRI Training	E 285-720000-260-000	56.73	0.00	full
				Vendor Totals	**470.22**	**0.00**	

Vendor #: 0037663 **Name :** FLETCHER ESQ, BRENDAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02503	05/06/2013	1	LEGAL FEES~	E 100-563000-206-000	315.00	0.00	full
	05/06/2013	2	LEGAL FEES~	E 100-563000-206-000	360.00	0.00	full
				PO Totals	**675.00**	**0.00**	
13-03912	06/27/2013	1	LEGAL FEES~	E 100-563000-206-000	330.00	0.00	full
	06/27/2013	2	LEGAL FEES~	E 100-563000-206-000	270.00	0.00	full
	06/27/2013	3	LEGAL FEES~	E 100-563000-206-000	660.00	0.00	full
	06/27/2013	4	LEGAL FEES~	E 100-563000-206-000	315.00	0.00	full
	06/27/2013	5	LEGAL FEES~	E 100-563000-206-000	195.00	0.00	full
	06/27/2013	6	LEGAL FEES~	E 100-563000-206-000	540.00	0.00	full
				PO Totals	**2,310.00**	**0.00**	
13-03989	07/01/2013	1	LEGAL FEES~	E 100-563000-206-000	210.00	0.00	full
13-04316	07/12/2013	1	LEGAL FEES~	E 100-563000-206-000	165.00	0.00	full
	07/12/2013	2	LEGAL FEES~	E 100-563000-206-000	255.00	0.00	full

Vendor #: 0037663 **Name :** FLETCHER ESQ, BRENDAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04316	07/12/2013	3	LEGAL FEES~	E 100-563000-206-000	360.00	0.00	full
	07/12/2013	4	LEGAL FEES~	E 100-563000-206-000	420.00	0.00	full
				PO Totals	**1,200.00**	**0.00**	
13-05244	08/20/2013	1	LEGAL FEES~	E 100-563000-206-000	120.00	0.00	full
	08/20/2013	2	LEGAL FEES~	E 100-563000-206-000	285.00	0.00	full
				PO Totals	**405.00**	**0.00**	
				Vendor Totals	**4,800.00**	**0.00**	

Vendor #: 0034958 **Name :** FLORIDA VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00717	02/24/2013	1	Paternity Affidavit, case 91488874,	E 100-548000-208-000	14.00	0.00	full
				Vendor Totals	**14.00**	**0.00**	

Vendor #: 0035006 **Name :** FLUKER, JAMES A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01241	03/14/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	100.00	0.00	full
	03/14/2013	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
13-01830	04/12/2013	1	LEGAL FEES~	E 100-563000-206-000	675.00	0.00	full
13-04779	08/01/2013	1	LEGAL SERVICES RE ESTATE OF ROBERT	E 100-588000-206-000	300.00	0.00	full
	08/01/2013	2	LEGAL SERVICES RE ESTATE OF MICHAEL	E 100-588000-206-000	350.00	0.00	full
				PO Totals	**650.00**	**0.00**	

Vendor #: 0035006 **Name :** FLUKER, JAMES A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06243	10/03/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	300.00	0.00	full
				Vendor Totals	**1,775.00**	**0.00**	

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03139	05/24/2013	1	Reclaimer - BIts/Holders~	E 220-701000-333-000	585.20	0.00	full
13-04110	07/05/2013	1	Reclaimer Holders~	E 220-701000-333-000	386.70	0.00	full
13-05275	08/20/2013	1	Pnuematic Roller - 1 Month Rental~	E 220-701000-233-000	2,100.00	0.00	cancel
	08/20/2013	2	Re-opened a Po that was closed in	E 220-701000-233-000	2,100.00	0.00	full
				PO Totals	**4,200.00**	**0.00**	
13-05301	08/20/2013	1	PAVER TO BE UTILIZED BY PARK/HWY~	E 302-830000-406-000	65,346.50	0.00	full
13-05359	08/23/2013	1	PAVER TO BE UTILIZED BY HWY/PARK~	E 301-820000-406-000	65,346.50	0.00	full
13-05771	09/12/2013	1	Reclaimer Bits~	E 220-701000-333-000	204.50	0.00	full
13-06417	10/10/2013	1	Pneumatic Roller Rental~	E 220-701000-233-000	764.37	0.00	full
	10/10/2013	2	Pneumatic Roller Rental~	E 220-701000-233-000	183.99	0.00	full
				PO Totals	**948.36**	**0.00**	
				Vendor Totals	**137,017.76**	**0.00**	

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00481	02/07/2013	1	PINS FOR BACKHOE BUCKET/CONST~	E 240-740000-333-000	55.13	0.00	full

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00699	02/15/2013	1	Heater 1800w-120 Det Generator~	E 279-613000-330-000	113.09	0.00	full
13-00972	03/05/2013	1	REPAIR PARTS FOR BACKHOE & DOZER~	E 240-740000-333-000	868.38	0.00	full
	03/05/2013	2	Freight	E 240-740000-333-000	180.00	0.00	full
	03/05/2013	3	REPAIR PARTS FOR BACKHOE & DOZER~	E 240-740000-333-000	189.56	0.00	full
	03/05/2013	4	REPAIR PARTS FOR BACKHOE & DOZER~	E 240-740000-333-000	28.48	0.00	full
				PO Totals	**1,266.42**	**0.00**	
13-01571	03/28/2013	1	Shrader Generator SN 2062521~	E 100-611000-228-000	202.36	0.00	full
13-01705	04/04/2013	1	GAS SHOCK/CS~	E 240-740000-333-000	66.97	0.00	full
13-01936	04/12/2013	1	MULTI-FUNCTION SWITCH;~	E 240-740000-333-000	221.78	0.00	full
13-02876	05/16/2013	1	HOUSING, CONNECTION, SEAL O-RING/CS~	E 240-740000-333-000	219.71	0.00	full
	05/16/2013	2	RETURNED SEAL O-RING/CS~	E 240-740000-333-000	-4.54	0.00	full
				PO Totals	**215.17**	**0.00**	
13-03258	05/30/2013	1	Invoice:8132767~	E 279-613000-220-000	472.15	0.00	full
13-04222	07/09/2013	1	Facilities generator testing, ~	E 100-611000-228-000	227.75	0.00	full
	07/09/2013	2	Shrader generator testing. ~	E 100-611000-228-000	227.75	0.00	full
	07/09/2013	3	Radio Tower generator testing, ~	E 100-611000-228-000	146.75	0.00	full
	07/09/2013	4	Childrens Justice Center generator	E 100-611000-228-000	227.75	0.00	full
				PO Totals	**830.00**	**0.00**	
13-04273	07/09/2013	1	Facilities generator testing~	E 279-613000-220-000	269.75	0.00	full
	07/09/2013	2	Detention generator testing. ~	E 279-613000-220-000	275.75	0.00	full

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**545.50**	**0.00**	
13-04335	07/12/2013	1	Generator Testing and Monitoring for	E 279-613000-220-000	472.15	0.00	full
13-04879	08/05/2013	1	PINS, COTTER PIN;UNIT 4/TRAILS~	E 302-830000-333-000	107.83	0.00	full
	08/05/2013	2	Freight	E 302-830000-333-000	1.19	0.00	full
				PO Totals	**109.02**	**0.00**	
13-05356	08/22/2013	1	Encumber**Generator repair/load test ~	E 279-613000-220-000	2,899.57	0.00	full
13-05464	08/28/2013	1	SPRINGS, BUMPER, RETAINER/~	E 240-740000-333-000	165.11	0.00	full
	08/28/2013	2	Freight	E 240-740000-333-000	6.22	0.00	full
				PO Totals	**171.33**	**0.00**	
13-05805	09/12/2013	1	TOOTH PINS FOR BACKHOE/TRAILS~	E 240-740000-333-000	42.40	0.00	full
13-05862	09/12/2013	1	Reason: Diagnose low voltage and bad	E 279-613000-220-000	539.60	0.00	full
13-06747	10/24/2013	1	Service call for Generator 81Z03070 @	E 279-613000-220-000	269.80	0.00	full
				Vendor Totals	**8,492.44**	**0.00**	

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01298	03/21/2013	1	Invoice #21414 03/04/13~	E 279-556000-224-000	22.22	0.00	full
	03/21/2013	2	Freight	E 279-556000-224-000	17.51	0.00	full
				PO Totals	**39.73**	**0.00**	
13-03061	05/24/2013	1	Invoice #22319 04/30/13~	E 279-556000-224-000	243.50	0.00	full

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03717	06/20/2013	1	Invoice #22792 05/31/13~	E 279-556000-224-000	100.00	0.00	full
13-05978	09/23/2013	1	Defrost delay CJC walkin Freezer~	E 100-611000-330-000	69.60	0.00	full
13-06315	10/03/2013	1	Invoice #24317 08/31/13~	E 279-556000-224-000	390.00	0.00	full
	10/03/2013	2	Freight	E 279-556000-224-000	10.53	0.00	full
				PO Totals	**400.53**	**0.00**	
13-06977	10/31/2013	1	INVOICE#24711 9/30/13~	E 279-556000-224-000	163.97	0.00	full
13-07869	12/05/2013	1	Invoice #25377 11/13/13~	E 279-556000-224-000	141.86	0.00	full
	12/05/2013	2	Freight	E 279-556000-224-000	17.52	0.00	full
				PO Totals	**159.38**	**0.00**	
				Vendor Totals	**1,176.71**	**0.00**	

Vendor #: 0001314 **Name :** FORCE AMERICA DISTRIBUTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00254	02/01/2013	1	Clutch~	E 220-701000-333-000	83.92	0.00	full
13-01909	04/12/2013	1	Dual Axis Control Lever~	E 220-701000-333-000	62.55	0.00	full
	04/12/2013	2	Dual Axis Pivot~	E 220-701000-333-000	55.50	0.00	full
				PO Totals	**118.05**	**0.00**	
13-06418	10/10/2013	1	Hydro Clutch~	E 220-701000-333-000	83.92	0.00	full
13-07096	11/07/2013	1	Detent Kit~	E 220-701000-333-000	328.72	0.00	full

Vendor Totals	**614.61**	**0.00**

Vendor #: 0001081 **Name :** FORD, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03256	05/30/2013	1	MILEAGE REIMBURSEMENT, MO STATE	E 260-547000-262-000	215.83	0.00	full
				Vendor Totals	**215.83**	**0.00**	

Vendor #: 0000729 **Name :** FORESTRY SUPPLIERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06503	10/10/2013	1	FLAME RESISTANCE SHIRTS/TRAILS~	E 302-830000-312-000	171.10	0.00	full
	10/10/2013	2	Freight	E 302-830000-312-000	12.17	0.00	full
	10/10/2013	3	REPLACEMENT IGNITER~	E 302-830000-334-000	37.90	0.00	full
				PO Totals	**221.17**	**0.00**	
				Vendor Totals	**221.17**	**0.00**	

Vendor #: 0044269 **Name :** FOSTER, NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06463	10/10/2013	1	TEMPORARY CDL PERMIT/CONST~	E 240-740000-370-000	32.50	0.00	full
	10/10/2013	2	CDL LICENSE/CONST~	E 240-740000-370-000	45.00	0.00	full
				PO Totals	**77.50**	**0.00**	
				Vendor Totals	**77.50**	**0.00**	

Vendor #: 0030047 **Name :** FRAZIER OIL & LP GAS COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00119	01/25/2013	1	MOGAS FOR RESALE~	E 401-920000-395-000	6,307.20	0.00	full
13-01478	03/22/2013	1	Unleaded Fuel~	E 220-701000-332-000	26,295.11	0.00	cancel

Vendor #: 0030047 **Name :** FRAZIER OIL & LP GAS COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01478	03/22/2013	2	Re-open a PO that was closed in error	E 220-701000-332-000	26,295.11	0.00	full
				PO Totals	**52,590.22**	**0.00**	
13-02576	05/09/2013	1	MOGAS FOR RESALE~	E 401-920000-395-000	6,697.36	0.00	full
	05/09/2013	2	DIESEL - OFF ROAD~	E 401-920000-332-000	4,236.38	0.00	full
				PO Totals	**10,933.74**	**0.00**	
13-05914	09/16/2013	1	Unleaded Fuel~	E 220-701000-332-000	27,054.70	0.00	full
13-06225	10/03/2013	1	MOGAS FOR RESALE~	E 401-920000-395-000	5,002.36	0.00	full
	10/03/2013	2	DIESEL - OFF ROAD~	E 401-920000-332-000	2,567.62	0.00	full
	10/03/2013	3	DIESEL - OFF ROAD~	E 401-920000-335-000	1,188.27	0.00	full
				PO Totals	**8,758.25**	**0.00**	
				Vendor Totals	**105,644.11**	**0.00**	

Vendor #: 0005043 **Name :** FREVERT TRUE VALUE HARDWARE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00424	02/07/2013	1	SPRAYER FOR FAUCET IN EMPLOYEE~	E 100-594000-314-000	6.29	0.00	full
13-01362	03/21/2013	1	Invoice #88935 03/06/13~	E 279-556000-314-000	4.19	0.00	full
13-05531	08/28/2013	1	07-18-13 Receipt # 89227~	E 279-556000-362-000	5.07	0.00	full
				Vendor Totals	**15.55**	**0.00**	

Vendor #: 0022773 **Name :** FRICK FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04551	07/24/2013	1	Black Dirt~	E 220-701000-340-000	180.00	0.00	full

Vendor #: 0022773 **Name :** FRICK FARM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**180.00**	**0.00**	

Vendor #: 0015040 **Name :** FRICKE, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07716	12/05/2013	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05199	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	55.37	0.00	full
				Vendor Totals	**55.37**	**0.00**	

Vendor #: 0000175 **Name :** FULFAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02184	04/25/2013	1	LIFTING CABLES FOR HANGARS~	E 401-920000-330-000	1,080.00	0.00	full
	04/25/2013	2	Freight	E 401-920000-330-000	42.45	0.00	full
				PO Totals	**1,122.45**	**0.00**	
				Vendor Totals	**1,122.45**	**0.00**	

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05465	08/28/2013	1	PLANTS FOR FRONT LANDSCAPING/PPM~	E 240-742000-335-000	21.37	0.00	full
13-07467	11/21/2013	1	PLANT FOR FRONT DECK/ADMIN~	E 240-740000-335-000	50.99	0.00	full

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**72.36**	**0.00**	

Vendor #: 0015057 **Name :** FULTON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07717	12/05/2013	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01410	03/22/2013	1	NOTARY BOND FOR BARBARA~	E 100-594000-301-000	50.00	0.00	full
	03/22/2013	2	NOTARY BOND FOR CATHY REAVES.~	E 100-594000-301-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
13-05314	08/22/2013	1	LIABILITY INSURANCE:~	E 100-580000-217-000	296.00	0.00	full
13-07617	11/25/2013	1	inv 6030 11/18/2013~	E 100-523000-217-000	2,400.00	0.00	full
13-07897	12/06/2013	1	inv 6074 12/4/13~	E 100-523000-206-000	530.00	0.00	full
				Vendor Totals	**3,326.00**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00255	02/01/2013	1	Washer Pump~	E 220-701000-333-000	151.30	0.00	full
	02/01/2013	2	Repair Kit~	E 220-701000-333-000	168.09	0.00	full

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**319.39**	**0.00**	
13-01105	03/08/2013	1	Contact/Cable Harness~	E 220-701000-333-000	181.54	0.00	full
	03/08/2013	2	Fans for Graders~	E 220-701000-333-000	129.90	0.00	full
	03/08/2013	3	Wiper Switch~	E 220-701000-333-000	45.48	0.00	full
				PO Totals	**356.92**	**0.00**	
13-01479	03/22/2013	1	Contact~	E 220-701000-333-000	230.10	0.00	full
	03/22/2013	2	Wiper Motor~	E 220-701000-333-000	320.29	0.00	full
	03/22/2013	3	Bulb~	E 220-701000-333-000	50.61	0.00	full
	03/22/2013	4	CREDIT -r eturned item~	E 220-701000-333-000	-220.60	0.00	full
				PO Totals	**380.40**	**0.00**	
13-01910	04/12/2013	1	Door Handle~	E 220-701000-333-000	196.50	0.00	full
	04/12/2013	2	Retaining Ring~	E 220-701000-333-000	12.95	0.00	full
				PO Totals	**209.45**	**0.00**	
13-02261	04/25/2013	1	Temp Switch Kit~	E 220-701000-333-000	295.87	0.00	full
	04/25/2013	2	Hydrualic Motor Repair~	E 220-701000-333-000	693.98	0.00	full
				PO Totals	**989.85**	**0.00**	
13-02450	05/01/2013	1	Pressure sensor~	E 220-701000-333-000	229.24	0.00	full
13-02836	05/16/2013	1	Chain Link Master Link~	E 220-701000-333-000	106.08	0.00	full
13-03443	06/06/2013	1	TACH/HOUR METER;UNIT 196/CS~	E 302-830000-333-000	155.12	0.00	full
	06/06/2013	2	Freight	E 302-830000-333-000	9.50	0.00	full
				PO Totals	**164.62**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05088	08/16/2013	1	Vacuum Switch~	E 220-701000-333-000	77.10	0.00	full
	08/16/2013	2	Fan Motor~	E 220-701000-333-000	566.78	0.00	full
				PO Totals	**643.88**	**0.00**	
13-05432	08/28/2013	1	V Ring/Seal/Switch~	E 220-701000-333-000	173.46	0.00	full
	08/28/2013	2	Thermostat/Sealing Ring~	E 220-701000-333-000	92.37	0.00	full
				PO Totals	**265.83**	**0.00**	
13-05772	09/12/2013	1	Seal~	E 220-701000-333-000	190.82	0.00	full
	09/12/2013	2	Speed Sensor Cable~	E 220-701000-333-000	135.68	0.00	full
				PO Totals	**326.50**	**0.00**	
				Vendor Totals	**3,992.16**	**0.00**	

Vendor #: 0033108 **Name :** GADDIS, STEPHANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06525	12/31/2013	1	ENCUNBRANCE~	E 100-602000-295-000	425.00	0.00	
				Vendor Totals	**425.00**	**0.00**	

Vendor #: 0040842 **Name :** GALLOWAY, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01202	03/08/2013	1	10/31 Mileage Reimbursement	E 285-720000-260-000	6.22	0.00	cancel
	03/08/2013	2	2/15 Mileage Reimbursement	E 285-720000-260-000	6.22	0.00	full
	03/08/2013	3	2/28 Field Mileage	E 285-720000-260-000	6.22	0.00	full
				PO Totals	**18.66**	**0.00**	
13-02029	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full

Vendor #: 0040842 **Name :** GALLOWAY, SHANNON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02174	04/18/2013	1	Mileage Reimbursement~	E 285-720000-260-000	6.22	0.00	full
13-03900	06/26/2013	1	5/31 Cover Liberty Office~	E 285-720000-260-000	6.22	0.00	full
	06/26/2013	2	6/18 Cover Liberty Office~	E 285-720000-260-000	6.22	0.00	full
				PO Totals	**12.44**	**0.00**	
13-05222	08/16/2013	1	Mileage Reimbursement ~	E 285-720000-260-000	6.22	0.00	full
13-06210	09/26/2013	1	Mileage Reimbursement; 9/19; 9/20;	E 285-720000-260-000	12.43	0.00	full
				Vendor Totals	**141.36**	**0.00**	

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00302	02/01/2013	1	MAG FLASHLIGHT CHARGER, DUTY	E 240-733000-362-000	113.05	0.00	full
13-00794	02/24/2013	1	Encumber funds for ALCO Sensor III	E 272-552000-207-000	220.96	0.00	full
	02/24/2013	2	re-open a PO with remaining balance	E 272-552000-207-000	57.74	0.00	full
	02/24/2013	3	Freight	E 272-552000-207-000	10.00	0.00	full
				PO Totals	**288.70**	**0.00**	
13-00819	02/24/2013	1	Encumber funds for Sabre MK-9 Defense	E 279-556000-360-000	239.94	0.00	full
	02/24/2013	2	Encumber funds for Sudecon Wipes	E 279-556000-360-000	178.47	0.00	full
	02/24/2013	3	Freight	E 279-556000-360-000	30.00	0.00	full
				PO Totals	**448.41**	**0.00**	
13-01363	03/21/2013	1	Encumber funds forSabre Red Crossfire	E 279-556000-360-000	153.89	0.00	full
	03/21/2013	2	Encumber funds for S&W Nickle Handcuffs	E 279-556000-360-000	112.45	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01363	03/21/2013	3	Encumber funds for S&W Nickle Leg Irons	E 279-556000-360-000	214.95	0.00	full
	03/21/2013	4	Encumber funds for Gall's oversized leg	E 279-556000-360-000	93.57	0.00	full
	03/21/2013	5	Freight	E 279-556000-360-000	20.00	0.00	full
				PO Totals	**594.86**	**0.00**	
13-01364	03/21/2013	1	Encumber funds for Strion LED	E 279-556000-362-000	391.96	0.00	full
	03/21/2013	2	Freight	E 279-556000-362-000	12.99	0.00	full
				PO Totals	**404.95**	**0.00**	
13-03570	06/13/2013	1	nametags for employees~	E 240-870000-316-000	85.40	0.00	full
13-07198	11/07/2013	1	10-29-13 Quote Sheet~	E 279-556000-362-000	3,084.75	0.00	full
	11/07/2013	2	Freight	E 279-556000-362-000	100.00	0.00	full
				PO Totals	**3,184.75**	**0.00**	
13-07358	11/15/2013	1	Encumber funds for Strion LED	E 279-556000-362-000	900.00	0.00	full
	11/15/2013	2	Freight	E 279-556000-362-000	34.99	0.00	full
				PO Totals	**934.99**	**0.00**	
13-07396	11/21/2013	1	TWO HANDCUFF KEYS~	E 100-594000-314-000	26.97	0.00	full
13-08079	12/11/2013	1	11-26-13 Inv # 001291138~	E 279-556000-360-000	100.00	0.00	full
13-08230	12/16/2013	1	12/4/2013 Inv# 1318590~	E 279-556000-316-000	252.19	0.00	full
13-08568	12/26/2013	1	12-16-13 Order # 1803825-01~	E 279-556000-362-000	37.60	0.00	full
				Vendor Totals	**6,471.87**	**0.00**	

Vendor #: 0018141 **Name :** GAMETIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05466	08/28/2013	1	HANDGRIBS FOR CLIMBING WALL ON	E 240-740000-372-000	180.70	0.00	full
	08/28/2013	2	Freight	E 240-740000-372-000	19.11	0.00	full
				PO Totals	**199.81**	**0.00**	
				Vendor Totals	**199.81**	**0.00**	

Vendor #: 0028081 **Name :** GARDNER, MARK LEE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02744	05/10/2013	1	cds for resale in james farm gift shop	E 240-870000-395-000	72.00	0.00	full
	05/10/2013	2	Freight	E 240-870000-395-000	3.00	0.00	full
				PO Totals	**75.00**	**0.00**	
13-06565	10/14/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	72.00	0.00	full
	10/14/2013	2	Freight	E 240-860000-395-000	2.00	0.00	full
	10/14/2013	2	Freight	E 240-870000-395-000	2.00	0.00	full
	10/14/2013	3	books for resale in james bank gift shop	E 240-860000-395-000	72.00	0.00	full
				PO Totals	**148.00**	**0.00**	
				Vendor Totals	**223.00**	**0.00**	

Vendor #: 0000202 **Name :** GARLAND /DBS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00583	02/14/2013	1	Encumber funds for Shrader Roof Repairs	E 100-611000-220-000	3,500.00	0.00	full
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0002083 **Name :** GARRETT METAL DETECTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05532	08/28/2013	1	08-06-13 Inv # 232602~	E 279-556000-362-000	85.45	0.00	full
	08/28/2013	2	08-12-13 Inv # 232863~	E 279-556000-362-000	70.95	0.00	full
				PO Totals	**156.40**	**0.00**	
13-06196	09/26/2013	1	09-11-13 Inv # 234334~	E 279-556000-362-000	44.00	0.00	full
				Vendor Totals	**200.40**	**0.00**	

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03736	12/31/2013	1	RFP#13-13 Benefit Consulting/Broker	E 100-680000-201-000	90,000.00	0.00	partial
				Vendor Totals	**90,000.00**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00617	02/14/2013	1	12/7/2012 Inv# 269169~	E 279-556000-226-000	792.92	0.00	full
	02/14/2013	2	1/2/2013 Inv# 135609~	E 279-556000-226-000	43.12	0.00	full
				PO Totals	**836.04**	**0.00**	
13-01706	04/04/2013	1	REPAIRS TO PASSENGER EXHAUST	E 240-740000-333-000	230.15	0.00	full
	04/04/2013	2	PRICE ADJUSTMENT/CS~	E 240-740000-333-000	-115.07	0.00	full
				PO Totals	**115.08**	**0.00**	
13-01831	04/12/2013	1	AUTO DAMAGE CLAIM #10.12~	E 100-602000-295-000	900.00	0.00	full
13-03835	06/21/2013	1	6/5/2013 Inv# 137945~	E 279-556000-226-000	16.32	0.00	full
13-05089	08/16/2013	1	Tail Gate Moulding~	E 220-701000-333-000	63.70	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05089	08/16/2013	2	Key~	E 220-701000-333-000	101.85	0.00	full
				PO Totals	**165.55**	**0.00**	
13-05662	09/03/2013	1	7/24/2013 Inv# 289789~	E 279-556000-226-000	24.95	0.00	full
13-06028	09/23/2013	1	Brake Washers~	E 220-701000-333-000	6.64	0.00	full
13-08131	12/12/2013	1	Key~	E 220-701000-333-000	6.80	0.00	full
	12/12/2013	2	Touch Up Paint~	E 220-701000-333-000	10.30	0.00	full
				PO Totals	**17.10**	**0.00**	
13-08231	12/16/2013	1	9/6/2013 Inv# FOCS294360~	E 279-556000-333-000	779.31	0.00	full
13-08429	12/20/2013	1	12/17/2013 Inv# 140927~	E 279-556000-333-000	43.52	0.00	full
				Vendor Totals	**2,904.51**	**0.00**	

Vendor #: 0025669 **Name :** GAYLORD BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00664	02/15/2013	1	archival tissue paper for packing	E 240-870000-305-000	261.45	0.00	full
	02/15/2013	2	Freight	E 240-870000-305-000	21.74	0.00	full
				PO Totals	**283.19**	**0.00**	
13-00974	03/05/2013	1	acrylic fluid for marking artifacts~	E 240-870000-305-000	9.25	0.00	full
	03/05/2013	2	acrylic fluid for marking artifacts~	E 240-856000-305-000	9.25	0.00	full
	03/05/2013	3	Freight	E 240-856000-305-000	1.31	0.00	full
				PO Totals	**19.81**	**0.00**	
13-02108	04/18/2013	1	blades for straight cutter~	E 240-870000-301-000	55.00	0.00	full

Vendor #: 0025669 **Name :** GAYLORD BROS INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-02108	04/18/2013	2	FREIGHT	E 240-870000-301-000		0.11	0.00	full
					PO Totals	**55.11**	**0.00**	
13-03035	05/24/2013	1	frame backing for picture at mt. gilead	E 240-853000-305-000		50.95	0.00	full
	05/24/2013	2	Freight	E 240-853000-305-000		17.01	0.00	full
					PO Totals	**67.96**	**0.00**	
13-04963	08/07/2013	1	clean sleeves for donated Robert James	E 240-870000-305-000		183.65	0.00	full
	08/07/2013	2	Freight	E 240-870000-305-000		27.89	0.00	full
					PO Totals	**211.54**	**0.00**	
13-06298	10/03/2013	1	musuem/archival suppllies~	E 240-870000-305-000		482.85	0.00	full
	10/03/2013	2	Freight	E 240-870000-305-000		69.03	0.00	full
	10/03/2013	3	musuem/archival supplies~	E 240-870000-305-000		115.00	0.00	full
					PO Totals	**666.88**	**0.00**	
13-06464	10/10/2013	1	museum archival supplies~	E 240-870000-305-000		211.25	0.00	full
	10/10/2013	2	Freight	E 240-870000-305-000		21.66	0.00	full
					PO Totals	**232.91**	**0.00**	
13-06869	10/24/2013	1	library cards for james farm library~	E 240-870000-305-000		20.85	0.00	full
	10/24/2013	2	Freight	E 240-870000-305-000		10.95	0.00	full
					PO Totals	**31.80**	**0.00**	
13-07468	11/21/2013	1	artifact preservation supplies ~	E 240-870000-305-000		782.90	0.00	full
	11/21/2013	2	Freight	E 240-870000-305-000		54.01	0.00	full
	11/21/2013	3	archival pencils for photos~	E 240-870000-305-000		15.25	0.00	full

Vendor #: 0025669 **Name :** GAYLORD BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**852.16**	**0.00**	
13-07788	12/05/2013	1	archival & preservation supplies for	E 240-870000-305-000	274.91	0.00	full
	12/05/2013	2	archival & preservation supplies for	E 240-856000-305-000	297.91	0.00	full
	12/05/2013	3	Freight	E 240-856000-305-000	109.76	0.00	full
				PO Totals	**682.58**	**0.00**	
13-08562	12/31/2013	1	insect identification poster for pharis	E 240-856000-305-000	17.75	0.00	
				Vendor Totals	**3,121.69**	**0.00**	

Vendor #: 0044171 **Name :** GE GOVERNMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03604	06/17/2013	1	FOR 5 YEAR LEASE PURCHASE WITH GE GOVT	E 301-820000-406-000	120,930.36	0.00	full
				Vendor Totals	**120,930.36**	**0.00**	

Vendor #: 0044385 **Name :** GEAR ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08430	12/20/2013	1	8/15/2013 Receipt Attached~	E 279-556000-360-000	134.25	0.00	full
	12/20/2013	2	Freight	E 279-556000-360-000	5.00	0.00	full
				PO Totals	**139.25**	**0.00**	
				Vendor Totals	**139.25**	**0.00**	

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02110	04/18/2013	1	CONCRETE/CB DUMP STATION, DRY SAIL~	E 240-740000-340-000	975.20	0.00	full
13-03360	06/06/2013	1	CONCRETE;THEATER/CB~	E 240-740000-340-000	584.45	0.00	full
13-05468	08/28/2013	1	CONCRETE, SEALER;RAMPS/GC~	E 240-740000-340-000	978.45	0.00	full
13-06058	09/23/2013	1	SIDE WALK SEALER/EP~	E 240-740000-340-000	170.00	0.00	full
	09/23/2013	2	SIDE WALK SEALER/EP~	E 240-740000-340-000	170.00	0.00	full
				PO Totals	**340.00**	**0.00**	
13-06465	10/10/2013	1	CONCRETE/CONST~	E 240-740000-340-000	490.70	0.00	full
13-06870	10/24/2013	1	CONCRETE;D LOOP/CB~	E 240-740000-340-000	587.45	0.00	full
13-07469	11/21/2013	1	CONCRETE & ACRYLIC;~	E 240-740000-340-000	623.05	0.00	full
13-07789	12/05/2013	1	CONCRETE;CURB & DRAIN/EP~	E 240-740000-340-000	724.45	0.00	full
13-07790	12/05/2013	1	CONCRETE;CURB & DRAIN/EP~	E 240-740000-340-000	301.95	0.00	full
13-07791	12/05/2013	1	CONCRETE;CURB & DRAIN/EP~	E 240-740000-340-000	826.95	0.00	full
				Vendor Totals	**6,432.65**	**0.00**	

Vendor #: 0005201 **Name :** GENERAL PARTS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00820	02/24/2013	1	Invoice #5439042 01/28/13~	E 279-556000-224-000	137.45	0.00	full
				Vendor Totals	**137.45**	**0.00**	

Vendor #: 0013074 **Name :** GENESIS LAMP CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05720	09/12/2013	1	WINDSOCK, LIGHTS FOR WINDSOCK~	E 401-920000-330-000	314.04	0.00	full
				Vendor Totals	**314.04**	**0.00**	

Vendor #: 0001804 **Name :** GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04402	07/22/2013	1	GIBB,ZACH/MILEAGE REIMBURSE/56.5 CENTS	E 100-607000-263-000	28.25	0.00	full
				Vendor Totals	**28.25**	**0.00**	

Vendor #: 0034331 **Name :** GINGER SUE'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03618	06/20/2013	1	06/12/2013 10CY-CR01475 LUNCH FOR	E 100-588000-205-000	200.54	0.00	full
	06/20/2013	2	06/14/2013 10CY-CR01475 LUNCH FOR	E 100-588000-205-000	203.73	0.00	full
				PO Totals	**404.27**	**0.00**	
				Vendor Totals	**404.27**	**0.00**	

Vendor #: 0044443 **Name :** GINTER, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08532	12/26/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	10.00	0.00	cancel
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0005232 **Name :** GLAD RENTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00618	02/14/2013	1	10/12/2012 Receipt Attached~	E 279-556000-226-000	132.25	0.00	full

Vendor #: 0005232 **Name :** GLAD RENTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01181	03/08/2013	1	1/3/2013 Inv# 25300~	E 279-556000-226-000	135.70	0.00	full
13-01501	03/22/2013	1	floor sander and pads for Gilead~	E 240-853000-330-000	208.90	0.00	cancel
13-01502	03/22/2013	1	floor sander rental and sanding pads~	E 240-853000-330-000	834.40	0.00	full
				Vendor Totals	**1,311.25**	**0.00**	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01832	04/12/2013	1	Membership Dues 2013~	E 100-900000-262-000	440.00	0.00	full
				Vendor Totals	**440.00**	**0.00**	

Vendor #: 0001362 **Name :** GLADSTONE DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00375	02/04/2013	1	SENSORS;UNIT 74/CS~	E 240-740000-333-000	75.36	0.00	full
13-01337	03/21/2013	1	FRONT DOOR LATCH ASSY;UNIT 432/CS~	E 240-740000-333-000	78.80	0.00	full
	03/21/2013	2	SENSORS;UNIT 432/CS~	E 240-740000-333-000	211.20	0.00	full
	03/21/2013	3	RE-FLASH PCM COMPUTER;UNIT 432/CS~	E 240-740000-333-000	89.95	0.00	full
				PO Totals	**379.95**	**0.00**	
13-02262	04/25/2013	1	Front Door Regulator~	E 220-701000-333-000	172.00	0.00	full
13-03678	06/20/2013	1	CAMSHAFT SENSOR;UNIT 452/CS~	E 240-740000-333-000	49.36	0.00	full
13-03937	06/27/2013	1	TEMPERATURE CABLE;UNIT 23/CS~	E 240-740000-333-000	35.40	0.00	full
13-05120	08/16/2013	1	POWER TRAIN CONTROL & CATALYST	E 240-740000-226-000	600.59	0.00	full

Vendor #: 0001362 **Name :** GLADSTONE DODGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05469	08/28/2013	1	ACTUATOR BLEND DOOR;~	E 240-740000-333-000	128.80	0.00	full
13-05575	08/30/2013	1	PCM WIRING CONNECTOR REPAIRS;UNIT 432/CS	E 240-740000-333-000	399.40	0.00	full
				Vendor Totals	**1,840.86**	**0.00**	

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01309	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	260,283.00	0.00	full
				Vendor Totals	**260,283.00**	**0.00**	

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02146	04/18/2013	1	4/3/2013 Inv# 105592350~	E 279-556000-316-000	94.90	0.00	full
	04/18/2013	2	Freight	E 279-556000-360-000	43.26	0.00	full
	04/18/2013	2	Freight	E 279-556000-316-000	23.21	0.00	full
	04/18/2013	3	3/19/2013 Inv# 105551233~	E 279-556000-360-000	157.75	0.00	full
				PO Totals	**319.12**	**0.00**	
				Vendor Totals	**319.12**	**0.00**	

Vendor #: 0037661 **Name :** GLOBAL LANGUAGES & CULTURES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00724	02/24/2013	1	Paper translation serv. Inv	E 100-548000-208-000	171.36	0.00	full
				Vendor Totals	**171.36**	**0.00**	

Vendor #: 0010969 **Name :** GLOBE PEQUOT PRESS, SHIVERS TRADING & OPERA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02535	05/06/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	119.70	0.00	full
	05/06/2013	2	Freight	E 240-870000-395-000	8.13	0.00	full
				PO Totals	**127.83**	**0.00**	
13-04651	07/26/2013	1	COOKBOOKS FOR RESALE~	E 240-860000-395-000	94.65	0.00	full
	07/26/2013	2	COOKBOOKS FOR RESALE~	E 240-870000-395-000	94.66	0.00	full
				PO Totals	**189.31**	**0.00**	
				Vendor Totals	**317.14**	**0.00**	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02789	05/16/2013	1	GOEHRUNG, JOHN/MILEAGE	E 100-607000-263-000	23.17	0.00	full
	05/16/2013	2	MILEAGE	E 100-607000-263-000	29.95	0.00	full
	05/16/2013	3	PARKING TOLL REIMBURSEMENT FOR	E 100-607000-262-000	10.00	0.00	full
	05/16/2013	4	CELL PHONE REIMBURSEMENT FOR 4 MONTHS.	E 100-607000-218-000	80.00	0.00	full
				PO Totals	**143.12**	**0.00**	
13-06782	10/24/2013	1	GOEHRUNG, JOHN/REIMBURSE FOR CELL PHONE	E 100-607000-218-000	80.00	0.00	full
	10/24/2013	2	MILEAGE REIMBURSEMENT SHEET ATTACHED.	E 100-607000-263-000	2.83	0.00	full
	10/24/2013	3	MILEAGE REIMBURSEMENT SHEET ATTACHED.	E 100-607000-263-000	13.00	0.00	full
				PO Totals	**95.83**	**0.00**	
13-08593	12/31/2013	1	GOEHRUNG,JOHN/CELL PHONE REIMBURSE	E 100-607000-218-000	80.00	0.00	full
	12/31/2013	2	GOEHRUNG, JOHN, MILEAGE REIMBURSE.	E 100-607000-263-000	62.16	0.00	full
				PO Totals	**142.16**	**0.00**	

Vendor Totals	381.11	0.00	

Vendor #: 0042506 **Name :** GOLDEN CORRAL #635

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04592	07/26/2013	1	06/10/2013 10CY-CR01475 BLURTON DINNER	E 100-588000-205-000	194.88	0.00	full
				Vendor Totals	194.88	0.00	

Vendor #: 0005294 **Name :** GOLF COURSE SUPERINTENDENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04148	07/05/2013	1	MEMBERSHIP DUES;MORSE/GC~	E 240-746000-264-000	185.00	0.00	full
13-05467	08/28/2013	1	MEMBERSHIIP DUES;DAVIDSON/GC~	E 240-746000-264-000	319.60	0.00	full
				Vendor Totals	504.60	0.00	

Vendor #: 0000541 **Name :** GOODMAN'S AUTOMOTIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01338	03/21/2013	1	FRONT END ALIGNMENT;UNIT 134/CS~	E 240-740000-226-000	219.89	0.00	full
13-02654	05/09/2013	1	ALIGNMENT;UNIT 431/CS~	E 240-740000-226-000	75.00	0.00	full
13-07470	11/21/2013	1	ALIGNMENT;UNIT 84/CS~	E 240-740000-226-000	75.00	0.00	full
	11/21/2013	2	ALIGNMENT;UNIT 83/CS~	E 240-740000-226-000	75.00	0.00	full
				PO Totals	150.00	0.00	
				Vendor Totals	444.89	0.00	

Vendor #: 0027841 **Name :** GOODSOURCE SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01299	03/21/2013	1	Invoice #SI0300777 02/15/13~	E 279-556000-311-000	1,047.54	0.00	full

Vendor #: 0027841 **Name :** GOODSOURCE SOLUTIONS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02347	04/25/2013	1	Invoice #SI0303664 03/26/13~	E 279-556000-311-000	1,140.00	0.00	full
13-05212	08/16/2013	1	Invoice #SI0307632 05/15/13~	E 279-556000-311-000	1,137.83	0.00	full
13-06316	10/03/2013	1	INVOICE# SI03.12657 8/2813~	E 279-556000-311-000	1,284.00	0.00	full
13-08431	12/20/2013	1	Invoice #SI0318247 10/30/13~	E 279-556000-311-000	1,584.00	0.00	full
13-08432	12/20/2013	1	Invoice #SI0319005 11/06/13~	E 279-556000-311-000	1,054.34	0.00	full
				Vendor Totals	**7,247.71**	**0.00**	

Vendor #: 0012418 **Name :** GOODYEAR TIRE & RUBBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00303	02/01/2013	1	TIRES;UNIT 441/CS~	E 240-740000-333-000	573.08	0.00	full
	02/01/2013	2	TIRES;UNIT 434/CS~	E 240-740000-333-000	556.32	0.00	full
				PO Totals	**1,129.40**	**0.00**	
13-00482	02/07/2013	1	TIRES;UNIT 107/CS~	E 240-740000-333-000	472.88	0.00	full
	02/07/2013	2	TIRES;SURBURAN/CS~	E 240-740000-333-000	621.72	0.00	full
				PO Totals	**1,094.60**	**0.00**	
13-01707	04/04/2013	1	TIRES;UNIT 431/CS~	E 240-740000-333-000	808.76	0.00	full
	04/04/2013	2	TIRES;UNIT 100/CS~	E 240-740000-333-000	152.64	0.00	full
				PO Totals	**961.40**	**0.00**	
13-03679	06/20/2013	1	TIRES;UNIT 55/CS~	E 240-740000-333-000	1,685.48	0.00	full
13-04149	07/05/2013	1	TIRES;UNIT 19/CS~	E 240-740000-333-000	571.40	0.00	full

Vendor #: 0012418 **Name :** GOODYEAR TIRE & RUBBER CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04149	07/05/2013	2	UNSTEEL TIRES;UNIT 55/CS~	E 240-740000-333-000	806.32	0.00	full
				PO Totals	**1,377.72**	**0.00**	
13-04449	07/22/2013	1	TIRES;UNIT 437/CS~	E 240-740000-333-000	556.32	0.00	full
13-05121	08/16/2013	1	TIRES;UNIT 24/CS~	E 240-740000-333-000	549.65	0.00	full
	08/16/2013	2	TIRE;UNIT 444/CS~	E 240-740000-333-000	167.00	0.00	full
				PO Totals	**716.65**	**0.00**	
13-06466	10/10/2013	1	TIRES;UNITS 192 & 193/CS~	E 240-740000-333-000	1,434.08	0.00	full
13-06871	10/24/2013	1	DURATRAC TIRES;UNIT 16/CS~	E 240-740000-333-000	709.48	0.00	full
13-07471	11/21/2013	1	TIRES;UNITS 83 & 84/CS~	E 240-740000-333-000	670.88	0.00	full
13-08037	12/11/2013	1	TIRES;UNIT 82/EP~	E 240-740000-333-000	730.80	0.00	full
				Vendor Totals	**11,066.81**	**0.00**	

Vendor #: 0011233 **Name :** GOVERNMENTAL ACCOUNTING, STANDARDS BOARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06348	10/04/2013	1	GOVERNMENTAL ACCOUNTING RESEARCH SYSTEI	E 100-500000-261-000	445.00	0.00	full
				Vendor Totals	**445.00**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00187	02/01/2013	1	Encumber estimate cost/ Hardware Items	E 100-611000-330-000	1,000.00	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00566	12/31/2013	1	Encumber estimate cost/ Hardware Items	E 279-613000-330-000	1,000.00	0.00	partial
13-00775	02/24/2013	1	Polyethylene~	E 220-701000-330-000	83.30	0.00	full
	02/24/2013	2	Ballast~	E 220-701000-330-000	68.32	0.00	full
				PO Totals	**151.62**	**0.00**	
13-00821	02/24/2013	1	Invoice #9015180723 12/07/12~	E 279-556000-224-000	43.65	0.00	full
13-00822	02/24/2013	1	Invoice #9024546401 12/19/12~	E 279-556000-314-000	135.00	0.00	full
13-00975	03/05/2013	1	IMPELLERS, RING SEAL;BEACH/LP~	E 240-740000-330-000	76.38	0.00	full
	03/05/2013	2	PUSH BUTTON & PUSH BUTTON ~	E 240-740000-330-000	228.44	0.00	full
				PO Totals	**304.82**	**0.00**	
13-01146	03/08/2013	1	DRINKING FOUNTAIN REPAIR PARTS/LP~	E 240-740000-330-000	44.94	0.00	full
13-01275	03/14/2013	1	Replacement parts/grease gun~	E 279-613000-334-000	35.06	0.00	full
13-01339	03/21/2013	1	EYE WASHING STATION & ~	E 240-746000-330-000	56.87	0.00	full
13-01624	03/28/2013	1	DRAIN ELBOWS, SPACERS/LP~	E 240-740000-330-000	44.94	0.00	full
	03/28/2013	2	CASTING GASKET/LP~	E 240-740000-330-000	9.87	0.00	full
	03/28/2013	3	CASTING GASKET/LP~	E 240-740000-330-000	9.87	0.00	full
	03/28/2013	4	KEY CABINET/CB~	E 240-740000-330-000	105.44	0.00	full
				PO Totals	**170.12**	**0.00**	
13-01625	03/28/2013	1	CAUTION SIGNS/GC~	E 240-746000-330-000	36.30	0.00	full
13-01769	04/04/2013	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	4,250.00	0.00	full
13-01791	04/04/2013	1	Encumber estimate Detention cost/ Tool	E 279-613000-334-000	1,000.00	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02030	04/18/2013	1	Carpet Extractor Inv# 9113828793~	E 100-611000-314-000	1,571.12	0.00	full
13-02111	04/18/2013	1	ENTRANCE MATS~	E 240-740000-330-000	586.37	0.00	full
13-02112	04/18/2013	1	PAPER CUPS, EAR MUFFS, GLOVES/GC~	E 240-746000-316-000	260.22	0.00	full
13-02286	04/25/2013	1	DEGREASER, AIR FRESHENER/CS~	E 240-740000-314-000	210.48	0.00	full
13-02452	05/01/2013	1	Outside Light~	E 220-701000-330-000	29.16	0.00	full
13-02478	05/01/2013	1	Detention filter cartridges for ice	E 279-613000-330-000	367.56	0.00	full
13-02552	05/06/2013	1	Invoice #9116469439 04/15/13~	E 279-556000-314-000	54.00	0.00	full
	05/06/2013	2	Invoice #9121258181 04/19/13~	E 279-556000-314-000	331.88	0.00	full
				PO Totals	**385.88**	**0.00**	
13-02655	05/09/2013	1	ENTRANCE MATS/GC~	E 240-746000-330-000	169.43	0.00	full
	05/09/2013	2	ENTRANCE MATS/GC~	E 240-746000-330-000	117.28	0.00	full
				PO Totals	**286.71**	**0.00**	
13-02790	05/16/2013	1	Repalcement safety eye wash bottles~	E 100-611000-329-000	103.20	0.00	full
13-02878	05/16/2013	1	REPLACED THE HYDRAULIC SHOP PRESS/CS~	E 240-740000-330-000	1,464.30	0.00	full
13-03680	06/20/2013	1	SEAL;BEACH PUMP/LP~	E 240-740000-372-000	15.81	0.00	full
13-03681	06/20/2013	1	CUP DISPENSER/GC~	E 240-746000-330-000	99.00	0.00	full
13-03938	06/27/2013	1	PUSH BUTTON SPIGOTS/GC~	E 240-746000-330-000	193.12	0.00	full
13-04450	07/22/2013	1	CARTRIDGE HOLDERS/CC~	E 240-740000-330-000	18.34	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04450	07/22/2013	2	REGULATOR KITS/CC~	E 240-740000-330-000	248.20	0.00	full
	07/22/2013	3	WALL HEATER;CLAYBROOK/EP~	E 240-740000-330-000	497.25	0.00	full
	07/22/2013	4	PLEATED FILTERS/CB~	E 240-740000-330-000	81.00	0.00	full
				PO Totals	**844.79**	**0.00**	
13-04497	07/22/2013	1	Invoice #9172583230 06/20/13~	E 279-556000-314-000	587.71	0.00	full
13-04518	12/31/2013	1	Encumber estimate cost/ Hardware Items	E 100-611000-330-000	1,000.00	0.00	partial
13-04519	07/24/2013	1	Refrigerant, 24 lb. ~	E 100-611000-330-000	101.52	0.00	full
	07/24/2013	2	Refrigerant, 30 LB~	E 100-611000-330-000	453.60	0.00	full
				PO Totals	**555.12**	**0.00**	
13-04552	07/24/2013	1	Hose Barb~	E 220-701000-333-000	33.36	0.00	full
	07/24/2013	2	Union Tee~	E 220-701000-333-000	4.68	0.00	full
	07/24/2013	3	Brass Tee~	E 220-701000-333-000	9.36	0.00	full
				PO Totals	**47.40**	**0.00**	
13-04576	07/24/2013	1	Refrigerant, 24 LB. ~	E 279-613000-330-000	101.52	0.00	full
	07/24/2013	2	Refrigerant. 30LB~	E 279-613000-330-000	453.60	0.00	full
				PO Totals	**555.12**	**0.00**	
13-04624	07/26/2013	1	Level Switches~	E 220-701000-333-000	47.20	0.00	full
13-04652	07/26/2013	1	MOP BUCKETS, DRY ERASE BOARDS/CS~	E 240-740000-330-000	311.93	0.00	full
13-04653	07/26/2013	1	BROOMS, BLEACH/CC~	E 240-740000-314-000	197.96	0.00	full
13-04654	07/26/2013	1	DRUM BUNG WRENCH/CB~	E 240-740000-334-000	51.48	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04760	08/01/2013	1	CUPS~	E 401-920000-301-000	78.63	0.00	full
13-04839	08/01/2013	1	Invocie #852175330 07/11/13~	E 279-556000-311-000	187.88	0.00	full
13-05122	08/16/2013	1	EAR MUFFS/CS~	E 240-740000-334-000	39.50	0.00	full
13-05213	08/16/2013	1	Closed Circuit TV multi-tester ~	E 279-613000-334-000	952.20	0.00	full
13-05470	08/28/2013	1	TIRE/WHEEL ASSY;UNIT 143/GC~	E 240-746000-333-000	70.66	0.00	full
13-05471	08/28/2013	1	FAN MOTOR;STORM SHELTER/LP~	E 240-740000-330-000	365.42	0.00	cancel
13-05630	09/03/2013	1	PHOTOCONTROLS~	E 401-920000-330-000	192.36	0.00	full
	09/03/2013	2	PHOTOCONTROLS~	E 401-920000-330-000	192.36	0.00	full
				PO Totals	**384.72**	**0.00**	
13-05773	09/12/2013	1	Straps~	E 220-701000-333-000	21.28	0.00	full
	09/12/2013	2	Key Tags~	E 220-701000-333-000	42.56	0.00	full
	09/12/2013	3	Wire~	E 220-701000-333-000	12.74	0.00	full
				PO Totals	**76.58**	**0.00**	
13-05806	09/12/2013	1	FAN MOTOR;STORM SHELTER/LP~	E 240-740000-330-000	35.42	0.00	full
13-06365	10/10/2013	1	SWITCH FOR HANGAR DOOR CONTROL~	E 401-920000-330-000	86.58	0.00	full
13-06526	10/14/2013	1	Battery tester w/ Printer for fleet	E 100-611000-330-000	728.55	0.00	full
	10/14/2013	2	Wireless Rock Salt spreader for Fleet	E 100-611000-333-000	722.70	0.00	full
				PO Totals	**1,451.25**	**0.00**	
13-06761	10/24/2013	1	TOWELS, FUNNELS~	E 401-920000-330-000	186.62	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06837	10/24/2013	1	Rivet Nutgun~	E 220-701000-334-000	99.23	0.00	full
	10/24/2013	2	Nozzle/Coupler/Hose~	E 220-701000-334-000	52.18	0.00	full
				PO Totals	**151.41**	**0.00**	
13-07009	11/07/2013	1	(2) Skid pads for western salt spreader	E 100-611000-333-000	117.72	0.00	full
13-07097	11/07/2013	1	Wire~	E 220-701000-334-000	47.62	0.00	full
13-07397	12/31/2013	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,000.00	0.00	
13-07472	11/21/2013	1	WALL HEATER;MT GILEAD/EP~	E 240-853000-330-000	165.38	0.00	full
13-07528	12/31/2013	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,000.00	0.00	partial
13-07718	12/05/2013	1	SDS Safety Poster~	E 100-611000-329-000	64.26	0.00	full
	12/05/2013	2	GHS Training Manual ** GHS SAFETY SDS	E 100-611000-261-000	288.21	0.00	full
				PO Totals	**352.47**	**0.00**	
13-07719	12/05/2013	1	Snow equipment for Snow thrower~	E 100-611000-333-000	62.22	0.00	full
13-07792	12/05/2013	1	DOOR OPENER, TROLLEY/GC~	E 240-746000-330-000	939.60	0.00	full
13-07793	12/05/2013	1	UNLEADED FUEL NOZZLE/GC~	E 240-746000-330-000	72.45	0.00	full
13-07870	12/05/2013	1	Maintenance Tools for Detention~	E 279-613000-334-000	468.71	0.00	full
13-07871	12/05/2013	1	Maintenance Tools **Detention~	E 279-613000-334-000	29.80	0.00	full
	12/05/2013	2	Maintenance Tools **Detention~	E 279-613000-334-000	44.70	0.00	full
				PO Totals	**74.50**	**0.00**	
13-07962	12/09/2013	1	Five**Safety DVD Programs~	E 100-611000-261-000	853.90	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07963	12/09/2013	1	Maintenance Tools/Vise Drill and	E 100-611000-334-000	292.12	0.00	full
13-08080	12/11/2013	1	Safety Training aids~	E 279-613000-261-000	55.27	0.00	full
	12/11/2013	2	Safety Training aids~	E 279-613000-261-000	4.73	0.00	full
				PO Totals	**60.00**	**0.00**	
13-08081	12/11/2013	1	Fuse Pullers~	E 279-613000-334-000	181.48	0.00	full
13-08133	12/12/2013	1	Run Capacitor~	E 220-701000-334-000	85.96	0.00	full
	12/12/2013	2	Drum Pumps~	E 220-701000-334-000	214.92	0.00	full
				PO Totals	**300.88**	**0.00**	
13-08165	12/31/2013	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,500.00	0.00	
13-08329	12/19/2013	1	Muti bit screwdriver**Magnetic~	E 279-613000-334-000	74.78	0.00	full
13-08533	12/26/2013	1	Light replecement equipment~	E 100-611000-334-000	272.05	0.00	full
				Vendor Totals	**29,902.77**	**0.00**	

Vendor #: 0003379 **Name :** GRAPEVINE VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03571	06/13/2013	1	jesse james dvd's for resale~	E 240-860000-395-000	96.98	0.00	full
13-07128	11/07/2013	1	DVDs for resale in James Farm gift shop	E 240-870000-395-000	134.55	0.00	full
	11/07/2013	2	DVDs for resale in James Bank gift shop	E 240-860000-395-000	134.55	0.00	full
	11/07/2013	3	Freight	E 240-860000-395-000	6.16	0.00	full
	11/07/2013	3	Freight	E 240-870000-395-000	6.15	0.00	full

Vendor #: 0003379 **Name :** GRAPEVINE VIDEO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**281.41**	**0.00**	
				Vendor Totals	**378.39**	**0.00**	

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00916	03/05/2013	1	2/19/13, 01594~	E 100-594000-250-000	40.00	0.00	full
13-01833	04/12/2013	1	250 CASA LANYARDS PLUS FREIGHT~	E 100-594000-201-000	475.31	0.00	full
13-02031	04/18/2013	1	NAME BADGES FOR 15 CASAS PLUS~	E 100-594000-201-000	195.00	0.00	full
13-03313	06/06/2013	1	5/24/13, 01754~	E 100-594000-250-000	266.01	0.00	full
	06/06/2013	2	5/29/13, 01788~	E 100-594000-250-000	77.35	0.00	full
				PO Totals	**343.36**	**0.00**	
13-03619	06/20/2013	1	6/10/13, 01813~	E 100-594000-250-000	252.00	0.00	full
13-04223	07/09/2013	1	6/28/13, 01854~	E 100-594000-250-000	40.00	0.00	full
13-05020	08/16/2013	1	8/6/13, 01940~	E 100-594000-250-000	110.00	0.00	full
	08/16/2013	2	8/8/13, 01869~	E 100-596000-370-000	175.00	0.00	full
				PO Totals	**285.00**	**0.00**	
13-05245	08/20/2013	1	8/13/13, 01945~	E 100-594000-250-000	40.00	0.00	full
13-05687	09/06/2013	1	8/30/13, 01980~	E 100-594000-250-000	246.82	0.00	full
				Vendor Totals	**1,917.49**	**0.00**	

Vendor #: 0003448 **Name :** GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00188	02/01/2013	1	Encumber estimate cost/ Snow Removal	E 100-611000-220-000	3,000.00	0.00	full
13-00725	02/24/2013	1	Annex Snow Removal on 30 Jan 13~	E 100-611000-220-000	411.89	0.00	full
	02/24/2013	2	Church Parking Snow Removal 30 Jan ~	E 100-611000-220-000	152.55	0.00	full
				PO Totals	**564.44**	**0.00**	
13-01411	03/22/2013	1	Annex Snow Removal~	E 100-611000-220-000	411.89	0.00	cancel
	03/22/2013	2	Church Parking Snow Removal~	E 100-611000-220-000	152.55	0.00	cancel
				PO Totals	**564.44**	**0.00**	
13-01667	04/04/2013	1	Annex Snow Removal February ~	E 100-611000-220-000	3,067.19	0.00	full
	04/04/2013	2	Church Parking Snow Removal February ~	E 100-611000-220-000	2,115.36	0.00	full
				PO Totals	**5,182.55**	**0.00**	
13-02032	04/18/2013	1	Ice melt application, salt & sanding,	E 100-611000-220-000	1,647.56	0.00	full
13-07618	12/31/2013	1	Encumber estimate cost/ Snow Removal	E 100-611000-220-000	5,000.00	0.00	
				Vendor Totals	**15,958.99**	**0.00**	

Vendor #: 0001360 **Name :** GRASS PAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01626	03/28/2013	1	GREENS FERTILIZER/GC~	E 240-746000-335-000	3,830.40	0.00	full
13-02879	05/16/2013	1	INSECTICIDE/GC~	E 240-746000-335-000	176.70	0.00	full
13-04150	07/05/2013	1	OAK TREES & ORGANIC COMPOSIT/EP~	E 240-740000-335-000	215.65	0.00	full
13-08038	12/11/2013	1	TREE WATERING BAG & ROOT ACCELERATOR/CB	E 240-740000-335-000	314.35	0.00	full

Vendor #: 0001360 **Name :** GRASS PAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08039	12/11/2013	1	COUNTRY CLUB 18-3-18~	E 240-746000-335-000	3,591.00	0.00	full
				Vendor Totals	**8,128.10**	**0.00**	

Vendor #: 0041082 **Name :** GRAVES, TED A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01242	03/14/2013	1	mileage for meetings & new treasurer's	E 100-502000-261-000	241.26	0.00	full
13-05979	09/23/2013	1	meal at Lambert's from treasurers	E 100-502000-261-000	16.93	0.00	full
13-07010	11/07/2013	1	gas reimb for treasurer's trainning	E 100-502000-301-000	279.11	0.00	full
				Vendor Totals	**537.30**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01182	03/08/2013	1	2/15/2013 Receipt attached~	E 279-556000-360-000	7.99	0.00	full
13-03425	06/06/2013	1	4/19/2013 Receipt attached~	E 279-556000-360-000	443.87	0.00	full
13-04274	07/09/2013	1	6/25/2013 Receipt attached~	E 279-556000-360-000	82.94	0.00	full
13-08433	12/20/2013	1	11/30/2013 Receipt attached~	E 279-556000-316-000	32.96	0.00	full
				Vendor Totals	**567.76**	**0.00**	

Vendor #: 0001891 **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07684	11/27/2013	1	Greater Kansas City Attractions	E 240-870000-252-000	220.00	0.00	full

Vendor Totals	220.00	0.00	

Vendor #: 0012351 **Name :** GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00062	01/18/2013	1	MILEAGE FOR DECEMBER 2012~	E 100-594000-263-000	304.70	0.00	full
13-00189	02/01/2013	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
13-00917	03/05/2013	1	MILEAGE	E 100-594000-263-000	284.76	0.00	full
13-01770	04/04/2013	1	MILEAGE~	E 100-594000-263-000	228.26	0.00	full
13-03170	05/30/2013	1	MILEAGE~	E 100-594000-263-000	263.86	0.00	full
13-04780	08/01/2013	1	MILEAGE	E 100-594000-263-000	319.79	0.00	full
13-06109	09/26/2013	1	MILEAGE 8/5/13 - 9/19/13~	E 100-594000-263-000	231.09	0.00	full
13-07576	11/22/2013	1	MILEAGE (9/24/13-11/20/13)~	E 100-594000-263-000	211.88	0.00	full
				Vendor Totals	1,859.34	0.00	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00540	02/11/2013	1	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	02/11/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	1,350.00	0.00	
13-01218	03/11/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	300.00	0.00	full
	03/11/2013	2	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	03/11/2013	3	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	03/11/2013	4	SERVICES TO STRENGTH COACHING~	E 100-593000-209-000	350.00	0.00	full
	03/11/2013	5	SERVICES TO STRENGTH COACHING~	E 100-593000-209-000	350.00	0.00	full

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,000.00**	**0.00**	
13-02385	05/01/2013	1	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	05/01/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
13-02971	05/17/2013	1	SERVICES FOR STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	05/17/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
13-03464	06/10/2013	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
	06/10/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	06/10/2013	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,700.00**	**0.00**	
13-04403	07/22/2013	1	SERVICES FOR STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	07/22/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
13-04781	08/01/2013	1	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
13-05395	08/28/2013	1	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	08/28/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
13-06385	10/10/2013	1	SERVICES TO THE STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
	10/10/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,350.00**	**0.00**	
13-07011	11/07/2013	1	SERVICES TO THE STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
	11/07/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
13-07619	11/25/2013	1	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	11/25/2013	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
13-08192	12/16/2013	1	SERVICES FOR STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	12/16/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	600.00	0.00	full
	12/16/2013	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
				Vendor Totals	**18,450.00**	**0.00**	

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00190	02/01/2013	1	Encumber funds for cost for the next	E 100-611000-330-000	200.00	0.00	full
13-00584	02/14/2013	1	inv #67253 rekey interior office door,	E 100-502000-301-000	102.00	0.00	full
13-01276	12/31/2013	1	Encumber funds for a few months~	E 279-613000-330-000	150.00	0.00	partial
13-01541	03/22/2013	1	Detention VIsitation Lockers~	E 279-613000-330-000	111.68	0.00	full
13-02386	12/31/2013	1	Encumber funds for next few months. ~	E 100-611000-330-000	200.00	0.00	partial

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02504	12/31/2013	1	Encumber funds for costs for the next	E 100-611000-330-000	200.00	0.00	
13-02505	05/06/2013	1	For Rooney JC-E42 door. Regular arm	E 100-611000-330-000	289.00	0.00	full
13-02553	05/06/2013	1	For Public safety 5100 door, Sargent	E 279-613000-330-000	1,040.95	0.00	full
	05/06/2013	2	For public safety inventory:Key and	E 279-613000-330-000	114.00	0.00	full
				PO Totals	**1,154.95**	**0.00**	
13-03620	06/20/2013	1	Division 4 Restroom Door Lock~	E 100-611000-330-000	474.66	0.00	full
	06/20/2013	2	Thumb turn lock for Alum Door Frame in	E 100-611000-330-000	11.00	0.00	full
				PO Totals	**485.66**	**0.00**	
13-03621	06/20/2013	1	OFFICE EQUIPMENT REPAIR: SERVICE AND	E 100-580000-224-000	98.00	0.00	full
13-05721	09/12/2013	1	REKEY CYLINDERS~	E 401-920000-330-000	10.00	0.00	full
	09/12/2013	2	DOORKNOB, REKEY CYLINDER~	E 401-920000-330-000	49.85	0.00	full
				PO Totals	**59.85**	**0.00**	
13-06366	10/10/2013	1	REKEY CYLINDER, LABOR, LUBRICANT~	E 401-920000-330-000	26.99	0.00	full
13-07012	11/07/2013	1	Replacement lock roof door Admin ~	E 100-611000-330-000	205.00	0.00	full
13-07987	12/11/2013	1	Key and Lock Supplies~	E 100-611000-330-000	443.07	0.00	full
				Vendor Totals	**3,726.20**	**0.00**	

Vendor #: 0099695 **Name :** GREMLI, ALAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00157	01/31/2013	1	MILEAGE FOR NOVEMBER 2012.~	E 100-594000-263-000	29.97	0.00	cancel
	01/31/2013	2	MILEAGE FOR JANUARY 2013.~	E 100-594000-263-000	45.20	0.00	cancel

Vendor #: 0099695 **Name :** GREMLI, ALAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**75.17**	**0.00**	
13-01412	03/22/2013	1	MILEAGE~	E 100-594000-263-000	45.20	0.00	full
13-01581	03/28/2013	1	REIMBURSEMENT FOR FOOD ~	E 100-594000-263-000	13.30	0.00	full
13-01668	04/04/2013	1	MILEAGE~	E 100-594000-263-000	30.51	0.00	full
13-02387	05/01/2013	1	MILEAGE 4/2/13 - 4/16/13 \~	E 100-594000-263-000	62.15	0.00	full
13-03102	05/24/2013	1	MILEAGE~	E 100-594000-263-000	49.72	0.00	full
13-03747	06/21/2013	1	MILEAGE~	E 100-594000-263-000	22.60	0.00	full
13-04782	08/01/2013	1	MILEAGE	E 100-594000-263-000	4.52	0.00	full
13-05688	09/06/2013	1	MILEAGE	E 100-594000-263-000	42.94	0.00	full
13-06244	10/03/2013	1	MILEAGE (9/27/13)~	E 100-594000-263-000	183.63	0.00	full
13-07013	11/07/2013	1	MILEAGE (10-15-13)~	E 100-594000-263-000	28.25	0.00	full
13-07720	12/05/2013	1	MILEAGE (11/19/13)~	E 100-594000-263-000	36.73	0.00	full
				Vendor Totals	**594.72**	**0.00**	

Vendor #: 0016659 **Name :** GRESHAM & SON TRANSPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03776	06/21/2013	1	TOW;UNIT 184/CS~	E 240-740000-226-000	97.00	0.00	full

Vendor Totals	97.00	0.00	

Vendor #: 0027960 **Name :** GRIER, AARON NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06467	10/10/2013	1	TEMPORARY CDL LICENSE/CONST~	E 240-740000-370-000	32.50	0.00	full
	10/10/2013	2	CDL LICENSE/CONST~	E 240-740000-370-000	70.00	0.00	full
				PO Totals	102.50	0.00	
13-08366	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	187.89	0.00	

Vendor #: 0021834 **Name :** GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00352	02/01/2013	1	SIGN APPLICATION TAPE/CS~	E 302-830000-343-000	60.54	0.00	full
13-00483	02/07/2013	1	ORANGE REFLECTIVE VINYL/CS~	E 240-740000-343-000	179.95	0.00	full
13-02287	04/25/2013	1	GREEN VINYL FOR RANGER DECALS/CS~	E 240-740000-343-000	193.00	0.00	full
13-02656	05/09/2013	1	MATERIALS FOR SIGN MAKING/CS~	E 240-740000-343-000	73.90	0.00	full
	05/09/2013	2	Freight	E 240-740000-343-000	21.21	0.00	full
				PO Totals	95.11	0.00	
13-06136	09/26/2013	1	BEIGE VINYL FOR SIGNS/CS~	E 240-740000-343-000	600.00	0.00	full
	09/26/2013	2	RED & BLACK VINYL FOR SIGNS/CS~	E 240-740000-343-000	157.90	0.00	full
				PO Totals	757.90	0.00	
				Vendor Totals	1,286.50	0.00	

Vendor #: 0044406 **Name :** GRISHAM, JULIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08367	12/20/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	16.00	0.00	full
13-08534	12/26/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	20.00	0.00	full
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0020967 **Name :** GRUNDY COUNTY MO, SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03913	06/27/2013	1	Paper service, case 50968263, 5-14-13	E 100-548000-208-000	39.50	0.00	full
				Vendor Totals	**39.50**	**0.00**	

Vendor #: 0038238 **Name :** GRUNDY COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04520	07/24/2013	1	Paper Service, Docket 12-0304,	E 100-548000-208-000	33.26	0.00	cancel
				Vendor Totals	**33.26**	**0.00**	

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05663	09/03/2013	1	7/8/2013 Inv# 455830~	E 279-556000-360-000	149.95	0.00	full
				Vendor Totals	**149.95**	**0.00**	

Vendor #: 0001215 **Name :** GUIER FENCE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02734	05/09/2013	1	MATERIALS & INSTALLATION OF BACKSTOPS,	E 302-830000-330-000	27,789.00	0.00	full

Vendor #: 0001215 **Name :** GUIER FENCE CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06934	10/24/2013	1	OUTFIELD FENCE @ ROCKY HOLLOW	E 302-830000-330-000	11,700.00	0.00	full
				Vendor Totals	**39,489.00**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00823	02/24/2013	1	02-15-2013 Request~	E 279-556000-360-000	545.00	0.00	full
13-01746	04/04/2013	1	Request for Speer Lawman -53652 Ammo &	E 279-556000-360-000	12,692.00	0.00	full
				Vendor Totals	**13,237.00**	**0.00**	

Vendor #: 0006656 **Name :** GUNN, SHANK & STOVER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02033	04/18/2013	1	PROFESSIONAL SERVICES FOR~	E 100-594000-206-000	675.00	0.00	full
13-03314	06/06/2013	1	PROFESSIONAL SERVICES FOR~	E 100-594000-206-000	640.00	0.00	full
				Vendor Totals	**1,315.00**	**0.00**	

Vendor #: 0000327 **Name :** GWIN, DEBRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00052	01/17/2013	1	11/25/12-12/28/12 allowable cell phone	E 100-523000-218-000	20.00	0.00	full
13-00191	02/01/2013	1	1/7-1/25/13 mileage reimb for	E 100-523000-263-000	33.34	0.00	full
	02/01/2013	2	12/25-1/24/13 allowable cell phone	E 100-523000-218-000	20.00	0.00	full
				PO Totals	**53.34**	**0.00**	
13-01070	03/08/2013	1	1/25-2/24/13~	E 100-523000-218-000	20.00	0.00	full

Vendor #: 0000327 **Name :** GWIN, DEBRA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01582	03/28/2013	1	3/6/13 MAPA Region 2 meeting in sedalia	E 100-523000-260-000	109.61	0.00	full
13-02388	05/01/2013	1	3/8-4/19/13 mileage reimb for	E 100-523000-263-000	74.02	0.00	full
	05/01/2013	2	2013 Annual Claude Pepper Award~	E 100-523000-261-000	180.00	0.00	full
				PO Totals	**254.02**	**0.00**	
13-03465	06/10/2013	1	5/22/13 searching 2015 MAPA convention	E 100-523000-263-000	35.60	0.00	full
13-03990	07/01/2013	1	6/7-6/11/13~	E 100-523000-263-000	36.16	0.00	full
13-04224	07/09/2013	1	7-1 - 7-8-13 mileage reimb for ~	E 100-523000-263-000	94.92	0.00	full
13-04783	08/01/2013	1	Tri county Mental Health annual meeting	E 100-523000-261-000	390.00	0.00	full
13-05021	08/16/2013	1	aug 29, 2013 Guardianship Seminar~	E 100-523000-370-000	100.00	0.00	full
	08/16/2013	2	7/9-7/18/2013 Mileage for office/client	E 100-523000-263-000	36.16	0.00	full
				PO Totals	**136.16**	**0.00**	
13-05640	09/03/2013	1	8/16-8/29/13 nileage reimb for office	E 100-523000-263-000	74.02	0.00	full
13-05980	09/23/2013	1	9/5-9/20/13~	E 100-523000-263-000	226.57	0.00	full
13-07398	11/21/2013	1	Dec 11, 2013~	E 100-523000-264-000	150.00	0.00	full
13-07721	12/05/2013	1	10/30-11/20/13~	E 100-523000-263-000	72.89	0.00	full
13-08265	12/19/2013	1	12/4-12/12/13 DGwin mileage reimb for	E 100-523000-263-000	35.60	0.00	full
				Vendor Totals	**1,708.89**	**0.00**	

Vendor #: 0005836 **Name :** H G MAYBECK CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02479	05/01/2013	1	Encumber funds for Suicide / Isolation	E 279-556000-316-000	997.60	0.00	cancel
	05/01/2013	2	Encumber funds for Suicide / Isolation	E 279-556000-315-000	1,795.68	0.00	cancel
				PO Totals	**2,793.28**	**0.00**	
13-03718	06/20/2013	1	Encumber funds for Suicide/Isolation	E 279-556000-316-000	935.00	0.00	full
	06/20/2013	2	Encumber funds for Suicide/Isolation	E 279-556000-315-000	1,785.00	0.00	full
				PO Totals	**2,720.00**	**0.00**	
				Vendor Totals	**5,513.28**	**0.00**	

Vendor #: 0001613 **Name :** HALL MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05434	08/28/2013	1	Bolt/Washer/Nut/Blades~	E 220-701000-333-000	148.37	0.00	full
	08/28/2013	2	Blade~	E 220-701000-333-000	73.35	0.00	full
				PO Totals	**221.72**	**0.00**	
				Vendor Totals	**221.72**	**0.00**	

Vendor #: 0044134 **Name :** HALL, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04301	07/10/2013	1	REIMBURSEMENT FOR PURCHASE - JULY 4TH	E 100-900000-262-000	23.52	0.00	full
	07/10/2013	2	REIMBURSEMENT FOR PURCHASE - JULY 4TH	E 100-900000-262-000	24.27	0.00	full
				PO Totals	**47.79**	**0.00**	
13-07014	11/07/2013	1	REIMBURSEMENT FOR PURCHASES MADE AT	E 100-900000-262-000	15.68	0.00	full
	11/07/2013	2	REIMBURSEMENT FOR PURCHASES MADE AT	E 100-900000-262-000	19.35	0.00	full
	11/07/2013	3	REIMBURSEMENT FOR PURCHASES MADE AT	E 100-900000-262-000	8.04	0.00	full

Vendor #: 0044134 **Name :** HALL, HEATHER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**43.07**	**0.00**	
				Vendor Totals	**90.86**	**0.00**	

Vendor #: 0031257 **Name :** HALO BRANDED SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00304	02/01/2013	1	JESSE JAMES PLAYING CARDS FOR RESALE~	E 240-870000-395-000	500.00	0.00	full
	02/01/2013	2	JESSE JAMES PLAYING CARDS FOR RESALE~	E 240-860000-395-000	295.01	0.00	full
				PO Totals	**795.01**	**0.00**	
				Vendor Totals	**795.01**	**0.00**	

Vendor #: 0041737 **Name :** HAMMOND, TWOANA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01834	04/12/2013	1	PAYMENT FOR CA.R.E. PROGRAM~	E 100-593000-209-000	54.00	0.00	full
				Vendor Totals	**54.00**	**0.00**	

Vendor #: 0003265 **Name :** HANKINS & CONKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01243	03/14/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-01835	04/12/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-02034	04/18/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-04784	08/01/2013	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0003265 **Name :** HANKINS & CONKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07620	11/25/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-07988	12/11/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02113	04/18/2013	1	WATER DISCHARGE HOSE/LP~	E 240-740000-330-000	25.37	0.00	full
	04/18/2013	2	Freight	E 240-740000-330-000	3.00	0.00	full
				PO Totals	**28.37**	**0.00**	
13-04553	07/24/2013	1	O Rings~	E 220-701000-333-000	25.00	0.00	full
13-05774	09/12/2013	1	Hose Plugs~	E 220-701000-333-000	15.15	0.00	full
13-06137	09/26/2013	1	SUCTION HOSE FOR PUMP OUT/SBC~	E 240-744000-330-000	111.72	0.00	full
	09/26/2013	2	Freight	E 240-740000-321-000	1.00	0.00	full
	09/26/2013	2	Freight	E 240-744000-330-000	8.00	0.00	full
	09/26/2013	3	MALE QUICK CONNECTS/CB~	E 240-740000-321-000	5.42	0.00	full
				PO Totals	**126.14**	**0.00**	
13-06872	10/24/2013	1	CAM LOCK FITTING;PUMPOUT/SBC~	E 240-744000-330-000	8.03	0.00	full
	10/24/2013	2	Freight	E 240-740000-330-000	2.40	0.00	full
				PO Totals	**10.43**	**0.00**	
				Vendor Totals	**205.09**	**0.00**	

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07179	11/07/2013	1	08-30-2013 Inv # 5325~	E 278-554000-201-000	285.00	0.00	full
13-07933	12/31/2013	1	08-30-13 Inv # 5326~	E 279-556000-316-000	75.00	0.00	
				Vendor Totals	**360.00**	**0.00**	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00305	02/01/2013	1	JUMP START/POWER PACK, WELDING HELMET,	E 240-740000-330-000	158.84	0.00	full
13-03939	06/27/2013	1	FLASHLIGHTS, DRILL HOLSTER, GLOVES/CS~	E 240-740000-334-000	79.85	0.00	full
13-06059	09/23/2013	1	HAND CLEANER, GLOVES/CS~	E 240-740000-334-000	105.23	0.00	full
				Vendor Totals	**343.92**	**0.00**	

Vendor #: 0039945 **Name :** HARMAN, LARRY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09842	05/23/2013	1	Reibursement to Judge Harman for his	E 100-564000-262-000	436.91	0.00	cancel
13-00358	02/04/2013	1	Reimbursement to Judge Harman for	E 100-564000-301-000	20.68	0.00	full
13-00359	02/04/2013	1	Reimbursement to Judge Harman for	E 100-564000-260-000	177.17	0.00	full
13-00918	03/05/2013	1	Reibursement to Judge Harman for donuts	E 100-564000-301-000	40.48	0.00	full
13-01244	03/14/2013	1	Reimbursement to Judge Harman for	E 100-564000-260-000	194.36	0.00	full
13-01413	03/22/2013	1	Reimbursement to Judge Harman for	E 100-564000-301-000	46.43	0.00	full
13-01414	03/22/2013	1	Reimbursement to Judge Harman for	E 100-564000-301-000	20.68	0.00	full

Vendor #: 0039945 **Name :** HARMAN, LARRY D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01583	03/28/2013	1	Michelle Kelso bought donuts for Judge	E 100-564000-301-000	15.51	0.00	full
13-01836	04/12/2013	1	Reimbursement to Judge Harman for	E 100-564000-301-000	53.73	0.00	full
13-01837	04/12/2013	1	Reimbursement to Judge Harman for	E 100-564000-260-000	144.08	0.00	full
13-01838	04/12/2013	1	Reimbursement to Judge Harman for	E 100-564000-301-000	8.14	0.00	full
13-02506	05/06/2013	1	Reimbursement to Judge Harman for	E 100-564000-264-000	220.00	0.00	full
13-02988	05/23/2013	1	REPLACES PO 12-09842 WHICH SHOULD HAVE	E 100-564000-262-000	436.91	0.00	full
13-03171	05/30/2013	1	Reimbursement to Judge Harman for	E 100-564000-260-000	262.16	0.00	full
13-03172	05/30/2013	1	05/23/2013 PURCHASE OF DOUNTS BY LARRY	E 100-588000-205-000	10.34	0.00	full
13-03315	06/06/2013	1	JURY SUPPLY:~	E 100-588000-205-000	26.56	0.00	full
13-03466	06/10/2013	1	Reimbursement to Judge Harman for	E 100-564000-260-000	180.80	0.00	full
13-03748	06/21/2013	1	06/15/2013 10CY-CR01475 REIMBURSE	E 100-588000-205-000	32.99	0.00	full
13-03749	06/21/2013	1	06/12/2013 LARRY HARMAN REIMBURSEMENT	E 100-588000-205-000	36.16	0.00	full
	06/21/2013	2	06/14/2013 LARRY HARMAN REIMBURSEMENT	E 100-588000-205-000	59.80	0.00	full
				PO Totals	**95.96**	**0.00**	
13-03991	07/01/2013	1	REIMBURSEMENT FOR JURY FOOD RE STATE	E 100-588000-205-000	20.68	0.00	full
13-04880	08/05/2013	1	Travel to Jefferson City for a meeting	E 100-564000-260-000	272.60	0.00	full
13-05396	08/28/2013	1	Reimbursement for travel to the KCMBA	E 100-564000-260-000	37.29	0.00	full

Vendor #: 0039945 **Name :** HARMAN, LARRY D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06245	10/03/2013	1	Reimbursement to Judge Harman for	E 100-564000-262-000	429.94	0.00	full
13-06684	10/24/2013	1	Reimbursement to Judge Harman for	E 100-564000-262-000	274.59	0.00	full
13-07328	11/15/2013	1	Reimbursement to Judge Harman for	E 100-564000-301-000	72.00	0.00	full
13-07668	11/27/2013	1	Reimbursement for travel to Judge	E 100-564000-260-000	180.80	0.00	full
13-08111	12/12/2013	1	REIMBURSEMENT FOR JURY	E 100-588000-205-000	11.96	0.00	full
13-08266	12/19/2013	1	REIMBURSEMENT FOR JURY SERVICES RE ST	E 100-588000-205-000	16.22	0.00	full
	12/19/2013	2	REIMBURSEMENT FOR JURY SERVICES RE ST	E 100-588000-205-000	20.68	0.00	full
	12/19/2013	3	REIMBURSEMENT FOR JURY SERVICES RE:	E 100-588000-205-000	20.68	0.00	full
				PO Totals	**57.58**	**0.00**	
				Vendor Totals	**3,781.33**	**0.00**	

Vendor #: 0024387 **Name :** HARMON, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02035	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-02036	04/18/2013	1	2/8-3/13/13~	E 100-523000-263-000	36.16	0.00	full
				Vendor Totals	**121.55**	**0.00**	

Vendor #: 0002161 **Name :** HARPER COLLINS PUBLISHERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04655	07/26/2013	1	JESSE JAMES BOOKS FOR RESALE~	E 240-860000-395-000	194.53	0.00	full
	07/26/2013	2	JESSE JAMES BOOKS FOR RESALE~	E 240-870000-395-000	194.53	0.00	full

Vendor #: 0002161 **Name :** HARPER COLLINS PUBLISHERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**389.06**	**0.00**	
13-05807	09/12/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	839.70	0.00	full
13-06566	10/14/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	104.93	0.00	full
	10/14/2013	2	books for resale in james bank gift shop	E 240-860000-395-000	104.93	0.00	full
				PO Totals	**209.86**	**0.00**	
13-08402	12/20/2013	1	Heart and Soul books for resale~	E 240-870000-395-000	53.94	0.00	full
				Vendor Totals	**1,492.56**	**0.00**	

Vendor #: 0020164 **Name :** HARRIS, KATHI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02037	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-08368	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**170.78**	**0.00**	

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00541	02/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-01669	04/04/2013	1	MEDIATOR PER DIEM EXPENSES FOR~	E 100-593000-201-000	50.00	0.00	full
13-02791	05/16/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04785	08/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07399	11/21/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-07621	11/25/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	100.00	0.00	full
13-07989	12/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0044265 **Name :** HAWKEYE INC, CHIP SHOT BAR & GRILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06629	10/17/2013	1	Overpayment of Clerk Fee on 2012-2013	E 100-501000-264-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

Vendor #: 0036746 **Name :** HAWKINS, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05200	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	29.94	0.00	full
				Vendor Totals	**29.94**	**0.00**	

Vendor #: 0008923 **Name :** HAYMES, STEPHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01415	03/22/2013	1	TRAVEL EXPENSES:~	E 100-580000-260-000	418.10	0.00	full
13-06686	10/24/2013	1	REIMBURSE FOR EXPENSES TO ATTEND STATE	E 100-580000-262-000	95.72	0.00	full
	10/24/2013	2	REIMBURSE FOR EXPENSES TO ATTEND STATE	E 100-580000-264-000	191.87	0.00	full
				PO Totals	**287.59**	**0.00**	

Vendor Totals	**705.69**	**0.00**

Vendor #: 0033408 **Name :** HAYMOND, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08369	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full

Vendor Totals	**85.39**	**0.00**

Vendor #: 0000542 **Name :** HEART OF AMERICA, GOLF COURSE ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00976	03/05/2013	1	2013 MEMBERSHIP DUES/GC~	E 240-746000-264-000	130.00	0.00	full

Vendor Totals	**130.00**	**0.00**

Vendor #: 0000217 **Name :** HEARTLAND COMMUNICATIONS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05607	08/30/2013	1	2014 Hot Line Material Handling Guide	E 285-720000-370-000	30.00	0.00	full
13-07879	12/05/2013	1	Invoice # S20131114-650 Date: 11/14/13	E 285-720000-370-000	81.00	0.00	full

Vendor Totals	**111.00**	**0.00**

Vendor #: 0020376 **Name :** HEARTLAND GREEN INDUSTRY EXPO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07794	12/05/2013	1	"COMMON GROUND" CONFERENCE~	E 240-746000-261-000	171.00	0.00	full
	12/05/2013	2	"COMMON GROUND" CONFERENCE~	E 240-746000-261-000	99.00	0.00	full
	12/05/2013	3	"COMMON GROUND" CONFERENCE~	E 240-746000-261-000	99.00	0.00	full
	12/05/2013	4	"COMMON GROUND" CONFERENCE~	E 240-746000-261-000	99.00	0.00	full
	12/05/2013	5	"COMMON GROUND" CONFERENCE~	E 240-746000-261-000	99.00	0.00	full
	12/05/2013	6	"COMMON GROUND" CONFERENCE~	E 240-746000-261-000	99.00	0.00	full

Vendor #: 0020376 **Name :** HEARTLAND GREEN INDUSTRY EXPO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**666.00**	**0.00**	
				Vendor Totals	**666.00**	**0.00**	

Vendor #: 0001699 **Name :** HEATH SALES & SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00484	02/07/2013	1	TORX BITS/CONST~	E 240-740000-334-000	38.20	0.00	full
13-03557	06/13/2013	1	Air Impact~	E 220-701000-334-000	545.20	0.00	full
13-04554	07/24/2013	1	Bushing~	E 220-701000-334-000	33.28	0.00	full
				Vendor Totals	**616.68**	**0.00**	

Vendor #: 0002860 **Name :** HELENA CHEMICAL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02657	05/09/2013	1	FUNGICIDE/GC~	E 240-746000-335-000	870.00	0.00	full
13-03361	06/06/2013	1	FUNGICIDE/GC~	E 240-746000-335-000	1,415.20	0.00	full
				Vendor Totals	**2,285.20**	**0.00**	

Vendor #: 0034485 **Name :** HERBAL LODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02880	05/16/2013	1	herbal salves for resale~	E 240-860000-395-000	436.00	0.00	full
				Vendor Totals	**436.00**	**0.00**	

Vendor #: 0003955 **Name :** HERC RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00978	03/05/2013	1	CONCRETE SAW RENTAL & BLADE/CB~	E 240-740000-233-000	323.00	0.00	full
13-01480	03/22/2013	1	Drop Lights~	E 220-701000-330-000	68.43	0.00	full
13-02116	04/18/2013	1	SAFETY GLASSES, EARPLUGS/CS~	E 240-740000-312-000	223.00	0.00	full
13-02263	04/25/2013	1	Roller Wheel~	E 220-701000-333-000	119.12	0.00	full
13-02659	05/09/2013	1	COMBO PADLOCKS/CS~	E 240-740000-330-000	119.28	0.00	full
	05/09/2013	2	Freight	E 240-740000-330-000	7.65	0.00	full
				PO Totals	**126.93**	**0.00**	
13-03141	05/24/2013	1	Marker Paint~	E 220-701000-340-000	42.85	0.00	full
13-03363	06/06/2013	1	COMBINATION PADLOCKS, SAFETY GLASSES/CS	E 240-740000-330-000	250.62	0.00	full
	06/06/2013	2	Freight	E 240-740000-330-000	14.49	0.00	full
				PO Totals	**265.11**	**0.00**	
13-05123	08/16/2013	1	COMBINATION PADLOCKS, SAFETY GLASSES/CS	E 240-740000-321-000	296.80	0.00	full
13-07279	11/12/2013	1	CONCRETE TOOL FOR CURBS/CONST~	E 240-740000-330-000	41.25	0.00	full
13-08135	12/12/2013	1	Extension Cords~	E 220-701000-334-000	128.00	0.00	full
				Vendor Totals	**1,634.49**	**0.00**	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00376	02/04/2013	1	HERITAGE LEAGUE MEMBERSHIP DUES FOR 2013	E 240-870000-264-000	45.00	0.00	full

			Vendor Totals	45.00	0.00

Vendor #: 0002022 **Name :** HERITAGE PRESERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01287	03/21/2013	1	2013 dues for membership~	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	150.00	0.00	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00374	02/04/2013	1	HYDRAULIC FLUID/CB~	E 240-740000-333-000	194.64	0.00	full
13-00663	02/15/2013	1	ARMS, ARMREST, COVER, BLADE/~	E 240-740000-333-000	912.55	0.00	full
13-00973	03/05/2013	1	STRUCTURAL TUBING, SPINDLE, BLADE,	E 240-740000-333-000	751.07	0.00	full
13-01380	03/22/2013	1	HYDRAULIC OIL~	E 401-920000-333-000	33.12	0.00	full
13-01627	03/28/2013	1	SWITCH, SPINDLES, BLADE, BUSHINGS/LP~	E 240-740000-333-000	992.89	0.00	full
	03/28/2013	2	RETURNED SPINDLES/LP~	E 240-740000-333-000	-325.29	0.00	full
				PO Totals	667.60	0.00	
13-01628	03/28/2013	1	SWITCHES, KITS, BALL BEARINGS, SEALS,	E 240-740000-333-000	347.45	0.00	full
13-01708	04/04/2013	1	SCREEN, WHEEL, NUTS, WASHER/CB~	E 240-740000-333-000	145.16	0.00	full
	04/04/2013	2	TYGAON FUEL/TRAILS~	E 240-740000-333-000	7.40	0.00	full
				PO Totals	152.56	0.00	
13-01937	04/12/2013	1	V-BELT;UNIT 32/CB~	E 240-740000-333-000	151.41	0.00	full
13-01938	04/12/2013	1	PINS, BUSHINGS, QUICK LOCK, BEARINGS/GC	E 240-746000-333-000	462.68	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02114	04/18/2013	1	V-BELT, ROLLER/CB~	E 240-740000-333-000	277.17	0.00	full
	04/18/2013	2	HOUR METER, NUT/CB~	E 240-740000-333-000	45.60	0.00	full
	04/18/2013	3	BLADES/EP~	E 240-740000-333-000	161.88	0.00	full
				PO Totals	**484.65**	**0.00**	
13-02658	05/09/2013	1	FUEL FLITE, STRAINER, GASKET/CB~	E 240-740000-333-000	67.23	0.00	full
	05/09/2013	2	Freight	E 240-740000-333-000	9.04	0.00	full
				PO Totals	**76.27**	**0.00**	
13-02881	05/16/2013	1	PRINTED CIRCUIT/EP~	E 240-740000-333-000	113.57	0.00	full
	05/16/2013	2	GUARD, LOCK NUT, BOLT/CB~	E 240-740000-333-000	93.44	0.00	full
	05/16/2013	3	FINANCE CHARGE~	E 240-740000-333-000	10.01	0.00	full
				PO Totals	**217.02**	**0.00**	
13-02882	05/16/2013	1	SWITCH/EP~	E 240-740000-333-000	31.25	0.00	full
13-03362	06/06/2013	1	SWITCH/EP~	E 240-740000-333-000	22.02	0.00	full
	06/06/2013	2	MOWER BLADE, DECALS/LP~	E 240-740000-333-000	193.58	0.00	full
	06/06/2013	3	KEYS/EP~	E 240-740000-334-000	7.04	0.00	full
				PO Totals	**222.64**	**0.00**	
13-03444	06/06/2013	1	KEYS/TRAILS~	E 302-830000-333-000	18.35	0.00	full
	06/06/2013	2	HOUSING, MOWER BLADES, WHEEL/TRAILS~	E 302-830000-333-000	456.66	0.00	full
				PO Totals	**475.01**	**0.00**	
13-03499	06/13/2013	1	QUICK LOCKS~	E 401-920000-333-000	8.92	0.00	full
	06/13/2013	2	V BELT~	E 401-920000-333-000	33.27	0.00	full
				PO Totals	**42.19**	**0.00**	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03682	06/20/2013	1	GEAR BOX & BOLTS, V-BELT/LP~	E 240-740000-333-000	927.19	0.00	full
13-03683	06/20/2013	1	SEAL KIT, BEARINGS/GC~	E 240-746000-330-000	946.96	0.00	full
13-03735	06/20/2013	1	ROTARY SWITCH;UNIT 140/TRAILS~	E 302-830000-333-000	16.54	0.00	full
	06/20/2013	2	FUEL SOLENOID;UNIT 145/TRAILS~	E 302-830000-333-000	123.61	0.00	full
				PO Totals	**140.15**	**0.00**	
13-03940	06/27/2013	1	IDLER PULLEY, BUSHINGS/CC~	E 240-740000-333-000	96.06	0.00	full
	06/27/2013	2	CHAIN SAW BLADES/EP~	E 240-740000-333-000	35.98	0.00	full
				PO Totals	**132.04**	**0.00**	
13-04151	07/05/2013	1	FUEL PUMP;UNIT 141/CC~	E 240-740000-333-000	113.57	0.00	full
	07/05/2013	2	STARTER ROPE/EP~	E 240-740000-333-000	5.10	0.00	full
				PO Totals	**118.67**	**0.00**	
13-04351	07/15/2013	1	WHEEL FOR MOWER~	E 401-920000-333-000	73.87	0.00	full
13-04656	07/26/2013	1	BEARINGS, SWITCH, DEFLECTOR/GC~	E 240-746000-333-000	241.31	0.00	full
13-05360	08/23/2013	1	UNILOADER~	E 301-820000-406-000	56,100.27	0.00	full
13-05382	08/28/2013	1	V BELT~	E 401-920000-333-000	66.54	0.00	full
13-05472	08/28/2013	1	SWITCH;UNIT 12/EP~	E 240-740000-333-000	12.29	0.00	full
	08/28/2013	2	HYDRAULIC HOSE/LP~	E 240-740000-333-000	21.66	0.00	full
				PO Totals	**33.95**	**0.00**	
13-05722	09/12/2013	1	WIPER BLADE, WIPER ARM~	E 401-920000-333-000	80.01	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05808	09/12/2013	1	CHAIN SAW BAR/EP~	E 240-740000-333-000	42.99	0.00	full
	09/12/2013	2	BOOT/EP~	E 240-740000-333-000	1.24	0.00	full
	09/12/2013	3	HOSE/LP~	E 240-740000-333-000	10.83	0.00	full
				PO Totals	**55.06**	**0.00**	
13-05809	09/12/2013	1	V-BELT, FILTER BOWEL/LP~	E 240-740000-334-000	92.46	0.00	full
13-05893	09/16/2013	1	BUMPER FOR SKID STEER MOWER~	E 401-920000-333-000	57.62	0.00	full
	09/16/2013	2	OIL~	E 401-920000-333-000	77.28	0.00	full
				PO Totals	**134.90**	**0.00**	
13-06060	09/23/2013	1	V-BELT, TENSION SPRING/EP~	E 240-740000-333-000	86.93	0.00	full
	09/23/2013	2	AUTOCUT/EP~	E 240-740000-333-000	27.99	0.00	full
				PO Totals	**114.92**	**0.00**	
13-06367	10/10/2013	1	CABIN AIR FILTER FOR BACKHOE LOADER~	E 401-920000-333-000	27.21	0.00	full
13-06468	10/10/2013	1	RING PINS, PIN FASTENERS/EP~	E 240-740000-333-000	33.20	0.00	full
	10/10/2013	2	HOSES, GASKETS, T-STAT/LP~	E 240-740000-333-000	364.11	0.00	full
	10/10/2013	3	DRAIN VALVE/LP~	E 240-740000-333-000	16.06	0.00	full
				PO Totals	**413.37**	**0.00**	
13-06469	10/10/2013	1	EQUIPMENT INSTALLATION ON FRONT END	E 240-740000-226-000	533.00	0.00	full
13-06762	10/24/2013	1	TIRE AND WHEEL ASSEMBLY~	E 401-920000-333-000	74.97	0.00	full
13-06873	10/24/2013	1	HYDRAULIC HOSE/LP~	E 240-740000-333-000	236.19	0.00	full
	10/24/2013	2	WHEEL KITS, FUEL FILTERS, LINKAGE,	E 240-740000-333-000	161.64	0.00	full
	10/24/2013	3	BALL JOINT/CB~	E 240-740000-333-000	37.73	0.00	full
	10/24/2013	4	BALL JOINT/CB~	E 240-740000-333-000	0.59	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**436.15**	**0.00**	
13-06874	10/24/2013	1	MUFFLER, ISOLATOR, CLAMP/EP~	E 240-740000-333-000	238.09	0.00	full
	10/24/2013	2	AIR CLEANER, GUARD, OIL FILTER/EP~	E 240-740000-333-000	335.17	0.00	full
	10/24/2013	3	ROLLERS, WHEEL, AXLES, SPACER/EP~	E 240-740000-333-000	117.61	0.00	full
	10/24/2013	4	SWITCH/EP~	E 240-740000-333-000	22.02	0.00	full
				PO Totals	**712.89**	**0.00**	
13-07251	11/12/2013	1	V BELT~	E 401-920000-333-000	70.54	0.00	full
13-07473	11/21/2013	1	ROLLER, ROD/EP~	E 240-740000-333-000	116.14	0.00	full
13-07795	12/05/2013	1	V-BELTS/CB~	E 240-740000-333-000	240.72	0.00	full
13-07796	12/05/2013	1	PIPE. AIR RESTRICTION INDICATOR, ASSMY	E 240-740000-333-000	217.07	0.00	full
13-07797	12/05/2013	1	SOLENOID, RING/GC~	E 240-746000-333-000	174.93	0.00	full
13-08347	12/20/2013	1	SHOES FOR SNOWBLOWER~	E 401-920000-333-000	97.90	0.00	full
				Vendor Totals	**67,595.30**	**0.00**	

Vendor #: 0023026 **Name :** HERITAGE VILLAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00727	02/24/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
	02/24/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
				PO Totals	**252.00**	**0.00**	
13-01839	04/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full

Vendor #: 0023026 **Name :** HERITAGE VILLAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02601	05/09/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
13-03622	06/20/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
13-03992	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
13-05738	09/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
	09/12/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
				PO Totals	**252.00**	**0.00**	
13-06783	10/24/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
13-07400	11/21/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	126.00	0.00	full
13-08267	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	252.00	0.00	full
				Vendor Totals	**1,512.00**	**0.00**	

Vendor #: 0000218 **Name :** HERITAGE-CRYSTAL CLEAN LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00977	03/05/2013	1	PARTS WASHING SOLVENT/GC~	E 240-746000-333-000	256.32	0.00	full
13-02115	04/18/2013	1	RECYCLE PARTS WASHING SOLVENT/GC~	E 240-746000-333-000	240.00	0.00	full
	04/18/2013	2	Freight	E 240-746000-333-000	16.32	0.00	full
				PO Totals	**256.32**	**0.00**	
13-03777	06/21/2013	1	PARTS WASHER SOLVENT/GC~	E 240-746000-333-000	256.73	0.00	full
13-04881	08/05/2013	1	PARTS WASHER SOLVENT/GC~	E 240-746000-333-000	240.00	0.00	full
	08/05/2013	2	Freight	E 240-746000-333-000	16.32	0.00	full

Vendor #: 0000218 **Name :** HERITAGE-CRYSTAL CLEAN LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**256.32**	**0.00**	
13-06470	10/10/2013	1	PARTS WASHERS SOLVENT/GC~	E 240-746000-333-000	240.00	0.00	full
	10/10/2013	2	Freight	E 240-746000-333-000	15.91	0.00	full
				PO Totals	**255.91**	**0.00**	
13-07474	11/21/2013	1	PARTS WASHING SOLVENT/GC~	E 240-746000-333-000	274.32	0.00	full
				Vendor Totals	**1,555.92**	**0.00**	

Vendor #: 0002317 **Name :** HEWLETT PACKARD CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03165	05/28/2013	1	HP DESKTOP COMPUTERS - CAPITAL	E 300-810000-404-000	24,850.38	0.00	full
				Vendor Totals	**24,850.38**	**0.00**	

Vendor #: 0030309 **Name :** HIGDON, ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01670	04/04/2013	1	MEDIATOR PER DIEM EXPENSES FOR~	E 100-593000-201-000	50.00	0.00	full
13-07990	12/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00542	02/11/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	50.00	0.00	full

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01671	04/04/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	135.00	0.00	full
13-02389	05/01/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	60.00	0.00	full
13-02792	05/16/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	18.75	0.00	full
13-04317	07/12/2013	1	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	25.00	0.00	full
	07/12/2013	2	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	17.50	0.00	full
				PO Totals	**42.50**	**0.00**	
13-05981	09/23/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	37.50	0.00	full
13-06527	12/31/2013	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	6.25	0.00	
13-07991	12/11/2013	1	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	40.00	0.00	full
	12/11/2013	2	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	20.00	0.00	full
	12/11/2013	3	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	16.25	0.00	full
	12/11/2013	4	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	16.25	0.00	full
	12/11/2013	5	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	50.00	0.00	full
				PO Totals	**142.50**	**0.00**	
13-08535	12/26/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	25.00	0.00	full
	12/26/2013	2	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	50.00	0.00	full
				PO Totals	**75.00**	**0.00**	
				Vendor Totals	**567.50**	**0.00**	

Vendor #: 0044164 **Name :** HILTON OMAHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0044164 **Name :** HILTON OMAHA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05022	08/16/2013	1	HOTEL ROOM FOR CAROLE SHOST~	E 100-594000-201-000	430.10	0.00	full
				Vendor Totals	**430.10**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00824	02/24/2013	1	01-12-13 Inv # 6913809011213~	E 279-556000-301-000	13.67	0.00	full
	02/24/2013	2	02-09-13 Inv # 6913809020913~	E 279-556000-301-000	24.12	0.00	full
				PO Totals	**37.79**	**0.00**	
13-01747	04/04/2013	1	03-09-13 Inv # 6913809030913~	E 279-556000-301-000	30.06	0.00	full
	04/04/2013	2	03-06-13 Inv # 12646083030613~	E 279-556000-301-000	169.03	0.00	full
				PO Totals	**199.09**	**0.00**	
13-02147	04/18/2013	1	04-06-13 Inv # 6913809040613~	E 279-556000-301-000	14.23	0.00	full
13-02148	04/18/2013	1	04-03-13 Inv # 12646083040313~	E 279-556000-301-000	538.71	0.00	full
13-07199	11/07/2013	1	09-18-2013 12646083091813~	E 279-556000-301-000	167.65	0.00	full
	11/07/2013	2	10-16-2013 12646083101613~	E 279-556000-301-000	225.07	0.00	full
				PO Totals	**392.72**	**0.00**	
13-07972	12/09/2013	1	11-13-13 Inv # 12646083 111313~	E 279-556000-316-000	344.70	0.00	full
				Vendor Totals	**1,527.24**	**0.00**	

Vendor #: 0029370 **Name :** HINKLE ELKOURI LAW FIRM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00919	03/05/2013	1	CURRENT PROFESSIONAL SERVICES~	E 100-604000-206-000	870.00	0.00	full

Vendor #: 0029370 **Name :** HINKLE ELKOURI LAW FIRM LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01584	03/28/2013	1	CURRENT PROFESSIONAL SERVICES~	E 100-604000-206-000	48.00	0.00	full
13-02218	04/25/2013	1	Professional Services through 3/31/13~	E 100-604000-206-000	32.00	0.00	full
13-02390	05/01/2013	1	PROFESSIONAL SERVICES THROUGH 3/31/13	E 100-604000-206-000	48.00	0.00	cancel
13-05023	08/16/2013	1	PROFESSIONAL SERVICES RE: AUDIT LETTER	E 100-604000-206-000	112.00	0.00	full
				Vendor Totals	**1,110.00**	**0.00**	

Vendor #: 0005586 **Name :** HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02554	05/06/2013	1	Encumber funds for Maintenace Package	E 279-556000-224-000	3,134.00	0.00	full
13-04498	07/22/2013	1	Invoice #30971367 04/29/13~	E 279-556000-224-000	310.30	0.00	full
13-05214	08/16/2013	1	Invoice #60471626 07/17/13~	E 279-556000-224-000	90.00	0.00	full
	08/16/2013	2	Freight	E 279-556000-224-000	15.00	0.00	full
				PO Totals	**105.00**	**0.00**	
13-06079	09/23/2013	1	Invoice #31145111 08/27/13~	E 279-556000-224-000	463.04	0.00	full
	09/23/2013	2	Freight	E 279-556000-224-000	63.08	0.00	full
				PO Totals	**526.12**	**0.00**	
				Vendor Totals	**4,075.42**	**0.00**	

Vendor #: 0037645 **Name :** HOFFMAN, JOANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0037645 **Name :** HOFFMAN, JOANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01771	04/04/2013	1	REIMBURSEMENT FOR OFFICE~	E 100-596000-301-000	19.47	0.00	full
13-03993	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
13-06349	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-08370	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**275.64**	**0.00**	

Vendor #: 0025634 **Name :** HOGEYE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07475	11/21/2013	1	lapel pins for resale in james farm	E 240-870000-395-000	437.50	0.00	full
	11/21/2013	2	Freight	E 240-870000-395-000	11.50	0.00	full
				PO Totals	**449.00**	**0.00**	
				Vendor Totals	**449.00**	**0.00**	

Vendor #: 0003234 **Name :** HOLIDAY INN EXECUTIVE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04786	08/01/2013	1	JANET SUTTON CONF #67923277 LODGING MO	E 100-562000-260-000	348.90	0.00	full
				Vendor Totals	**348.90**	**0.00**	

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01939	04/12/2013	1	USGA GREENS MIX BLEND/GC~	E 240-746000-335-000	2,350.69	0.00	full
	04/12/2013	2	Freight	E 240-746000-335-000	523.79	0.00	full

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,874.48**	**0.00**	
13-02117	04/18/2013	1	GREENS MIX TOPDRESSING SAND/GC~	E 240-746000-335-000	781.35	0.00	full
	04/18/2013	2	Freight	E 240-746000-335-000	168.02	0.00	full
				PO Totals	**949.37**	**0.00**	
13-04882	08/05/2013	1	BEACH SAND/CB~	E 240-740000-372-000	266.51	0.00	full
	08/05/2013	2	Freight	E 240-740000-372-000	158.36	0.00	full
				PO Totals	**424.87**	**0.00**	
13-05576	08/30/2013	1	GREENS MIX TOP DRESSING/GC~	E 240-746000-335-000	1,520.48	0.00	full
	08/30/2013	2	Freight	E 240-746000-335-000	338.80	0.00	full
				PO Totals	**1,859.28**	**0.00**	
13-05810	09/12/2013	1	TOP DRESSING SAND/GC~	E 240-746000-335-000	725.05	0.00	full
	09/12/2013	2	Freight	E 240-746000-335-000	161.56	0.00	full
				PO Totals	**886.61**	**0.00**	
13-07098	11/07/2013	1	Fill Sand~	E 220-701000-340-000	208.43	0.00	full
13-07913	12/06/2013	1	BRICK SAND/GC~	E 240-746000-335-000	866.71	0.00	full
	12/06/2013	2	Freight	E 240-746000-335-000	515.00	0.00	full
				PO Totals	**1,381.71**	**0.00**	
13-08040	12/11/2013	1	BRICK SAND/GC~	E 240-746000-335-000	886.58	0.00	full
	12/11/2013	2	Freight	E 240-746000-335-000	699.87	0.00	full
	12/11/2013	3	PEA GRAVEL/GC~	E 240-746000-335-000	610.64	0.00	full

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,197.09**	**0.00**	
13-08218	12/16/2013	1	BRICK SAND/GC~	E 240-746000-335-000	886.58	0.00	cancel
	12/16/2013	2	Freight	E 240-746000-335-000	699.87	0.00	cancel
	12/16/2013	3	PEA GRAVEL/GC~	E 240-746000-335-000	610.64	0.00	cancel
				PO Totals	**2,197.09**	**0.00**	
				Vendor Totals	**12,978.93**	**0.00**	

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02391	05/01/2013	1	SUPPLIES: 40 DOCUMENT CASE BOXES WITH	E 100-580000-301-000	224.00	0.00	full
	05/01/2013	2	Freight	E 100-580000-301-000	75.62	0.00	full
				PO Totals	**299.62**	**0.00**	
13-04787	08/01/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	232.00	0.00	full
	08/01/2013	2	Freight	E 100-580000-250-000	75.06	0.00	full
				PO Totals	**307.06**	**0.00**	
13-07898	12/06/2013	1	ENCUMBER FUNDS~	E 100-580000-301-000	335.50	0.00	full
	12/06/2013	2	Freight	E 100-580000-301-000	72.50	0.00	full
				PO Totals	**408.00**	**0.00**	
				Vendor Totals	**1,014.68**	**0.00**	

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01310	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	1,177.00	0.00	full
				Vendor Totals	**1,177.00**	**0.00**	

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00520	12/31/2013	1	2013 Mileage Reimbursement	E 285-720000-260-000	500.00	0.00	partial
13-04063	07/01/2013	1	Mileage Reimbursement for Supplies;	E 285-720000-260-000	21.47	0.00	full
13-07234	11/07/2013	1	Mileage Reimbursement; Supplies~	E 285-720000-261-000	35.03	0.00	full
				Vendor Totals	**556.50**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00377	02/04/2013	1	PLYWOOD, LUMBER;SHOP/CC~	E 240-740000-342-000	297.05	0.00	full
13-00485	02/07/2013	1	LIGHTS/CC~	E 240-740000-330-000	248.90	0.00	full
13-01042	03/08/2013	1	SQUEEGEE, SHOVELS, FLOODLIGHTS~	E 401-920000-330-000	75.87	0.00	full
13-01340	03/21/2013	1	SUPPLIES FOR BAITHOUSE COUNTERS/PPM~	E 240-742000-330-000	27.23	0.00	full
13-01840	04/12/2013	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	32.74	0.00	full
13-01984	04/12/2013	1	11-01-12 Inv # 4561961~	E 279-556000-362-000	49.96	0.00	full
	04/12/2013	2	02-01-13 Inv # 2564278~	E 279-556000-362-000	32.39	0.00	full
				PO Totals	**82.35**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02118	04/18/2013	1	FLOOR LEVELER/STAFF HOUSE~	E 240-740000-330-000	65.94	0.00	full
	04/18/2013	2	WINDOWS/STAFF HOUSE~	E 240-740000-330-000	483.92	0.00	full
				PO Totals	**549.86**	**0.00**	
13-02119	04/18/2013	1	FAUCETS, SUPPLY LINES, SILICONE;PRO	E 240-746000-330-000	183.96	0.00	full
	04/18/2013	2	LAVATORY DRAINS;PRO SHOP/GC~	E 240-746000-330-000	33.56	0.00	full
	04/18/2013	3	CEILING GRAD EDGE, DRY WALL COMPOUND	E 240-746000-330-000	57.07	0.00	full
	04/18/2013	4	DUCT WRAP/GC~	E 240-746000-330-000	10.40	0.00	full
				PO Totals	**284.99**	**0.00**	
13-02120	04/18/2013	1	GARAGE DOOR/CS~	E 240-740000-330-000	640.94	0.00	full
13-02149	04/18/2013	1	Firearm Supplies-Sanitized Wipes,Flag	E 279-556000-360-000	37.51	0.00	full
13-02150	04/18/2013	1	04-18-13 Inv # 4048357~	E 279-556000-362-000	28.74	0.00	full
13-02660	05/09/2013	1	PAINT & PAINTING SUPPLIES~	E 240-740000-330-000	416.06	0.00	full
	05/09/2013	2	SUPPLY LINE/CB~	E 240-740000-330-000	42.70	0.00	full
	05/09/2013	3	SUPPLY LINE, LOCKING OUTLETS/CB~	E 240-740000-330-000	91.18	0.00	full
	05/09/2013	4	DOOR, DRYWALL MUD, PAINT/~	E 240-740000-330-000	248.61	0.00	full
	05/09/2013	5	PAINT, PULL HANDLE/CB~	E 240-740000-330-000	156.29	0.00	full
				PO Totals	**954.84**	**0.00**	
13-02661	05/09/2013	1	PAINT/STAFF HOUSE~	E 240-740000-330-000	39.94	0.00	full
	05/09/2013	2	TRIM/STAFF HOUSE~	E 240-740000-330-000	101.65	0.00	full
	05/09/2013	3	VACUUM/CS~	E 240-740000-330-000	59.98	0.00	full
				PO Totals	**201.57**	**0.00**	
13-02662	05/09/2013	1	CEILING TILE;RESTAURANT/PPM~	E 240-740000-330-000	472.47	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02662	05/09/2013	2	CEILING TILES, CEILING	E 240-740000-330-000	417.12	0.00	full
	05/09/2013	3	RETURNED CEILING TILES, CEILING	E 240-740000-330-000	-881.68	0.00	full
				PO Totals	**7.91**	**0.00**	
13-02663	05/09/2013	1	FOAM PAINT BRUSHES, CLOROX WIPES,	E 240-740000-334-000	163.89	0.00	full
	05/09/2013	2	FRAMING HAMMERS, TAPE MEASURES, NAIL	E 240-740000-334-000	226.67	0.00	full
	05/09/2013	3	PUTTY KNIVES, DENATURED ALCOHOL,	E 240-740000-334-000	177.92	0.00	full
				PO Totals	**568.48**	**0.00**	
13-02664	05/09/2013	1	PAINT, CAULK GUN, ADHESIVE/GC~	E 240-746000-330-000	253.12	0.00	full
13-02715	05/09/2013	1	2/15/2013 Inv# 8045336~	E 279-556000-360-000	28.91	0.00	full
	05/09/2013	2	4/27/13 Detailed Receipt attached~	E 279-556000-360-000	243.05	0.00	full
				PO Totals	**271.96**	**0.00**	
13-04152	07/05/2013	1	CORDED EAR PLUGS/CS~	E 240-740000-314-000	165.00	0.00	full
	07/05/2013	2	BROOMS/CS~	E 240-740000-314-000	52.74	0.00	full
				PO Totals	**217.74**	**0.00**	
13-04153	07/05/2013	1	EXTERIOR STAIN, QUICK LINKS FOR BEACH	E 240-740000-372-000	90.58	0.00	full
13-04154	07/05/2013	1	WHEEL BARROW/CONST~	E 240-740000-334-000	80.72	0.00	full
13-04155	07/05/2013	1	TOILET;SLIPHOLDER RESTROOM/CBM~	E 240-740000-330-000	98.00	0.00	full
13-04252	07/09/2013	1	NUTS & BOLTS;DOCK HANDRAIL/SBC~	E 240-744000-330-000	42.51	0.00	full
13-04253	07/09/2013	1	8 FOOT LANDSCAPE EDGING/~	E 240-740000-335-000	199.60	0.00	full
13-04883	08/05/2013	1	COLD PATCH, QUICK CONNECTS, ANCHORS/CB	E 240-740000-340-000	64.03	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04884	08/05/2013	1	ANTI- SLIP TREAD, SPRINKLER/~	E 240-740000-330-000	69.41	0.00	full
13-04885	08/05/2013	1	PLIERS, CUTTERS, RATCHET STRAPS, TOOLS	E 240-740000-334-000	141.11	0.00	full
13-04886	08/05/2013	1	UNION, QUICK CONNECTS, SUPPLY LINE/CB~	E 240-740000-321-000	35.12	0.00	full
13-04887	08/05/2013	1	INSECT SPRAY, FLY SWATER/CS~	E 240-740000-314-000	45.58	0.00	full
	08/05/2013	2	AIR FRESHENERS, PADLOCK, CHAIN/CS~	E 240-740000-314-000	36.95	0.00	full
				PO Totals	**82.53**	**0.00**	
13-05533	08/28/2013	1	08-16-13 Receipt~	E 279-556000-314-000	85.90	0.00	full
13-05664	09/03/2013	1	8/13/2013 Inv# 9581691~	E 279-556000-360-000	11.82	0.00	full
	09/03/2013	2	8/1/2013 Inv# 1592478~	E 279-556000-360-000	137.27	0.00	full
	09/03/2013	3	7/30/2013 Inv# 3573578~	E 279-556000-360-000	7.24	0.00	full
				PO Totals	**156.33**	**0.00**	
13-06138	09/26/2013	1	TOILET SEATS, COUPLINGS/CB~	E 240-740000-330-000	159.17	0.00	full
13-06139	09/26/2013	1	PAINT & PAINTING SUPPLIES/GC~	E 240-746000-330-000	309.75	0.00	full
	09/26/2013	2	PAINT STRIPPERS & PAILS/GC~	E 240-746000-334-000	22.48	0.00	full
				PO Totals	**332.23**	**0.00**	
13-06471	10/10/2013	1	BLADES, CAULK GUN/CONST~	E 240-740000-321-000	66.78	0.00	full
13-06949	10/29/2013	1	MISC HOUSEHOLD SUPPLIES 10/25/13~	E 100-596000-314-000	31.29	0.00	full
13-07200	11/07/2013	1	10-08-13 Receipt~	E 279-556000-334-000	56.97	0.00	full
13-07280	11/12/2013	1	POND LINER, SEALANT/~	E 240-733000-372-000	112.94	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07281	11/12/2013	1	COLD PATCH, HEATERS, WAX RINGS/CB~	E 240-740000-330-000	299.90	0.00	full
	11/12/2013	2	CLEANING SUPPLIES~	E 240-740000-330-000	7.12	0.00	full
	11/12/2013	3	RETURNED CLEANING SUPPLIES~	E 240-740000-330-000	-7.12	0.00	full
				PO Totals	**299.90**	**0.00**	
13-07934	12/06/2013	1	11-18-13 Inv # 8040524~	E 279-556000-362-000	31.62	0.00	full
13-07947	12/06/2013	1	MATERIALS FOR DUGOUT ROOFS @ ROCKY	E 302-830000-330-000	808.62	0.00	full
13-07951	12/09/2013	1	LIGHTS, KNIFE, TIE DOWNS, WATER FILTERS	E 401-920000-330-000	230.15	0.00	full
13-08041	12/11/2013	1	MATERIALS FOR REPLACEMENT ROOFS AT(4)	E 240-740000-330-000	7,882.32	0.00	full
13-08042	12/11/2013	1	MATERIALS FOR REPLACMENT ROOF AT SHOWER	E 240-740000-330-000	3,459.10	0.00	full
13-08569	12/26/2013	1	12-20-2013 Receipt~	E 279-556000-362-000	189.00	0.00	full
	12/26/2013	2	12-20-2013 Receipt~	E 279-556000-362-000	109.98	0.00	full
				PO Totals	**298.98**	**0.00**	
				Vendor Totals	**19,697.71**	**0.00**	

Vendor #: 0044244 **Name :** HORIZON EQUIPMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05879	09/14/2013	1	2012 Model ADT-500 Fuel Trailer~	E 302-830000-406-000	7,750.00	0.00	full
				Vendor Totals	**7,750.00**	**0.00**	

Vendor #: 0002158 **Name :** HOTSY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03364	06/06/2013	1	PRESSURE WASHER PARTS & SUPPLIES/CS~	E 240-740000-333-000	437.48	0.00	full
				Vendor Totals	**437.48**	**0.00**	

Vendor #: 0023901 **Name :** HOWARD, BETTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03173	05/30/2013	1	REIMBURSEMENT FOR BATTERIES~	E 100-596000-314-000	16.19	0.00	full
13-04788	08/01/2013	1	MILEAGE~	E 100-596000-263-000	33.06	0.00	full
13-05246	08/20/2013	1	REIMBURSEMENT FOR ~	E 100-596000-314-000	5.88	0.00	full
	08/20/2013	2	REIMBURSEMENT FOR ITEMS~	E 100-596000-280-000	3.99	0.00	full
				PO Totals	**9.87**	**0.00**	
13-05641	09/03/2013	1	MILEAGE	E 100-596000-263-000	16.39	0.00	full
13-07015	11/07/2013	1	MILEAGE (9/4/13-10/23/13)~	E 100-596000-263-000	324.65	0.00	full
13-08268	12/19/2013	1	REMBURSEMENT FOR SUPPLIES~	E 100-596000-314-000	56.95	0.00	full
				Vendor Totals	**457.11**	**0.00**	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03467	06/10/2013	1	REMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	11.83	0.00	full
13-03994	07/01/2013	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	29.72	0.00	full
13-06110	09/26/2013	1	REIMBURSEMENT FOR CORD FOR~	E 100-596000-370-000	3.02	0.00	full

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07899	12/06/2013	1	PIZZA FOR RESIDENTS OF BOYS~	E 100-596000-311-000	20.68	0.00	full
	12/06/2013	2	BASS CLARINET REEDS FOR ~	E 100-596000-280-000	43.36	0.00	full
				PO Totals	**64.04**	**0.00**	
				Vendor Totals	**108.61**	**0.00**	

Vendor #: 0011905 **Name :** HUGHES SELF SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01107	03/08/2013	1	Kerosene - for Shop Bay Washer~	E 220-701000-332-000	273.00	0.00	full
13-06029	09/23/2013	1	Kerosene~	E 220-701000-332-000	254.95	0.00	cancel
				Vendor Totals	**527.95**	**0.00**	

Vendor #: 0000223 **Name :** HUNT ELECTRIC COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00306	02/01/2013	1	REBUILD STARTER & ALT/CS~	E 240-740000-226-000	325.00	0.00	full
13-01503	03/22/2013	1	ALTERNATOR REBUILD;UNIT 107/CS~	E 240-740000-226-000	100.00	0.00	full
13-01940	04/12/2013	1	REBUILD STARTER;UNIT 17/CS~	E 240-740000-226-000	225.00	0.00	full
13-02735	05/09/2013	1	STARTER REPAIR;UNIT 60/TRAILS~	E 302-830000-333-000	200.00	0.00	full
13-05473	08/28/2013	1	REBUILT ALTERNATOR EXCHANGE;UNIT 47/CS	E 240-740000-333-000	145.00	0.00	full
13-06472	10/10/2013	1	ALTERNATOR REBUILD;UNIT 38/CS~	E 240-740000-333-000	135.00	0.00	full
13-06935	10/24/2013	1	ALTERNATOR REBUILD;UNIT 26/CS~	E 302-830000-226-000	85.00	0.00	full

Vendor #: 0000223 **Name :** HUNT ELECTRIC COMPANY LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07476	11/21/2013	1	ALT EXCHANGE;UNIT 193/CS~	E 240-740000-330-000	145.00	0.00	full
				Vendor Totals	**1,360.00**	**0.00**	

Vendor #: 0002425 **Name :** HUNTER, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08232	12/16/2013	1	Reimbursement for Kim Hunter ~	E 279-556000-260-000	83.05	0.00	full
				Vendor Totals	**83.05**	**0.00**	

Vendor #: 0000694 **Name :** HUNTER, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00825	02/24/2013	1	02-06-2013 Receipt Attached~	E 279-556000-332-000	32.00	0.00	full
13-03575	06/13/2013	1	Reimbuirsement from training for Matt	E 271-558000-261-000	44.05	0.00	full
13-05848	09/12/2013	1	Matt Hunter reimbursement for meals	E 271-558000-261-000	54.95	0.00	full
				Vendor Totals	**131.00**	**0.00**	

Vendor #: 0001255 **Name :** HUNTS CAR CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07993	12/11/2013	1	HUNT'S CAR CARE CENTERS~	E 100-557000-226-000	36.00	0.00	cancel
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00619	02/14/2013	1	12/13/2012 Inv# 1006963~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	2	12/13/2012 Inv# 1006964~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	3	12/14/2012 Inv#1007006~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	4	12/5/2012 Inv# 1006827~	E 279-556000-333-000	21.00	0.00	full
	02/14/2013	5	12/12/2012 Inv# 1005959~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**176.96**	**0.00**	
13-00620	02/14/2013	1	12/11/2012 Inv# 1006934~	E 279-556000-333-000	58.98	0.00	full
	02/14/2013	2	12/7/2012 Inv# 1006869~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	3	12/7/2012 Inv# 1006879~	E 279-556000-333-000	66.99	0.00	full
	02/14/2013	4	12/6/2012 Inv# 1006854~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	5	12/28/2012 iNV# 1007288~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**242.94**	**0.00**	
13-00621	02/14/2013	1	1/2/2013 iNV# 1007358~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	2	1/12/2013 Inv# 1007590~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	3	1/12/2013 Inv# 1007573~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	4	1/11/2013 Inv# 1007553~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	5	1/24/2013 Inv# 1007800~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**194.95**	**0.00**	
13-00622	02/14/2013	1	1/24/2013 Inv# 1007801~	E 279-556000-333-000	24.99	0.00	full
	02/14/2013	2	12/26/2012 Inv# 1007219~	E 279-556000-333-000	16.00	0.00	full
	02/14/2013	3	1/7/2013 Inv# 1007468~	E 279-556000-333-000	139.96	0.00	full
	02/14/2013	4	1/4/2013 Inv# 1007416~	E 279-556000-333-000	84.25	0.00	full
	02/14/2013	5	1/2/2013 Inv# 1007374~	E 279-556000-333-000	16.00	0.00	full
				PO Totals	**281.20**	**0.00**	
13-00623	02/14/2013	1	1/2/2013 Inv# 1007355~	E 279-556000-333-000	114.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00623	02/14/2013	2	1/23/2013 Inv# 1007783~	E 279-556000-333-000	114.99	0.00	full
	02/14/2013	3	12/20/2012 Inv# 1007116~	E 279-556000-333-000	479.68	0.00	full
	02/14/2013	4	12/27/2012 Inv# 1007195~	E 279-556000-333-000	285.85	0.00	full
	02/14/2013	5	12/27/2012 Inv# 1007228~	E 279-556000-333-000	550.72	0.00	full
				PO Totals	**1,546.23**	**0.00**	
13-00624	02/14/2013	1	1/3/2013 Inv# 1007391~	E 279-556000-333-000	272.84	0.00	full
	02/14/2013	2	1/5/2013 Inv# 1007443~	E 279-556000-333-000	479.68	0.00	full
	02/14/2013	3	12/31/2012 Inv# 1007317~	E 279-556000-333-000	627.47	0.00	full
	02/14/2013	4	1/23/2013 Inv# 1007785~	E 279-556000-333-000	795.51	0.00	full
	02/14/2013	5	1/21/2013 Inv# 1007733~	E 279-556000-333-000	539.67	0.00	full
				PO Totals	**2,715.17**	**0.00**	
13-00625	02/14/2013	1	1/15/2013 Inv# 1007619~	E 279-556000-333-000	219.00	0.00	full
	02/14/2013	2	12/21/2012 Inv# 1007136~	E 279-556000-333-000	25.98	0.00	full
	02/14/2013	3	12/26/2012 Inv# 1007216~	E 279-556000-333-000	64.97	0.00	full
	02/14/2013	4	12/4/2012 Inv# 1006814~	E 279-556000-226-000	383.27	0.00	full
	02/14/2013	5	12/10/2012 Inv# 1006900~	E 279-556000-226-000	89.99	0.00	full
				PO Totals	**783.21**	**0.00**	
13-00626	02/14/2013	1	12/31/2012 Inv# 1007324~	E 279-556000-226-000	9.99	0.00	full
	02/14/2013	2	12/31/2012 Inv# 1007112~	E 279-556000-226-000	2,667.97	0.00	full
	02/14/2013	3	12/5/2012 Inv# 1006819~	E 279-556000-226-000	769.23	0.00	full
	02/14/2013	4	1/9/2013 Inv# 1007530~	E 279-556000-226-000	51.35	0.00	full
	02/14/2013	5	1/8/2013 Inv# 10077491~	E 279-556000-226-000	129.23	0.00	full
				PO Totals	**3,627.77**	**0.00**	
13-00627	02/14/2013	1	1/7/2013 Inv# 1007476~	E 279-556000-226-000	9.99	0.00	full
	02/14/2013	2	1/3/2013 Inv# 1007384~	E 279-556000-226-000	178.98	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00627	02/14/2013	3	1/12/2013 Inv# 1007570~	E 279-556000-226-000	1,188.22	0.00	full
	02/14/2013	4	1/24/2013 Inv# 1007774~	E 279-556000-226-000	203.66	0.00	full
	02/14/2013	5	1/18/2013 Inv# 1007685~	E 279-556000-226-000	405.84	0.00	full
				PO Totals	**1,986.69**	**0.00**	
13-00628	02/14/2013	1	1/19/2013 Inv# 1007701~	E 279-556000-226-000	444.08	0.00	full
	02/14/2013	2	1/16/2013 Inv# 1007652~	E 279-556000-226-000	98.98	0.00	full
	02/14/2013	3	1/23/2013 Inv# 2016694~	E 279-556000-226-000	454.39	0.00	full
	02/14/2013	4	1/24/2013 Inv# 2016699~	E 279-556000-226-000	513.39	0.00	full
	02/14/2013	5	1/9/2013 Inv# 2016511~	E 279-556000-226-000	34.98	0.00	full
				PO Totals	**1,545.82**	**0.00**	
13-00629	02/14/2013	1	1/12/2013 Inv# 2016512~	E 279-556000-226-000	479.49	0.00	full
	02/14/2013	2	1/12/2013 Inv# 2016543~	E 279-556000-226-000	237.24	0.00	full
	02/14/2013	3	12/7/2012 Inv# 2016043~	E 279-556000-226-000	1,086.96	0.00	full
	02/14/2013	4	12/18/2012 Inv# 2016203~	E 279-556000-226-000	40.30	0.00	full
	02/14/2013	5	12/17/2012 Inv# 2016180~	E 279-556000-226-000	50.29	0.00	full
				PO Totals	**1,894.28**	**0.00**	
13-00630	02/14/2013	1	12/22/2012 Inv# 2016282~	E 279-556000-333-000	14.00	0.00	full
	02/14/2013	2	1/10/2013 Inv# 2016533~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	3	12/22/2012 Inv# 2016275~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	4	12/22/2012 Inv# 2016274~	E 279-556000-333-000	38.99	0.00	full
	02/14/2013	5	12/19/2012 Inv# 2016226~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**169.96**	**0.00**	
13-00631	02/14/2013	1	12/7/2012 Inv# 2016044~	E 279-556000-333-000	38.99	0.00	full
13-01183	03/08/2013	1	2/15/2013 Inv# 2017008~	E 279-556000-333-000	24.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01183	03/08/2013	2	2/18/2013 Inv# 1008199~	E 279-556000-333-000	38.99	0.00	full
	03/08/2013	3	2/18/2013 Inv# 1008208~	E 279-556000-333-000	38.99	0.00	full
	03/08/2013	4	2/15/2013 Inv# 1008154~	E 279-556000-226-000	329.55	0.00	full
	03/08/2013	5	2/15/2013 Inv# 1008161~	E 279-556000-333-000	139.74	0.00	full
				PO Totals	**572.26**	**0.00**	
13-01184	03/08/2013	1	2/14/2013 Inv# 1008136~	E 279-556000-333-000	284.01	0.00	full
	03/08/2013	2	2/14/2013 Inv# 1008135~	E 279-556000-333-000	171.68	0.00	full
	03/08/2013	3	1/29/2013 Inv# 2016772~	E 279-556000-333-000	58.97	0.00	full
	03/08/2013	4	2/13/2013 Inv# 1008116~	E 279-556000-226-000	28.99	0.00	full
	03/08/2013	5	2/11/2013 Inv# 2016949~	E 279-556000-333-000	41.24	0.00	full
				PO Totals	**584.89**	**0.00**	
13-01185	03/08/2013	1	2/11/2013 Inv# 2016940~	E 279-556000-226-000	18.99	0.00	full
	03/08/2013	2	1/29/2013 Inv# 1007882~	E 279-556000-226-000	521.23	0.00	full
	03/08/2013	3	1/29/2013 Inv# 1007879~	E 279-556000-333-000	62.99	0.00	full
	03/08/2013	4	1/28/2013 Inv# 1007877~	E 279-556000-226-000	28.00	0.00	full
	03/08/2013	5	1/25/2013 Inv# 1007815~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**670.20**	**0.00**	
13-01186	03/08/2013	1	1/25/2013 Inv# 1007816~	E 279-556000-226-000	321.76	0.00	full
	03/08/2013	2	1/28/2013 Inv# 1007854~	E 279-556000-226-000	568.41	0.00	full
	03/08/2013	3	1/30/2013 Inv# 1007893~	E 279-556000-226-000	769.23	0.00	full
	03/08/2013	4	2/7/2013 Inv# 1008039~	E 279-556000-226-000	357.23	0.00	full
	03/08/2013	5	1/31/2013 Inv# 1007914~	E 279-556000-226-000	559.20	0.00	full
				PO Totals	**2,575.83**	**0.00**	
13-01187	03/08/2013	1	2/1/2013 Inv# 1007932~	E 279-556000-226-000	737.54	0.00	full
	03/08/2013	2	1/15/2013 Inv# 2016531~	E 279-556000-226-000	865.24	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01187	03/08/2013	3	2/20/2013 Inv# 1008248~	E 279-556000-226-000	514.48	0.00	full
	03/08/2013	4	2/22/2013 Inv# 1008279~	E 279-556000-226-000	18.99	0.00	full
	03/08/2013	5	2/22/2013 Inv# 1008273~	E 279-556000-226-000	688.11	0.00	full
				PO Totals	**2,824.36**	**0.00**	
13-01188	03/08/2013	1	2/20/2013 Inv# 1008257~	E 279-556000-226-000	479.68	0.00	full
	03/08/2013	2	1/31/2013 Inv# 201697~	E 279-556000-226-000	365.98	0.00	full
	03/08/2013	3	2/25/2013 Inv# 1008312~	E 279-556000-226-000	144.72	0.00	full
	03/08/2013	4	2/20/2013 Inv# 1008267~	E 279-556000-333-000	38.99	0.00	full
	03/08/2013	5	2/2/2013 Inv# 1007950~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**1,068.36**	**0.00**	
13-01189	03/08/2013	1	2/7/2013 Inv# 1008032~	E 279-556000-333-000	38.99	0.00	full
	03/08/2013	2	1/31/2013 Inv# 1007919~	E 279-556000-333-000	38.99	0.00	full
	03/08/2013	3	1/30/2013 Inv# 1007900~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**116.97**	**0.00**	
13-01277	03/14/2013	1	3/4/2013 Inv# 1008421~	E 279-556000-226-000	28.99	0.00	full
	03/14/2013	2	3/1/2013 Inv# 1008379~	E 279-556000-226-000	504.67	0.00	full
	03/14/2013	3	2/25/2013 Inv# 1008289~	E 279-556000-226-000	277.93	0.00	full
	03/14/2013	4	3/6/2013 Inv# 2017218~	E 279-556000-226-000	24.99	0.00	full
				PO Totals	**836.58**	**0.00**	
13-01278	03/14/2013	1	3/8/2013 Inv# 1008508~	E 279-556000-333-000	38.99	0.00	full
	03/14/2013	2	3/1/2013 Inv# 1008398~	E 279-556000-333-000	38.99	0.00	full
	03/14/2013	3	3/4/2013 Inv# 1008426~	E 279-556000-333-000	38.99	0.00	full
	03/14/2013	4	2/28/2013 Inv# 2017143~	E 279-556000-333-000	62.99	0.00	full
	03/14/2013	5	2/27/2013 Inv# 1008355~	E 279-556000-333-000	38.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**218.95**	**0.00**	
13-01279	03/14/2013	1	3/5/2013 Inv# 1008456~	E 279-556000-333-000	38.99	0.00	full
	03/14/2013	2	3/6/2013 Inv# 1008465~	E 279-556000-333-000	38.99	0.00	full
	03/14/2013	3	3/7/2013 Inv# 1008496~	E 279-556000-333-000	126.00	0.00	full
				PO Totals	**203.98**	**0.00**	
13-02151	04/18/2013	1	3/27/2013 Inv# 1008863~	E 279-556000-226-000	38.99	0.00	full
	04/18/2013	2	3/27/2013 Inv#1000871~	E 279-556000-226-000	1,575.00	0.00	full
	04/18/2013	3	4/9/2013 Inv# 2017703~	E 279-556000-226-000	38.99	0.00	full
	04/18/2013	4	3/27/2013 Inv# 1008866~	E 279-556000-226-000	62.99	0.00	full
	04/18/2013	5	3/11/2013 Inv# 1008583~	E 279-556000-226-000	122.80	0.00	full
				PO Totals	**1,838.77**	**0.00**	
13-02152	04/18/2013	1	3/15/2013 Inv# 1008618~	E 279-556000-226-000	112.31	0.00	full
	04/18/2013	2	3/13/2013 Inv# 1008622~	E 279-556000-226-000	9.99	0.00	full
	04/18/2013	3	3/15/2013 Inv# 1008646~	E 279-556000-226-000	792.43	0.00	full
	04/18/2013	4	3/15/2013 Inv# 1008653~	E 279-556000-226-000	27.99	0.00	full
	04/18/2013	5	3/21/2013 Inv# 2017433~	E 279-556000-226-000	18.99	0.00	full
				PO Totals	**961.71**	**0.00**	
13-02153	04/18/2013	1	3/21/2013 Inv# 1008781~	E 279-556000-226-000	71.00	0.00	full
	04/18/2013	2	3/22/2013 Inv# 1008788~	E 279-556000-226-000	228.76	0.00	full
	04/18/2013	3	3/22/2013 Inv# 2017453~	E 279-556000-226-000	199.72	0.00	full
	04/18/2013	4	3/13/2013 Inv# 1008615~	E 279-556000-226-000	84.07	0.00	full
	04/18/2013	5	3/12/2013 Inv# 1008592~	E 279-556000-226-000	50.36	0.00	full
				PO Totals	**633.91**	**0.00**	
13-02154	04/18/2013	1	3/29/2013 Inv# 1008910~	E 279-556000-226-000	38.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02154	04/18/2013	2	3/30/2013 Inv# 2017557~	E 279-556000-226-000	38.99	0.00	full
	04/18/2013	3	4/4/2013 Inv# 1009004~	E 279-556000-226-000	18.99	0.00	full
	04/18/2013	4	4/1/2013 Inv# 1008954~	E 279-556000-226-000	38.99	0.00	full
	04/18/2013	5	3/27/2013 Inv# 1008855~	E 279-556000-226-000	1,071.19	0.00	full
				PO Totals	**1,207.15**	**0.00**	
13-02155	04/18/2013	1	3/25/2013 Inv# 2017483~	E 279-556000-333-000	54.48	0.00	full
	04/18/2013	2	3/11/2013 Inv# 1008586~	E 279-556000-333-000	154.99	0.00	full
	04/18/2013	3	3/12/2013 Inv# 1008597~	E 279-556000-333-000	38.99	0.00	full
	04/18/2013	4	3/12/2013 Inv# 1008598~	E 279-556000-333-000	38.99	0.00	full
	04/18/2013	5	3/12/2013 Inv# 1008599~	E 279-556000-333-000	119.95	0.00	full
				PO Totals	**407.40**	**0.00**	
13-02156	04/18/2013	1	3/11/2013 Inv# 2017282~	E 279-556000-333-000	38.99	0.00	full
	04/18/2013	2	3/20/2013 Inv# 1008759~	E 279-556000-333-000	38.99	0.00	full
	04/18/2013	3	3/21/2013 Inv# 1008779~	E 279-556000-333-000	38.99	0.00	full
	04/18/2013	4	3/25/2013 Inv# 1008821~	E 279-556000-333-000	126.00	0.00	full
	04/18/2013	5	3/21/2013 Inv# 1008780~	E 279-556000-333-000	38.99	0.00	full
				PO Totals	**281.96**	**0.00**	
13-02157	04/18/2013	1	3/30/2013 Inv# 2017558~	E 279-556000-333-000	38.99	0.00	full
	04/18/2013	2	4/2/2013 Inv# 1008970~	E 279-556000-333-000	126.00	0.00	full
				PO Totals	**164.99**	**0.00**	
13-02716	05/09/2013	1	4/15/2013 Inv# 1009167~	E 279-556000-226-000	38.99	0.00	full
	05/09/2013	2	4/15/2013 Inv# 1009162~	E 279-556000-226-000	380.30	0.00	full
	05/09/2013	3	4/10/2013 Inv# 1009098~	E 279-556000-226-000	24.00	0.00	full
	05/09/2013	4	4/17/2013 Inv# 1009215~	E 279-556000-226-000	24.95	0.00	full
	05/09/2013	5	4/15/2013 Inv# 1009175~	E 279-556000-226-000	404.30	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**872.54**	**0.00**	
13-02717	05/09/2013	1	4/20/2013 Inv# 1009233~	E 279-556000-226-000	350.56	0.00	full
	05/09/2013	2	4/22/2013 Inv# 1009284~	E 279-556000-226-000	38.99	0.00	full
	05/09/2013	3	4/22/2013 Inv# 2017894~	E 279-556000-226-000	38.99	0.00	full
	05/09/2013	4	4/23/2013 Inv# 1009299~	E 279-556000-226-000	53.98	0.00	full
	05/09/2013	5	4/24/2013 Inv# 1009308~	E 279-556000-226-000	34.99	0.00	full
				PO Totals	**517.51**	**0.00**	
13-02718	05/09/2013	1	4/24/2013 Inv# 1009303~	E 279-556000-226-000	119.95	0.00	full
	05/09/2013	2	5/1/2013 Inv# 1009453~	E 279-556000-226-000	364.54	0.00	full
	05/09/2013	3	5/1/2013 Inv# 1009460~	E 279-556000-226-000	33.95	0.00	full
	05/09/2013	4	4/30/2013 Inv# 1009424~	E 279-556000-226-000	33.95	0.00	full
	05/09/2013	5	4/29/2013 Inv# 2017983~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**586.34**	**0.00**	
13-02719	05/09/2013	1	4/24/2013 Inv# 1009319~	E 279-556000-226-000	380.92	0.00	full
	05/09/2013	2	4/30/2013 Inv# 1009417~	E 279-556000-226-000	24.99	0.00	full
	05/09/2013	3	4/30/2013 Inv# 1009429~	E 279-556000-226-000	33.95	0.00	full
	05/09/2013	4	4/30/2013 Inv# 1009431~	E 279-556000-226-000	33.95	0.00	full
	05/09/2013	5	5/1/2013 Inv# 1009450~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**507.76**	**0.00**	
13-02720	05/09/2013	1	5/1/2013 Inv# 1009413~	E 279-556000-226-000	130.93	0.00	full
	05/09/2013	2	5/1/2013 Inv#1009357~	E 279-556000-226-000	480.72	0.00	full
				PO Totals	**611.65**	**0.00**	
13-03426	06/06/2013	1	5/20/2013 Inv# 1009795~	E 279-556000-226-000	33.95	0.00	full
	06/06/2013	2	5/17/2013 Inv# 1009766~	E 279-556000-226-000	239.93	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03426	06/06/2013	3	5/15/2013 Inv# 10019710~	E 279-556000-226-000	45.93	0.00	full
	06/06/2013	4	5/14/2013 Inv# 1009696~	E 279-556000-226-000	33.95	0.00	full
	06/06/2013	5	5/16/2013 Inv# 1009743~	E 279-556000-226-000	58.94	0.00	full
				PO Totals	**412.70**	**0.00**	
13-03427	06/06/2013	1	5/16/2013 Inv# 1009723~	E 279-556000-226-000	133.94	0.00	full
	06/06/2013	2	5/15/2013 Inv# 1009705~	E 279-556000-226-000	108.43	0.00	full
	06/06/2013	3	5/7/2013 Inv# 1009547~	E 279-556000-226-000	33.95	0.00	full
	06/06/2013	4	5/22/2013 Inv# 1009844~	E 279-556000-226-000	48.95	0.00	full
	06/06/2013	5	5/22/2013 Inv# 2018328~	E 279-556000-226-000	23.95	0.00	full
				PO Totals	**349.22**	**0.00**	
13-03428	06/06/2013	1	3/21/2013 Inv# 1008770~	E 279-556000-226-000	19.99	0.00	full
	06/06/2013	2	5/13/2013 Inv# 2018214~	E 279-556000-226-000	50.44	0.00	full
	06/06/2013	3	5/10/2013 Inv# 1009627~	E 279-556000-226-000	33.95	0.00	full
	06/06/2013	4	5/13/2013 Inv# 1009654~	E 279-556000-226-000	33.95	0.00	full
	06/06/2013	5	5/11/2013 Inv# 1009650~	E 279-556000-226-000	106.50	0.00	full
				PO Totals	**244.83**	**0.00**	
13-03429	06/06/2013	1	5/29/2013 Inv# 1009957~	E 279-556000-226-000	15.00	0.00	full
	06/06/2013	2	5/17/2013 Inv# 1009722~	E 279-556000-226-000	464.28	0.00	full
	06/06/2013	3	5/28/2013 Inv# 1009817~	E 279-556000-226-000	774.71	0.00	full
	06/06/2013	4	5/28/2013 Inv# 1009920~	E 279-556000-226-000	192.82	0.00	full
	06/06/2013	5	5/29/2013 Inv# 109954~	E 279-556000-226-000	209.98	0.00	full
				PO Totals	**1,656.79**	**0.00**	
13-03430	06/06/2013	1	5/23/2013 Inv# 1009864~	E 279-556000-226-000	11.98	0.00	full
	06/06/2013	2	5/24/2013 Inv# 2018377~	E 279-556000-226-000	33.95	0.00	full
	06/06/2013	3	5/30/2013 Inv# 2018477~	E 279-556000-226-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03430	06/06/2013	4	5/24/2013 Inv# 2018373~	E 279-556000-226-000	22.95	0.00	full
	06/06/2013	5	5/17/2013 Inv# 1009762~	E 279-556000-226-000	45.93	0.00	full
				PO Totals	**148.76**	**0.00**	
13-03836	06/21/2013	1	6/7/2013 Inv# 1010126~	E 279-556000-226-000	742.13	0.00	full
	06/21/2013	2	6/7/2013 Inv# 1010113~	E 279-556000-226-000	612.72	0.00	full
	06/21/2013	3	6/11/2013 Inv# 1010209~	E 279-556000-226-000	33.95	0.00	full
	06/21/2013	4	6/10/2013 Inv# 1010192~	E 279-556000-226-000	45.93	0.00	full
	06/21/2013	5	6/11/2013 Inv# 2018668~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**1,468.68**	**0.00**	
13-03837	06/21/2013	1	6/12/2013 Inv# 1010242~	E 279-556000-226-000	33.95	0.00	full
	06/21/2013	2	6/13/2013 Inv# 2018698~	E 279-556000-226-000	29.33	0.00	full
				PO Totals	**63.28**	**0.00**	
13-03838	06/21/2013	1	5/31/2013 Inv# 1010030~	E 279-556000-226-000	11.98	0.00	full
	06/21/2013	2	6/5/2013 Inv# 2018510~	E 279-556000-226-000	263.79	0.00	full
	06/21/2013	3	6/5/2013 Inv# 1010107~	E 279-556000-226-000	211.50	0.00	full
	06/21/2013	4	6/8/2013 Inv# 2018621~	E 279-556000-226-000	33.95	0.00	full
	06/21/2013	5	6/7/2013 Inv# 1010142~	E 279-556000-226-000	45.93	0.00	full
				PO Totals	**567.15**	**0.00**	
13-03871	06/26/2013	1	Hunt's Car Care Center~	E 100-557000-226-000	630.00	0.00	full
13-03872	06/26/2013	1	Hunts Car Care Center~	E 100-557000-226-000	23.95	0.00	full
13-04275	07/09/2013	1	6/24/2013 Inv# 14010448~	E 279-556000-226-000	33.95	0.00	full
	07/09/2013	2	6/25/2013 Inv# 1010475~	E 279-556000-226-000	33.95	0.00	full
	07/09/2013	3	6/25/2013 Inv# 1010483~	E 279-556000-226-000	15.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04275	07/09/2013	4	6/24/2013 Inv# 2018858~	E 279-556000-226-000	33.95	0.00	full
	07/09/2013	5	6/26/2013 Inv# 1010506~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**150.80**	**0.00**	
13-04276	07/09/2013	1	6/21/2013 Inv# 1010404~	E 279-556000-226-000	20.86	0.00	full
	07/09/2013	2	6/20/2013 Inv# 2018802~	E 279-556000-226-000	513.75	0.00	full
	07/09/2013	3	6/19/2013 Inv# 1010368~	E 279-556000-226-000	33.95	0.00	full
	07/09/2013	4	6/19/2013 Inv# 1010369~	E 279-556000-226-000	271.54	0.00	full
	07/09/2013	5	6/14/2013 Inv# 101276~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**874.05**	**0.00**	
13-04277	07/09/2013	1	6/14/2013 Inv# 1010287~	E 279-556000-226-000	11.98	0.00	full
	07/09/2013	2	6/14/2013 Inv# 1010269~	E 279-556000-226-000	479.68	0.00	full
	07/09/2013	3	6/15/2013 Inv# 1010310~	E 279-556000-226-000	33.95	0.00	full
	07/09/2013	4	6/17/2013 Inv# 1010337~	E 279-556000-226-000	239.84	0.00	full
	07/09/2013	5	6/17/2013 Inv# 1010316~	E 279-556000-226-000	74.10	0.00	full
				PO Totals	**839.55**	**0.00**	
13-04278	07/09/2013	1	6/15/2013 Inv# 1010203~	E 279-556000-226-000	2,043.73	0.00	full
13-04981	08/07/2013	1	7/26/2013 Inv # 1011000~	E 279-556000-226-000	15.00	0.00	full
	08/07/2013	2	7/24/2013 Inv# 1010969~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	3	7/24/2013 Inv# 1010949~	E 279-556000-226-000	34.00	0.00	full
	08/07/2013	4	7/23/2013 Inv# 1010962~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	5	7/24/2013 Inv# 1010975~	E 279-556000-226-000	343.51	0.00	full
				PO Totals	**460.41**	**0.00**	
13-04982	08/07/2013	1	7/24/2013 Inv# 1010936~	E 279-556000-226-000	615.12	0.00	full
	08/07/2013	2	7/16/2013 Inv# 1010837~	E 279-556000-226-000	277.44	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04982	08/07/2013	3	7/3/2013 Inv# 1010612~	E 279-556000-226-000	45.95	0.00	full
	08/07/2013	4	6/29/2013 Inv# 1010539~	E 279-556000-226-000	124.80	0.00	full
	08/07/2013	5	7/5/2013 Inv# 1010645~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**1,097.26**	**0.00**	
13-04983	08/07/2013	1	7/6/2013 Inv# 1010657~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	2	7/92013 Inv# 1010719~	E 279-556000-226-000	16.00	0.00	full
	08/07/2013	3	7/9/2013 Inv# 1010687~	E 279-556000-226-000	109.94	0.00	full
	08/07/2013	4	7/9/2013 Inv# 1010725~	E 279-556000-226-000	28.99	0.00	full
	08/07/2013	5	7/11/2013 Inv# 1010720~	E 279-556000-226-000	282.20	0.00	full
				PO Totals	**471.08**	**0.00**	
13-04984	08/07/2013	1	7/12/2013 Inv# 1010775~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	2	7/11/2013 Inv# 1010741~	E 279-556000-226-000	411.60	0.00	full
	08/07/2013	3	7/10/2013 Inv# 1010735~	E 279-556000-226-000	135.87	0.00	full
	08/07/2013	4	7/18/2013 Inv# 1010882~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	5	7/19/2013 Inv# 2019323~	E 279-556000-226-000	517.21	0.00	full
				PO Totals	**1,132.58**	**0.00**	
13-04985	08/07/2013	1	7/26/2013 Inv# 1011005~	E 279-556000-226-000	16.00	0.00	full
	08/07/2013	2	7/26/2013 Inv# 2019456~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	3	7/22/2013 Inv# 1010925~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	4	7/22/2013 Inv# 1010927~	E 279-556000-226-000	25.00	0.00	full
	08/07/2013	5	7/22/2013 Inv# 1010764~	E 279-556000-226-000	143.87	0.00	full
				PO Totals	**252.77**	**0.00**	
13-04986	08/07/2013	1	7/22/2013 Inv# 1010935~	E 279-556000-226-000	33.95	0.00	full
	08/07/2013	2	7/15/2013 Inv# 1010815~	E 279-556000-226-000	23.95	0.00	full
	08/07/2013	3	7/15/2013 Inv# 1010819~	E 279-556000-226-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04986	08/07/2013	4	7/13/2013 Inv# 1010799~	E 279-556000-226-000	7.95	0.00	full
	08/07/2013	5	7/15/2013 Inv# 1010814~	E 279-556000-226-000	585.18	0.00	full
				PO Totals	**684.98**	**0.00**	
13-04987	08/07/2013	1	7/16/2013 Inv# 1010830~	E 279-556000-226-000	488.30	0.00	full
	08/07/2013	2	7/15/2013 Inv# 2019259~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**522.25**	**0.00**	
13-05665	09/03/2013	1	8/17/2013 Inv# 1011355~	E 279-556000-226-000	493.72	0.00	full
	09/03/2013	2	8/19/2013 Inv# 1011377~	E 279-556000-226-000	34.00	0.00	full
	09/03/2013	3	8/21/2013 Inv# 1011410~	E 279-556000-226-000	111.48	0.00	full
	09/03/2013	4	8/22/2013 Inv# 1011414~	E 279-556000-226-000	98.00	0.00	full
	09/03/2013	5	7/31/2013 Inv# 1011075~	E 279-556000-226-000	428.50	0.00	full
				PO Totals	**1,165.70**	**0.00**	
13-05666	09/03/2013	1	7/31/2013 Inv# 1011079~	E 279-556000-226-000	253.41	0.00	full
	09/03/2013	2	7/30/2013 Inv# 1011065~	E 279-556000-226-000	126.15	0.00	full
	09/03/2013	3	8/2/2013 Inv# 1011111~	E 279-556000-226-000	33.95	0.00	full
	09/03/2013	4	8/2/2013 Inv# 1011107~	E 279-556000-226-000	107.00	0.00	full
	09/03/2013	5	8/3/2013 Inv# 1011141~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**554.46**	**0.00**	
13-05667	09/03/2013	1	8/5/2013 Inv# 1011171~	E 279-556000-226-000	33.95	0.00	full
	09/03/2013	2	8/5/2013 Inv# 1011165~	E 279-556000-226-000	15.00	0.00	full
	09/03/2013	3	8/6/2013 Inv# 1011178~	E 279-556000-226-000	456.50	0.00	full
	09/03/2013	4	8/5/2013 Inv# 1011159~	E 279-556000-226-000	58.95	0.00	full
	09/03/2013	5	8/7/2013 Inv# 1011126~	E 279-556000-226-000	360.85	0.00	full
				PO Totals	**925.25**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05668	09/03/2013	1	8/7/2013 Inv# 2019621~	E 279-556000-226-000	33.95	0.00	full
	09/03/2013	2	8/7/2013 Inv# 2019626~	E 279-556000-226-000	33.95	0.00	full
	09/03/2013	3	8/9/2013 Inv# 1011237~	E 279-556000-226-000	71.45	0.00	full
	09/03/2013	4	8/9/2013 Inv# 1011239~	E 279-556000-226-000	165.88	0.00	full
				PO Totals	**305.23**	**0.00**	
13-06317	10/03/2013	1	8/31/2013 Inv# 1011586~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	2	8/31/2013 Inv# 1011550~	E 279-556000-226-000	609.73	0.00	full
	10/03/2013	3	8/29/2013 Inv# 1011542~	E 279-556000-226-000	657.78	0.00	full
	10/03/2013	4	8/28/2013 Inv# 1011528~	E 279-556000-226-000	974.58	0.00	full
	10/03/2013	5	8/27/2013 Inv# 1011511~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**2,309.99**	**0.00**	
13-06318	10/03/2013	1	8/27/2013 Inv# 1011515~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	2	9/17/2013 Inv# 1011539~	E 279-556000-226-000	321.88	0.00	full
	10/03/2013	3	9/17/2013 Inv# 1011836~	E 279-556000-226-000	26.98	0.00	full
	10/03/2013	4	9/10/2013 Inv# 1011416~	E 279-556000-226-000	631.49	0.00	full
	10/03/2013	5	9/11/2013 Inv# 1011739~	E 279-556000-226-000	149.84	0.00	full
				PO Totals	**1,164.14**	**0.00**	
13-06319	10/03/2013	1	911/2013 Inv# 1011724~	E 279-556000-226-000	134.41	0.00	full
	10/03/2013	2	9/16/2013 Inv# 1011814~	E 279-556000-226-000	45.93	0.00	full
	10/03/2013	3	9/16/2013 Inv# 1011820~	E 279-556000-226-000	11.98	0.00	full
	10/03/2013	4	9/25/2013 Inv# 1011963~	E 279-556000-226-000	23.95	0.00	full
				PO Totals	**216.27**	**0.00**	
13-06320	10/03/2013	1	9/9/2013 Inv# 1011723~	E 279-556000-226-000	48.94	0.00	full
	10/03/2013	2	9/9/2013 Invoice # 1011721~	E 279-556000-226-000	15.00	0.00	full
	10/03/2013	3	9/9/2013 Inv# 1011717~	E 279-556000-226-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06320	10/03/2013	4	9/9/2013 Inv# 2020113~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	5	9/6/2013 Inv# 2020076~	E 279-556000-226-000	23.95	0.00	full
				PO Totals	**155.79**	**0.00**	
13-06321	10/03/2013	1	9/20/2013 Inv# 2020276~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	2	9/19/2013 Inv# 1011861~	E 279-556000-226-000	309.86	0.00	full
	10/03/2013	3	9/18/2013 Inv# 1011848~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	4	8/26/2013 Inv# 1011492~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	5	8/24/2013 Inv# 1011482~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**445.66**	**0.00**	
13-06322	10/03/2013	1	9/25/2013 Inv# 2019890~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	2	9/25/2013 Inv# 1011933~	E 279-556000-226-000	499.26	0.00	full
	10/03/2013	3	8/23/2013 Inv# 1011457~	E 279-556000-226-000	344.34	0.00	full
	10/03/2013	4	9/3/2013 Inv# 1011608~	E 279-556000-226-000	33.95	0.00	full
	10/03/2013	5	9/3/2013 Inv# 1011606~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**945.45**	**0.00**	
13-07201	11/07/2013	1	9/26/2013 Inv# 1011977~	E 279-556000-226-000	60.95	0.00	full
	11/07/2013	2	9/28/2013 Inv# 1012012~	E 279-556000-226-000	35.95	0.00	full
	11/07/2013	3	9/30/2013 Inv# 1012029~	E 279-556000-226-000	15.00	0.00	full
	11/07/2013	4	9/30/2013 Inv# 1012022~	E 279-556000-226-000	451.10	0.00	full
	11/07/2013	5	9/30/2013 Inv# 2020397~	E 279-556000-226-000	915.41	0.00	full
				PO Totals	**1,478.41**	**0.00**	
13-07202	11/07/2013	1	10/1/2013 Inv# 1012049~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	2	10/1/2013 Inv# 1012041~	E 279-556000-226-000	80.75	0.00	full
	11/07/2013	3	10/1/2013 Inv# 2020429~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	4	10/2/2013 Inv# 2020436~	E 279-556000-226-000	74.94	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07202	11/07/2013	5	10/2/2013 Inv# 1012003~	E 279-556000-226-000	867.82	0.00	full
				PO Totals	**1,091.41**	**0.00**	
13-07203	11/07/2013	1	10/2/2013 Inv# 1012043~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	2	10/2/2013 Inv# 1012059~	E 279-556000-226-000	134.95	0.00	full
	11/07/2013	3	10/2/2013 Inv# 1012069~	E 279-556000-226-000	182.95	0.00	full
	11/07/2013	4	10/3/2013 Inv# 2020437~	E 279-556000-226-000	1,026.59	0.00	full
	11/07/2013	5	10/3/2013 Inv# 1012071~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**1,412.39**	**0.00**	
13-07204	11/07/2013	1	10/3/2013 Inv# 2020453~	E 279-556000-226-000	267.91	0.00	full
	11/07/2013	2	10/4/2013 Inv# 1012098~	E 279-556000-226-000	106.44	0.00	full
	11/07/2013	3	10/4/2013 Inv# 1012088~	E 279-556000-226-000	452.50	0.00	full
	11/07/2013	4	10/5/2013 Inv# 2020482~	E 279-556000-226-000	46.45	0.00	full
	11/07/2013	5	10/5/2013 Inv# 1012106~	E 279-556000-226-000	395.14	0.00	full
				PO Totals	**1,268.44**	**0.00**	
13-07205	11/07/2013	1	10/7/2013 Inv# 1012132~	E 279-556000-226-000	85.31	0.00	full
	11/07/2013	2	10/11/2013 Inv# 1012186~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	3	10/16/2013 Inv# 1012248~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	4	10/18/2013 Inv# 1012274~	E 279-556000-226-000	479.68	0.00	full
	11/07/2013	5	10/17/2013 Inv# 1012249~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**666.84**	**0.00**	
13-07206	11/07/2013	1	10/30/2013 Inv# 2020813~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	2	10/29/2013 Inv# 1012445~	E 279-556000-226-000	249.84	0.00	full
	11/07/2013	3	10/29/2013 Inv# 1012442~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	4	10/11/2013 Inv# 1012179~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	5	10/9/2013 Inv# 1012155~	E 279-556000-226-000	113.94	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**465.63**	**0.00**	
13-07207	11/07/2013	1	10/9/2013 Inv# 1012143~	E 279-556000-226-000	153.94	0.00	full
	11/07/2013	2	10/25/2013 Inv# 1012386~	E 279-556000-226-000	119.92	0.00	full
	11/07/2013	3	10/22/2013 Inv# 1012338~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	4	10/24/2013 Inv# 1012361~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	5	10/24/2013 Inv# 1012382~	E 279-556000-226-000	164.90	0.00	full
				PO Totals	**506.66**	**0.00**	
13-07208	11/07/2013	1	10/25/2013 Inv# 1012390~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	2	10/29/2013 Inv# 1012444~	E 279-556000-226-000	52.19	0.00	full
	11/07/2013	3	10/19/2013 Inv# 1012283~	E 279-556000-226-000	33.95	0.00	full
	11/07/2013	4	10/22/2013 Inv# 1012332~	E 279-556000-226-000	48.95	0.00	full
	11/07/2013	5	10/18/2013 Inv# 1012075~	E 279-556000-226-000	1,314.99	0.00	full
				PO Totals	**1,484.03**	**0.00**	
13-07529	11/21/2013	1	11/5/2013 Inv# 1012548~	E 279-556000-226-000	33.95	0.00	full
	11/21/2013	2	11/1/2013 Inv# 1012494~	E 279-556000-226-000	275.95	0.00	full
	11/21/2013	3	11/1/2013 Inv# 1012493~	E 279-556000-226-000	503.63	0.00	full
	11/21/2013	4	10/30/2013 Inv# 1012463~	E 279-556000-226-000	23.98	0.00	full
	11/21/2013	5	7/8/2013 Inv# 1010697~	E 279-556000-226-000	104.80	0.00	full
				PO Totals	**942.31**	**0.00**	
13-07530	11/21/2013	1	11/6/2013 Inv# 1012573~	E 279-556000-226-000	33.95	0.00	full
	11/21/2013	2	11/6/2013 Inv# 1012563~	E 279-556000-226-000	33.95	0.00	full
	11/21/2013	3	11/6/2013 Inv# 1012562~	E 279-556000-226-000	60.20	0.00	full
	11/21/2013	4	11/7/2013 Inv# 1012579~	E 279-556000-226-000	275.83	0.00	full
	11/21/2013	5	10/31/2013 Inv# 2020836~	E 279-556000-226-000	36.97	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**440.90**	**0.00**	
13-07531	11/21/2013	1	10/30/2013 Inv# 2020824~	E 279-556000-226-000	430.00	0.00	full
	11/21/2013	2	6/15/2013 Inv# 1010286~	E 279-556000-226-000	86.15	0.00	full
	11/21/2013	3	11/8/2013 Inv# 1012605~	E 279-556000-226-000	33.95	0.00	full
	11/21/2013	4	11/11/2013 Inv# 1012633~	E 279-556000-226-000	355.26	0.00	full
				PO Totals	**905.36**	**0.00**	
13-07872	12/05/2013	1	11/14/2013 Inv# 2021027~	E 279-556000-226-000	33.95	0.00	full
	12/05/2013	2	11/13/2013 Inv# 1012670~	E 279-556000-226-000	33.95	0.00	full
	12/05/2013	3	11/15/2013 Inv# 1012710~	E 279-556000-226-000	153.94	0.00	full
	12/05/2013	4	11/20/2013 Inv# 1012774~	E 279-556000-226-000	33.95	0.00	full
	12/05/2013	5	11/18/2013 Inv# 1012742~	E 279-556000-226-000	168.93	0.00	full
				PO Totals	**424.72**	**0.00**	
13-07873	12/05/2013	1	11/21/2013 Inv# 1012724~	E 279-556000-226-000	263.79	0.00	full
	12/05/2013	2	11/12/2013 Inv# 1012654~	E 279-556000-226-000	145.99	0.00	full
	12/05/2013	3	11/12/2013 Inv# 1012638~	E 279-556000-226-000	165.92	0.00	full
	12/05/2013	4	11/21/2013 Inv# 1012779~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**609.65**	**0.00**	
13-07992	12/11/2013	1	Hunt's Car Car Centers~	E 100-557000-226-000	23.95	0.00	full
13-08233	12/16/2013	1	12/4/2013 Inv# 2021278~	E 279-556000-226-000	140.69	0.00	full
	12/16/2013	2	11/21/2013 Inv# 2021122~	E 279-556000-226-000	117.97	0.00	full
	12/16/2013	3	11/22/2013 Inv# 1012791~	E 279-556000-226-000	479.68	0.00	full
	12/16/2013	4	11/27/2013 Inv# 1012865~	E 279-556000-226-000	35.95	0.00	full
	12/16/2013	5	12/3/2013 Inv# 1012938~	E 279-556000-226-000	87.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**862.28**	**0.00**	
13-08234	12/16/2013	1	12/6/2013 Inv# 1012964~	E 279-556000-226-000	211.99	0.00	full
	12/16/2013	2	12/9/2013 iNV# 1012995~	E 279-556000-226-000	293.07	0.00	full
	12/16/2013	3	12/6/2013 Inv# 1012998~	E 279-556000-226-000	193.93	0.00	full
	12/16/2013	4	12/6/2013 Inv# 1013001~	E 279-556000-226-000	516.62	0.00	full
	12/16/2013	5	12/10/2013 Inv# 1013071~	E 279-556000-226-000	410.00	0.00	full
				PO Totals	**1,625.61**	**0.00**	
13-08235	12/16/2013	1	12/5/2013 Inv#1012981~	E 279-556000-226-000	45.93	0.00	full
	12/16/2013	2	12/10/2013 Inv# 1013066~	E 279-556000-333-000	430.45	0.00	full
	12/16/2013	3	7/5/2013 Inv# 1010639~	E 279-556000-333-000	15.00	0.00	full
				PO Totals	**491.38**	**0.00**	
13-08434	12/20/2013	1	12/16/2013 Inv# 2021392~	E 279-556000-333-000	286.95	0.00	full
	12/20/2013	2	12/16/2013 Inv# 2021456~	E 279-556000-333-000	33.95	0.00	full
	12/20/2013	3	12/6/2013 Inv# 1013003~	E 279-556000-333-000	24.95	0.00	full
	12/20/2013	4	12/13/2013 Inv# 1013125~	E 279-556000-333-000	24.99	0.00	full
	12/20/2013	5	12/17/2013 Inv# 1013174~	E 279-556000-333-000	12.00	0.00	full
				PO Totals	**382.84**	**0.00**	
13-08502	12/24/2013	1	Encumberance for Vehicle repairs &	E 279-556000-333-000	1,573.42	0.00	full
13-08570	12/26/2013	1	12/18/2013 Inv# 2021487~	E 279-556000-333-000	572.75	0.00	full
				Vendor Totals	**72,979.98**	**0.00**	

Vendor #: 0027389 **Name :** HUPP, MARY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0027389 **Name :** HUPP, MARY T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02392	05/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-03468	06/10/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-03873	06/26/2013	1	SMALL CLAIMS MEDIATION PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-05982	09/23/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-07016	11/07/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-07622	11/25/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0001650 **Name :** HYDRAULIC PARTS & SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01341	03/21/2013	1	WIPER SEAL~	E 240-740000-333-000	15.00	0.00	full
13-01504	03/22/2013	1	RE-SEAL CLAM SHELL;UNIT 174/CS~	E 240-740000-226-000	500.00	0.00	full
				Vendor Totals	**515.00**	**0.00**	

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00090	01/24/2013	1	01/10/2013 11CY-CV05913 LUNCH FOR	E 100-588000-205-000	87.87	0.00	full
13-00585	02/14/2013	1	02/14/2013 09CY-CV09270 14 BOX LUNCHES	E 100-588000-205-000	93.86	0.00	full
13-00920	03/05/2013	1	02/25/2013 #496109 12CY-CV03622 13 BOX	E 100-588000-205-000	87.87	0.00	full
13-01417	03/22/2013	1	02/27/2013 11CY-CR04088 REF 2118359447	E 100-588000-205-000	81.88	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01417	03/22/2013	2	02/27/2013 11CY-CR04088 REF 2118370530	E 100-588000-205-000	11.98	0.00	full
				PO Totals	**93.86**	**0.00**	
13-02972	05/17/2013	1	FOOD FOR CJB VOLUNTEER ~	E 100-593000-261-000	212.98	0.00	full
13-03624	06/20/2013	1	06/15/2013 10CY-CR01475 LUNCH FOR	E 100-588000-205-000	87.87	0.00	full
13-03625	06/20/2013	1	06/11/2013 10CY-CR01475 LUNCH	E 100-588000-205-000	93.86	0.00	full
13-03914	06/27/2013	1	06/13/2013 REF 2122405443 10CY-CR01475	E 100-588000-205-000	62.99	0.00	full
13-04404	07/22/2013	1	SAFETY RECOGNITION~	E 100-602295-295-000	286.69	0.00	full
13-04405	07/22/2013	1	LUNCH FOR SMALL CLAIMS~	E 100-593000-261-000	142.81	0.00	full
13-05983	09/23/2013	1	FOOD FOR VOLUNTEER TRAINING~	E 100-593000-261-000	45.00	0.00	full
				Vendor Totals	**1,295.66**	**0.00**	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00826	02/24/2013	1	Invoice #2115694391 01/03/13~	E 279-556000-311-000	112.94	0.00	full
13-00827	02/24/2013	1	Invoice #2116651077 01/23/13~	E 279-556000-311-000	36.04	0.00	full
13-00828	02/24/2013	1	Invoice #2117018955 01/31/13~	E 279-556000-311-000	53.53	0.00	full
13-01365	03/21/2013	1	Invoice #2117360043 02/07/13~	E 279-556000-311-000	37.42	0.00	full
	03/21/2013	2	Invoice #2117608858 02/12/13~	E 279-556000-311-000	69.65	0.00	full
	03/21/2013	3	Invoice #2117714076 02/14/13~	E 279-556000-311-000	34.24	0.00	full
	03/21/2013	4	Invoice #2118025831 02/20/13~	E 279-556000-311-000	88.60	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-01365	03/21/2013	5	Invoice #2118643214 03/04/13~	E 279-556000-311-000		49.95	0.00	full
					PO Totals	**279.86**	**0.00**	
13-01416	03/22/2013	1	2/19/13, 2117992080~	E 100-594000-201-000		145.62	0.00	full
	03/22/2013	2	3/5/13, 2118672267~	E 100-594000-201-000		118.23	0.00	full
					PO Totals	**263.85**	**0.00**	
13-01542	03/22/2013	1	Invoice #2118786517 03/08/12~	E 279-556000-311-000		32.64	0.00	full
	03/22/2013	2	Invoice #2119030109 03/13/13~	E 279-556000-311-000		83.90	0.00	full
					PO Totals	**116.54**	**0.00**	
13-01672	04/04/2013	1	FOOD FOR COMMUNITY JUSTICE~	E 100-593000-261-000		30.00	0.00	full
13-02219	04/25/2013	1	3/11/13, 2118943202~	E 100-594000-201-000		140.73	0.00	full
	04/25/2013	2	3/12/13, 2119006468~	E 100-594000-201-000		144.85	0.00	full
	04/25/2013	3	3/19/13, 2119325780~	E 100-594000-201-000		173.18	0.00	full
	04/25/2013	4	3/20/13, 2119379840~	E 100-594000-201-000		172.25	0.00	full
	04/25/2013	5	3/25/13, 2119619076~	E 100-594000-201-000		153.18	0.00	full
					PO Totals	**784.19**	**0.00**	
13-02220	04/25/2013	1	3/26/13, 2119678341~	E 100-594000-201-000		289.80	0.00	full
	04/25/2013	2	4/2/13, 2120038352~	E 100-594000-201-000		159.80	0.00	full
	04/25/2013	3	4/8/13, 2120350320~	E 100-594000-201-000		118.23	0.00	full
	04/25/2013	4	4/9/13, 2120394271~	E 100-594000-201-000		170.66	0.00	full
					PO Totals	**738.49**	**0.00**	
13-02349	04/25/2013	1	Invoice #2119801418 03/29/13~	E 279-556000-311-000		92.68	0.00	full
	04/25/2013	2	Invoice #2120377476 04/09/13~	E 279-556000-311-000		49.28	0.00	full
	04/25/2013	3	Invoice #2120468375 04/11/13~	E 279-556000-311-000		53.65	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**195.61**	**0.00**	
13-02480	05/01/2013	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	full
13-02555	05/06/2013	1	Invoice #2120728153 04/16/13~	E 279-556000-311-000	127.42	0.00	full
13-03103	05/24/2013	1	4/16/13, 2120753343~	E 100-594000-201-000	298.11	0.00	full
	05/24/2013	2	4/18/13, 2120818457~	E 100-594000-201-000	69.31	0.00	full
				PO Totals	**367.42**	**0.00**	
13-03623	06/20/2013	1	FOOD FOR CASA TRAINING~	E 100-594000-201-000	175.83	0.00	full
13-03839	06/21/2013	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	full
13-04521	07/24/2013	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	362.85	0.00	full
13-05247	08/20/2013	1	7/16/13, 2124189635~	E 100-594000-201-000	238.28	0.00	full
13-05939	09/18/2013	1	8/20/13, 5642934657~	E 100-594000-201-000	188.33	0.00	full
	09/18/2013	2	9/9/13, 5653516087~	E 100-594000-201-000	153.38	0.00	full
				PO Totals	**341.71**	**0.00**	
13-06080	09/23/2013	1	ENCUMBER FUNDS FOR FOOD	E 279-556000-311-000	500.00	0.00	full
13-06081	09/23/2013	1	INVOICE # 5643206248~	E 279-556000-311-000	145.07	0.00	full
	09/23/2013	2	INVOICE # 5651483758~	E 279-556000-311-000	27.96	0.00	full
				PO Totals	**173.03**	**0.00**	
13-06323	10/03/2013	1	INVOICE# 5650227144 9/3/13~	E 279-556000-311-000	39.84	0.00	full
	10/03/2013	2	INVOICE# 5650977133~	E 279-556000-311-000	6.76	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06323	10/03/2013	3	INVOICE# 56512265355 9/5/13~	E 279-556000-311-000	56.88	0.00	full
				PO Totals	**103.48**	**0.00**	
13-06324	10/03/2013	1	INVOICE# 5651765633 9/6/13~	E 279-556000-311-000	49.99	0.00	full
	10/03/2013	2	INVOICE# 2125738928 9/12/13~	E 279-556000-311-000	83.99	0.00	full
	10/03/2013	3	INVOICE# 2126070345 9/18/13~	E 279-556000-311-000	26.74	0.00	full
				PO Totals	**160.72**	**0.00**	
13-06687	10/24/2013	1	9/10/13, 5654198587~	E 100-594000-201-000	189.80	0.00	full
	10/24/2013	2	9/16/13, 2125985498~	E 100-594000-201-000	59.39	0.00	full
	10/24/2013	3	9/16/13, 2125999334~	E 100-594000-201-000	413.59	0.00	full
	10/24/2013	4	9/17/13, 2126026038~	E 100-594000-201-000	240.68	0.00	full
	10/24/2013	5	9/23/13, 2126363961~	E 100-594000-201-000	277.13	0.00	full
				PO Totals	**1,180.59**	**0.00**	
13-06688	10/24/2013	1	9/24/13, 2126407037~	E 100-594000-201-000	207.60	0.00	full
	10/24/2013	2	9/30/13, 2126714384~	E 100-594000-201-000	201.04	0.00	full
	10/24/2013	3	10/1/13, 2126774213~	E 100-594000-201-000	167.78	0.00	full
	10/24/2013	4	10/7/13, 2127112348~	E 100-594000-201-000	173.59	0.00	full
	10/24/2013	5	10/8/13, 2127157945~	E 100-594000-201-000	169.80	0.00	full
				PO Totals	**919.81**	**0.00**	
13-07209	11/07/2013	1	09-26-13 Receipt~	E 279-556000-262-000	58.14	0.00	full
	11/07/2013	2	09-25-13 Receipt~	E 279-556000-262-000	37.73	0.00	full
				PO Totals	**95.87**	**0.00**	
13-07401	11/21/2013	1	10/21/13, 2127869593~	E 100-594000-201-000	163.07	0.00	full
	11/21/2013	2	10/22/13, 2127913288~	E 100-594000-201-000	449.62	0.00	full
	11/21/2013	3	10/23/13, 2127961333~	E 100-594000-201-000	9.88	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07401	11/21/2013	4	10/24/13, 2127992447~	E 100-594000-201-000	58.54	0.00	full
	11/21/2013	5	10/30/13, 2128319897~	E 100-594000-201-000	116.23	0.00	full
				PO Totals	**797.34**	**0.00**	
13-07577	11/22/2013	1	med assistance~	E 100-524000-312-000	11.99	0.00	full
13-08269	12/19/2013	1	11/19/13, 2129394476~	E 100-594000-201-000	263.33	0.00	full
	12/19/2013	2	12/8/13, 2130440771~	E 100-594000-201-000	40.48	0.00	full
				PO Totals	**303.81**	**0.00**	
13-08435	12/20/2013	1	Invoice #2129766109 11/26/13~	E 279-556000-311-000	5.35	0.00	full
13-08436	12/20/2013	1	Invoice 32129104684 11/14/13~	E 279-556000-311-000	71.62	0.00	full
13-08437	12/20/2013	1	Invoice #2130631962 12/12/13~	E 279-556000-311-000	99.18	0.00	full
13-08622	12/31/2013	1	INVOICE# 2130930766 12/17/13~	E 279-556000-311-000	59.90	0.00	full
13-08623	12/31/2013	1	ENCUMBER FUNDS FOR FOOD	E 279-556000-311-000	200.00	0.00	full
				Vendor Totals	**9,907.25**	**0.00**	

Vendor #: 0024163 **Name :** I M S, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03062	05/24/2013	1	Invoice #52332 04/18/13~	E 279-556000-311-000	952.20	0.00	full
13-06325	10/03/2013	1	INVOICE# 55554 9/12/13~	E 279-556000-311-000	952.20	0.00	full
				Vendor Totals	**1,904.40**	**0.00**	

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04339	07/12/2013	1	IAAO 2013 Education Classes~	E 285-720000-261-000	450.00	0.00	full
13-07368	11/15/2013	1	Invoice # 14-10188985 Member # 10188985	E 285-720000-264-000	175.00	0.00	full
13-07369	11/15/2013	1	Invoice # 00001517~	E 285-720000-264-000	1,290.00	0.00	full
				Vendor Totals	**1,915.00**	**0.00**	

Vendor #: 0026257 **Name :** IAEM INTL ASSN EMERGENCY MGRS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04406	07/22/2013	1	Registration for IAEM Conference 2013~	E 100-557000-260-000	525.00	0.00	full
				Vendor Totals	**525.00**	**0.00**	

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09843	05/23/2013	1	HVAC belts for Annex and JC ~	E 100-611000-330-000	86.10	0.00	cancel
12-09862	05/23/2013	1	HVAC belts for Detention~	E 279-613000-330-000	86.09	0.00	cancel
13-01418	03/22/2013	1	HVAC belts County Buildings~	E 100-611000-330-000	67.02	0.00	full
13-01543	03/22/2013	1	HVAC belts Detention ~	E 279-613000-330-000	67.01	0.00	full
13-01585	03/28/2013	1	HVAC belts ~	E 100-611000-330-000	15.34	0.00	full
13-02989	05/23/2013	1	REPLACES PO 12-09843 WHICH SHOULD HAVE	E 100-611000-330-000	86.10	0.00	full
13-03008	05/23/2013	1	REPLACES PO 12-9862 WHICH SHOULD HAVE	E 279-613000-330-000	86.09	0.00	full
13-03142	05/24/2013	1	Sprocket for Tire machine~	E 220-701000-330-000	23.39	0.00	full

Vendor #: 0020444 **Name :** IBT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03558	06/13/2013	1	Bearing~	E 220-701000-333-000	51.37	0.00	full
13-05435	08/28/2013	1	Fan Clutch Hub Bearings~	E 220-701000-333-000	176.44	0.00	full
13-06689	10/24/2013	1	HVAC belts/ Admin-CJC-RJC-PS~	E 100-611000-330-000	114.16	0.00	full
	10/24/2013	2	Freight	E 100-611000-291-000	9.66	0.00	full
				PO Totals	**123.82**	**0.00**	
13-06748	10/24/2013	1	HVAC belts for Detention~	E 279-613000-330-000	114.16	0.00	full
	10/24/2013	2	Freight	E 279-613000-291-000	9.66	0.00	full
				PO Totals	**123.82**	**0.00**	
13-08315	12/19/2013	1	Roller Bearings~	E 220-701000-333-000	80.72	0.00	full
				Vendor Totals	**1,073.31**	**0.00**	

Vendor #: 0001897 **Name :** ICMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03174	05/30/2013	1	MEMBERSHIP RENEWAL 2013/2014~	E 100-600000-264-000	795.60	0.00	full
				Vendor Totals	**795.60**	**0.00**	

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02481	05/01/2013	1	Encumber funds for Inmate Pants~	E 279-556000-316-000	1,950.00	0.00	full
	05/01/2013	2	Encumber funds for Inmate Pants~	E 279-556000-316-000	522.50	0.00	full
	05/01/2013	3	Encumber funds for Inmate Pants~	E 279-556000-316-000	522.50	0.00	full

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,995.00**	**0.00**	
13-02482	05/01/2013	1	Encumber funds for Inmate Shirts~	E 279-556000-316-000	780.00	0.00	full
	05/01/2013	2	Encumber funds for Inmate Shirts~	E 279-556000-316-000	780.00	0.00	full
	05/01/2013	3	Encumber funds for Inmate Shirts~	E 279-556000-316-000	1,425.00	0.00	cancel
				PO Totals	**2,985.00**	**0.00**	
13-02483	05/01/2013	1	Encumber funds for gym shorts~	E 279-556000-316-000	540.00	0.00	full
	05/01/2013	2	Encumber funds for gym shorts~	E 279-556000-316-000	459.00	0.00	full
				PO Totals	**999.00**	**0.00**	
13-02484	05/01/2013	1	Encumber funds for boxers~	E 279-556000-316-000	360.00	0.00	full
	05/01/2013	2	Encumber funds for boxers~	E 279-556000-316-000	720.00	0.00	full
	05/01/2013	3	Encumber funds for boxers~	E 279-556000-316-000	855.00	0.00	full
				PO Totals	**1,935.00**	**0.00**	
				Vendor Totals	**8,914.00**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05090	08/16/2013	1	Hot Mix~	E 220-701000-340-000	692.58	0.00	full
13-05775	09/12/2013	1	Hot Mix~	E 220-701000-340-000	421.26	0.00	full
				Vendor Totals	**1,113.84**	**0.00**	

Vendor #: 0034502 **Name :** IDVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0034502 **Name :** IDVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00586	02/14/2013	1	SUPPLIES:~	E 100-581000-301-000	92.00	0.00	full
	02/14/2013	2	Freight	E 100-581000-301-000	9.50	0.00	full
				PO Totals	**101.50**	**0.00**	
				Vendor Totals	**101.50**	**0.00**	

Vendor #: 0013322 **Name :** INDEPENDENCE HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01913	04/12/2013	1	Jack Hammer Repair~	E 220-701000-333-000	259.61	0.00	full
				Vendor Totals	**259.61**	**0.00**	

Vendor #: 0042464 **Name :** INDEPENDENCE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01311	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	11.00	0.00	full
				Vendor Totals	**11.00**	**0.00**	

Vendor #: 0030147 **Name :** INDEPENDENT STATIONERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00193	02/01/2013	1	Storage boxes, pens~	E 100-611000-301-000	82.47	0.00	full
	02/01/2013	2	Return of a board calendar~	E 100-611000-301-000	-70.93	0.00	full
				PO Totals	**11.54**	**0.00**	
13-01748	04/04/2013	1	02-20-13 Inv # 000277180~	E 279-556000-362-000	237.65	0.00	full
13-01749	04/04/2013	1	02-19-13 Inv # 000277213~	E 279-556000-301-000	102.92	0.00	full
	04/04/2013	2	02-25-13 Inv # 000279181~	E 279-556000-301-000	243.88	0.00	full

Vendor #: 0030147 **Name :** INDEPENDENT STATIONERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**346.80**	**0.00**	
13-03063	05/24/2013	1	05-14-13 Inv # 000305124~	E 279-556000-301-000	35.02	0.00	full
	05/24/2013	2	05-16-13 Inv # 000306309~	E 279-556000-301-000	42.14	0.00	full
				PO Totals	**77.16**	**0.00**	
13-05397	08/28/2013	1	Office Supplies~	E 100-611000-301-000	54.72	0.00	full
13-07180	11/07/2013	1	10-11-2013 Inv # 000355189~	E 278-554000-201-000	630.13	0.00	full
13-07922	12/06/2013	1	10-11-13 Inv # 000355189~	E 278-554000-201-000	630.13	0.00	full
13-07935	12/06/2013	1	11-19-13 Inv # 000367371~	E 279-556000-301-000	18.40	0.00	full
				Vendor Totals	**2,006.53**	**0.00**	

Vendor #: 0044143 **Name :** INDIANA DEPT OF HEALTH, VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06950	12/31/2013	1	Paternity Affidavit, case 91515716,	E 100-548000-208-000	8.00	0.00	
				Vendor Totals	**8.00**	**0.00**	

Vendor #: 0005831 **Name :** INFORAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03719	06/20/2013	1	Encumber funds for Alphacare for	E 279-556000-224-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0022730 **Name :** INFORMATION SUPPORT CONCEPTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02556	05/06/2013	1	Encumber funds for Mobile Laptop~	E 279-556000-302-000	494.00	0.00	full
	05/06/2013	2	Freight	E 279-556000-224-000	157.75	0.00	full
				PO Totals	**651.75**	**0.00**	
				Vendor Totals	**651.75**	**0.00**	

Vendor #: 0002374 **Name :** INFORMATION TECHNOLOGY DEPT.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09863	05/23/2013	1	05-01-13 Receipt~	E 279-556000-224-000	211.80	0.00	cancel
13-03009	05/23/2013	1	REPLACES PO 12-09863 WHICH SHOULD HAVE	E 279-556000-224-000	211.80	0.00	full
13-06528	10/14/2013	1	pay 1/2 of PO 13-05761 for WWT/HP laser	E 100-502000-291-000	242.21	0.00	full
	10/14/2013	2	pay 1/2 cost of PO 13-05761 for toner	E 100-502000-250-000	66.78	0.00	full
				PO Totals	**308.99**	**0.00**	
				Vendor Totals	**732.59**	**0.00**	

Vendor #: 0000335 **Name :** INJENARI, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03175	05/30/2013	1	5/20/2012-5/23/2012 REIMBURSEMENT FOR	E 100-577000-260-000	215.65	0.00	full
				Vendor Totals	**215.65**	**0.00**	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00353	02/01/2013	1	REBUILT DRIVE SHAFT;UNIT 450/CS~	E 302-830000-333-000	371.39	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00776	02/24/2013	1	Flywheel/Pilot Bearing~	E 220-701000-333-000	96.85	0.00	full
13-01108	03/08/2013	1	Transmission/Tower Gaskets~	E 220-701000-333-000	9.73	0.00	full
	03/08/2013	2	Tube/Clamps/Elbow~	E 220-701000-333-000	111.20	0.00	full
				PO Totals	**120.93**	**0.00**	
13-01481	03/22/2013	1	Throttle cable~	E 220-701000-333-000	110.17	0.00	full
13-01912	04/12/2013	1	Shifter~	E 220-701000-333-000	37.40	0.00	full
	04/12/2013	2	Clutch Fan~	E 220-701000-333-000	357.04	0.00	full
				PO Totals	**394.44**	**0.00**	
13-03143	05/24/2013	1	Brake Pad~	E 220-701000-333-000	37.70	0.00	full
13-03559	06/13/2013	1	Brake Pod Clevis~	E 220-701000-333-000	62.22	0.00	full
13-04112	07/05/2013	1	Brake Pod~	E 220-701000-333-000	78.60	0.00	full
13-04451	07/22/2013	1	U-JOINTS;BATWING/CS~	E 240-740000-333-000	24.78	0.00	full
13-04555	07/24/2013	1	Brake Pods~	E 220-701000-333-000	113.10	0.00	full
13-05091	08/16/2013	1	Clutch~	E 220-701000-333-000	419.44	0.00	full
	08/16/2013	2	CREDIT~	E 220-701000-333-000	-90.00	0.00	full
				PO Totals	**329.44**	**0.00**	
13-05436	08/28/2013	1	Gear Shift Valve~	E 220-701000-333-000	60.09	0.00	full
13-05776	09/12/2013	1	Cage Nut~	E 220-701000-333-000	20.78	0.00	full
	09/12/2013	2	Clutch/Bearing~	E 220-701000-333-000	352.99	0.00	full
	09/12/2013	3	Flywheel/Pilot Bearing~	E 220-701000-333-000	182.85	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05776	09/12/2013	4	Credit - returned item~	E 220-701000-333-000	-23.55	0.00	full
				PO Totals	**533.07**	**0.00**	
13-06030	09/23/2013	1	Filters~	E 220-701000-333-000	104.80	0.00	full
	09/23/2013	2	FILTERS~	E 220-701000-333-000	37.00	0.00	full
	09/23/2013	3	Filters~	E 220-701000-333-000	31.05	0.00	full
	09/23/2013	4	Filters~	E 220-701000-333-000	59.88	0.00	full
	09/23/2013	5	Filters~	E 220-701000-333-000	29.88	0.00	full
				PO Totals	**262.61**	**0.00**	
13-06420	10/10/2013	1	Brake Pods~	E 220-701000-333-000	150.80	0.00	full
	10/10/2013	2	Filters~	E 220-701000-333-000	126.53	0.00	full
	10/10/2013	3	Brake Master Cylinder~	E 220-701000-333-000	118.72	0.00	full
	10/10/2013	4	Filters~	E 220-701000-333-000	20.84	0.00	full
				PO Totals	**416.89**	**0.00**	
13-07099	11/07/2013	1	Rear End~	E 220-701000-333-000	972.20	0.00	full
	11/07/2013	2	FIlters~	E 220-701000-333-000	140.19	0.00	full
	11/07/2013	3	CREDIT - returned items~	E 220-701000-333-000	-118.72	0.00	full
				PO Totals	**993.67**	**0.00**	
13-07437	11/21/2013	1	Filters~	E 220-701000-333-000	36.84	0.00	full
	11/21/2013	2	Filters~	E 220-701000-333-000	6.24	0.00	full
	11/21/2013	3	Filters~	E 220-701000-333-000	37.14	0.00	full
	11/21/2013	4	Fuel Filter~	E 220-701000-333-000	6.20	0.00	full
	11/21/2013	5	CREDIT - returned items~	E 220-701000-333-000	-16.06	0.00	full
				PO Totals	**70.36**	**0.00**	
13-07438	11/21/2013	1	FIlters~	E 220-701000-333-000	27.42	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08136	12/12/2013	1	FIlters~	E 220-701000-333-000	13.11	0.00	full
	12/12/2013	2	Oil Seal~	E 220-701000-333-000	15.16	0.00	full
	12/12/2013	3	Fuel Filter~	E 220-701000-333-000	25.16	0.00	full
				PO Totals	**53.43**	**0.00**	
				Vendor Totals	**4,157.16**	**0.00**	

Vendor #: 0017744 **Name :** INNERWORKS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05723	09/12/2013	1	BLINDS FOR LINE OFFICE~	E 401-915000-402-000	510.00	0.00	full
				Vendor Totals	**510.00**	**0.00**	

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00142	01/31/2013	1	Invoice # 26491 Date: 12/20/2012~	E 285-720000-250-000	8,708.32	0.00	full
	01/31/2013	2	Invoice # 26523 Date: 12/31/2012~	E 285-720000-250-000	2,855.21	0.00	full
	01/31/2013	3	Invoice # 26524 Date: 12/31/2012~	E 285-720000-250-000	86.25	0.00	full
	01/31/2013	4	Invoice # 26525 Date: 12/31/2012~	E 285-720000-250-000	1,065.03	0.00	full
	01/31/2013	5	Invoice # 26526 Date: 12/31/2012~	E 285-720000-250-000	251.29	0.00	full
	01/31/2013	6	Invoice # 26527 Date: 12/31/2012~	E 285-720000-250-000	8,667.58	0.00	full
				PO Totals	**21,633.68**	**0.00**	
13-00330	02/01/2013	1	Invoice # 26602 Date: !/22/13~	E 285-720000-250-000	719.27	0.00	full
	02/01/2013	2	Invoice # 26603 Date: 1/22/13~	E 285-720000-250-000	143.60	0.00	full
				PO Totals	**862.87**	**0.00**	

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02001	04/12/2013	1	Invoice # 26835 Date: 3/29/13~	E 285-720000-250-000	3,447.43	0.00	full
	04/12/2013	2	Invoice # 26832 Date: 3/29/13~	E 285-720000-250-000	500.00	0.00	full
	04/12/2013	3	Invoice # 26809 Date: 3/26/13~	E 285-720000-250-000	2,155.39	0.00	full
	04/12/2013	4	Invoice # 26810 Date: 3/26/13~	E 285-720000-250-000	105.78	0.00	full
	04/12/2013	5	Invoice # 26811 Date: 3/26/13~	E 285-720000-250-000	1,002.26	0.00	full
				PO Totals	**7,210.86**	**0.00**	
13-08098	12/31/2013	1	2014 Assessment Mailings 2014~	E 285-720000-250-000	25,000.00	0.00	partial
				Vendor Totals	**54,707.41**	**0.00**	

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02793	05/16/2013	1	CJC/ Refrigerator leak repair~	E 100-611000-220-000	291.00	0.00	full
				Vendor Totals	**291.00**	**0.00**	

Vendor #: 0010454 **Name :** INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00194	02/01/2013	1	ONE-HALF PORTION OF	E 100-547000-206-000	655.87	0.00	full
	02/01/2013	2	INTERPRETOR FEES, WITNESSES, INVOICE	E 100-547000-206-000	289.60	0.00	full
				PO Totals	**945.47**	**0.00**	
13-00587	02/14/2013	1	12CY-CV13997 01/10/2013 SPANISH	E 100-566000-206-000	117.40	0.00	full
	02/14/2013	2	12CY-CV13997 01/17/2013 SPANISH	E 100-566000-206-000	253.30	0.00	full
				PO Totals	**370.70**	**0.00**	
13-00588	02/14/2013	1	12CY-MU00061 12/19/2012 SPANISH	E 100-567000-206-000	117.40	0.00	full

Vendor #: 0010454 **Name :** INTERPRETERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00588	02/14/2013	2	12CY-MU00061 01/16/2013 SPANISH	E 100-567000-206-000	130.72	0.00	full
				PO Totals	**248.12**	**0.00**	
13-00921	03/05/2013	1	02/20/2013 12CY-MU00061 DIVISION 7	E 100-567000-206-000	117.40	0.00	full
13-05327	08/22/2013	1	08/08/2013 12CY-CR03947 VALDES DIV 7	E 100-588000-206-000	128.50	0.00	full
13-08270	12/19/2013	1	13CY-CV04011 12/11/2013 DIVISION EIGHT	E 100-568000-206-000	841.19	0.00	full
				Vendor Totals	**2,651.38**	**0.00**	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00777	02/24/2013	1	Flashlights~	E 220-701000-334-000	48.00	0.00	full
	02/24/2013	2	Batteries~	E 220-701000-333-000	84.10	0.00	full
	02/24/2013	3	Batteries~	E 220-701000-333-000	174.64	0.00	full
	02/24/2013	4	Batteries~	E 220-701000-333-000	156.28	0.00	full
	02/24/2013	5	Batteries~	E 220-701000-333-000	336.40	0.00	full
	02/24/2013	6	CREDIT - returned items~	E 220-701000-333-000	-504.00	0.00	full
				PO Totals	**295.42**	**0.00**	
13-00778	02/24/2013	1	Battery~	E 220-701000-333-000	84.10	0.00	full
13-01109	03/08/2013	1	Batteries~	E 220-701000-333-000	394.50	0.00	full
13-01482	03/22/2013	1	Batteries~	E 220-701000-333-000	429.10	0.00	full
	03/22/2013	2	Batteries~	E 220-701000-333-000	93.45	0.00	full
				PO Totals	**522.55**	**0.00**	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02264	04/25/2013	1	Batteries~	E 220-701000-333-000	93.45	0.00	full
	04/25/2013	2	Battery~	E 220-701000-333-000	78.45	0.00	full
	04/25/2013	3	CREDIT~	E 220-701000-333-000	-13.00	0.00	full
				PO Totals	**158.90**	**0.00**	
13-02837	05/16/2013	1	Batteries~	E 220-701000-333-000	93.45	0.00	full
	05/16/2013	2	Batteries~	E 220-701000-333-000	386.40	0.00	full
				PO Totals	**479.85**	**0.00**	
13-03560	06/13/2013	1	Batteries~	E 220-701000-333-000	99.55	0.00	full
	06/13/2013	2	Batteries~	E 220-701000-333-000	93.82	0.00	full
	06/13/2013	3	Batteries~	E 220-701000-333-000	97.95	0.00	full
				PO Totals	**291.32**	**0.00**	
13-04556	07/24/2013	1	Batteries~	E 220-701000-333-000	135.64	0.00	full
13-05437	08/28/2013	1	Batteries~	E 220-701000-333-000	336.40	0.00	full
13-06421	10/10/2013	1	Batteries~	E 220-701000-333-000	167.20	0.00	full
13-07100	11/07/2013	1	Batteries~	E 220-701000-333-000	355.80	0.00	full
13-08137	12/12/2013	1	Batteries~	E 220-701000-333-000	305.35	0.00	full
	12/12/2013	2	Batteries~	E 220-701000-333-000	695.16	0.00	full
	12/12/2013	3	CREDIT - returned items~	E 220-701000-333-000	-44.66	0.00	full
				PO Totals	**955.85**	**0.00**	
				Vendor Totals	**4,177.53**	**0.00**	

Vendor #: 0027428 **Name :** INTERSTATE AUTO SVC & TOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01190	12/31/2013	1	12/28/2012 Inv# 29742~	E 279-556000-226-000	102.00	0.00	
13-06326	10/03/2013	1	Invoice # 001980~	E 279-556000-226-000	60.00	0.00	full
				Vendor Totals	**162.00**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00307	02/01/2013	1	BATTERY;UNIT 1/CS~	E 240-740000-333-000	119.45	0.00	full
	02/01/2013	2	BATTERY;UNIT 435/CS~	E 240-740000-333-000	107.45	0.00	full
				PO Totals	**226.90**	**0.00**	
13-00486	02/07/2013	1	FLASHLIGHT BATTERY;JEFFRIES/~	E 240-733000-362-000	20.70	0.00	full
	02/07/2013	2	BATTERIES/LP~	E 240-740000-333-000	361.80	0.00	full
	02/07/2013	3	"D & AA" BATTERIES/CS~	E 240-740000-330-000	40.40	0.00	full
				PO Totals	**422.90**	**0.00**	
13-00979	03/05/2013	1	BATTERY;UNIT 112/CS~	E 240-740000-333-000	86.52	0.00	full
	03/05/2013	2	BATTERY;UNIT 435/CS~	E 240-740000-333-000	106.45	0.00	full
				PO Totals	**192.97**	**0.00**	
13-00980	03/05/2013	1	REBUILD TOOL BATTERIES/CONST~	E 240-740000-334-000	299.70	0.00	full
13-01147	03/08/2013	1	BATTERIES;UNIT 48/CS~	E 240-740000-333-000	215.90	0.00	full
	03/08/2013	2	CREDIT ON STATEMENT~	E 240-740000-333-000	-1.50	0.00	full
	03/08/2013	3	CREDIT ON STATEMENT~	E 240-740000-333-000	-78.00	0.00	full
	03/08/2013	4	STATE BATTERY FEE~	E 240-740000-333-000	0.50	0.00	full
				PO Totals	**136.90**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01342	03/21/2013	1	BATTERY;UNIT 432/CS~	E 240-740000-333-000	106.45	0.00	full
13-01343	03/21/2013	1	BATTERY/GC~	E 240-746000-333-000	27.45	0.00	full
13-02121	04/18/2013	1	PACKAGES OF "AA" BATTERIES/CS~	E 240-740000-330-000	96.00	0.00	full
13-02288	04/25/2013	1	BATTERY;UNIT 193/CB~	E 240-740000-333-000	105.45	0.00	full
	04/25/2013	2	BATTERY;CAMP HOST GOLF CART/CB~	E 240-740000-333-000	73.43	0.00	full
				PO Totals	**178.88**	**0.00**	
13-02289	04/25/2013	1	REBUILD DEWALT BATTERIES/CS~	E 240-740000-334-000	249.75	0.00	full
13-02665	05/09/2013	1	BATTERY;UNIT 452/CS~	E 240-740000-333-000	86.45	0.00	full
13-02666	05/09/2013	1	REBUILT DEWALT18 V BATTERY/CB~	E 240-740000-334-000	49.95	0.00	full
13-02883	05/16/2013	1	TWO-WAY RADIO REPLACEMENT BATTERIES/FEE	E 240-731000-331-000	179.96	0.00	full
13-02884	05/16/2013	1	HYDROMETER/CS~	E 240-740000-334-000	21.95	0.00	full
13-02885	05/16/2013	1	MANUAL FOR PORTABLE BATTERY CHARGE/CS~	E 240-740000-333-000	74.99	0.00	full
13-02886	05/16/2013	1	VARIOUS SIZE BATTERIES/CS~	E 240-740000-314-000	93.93	0.00	full
13-03212	05/30/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	457.75	0.00	full
13-03365	06/06/2013	1	BATTERY/GC~	E 240-746000-333-000	81.45	0.00	full
13-03684	06/20/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	301.93	0.00	full
	06/20/2013	2	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	51.95	0.00	full
				PO Totals	**353.88**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04037	07/01/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	476.67	0.00	full
13-04156	07/05/2013	1	VARIOUS SIZE BATTERIES/CS~	E 240-740000-314-000	85.88	0.00	full
13-04157	07/05/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	95.95	0.00	full
13-04452	07/22/2013	1	BATTERIES FOR STREAM-LINE FLASHLIGHT/CS	E 240-740000-334-000	37.20	0.00	full
13-04657	07/26/2013	1	BATTERY/GC~	E 240-746000-333-000	83.45	0.00	full
13-04658	07/26/2013	1	VARIOUS SIZE BATTERIES/CS~	E 240-740000-314-000	153.73	0.00	full
13-04888	08/05/2013	1	BATTERY;UNIT LOANED FROM HIGHWAY/CS~	E 240-740000-333-000	204.45	0.00	full
	08/05/2013	2	BATTERY;UNIT 47/CONST~	E 240-740000-333-000	92.45	0.00	full
	08/05/2013	3	RETURNED BATTERIES/CS~	E 240-740000-333-000	-65.00	0.00	full
				PO Totals	**231.90**	**0.00**	
13-05124	08/16/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	317.80	0.00	full
13-05474	08/28/2013	1	BATTERIES/GC~	E 240-746000-333-000	206.40	0.00	full
13-05475	08/28/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	175.90	0.00	full
	08/28/2013	2	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	95.95	0.00	full
				PO Totals	**271.85**	**0.00**	
13-06061	09/23/2013	1	BATTERIES;UNIT 166/CS~	E 240-740000-333-000	210.90	0.00	full
	09/23/2013	2	BATTERY;UNIT 116/CS~	E 240-740000-333-000	109.45	0.00	full
				PO Totals	**320.35**	**0.00**	
13-06062	09/23/2013	1	BATTERY/GC~	E 240-746000-333-000	94.45	0.00	full

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06473	10/10/2013	1	BATTERIES FOR BATTERY BACK UPS/ADMIN~	E 240-730000-301-000	139.96	0.00	full
13-06474	10/10/2013	1	BATTERIES FOR RESALE/PPM~	E 240-742000-395-000	200.90	0.00	full
13-06875	10/24/2013	1	"AAA" BATTERIES/ADMIN~	E 240-731000-252-000	118.93	0.00	full
	10/24/2013	1	"AAA" BATTERIES/ADMIN~	E 240-731000-334-000	5.87	0.00	full
				PO Totals	**124.80**	**0.00**	
13-06876	10/24/2013	1	BATTERIES FOR TWO WAY RADIOS/FEE COLL~	E 240-731000-334-000	179.96	0.00	full
13-07129	11/07/2013	1	BATTERY/GC~	E 240-746000-333-000	59.45	0.00	full
	11/07/2013	2	BATTERY/GC~	E 240-746000-333-000	59.45	0.00	full
	11/07/2013	3	REMAINING DUE FROM~	E 240-746000-333-000	4.50	0.00	full
				PO Totals	**123.40**	**0.00**	
13-07210	11/07/2013	1	10-03-12 Inv # 1904399000193~	E 279-556000-362-000	371.88	0.00	full
13-07553	11/21/2013	1	BATTERY/TRAILS~	E 302-830000-333-000	87.45	0.00	full
13-07798	12/05/2013	1	BATTERIES/CS~	E 240-740000-333-000	489.80	0.00	full
				Vendor Totals	**7,431.99**	**0.00**	

Vendor #: 0035582 **Name :** INTL ASSN BUILDING OFFICIALS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08271	12/19/2013	1	Int'l Assoc of Bldg Officials (IABO)~	E 100-605000-264-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00829	02/24/2013	1	12/3/2012 Inv# 100954~	E 279-556000-261-000	50.00	0.00	full
	02/24/2013	2	12/3/2012 Inv# 103970~	E 279-556000-261-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
13-03704	06/20/2013	1	Request for Training for M.Dale to	E 271-558000-261-000	300.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0005838 **Name :** INTL CODE COUNCIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00425	02/07/2013	1	2013 Membership fees - Mark Manville~	E 100-605000-264-000	350.00	0.00	full
13-07722	12/05/2013	1	2014 Membership fees - Mark Manville~	E 100-605000-264-000	350.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0025203 **Name :** INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02350	04/25/2013	1	Encumber funds for Drawstring Plastic	E 279-556000-314-000	888.75	0.00	full
	04/25/2013	2	Freight	E 279-556000-314-000	74.80	0.00	full
				PO Totals	**963.55**	**0.00**	
				Vendor Totals	**963.55**	**0.00**	

Vendor #: 0000592 **Name :** INTOXIMETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03213	05/30/2013	1	PORTABLE BREATHALYZER/~	E 240-733000-331-000	375.00	0.00	full

Vendor Totals	375.00	0.00	

Vendor #: 0007451 **Name :** IPMA-HR INTL PUBLIC MGMT ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05024	08/16/2013	1	MEMBERSHIP RENEWAL ~	E 100-602000-264-000	105.00	0.00	full
13-06606	10/14/2013	1	Amy Davis Annual Chapter Membership	E 279-556000-261-000	185.00	0.00	full
				Vendor Totals	290.00	0.00	

Vendor #: 0033410 **Name :** ITX-INFORMATION TECHONOLGY, SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01300	03/21/2013	1	Invoice #2013-0010 02/01/13~	E 279-556000-224-000	4,908.75	0.00	full
				Vendor Totals	4,908.75	0.00	

Vendor #: 0044246 **Name :** J & A TRAFFIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05915	09/16/2013	1	Telespar - for sign ~	E 220-701000-343-000	13,466.00	0.00	full
				Vendor Totals	13,466.00	0.00	

Vendor #: 0034840 **Name :** J & R CORPORATE SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01191	03/08/2013	1	Shipping charges that were left off	E 279-556000-360-000	14.87	0.00	full
				Vendor Totals	14.87	0.00	

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00120	01/25/2013	1	LABOR, PARTS FOR AWOS INSTALLATION~	E 401-920000-209-000	1,547.25	0.00	full
	01/25/2013	2	LABOR, PARTS FOR RAMP LIGHTING~	E 401-920000-209-000	2,939.72	0.00	full
				PO Totals	**4,486.97**	**0.00**	
13-01043	03/08/2013	1	RUNWAY LIGHTING REPAIR~	E 401-920000-209-000	2,938.92	0.00	full
	03/08/2013	2	AWOS REPAIR~	E 401-920000-209-000	364.00	0.00	full
	03/08/2013	3	PARTS, LABOR, FOR RUNWAY LIGHTING REPAIR	E 401-920000-209-000	837.02	0.00	full
	03/08/2013	4	PAPI LAMPS~	E 401-920000-209-000	466.40	0.00	full
				PO Totals	**4,606.34**	**0.00**	
13-01381	03/22/2013	1	RUNWAY LIGHTING REPAIR LABOR AND PARTS	E 401-920000-209-000	2,589.28	0.00	full
	03/22/2013	2	AWOS REPAIR LABOR AND PARTS~	E 401-920000-209-000	926.58	0.00	full
	03/22/2013	3	LIGHT MOUNTS, GASKETS~	E 401-920000-209-000	487.75	0.00	full
				PO Totals	**4,003.61**	**0.00**	
13-02186	04/25/2013	1	TAXI LIGHTS REPAIR~	E 401-920000-209-000	786.53	0.00	full
	04/25/2013	2	LIGHTS FOR RUNWAY FIXTURES~	E 401-920000-209-000	831.47	0.00	full
				PO Totals	**1,618.00**	**0.00**	
13-02578	05/09/2013	1	TRANSFORMERS FOR RUNWAY LIGHTS~	E 401-920000-209-000	283.92	0.00	full
13-02762	05/13/2013	1	LIGHTS FOR RUNWAY~	E 401-920000-209-000	190.12	0.00	full
13-06368	10/10/2013	1	AWOS MAINTAINENCE - QUARTERLY~	E 401-920000-209-000	600.00	0.00	full
	10/10/2013	2	REIL REPAIR, PARTS & LABOR~	E 401-920000-209-000	970.07	0.00	full
				PO Totals	**1,570.07**	**0.00**	
				Vendor Totals	**16,759.03**	**0.00**	

Vendor #: 0029280 **Name :** J C WEBB REFRIGERATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02887	05/16/2013	1	COOLER REPAIR/CBM~	E 240-743000-330-000	205.00	0.00	full
				Vendor Totals	**205.00**	**0.00**	

Vendor #: 0039690 **Name :** J M COLES POSTCARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01709	04/04/2013	1	shot glasses for resale in james farm	E 240-870000-395-000	39.60	0.00	full
	04/04/2013	2	Freight	E 240-870000-395-000	18.02	0.00	full
				PO Totals	**57.62**	**0.00**	
13-05957	09/18/2013	1	mugs for resale~	E 240-860000-395-000	240.00	0.00	full
13-07477	11/21/2013	1	post cards for resale in james farm	E 240-870000-395-000	180.00	0.00	full
	11/21/2013	2	Freight	E 240-860000-395-000	12.10	0.00	full
	11/21/2013	2	Freight	E 240-870000-395-000	36.28	0.00	full
	11/21/2013	3	post cards for resale in james bank	E 240-860000-395-000	60.00	0.00	full
				PO Totals	**288.38**	**0.00**	
				Vendor Totals	**586.00**	**0.00**	

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00426	02/07/2013	1	RESOLUTION# 2013-12~	E 100-534000-207-000	62,246.25	0.00	full
13-01073	03/08/2013	1	RESOLUTION# 2013-12~	E 100-534000-207-000	62,246.25	0.00	full
13-03273	06/03/2013	1	RESOLUTION# 2013-12~	E 100-534000-207-000	62,246.20	0.00	full
13-06784	10/24/2013	1	RESOLUTION# 2013-12~	E 100-534000-207-000	62,246.20	0.00	full

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**248,984.90**	**0.00**	

Vendor #: 0001614 **Name :** JACKSON, DUANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07439	11/21/2013	1	Reimburse for Clothing Allowance~	E 220-701000-316-000	91.13	0.00	full
				Vendor Totals	**91.13**	**0.00**	

Vendor #: 0015413 **Name :** JACKSON-HIRSH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04557	07/24/2013	1	Laminating Sleeves~	E 220-700000-301-000	50.67	0.00	full
				Vendor Totals	**50.67**	**0.00**	

Vendor #: 0014261 **Name :** JACO INDUSTRIAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06422	10/10/2013	1	Citrus Cleaner - for Oil Equip~	E 220-701000-314-000	940.82	0.00	full
				Vendor Totals	**940.82**	**0.00**	

Vendor #: 0022839 **Name :** JARVIS, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05654	09/03/2013	1	Reimbursement for meals from attending	E 271-558000-261-000	63.67	0.00	full
				Vendor Totals	**63.67**	**0.00**	

Vendor #: 0004497 **Name :** JASPER ENGINES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01914	04/12/2013	1	Transmission~	E 220-701000-333-000	1,754.00	0.00	full
13-04820	08/01/2013	1	Transfer Case~	E 220-701000-333-000	1,096.00	0.00	full
				Vendor Totals	**2,850.00**	**0.00**	

Vendor #: 0003293 **Name :** JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01258	03/14/2013	1	POLICY # 117005-758119963-13~	E 100-505000-217-000	921.00	0.00	full
	03/14/2013	2	POLICY # 117005-758119963-13~	E 100-505000-201-000	82.00	0.00	full
				PO Totals	**1,003.00**	**0.00**	
13-03848	06/21/2013	1	BOND # RSB0622617 ~	E 285-720000-264-000	213.00	0.00	full
				Vendor Totals	**1,216.00**	**0.00**	

Vendor #: 0031937 **Name :** JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06299	10/03/2013	1	PUMP INSPECTION & REPAIRS/~	E 240-740000-220-000	1,882.50	0.00	full
	10/03/2013	2	PUMP OUT REPAIRS/ADMIN~	E 240-740000-220-000	914.50	0.00	full
				PO Totals	**2,797.00**	**0.00**	
13-07353	11/15/2013	1	REPAIR WORK ON LOWER PUMP BRACKET AT	E 240-740000-220-000	4,402.00	0.00	full
	11/15/2013	2	REPAIR WORK ON VALVE ON LIFT STATION/LP	E 240-740000-220-000	669.50	0.00	full
				PO Totals	**5,071.50**	**0.00**	
				Vendor Totals	**7,868.50**	**0.00**	

Vendor #: 0043988 **Name :** JEFFERSON COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04593	07/26/2013	1	Invioce date 6-12-2013, paper service	E 100-548000-208-000	52.50	0.00	full
13-04594	12/31/2013	1	Paper Service, case 21460000, 01460020	E 100-548000-208-000	86.00	0.00	
				Vendor Totals	**138.50**	**0.00**	

Vendor #: 0022856 **Name :** JENKINS, JESSICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03489	06/10/2013	1	MILEAGE REIMBURSEMENT, MULES TRAINING,	E 260-547000-262-000	57.63	0.00	cancel
13-03701	06/20/2013	1	MILEAGE REIMBURSEMENT, MULES TRAINING,	E 260-547000-262-000	76.84	0.00	full
				Vendor Totals	**134.47**	**0.00**	

Vendor #: 0001257 **Name :** JESSE JAMES CANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00772	02/24/2013	1	Mirror Assembly~	E 220-701000-333-000	311.99	0.00	full
				Vendor Totals	**311.99**	**0.00**	

Vendor #: 0001254 **Name :** JESSE JAMES FARM/MUSEUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00487	02/07/2013	1	ITEMS FOR MPRA AUCTION BASKET/ADMIN~	E 240-730000-262-000	25.98	0.00	full
13-01505	03/22/2013	1	merchandise transferred to bank museum	E 240-860000-395-000	449.70	0.00	full
13-01673	04/04/2013	1	Invoice #1 - Recorder's Training	E 100-504000-261-000	39.75	0.00	full
13-03572	06/13/2013	1	merchandise transferred to bank museum	E 240-860000-395-000	219.90	0.00	full

Vendor #: 0001254 **Name :** JESSE JAMES FARM/MUSEUM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06063	09/23/2013	1	merchandise transferred to the bank	E 240-860000-395-000	549.29	0.00	full
				Vendor Totals	**1,284.62**	**0.00**	

Vendor #: 0008090 **Name :** JIM HAWK TRUCK TRAILERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00779	02/24/2013	1	Wipers~	E 220-701000-333-000	49.10	0.00	full
13-05777	09/12/2013	1	2 Ton Jack~	E 220-701000-333-000	649.95	0.00	full
13-06031	09/23/2013	1	Wiper Blades~	E 220-701000-333-000	125.30	0.00	full
13-06423	10/10/2013	1	LED Truck Lights~	E 220-701000-333-000	601.00	0.00	full
13-07101	11/07/2013	1	LED Truck Lights~	E 220-701000-333-000	624.00	0.00	full
				Vendor Totals	**2,049.35**	**0.00**	

Vendor #: 0018145 **Name :** JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03164	05/28/2013	1	JOHN DEERE GATOR CX UTILITY VEHICLE -	E 300-810000-406-000	4,745.16	0.00	full
13-03602	06/17/2013	1	2013-184 TO PURCHASE FRONT END LOADER	E 302-830000-406-000	10,236.19	0.00	full
				Vendor Totals	**14,981.35**	**0.00**	

Vendor #: 0005067 **Name :** JOHN M BOWEN & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00195	02/01/2013	1	TRANSCRIPTS, STATE V. ACTON, INVOICE	E 100-547000-206-000	299.50	0.00	full

Vendor #: 0005067 **Name :** JOHN M BOWEN & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00195	02/01/2013	2	TRANSCRIPT, STATE V. RUNYAN, INVOICE	E 100-547000-206-000	117.25	0.00	full
				PO Totals	**416.75**	**0.00**	
13-02221	04/25/2013	1	COPY OF TRANSCRIPTS, KILGORE VS. STATE,	E 100-547000-206-000	183.75	0.00	full
13-02794	05/16/2013	1	CERTIFIED COPY OF TRANSCRIPT, STATE V.	E 100-547000-206-000	67.65	0.00	full
	05/16/2013	2	STENOGRAHIC SERVICES, STATE V. GRIFFIN,	E 100-547000-206-000	384.50	0.00	full
				PO Totals	**452.15**	**0.00**	
13-06246	10/03/2013	1	CERTIFIED COPY OF TRANSCRIPTS, STATE V.	E 100-547000-206-000	203.60	0.00	full
	10/03/2013	2	CERTIFIED COPY OF TRANSCRIPTS, STATE V.	E 100-547000-206-000	158.00	0.00	full
				PO Totals	**361.60**	**0.00**	
				Vendor Totals	**1,414.25**	**0.00**	

Vendor #: 0000972 **Name :** JOHN WILEY & SONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06567	10/14/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	25.90	0.00	full
	10/14/2013	2	Freight	E 240-870000-395-000	21.30	0.00	full
	10/14/2013	3	books for resale in james farm gift shop	E 240-870000-395-000	83.69	0.00	full
				PO Totals	**130.89**	**0.00**	
				Vendor Totals	**130.89**	**0.00**	

Vendor #: 0001666 **Name :** JOHNNY ON THE SPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00108	01/24/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full

Vendor #: 0001666 **Name :** JOHNNY ON THE SPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00665	02/15/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
13-01345	03/21/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
13-02291	04/25/2013	1	PORTABEL TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
13-02888	05/16/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
13-03685	06/20/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
13-04453	07/22/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
	07/22/2013	2	ADA PORTABLE TOILET/~	E 240-740000-211-000	137.50	0.00	full
				PO Totals	**269.50**	**0.00**	
13-04889	08/05/2013	1	PORTABLE TOILETS;7-4-13 FESTIVAL/LP~	E 240-740000-211-000	360.00	0.00	full
13-05125	08/16/2013	1	PORTABLE TOILETS/EP~	E 240-740000-211-000	132.00	0.00	full
13-06064	09/23/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
	09/23/2013	2	FINANCE CHARGE~	E 240-740000-211-000	0.60	0.00	full
				PO Totals	**132.60**	**0.00**	
13-06877	10/24/2013	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
13-07478	11/21/2013	1	ADA PORTABLE TOILET/EP~	E 240-740000-211-000	125.00	0.00	full
	11/21/2013	2	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
				PO Totals	**257.00**	**0.00**	
13-08043	12/11/2013	1	PORTABLE TOILETS;ROCKY HOLLOW/EP~	E 240-740000-211-000	132.00	0.00	full

Vendor Totals	2,207.10	0.00	

Vendor #: 0018477 **Name :** JOHNSON, BUFFY HILEAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04407	07/22/2013	1	CONSULTATION AND TRAINING~	E 100-596000-261-000	400.00	0.00	full
				Vendor Totals	400.00	0.00	

Vendor #: 0019604 **Name :** JOHNSON, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06497	10/10/2013	1	Chris Johnson reimbursement for meals	E 271-558000-261-000	111.03	0.00	full
				Vendor Totals	111.03	0.00	

Vendor #: 0029999 **Name :** JOHNSON, DIANA RUTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00029	01/11/2013	1	MEDIATION SERVICES FOR CASE #~	E 100-593000-201-000	200.00	0.00	full
13-03874	06/26/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	06/26/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	400.00	0.00	
				Vendor Totals	600.00	0.00	

Vendor #: 0002332 **Name :** JOHNSON, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05534	08/28/2013	1	08-01-13 Receipt~	E 279-556000-362-000	38.99	0.00	full
13-08471	12/20/2013	1	11-20-2013 Receipt~	E 279-556000-262-000	17.37	0.00	full

Vendor Totals		**56.36**	**0.00**

Vendor #: 0037888 **Name :** JOHNSTONE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00489	02/07/2013	1	FAN MOTOR;CC FURNACE/CS~	E 240-740000-330-000	105.75	0.00	full
13-06247	10/03/2013	1	Defrost part for CJC walk in freezer.~	E 100-611000-330-000	68.33	0.00	full
13-08044	12/11/2013	1	CIRCUIT BOARD FOR HEATER~	E 240-740000-330-000	165.64	0.00	full
				Vendor Totals	**339.72**	**0.00**	

Vendor #: 0006350 **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00257	02/01/2013	1	Flat Stock~	E 220-701000-333-000	175.00	0.00	full
13-00780	02/24/2013	1	Angle Iron~	E 220-701000-333-000	710.40	0.00	full
13-01915	04/12/2013	1	Angle Iron~	E 220-701000-333-000	156.60	0.00	full
13-02265	04/25/2013	1	Angle Iron~	E 220-701000-333-000	321.75	0.00	full
13-03561	06/13/2013	1	Plate~	E 220-701000-333-000	260.00	0.00	full
13-04558	07/24/2013	1	Angle Iron~	E 220-701000-333-000	109.20	0.00	full
13-05092	08/16/2013	1	Plate - Bridge over 210~	E 220-701000-340-000	687.00	0.00	full
13-05438	08/28/2013	1	Plate~	E 220-701000-333-000	489.60	0.00	full
	08/28/2013	2	Stainless Steel Sheet~	E 220-701000-333-000	180.00	0.00	full
				PO Totals	**669.60**	**0.00**	
13-05778	09/12/2013	1	Angle Iron~	E 220-701000-333-000	153.60	0.00	full

Vendor #: 0006350 **Name :** JONES IRON & METAL INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,243.15**	**0.00**	

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00728	02/24/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	587.00	0.00	full
13-01074	03/08/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	587.00	0.00	full
13-02038	04/18/2013	1	Pursuant ot RSMON 475.120~	E 100-524000-280-000	587.00	0.00	full
13-02507	05/06/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	587.00	0.00	full
13-03176	05/30/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	660.00	0.00	full
13-03995	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	776.00	0.00	full
13-05025	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	776.00	0.00	full
13-05642	09/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	776.00	0.00	full
13-06248	10/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	776.00	0.00	full
13-07017	11/07/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	587.00	0.00	full
13-08272	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	587.00	0.00	full
13-08536	12/26/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	587.00	0.00	full
				Vendor Totals	**7,873.00**	**0.00**	

Vendor #: 0042507 **Name :** JOSE PEPPER'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04595	07/26/2013	1	06/13/2013 10CY-CR01475 BLURTON TRIAL	E 100-588000-205-000	238.36	0.00	full
				Vendor Totals	**238.36**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01075	03/08/2013	1	EQUIPMENT REPAIR~	E 100-580000-224-000	386.20	0.00	full
13-01674	04/04/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	39.26	0.00	full
	04/04/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**48.76**	**0.00**	
13-01841	04/12/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	25.46	0.00	full
	04/12/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**34.96**	**0.00**	
13-02393	05/01/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	68.89	0.00	full
	05/01/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**78.39**	**0.00**	
13-02508	05/06/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	46.91	0.00	full
	05/06/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**56.41**	**0.00**	
13-04408	07/22/2013	1	SUPPLIES:~	E 100-580000-301-000	238.05	0.00	full
	07/22/2013	2	Freight	E 100-580000-301-000	9.50	0.00	full
				PO Totals	**247.55**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04840	08/01/2013	1	06-19-13 Inv # 34098~	E 279-556000-316-000	247.20	0.00	cancel
	08/01/2013	2	Freight	E 279-556000-316-000	13.50	0.00	cancel
				PO Totals	**260.70**	**0.00**	
13-05026	08/16/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	87.37	0.00	full
	08/16/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**96.87**	**0.00**	
13-05328	08/22/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	48.11	0.00	full
	08/22/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**57.61**	**0.00**	
13-05398	08/28/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	18.79	0.00	full
	08/28/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**28.29**	**0.00**	
13-05689	09/06/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	18.79	0.00	cancel
	09/06/2013	2	3 MISC LETTERS/DIE ONLY; 2 IS-10	E 100-580000-250-000	58.27	0.00	full
	09/06/2013	3	Freight	E 100-580000-250-000	19.00	0.00	full
				PO Totals	**96.06**	**0.00**	
13-05884	09/16/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	628.12	0.00	full
	09/16/2013	2	Freight	E 100-580000-250-000	19.00	0.00	full
	09/16/2013	3	1 IS10 MASON; 3 IS10 FCC; 3 LONG REACH	E 100-580000-250-000	221.29	0.00	full
				PO Totals	**868.41**	**0.00**	
13-06197	09/26/2013	1	06-19-13 Inv # 34098~	E 279-556000-316-000	130.35	0.00	full
13-06249	10/03/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	53.18	0.00	full

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06249	10/03/2013	2	2 IS12 STAMPS~	E 100-580000-250-000	53.18	0.00	full
	10/03/2013	3	Freight	E 100-580000-250-000	19.00	0.00	full
				PO Totals	**125.36**	**0.00**	
13-07403	11/21/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	268.84	0.00	full
	11/21/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**278.34**	**0.00**	
13-07578	11/22/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	58.43	0.00	full
	11/22/2013	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**67.93**	**0.00**	
				Vendor Totals	**2,862.19**	**0.00**	

Vendor #: 0041284 **Name :** JW MARRIOTT LOS ANGELES, MARRIOTT BUSINESS S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01419	03/22/2013	1	CONF 326RCX3D SHERRILL P. ROBERTS MAY	E 100-568000-260-000	832.60	0.00	full
				Vendor Totals	**832.60**	**0.00**	

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01346	03/21/2013	1	SOLAR POWERED LED LANTERN;~	E 240-740000-330-000	201.60	0.00	full
	03/21/2013	2	Freight	E 240-740000-330-000	14.52	0.00	full
				PO Totals	**216.12**	**0.00**	
13-02122	04/18/2013	1	NO WAKE BUOYS, CABLE~	E 240-740000-330-000	1,352.00	0.00	full

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05577	08/30/2013	1	CONCRETE BLOCKS FOR DOCKS/~	E 240-742000-330-000	1,344.00	0.00	full
				Vendor Totals	**2,912.12**	**0.00**	

Vendor #: 0002175 **Name :** K. C. BOBCAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00781	02/24/2013	1	Gasket/Seal Kit~	E 220-701000-333-000	125.77	0.00	full
13-01110	03/08/2013	1	Gear Pump~	E 220-701000-333-000	999.99	0.00	full
13-05093	08/16/2013	1	Rear Lens~	E 220-701000-333-000	23.52	0.00	full
13-06032	09/23/2013	1	Cutting Edge~	E 220-701000-333-000	196.24	0.00	full
13-06424	10/10/2013	1	Cutting Edge~	E 220-701000-333-000	196.24	0.00	cancel
	10/10/2013	2	Cutting Edge~	E 220-701000-333-000	250.35	0.00	full
				PO Totals	**446.59**	**0.00**	
13-06838	10/24/2013	1	Coupler/Seal~	E 220-701000-333-000	124.98	0.00	full
	10/24/2013	2	Joy Stick Parts~	E 220-701000-333-000	136.20	0.00	full
	10/24/2013	3	Coils~	E 220-701000-333-000	69.72	0.00	full
				PO Totals	**330.90**	**0.00**	
13-07102	11/07/2013	1	Stem~	E 220-701000-333-000	245.14	0.00	full
	11/07/2013	2	Steering Parts~	E 220-701000-333-000	167.56	0.00	full
				PO Totals	**412.70**	**0.00**	
				Vendor Totals	**2,535.71**	**0.00**	

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00378	02/04/2013	1	SIDE ARM MOUNT/RANGERS~	E 240-733000-333-000	33.04	0.00	full
13-01506	03/22/2013	1	VALOR 51" LIGHT BAR & SIREN CONTROL	E 240-733000-333-000	2,575.00	0.00	full
13-03367	06/06/2013	1	LIGHT & SIREN FOR RANGER BOAT/RANGERS~	E 240-733000-333-000	450.80	0.00	full
13-04080	07/03/2013	1	FEDERAL BRAND, VALOR MODEL LIGHTBARS	E 300-810000-406-000	5,400.00	0.00	full
13-04659	07/26/2013	1	CONTROLLER, INTERFACE MODULE;UNIT 432/C	E 240-740000-333-000	468.03	0.00	full
				Vendor Totals	**8,926.87**	**0.00**	

Vendor #: 0021260 **Name :** KAESER AND BLAIR, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00354	02/01/2013	1	T-SHIRTS & SWEATSHIRTS/TRAILS~	E 302-830000-316-000	231.23	0.00	full
13-02123	04/18/2013	1	SUMMER MAINT. HATS/POM~	E 240-740000-316-000	760.20	0.00	full
13-02292	04/25/2013	1	FEE COLLECTION T-SHIRTS & POLOS/FC~	E 240-731000-316-000	642.40	0.00	full
13-02293	04/25/2013	1	MAINT T-SHIRTS/POM~	E 240-740000-316-000	614.25	0.00	full
13-02889	05/16/2013	1	MAINT T-SHIRTS/POM~	E 240-740000-316-000	621.00	0.00	full
13-02890	05/16/2013	1	POLO'S AND WINDSHIRTS/GC~	E 240-746000-316-000	1,222.11	0.00	full
13-03036	05/24/2013	1	SUMMER HATS/GC~	E 240-746000-316-000	316.80	0.00	full
	05/24/2013	2	Freight	E 240-746000-316-000	33.49	0.00	full
	05/24/2013	3	POLOS AND WIND SHIRTS/GC~	E 240-746000-316-000	232.69	0.00	full
				PO Totals	**582.98**	**0.00**	

Vendor #: 0021260 **Name :** KAESER AND BLAIR, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03368	06/06/2013	1	POLO'S AND WIND SHIRTS/GC~	E 240-746000-316-000	232.69	0.00	cancel
	06/06/2013	2	Freight	E 240-746000-316-000	29.12	0.00	cancel
				PO Totals	**261.81**	**0.00**	
13-03686	06/20/2013	1	SHIRTS/POM~	E 240-740000-316-000	66.00	0.00	full
	06/20/2013	2	Freight	E 240-740000-316-000	31.89	0.00	full
	06/20/2013	3	DO-RAGS/POM~	E 240-740000-316-000	155.00	0.00	full
				PO Totals	**252.89**	**0.00**	
13-03687	06/20/2013	1	T-SHIRTS/FEE COLLECTION~	E 240-731000-316-000	273.60	0.00	full
	06/20/2013	2	Freight	E 240-731000-316-000	36.34	0.00	full
				PO Totals	**309.94**	**0.00**	
13-04158	07/05/2013	1	MAINT. HATS/POM~	E 240-740000-316-000	108.60	0.00	full
13-04159	07/05/2013	1	POLO'S;SCHMITT/GC~	E 240-746000-316-000	107.50	0.00	full
	07/05/2013	2	Freight	E 240-746000-316-000	15.85	0.00	full
				PO Totals	**123.35**	**0.00**	
13-04454	07/22/2013	1	T-SHIRTS FOR MARINA STAFF/CBM~	E 240-743000-316-000	519.10	0.00	full
	07/22/2013	1	T-SHIRTS FOR MARINA STAFF/CBM~	E 240-742000-316-000	155.05	0.00	full
				PO Totals	**674.15**	**0.00**	
13-04660	07/26/2013	1	MAINT T-SHIRTS/POM~	E 240-740000-316-000	436.80	0.00	full
	07/26/2013	2	Freight	E 240-740000-316-000	26.53	0.00	full
				PO Totals	**463.33**	**0.00**	
13-05126	08/16/2013	1	SHIRTS;WESTMAN/GC~	E 240-746000-316-000	107.50	0.00	full
	08/16/2013	2	Freight	E 240-746000-316-000	15.95	0.00	full

Vendor #: 0021260 **Name :** KAESER AND BLAIR, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**123.45**	**0.00**	
13-06690	10/24/2013	1	72 SHIRTS FOR DETENTION STAFF.~	E 100-595000-316-000	972.55	0.00	full
13-07479	11/21/2013	1	WINTER HATS/POM~	E 240-740000-316-000	542.40	0.00	full
	11/21/2013	2	Freight	E 240-740000-316-000	33.89	0.00	full
				PO Totals	**576.29**	**0.00**	
13-07480	11/21/2013	1	LONG SLEEVE T-SHIRTS/POM~	E 240-740000-316-000	661.25	0.00	full
13-07799	12/05/2013	1	MAINT. SWEATSHIRTS~	E 240-740000-316-000	504.00	0.00	full
13-08563	12/26/2013	1	ADMIN WEARING APPAREL & RESALE @ MARINA	E 240-731000-316-000	91.29	0.00	full
	12/26/2013	1	ADMIN WEARING APPAREL & RESALE @ MARINA	E 240-730000-316-000	172.36	0.00	full
	12/26/2013	1	ADMIN WEARING APPAREL & RESALE @ MARINA	E 240-740000-316-000	141.69	0.00	full
	12/26/2013	1	ADMIN WEARING APPAREL & RESALE @ MARINA	E 240-742000-316-000	193.54	0.00	full
	12/26/2013	1	ADMIN WEARING APPAREL & RESALE @ MARINA	E 240-742000-395-000	131.47	0.00	full
				PO Totals	**730.35**	**0.00**	
				Vendor Totals	**10,436.13**	**0.00**	

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01941	04/12/2013	1	TEMPORARY CDL PERMIT~	E 240-740000-261-000	32.50	0.00	full
13-05027	08/16/2013	1	ENCUMBRANCE - TUITION REIMBURSEMENT~	E 100-602000-265-000	1,010.00	0.00	full
13-08480	12/24/2013	1	ENCUMBRANCE ~	E 100-602000-265-000	1,143.00	0.00	full

Vendor Totals	2,185.50	0.00	

Vendor #: 0006439 **Name :** KANSAS CITY AUDIO VISUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05399	08/28/2013	1	SERVICE & MAINT:~	E 100-581000-228-000	156.98	0.00	full
				Vendor Totals	156.98	0.00	

Vendor #: 0018165 **Name :** KANSAS CITY TURF SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04455	07/22/2013	1	TRICURE WETTING AGENT/GC~	E 240-746000-335-000	410.00	0.00	full
13-05812	09/12/2013	1	WINGMAN FUNGICIDE/GC~	E 240-746000-335-000	270.00	0.00	full
				Vendor Totals	680.00	0.00	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00490	12/31/2013	1	REPAIR/REPLACEMENT PARTS FOR JACOBSEN	E 240-746000-333-000	2,500.00	0.00	partial
13-00491	02/07/2013	1	TRAINING ON JACOBSEN EQUIP HYDRAULICS &	E 240-746000-261-000	100.00	0.00	full
13-03445	06/06/2013	1	TRIPLEX GREENS MOWER/GC~	E 302-830000-406-000	25,980.55	0.00	full
13-05476	08/28/2013	1	PARK BRAKE LEVER, BRAKE CABLE, RUBBER	E 240-746000-333-000	582.28	0.00	full
13-05477	08/28/2013	1	GOVERNOR, PUMP ASSY, BOLTS, MOUNTS/GC~	E 240-746000-333-000	699.36	0.00	full
13-06878	10/24/2013	1	CYLINDER, BALL JOINTS, SEAL KITS/GC~	E 240-746000-333-000	637.50	0.00	full
13-07130	11/07/2013	1	BED KNIVES, ZERK BOLT, TIMER DELAY	E 240-746000-333-000	527.70	0.00	full
	11/07/2013	2	FREIGHT	E 240-746000-333-000	13.64	0.00	full

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**541.34**	**0.00**	
13-07481	11/21/2013	1	KNUCKLE ASSY, BALL JOINT/GC~	E 240-746000-333-000	396.60	0.00	full
13-07800	12/05/2013	1	REPAIR PARTS FOR JACOBSEN & SMITHCO	E 240-746000-333-000	1,500.00	0.00	cancel
13-08045	12/11/2013	1	AXLE HOUSING, ROLL BEARINGS, CYLINDER,	E 240-746000-333-000	1,944.04	0.00	full
				Vendor Totals	**34,881.67**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00922	03/05/2013	1	Paternity Affidavit-case 61490661,	E 100-548000-208-000	15.00	0.00	full
13-01842	04/12/2013	1	Paternity Affidavit, case 41487150,	E 100-548000-208-000	15.00	0.00	full
13-01843	04/12/2013	1	2 Paternity affidavits, case 51492656,	E 100-548000-208-000	30.00	0.00	full
13-01844	04/12/2013	1	Paterntiy Affidavit, case 113214485,	E 100-548000-208-000	15.00	0.00	full
13-02395	05/01/2013	1	Paternity Affidavit, Case 91497671,	E 100-548000-208-000	15.00	0.00	full
13-03316	06/06/2013	1	Paternity Affidavit, case 11503599,	E 100-548000-208-000	15.00	0.00	full
13-03915	06/27/2013	1	Copies of Birth Affidavits, Case	E 100-548000-208-000	30.00	0.00	cancel
13-03996	07/01/2013	1	Paternity affidavits, case 51504484,	E 100-548000-208-000	15.00	0.00	full
13-04522	07/24/2013	1	Paternity Affidavit, case 11481867	E 100-548000-208-000	15.00	0.00	full
13-05400	08/28/2013	1	Paternity Affidavit, Stinnett vs	E 100-548000-208-000	15.00	0.00	full

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06111	09/26/2013	1	Paternity Affidavit, case 51512521,	E 100-548000-208-000	15.00	0.00	full
13-06691	10/24/2013	1	Paternity Affidavit, Case 31519571,	E 100-548000-208-000	15.00	0.00	full
13-06951	10/29/2013	1	Paternity Affidavit, case 91469804,	E 100-548000-208-000	15.00	0.00	full
13-07256	11/12/2013	1	Paternity Affidavit, case 81517985,	E 100-548000-208-000	15.00	0.00	full
13-08273	12/19/2013	1	Case 91384107, Paternity Affid.,	E 100-548000-208-000	15.00	0.00	full
	12/19/2013	2	Case 91474532, Paternity Affid.,	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**30.00**	**0.00**	
				Vendor Totals	**270.00**	**0.00**	

Vendor #: 0029650 **Name :** KANTOLA PRODUCTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00795	02/24/2013	1	01-08-2013 Inv # 193793A~	E 278-554000-201-000	564.90	0.00	full
				Vendor Totals	**564.90**	**0.00**	

Vendor #: 0026656 **Name :** KARPEL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06785	10/24/2013	1	PROSECUTOR BY KARPEL ANNUAL	E 100-547000-206-000	8,640.00	0.00	full
				Vendor Totals	**8,640.00**	**0.00**	

Vendor #: 0000224 **Name :** KAW TRACTOR & TRAILER SERV INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05779	09/12/2013	1	Seals/Gate Valves/Lights~	E 220-701000-333-000	399.73	0.00	full

Vendor #: 0000224 **Name :** KAW TRACTOR & TRAILER SERV INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05779	09/12/2013	2	Gasket Material~	E 220-701000-333-000	7.61	0.00	full
				PO Totals	**407.34**	**0.00**	
13-06425	10/10/2013	1	Axle Hub~	E 220-701000-333-000	30.78	0.00	full
13-06839	10/24/2013	1	Rebulild Valve~	E 220-701000-333-000	181.11	0.00	full
	10/24/2013	2	Lens~	E 220-701000-333-000	17.13	0.00	full
				PO Totals	**198.24**	**0.00**	
				Vendor Totals	**636.36**	**0.00**	

Vendor #: 0006721 **Name :** KC AIR FILTER CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01148	03/08/2013	1	VARIOUS SIZE FURNACE FILTERS FOR EP &	E 240-740000-330-000	313.12	0.00	full
13-07685	11/27/2013	1	AIR FILTERS/EP~	E 240-870000-330-000	376.56	0.00	full
				Vendor Totals	**689.68**	**0.00**	

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00331	02/01/2013	1	Account # 9278885 ~	E 285-720000-264-000	98.03	0.00	full
	02/01/2013	2	Account # 1764364~	E 285-720000-264-000	115.27	0.00	full
				PO Totals	**213.30**	**0.00**	
13-01076	03/08/2013	1	magazine subcription 52 issues	E 100-605000-370-000	91.51	0.00	full
				Vendor Totals	**304.81**	**0.00**	

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00196	02/01/2013	1	FM30 - 2004 Dodge right tire repair~	E 100-611000-226-000	18.99	0.00	full
13-03317	06/06/2013	1	INSPECTION FOR JUVENILE OFFICE~	E 100-594000-333-000	12.00	0.00	full
13-03431	06/06/2013	1	5/13/2013 Inv# 5-4017834~	E 279-556000-226-000	37.99	0.00	full
13-03469	06/10/2013	1	Vehichle Inspection for FM 32/MO~	E 100-611000-226-000	12.00	0.00	full
13-03470	06/10/2013	1	Motor Vehicle Inspection on FM 39 with	E 100-611000-226-000	112.00	0.00	full
13-03500	06/13/2013	1	MOTOR VEHICLE INSPECTION AP86~	E 401-920000-333-000	12.00	0.00	full
13-03519	06/13/2013	1	Annual Motor vehicle Inspection for FM	E 100-611000-226-000	41.95	0.00	full
	06/13/2013	2	Motor Vehicle Inspection for FM 31	E 100-611000-226-000	693.80	0.00	full
				PO Totals	**735.75**	**0.00**	
13-03840	06/21/2013	1	6/11/2013 Inv# 4-3023818~	E 279-556000-226-000	37.95	0.00	full
	06/21/2013	2	6/10/2013 Inv# 5-4018140~	E 279-556000-226-000	37.95	0.00	full
	06/21/2013	3	6/3/2013 Inv# 5-4018076~	E 279-556000-226-000	37.95	0.00	full
	06/21/2013	4	6/12/2013 Inv# 4-3023848~	E 279-556000-226-000	37.95	0.00	full
				PO Totals	**151.80**	**0.00**	
13-04113	07/05/2013	1	Inspection~	E 220-701000-333-000	12.00	0.00	full
	07/05/2013	2	Inspection~	E 220-701000-333-000	12.00	0.00	full
				PO Totals	**24.00**	**0.00**	
13-04318	07/12/2013	1	Motor vehicle inspection and oil change	E 100-611000-226-000	41.95	0.00	full
13-04378	07/17/2013	1	Admin #1 Dodge Intrepid/Inspection~	E 100-611000-226-000	45.45	0.00	full
	07/17/2013	2	Admin #1 Dodge Intrepid~	E 100-611000-226-000	457.87	0.00	full

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**503.32**	**0.00**	
13-04988	08/07/2013	1	7/20/2013 Inv# 5-4018613~	E 279-556000-226-000	35.00	0.00	full
13-04989	08/07/2013	1	7/17/2013 Inv# 4-3024463~	E 279-556000-226-000	47.85	0.00	full
	08/07/2013	2	7/18/2013 Inv# 5-40185484~	E 279-556000-226-000	23.95	0.00	full
	08/07/2013	3	7/22/2013 Onv# 5-4018617~	E 279-556000-226-000	14.00	0.00	full
				PO Totals	**85.80**	**0.00**	
13-05671	09/03/2013	1	7/26/2013 Inv# 5-4018661~	E 279-556000-226-000	35.98	0.00	full
13-06328	10/03/2013	1	9/5/2013 Inv# 5-4019142~	E 279-556000-226-000	37.95	0.00	full
	10/03/2013	2	9/27/2013 Inv# 5-4019370~	E 279-556000-226-000	27.45	0.00	full
				PO Totals	**65.40**	**0.00**	
13-07212	11/07/2013	1	10/18/2013 Inv# 5-4019572~	E 279-556000-226-000	37.99	0.00	full
13-07532	11/21/2013	1	11/8/2013 Inv# 5-4019773~	E 279-556000-226-000	37.99	0.00	full
13-08236	12/16/2013	1	12/4/2013 Inv# 4-3026865~	E 279-556000-333-000	203.85	0.00	full
	12/16/2013	2	11/27/2013 Inv# 5-4019955~	E 279-556000-333-000	9.99	0.00	full
				PO Totals	**213.84**	**0.00**	
13-08274	12/31/2013	1	Encumber funds four[4] new tires	E 100-611000-226-000	2,500.00	0.00	partial
13-08571	12/26/2013	1	12/18/2013 Inspection,Oil Change &	E 279-556000-333-000	49.95	0.00	full
13-08594	12/31/2013	1	Maintenance on 2009 Ford Escape XLS	E 100-605000-226-000	228.90	0.00	full

Vendor Totals	4,952.65	0.00	

Vendor #: 0005812 **Name :** KC FREIGHTLINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00783	02/24/2013	1	Clutch/Bearing~	E 220-701000-333-000	338.88	0.00	full
13-03562	06/13/2013	1	Engine Oil FIll Cap~	E 220-701000-333-000	78.51	0.00	full
13-04114	07/05/2013	1	Muffler/Clamps~	E 220-701000-333-000	104.56	0.00	full
				Vendor Totals	521.95	0.00	

Vendor #: 0040084 **Name :** KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01347	03/21/2013	1	2013 MEMBERSHIP DUES/GC~	E 240-746000-264-000	400.00	0.00	full
				Vendor Totals	400.00	0.00	

Vendor #: 0019845 **Name :** KC HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06840	10/24/2013	1	Repair Hydraulic Cylinder~	E 220-701000-333-000	300.00	0.00	full
				Vendor Totals	300.00	0.00	

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04661	07/26/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	375.66	0.00	full
13-07131	11/07/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	240.87	0.00	full

Vendor Totals	616.53	0.00	

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01730	04/04/2013	1	3/19/2013 Inv# 2013-015~	E 271-558000-261-000	800.00	0.00	full
13-08239	12/16/2013	1	2013 KCMTOA Conference -T.St.John, Star	E 279-556000-261-000	510.00	0.00	full
				Vendor Totals	1,310.00	0.00	

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04596	07/26/2013	1	2014 KCMBA BAR DIRECTORIES (27)	E 100-547000-370-000	753.85	0.00	full
13-04890	08/05/2013	1	2014 KCMBA BAR DIRECTORY~	E 100-577000-370-000	56.00	0.00	full
13-07579	11/22/2013	1	2014 KRAUSER KCMBA DUES & DIRECTORY	E 100-566000-264-000	95.00	0.00	full
13-07669	11/27/2013	1	ANGLES BAR #38375 KCMBA BAR DUES 2014	E 100-567000-264-000	95.00	0.00	full
13-08537	12/26/2013	1	Renew Judges KCMBA Sustaining	E 100-564000-264-000	100.00	0.00	full
				Vendor Totals	1,099.85	0.00	

Vendor #: 0000590 **Name :** KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08624	12/31/2013	1	12-16-13 Statement~	E 279-556000-232-000	2,000.00	0.00	full
				Vendor Totals	2,000.00	0.00	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00063	01/18/2013	1	Annex water 12-05-12--01-05-13~	E 100-612000-215-000	99.88	0.00	full
13-00197	12/31/2013	1	Encumber estimated cost/Water services	E 100-612000-215-000	500.00	0.00	partial
13-01212	03/11/2013	1	20 YEAR WATER PURCHASE AGREEMENT WITH	E 401-915000-402-000	26,101.36	0.00	full
13-02039	04/18/2013	1	Encumber estimated cost/Water services	E 100-612000-215-000	500.00	0.00	full
	04/18/2013	2	Re-open a PO with remaining balance	E 100-612000-215-000	226.82	0.00	full
				PO Totals	**726.82**	**0.00**	
13-05248	12/31/2013	1	Encumber estimated cost/Water services	E 100-612000-215-000	500.00	0.00	partial
13-07404	12/31/2013	1	Encumber estimated cost/Water services	E 100-612000-215-000	500.00	0.00	partial
13-07405	11/21/2013	1	Water/Stormwater services at location	E 100-612000-215-000	176.65	0.00	full
				Vendor Totals	**28,604.71**	**0.00**	

Vendor #: 0044268 **Name :** KC NORTHLAND ELKS LODGE 2376, BENEVOLENT PR(

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06630	10/17/2013	1	Overpayment of Clerk Fees on 2012-2013	E 100-501000-264-000	3.00	0.00	full
				Vendor Totals	**3.00**	**0.00**	

Vendor #: 0042172 **Name :** KC STAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00428	02/07/2013	1	Business subscription for 52 wks	E 100-601000-255-000	197.08	0.00	full
	02/07/2013	2	Digital subscription for 52 wks	E 100-601000-255-000	35.88	0.00	full

Vendor #: 0042172 **Name :** KC STAR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**232.96**	**0.00**	
13-01077	03/08/2013	1	NEWSPAPER FOR BOYS GROUP~	E 100-596000-370-000	290.16	0.00	full
				Vendor Totals	**523.12**	**0.00**	

Vendor #: 0023903 **Name :** KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00379	02/04/2013	1	WATER MAIN REPAIR SUPPLIES/TRAILS~	E 240-740000-330-000	178.38	0.00	full
13-01348	03/21/2013	1	PVC PIPE & FITTINGS, DRAIN PIPE &	E 240-746000-330-000	2,615.47	0.00	full
13-02294	04/25/2013	1	ELBOW/GC~	E 240-746000-330-000	93.12	0.00	full
	04/25/2013	2	Freight	E 240-746000-330-000	29.15	0.00	full
				PO Totals	**122.27**	**0.00**	
13-02295	04/25/2013	1	INSIDE COVERS FOR SLOAN REPAIRS/LP~	E 240-740000-330-000	187.50	0.00	full
13-02667	05/09/2013	1	SEAL KITS/LP~	E 240-740000-330-000	85.80	0.00	full
	05/09/2013	2	TOILET SEATS, REPAIR KITS/LP~	E 240-740000-330-000	203.88	0.00	full
	05/09/2013	3	WALL HYDRANTS/CC~	E 240-740000-330-000	795.15	0.00	full
	05/09/2013	4	DIAPHRAM REPAIR KITS/CB~	E 240-740000-330-000	319.10	0.00	full
				PO Totals	**1,403.93**	**0.00**	
13-03214	05/30/2013	1	TIOLETS, REPAIR KITS, O-RINGS/CC~	E 240-740000-330-000	229.06	0.00	full
13-03688	06/20/2013	1	REPAIR PARTS FOR LIFT STATION~	E 240-740000-330-000	249.61	0.00	full
	06/20/2013	2	PLUMBING REPAIR PARTS FOR WATER LINE	E 240-740000-330-000	346.59	0.00	full
	06/20/2013	3	DIAPHRAM REPAIR KIT, RELIEF VALVE/CB~	E 240-740000-330-000	136.62	0.00	full

Vendor #: 0023903 **Name :** KC WINNELSON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03688	06/20/2013	4	RELIEF VALVE/CB~	E 240-740000-330-000	9.60	0.00	full
	06/20/2013	5	BRASS INSERT, COUPLINGS/CB~	E 240-740000-330-000	31.77	0.00	full
	06/20/2013	6	RETURNED PLUMBING SUPPLIES~	E 240-740000-330-000	-68.05	0.00	full
				PO Totals	**706.14**	**0.00**	
13-04456	07/22/2013	1	HYDRANT REPAIR PARTS/CB~	E 240-740000-330-000	220.02	0.00	full
13-04662	07/26/2013	1	WATER LINE REPAIR PARTS/CC~	E 240-740000-330-000	206.00	0.00	full
	07/26/2013	2	COPPER PIPE, ADAPTERS, CURB STOP, TEES,	E 240-740000-330-000	690.56	0.00	full
				PO Totals	**896.56**	**0.00**	
13-04891	08/05/2013	1	WATER LINE REPAIR SUPPLIES/CB~	E 240-740000-330-000	60.29	0.00	full
13-04892	08/05/2013	1	REPAIR COUPLINGS, BUSHINGS/GC~	E 240-746000-330-000	377.26	0.00	full
13-05127	08/16/2013	1	2" COPPER UNIONS/CB~	E 240-740000-330-000	291.38	0.00	full
13-05478	08/28/2013	1	2" REPAIR CLAMP/CB~	E 240-740000-330-000	77.63	0.00	full
13-05813	09/12/2013	1	REPAIR COUPLINGS/GC~	E 240-746000-330-000	393.60	0.00	full
13-06476	10/10/2013	1	VALVE ASSEMBLY;DRINKING FOUNTAIN/CB~	E 240-740000-330-000	254.31	0.00	full
	10/10/2013	2	Freight	E 240-740000-330-000	15.00	0.00	full
	10/10/2013	3	BRASS VALVE BODY FOR HYDRANTS/CB~	E 240-740000-330-000	1,136.10	0.00	full
				PO Totals	**1,405.41**	**0.00**	
13-06477	10/10/2013	1	REPAIR COUPLINGS/GC~	E 240-746000-330-000	393.60	0.00	full
13-06478	10/10/2013	1	TOILETS, FACUET HOLE COVERS/CC~	E 240-740000-330-000	305.02	0.00	full
	10/10/2013	2	Freight	E 240-740000-330-000	101.00	0.00	full

Vendor #: 0023903 **Name :** KC WINNELSON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**406.02**	**0.00**	
13-06879	10/24/2013	1	BRASS INSERTS, STAND PIPE LID/CB~	E 240-740000-330-000	228.21	0.00	full
	10/24/2013	2	BRASS INSERTS & COUPLINGS/CB~	E 240-740000-330-000	29.05	0.00	full
	10/24/2013	3	DRAIN PIPE, GASKETS/CB~	E 240-740000-330-000	75.60	0.00	full
	10/24/2013	4	CURB STOP VALVE/CB~	E 240-740000-330-000	244.20	0.00	full
				PO Totals	**577.06**	**0.00**	
13-07132	11/07/2013	1	PUMPING REPAIR SUPPLIES FOR WATER LINE	E 240-746000-335-000	12,000.00	0.00	full
	11/07/2013	2	Re-open a 2013 PO that was closed in	E 240-746000-335-000	129.60	0.00	full
				PO Totals	**12,129.60**	**0.00**	
13-07282	11/12/2013	1	REPAIR PARTS FOR MURDOCK HYDRANTS/CB~	E 240-740000-330-000	1,352.19	0.00	full
13-07482	11/21/2013	1	TOILET SEATS, GASKETS, RINGS/CB~	E 240-740000-330-000	168.46	0.00	full
	11/21/2013	2	WALL MOUNT TOILETS/CB~	E 240-740000-330-000	351.60	0.00	full
	11/21/2013	3	RETURNED MECHANICAL JOINTS~	E 240-740000-330-000	-213.80	0.00	full
				PO Totals	**306.26**	**0.00**	
13-08219	12/16/2013	1	REPLACING WATER LINES FOR DOCKS/MARINAS	E 240-744000-330-000	5,250.25	0.00	full
13-08403	12/20/2013	1	GASKETS, FRICTION RINGS/CB~	E 240-740000-330-000	157.40	0.00	full
				Vendor Totals	**29,737.28**	**0.00**	

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01483	03/22/2013	1	Culvert Band~	E 220-701000-340-000	18.00	0.00	full

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02266	04/25/2013	1	CUlvert Bands~	E 220-701000-340-000	32.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0005546 **Name :** KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00258	02/01/2013	1	Installation of Radios~	E 220-701000-226-000	2,094.05	0.00	full
13-00782	02/24/2013	1	Install Radios~	E 220-701000-226-000	1,241.47	0.00	full
	02/24/2013	2	Repair Radio/License~	E 220-701000-226-000	297.00	0.00	full
	02/24/2013	3	Brackets for radios~	E 220-701000-226-000	144.39	0.00	full
				PO Totals	**1,682.86**	**0.00**	
13-01111	03/08/2013	1	Radio Converter~	E 220-701000-225-000	633.46	0.00	full
13-01916	04/12/2013	1	Radio Repair~	E 220-701000-225-000	327.00	0.00	full
13-02838	05/16/2013	1	Radio Repair~	E 220-701000-330-000	40.00	0.00	full
	05/16/2013	2	Radio Repair~	E 220-701000-330-000	87.95	0.00	full
				PO Totals	**127.95**	**0.00**	
13-05669	09/03/2013	1	7/23/2013 Inv# 40293~	E 279-556000-333-000	156.05	0.00	full
	09/03/2013	2	7/30/2013 Inv# 40321~	E 279-556000-333-000	62.25	0.00	full
	09/03/2013	3	7/16/2013 Inv# 40256~	E 279-556000-333-000	40.00	0.00	full
	09/03/2013	4	8/20/2013 Inv# 40551~	E 279-556000-333-000	30.00	0.00	full
	09/03/2013	5	8/15/2013 Inv# 40518~	E 279-556000-333-000	295.00	0.00	full
				PO Totals	**583.30**	**0.00**	
13-05670	09/03/2013	1	7/31/2013 Inv# 40422~	E 279-556000-333-000	30.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06327	10/03/2013	1	8/22/2013 Inv# 40571~	E 279-556000-226-000	171.71	0.00	full
	10/03/2013	2	9/24/2013 Inv# 40837~	E 279-556000-226-000	50.53	0.00	full
				PO Totals	**222.24**	**0.00**	
13-06426	10/10/2013	1	Radio Repair~	E 220-701000-333-000	217.62	0.00	full
13-07211	11/07/2013	1	10/8/2013 Inv# 40965~	E 279-556000-226-000	22.50	0.00	full
13-08438	12/20/2013	1	12-17-13 Inv # 101829~	E 279-556000-362-000	20.00	0.00	full
13-08439	12/20/2013	1	11/26/2013 Inv# 41341~	E 279-556000-333-000	251.65	0.00	full
				Vendor Totals	**6,212.63**	**0.00**	

Vendor #: 0020610 **Name :** KCMPRDA C/O TRUMAN HEARTLAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00666	02/15/2013	1	2013 MEMBERSHIP DUES~~	E 240-730000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00006	01/04/2013	1	ELECTRIC SERVICE/SBC]~	E 240-744000-214-000	17.40	0.00	full
	01/04/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,229.39	0.00	full
	01/04/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS &	E 240-742000-214-000	462.61	0.00	full
	01/04/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	1,172.34	0.00	full
				PO Totals	**2,881.74**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00064	01/18/2013	1	KCP&L Detention ~	E 100-612000-214-000	22,349.41	0.00	full
13-00091	01/24/2013	1	Usage - Annex~	E 100-612000-214-000	1,580.77	0.00	full
13-00109	01/24/2013	1	electric utility for james bank~	E 240-860000-214-000	41.15	0.00	full
13-00158	01/31/2013	1	Electric use for nine Liberty Buildings	E 100-612000-214-000	9,262.06	0.00	full
13-00159	01/31/2013	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
13-00165	01/31/2013	1	Pharis Farm electric utility~	E 240-856000-214-000	368.33	0.00	full
13-00492	02/07/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.19	0.00	full
	02/07/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,669.39	0.00	full
	02/07/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS &	E 240-742000-214-000	919.79	0.00	full
	02/07/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	806.80	0.00	full
				PO Totals	**3,413.17**	**0.00**	
13-00667	02/15/2013	1	electric utility for james bank~	E 240-860000-214-000	77.72	0.00	full
13-00981	03/05/2013	1	pharis farm electric utility ~	E 240-856000-214-000	313.05	0.00	cancel
13-01288	03/21/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.19	0.00	full
	03/21/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	2,108.79	0.00	full
	03/21/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, PPM	E 240-740000-214-000	1,270.12	0.00	full
	03/21/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	1,197.14	0.00	full
				PO Totals	**4,593.24**	**0.00**	
13-01289	12/31/2013	1	bank museum elecric utility ~	E 240-860000-214-000	72.04	0.00	
	12/31/2013	2	pharis farm electric utility ~	E 240-856000-214-000	313.05	0.00	

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**385.09**	**0.00**	
13-01629	03/28/2013	1	pharis farm electric utility ~	E 240-856000-214-000		647.07	0.00	full
	03/28/2013	2	james bank electric utility~	E 240-860000-214-000		72.04	0.00	full
					PO Totals	**719.11**	**0.00**	
13-01942	04/12/2013	1	pharis farm electric utility~	E 240-856000-214-000		530.84	0.00	full
13-01943	04/12/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000		17.30	0.00	full
	04/12/2013	2	ELECTRIC SERVICE/LP BOOTH & SHELTER, LP	E 240-740000-214-000		1,702.46	0.00	full
	04/12/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS &	E 240-742000-214-000		1,013.13	0.00	full
	04/12/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000		764.27	0.00	full
					PO Totals	**3,497.16**	**0.00**	
13-02040	04/18/2013	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000		100,000.00	0.00	cancel
	04/18/2013	2	Reopen a PO with remaining balance that	E 100-612000-214-000		4,074.93	0.00	cancel
					PO Totals	**104,074.93**	**0.00**	
13-02124	04/18/2013	1	james bank museum electric utility~	E 240-860000-214-000		31.15	0.00	full
13-02296	04/25/2013	1	ELECTRIC FOR PHARIS~	E 240-856000-214-000		267.08	0.00	full
13-02891	05/16/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000		19.75	0.00	full
	05/16/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000		1,454.45	0.00	full
	05/16/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, PPM	E 240-742000-214-000		785.54	0.00	full
	05/16/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000		1,049.03	0.00	full
					PO Totals	**3,308.77**	**0.00**	
13-03037	05/24/2013	1	pharis farm electric utility~	E 240-856000-214-000		634.80	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03369	06/06/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	18.54	0.00	full
	06/06/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,398.55	0.00	full
	06/06/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, PPM	E 240-742000-214-000	494.01	0.00	full
	06/06/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	1,857.31	0.00	full
				PO Totals	**3,768.41**	**0.00**	
13-03689	06/20/2013	1	electric utility for james bank~	E 240-870000-214-000	27.01	0.00	full
13-03750	06/21/2013	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
	06/21/2013	2	Re-open the PO which was closed in	E 100-612000-214-000	54,190.24	0.00	full
	06/21/2013	3	Re-open a PO with the remaining balance	E 100-612000-214-000	52,212.13	0.00	full
				PO Totals	**206,402.37**	**0.00**	
13-03997	07/01/2013	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	cancel
13-04254	07/09/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	20.54	0.00	full
	07/09/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	2,179.02	0.00	full
	07/09/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, PPM	E 240-742000-214-000	753.46	0.00	full
	07/09/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	3,085.31	0.00	full
				PO Totals	**6,038.33**	**0.00**	
13-04371	07/15/2013	1	bank museum electric utility ~	E 240-860000-214-000	82.16	0.00	full
13-04663	07/26/2013	1	electric for Pharis farm~	E 240-856000-214-000	177.43	0.00	full
13-04964	08/07/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.72	0.00	full
	08/07/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	2,485.57	0.00	full
	08/07/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIP,	E 240-742000-214-000	979.60	0.00	full
	08/07/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	5,370.14	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,853.03**	**0.00**	
13-05128	08/16/2013	1	bank museum electric utility~	E 240-860000-214-000	93.27	0.00	full
13-05479	08/28/2013	1	pharis farm electricity~	E 240-856000-214-000	332.03	0.00	full
13-05898	12/31/2013	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	partial
13-05924	09/16/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.72	0.00	full
	09/16/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	2,231.54	0.00	full
	09/16/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS,	E 240-742000-214-000	770.28	0.00	full
	09/16/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	3,326.83	0.00	full
				PO Totals	**6,346.37**	**0.00**	
13-05958	09/18/2013	1	james bank museum electric utility~	E 240-860000-214-000	83.89	0.00	full
13-06065	09/23/2013	1	pharis electric utility ~	E 240-856000-214-000	306.22	0.00	full
13-06740	10/24/2013	1	electric utility for james bank museum	E 240-860000-214-000	50.24	0.00	full
13-07133	11/07/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	34.70	0.00	full
	11/07/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	3,776.54	0.00	full
	11/07/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS & LP	E 240-742000-214-000	1,390.21	0.00	full
	11/07/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	5,920.63	0.00	full
				PO Totals	**11,122.08**	**0.00**	
13-07483	11/21/2013	1	james bank museum electric utility~	E 240-860000-214-000	90.62	0.00	full
13-07623	12/31/2013	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	
13-08220	12/16/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.40	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08220	12/16/2013	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,329.86	0.00	full
	12/16/2013	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, LP	E 240-742000-214-000	578.80	0.00	full
	12/16/2013	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	1,061.04	0.00	full
				PO Totals	**2,987.10**	**0.00**	
13-08221	12/16/2013	1	ELECTRIC FOR BANK MUSEUM~	E 240-860000-214-000	75.58	0.00	full
				Vendor Totals	**805,165.71**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00247	02/01/2013	1	ICP Sensor~	E 220-701000-333-000	314.69	0.00	full
	02/01/2013	2	Arm Rest~	E 220-701000-333-000	75.37	0.00	full
	02/01/2013	3	Brake Shields~	E 220-701000-333-000	87.66	0.00	full
	02/01/2013	4	Belt Cover/Fasteners~	E 220-701000-333-000	231.89	0.00	full
	02/01/2013	5	Fasteners~	E 220-701000-333-000	11.64	0.00	full
				PO Totals	**721.25**	**0.00**	
13-00248	02/01/2013	1	Light Switch Housing~	E 220-701000-333-000	176.42	0.00	full
	02/01/2013	2	Top Light Switch~	E 220-701000-333-000	75.02	0.00	full
	02/01/2013	3	Fan Belt~	E 220-701000-333-000	22.98	0.00	full
	02/01/2013	4	Cam Sensor~	E 220-701000-333-000	70.19	0.00	full
	02/01/2013	5	Oil Filter~	E 220-701000-333-000	15.90	0.00	full
				PO Totals	**360.51**	**0.00**	
13-00249	02/01/2013	1	Oil FIlters~	E 220-701000-333-000	24.16	0.00	full
	02/01/2013	2	Damper Motor~	E 220-701000-333-000	51.98	0.00	full
	02/01/2013	3	Overload Bracket~	E 220-701000-333-000	55.22	0.00	full
	02/01/2013	4	Wiper Arm~	E 220-701000-333-000	43.02	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00249	02/01/2013	5	Light Swtich~	E 220-701000-333-000	17.74	0.00	full
				PO Totals	**192.12**	**0.00**	
13-00250	02/01/2013	1	EQUIPMENT PARTS~	E 220-701000-333-000	5,000.00	0.00	full
13-00301	02/01/2013	1	EXHAUST GASKET, RING;UNIT 146/CS~	E 240-740000-333-000	108.30	0.00	full
13-01101	03/08/2013	1	Fuel Filter Sensor~	E 220-701000-333-000	23.60	0.00	full
	03/08/2013	2	Right Mirror~	E 220-701000-333-000	228.74	0.00	full
	03/08/2013	3	Fuel Line Fitting/Sleeve/Tube~	E 220-701000-333-000	102.26	0.00	full
	03/08/2013	4	Exhuast PArts~	E 220-701000-333-000	72.06	0.00	full
	03/08/2013	5	CREDIT - returned items~	E 220-701000-333-000	-38.28	0.00	full
				PO Totals	**388.38**	**0.00**	
13-01143	03/08/2013	1	BRAKE LIGHT SWITCH;UNIT 55/CS~	E 240-740000-333-000	42.55	0.00	full
13-01474	03/22/2013	1	Air Filters~	E 220-701000-333-000	20.15	0.00	full
13-01905	04/12/2013	1	Door Glass/Mirror~	E 220-701000-333-000	289.58	0.00	full
	04/12/2013	2	Fuel Regulator~	E 220-701000-333-000	128.25	0.00	full
	04/12/2013	3	Engine Parts~	E 220-701000-333-000	1,439.65	0.00	full
	04/12/2013	4	Fan Belt~	E 220-701000-333-000	85.43	0.00	full
	04/12/2013	5	CREDIT - Core Deposit~	E 220-701000-333-000	-473.80	0.00	full
				PO Totals	**1,469.11**	**0.00**	
13-01906	04/12/2013	1	ENCUMBRANCE~	E 220-701000-333-000	5,000.00	0.00	full
	04/12/2013	2	Re-open a Po that was closed in error	E 220-701000-333-000	3,005.02	0.00	cancel
				PO Totals	**8,005.02**	**0.00**	
13-02257	04/25/2013	1	Fuel Injector~	E 220-701000-333-000	280.00	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02257	04/25/2013	2	Sensor~	E 220-701000-333-000	154.72	0.00	full
	04/25/2013	3	CREDIT - returned item~	E 220-701000-333-000	-115.15	0.00	full
				PO Totals	**319.57**	**0.00**	
13-02834	05/16/2013	1	Truck Repair~	E 220-701000-226-000	3,272.51	0.00	full
13-03672	06/20/2013	1	REPAIRS TO MID-AXLE LH SIDE SEALS & OUT	E 240-740000-226-000	912.92	0.00	full
	06/20/2013	2	HORN CONTACT;UNIT 55/CS~	E 240-740000-333-000	16.11	0.00	full
				PO Totals	**929.03**	**0.00**	
13-04548	07/24/2013	1	Inspection~	E 220-701000-333-000	54.50	0.00	full
	07/24/2013	2	Inspection~	E 220-701000-333-000	12.00	0.00	full
	07/24/2013	3	Inspection~	E 220-701000-333-000	12.00	0.00	full
	07/24/2013	4	CREDIT ~	E 220-701000-333-000	-37.50	0.00	full
				PO Totals	**41.00**	**0.00**	
13-05085	08/16/2013	1	Door Motor~	E 220-701000-333-000	26.51	0.00	full
	08/16/2013	2	Stack Adjuster~	E 220-701000-333-000	87.93	0.00	full
	08/16/2013	3	Clutch Grease Hose~	E 220-701000-333-000	21.20	0.00	full
	08/16/2013	4	Exhaust Pipe~	E 220-701000-333-000	53.60	0.00	full
				PO Totals	**189.24**	**0.00**	
13-05349	08/22/2013	1	Vehicle Parts~	E 220-701000-333-000	5,000.00	0.00	full
13-05428	08/28/2013	1	Clamp/Bolts~	E 220-701000-333-000	82.60	0.00	full
	08/28/2013	2	Exhaust Clamps~	E 220-701000-333-000	6.96	0.00	full
	08/28/2013	3	Filters~	E 220-701000-333-000	31.38	0.00	full
	08/28/2013	4	FIlters~	E 220-701000-333-000	91.94	0.00	full
	08/28/2013	5	Band~	E 220-701000-333-000	8.49	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**221.37**	**0.00**	
13-05429	08/28/2013	1	Belt Tensioner/Bolt/Hubcaps~	E 220-701000-333-000	189.29	0.00	full
	08/28/2013	2	Bolts~	E 220-701000-333-000	19.84	0.00	full
	08/28/2013	3	Fitting~	E 220-701000-333-000	8.41	0.00	full
	08/28/2013	4	Rebuild Kits~	E 220-701000-333-000	96.41	0.00	full
	08/28/2013	5	CREDIT - returned item~	E 220-701000-333-000	-3.45	0.00	full
				PO Totals	**310.50**	**0.00**	
13-05430	08/28/2013	1	Dash Cover~	E 220-701000-333-000	5.27	0.00	full
	08/28/2013	2	Hub Lining~	E 220-701000-333-000	83.56	0.00	full
	08/28/2013	3	Clamp~	E 220-701000-333-000	10.08	0.00	full
				PO Totals	**98.91**	**0.00**	
13-06459	10/10/2013	1	VALVE;UNIT 55/CS~	E 240-740000-333-000	332.47	0.00	full
13-06833	10/24/2013	1	Injector/Core~	E 220-701000-333-000	516.00	0.00	full
	10/24/2013	2	Wheel Seals~	E 220-701000-333-000	127.84	0.00	full
	10/24/2013	3	Visor Clip~	E 220-701000-333-000	6.15	0.00	full
	10/24/2013	4	Fuel Sender~	E 220-701000-333-000	147.25	0.00	full
	10/24/2013	5	CREDIT - Core return~	E 220-701000-333-000	-216.00	0.00	full
				PO Totals	**581.24**	**0.00**	
				Vendor Totals	**27,603.23**	**0.00**	

Vendor #: 0022751 **Name :** KCRDDF / KC REGIONAL, DESTINATION DEVELOPMEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05959	09/18/2013	1	CTA RENEWALS FOR HISTORIC SITES STAFF	E 240-870000-261-000	110.00	0.00	full

Vendor Totals	**110.00**	**0.00**

Vendor #: 0044148 **Name :** KEADLE, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04597	07/26/2013	1	TRAVEL EXPENSES:~	E 100-580000-260-000	184.19	0.00	full

Vendor Totals	**184.19**	**0.00**

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01845	04/12/2013	1	Kearney Business Expo Booth~	E 100-900000-262-000	90.00	0.00	full
13-02795	05/16/2013	1	CHAMBER RENEWAL DUES 2013/2014	E 100-900000-264-000	400.00	0.00	full

Vendor Totals	**490.00**	**0.00**

Vendor #: 0000185 **Name :** KEARNEY COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03215	05/30/2013	1	newspaper subscription~	E 240-870000-264-000	33.00	0.00	full
13-07406	11/21/2013	1	12 MONTH SUBSCRIPTION ~	E 100-900000-264-000	36.00	0.00	full
13-08472	12/20/2013	1	12-19-13 Statement~	E 279-556000-252-000	446.56	0.00	full

Vendor Totals	**515.56**	**0.00**

Vendor #: 0005661 **Name :** KEARNEY FEED & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01711	04/04/2013	1	STRAW BALES;~	E 240-746000-335-000	250.00	0.00	full

				Vendor Totals	250.00	0.00

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02187	04/25/2013	1	WHEEL MOTOR - GRASSHOPPER~	E 401-920000-333-000	966.90	0.00	full
	04/25/2013	2	COOLING FAN - GRASSHOPPER~	E 401-920000-333-000	12.80	0.00	full
				PO Totals	979.70	0.00	
13-02668	05/09/2013	1	TWINE & OIL;WEEDEATER/EP~	E 240-740000-334-000	88.77	0.00	full
13-02763	05/13/2013	1	HOSE ASSEMBLY, COOLANT FOR GRASSHOPPER	E 401-920000-333-000	63.95	0.00	full
	05/13/2013	2	HEX BOLTS~	E 401-920000-333-000	2.64	0.00	full
				PO Totals	66.59	0.00	
13-03216	05/30/2013	1	STIHL WEEDEATER/EP~	E 240-740000-333-000	229.99	0.00	full
13-03501	06/13/2013	1	BELT FOR GRASSHOPPER~	E 401-920000-333-000	62.90	0.00	full
13-04160	07/05/2013	1	CHAIN SAW BLADES/EP~	E 240-740000-333-000	21.89	0.00	full
13-04352	07/15/2013	1	GEARBOX REPAIR FOR GRASSHOPPER~	E 401-920000-333-000	171.95	0.00	full
13-04761	08/01/2013	1	PARTS FOR GRASSHOPPER~	E 401-920000-333-000	69.47	0.00	full
13-05383	08/28/2013	1	HOSE ASSEMBLY, O-RINGS~	E 401-920000-333-000	32.27	0.00	full
13-05724	09/12/2013	1	SPINDLE ASSEMBLY, BEARINGS~	E 401-920000-333-000	53.85	0.00	full
13-06140	09/26/2013	1	FUEL PUMP, SPARK PLUG, SPRING/EP~	E 240-740000-333-000	78.95	0.00	full
13-06369	10/10/2013	1	FIBER WASHERS~	E 401-920000-333-000	10.32	0.00	full
13-06479	10/10/2013	1	FUEL PUMP, BAR/CHAIN OIL/EP~	E 240-740000-333-000	28.20	0.00	full

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06763	10/24/2013	1	LOCK PIN, RADIUS ARM, WHIZ BOLTS~	E 401-920000-333-000	55.60	0.00	full
				Vendor Totals	**1,950.45**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01312	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	99,985.00	0.00	full
				Vendor Totals	**99,985.00**	**0.00**	

Vendor #: 0034838 **Name :** KEIRSEY, JAN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05028	08/16/2013	1	SMALL CLAIMS MEDIATOR PER DEIM~	E 100-593000-201-000	100.00	0.00	full
13-05739	09/12/2013	1	MEDIATOR OF THE DAY APPEARANCE~	E 100-593000-201-000	50.00	0.00	full
13-05984	09/23/2013	1	MEDIATOR OF THE DAY APPEARANCE~	E 100-593000-201-000	150.00	0.00	full
13-06251	10/03/2013	1	MEDIATOR OF THE DAY APPEARANCE~	E 100-593000-201-000	50.00	0.00	full
13-06693	10/24/2013	1	MEDIATOR OF THE DAY IN JUVENILE~	E 100-593000-201-000	50.00	0.00	full
13-06694	10/24/2013	1	MEDIATOR OF THE DAY IN JUVENILE~	E 100-593000-201-000	50.00	0.00	full
	10/24/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**250.00**	**0.00**	
13-07624	11/25/2013	1	MEDIATOR OF THE DAY FOR JUVENILE~	E 100-593000-201-000	50.00	0.00	full
13-08371	12/20/2013	1	MEDIATION SERVICES FOR JUVENILE~	E 100-593000-201-000	550.00	0.00	full
	12/20/2013	2	SERVICES FOR MEDIATOR OF THE ~	E 100-593000-201-000	150.00	0.00	full

Vendor #: 0034838 **Name :** KEIRSEY, JAN L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**700.00**	**0.00**	
				Vendor Totals	**1,400.00**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00308	02/01/2013	1	FIRE INSPECTION/GC~	E 240-746000-220-000	144.00	0.00	full
13-00360	02/04/2013	1	JIS--Service Call -Batteries replaced~	E 100-611000-228-000	281.00	0.00	full
	02/04/2013	2	JIS--Service Call -Pull Station-Gas	E 100-611000-228-000	632.00	0.00	full
				PO Totals	**913.00**	**0.00**	
13-01112	03/08/2013	1	Fire Extinguishers~	E 220-701000-330-000	357.00	0.00	full
	03/08/2013	2	FIre Extinguisher SIgn~	E 220-701000-330-000	60.00	0.00	full
				PO Totals	**417.00**	**0.00**	
13-03274	06/03/2013	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full
13-03294	06/03/2013	1	Hood & Duct Inspection Det Kitchen~	E 279-613000-220-000	200.00	0.00	full
13-03778	06/21/2013	1	FIRE INSPECTION/GC~	E 240-746000-222-000	273.00	0.00	full
13-04457	07/22/2013	1	FIRE INSPECTION & SUPPLIES/POM~	E 240-740000-220-000	2,449.75	0.00	full
13-05553	08/30/2013	1	Annual fire extinguisher inspection and	E 100-611000-228-000	353.75	0.00	full
13-05554	08/30/2013	1	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	44.00	0.00	full
	08/30/2013	2	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	53.00	0.00	full
	08/30/2013	3	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	41.00	0.00	full
	08/30/2013	4	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	620.75	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05554	08/30/2013	5	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	111.50	0.00	full
	08/30/2013	6	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	38.00	0.00	full
	08/30/2013	7	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	131.00	0.00	full
	08/30/2013	8	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	70.50	0.00	full
	08/30/2013	9	Annual Fire Extinguisher Inspection and	E 100-611000-228-000	38.00	0.00	full
				PO Totals	**1,147.75**	**0.00**	
13-05602	08/30/2013	1	Annual Fire Extinguisher Inspection and	E 279-613000-220-000	102.50	0.00	full
	08/30/2013	2	Annual Fire Extinguisher Inspection and	E 279-613000-220-000	413.50	0.00	full
				PO Totals	**516.00**	**0.00**	
13-05691	09/06/2013	1	HFC 227 Inspection of FM 200 system for	E 100-611000-228-000	225.00	0.00	full
	09/06/2013	2	HFC 227 Inspection of FM 200 System for	E 100-611000-228-000	225.00	0.00	full
				PO Totals	**450.00**	**0.00**	
13-05985	09/23/2013	1	Service call, repairs, testing and	E 100-611000-228-000	887.50	0.00	full
	09/23/2013	2	Service call and annual fire	E 100-611000-228-000	50.00	0.00	full
	09/23/2013	3	Service call, replace parts and annual	E 100-611000-228-000	337.50	0.00	full
				PO Totals	**1,275.00**	**0.00**	
13-06082	09/23/2013	1	Service call, replacement parts and	E 279-613000-220-000	70.50	0.00	full
13-06370	10/10/2013	1	FIRE EXTINGUISHERS, SERVICE CALL~	E 401-920000-330-000	1,202.20	0.00	full
13-06427	10/10/2013	1	Fire Extinguisher Inspection~	E 220-701000-330-000	858.00	0.00	full
13-07649	11/25/2013	1	Encumber funds Hood & Duct 12 year	E 279-613000-220-000	2,082.80	0.00	full
13-07724	12/05/2013	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07874	12/05/2013	1	Hood & Duct Inspection Det Kitchen ~	E 279-613000-220-000	200.00	0.00	full
13-08330	12/19/2013	1	Encumber funds/Install fire alarm vable	E 279-613000-220-000	800.00	0.00	full
13-08564	12/26/2013	1	FIRE INSPECTION & SUPPLIES/GC~	E 240-746000-220-000	153.00	0.00	full
				Vendor Totals	**13,705.75**	**0.00**	

Vendor #: 0000913 **Name :** KEV'S MUFFLER & BRAKE SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01349	03/21/2013	1	REPLACE CAT CONVERTERS;UNIT 432/CS~	E 240-740000-333-000	379.95	0.00	full
13-03942	06/27/2013	1	EXHAUST REPAIR;UNIT 184/CS~	E 240-740000-333-000	59.96	0.00	full
				Vendor Totals	**439.91**	**0.00**	

Vendor #: 0024701 **Name :** KEY GOVERNMENT FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00923	03/05/2013	1	KEY GOVERNMENT/PAYMENT 2 OF 3/INVOICE	E 100-607000-228-000	63,506.49	0.00	full
13-07561	11/21/2013	1	Storage Area Network Upgrade~	E 100-607000-302-000	178,974.06	0.00	full
				Vendor Totals	**242,480.55**	**0.00**	

Vendor #: 0000656 **Name :** KEY REFRIGERATION SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06253	10/03/2013	1	Parts Kit for the CJC walk in freezer.	E 100-611000-330-000	118.00	0.00	full
				Vendor Totals	**118.00**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03973	06/27/2013	1	RES 2013-209. ANNUAL SOFTWARE	E 279-556000-224-000	75,994.00	0.00	full
13-07243	11/07/2013	1	Res # 2013-209~	E 286-555000-228-000	10,191.00	0.00	full
				Vendor Totals	**86,185.00**	**0.00**	

Vendor #: 0000509 **Name :** KEYSTONE LABORATORIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00668	02/15/2013	1	SOIL TESTING;SEWER LINE~	E 240-740000-220-000	88.00	0.00	full
				Vendor Totals	**88.00**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00380	02/04/2013	1	MISC AUTO HARDWARE & ELECTRIC	E 240-740000-333-000	596.15	0.00	full
13-01350	03/21/2013	1	MISC HARDWARE/CS~	E 240-740000-333-000	394.27	0.00	full
13-01507	03/22/2013	1	DRINKING FOUNTAIN SUPPLIES/LP~	E 240-740000-334-000	960.07	0.00	full
13-01630	03/28/2013	1	FASTENERS & HARDWARE/EP~	E 240-740000-333-000	743.71	0.00	full
13-01631	03/28/2013	1	VARIOUS FASTENERS/CC~	E 240-740000-330-000	412.89	0.00	full
13-01712	04/04/2013	1	MISC AUTO HARDWARE/CS~	E 240-740000-333-000	806.04	0.00	full
13-01944	04/12/2013	1	MISC AUTOMOTIVE HARDWARE~	E 240-740000-333-000	785.25	0.00	full
13-01945	04/12/2013	1	MISC HARWARE & FASTENERS/CB~	E 240-740000-330-000	445.63	0.00	full
	04/12/2013	2	MISC HARWARE & FASTENERS/CB~	E 240-740000-330-000	152.75	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**598.38**	**0.00**	
13-02453	05/01/2013	1	Protectant~	E 220-701000-314-000		269.88	0.00	full
13-02669	05/09/2013	1	COUPLERS, WASHERS, SCREWS/LP~	E 240-740000-333-000		252.37	0.00	full
	05/09/2013	2	MISC AUTOMOTIVE HARDWARE/CS~	E 240-740000-333-000		229.69	0.00	full
					PO Totals	**482.06**	**0.00**	
13-02670	05/09/2013	1	AIR CHUCKS, HEX HEAD SCREWS/CC~	E 240-740000-330-000		115.14	0.00	full
13-02892	05/16/2013	1	SHOP SUPPLIES/GC~	E 240-746000-330-000		51.63	0.00	full
13-02893	05/16/2013	1	WASHERS, HEAT SHRINK, LOCK NUTS/CB~	E 240-740000-333-000		311.59	0.00	full
13-03038	05/24/2013	1	MISC AUTO HARDWARE/CS~	E 240-740000-333-000		302.10	0.00	full
	05/24/2013	2	MISC AUTO HARDWARE/CS~	E 240-740000-333-000		312.41	0.00	full
					PO Totals	**614.51**	**0.00**	
13-03370	06/06/2013	1	MISC AUTOMOTIVE HARDWARE & FASTENERS/CS	E 240-740000-333-000		152.15	0.00	full
	06/06/2013	2	MINI TORCH, GRINDING DISCS, SCREWS/LP~	E 240-740000-333-000		270.07	0.00	full
					PO Totals	**422.22**	**0.00**	
13-03690	06/20/2013	1	CLEANING SUPPLIES/CS~	E 240-740000-314-000		80.47	0.00	full
13-03691	06/20/2013	1	MISC HARDWARE, HAND WIPES, DRILL BITS/CC	E 240-740000-334-000		450.76	0.00	full
13-03943	06/27/2013	1	RATCHET, SOCKETS, PLUGS, SCREWS/CS~	E 240-740000-334-000		298.59	0.00	full
	06/27/2013	2	PUNCH SET, CLAMPS/CC~	E 240-740000-334-000		95.58	0.00	full
					PO Totals	**394.17**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04038	07/01/2013	1	COUPLERS, FUSES, WASHERS/EP~	E 240-740000-330-000	375.75	0.00	full
13-04161	07/05/2013	1	AIR IMPACT GUN/EP~	E 240-740000-334-000	199.00	0.00	full
13-04162	07/05/2013	1	O'RING KITS, SCREWS, WASHERS/CB~	E 240-740000-330-000	259.07	0.00	full
13-04163	07/05/2013	1	METRIC O'RING KIT/CB~	E 240-740000-333-000	59.99	0.00	full
13-04458	07/22/2013	1	HEAT GUN, CLEANING DISPENSER & SOAP,	E 240-740000-334-000	473.63	0.00	full
13-04559	07/24/2013	1	Lubricant~	E 220-701000-333-000	9.78	0.00	full
13-04664	07/26/2013	1	WIRE, SOCKETS, LYNCH PINS, ELBOWS/CS~	E 240-740000-333-000	288.99	0.00	full
13-04665	07/26/2013	1	5 WAY PIGTAIL SOCKETS/CS~	E 240-740000-334-000	64.62	0.00	full
13-04893	08/05/2013	1	MISC AUTOMOTIVE HARDWARE & ELECTRICAL	E 240-740000-333-000	493.24	0.00	full
13-05129	08/16/2013	1	HEAT GUN, HARDWARE/CC~	E 240-740000-334-000	365.51	0.00	full
	08/16/2013	2	BITS, SEAL ROLL, CAUTION TAPE/CB~	E 240-740000-334-000	185.99	0.00	full
				PO Totals	**551.50**	**0.00**	
13-05480	08/28/2013	1	WASHERS, SCREWS, SCREWDRIVER SET,	E 240-740000-334-000	726.70	0.00	full
13-06033	09/23/2013	1	Lubricant~	E 220-701000-314-000	58.68	0.00	full
13-06066	09/23/2013	1	UNIVERSAL COUPLERS, BRAKE POWDER,	E 240-740000-333-000	676.41	0.00	full
13-06067	09/23/2013	1	FOAMING DEGREASER/LP~	E 240-740000-333-000	67.08	0.00	full
13-06141	09/26/2013	1	MISC HARDWARE FOR SHOP/CC~	E 240-740000-321-000	486.57	0.00	full
	09/26/2013	2	DRILL BITS, PUNCH SETS,/CB~	E 240-740000-321-000	320.90	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**807.47**	**0.00**	
13-06142	09/26/2013	1	MISC AUTO HARDWARE/ELECTRIC ITEMS/CS~	E 240-740000-333-000	245.93	0.00	full
13-06143	09/26/2013	1	CONCRETE CLEANER/LP~	E 240-740000-330-000	78.75	0.00	full
13-06480	10/10/2013	1	SHOP SUPPLIES/GC~	E 240-746000-333-000	617.32	0.00	full
13-06481	10/10/2013	1	MISC AUTOMOTIVE HARDWARE & ELECTRIC	E 240-740000-333-000	633.47	0.00	full
13-06880	10/24/2013	1	MISC AUTO HARDWARE/CS~	E 240-740000-333-000	409.62	0.00	full
	10/24/2013	2	MISC AUTO HARDWARE/CS~	E 240-740000-333-000	427.95	0.00	full
				PO Totals	**837.57**	**0.00**	
13-06936	10/24/2013	1	DRILL BITS, DRILL OUT SET/CS~	E 302-830000-327-000	328.00	0.00	full
13-07134	11/07/2013	1	VARIOUS SIZE DRILL BITS/CB~	E 240-740000-321-000	82.31	0.00	full
13-07283	11/12/2013	1	MISC. AUTOMOTIVE HARDWARE SUPPLIES/CS~	E 240-740000-333-000	415.24	0.00	full
13-07801	12/05/2013	1	DRYWALL & BOARD SCREWS, BOLTS/CB~	E 240-740000-330-000	537.91	0.00	full
	12/05/2013	2	LOCKWASHERS, NUT/CB~	E 240-740000-330-000	97.54	0.00	full
	12/05/2013	3	WIPES/CB~	E 240-740000-330-000	12.95	0.00	full
				PO Totals	**648.40**	**0.00**	
13-07802	12/05/2013	1	SHOP SUPPLIES/GC~	E 240-746000-333-000	610.91	0.00	full
13-07803	12/05/2013	1	ANTIFREEZE TESTERS, WASHERS, SCREWS/LP	E 240-740000-333-000	49.22	0.00	full
13-07804	12/05/2013	1	HOLE SAW KIT, DRILL BITS, SCREW	E 240-740000-330-000	432.07	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08046	12/11/2013	1	CARRIAGE BOLTS, WASHERS, NUTS/CC~	E 240-740000-330-000	97.54	0.00	cancel
				Vendor Totals	**18,677.83**	**0.00**	

Vendor #: 0007007 **Name :** KINDRED CHEVROLET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00381	02/04/2013	1	HANDLE;UNIT 111/CS~	E 240-740000-333-000	41.51	0.00	full
13-00982	03/05/2013	1	WINDOW REGULATOR;UNIT 434/CS~	E 240-740000-333-000	122.76	0.00	full
	03/05/2013	2	BEZEL RING TRIM;UNIT 434/CS~	E 240-740000-333-000	10.33	0.00	full
				PO Totals	**133.09**	**0.00**	
13-01351	03/21/2013	1	GLOW PLUG;UNIT 49/CS~	E 240-740000-333-000	22.16	0.00	full
	03/21/2013	2	TAIL LIGHT;UNIT 193/CS~	E 240-740000-333-000	109.39	0.00	full
				PO Totals	**131.55**	**0.00**	
13-02671	05/09/2013	1	WIRING REPAIR;UNIT 193/CS~	E 240-740000-226-000	381.11	0.00	full
13-02894	05/16/2013	1	DIESEL FUEL FILTERS/CS~	E 240-740000-333-000	71.98	0.00	full
	05/16/2013	2	HOSES, CONNECTOR;UNIT 111/CS~	E 240-740000-333-000	136.76	0.00	full
				PO Totals	**208.74**	**0.00**	
13-03692	06/20/2013	1	INSTALL WIRING KIT;UNIT 111/CS~	E 240-740000-333-000	69.95	0.00	full
	06/20/2013	2	SERVICE WIRE KIT UPDATE; UNIT 111/CS~	E 240-740000-333-000	53.84	0.00	full
				PO Totals	**123.79**	**0.00**	
13-05130	08/16/2013	1	GLOW PLUG;UNIT 47/CS~	E 240-740000-333-000	25.86	0.00	full
13-06068	09/23/2013	1	CIRCUIT BOARD;UNIT 437/CS~	E 240-740000-333-000	20.93	0.00	full

Vendor #: 0007007 **Name :** KINDRED CHEVROLET INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06068	09/23/2013	2	BOOT SENSOR;UNIT 166/CS~	E 240-740000-333-000	63.86	0.00	full
				PO Totals	**84.79**	**0.00**	
13-07484	11/21/2013	1	HEATER CORE REPLACEMENT;~	E 240-740000-333-000	718.48	0.00	full
				Vendor Totals	**1,848.92**	**0.00**	

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07103	11/07/2013	1	Shaft Knob~	E 220-701000-333-000	51.87	0.00	full
				Vendor Totals	**51.87**	**0.00**	

Vendor #: 0006575 **Name :** KITCHELL, ETHEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02394	05/01/2013	1	MILEAGE REIMBURSEMENT ~	E 100-601000-263-000	50.29	0.00	full
				Vendor Totals	**50.29**	**0.00**	

Vendor #: 0034342 **Name :** KKOS KK OFFICE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05899	09/16/2013	1	INV# 15277 DATE 09/05/2013~	E 100-505000-224-000	106.17	0.00	full
	09/16/2013	2	INV# 15277 DATE 09/05/2013~	E 100-505000-260-000	139.24	0.00	full
	09/16/2013	3	INV# 15277 DATE 09/05/2013~	E 100-505000-262-000	107.74	0.00	full
				PO Totals	**353.15**	**0.00**	
				Vendor Totals	**353.15**	**0.00**	

Vendor #: 0044139 **Name :** KLEINSORGE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04524	07/24/2013	1	COPYWRITING - 8 PAGE TAB~	E 100-900000-252-000	1,000.00	0.00	cancel
13-04944	08/07/2013	1	ENCUMBER FUNDS~	E 100-900000-252-000	1,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0000534 **Name :** KLOPFENSTEIN, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07726	12/05/2013	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0070487 **Name :** KNAPHEIDE TRUCK EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00382	02/04/2013	1	HYDRAULIC LIFT BED REPAIR;~	E 240-740000-226-000	525.32	0.00	full
13-01149	03/08/2013	1	STEEL TOOL BOXES/CONST~	E 240-740000-333-000	844.00	0.00	full
				Vendor Totals	**1,369.32**	**0.00**	

Vendor #: 0035338 **Name :** KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00044	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	184.19	0.00	full
13-00074	01/18/2013	1	2013 Field Mileage~	E 285-720000-263-000	55.37	0.00	full
13-00143	01/31/2013	1	2013 Field Mileage~	E 285-720000-263-000	42.94	0.00	full
13-00521	02/07/2013	1	2013 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full

Vendor #: 0035338 **Name :** KNAUFF, GRANT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00521	02/07/2013	2	Re-open a PO that was closed in error	E 285-720000-263-000	441.66	0.00	full
				PO Totals	**2,941.66**	**0.00**	
13-06756	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	2,000.00	0.00	partial
				Vendor Totals	**5,224.16**	**0.00**	

Vendor #: 0003106 **Name :** KNISLEY, GENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07727	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0013390 **Name :** KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00045	01/15/2013	1	2013 Field Mileage	E 285-720000-263-000	92.66	0.00	full
13-00075	01/18/2013	1	2013 Field Mileage~	E 285-720000-263-000	156.51	0.00	full
13-00144	01/31/2013	1	2013 Field Mileage~	E 285-720000-263-000	61.02	0.00	full
13-00522	02/07/2013	1	2013 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
13-07370	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	1,000.00	0.00	partial
				Vendor Totals	**3,810.19**	**0.00**	

Vendor #: 0007069 **Name :** KOCH BAG & SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0007069 **Name :** KOCH BAG & SUPPLY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02672	05/09/2013	1	TRASH BAGS/CS~	E 240-740000-314-000	435.00	0.00	full
	05/09/2013	2	Freight	E 240-740000-314-000	50.56	0.00	full
	05/09/2013	3	38"x65" TRASH BAGS/CS~	E 240-740000-314-000	395.00	0.00	full
	05/09/2013	4	TWIST TIES/CS~	E 240-740000-314-000	115.20	0.00	full
				PO Totals	**995.76**	**0.00**	
13-02895	05/16/2013	1	CASES OF TRASH BAGS/CS~	E 240-740000-314-000	2,500.00	0.00	full
13-03371	06/06/2013	1	TRASH CAN LINERS/CS~	E 240-740000-314-000	323.00	0.00	full
	06/06/2013	2	Freight	E 240-740000-314-000	16.55	0.00	full
				PO Totals	**339.55**	**0.00**	
13-04459	07/22/2013	1	TRASH BAGS/CS~	E 240-740000-314-000	2,500.00	0.00	full
13-04894	08/05/2013	1	TRASH BAGS, TWIST TIES/CS~	E 240-740000-314-000	868.80	0.00	full
				Vendor Totals	**7,204.11**	**0.00**	

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01079	12/31/2013	1	Encumber estimated cost for the next	E 100-611000-330-000	1,300.00	0.00	partial
13-01192	12/31/2013	1	Encumber estimated cost for the next	E 279-613000-330-000	1,300.00	0.00	partial
13-01632	03/28/2013	1	AIR FILTERS FOR CLUB HOUSE/GC~	E 240-746000-330-000	293.28	0.00	full
	03/28/2013	2	Freight	E 240-746000-330-000	100.73	0.00	full
				PO Totals	**394.01**	**0.00**	
13-06112	09/26/2013	1	Encumber estimated cost HVAC Filters	E 100-611000-330-000	601.14	0.00	full

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06112	09/26/2013	2	Freight	E 100-611000-291-000	150.00	0.00	full
				PO Totals	**751.14**	**0.00**	
13-06198	09/26/2013	1	Encumber Quoted cost HVAC Filters	E 279-613000-330-000	741.66	0.00	full
	09/26/2013	2	Freight	E 279-613000-291-000	100.00	0.00	full
				PO Totals	**841.66**	**0.00**	
13-06749	10/24/2013	1	2 Alum Filters for Detention Kitchen.~	E 279-613000-330-000	39.92	0.00	full
	10/24/2013	2	Freight	E 279-613000-291-000	12.32	0.00	full
				PO Totals	**52.24**	**0.00**	
				Vendor Totals	**4,639.05**	**0.00**	

Vendor #: 0044257 **Name :** KOHLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06529	10/14/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	18.38	0.00	full
13-06530	10/14/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	110.25	0.00	full
13-08372	12/20/2013	1	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	47.78	0.00	full
	12/20/2013	2	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	47.78	0.00	full
				PO Totals	**95.56**	**0.00**	
				Vendor Totals	**224.19**	**0.00**	

Vendor #: 0041092 **Name :** KOMODO LABORATORIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01647	03/28/2013	1	Invoice #7115 03/08/13~	E 279-556000-224-000	332.50	0.00	full

Vendor #: 0041092 **Name :** KOMODO LABORATORIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**332.50**	**0.00**	

Vendor #: 0002941 **Name :** KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00198	02/01/2013	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	2,400.00	0.00	cancel
13-00429	02/07/2013	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	2,400.00	0.00	full
13-00567	02/11/2013	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	2,600.00	0.00	full
13-02158	04/18/2013	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	2,600.00	0.00	full
13-04499	07/22/2013	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	3,200.00	0.00	full
13-04598	07/26/2013	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	2,400.00	0.00	full
13-06531	12/31/2013	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	2,000.00	0.00	partial
13-07533	12/31/2013	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	1,800.00	0.00	partial
13-07580	12/31/2013	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	1,500.00	0.00	
				Vendor Totals	**20,900.00**	**0.00**	

Vendor #: 0002612 **Name :** KONNEMAN, RHETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03471	06/10/2013	1	MILEAGE AND MEALS AT ~	E 100-594000-263-000	353.03	0.00	full
13-07019	11/07/2013	1	MILEAGE (10/16/13-10/23/13)~	E 100-594000-263-000	297.72	0.00	full

Vendor #: 0002612 **Name :** KONNEMAN, RHETT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07581	11/22/2013	1	REIMBURSEMENT FOR MEAL~	E 100-594000-263-000	12.25	0.00	full
13-07728	12/05/2013	1	REIMBURSEMENT FOR MEAL ~	E 100-594000-263-000	17.13	0.00	full
				Vendor Totals	**680.13**	**0.00**	

Vendor #: 0009594 **Name :** KOONTZ, DONNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05030	08/16/2013	1	IFMA's World Workplace 2013 Conference	E 100-611000-260-000	271.60	0.00	full
13-06695	10/24/2013	1	IFMA's Workplace Conference Daliy	E 100-611000-260-000	122.47	0.00	full
				Vendor Totals	**394.07**	**0.00**	

Vendor #: 0015884 **Name :** KOYAMA, MIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00523	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	300.00	0.00	partial
13-03902	06/26/2013	1	Parking Reimbursement~	E 285-720000-260-000	28.00	0.00	full
				Vendor Totals	**328.00**	**0.00**	

Vendor #: 0001922 **Name :** KRAMER HARDWARE, C/O JOCAR HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00383	02/04/2013	1	wood floor cleaner and sparkle~	E 240-853000-330-000	20.78	0.00	full
13-00669	02/15/2013	1	SAW BLADES, DOWEL SET, BELT/MT GILEAD	E 240-853000-330-000	27.48	0.00	full
	02/15/2013	2	CLEANING SUPPLIES FOR MT GILEAD~	E 240-853000-330-000	53.15	0.00	full
	02/15/2013	3	AIR FITERS/PHARIS FARM~	E 240-856000-330-000	9.96	0.00	full

Vendor #: 0001922 **Name :** KRAMER HARDWARE, C/O JOCAR HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**90.59**	**0.00**	
13-00670	02/15/2013	1	light bulbs for pharis farm bathroom~	E 240-856000-330-000	39.96	0.00	full
13-01268	03/14/2013	1	stain~	E 240-853000-330-000	35.03	0.00	full
13-01352	03/21/2013	1	CONTAINERS FOR STAIN,~	E 240-853000-330-000	35.86	0.00	full
	03/21/2013	2	MOP HEAD/MT GILEAD~	E 240-853000-330-000	4.49	0.00	full
				PO Totals	**40.35**	**0.00**	
13-01508	03/22/2013	1	batteries for flashlights at James farm	E 240-870000-330-000	18.99	0.00	full
	03/22/2013	2	stain applicators, shellac, stain and	E 240-853000-330-000	528.55	0.00	full
				PO Totals	**547.54**	**0.00**	
13-02125	04/18/2013	1	MASKING TAPE/MT GILEAD~	E 240-853000-330-000	63.52	0.00	full
13-02297	04/25/2013	1	FLOOD LIGHT BULBS/MT GILEAD~	E 240-853000-330-000	45.16	0.00	full
13-02536	05/06/2013	1	wasters to weight tissue paper in gift	E 240-870000-314-000	2.40	0.00	full
13-02896	05/16/2013	1	FAUCET, MOP, BROOMS/EP~	E 240-740000-330-000	77.76	0.00	full
	05/16/2013	2	SPRAY WHITE PAINT/EP~	E 240-740000-330-000	58.90	0.00	full
				PO Totals	**136.66**	**0.00**	
13-02897	05/16/2013	1	POLYCRYLIC STAIN, SPONGES/EP~	E 240-740000-334-000	29.48	0.00	full
13-02898	05/16/2013	1	bird window decals for garage door	E 240-870000-314-000	6.99	0.00	cancel
13-03039	05/24/2013	1	replacement chair tips for folding	E 240-870000-314-000	5.96	0.00	full

Vendor #: 0001922 **Name :** KRAMER HARDWARE, C/O JOCAR HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03217	05/30/2013	1	"AA" BATTERIES/EP~	E 240-740000-314-000	17.89	0.00	full
13-03218	05/30/2013	1	returned wrong size chair tips,	E 240-856000-314-000	0.40	0.00	full
13-04164	07/05/2013	1	DUMP RID, DAMP RID, ABSORBER REFILL;MT	E 240-853000-330-000	26.65	0.00	full
13-04460	07/22/2013	1	TUBE;CLAYBROOK/EP~	E 240-740000-330-000	7.49	0.00	full
	07/22/2013	2	TUBE, WAX RING;CLAYBROOK/EP~	E 240-740000-330-000	17.75	0.00	full
				PO Totals	**25.24**	**0.00**	
13-04666	07/26/2013	1	gardening supplies for Pharis Farm~	E 240-856000-330-000	32.45	0.00	full
13-04667	07/26/2013	1	DUCT TAPE~	E 240-856000-330-000	4.59	0.00	full
	07/26/2013	2	GARDENING SUPPLIES AND WATER HOSES FOR	E 240-856000-330-000	46.75	0.00	full
				PO Totals	**51.34**	**0.00**	
13-04895	08/05/2013	1	dust pan for james farm~	E 240-870000-314-000	2.29	0.00	full
13-05131	08/16/2013	1	tools for pharis farm~	E 240-856000-330-000	65.73	0.00	full
13-05350	08/22/2013	1	garden tools, weed killer for mt. gilead	E 240-853000-335-000	48.46	0.00	full
	08/22/2013	2	dandilion pulling tool for pharis farm	E 240-856000-335-000	13.99	0.00	full
				PO Totals	**62.45**	**0.00**	
13-06482	10/10/2013	1	HOSE, FUEL ADDITIVE/EP~	E 240-740000-333-000	37.98	0.00	full
	10/10/2013	2	LAG BOLTS/EP~	E 240-740000-330-000	5.88	0.00	full
				PO Totals	**43.86**	**0.00**	
13-06483	10/10/2013	1	replacement flashlight bulb~	E 240-870000-314-000	1.75	0.00	full

Vendor #: 0001922 **Name :** KRAMER HARDWARE, C/O JOCAR HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06881	10/24/2013	1	replacement glass for framed poster in	E 240-870000-305-000	2.50	0.00	full
	10/24/2013	2	cleaning supplies for james farm~	E 240-870000-314-000	11.08	0.00	full
				PO Totals	**13.58**	**0.00**	
13-07135	11/07/2013	1	batteries for james farm~	E 240-870000-314-000	18.44	0.00	full
	11/07/2013	2	batteris for pharis farm~	E 240-856000-314-000	18.44	0.00	full
				PO Totals	**36.88**	**0.00**	
13-07136	11/07/2013	1	HOSE ADAPTER/EP~	E 240-740000-321-000	3.99	0.00	full
	11/07/2013	2	MARKING PAINT/EP~	E 240-740000-321-000	10.98	0.00	full
				PO Totals	**14.97**	**0.00**	
13-07686	11/27/2013	1	supplies for pharis farm christmas event	E 240-856000-372-000	22.47	0.00	full
13-08047	12/11/2013	1	SAND TUBES/EP~	E 240-740000-335-000	23.94	0.00	full
				Vendor Totals	**1,506.31**	**0.00**	

Vendor #: 0013622 **Name :** KRAMER HARDWARE-EXC SPRINGS, ROBERT KRAME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03693	06/20/2013	1	MOP BUCKET/EP~	E 240-740000-314-000	56.19	0.00	full
13-07485	11/21/2013	1	FLUID MASTER, WAX RINGS, SCRAPERS/EP~	E 240-740000-330-000	53.83	0.00	full
13-08348	12/20/2013	1	HEAT BULB, LAMP HOLDER~	E 401-920000-334-000	21.78	0.00	full
	12/20/2013	2	HINGES FOR GARAGE DOOR REPAIR~	E 401-920000-334-000	5.49	0.00	full
				PO Totals	**27.27**	**0.00**	

Vendor Totals	**137.29**	**0.00**	

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06882	10/24/2013	1	CUTTING EDGE FOR PLOW BLADES, BOLTS/CS	E 240-740000-333-000	439.92	0.00	full
				Vendor Totals	**439.92**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00643	02/15/2013	1	01/23/2013 REIMBURSEMENT TO JUDGE	E 100-566000-273-000	13.59	0.00	full
13-00644	02/15/2013	1	01/25/2013 MMACJA BOARD MEETING	E 100-566000-260-000	72.13	0.00	full
13-01586	03/28/2013	1	03/22/2013 KAREN KRAUSER LODGING DURING	E 100-566000-260-000	72.13	0.00	full
13-02753	05/10/2013	1	MMACJA 2013 ANNUAL CONFERENCE	E 100-566000-262-000	250.00	0.00	full
13-03275	06/03/2013	1	REIMBURSMENT TO JUDGE KRAUSER FOR	E 100-566000-262-000	220.00	0.00	full
13-03276	06/03/2013	1	KCMBA May 16-18, 2013 Krauser - Expenes	E 100-566000-260-000	310.24	0.00	full
	06/03/2013	2	MMACJA May 22-24, 2013 Krauser -	E 100-566000-260-000	376.70	0.00	full
				PO Totals	**686.94**	**0.00**	
13-04789	08/01/2013	1	07/31/2013 REPAIR JUDICIAL ROBE PAID	E 100-566000-273-000	18.87	0.00	full
13-05366	08/26/2013	1	8/12-16/2013 SUMMER JUDICIAL COLLEGE	E 100-566000-260-000	210.75	0.00	full
13-05940	09/18/2013	1	09/16/2013 SEE RECEIPT ATTACHED FOR	E 100-566000-301-000	89.98	0.00	full
13-06254	10/03/2013	1	09/22-26/2013 AJA CONFERENCE	E 100-566000-262-000	400.00	0.00	full
13-06255	10/03/2013	1	09/18-19/2013 MISSOURI JUDICIAL	E 100-566000-264-000	269.30	0.00	full

Vendor #: 0003586 **Name :** KRAUSER, KAREN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06696	10/24/2013	1	10/11/2013 KAREN KRAUSER REIMBURSEMENT	E 100-566000-260-000	66.95	0.00	full
				Vendor Totals	**2,370.64**	**0.00**	

Vendor #: 0044002 **Name :** KRUEGER JAMES INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00830	02/24/2013	1	01-10-13 WB Index N040869097~	E 279-556000-217-000	300.00	0.00	full
	02/24/2013	2	01-10-13 WB Index NO40869097~	E 279-556000-264-000	240.00	0.00	full
				PO Totals	**540.00**	**0.00**	
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0044140 **Name :** KUBOTA TRACTOR CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04861	08/05/2013	1	KUBOTA M6060 4WD UTILITY TRACTOR	E 302-830000-406-000	33,961.00	0.00	full
				Vendor Totals	**33,961.00**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01675	04/04/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-02396	05/01/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-03875	06/26/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	06/26/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.00**	**0.00**	
13-05986	09/23/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-07625	11/25/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0044147 **Name :** KUHNS, CAMI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04599	07/26/2013	1	TREAVEL EXPENSES: ~	E 100-580000-260-000	184.19	0.00	full
				Vendor Totals	**184.19**	**0.00**	

Vendor #: 0027666 **Name :** KULLY SUPPLY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01382	03/22/2013	1	URINAL CARTRIDGES~	E 401-920000-330-000	479.69	0.00	full
				Vendor Totals	**479.69**	**0.00**	

Vendor #: 0040448 **Name :** KUSTOM QUALITY PHOTO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04165	07/05/2013	1	postcards for resale~	E 240-870000-395-000	52.55	0.00	full
	07/05/2013	2	postcards for resale~	E 240-860000-395-000	50.00	0.00	full
				PO Totals	**102.55**	**0.00**	
				Vendor Totals	**102.55**	**0.00**	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03158	05/24/2013	1	04-17-13 Inv # 479831~	E 278-554000-201-000	165.80	0.00	full
	05/24/2013	2	4-18-13 Inv # 479925~	E 278-554000-201-000	397.30	0.00	full
	05/24/2013	3	04-18-13 Inv # 479926~	E 278-554000-201-000	236.97	0.00	full
				PO Totals	**800.07**	**0.00**	
13-04752	07/26/2013	1	SOLE SOURCE - Past Res # 2005-343~	E 278-554000-201-000	976.24	0.00	full
	07/26/2013	2	04-11-13 Inv # 479525~	E 278-554000-201-000	239.65	0.00	full
	07/26/2013	3	04-16-13 Inv # 479750~	E 278-554000-201-000	235.81	0.00	full
	07/26/2013	4	04-16-13 Inv # 479751~	E 278-554000-201-000	298.39	0.00	full
	07/26/2013	5	04-17-13 Inv # 479832~	E 278-554000-201-000	550.00	0.00	full
				PO Totals	**2,300.09**	**0.00**	
				Vendor Totals	**3,100.16**	**0.00**	

Vendor #: 0026661 **Name :** LACLEDE CHAIN MANUFACTURING, COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06841	10/24/2013	1	Snow Chains/Hooks~	E 220-701000-333-000	1,399.24	0.00	full
				Vendor Totals	**1,399.24**	**0.00**	

Vendor #: 0000215 **Name :** LAFAVE, RACHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00345	02/01/2013	1	2012 Mileage Reimbursement~	E 285-720000-260-000	36.63	0.00	full
	02/01/2013	2	2013 Mileage Reimbursement~	E 285-720000-260-000	18.65	0.00	full
				PO Totals	**55.28**	**0.00**	
13-00890	02/24/2013	1	Assessor Meetings/Work~	E 285-720000-260-000	75.15	0.00	full

Vendor #: 0000215 **Name :** LAFAVE, RACHELLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01555	03/22/2013	1	Mileage reimbursement~	E 285-720000-260-000	67.80	0.00	full
13-02956	05/16/2013	1	Mileage Reimbursement; Assessor	E 285-720000-260-000	55.94	0.00	full
13-03905	06/26/2013	1	Mileage Reimbursement 6/8; 6/12~	E 285-720000-260-000	65.54	0.00	full
13-06091	09/23/2013	1	Mileage Reimbursement for Assessor	E 285-720000-260-000	91.53	0.00	full
				Vendor Totals	**411.24**	**0.00**	

Vendor #: 0007234 **Name :** LAMCRAFT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02673	05/09/2013	1	LAMINATING POUCHES/ADMIN~	E 240-730000-301-000	182.90	0.00	full
	05/09/2013	2	Freight	E 240-730000-301-000	17.25	0.00	full
				PO Totals	**200.15**	**0.00**	
				Vendor Totals	**200.15**	**0.00**	

Vendor #: 0043591 **Name :** LANCEY, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03617	06/20/2013	1	Taco Bell order 399496 5/16/13 $5.69~	E 100-523000-260-000	12.63	0.00	full
13-04776	08/01/2013	1	3/7-7/16/13 ~	E 100-523000-263-000	20.34	0.00	full
13-07710	12/05/2013	1	IMOs pizza 11.70 (11/13)~	E 100-523000-260-000	15.88	0.00	full
				Vendor Totals	**48.85**	**0.00**	

Vendor #: 0002423 **Name :** LAN-TEL COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06786	10/24/2013	1	Inv# 9440 Date 09/30/2013~	E 100-505000-301-000	2,343.00	0.00	full
13-07020	11/07/2013	1	LANTEL COMMUNICATIONS/INVOICE 9437,	E 100-607000-339-000	633.72	0.00	full
	11/07/2013	2	INVOICE 9436, DATED 9-30-13.	E 100-607000-339-000	65.00	0.00	full
				PO Totals	**698.72**	**0.00**	
				Vendor Totals	**3,041.72**	**0.00**	

Vendor #: 0017739 **Name :** LAUBER, MOLLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06697	10/24/2013	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	402.50	0.00	full
13-06787	10/24/2013	1	7CV199003877-03 10/23/13 GAL FEES TO	E 100-568000-206-000	900.00	0.00	full
	10/24/2013	2	12CY-CV08185 10/23/2013 GAL FEES TO	E 100-568000-206-000	1,500.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
13-07407	11/21/2013	1	LEGAL SERVICES RE ESATE OF JOURDON K.	E 100-588000-206-000	1,300.00	0.00	full
				Vendor Totals	**4,102.50**	**0.00**	

Vendor #: 0005654 **Name :** LAW ENFORCEMENT COORDINATING, COMMITTEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03702	06/20/2013	1	REGISTRATION FEE, MARK SLOCUM, LAW	E 260-547000-262-000	100.00	0.00	full
	06/20/2013	2	REGISTRATION FEE, ROBERT HARGARTEN, LAW	E 260-547000-262-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
13-03705	06/20/2013	1	Request for training M. Hunter,W.Akin	E 271-558000-261-000	206.98	0.00	full

Vendor Totals	**406.98**	**0.00**	

Vendor #: 0003256 **Name :** LAW ENFORCEMENT TARGETS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04279	07/09/2013	1	6/21/2013 Inv# 0223487-IN~	E 279-556000-360-000	91.09	0.00	full
	07/09/2013	2	Freight	E 279-556000-360-000	53.25	0.00	full
				PO Totals	**144.34**	**0.00**	
				Vendor Totals	**144.34**	**0.00**	

Vendor #: 0014277 **Name :** LAW OFFICE OF STEVEN B SALMON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02810	05/16/2013	1	12CY-CR04436 SERVICES AS SPA ORDER	E 100-588000-206-000	3,051.62	0.00	full
13-05703	09/06/2013	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	1,207.50	0.00	full
13-07417	11/21/2013	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	1,625.00	0.00	full
				Vendor Totals	**5,884.12**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00065	01/18/2013	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,300.00	0.00	full
13-00259	02/01/2013	1	Pest Control~	E 220-701000-275-000	600.00	0.00	full
13-00309	02/01/2013	1	PEST CONTROL @ VARIOUS LOCATIONS~	E 240-740000-275-000	220.00	0.00	full
13-00493	02/07/2013	1	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	82.50	0.00	full
	02/07/2013	2	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	82.50	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**165.00**	**0.00**	
13-00568	02/11/2013	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	350.00	0.00	full
13-00671	02/15/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
	02/15/2013	2	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
				PO Totals	**55.00**	**0.00**	
13-01150	03/08/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
13-01151	03/08/2013	1	PEST CONTROL @ VARIOUS LOCATIONS~	E 240-740000-275-000	220.00	0.00	full
13-01420	03/22/2013	1	Annex Termite Treatment 2-18-2013~	E 100-611000-228-000	500.00	0.00	full
13-02041	04/18/2013	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,300.00	0.00	full
13-02159	04/18/2013	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	350.00	0.00	full
13-02298	04/25/2013	1	PEST CONTROL;VARIOUS LOCATIONS~	E 240-740000-275-000	82.50	0.00	full
13-02299	04/25/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
13-02900	05/16/2013	1	PEST CONTROL;ADMIN, CBM &PPM~	E 240-740000-275-000	82.50	0.00	full
13-03220	05/30/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
13-04167	07/05/2013	1	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	220.00	0.00	full
13-04168	07/05/2013	1	sprayed for bugs at james farm~	E 240-870000-270-000	110.00	0.00	full
	07/05/2013	2	sprayed for bugs at claybrook~	E 240-855000-270-000	27.50	0.00	full
	07/05/2013	3	sprayed for bugs at mt. gilead~	E 240-853000-270-000	110.00	0.00	full
	07/05/2013	4	sprayed for bugs at pharis farm~	E 240-856000-270-000	110.00	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**357.50**	**0.00**	
13-04461	07/22/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
13-04600	12/31/2013	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,300.00	0.00	partial
13-04669	07/26/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
13-04670	07/26/2013	1	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	220.00	0.00	full
13-05133	08/16/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
13-05134	08/16/2013	1	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	220.00	0.00	full
13-05215	08/16/2013	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	350.00	0.00	full
13-07137	11/07/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
	11/07/2013	2	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
				PO Totals	**55.00**	**0.00**	
13-07138	11/07/2013	1	PEST CONTROL @ VARIOUS LOCATIONS~	E 240-740000-275-000	220.00	0.00	full
	11/07/2013	2	PEST CONTROL @ VARIOUS LOCATIONS~	E 240-740000-275-000	220.00	0.00	full
				PO Totals	**440.00**	**0.00**	
13-07408	12/31/2013	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,300.00	0.00	partial
13-07534	12/31/2013	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	150.00	0.00	
13-08404	12/20/2013	1	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full
	12/20/2013	2	PEST CONTROL/GC~	E 240-746000-275-000	27.50	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**55.00**	**0.00**	
13-08405	12/20/2013	1	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	220.00	0.00	full
	12/20/2013	2	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-740000-275-000	110.00	0.00	full
	12/20/2013	2	PEST CONTROL @ VARIOUS LOCATIONS/POM~	E 240-746000-275-000	110.00	0.00	full
				PO Totals	**440.00**	**0.00**	
				Vendor Totals	**10,497.50**	**0.00**	

Vendor #: 0018998 **Name :** LAWSON, JAY B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01245	03/14/2013	1	Mileage NW Dist ROD 3/7/13 - Jay Lawson	E 100-504000-260-000	31.08	0.00	full
	03/14/2013	2	lunch - Jay Lawson & Wenda Watson	E 100-504000-260-000	18.00	0.00	full
				PO Totals	**49.08**	**0.00**	
13-01587	03/28/2013	1	EDC Lunch 3/26/13 - State of Cities	E 100-504000-264-000	26.00	0.00	full
	03/28/2013	2	Mileage roundtrip (Courthouse -	E 100-504000-263-000	15.26	0.00	full
				PO Totals	**41.26**	**0.00**	
13-02042	04/18/2013	1	Travel Reimbursement gas for county car	E 100-504000-260-000	20.01	0.00	full
13-06631	10/17/2013	1	NW District Recorder Meeting 10/9/13~	E 100-504000-260-000	54.16	0.00	full
				Vendor Totals	**164.51**	**0.00**	

Vendor #: 0044359 **Name :** LEACH, CHARLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07284	11/12/2013	1	MEAL REIMBURSEMENT FROM CJIS CONFERENCE	E 240-733000-262-000	26.19	0.00	full

Vendor #: 0044359 **Name :** LEACH, CHARLES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**26.19**	**0.00**	

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00430	02/07/2013	1	Ads for Bid 01-13, 02-13, & RFP 04-13~	E 100-601000-252-000	61.50	0.00	full
13-00431	02/07/2013	1	ENCUMBER FUNDS - PURCHASING~	E 100-601000-252-000	500.00	0.00	full
13-00924	03/05/2013	1	2012 Tax Levies Publication~	E 100-501000-252-000	390.00	0.00	full
13-06256	10/03/2013	1	COMMISSSION POSTING FOR SEPT 9TH PUBLIC	E 100-503000-252-000	117.00	0.00	full
13-07329	12/31/2013	1	ENCUMBER FUNDS - PURCHASING~	E 100-601000-252-000	250.00	0.00	partial
13-07994	12/11/2013	1	INV DATE: 11/30/13 INV #: 3~	E 100-503000-252-000	26.00	0.00	full
				Vendor Totals	**1,344.50**	**0.00**	

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04280	07/09/2013	1	06-01-2013 - Sole Source~	E 279-556000-209-000	3,468.00	0.00	full
				Vendor Totals	**3,468.00**	**0.00**	

Vendor #: 0045807 **Name :** LEANIN' TREE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03040	05/24/2013	1	mugs for resale in james farm gift shop	E 240-870000-395-000	108.00	0.00	full
	05/24/2013	2	Freight	E 240-870000-395-000	15.79	0.00	full

Vendor #: 0045807 **Name :** LEANIN' TREE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**123.79**	**0.00**	
				Vendor Totals	**123.79**	**0.00**	

Vendor #: 0007320 **Name :** LEGAL DIRECTORIES PUBLISHING, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04790	08/01/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	7.75	0.00	full
				Vendor Totals	**7.75**	**0.00**	

Vendor #: 0016285 **Name :** LEGENDARY GAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01713	04/04/2013	1	playing cards for resale in james farm	E 240-870000-395-000	168.00	0.00	full
	04/04/2013	2	Freight	E 240-870000-395-000	13.72	0.00	full
				PO Totals	**181.72**	**0.00**	
				Vendor Totals	**181.72**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00632	02/14/2013	1	11/8/2012 Inv# 62555~	E 279-556000-226-000	40.00	0.00	full
	02/14/2013	2	12/20/2012 Inv# 62776~	E 279-556000-226-000	55.00	0.00	full
	02/14/2013	3	12/20/2012 Inv# 62805~	E 279-556000-226-000	55.00	0.00	full
	02/14/2013	4	12/20/2012 Inv# 627910~	E 279-556000-226-000	50.00	0.00	full
	02/14/2013	5	12/31/2012 Inv# 62870~	E 279-556000-226-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01193	03/08/2013	1	1/29/2013 Inv# 62994~	E 279-556000-226-000	30.00	0.00	full
	03/08/2013	2	1/23/2013 Inv# 63003~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**85.00**	**0.00**	
13-02160	04/18/2013	1	2/24/2013 Inv# 63198~	E 279-556000-226-000	45.00	0.00	full
13-03432	06/06/2013	1	4/5/2013 Inv# 63440~	E 279-556000-226-000	40.00	0.00	full
	06/06/2013	2	4/29/2013 Inv# 63608~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**95.00**	**0.00**	
13-04281	07/09/2013	1	5/31/2013 Inv#63760~	E 279-556000-226-000	30.00	0.00	full
	07/09/2013	2	5/20/2013 Inv# 63723~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**85.00**	**0.00**	
13-04990	08/07/2013	1	6/5/2013 Inv# 63822~	E 279-556000-226-000	40.00	0.00	full
13-05672	09/03/2013	1	7/15/2013 Inv# 64075~	E 279-556000-226-000	55.00	0.00	full
	09/03/2013	2	7/23/2013 Inv# 64152~	E 279-556000-226-000	40.00	0.00	full
	09/03/2013	3	7/24/2013 Inv# 64184~	E 279-556000-226-000	121.00	0.00	full
	09/03/2013	4	7/9/2013 Inv# 64052~	E 279-556000-226-000	40.00	0.00	full
	09/03/2013	5	7/10/2013 Inv# 64066~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**296.00**	**0.00**	
13-06329	10/03/2013	1	8/21/2013 Inv# 64334~	E 279-556000-226-000	55.00	0.00	full
13-07213	11/07/2013	1	9/8/2013 Inv# 64446~	E 279-556000-226-000	40.00	0.00	full
13-07535	11/21/2013	1	10/29/2013 Inv# 64816~	E 279-556000-226-000	50.00	0.00	full
	11/21/2013	2	10/2/2013 Inv# 64597~	E 279-556000-226-000	55.00	0.00	full

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**105.00**	**0.00**	
13-08440	12/20/2013	1	11/30/2013 Inv# 65152~	E 279-556000-333-000	55.00	0.00	full
	12/20/2013	2	11/1/2013 Inv# 64833~	E 279-556000-333-000	30.00	0.00	full
				PO Totals	**85.00**	**0.00**	
				Vendor Totals	**1,181.00**	**0.00**	

Vendor #: 0023423 **Name :** LEWIS & ELLIS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01772	04/04/2013	1	ACCT: CY640 INV# CY640100001 INV	E 100-602000-201-000	6,000.00	0.00	full
				Vendor Totals	**6,000.00**	**0.00**	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01421	03/22/2013	1	LEGAL SERVICES RE ESTATE OF SOLOMON	E 100-588000-206-000	2,800.00	0.00	full
	03/22/2013	2	LEGAL SERVICES RE ESTATE OF DANIEL R.	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**3,100.00**	**0.00**	
13-02603	05/09/2013	1	LEGAL SERVICES AS GUARDIAN AD LITEM FOR	E 100-588000-206-000	400.00	0.00	full
13-03999	07/01/2013	1	LEGAL SERVICES RE ESTATE OF SERGIO V.	E 100-588000-206-000	300.00	0.00	full
	07/01/2013	2	LEGAL SERVICES RE ESTATE OF MICHAEL	E 100-588000-206-000	550.00	0.00	full
	07/01/2013	3	LEGAL SERVICES RE ESTATE OF RYAN	E 100-588000-206-000	300.00	0.00	full
	07/01/2013	4	LEGAL SERVICES RE ESTATE OF RAYMOND	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**1,450.00**	**0.00**	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05329	08/22/2013	1	LEGAL SERVICES RE ESTATE OF ELLA	E 100-588000-206-000	250.00	0.00	full
13-06257	10/03/2013	1	LEGAL SERVICES RE ESTATE OF JONATHAN	E 100-588000-206-000	800.00	0.00	full
13-07409	11/21/2013	1	LEGAL SERVICES RE ESTATE OF DEANNE	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**6,350.00**	**0.00**	

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02796	05/16/2013	1	BACKGROUND CHECKS FOR NEW~	E 100-594000-201-000	48.72	0.00	full
				Vendor Totals	**48.72**	**0.00**	

Vendor #: 0073813 **Name :** LIBERTY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02797	05/16/2013	1	MEMBERSHIP LUNCHEON - NICOLE BROWN,	E 100-900000-262-000	30.00	0.00	full
13-05987	09/23/2013	1	MEMBERSHIP LUNCHEON REGISTRATION FOR	E 100-900000-262-000	15.00	0.00	full
13-07021	11/07/2013	1	MEMBERSHIP LUNCHEON REGISTRATION FOR	E 100-900000-262-000	15.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0044181 **Name :** LIBERTY AUTO UPHOLSTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05673	09/03/2013	1	8/5/2013 Inv# 53~	E 279-556000-226-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0007461 **Name :** LIBERTY MOTOR CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04086	07/05/2013	1	LIBERTY MOTOR CENTER/WORK ON DODGE	E 100-607000-226-000	285.70	0.00	full
				Vendor Totals	**285.70**	**0.00**	

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01313	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	334,577.00	0.00	full
				Vendor Totals	**334,577.00**	**0.00**	

Vendor #: 0003469 **Name :** LIBERTY SCHOOL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07995	12/11/2013	1	PAYMENT FOR CARE PROGRAM FOR~	E 100-593000-209-000	58.80	0.00	full
				Vendor Totals	**58.80**	**0.00**	

Vendor #: 0001258 **Name :** LIFESTYLE LEASING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05603	08/30/2013	1	08-19-2013~	E 279-556000-206-000	3,960.00	0.00	full
				Vendor Totals	**3,960.00**	**0.00**	

Vendor #: 0000122 **Name :** LITTLETON, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00199	02/01/2013	1	MILEAGE AND MEAL	E 100-594000-263-000	382.21	0.00	full
13-01423	03/22/2013	1	MILEAGE FOR 2/4/13 - 3/8/13~	E 100-594000-263-000	110.18	0.00	full

Vendor #: 0000122 **Name :** LITTLETON, STEVE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02754	05/10/2013	1	MILEAGE AND MEAL 3/19 - 5/9~	E 100-594000-263-000	292.33	0.00	full
13-04001	07/01/2013	1	MILEAGE~	E 100-594000-263-000	218.09	0.00	full
13-05692	09/06/2013	1	MILEAGE	E 100-594000-263-000	268.38	0.00	full
13-06698	10/24/2013	1	MILEAGE (9/3/13-10/21/13)~	E 100-594000-263-000	293.14	0.00	full
				Vendor Totals	**1,564.33**	**0.00**	

Vendor #: 0034943 **Name :** LIVINGSTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00729	02/24/2013	1	Paper Service, case 90405624, T. Riddle	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0021727 **Name :** LLOYD, CHRISTINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01014	03/05/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	12.43	0.00	full
				Vendor Totals	**12.43**	**0.00**	

Vendor #: 0003305 **Name :** LOCKTON COMPANIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06653	10/23/2013	1	Airport Liability Insurance Policy~	E 401-680000-208-000	3,900.00	0.00	full
				Vendor Totals	**3,900.00**	**0.00**	

Vendor #: 0044168 **Name :** LOEFFELBEIN, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05031	08/16/2013	1	COUNTY SETTLEMENT - ~	E 100-602000-295-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0025628 **Name :** LOMAS, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02360	04/25/2013	1	Mileage Reimbursement~	E 285-720000-260-000	43.73	0.00	full
				Vendor Totals	**43.73**	**0.00**	

Vendor #: 0044172 **Name :** LONG, CHRISTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05201	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	44.78	0.00	full
				Vendor Totals	**44.78**	**0.00**	

Vendor #: 0042512 **Name :** LONG, SUSIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03415	06/06/2013	1	MILEAGE REIMBURSEMENT, MULES TRAINING,	E 260-547000-262-000	114.13	0.00	full
				Vendor Totals	**114.13**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00831	02/24/2013	1	Inovice #1001955-00 12/19/12~	E 279-556000-224-000	259.00	0.00	full
	02/24/2013	2	Freight	E 279-556000-224-000	10.03	0.00	full
				PO Totals	**269.03**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03064	05/24/2013	1	Invoice #2504333-00 05/13/13~	E 279-556000-224-000	170.00	0.00	full
13-03720	06/20/2013	1	Invoice #250454-00 05/24/13~	E 279-556000-224-000	592.83	0.00	full
	06/20/2013	2	Invoice #230188-00 06/05/13~	E 279-556000-224-000	127.50	0.00	full
				PO Totals	**720.33**	**0.00**	
13-04500	07/22/2013	1	Invoice #230189-00 06/07/13~	E 279-556000-224-000	339.59	0.00	full
13-04841	08/01/2013	1	Invoice #2002522-00 07/17/13~	E 279-556000-224-000	58.09	0.00	full
	08/01/2013	2	Freight	E 279-556000-224-000	16.78	0.00	full
				PO Totals	**74.87**	**0.00**	
13-08441	12/20/2013	1	Invoice #2003348-00 12/05/13~	E 279-556000-224-000	125.30	0.00	full
	12/20/2013	2	Freight	E 279-556000-224-000	10.58	0.00	full
				PO Totals	**135.88**	**0.00**	
				Vendor Totals	**1,709.70**	**0.00**	

Vendor #: 0019335 **Name :** LOOPNET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05608	08/30/2013	1	Invoice # INV16482015 Date: 8/12/13~	E 285-720000-370-000	359.40	0.00	full
				Vendor Totals	**359.40**	**0.00**	

Vendor #: 0041732 **Name :** LOPEZ, JUAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01946	04/12/2013	1	TEMPORARY CDL PERMIT/CC~	E 240-740000-261-000	32.50	0.00	full

Vendor Totals	32.50	0.00	

Vendor #: 0002737 **Name :** LORMAN EDUCATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05032	08/16/2013	1	IRS Form 1099 Reporting Seminar~	E 100-501000-261-000	339.00	0.00	full
				Vendor Totals	339.00	0.00	

Vendor #: 0030551 **Name :** LOSCHKE, HARRYETTE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00200	02/01/2013	1	DEPOSITION, STATE V. BARNHAM,	E 100-547000-206-000	142.00	0.00	full
13-01773	04/04/2013	1	DEPOSITION, STATE V. BYRD,	E 100-547000-206-000	201.65	0.00	full
13-05900	09/16/2013	1	DEPOSITIONS, STATE V. JUAREZ,	E 100-547000-206-000	216.00	0.00	full
				Vendor Totals	559.65	0.00	

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01509	03/22/2013	1	sanding pads~	E 240-853000-330-000	54.40	0.00	full
	03/22/2013	2	sanding pads, floor sander rental~	E 240-853000-330-000	381.29	0.00	full
	03/22/2013	3	floor sander rental returned for credit	E 240-853000-330-000	-274.55	0.00	full
				PO Totals	161.14	0.00	
13-03041	05/24/2013	1	folding tables for pharis farm~	E 240-856000-314-000	75.96	0.00	full
	05/24/2013	2	folding table for mt. gilead church~	E 240-853000-314-000	30.20	0.00	full
	05/24/2013	3	folding tables for james farm~	E 240-870000-314-000	126.46	0.00	full
				PO Totals	232.62	0.00	
13-04729	07/26/2013	1	Lowe's~	E 100-557000-302-000	507.30	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05300	08/20/2013	1	Refrigerator for Juvenile Justice Center	E 300-810000-404-000	1,699.00	0.00	cancel
				Vendor Totals	**2,600.06**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00361	12/31/2013	1	Encumber funds/Supplies for a few months	E 100-611000-330-000	300.00	0.00	partial
13-00530	02/07/2013	1	ORANGE FLAGGING/TRAILS~	E 302-830000-334-000	22.68	0.00	full
13-00925	12/31/2013	1	Encumber funds/Supplies for a few months	E 100-611000-330-000	300.00	0.00	partial
13-01022	12/31/2013	1	Encumber funds/Supplies for a few months	E 279-613000-330-000	300.00	0.00	
13-01152	03/08/2013	1	POST HOLE DIGGER HANDLES~	E 240-740000-334-000	18.02	0.00	full
	03/08/2013	2	REPLACEMENT DEWALT~	E 240-740000-334-000	129.00	0.00	full
	03/08/2013	3	SPRAY GUN KIT, MEASURING & MARKING	E 240-740000-334-000	155.54	0.00	full
				PO Totals	**302.56**	**0.00**	
13-01153	03/08/2013	1	DRILL PRESS, FILTERS, BITS/EP~	E 240-740000-330-000	390.53	0.00	full
	03/08/2013	2	PRESSURE WASHER HOSE & NOZZLE, 2 CYCLE	E 240-740000-330-000	235.41	0.00	full
				PO Totals	**625.94**	**0.00**	
13-01154	03/08/2013	1	ENTRY MATS, SHOP VAC/CBM~	E 240-743000-330-000	208.91	0.00	full
13-01269	03/14/2013	1	REPLACE DOOR;MT GILEAD/EP~	E 240-853000-330-000	76.95	0.00	full
13-01947	04/12/2013	1	ROOFING MATERIALS/STAFF HOUSE~	E 240-740000-330-000	2,691.50	0.00	full
	04/12/2013	2	CARPET & PIPE CUTTERS~	E 240-740000-330-000	131.92	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01947	04/12/2013	3	LACQUER & PAINT THINNER/CONST~	E 240-740000-330-000	111.40	0.00	full
	04/12/2013	4	MOTH BALLS, TOTE, CAULK, DOOR SWEEP,	E 240-740000-330-000	159.17	0.00	full
				PO Totals	**3,093.99**	**0.00**	
13-01948	04/12/2013	1	COMBO PAD LOCKS, VISE GRIPS/CB~	E 240-740000-334-000	99.55	0.00	full
13-02604	05/09/2013	1	Add lighting to restroom Justice Center	E 100-611000-330-000	272.37	0.00	full
	05/09/2013	2	Replace Tub + Tub Wall at Girls Group~	E 100-611000-330-000	488.28	0.00	full
	05/09/2013	3	Shower Door/Girls~	E 100-611000-330-000	166.64	0.00	full
	05/09/2013	4	Credit off for Discout 5% ~	E 100-611000-330-000	-4.27	0.00	full
				PO Totals	**923.02**	**0.00**	
13-02674	05/09/2013	1	DRILL BIT/LP~	E 240-740000-334-000	16.60	0.00	full
13-02675	05/09/2013	1	CEILING TILES/GC~	E 240-746000-330-000	741.84	0.00	full
13-04896	08/05/2013	1	SINK, TIOLETS, TANKS;~	E 240-740000-330-000	241.15	0.00	full
	08/05/2013	2	REFRIGERATOR; BEACH ~	E 240-740000-330-000	375.34	0.00	full
	08/05/2013	3	RETURNED TANKS, SINKS;~	E 240-740000-330-000	-139.65	0.00	full
	08/05/2013	4	CREDIT ON STATEMENT FOR 5% DISCOUNT ON	E 240-740000-330-000	-129.51	0.00	full
				PO Totals	**347.33**	**0.00**	
13-04897	08/05/2013	1	INSECT SPRAY, CLEANING SUPPLIES/CS~	E 240-740000-314-000	220.42	0.00	full
13-04898	08/05/2013	1	ROSE BUSHES/CCC~	E 240-740000-335-000	86.31	0.00	full
13-04899	08/05/2013	1	FLOOR STAND FANS, MICROWAVE;~	E 240-740000-330-000	232.71	0.00	full
13-05033	08/16/2013	1	Supplies for CJC Irragation system~	E 100-611000-335-000	50.08	0.00	full
	08/16/2013	2	Supplies FM operations~	E 100-611000-330-000	50.82	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05033	08/16/2013	3	Return Supplies FM operations charged	E 100-611000-330-000	-50.82	0.00	full
	08/16/2013	4	Supplies FM operations~	E 100-611000-330-000	47.18	0.00	full
				PO Totals	**97.26**	**0.00**	
13-05814	09/12/2013	1	PIPE WRENCH, PIPE CUTTER/CB~	E 240-740000-334-000	24.47	0.00	full
	09/12/2013	2	REFRIGERATOR/CB~	E 240-740000-330-000	417.05	0.00	full
	09/12/2013	3	WRENCH, TARP, LOCKING EXTENSION/CB~	E 240-740000-334-000	52.14	0.00	full
				PO Totals	**493.66**	**0.00**	
13-05815	09/12/2013	1	SHINGLES & ROOFING SUPPLIES/GC~	E 240-746000-330-000	1,639.66	0.00	full
13-06485	10/10/2013	1	LAMP CORD FOR LIGHT @ MT GILEAD/EP~	E 240-853000-330-000	21.00	0.00	full
13-06486	10/10/2013	1	TOOL BAG/CB~	E 240-740000-321-000	56.96	0.00	full
13-06487	10/10/2013	1	MAG LIGHTS, BACK PACK WITH SPRAYER,	E 240-740000-321-000	231.72	0.00	full
13-07139	11/07/2013	1	PLYWOOD, BRACKETS/CB~	E 240-740000-342-000	138.77	0.00	full
13-07140	11/07/2013	1	VENT, CAULKING;JAMES FARM/EP~	E 240-870000-330-000	66.14	0.00	full
13-07141	11/07/2013	1	SPACE HEATER & MARINA SUPPLIES/CBM~	E 240-742000-330-000	219.44	0.00	full
	11/07/2013	2	SUPPLIES FOR MARINA/CBM~	E 240-742000-330-000	126.20	0.00	full
				PO Totals	**345.64**	**0.00**	
13-07142	11/07/2013	1	SUPPLIES FOR NATURE CENTER~	E 240-733000-372-000	12.12	0.00	full
13-07143	11/07/2013	1	CHANNEL LOCKS, DRIVE HANDLE/CB~	E 240-740000-321-000	16.38	0.00	full
	11/07/2013	2	SPRING HINGE/LP~	E 240-740000-330-000	19.86	0.00	full
	11/07/2013	3	DRILL KIT/CB~	E 240-740000-330-000	189.05	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07143	11/07/2013	4	VACUUM BAGS/ADMIN~	E 240-740000-330-000	6.64	0.00	full
	11/07/2013	5	RETURNED VACUUM BAGS/SDMIN~	E 240-740000-330-000	-6.64	0.00	full
				PO Totals	**225.29**	**0.00**	
13-07144	11/07/2013	1	PROGRAMABLE THERMOSTATS/~	E 240-740000-330-000	75.96	0.00	full
	11/07/2013	2	PAINT & PAINTING SUPPLIES/CB~	E 240-740000-330-000	261.81	0.00	full
	11/07/2013	3	SOCKET SET, TAPE, DRILL BITS/CB~	E 240-740000-330-000	68.65	0.00	full
	11/07/2013	4	AIR FILTERS/CS~	E 240-740000-330-000	14.70	0.00	full
				PO Totals	**421.12**	**0.00**	
13-07410	11/21/2013	1	Nailer, Spade,Hammer Tacker and Angle	E 100-611000-334-000	651.17	0.00	full
	11/21/2013	2	Building supplies and parts~	E 100-611000-330-000	62.84	0.00	full
	11/21/2013	3	CJC Parking Lot Stripping supplies~	E 100-611000-330-000	23.73	0.00	full
	11/21/2013	4	Admin Building faucet covers/door knob	E 100-611000-330-000	16.84	0.00	full
				PO Totals	**754.58**	**0.00**	
13-07805	12/05/2013	1	VINYL FLOORING, ADHESIVE/~	E 240-740000-330-000	61.08	0.00	full
	12/05/2013	2	MOTION LIGHTS, CHIP BRUSHES/CB~	E 240-740000-330-000	135.79	0.00	full
	12/05/2013	3	PAINT, IMPACT NUT DRIVERS/CB~	E 240-740000-330-000	26.61	0.00	full
	12/05/2013	4	DRILL HOLDER, WORK BELT/CB~	E 240-740000-330-000	18.94	0.00	full
				PO Totals	**242.42**	**0.00**	
13-07806	12/05/2013	1	SNOW BLOWER, PRIMER, ADAPTER/CB~	E 240-740000-333-000	532.14	0.00	full
13-07807	12/05/2013	1	CONCRETE PINS;CURB & DRAIN/EP~	E 240-740000-340-000	90.84	0.00	full
13-07808	12/05/2013	1	FUEL STABILIZER, COOLERS/CBM~	E 240-743000-330-000	130.83	0.00	full
13-08048	12/11/2013	1	HEATER/NATURE CENTER~	E 240-740000-330-000	37.98	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08048	12/11/2013	2	DRILL BITS, SAW BLADES, HEADLAMP/CB~	E 240-740000-330-000	96.22	0.00	full
				PO Totals	**134.20**	**0.00**	
13-08049	12/11/2013	1	18 VOLT BATTERY, CABLE/GC~	E 240-746000-334-000	132.02	0.00	full
13-08162	12/12/2013	1	HANDRAIL & BRACKETS, PRONGS, KNOBS;MT	E 240-853000-342-000	151.37	0.00	full
13-08193	12/16/2013	1	Encumber funds/Building Supplies for a	E 100-611000-342-000	4,000.00	0.00	full
				Vendor Totals	**17,816.55**	**0.00**	

Vendor #: 0036109 **Name :** LOWE'S HOME CENTERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06788	10/24/2013	1	ACCT # 9800416993 8~	E 100-557000-301-000	7.61	0.00	full
				Vendor Totals	**7.61**	**0.00**	

Vendor #: 0044245 **Name :** LUDWIG MFG CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06069	09/23/2013	1	CAMPING TAG FASTENERS/~	E 240-740000-372-000	64.00	0.00	full
	09/23/2013	2	Freight	E 240-740000-372-000	13.42	0.00	full
				PO Totals	**77.42**	**0.00**	
				Vendor Totals	**77.42**	**0.00**	

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00012	01/10/2013	1	MILEAGE	E 100-594000-263-000	224.78	0.00	full

Vendor #: 0034341 **Name :** LUELLEN, ANGELA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00201	02/01/2013	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
13-00202	02/01/2013	1	MILEAGE	E 100-594000-263-000	137.86	0.00	full
13-00926	03/05/2013	1	MILEAGE	E 100-594000-263-000	192.67	0.00	full
13-01676	04/04/2013	1	MILEGE~	E 100-594000-263-000	254.25	0.00	full
13-02397	05/01/2013	1	MILEAGE AND PHOTOS OF WARDS~	E 100-594000-263-000	303.09	0.00	full
13-03318	06/06/2013	1	MILEAGE~	E 100-594000-263-000	315.27	0.00	full
13-03520	06/13/2013	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
13-03916	06/27/2013	1	MILEAGE~	E 100-594000-263-000	254.25	0.00	full
13-04791	08/01/2013	1	MILEAGE	E 100-594000-263-000	248.60	0.00	full
13-05643	09/03/2013	1	MILEAGE	E 100-594000-263-000	167.24	0.00	full
13-06258	10/03/2013	1	MILEAGE (9/3/13-9/30/13)~	E 100-594000-263-000	213.01	0.00	full
13-07022	11/07/2013	1	MILEAGE (10/1/13-10/31/13)~	E 100-594000-263-000	167.81	0.00	full
13-07729	12/05/2013	1	MILEAGE (11/1/13-11/27/13)~	E 100-594000-263-000	162.72	0.00	full
				Vendor Totals	**2,671.55**	**0.00**	

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01510	03/22/2013	1	TOGGLE SWITCH/GC~	E 240-746000-333-000	40.95	0.00	full

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01510	03/22/2013	2	Freight	E 240-746000-333-000	13.39	0.00	full
				PO Totals	**54.34**	**0.00**	
13-02901	05/16/2013	1	HEADLIGHT LENS & BULBS, SEAT/GC~	E 240-746000-333-000	293.30	0.00	full
	05/16/2013	2	Freight	E 240-746000-333-000	27.38	0.00	full
				PO Totals	**320.68**	**0.00**	
13-04169	07/05/2013	1	LEASE ON GOLF CARTS FOR CAMPGROUNDS/FEE	E 240-731000-331-000	350.00	0.00	full
	07/05/2013	2	LEASE ON GOLF CARTS FOR CAMPGROUNDS/FEE	E 240-731000-331-000	350.00	0.00	full
				PO Totals	**700.00**	**0.00**	
13-04297	07/09/2013	1	2013 CLUB CAR TURF -1 VEHILCE/GC~	E 302-830000-406-000	6,257.60	0.00	full
13-05135	08/16/2013	1	LEASE ON GOLF CARTS FOR CAMPGROUNDS/FEE	E 240-731000-331-000	350.00	0.00	full
13-05136	08/16/2013	1	LEASE ON GOLF CARTS FOR ~	E 240-731000-331-000	350.00	0.00	full
13-05137	08/16/2013	1	CLUTCH & STARTER PARTS/GC~	E 240-746000-333-000	553.30	0.00	full
	08/16/2013	2	Freight	E 240-746000-333-000	29.91	0.00	full
	08/16/2013	3	RETAINING RING/GC~	E 240-746000-333-000	1.80	0.00	full
				PO Totals	**585.01**	**0.00**	
13-06488	10/10/2013	1	LEASE ON GOLF CARTS FOR CAMPGROUNDS/FEE	E 240-731000-331-000	350.00	0.00	full
	10/10/2013	2	LEASE ON GOLF CART FOR CCC/~	E 240-731000-331-000	155.75	0.00	full
	10/10/2013	2	LEASE ON GOLF CART FOR CCC/~	E 240-731000-334-000	19.25	0.00	full
				PO Totals	**525.00**	**0.00**	
13-07809	12/05/2013	1	GOLF CARS REPAIR PARTS/GC~	E 240-746000-333-000	250.00	0.00	cancel

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08050	12/11/2013	1	SPRINGS, BUSHINGS/GC~	E 240-746000-333-000	191.54	0.00	full
				Vendor Totals	**9,584.17**	**0.00**	

Vendor #: 0040734 **Name :** M A R C A N (MID-AMERICA REGIO, CRIME ANALYSIS N

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00832	02/24/2013	1	Membership Renewal for Shellie Gilmor~	E 279-556000-261-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0024708 **Name :** MAACO COLLISION REPAIR, AUTO PAINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01633	03/28/2013	1	REPAIRS TO RH BEDSIDE & FRONT BUMPER	E 240-740000-226-000	1,248.83	0.00	full
	03/28/2013	2	REPAIRS TO PASSENGER SIDE DOOR	E 240-740000-226-000	618.00	0.00	full
				PO Totals	**1,866.83**	**0.00**	
13-01949	04/12/2013	1	PASSENGER SIDE BODY & PAINT REPAIR;UNIT	E 240-740000-226-000	618.00	0.00	cancel
13-02126	04/18/2013	1	REPAIRS TO RIGHT SIDE OF PICK UP	E 240-740000-226-000	1,248.83	0.00	cancel
13-03221	05/30/2013	1	HOOD REPAIR & PAINT;UNIT 188/CS~	E 240-740000-226-000	682.00	0.00	full
13-07487	11/21/2013	1	LOWER DOOR REPAIR;UNIT 83/CS~	E 240-740000-226-000	465.00	0.00	full
				Vendor Totals	**4,880.66**	**0.00**	

Vendor #: 0002187 **Name :** MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00589	02/14/2013	1	2013 MACA DUES FOR KATHY INJENARI	E 100-577000-264-000	50.00	0.00	full

Vendor #: 0002187 **Name :** MACA/MO ASSN COURT ADMINISTRAT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07730	12/05/2013	1	2014 INJENARI MEMBERSHIP DUES FORM	E 100-577000-264-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0000063 **Name :** MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04462	07/22/2013	1	KANSAS CITY VISITOR GUIDE ANNUAL - 2013	E 240-901000-252-000	2,609.45	0.00	full
				Vendor Totals	**2,609.45**	**0.00**	

Vendor #: 0040722 **Name :** MAGRUDER CONSTRUCTION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01033	03/05/2013	1	DREDGING SERVICES/GC~	E 302-830000-402-000	75,900.00	0.00	full
				Vendor Totals	**75,900.00**	**0.00**	

Vendor #: 0036870 **Name :** MAHER OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00260	02/01/2013	1	Unleaded Fuel~	E 220-701000-332-000	23,458.84	0.00	full
13-02454	05/01/2013	1	Unleaded Fuel~	E 220-701000-332-000	21,903.05	0.00	full
				Vendor Totals	**45,361.89**	**0.00**	

Vendor #: 0031315 **Name :** MAILFINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00645	02/15/2013	1	POSTAGE: METER/POSTAGE MACHINE LEASE	E 100-580000-290-000	889.83	0.00	full

Vendor #: 0031315 **Name :** MAILFINANCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02606	05/09/2013	1	POSTAGE:LEASE PAYMENT FOR MAY28-AUG 13	E 100-580000-290-000	934.32	0.00	full
13-05034	08/16/2013	1	POSTAGE:~	E 100-580000-290-000	934.32	0.00	full
13-07023	11/07/2013	1	POSTAGE:LEASE PAYMENT FOR POSTAGE	E 100-580000-290-000	1,146.29	0.00	full
				Vendor Totals	**3,904.76**	**0.00**	

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00384	02/04/2013	1	BANDING BOARDS FOR D DOCK/CBM~	E 240-743000-330-000	38.53	0.00	full
13-00385	02/04/2013	1	TRIM/CB~	E 240-740000-342-000	15.87	0.00	full
13-00495	02/07/2013	1	PLYWOOD;COUNTERS/PPM~	E 240-742000-330-000	269.91	0.00	full
	02/07/2013	2	LUMBER;COUNTER & SHELVES/PPM~	E 240-742000-330-000	26.76	0.00	full
				PO Totals	**296.67**	**0.00**	
13-00983	03/05/2013	1	PORTLAND BAGS OF CONCRETE;~	E 240-740000-330-000	10.99	0.00	full
	03/05/2013	2	TREATED LUMBER;COURTSEY DOCK/LP~	E 240-740000-330-000	42.04	0.00	full
				PO Totals	**53.03**	**0.00**	
13-01155	03/08/2013	1	BAGS OF CONCRETE;FLAG POLE& GATES/SBC~	E 240-740000-330-000	159.18	0.00	cancel
	03/08/2013	2	RETURNED PALLETS/SBC~	E 240-740000-330-000	-15.00	0.00	cancel
				PO Totals	**144.18**	**0.00**	
13-01511	03/22/2013	1	LUMBER, PLYWOOD, ADHESIVE; ~	E 240-742000-330-000	82.09	0.00	full
13-01512	03/22/2013	1	CONCRETE MIX, PALLET CHARGE/SBC~	E 240-740000-330-000	174.18	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01512	03/22/2013	2	RETURN PALLET/SBC~	E 240-740000-330-000	-15.00	0.00	full
	03/22/2013	3	TREATED LUMBER/LP~	E 240-740000-330-000	76.62	0.00	full
	03/22/2013	4	LUMBER/STAFF HOUSE~	E 240-740000-330-000	99.90	0.00	full
	03/22/2013	5	RETURNED LUMBER/STAFF HOUSE~	E 240-740000-330-000	-39.96	0.00	full
				PO Totals	**295.74**	**0.00**	
13-01714	04/04/2013	1	LUMBER/CONST~	E 240-740000-342-000	16.50	0.00	full
	04/04/2013	2	PLYWOOD/STAFF HOUSE~	E 240-740000-330-000	23.99	0.00	full
	04/04/2013	3	LUMBER FOR SAW HORSES/CONST~	E 240-740000-330-000	46.54	0.00	full
				PO Totals	**87.03**	**0.00**	
13-01950	04/12/2013	1	ROLLS OF SILT FENCING/GC~	E 240-746000-330-000	294.00	0.00	full
13-02676	05/09/2013	1	BOARDS/STAFF HOUSE~	E 240-740000-330-000	36.00	0.00	full
	05/09/2013	2	TREATED LUMBER, CONCRETE MIX/KELSEY	E 240-740000-330-000	50.71	0.00	full
				PO Totals	**86.71**	**0.00**	
13-02677	05/09/2013	1	TREATED LUMBER/CB~	E 240-740000-342-000	17.38	0.00	full
	05/09/2013	2	TREATED LUMBER FOR END FILLS ON BOAT	E 240-740000-342-000	105.80	0.00	full
				PO Totals	**123.18**	**0.00**	
13-02902	05/16/2013	1	TREATED LUMBER/CB~	E 240-740000-342-000	941.82	0.00	full
13-02903	05/16/2013	1	TREATED LUMBER FOR THEATER SEATING/CB~	E 240-740000-342-000	479.60	0.00	full
	05/16/2013	2	TREATED LUMBER/CB~	E 240-740000-342-000	12.78	0.00	full
				PO Totals	**492.38**	**0.00**	
13-02904	05/16/2013	1	TUBES OF SILICONE & CAULK/~	E 240-740000-330-000	63.48	0.00	full
	05/16/2013	2	MATERIALS FOR SLIPHOLDER RESTROOM	E 240-740000-330-000	169.00	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**232.48**	**0.00**	
13-03222	05/30/2013	1	42 BAGS OF CONCRETE & PALLET	E 240-740000-330-000	174.18	0.00	full
	05/30/2013	2	42 BAGS OF CONCRETE & PALLET	E 240-740000-330-000	174.18	0.00	full
				PO Totals	**348.36**	**0.00**	
13-03223	05/30/2013	1	TREATED LUMBER;THEATER/CB~	E 240-740000-342-000	308.32	0.00	full
13-03224	05/30/2013	1	TREATED LUMBER FOR DOCK REPAIR/CBM~	E 240-743000-330-000	89.90	0.00	full
13-03372	06/06/2013	1	TREATED LUMBER;AREA 3/KELSEY SHORT~	E 240-740000-342-000	35.96	0.00	full
	06/06/2013	2	TREATED LUMBER;AREA 3/KELSEY SHORT~	E 240-740000-342-000	181.84	0.00	full
				PO Totals	**217.80**	**0.00**	
13-03373	06/06/2013	1	3" DECK SCREWS/LP~	E 240-740000-330-000	101.99	0.00	full
13-03694	06/20/2013	1	TREATED LUMBER FOR FLOORING ON TRAILER	E 240-740000-333-000	57.98	0.00	full
13-04040	07/01/2013	1	ROOFING MATERIALS;SHELTER 1/LP~	E 240-740000-330-000	102.38	0.00	full
13-04170	07/05/2013	1	TREATED LUMBER/CB~	E 240-740000-342-000	45.54	0.00	full
13-04171	07/05/2013	1	PLYWOOD;TRUCK BED;UNIT 111/CS~	E 240-740000-333-000	29.99	0.00	full
13-04463	07/22/2013	1	CEMENT SIDING/LP~	E 240-740000-330-000	175.78	0.00	full
	07/22/2013	2	LEXEL CAULKING/LP~	E 240-740000-330-000	119.88	0.00	full
				PO Totals	**295.66**	**0.00**	
13-04671	07/26/2013	1	TREATED LUMBER FOR DOCK REPAIRS/CBM~	E 240-743000-330-000	89.90	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04672	07/26/2013	1	TREATED BOARDS TO REPAIR ~	E 240-740000-372-000	254.54	0.00	full
13-04673	07/26/2013	1	CONCRETE MIX, FORM BOARDS~	E 240-740000-342-000	300.08	0.00	full
	07/26/2013	2	FORM BOARDS;BALLFIELD/EP~	E 240-740000-342-000	18.87	0.00	full
	07/26/2013	3	RETURNED FORM BOARDS;~	E 240-740000-342-000	-143.01	0.00	full
				PO Totals	**175.94**	**0.00**	
13-04900	08/05/2013	1	TREATED LUMBER FOR PICNIC TABLES/CC~	E 240-740000-372-000	293.70	0.00	full
13-04901	08/05/2013	1	TREATED LUMBER FOR DOCK INFILLS/CBM~	E 240-743000-330-000	71.94	0.00	full
13-04902	08/05/2013	1	MORTOR MIX/STAFF HOUSE~	E 240-740000-330-000	15.87	0.00	full
13-05482	08/28/2013	1	LUMBER FOR FENCE/CC~	E 240-740000-330-000	5.25	0.00	full
	08/28/2013	2	TREATED LUMBER, STAPLES/CONST~	E 240-740000-330-000	13.77	0.00	full
	08/28/2013	3	TREATED LUMBER FOR FENCE/CC~	E 240-740000-330-000	13.29	0.00	full
				PO Totals	**32.31**	**0.00**	
13-05483	08/28/2013	1	BARRICADES/LP~	E 240-740000-343-000	72.90	0.00	full
13-05484	08/28/2013	1	BOARDS, PLYWOOD/GC~	E 240-746000-330-000	42.49	0.00	full
	08/28/2013	2	REBAR/GC~	E 240-746000-330-000	56.90	0.00	full
	08/28/2013	3	HOOK BLADES/GC~	E 240-746000-330-000	8.58	0.00	full
				PO Totals	**107.97**	**0.00**	
13-05873	09/12/2013	1	BAGS OF CONCRETE FOR GATE POSTS/TRAILS	E 302-830000-343-000	37.90	0.00	full
13-06144	09/26/2013	1	BRICK MOLD TRIM/STAFF HOUSE~	E 240-740000-330-000	11.40	0.00	full
	09/26/2013	2	CEDAR POST FOR CAMPGROUND~	E 240-740000-330-000	312.28	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**323.68**	**0.00**	
13-06145	09/26/2013	1	LUMBER;JAMES FARM/EP~	E 240-740000-340-000	92.29	0.00	full
13-06489	10/10/2013	1	POST/CC~	E 240-740000-342-000	167.94	0.00	full
13-06883	10/24/2013	1	TREATED LUMBER/CB~	E 240-740000-342-000	829.24	0.00	full
13-06884	10/24/2013	1	PLYWOOD/CB~	E 240-740000-342-000	26.99	0.00	full
	10/24/2013	2	TREATED LUMBER;PICNIC TABLES/CC~	E 240-740000-342-000	293.70	0.00	full
	10/24/2013	3	SIDING, CEDAR/CB~	E 240-740000-342-000	62.99	0.00	full
				PO Totals	**383.68**	**0.00**	
13-07286	11/12/2013	1	TREATED LUMBER;PICNIC TABLES/LP~	E 240-740000-372-000	372.02	0.00	full
13-07287	11/12/2013	1	TREATED LUMBER/STAFF HOUSE~	E 240-740000-330-000	9.79	0.00	full
	11/12/2013	2	PLYWOOD/STAFF HOUSE~	E 240-740000-330-000	53.98	0.00	full
	11/12/2013	3	PLYWOOD, PUTTY, NAILS/~	E 240-740000-330-000	32.45	0.00	full
				PO Totals	**96.22**	**0.00**	
13-07288	11/12/2013	1	CONCRETE MIX/SIGN POSTS~	E 240-740000-340-000	174.18	0.00	full
	11/12/2013	2	REBAR/CONST~	E 240-740000-340-000	813.50	0.00	full
				PO Totals	**987.68**	**0.00**	
13-07488	11/21/2013	1	TREATED LUMBER;PICNIC TABLES/CC~	E 240-740000-372-000	449.50	0.00	full
13-07489	11/21/2013	1	HARDWARE FOR BARN DOORS/CB~	E 240-740000-333-000	94.74	0.00	full
13-07490	11/21/2013	1	TREATED LUMBER;PICNIC TABLES/CC~	E 240-740000-372-000	293.70	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07491	11/21/2013	1	TREATED PLYWOOD/CONST~	E 240-740000-342-000	103.72	0.00	full
13-07554	11/21/2013	1	METAL CULVERTS/TRAILS~	E 302-830000-337-000	17.28	0.00	full
	11/21/2013	2	TREATED LUMBER/TRAILS~	E 302-830000-333-000	13.58	0.00	full
				PO Totals	**30.86**	**0.00**	
13-07810	12/05/2013	1	SHEETROCK, MUD;MT GILEAD/EP~	E 240-853000-342-000	59.44	0.00	full
13-07811	12/05/2013	1	TRACK COVER/CB~	E 240-740000-330-000	37.58	0.00	full
	12/05/2013	2	BASE TRIM/STAFF HOUSE~	E 240-740000-330-000	23.97	0.00	full
				PO Totals	**61.55**	**0.00**	
13-07914	12/06/2013	1	CONCRETE/GC~	E 240-746000-335-000	348.36	0.00	full
13-07915	12/06/2013	1	SILT FENCE/EP~	E 240-740000-335-000	89.97	0.00	full
13-08051	12/11/2013	1	PLYWOOD/CS~	E 240-740000-330-000	164.64	0.00	full
13-08406	12/20/2013	1	TREATED LUMBER;PICNIC TABLES/CB~	E 240-740000-372-000	788.20	0.00	full
13-08407	12/20/2013	1	PLYWOOD;BATHROOMS/CB~	E 240-740000-342-000	81.79	0.00	full
				Vendor Totals	**11,753.82**	**0.00**	

Vendor #: 0041404 **Name :** MANAGERPLUS SOLUTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01715	04/04/2013	1	12 MONTH EXTENDED SERVICE AGREEMENT/CS	E 240-740000-370-000	449.00	0.00	full
				Vendor Totals	**449.00**	**0.00**	

Vendor #: 0015905 **Name :** MANATRON INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00332	02/01/2013	1	Invoice # INVC046837 Date: 1/16/13~	E 285-720000-228-000	15,699.47	0.00	full
13-01203	03/08/2013	1	Invoice # 0026008 Date: 1/15/13~	E 285-720000-228-000	15,939.00	0.00	cancel
13-01650	03/28/2013	1	Invoice # INVC047309 Date: 3/15/13~	E 285-720000-228-000	11,550.00	0.00	full
13-06925	10/24/2013	1	Invoice # INVC048395 Date: 10/4/13~	E 285-720000-228-000	15,872.86	0.00	full
				Vendor Totals	**59,061.33**	**0.00**	

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09874	05/23/2013	1	05/09/2013 Statement~	E 282-609000-201-000	50,260.24	0.00	cancel
13-00333	02/01/2013	1	Invoice # 8826 Date: 1/25/13~	E 285-720000-261-000	150.00	0.00	full
13-00545	02/11/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-631000-264-000	35,628.00	0.00	full
13-00546	02/11/2013	1	2016 ICMA Conference Financial Support	E 100-600000-262-000	500.00	0.00	full
13-00701	02/15/2013	1	REGIONAL BIKEWAY PLAN/ADMIN~	E 302-830000-202-000	3,600.00	0.00	full
13-00883	02/24/2013	1	01-03-13 Statement~	E 282-609000-201-000	43,913.52	0.00	full
13-01031	03/05/2013	1	02-06-12 Statement~	E 282-609000-201-000	47,868.27	0.00	full
13-01800	04/11/2013	1	03/06/2013 Statement~	E 282-609000-201-000	50,911.05	0.00	full
13-02047	04/18/2013	1	Water Quality Public Ed 2013	E 100-605000-202-000	1,750.00	0.00	full
13-02357	04/25/2013	1	4/11/2013 Statement~	E 282-609000-201-000	47,983.33	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02398	05/01/2013	1	INV #: 143272 INV DATE: 4/19/13~	E 100-606000-261-000	375.00	0.00	full
13-02399	05/01/2013	1	INV #: 143270 INV DATE: 4/19/13~	E 100-606000-261-000	185.00	0.00	full
13-02400	05/01/2013	1	INV #: 143271 INV DATE: 4/19/13~	E 100-606000-261-000	185.00	0.00	full
13-03020	05/23/2013	1	REPLACES PO 12-09874 WHICH SHOULD HAVE	E 282-609000-201-000	50,260.24	0.00	full
13-03179	05/30/2013	1	MARC~	E 100-557000-264-000	100.00	0.00	full
13-03521	06/13/2013	1	Annual Regional Assembly registration	E 100-600000-262-000	315.00	0.00	full
13-03730	06/20/2013	1	6/13/2013 Statement~	E 282-609000-201-000	46,031.79	0.00	full
13-04575	07/24/2013	1	6/11/2013 Statement~	E 282-609000-201-000	48,730.97	0.00	full
13-05251	08/20/2013	1	TRAINING REGISTRATION FOR STACY	E 100-606000-261-000	500.00	0.00	full
13-05679	09/05/2013	1	8/8/2013 Statement~	E 282-609000-201-000	48,100.10	0.00	full
13-06750	10/24/2013	1	9/10/2013 Statement~	E 282-609000-201-000	48,619.99	0.00	full
13-07175	11/07/2013	1	Training Request for J. Teale &	E 271-558000-261-000	590.00	0.00	full
13-07657	11/26/2013	1	MARC HOUSEHOLD HAZARDOUS WASTE	E 100-612000-211-000	15,019.68	0.00	full
13-08099	12/11/2013	1	Invoice # 150813 Date: 12-9-13~	E 285-720000-261-000	192.00	0.00	full
	12/11/2013	2	Invoice # 150814 Date: 12-9-13~	E 285-720000-261-000	119.00	0.00	full
				PO Totals	**311.00**	**0.00**	
13-08240	12/16/2013	1	Training for W. Akin to attend Laws of	E 279-556000-261-000	135.00	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08333	12/19/2013	1	10/11/2013 Statement~	E 282-609000-201-000	47,537.44	0.00	full
13-08461	12/20/2013	1	INV DATE: 11/11/2013 ~	E 282-609000-201-000	47,692.18	0.00	full
				Vendor Totals	**637,252.80**	**0.00**	

Vendor #: 0041961 **Name :** MARCAN / MID-AMERICA REG CRIME, ANALYSIS NETW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02137	04/18/2013	1	Request for Matt Hunter to attend	E 271-559000-261-000	65.00	0.00	full
13-02161	04/18/2013	1	Request for Shellie Gilmore to attend	E 279-556000-261-000	50.00	0.00	full
13-02709	12/31/2013	1	Training request for W. Akin to attend	E 271-559000-261-000	65.00	0.00	
13-08237	12/16/2013	1	MARCAN Membership renewal for Shellie	E 279-556000-264-000	30.00	0.00	full
				Vendor Totals	**210.00**	**0.00**	

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01424	03/22/2013	1	2013 MO/ATTY SECRETARY HANDBOOK	E 100-547000-370-000	344.28	0.00	full
13-01425	03/22/2013	1	REPROGRAPHICS: 7 COPIES 2013 MO	E 100-580000-250-000	462.00	0.00	full
	03/22/2013	2	Freight	E 100-580000-250-000	19.28	0.00	full
				PO Totals	**481.28**	**0.00**	
				Vendor Totals	**825.56**	**0.00**	

Vendor #: 0023884 **Name :** MARKOV, SAMANTHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00013	01/10/2013	1	MILEAGE	E 100-596000-263-000	82.14	0.00	cancel
13-02044	04/18/2013	1	MILEAGE~	E 100-596000-263-000	12.43	0.00	full
				Vendor Totals	**94.57**	**0.00**	

Vendor #: 0013264 **Name :** MARRANT, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00014	01/10/2013	1	MILEAGE	E 100-594000-263-000	113.78	0.00	full
13-00433	02/07/2013	1	MILEAGE	E 100-594000-263-000	183.63	0.00	full
13-00927	03/05/2013	1	MILEAGE	E 100-594000-263-000	114.13	0.00	full
13-01677	04/04/2013	1	MILEAGE~	E 100-594000-263-000	248.04	0.00	full
13-02222	04/25/2013	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
13-02607	05/09/2013	1	MILEAGE AND PARKING~	E 100-594000-263-000	343.35	0.00	full
13-03319	06/06/2013	1	MILEAGE~	E 100-594000-263-000	166.68	0.00	full
13-04002	07/01/2013	1	MILEAGE~	E 100-594000-263-000	107.92	0.00	full
13-04903	08/05/2013	1	MILEAGE	E 100-594000-263-000	150.29	0.00	full
13-05693	09/06/2013	1	MILEAGE	E 100-594000-263-000	153.12	0.00	full
13-06259	10/03/2013	1	MILEAGE (9/4/13-9/30/13)~	E 100-594000-263-000	252.56	0.00	full
13-07024	11/07/2013	1	MILEAGE (10/1/13-10/29/13)~	E 100-594000-263-000	190.97	0.00	full

Vendor #: 0013264 **Name :** MARRANT, MICHELLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07731	12/05/2013	1	MILEAGE (1/1/13-11/22/13)~	E 100-594000-263-000	197.75	0.00	full
13-08194	12/16/2013	1	MILEAGE (12/2/13-12/10/13)~	E 100-594000-263-000	15.26	0.00	full
				Vendor Totals	**2,252.48**	**0.00**	

Vendor #: 0050005 **Name :** MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04502	07/22/2013	1	Customer # 117293 Date: 7/16/13~	E 285-720000-370-000	544.20	0.00	full
13-07541	11/21/2013	1	Customer # 117293 ~	E 285-720000-370-000	309.95	0.00	full
				Vendor Totals	**854.15**	**0.00**	

Vendor #: 0007746 **Name :** MARTEL ELECTRONICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01248	03/14/2013	1	184774A replacement minimask and	E 100-574000-301-000	270.10	0.00	full
13-02177	04/18/2013	1	REPLACEMENT RECORDER~	E 300-810000-404-000	1,089.00	0.00	full
				Vendor Totals	**1,359.10**	**0.00**	

Vendor #: 0040739 **Name :** MARTINETTE, GREG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00575	02/14/2013	1	1ST QTR 2013 ECONOMIC DEVELOPMENT	E 100-630000-244-000	37,500.00	0.00	full
13-01588	03/28/2013	1	2ND QTR 2013 ECONOMIC DEVELOPMENT	E 100-630000-244-000	40,625.00	0.00	full
13-03581	06/17/2013	1	3RD QTR 2013 ECONOMIC DEVELOPMENT	E 100-630000-244-000	40,625.00	0.00	full

Vendor #: 0040739 **Name :** MARTINETTE, GREG (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06260	10/03/2013	1	4TH QUARTER 2013 ECONOMIC DEVELOPMENT	E 100-630000-244-000	40,625.00	0.00	full
				Vendor Totals	**159,375.00**	**0.00**	

Vendor #: 0013401 **Name :** MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07289	11/12/2013	1	stuffed animals for resale~	E 240-860000-395-000	75.00	0.00	full
	11/12/2013	2	stuffed animals for resale~	E 240-870000-395-000	126.53	0.00	full
				PO Totals	**201.53**	**0.00**	
				Vendor Totals	**201.53**	**0.00**	

Vendor #: 0001379 **Name :** MATHESON TRI-GAS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00672	02/15/2013	1	WELDING SUPPLIES/CS~	E 240-740000-330-000	65.65	0.00	full
13-01156	03/08/2013	1	WELDING WIRE/CS~	E 240-740000-333-000	65.79	0.00	full
13-02678	05/09/2013	1	TRIGGER BLADE SWITCH/CS~	E 240-740000-333-000	12.70	0.00	full
	05/09/2013	2	TRIGGER/CS~	E 240-740000-333-000	6.56	0.00	full
				PO Totals	**19.26**	**0.00**	
13-02905	05/16/2013	1	MISC WELDER PARTS/CS~	E 240-740000-333-000	16.29	0.00	full
13-04904	08/05/2013	1	WELDING SUPPLIES/EP~	E 240-740000-226-000	144.95	0.00	full
	08/05/2013	2	RETURNED MILLER LINER~	E 240-740000-226-000	-30.70	0.00	full
				PO Totals	**114.25**	**0.00**	
13-05485	08/28/2013	1	METAL FAB TOOLS/CS~	E 240-740000-334-000	95.50	0.00	full

Vendor #: 0001379 **Name :** MATHESON TRI-GAS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**376.74**	**0.00**	

Vendor #: 0002673 **Name :** MATTHEWS, JOY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02045	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-04003	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
13-06350	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-08373	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**341.56**	**0.00**	

Vendor #: 0021844 **Name :** MAUDLIN, TIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08238	12/16/2013	1	Reimbursement for Tim Maudlin ~	E 279-556000-260-000	55.66	0.00	full
				Vendor Totals	**55.66**	**0.00**	

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04945	08/07/2013	1	MILEAGE	E 100-594000-263-000	115.26	0.00	full
13-05988	09/23/2013	1	CASEWORK TRAVEL	E 100-594000-263-000	295.50	0.00	full
13-06386	10/10/2013	1	MILEAGE (9/3/13-9/30/13)~	E 100-594000-263-000	285.33	0.00	full
13-07025	11/07/2013	1	MILEAGE (10/1/13-10/30/13)~	E 100-594000-263-000	403.98	0.00	full

Vendor #: 0044159 **Name :** MAUNA, TRACEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07732	12/05/2013	1	MILEAGE (11/4/13-11/27/13)~	E 100-594000-263-000	354.82	0.00	full
13-08374	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**1,540.28**	**0.00**	

Vendor #: 0030140 **Name :** MAWHIRTER, LUKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07382	11/21/2013	1	REIMBURSEMENT - CATERING FOR RESALE~	E 401-920000-395-000	19.96	0.00	full
				Vendor Totals	**19.96**	**0.00**	

Vendor #: 0010026 **Name :** MCCASLIN, DALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05384	08/28/2013	1	REIMBURSEMENT~	E 401-920000-330-000	21.98	0.00	full
				Vendor Totals	**21.98**	**0.00**	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06607	10/14/2013	1	9/24/2013 Inv# 2674~	E 279-556000-226-000	1,420.00	0.00	full
				Vendor Totals	**1,420.00**	**0.00**	

Vendor #: 0000634 **Name :** MCCLINTICK, JO ELLEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00323	02/01/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	39.55	0.00	full

Vendor #: 0000634 **Name :** MCCLINTICK, JO ELLEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01015	03/05/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	31.64	0.00	full
13-01728	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	23.73	0.00	full
13-02468	05/01/2013	1	MILEAGE REIMBURSEMENT, 04-04-2013	E 260-547000-262-000	31.64	0.00	full
13-03257	05/30/2013	1	MILEAGE REIMBURSEMENT, MAY 2, 2013 TO	E 260-547000-262-000	31.64	0.00	full
13-03416	06/06/2013	1	MILEAGE REIMBURSEMENT, MULES TRAINING,	E 260-547000-262-000	75.71	0.00	full
13-04060	07/01/2013	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE,	E 260-547000-262-000	31.64	0.00	full
13-04718	07/26/2013	1	MILEAGE REIMBURSEMENT, MILEAGE FOR JULY	E 260-547000-262-000	23.73	0.00	full
13-05202	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	36.16	0.00	full
13-05600	08/30/2013	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	39.55	0.00	full
13-06223	10/01/2013	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	31.64	0.00	full
13-07174	11/07/2013	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	31.64	0.00	full
13-07603	11/22/2013	1	MILEAGE REIMBURSEMENT, MONTH OF	E 260-547000-262-000	23.73	0.00	full
				Vendor Totals	**452.00**	**0.00**	

Vendor #: 0044442 **Name :** MCCLURE, TYLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08540	12/26/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	73.50	0.00	full

				Vendor Totals	**73.50**	**0.00**

Vendor #: 0032851 **Name :** MCCOMBS, CONCETTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00310	02/01/2013	1	SWEATSHIRTS/ADMIN~	E 240-730000-316-000	111.50	0.00	full
				Vendor Totals	**111.50**	**0.00**	

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03917	06/27/2013	1	LEGAL FEES~	E 100-563000-206-000	781.25	0.00	full
13-04319	07/12/2013	1	LEGAL FEES~	E 100-563000-206-000	1,100.00	0.00	full
13-06789	10/24/2013	1	LEGAL SERVICES RE ESTATE OF CHRISTOPHER	E 100-588000-206-000	450.00	0.00	full
13-08482	12/24/2013	1	08CY-CV02198-02 12/19/2013 FEES TO C.	E 100-568000-206-000	1,000.00	0.00	full
	12/24/2013	2	12CY-CV01643.01 12/19/2013 FEES TO C.	E 100-568000-206-000	1,448.81	0.00	full
				PO Totals	**2,448.81**	**0.00**	
				Vendor Totals	**4,780.06**	**0.00**	

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03563	06/13/2013	1	Squeegee~	E 220-701000-340-000	237.60	0.00	full
13-05781	09/12/2013	1	Shovel Scoop~	E 220-701000-340-000	57.72	0.00	full
	09/12/2013	2	Asphalt Lutes~	E 220-701000-340-000	132.28	0.00	full
				PO Totals	**190.00**	**0.00**	
13-05880	09/14/2013	1	2" COMPACTED ASPHALTIC CONCRETE MIX	E 302-830000-402-000	102,750.00	0.00	cancel

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07348	11/15/2013	1	Crack Seal Mix~	E 220-701000-340-000	3,737.70	0.00	full
				Vendor Totals	**106,915.30**	**0.00**	

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00590	02/14/2013	1	JAN 2013 REPRESENTATION OF INDIGENT	E 100-568000-206-000	1,600.00	0.00	full
	02/14/2013	2	FEB 2013 REPRESENTATION OF INDIGENT	E 100-568000-206-000	1,600.00	0.00	full
				PO Totals	**3,200.00**	**0.00**	
13-00731	02/24/2013	1	MARCH 2013 REPRESENTATION OF INDIGENT	E 100-568000-206-000	1,600.00	0.00	full
13-01426	03/22/2013	1	APRIL 2013 REPRESENTATION FEES TO	E 100-568000-206-000	1,600.00	0.00	full
13-02401	05/01/2013	1	MAY 2013 REPRESENTATION FEES TO	E 100-568000-206-000	1,600.00	0.00	full
13-02974	05/17/2013	1	JUNE 2013 REPRESENTATION FEES TO	E 100-568000-206-000	1,600.00	0.00	full
13-03627	06/20/2013	1	JULY 2013 FEES TO THOMAS MCGIFFIN AS	E 100-568000-206-000	1,600.00	0.00	full
13-04601	07/26/2013	1	AUGUST 2013 FEES TO THOMAS MCGIFFIN AS	E 100-568000-206-000	1,600.00	0.00	full
13-05250	08/20/2013	1	SEPTEMBER 2013 FEES TO THOMAS MCGIFFIN	E 100-568000-206-000	1,600.00	0.00	full
13-05989	09/23/2013	1	OCTOBER 2013 FEES TO THOMAS MCGIFFIN AS	E 100-568000-206-000	1,600.00	0.00	full
13-06699	10/24/2013	1	NOVEMBER 2013 FEES TO THOMAS MCGIFFIN	E 100-568000-206-000	1,600.00	0.00	full
13-07331	11/15/2013	1	DECEMBER 2013 SERVICES TO THOMAS	E 100-568000-206-000	1,600.00	0.00	full

Vendor Totals	19,200.00	0.00	

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00203	02/01/2013	1	BUSINESS CARDS, INVOICE NO. 5860,	E 100-547000-250-000	130.00	0.00	full
	02/01/2013	2	#10 WINDOW ENVELOPES, CRIMINAL	E 100-547000-250-000	155.00	0.00	full
				PO Totals	285.00	0.00	
13-00434	02/07/2013	1	LETTERHEAD, SECOND SHEETS, ENVELOPES,	E 100-547000-250-000	535.00	0.00	full
13-02223	04/25/2013	1	BUSINESS CARDS, INVOICE NO. 5878,	E 100-547000-250-000	260.00	0.00	full
13-03104	05/24/2013	1	BUSINESS CARDS, INVOICE NO. 5885,	E 100-547000-250-000	260.00	0.00	full
13-03522	06/13/2013	1	BUSINESS CARDS, INVOICE NO. 5891,	E 100-547000-250-000	260.00	0.00	full
13-04409	07/22/2013	1	#10 WINDOW ENVELOPES, CRIMINAL	E 100-547000-250-000	155.00	0.00	full

Vendor Totals	1,755.00	0.00

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01985	04/12/2013	1	Invoice #098385 03/27/13~	E 279-556000-314-000	16.50	0.00	full
	04/12/2013	2	Invoice #098396 03/29/13~	E 279-556000-314-000	10.50	0.00	full
				PO Totals	27.00	0.00	
13-02300	04/25/2013	1	FORD DRIVERS DOOR LOCK CYL;UNIT 136/CS	E 240-740000-333-000	32.99	0.00	full
13-02679	05/09/2013	1	KEYS;ALERT ROOM/RANGERS~	E 240-740000-330-000	22.50	0.00	full
13-02906	05/16/2013	1	CABINET LOCKS/CS~	E 240-740000-330-000	18.07	0.00	full

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03144	05/24/2013	1	Keys for bobcat~	E 220-701000-333-000	16.00	0.00	full
13-04560	07/24/2013	1	Key/Lock~	E 220-701000-330-000	11.95	0.00	full
13-05439	08/28/2013	1	Lock for Lock Box~	E 220-701000-334-000	10.00	0.00	full
13-06199	09/26/2013	1	08-29-13 Inv # 104139~	E 279-556000-360-000	66.25	0.00	full
13-06429	10/10/2013	1	Cam Locks~	E 220-701000-334-000	15.90	0.00	full
13-07145	11/07/2013	1	EXTRA KEYS MADE FOR NEW EQUIPMENT/CS~	E 240-740000-333-000	201.90	0.00	full
13-07290	11/12/2013	1	IGNITION KEYS;UNIT 83/CS~	E 240-740000-333-000	9.00	0.00	full
	11/12/2013	2	IGNITION KEYS;UNIT 83/CS~	E 240-740000-333-000	9.00	0.00	full
				PO Totals	**18.00**	**0.00**	
13-07359	11/15/2013	1	INVOICE# 105926 10/25/13~	E 279-556000-314-000	225.00	0.00	full
				Vendor Totals	**665.56**	**0.00**	

Vendor #: 0041089 **Name :** MCLENDON SEAMLESS GUTTERING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01716	04/04/2013	1	GUTTERING REPAIRS TO GC~	E 240-746000-330-000	459.00	0.00	full
				Vendor Totals	**459.00**	**0.00**	

Vendor #: 0042118 **Name :** MCMAHON, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02224	04/25/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-261-000	85.39	0.00	full

Vendor Totals	85.39	0.00	

Vendor #: 0015680 **Name :** MCNABNEY, JEANNE CAHO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04365	07/15/2013	1	LEGAL FEES~	E 100-563000-206-000	500.00	0.00	full
13-08276	12/19/2013	1	13CY-CV03348 12/11/2013 FEES TO JEANE	E 100-565000-206-000	1,000.00	0.00	full
				Vendor Totals	1,500.00	0.00	

Vendor #: 0014337 **Name :** MCTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03277	06/03/2013	1	registration fee for annual Treasurer's	E 100-502000-264-000	300.00	0.00	full
				Vendor Totals	300.00	0.00	

Vendor #: 0008376 **Name :** MDNR STATE OF MISSOURI, DEPT OF NATURAL RESO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09844	05/23/2013	1	MS4 Permit Fee 2013~	E 100-605000-202-000	60.00	0.00	cancel
13-02990	05/23/2013	1	REPLACES PO 12-09844 WHICH SHOULD HAVE	E 100-605000-202-000	60.00	0.00	full
13-05925	09/16/2013	1	DNR LAGOON PERMITS~	E 240-740000-215-000	3,000.00	0.00	full
				Vendor Totals	3,120.00	0.00	

Vendor #: 0043990 **Name :** MEARA WELCH BROWNE, PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04068	07/03/2013	1	Professional Audit Services	E 100-600000-201-000	71,250.00	0.00	full
13-04730	07/26/2013	1	PROFESSIONAL AUDIT SERVICES RENDERED	E 100-600000-201-000	23,750.00	0.00	full

Vendor Totals	95,000.00	0.00	

Vendor #: 0020075 **Name :** MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08052	12/11/2013	1	DE-ICERS/CBM~	E 240-742000-330-000	4,571.88	0.00	full
	12/11/2013	2	Freight	E 240-742000-330-000	85.00	0.00	full
				PO Totals	4,656.88	0.00	
13-08053	12/11/2013	1	POWER CORDS FOR DE-ICERS/PPM~	E 240-742000-330-000	1,052.52	0.00	full
	12/11/2013	2	Freight	E 240-742000-330-000	41.67	0.00	full
				PO Totals	1,094.19	0.00	
				Vendor Totals	5,751.07	0.00	

Vendor #: 0002527 **Name :** MEDIA LIBRARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08468	12/20/2013	1	12-20-13 Inv # KC36660~	E 278-554000-201-000	900.00	0.00	full
				Vendor Totals	900.00	0.00	

Vendor #: 0052162 **Name :** MEMPHIS EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01113	03/08/2013	1	Heater Motor~	E 220-701000-333-000	57.53	0.00	full
13-06842	10/24/2013	1	Switch~	E 220-701000-333-000	70.01	0.00	full
				Vendor Totals	127.54	0.00	

Vendor #: 0021536 **Name :** MENARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0021536 **Name :** MENARDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02680	05/09/2013	1	PAINTING SUPPLIES/CONST~	E 240-740000-334-000	64.40	0.00	full
13-02907	05/16/2013	1	MATERIALS FOR SLIPHOLDER RESTROOM	E 240-740000-330-000	687.46	0.00	full
13-06300	10/03/2013	1	SIDING, HOUSE WRAP, NAILS, TRIM FOR	E 240-740000-330-000	1,948.41	0.00	full
				Vendor Totals	**2,700.27**	**0.00**	

Vendor #: 0031787 **Name :** MENDEL, THOMAS K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01080	03/08/2013	1	LEGAL SERVICES RE ESTATE OF JANICE	E 100-588000-206-000	450.00	0.00	full
13-06700	10/24/2013	1	LEGAL SERVICES RE ESTATE OF KEVIN JOEL	E 100-588000-206-000	450.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0035333 **Name :** MEPPELINK, ANN RUTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04259	07/09/2013	1	Reimbursement for lunch and mileage to	E 271-558000-261-000	222.77	0.00	full
				Vendor Totals	**222.77**	**0.00**	

Vendor #: 0051013 **Name :** METAL BY THE FOOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00311	02/01/2013	1	HEAVY DUTY GATE HINGES/CONST~	E 240-740000-330-000	135.20	0.00	full
13-00673	02/15/2013	1	MATERIAL FOR BAG RACK FOR OUTSIDE	E 240-746000-330-000	283.86	0.00	full
13-00784	02/24/2013	1	Metal for Sander Repair~	E 220-701000-333-000	15.96	0.00	full

Vendor #: 0051013 **Name :** METAL BY THE FOOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05486	08/28/2013	1	FLAT BAR/CS~	E 240-740000-337-000	35.20	0.00	full
13-06034	09/23/2013	1	Sheet Metal~	E 220-701000-333-000	77.20	0.00	full
13-06430	10/10/2013	1	Steel~	E 220-701000-333-000	257.52	0.00	full
13-07888	12/05/2013	1	SUPPLIES FOR REPAIR WORK ON THE TRAILS	E 302-830000-337-000	592.26	0.00	full
13-08138	12/12/2013	1	Steel Round~	E 220-701000-333-000	33.84	0.00	full
				Vendor Totals	**1,431.04**	**0.00**	

Vendor #: 0007865 **Name :** METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00531	02/07/2013	1	CULVERT PIPES FOR TRAILS/~	E 302-971000-201-000	2,722.00	0.00	full
13-01917	04/12/2013	1	Culvert Tubes~	E 220-701000-340-000	944.40	0.00	full
13-02267	04/25/2013	1	Culvert Tubes~	E 220-701000-340-000	626.08	0.00	full
13-04115	07/05/2013	1	CULVERT TUBES~	E 220-701000-340-000	871.20	0.00	full
	07/05/2013	2	Culvert Tubes~	E 220-701000-340-000	871.20	0.00	full
				PO Totals	**1,742.40**	**0.00**	
13-05616	08/30/2013	1	DUAL WALL PLASTIC TUBES/LP~	E 302-971000-201-000	2,068.00	0.00	full
13-06035	09/23/2013	1	Culvert Tubes~	E 220-701000-340-000	1,718.64	0.00	full
13-07916	12/06/2013	1	HDPE DUAL WALL PLASTIC PIPE;~	E 240-740000-340-000	1,100.00	0.00	full
	12/06/2013	2	TEE, COUPLERS;CURB & DRAIN/EP~	E 240-740000-340-000	183.55	0.00	full

Vendor #: 0007865 **Name :** METAL CULVERTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,283.55**	**0.00**	
				Vendor Totals	**11,105.07**	**0.00**	

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00261	02/01/2013	1	Round Pipe~	E 220-701000-333-000	34.52	0.00	full
13-00785	02/24/2013	1	Angle Iron for Sign Rack~	E 220-701000-330-000	33.00	0.00	full
13-00928	03/05/2013	1	Snow Equipment Repairs~	E 100-611000-220-000	31.40	0.00	full
13-01114	03/08/2013	1	Metal Plate~	E 220-701000-333-000	154.64	0.00	full
13-01918	04/12/2013	1	Round Pipe for SIgns~	E 220-701000-343-000	7.90	0.00	full
	04/12/2013	2	Round Pipe~	E 220-701000-343-000	9.17	0.00	full
				PO Totals	**17.07**	**0.00**	
13-03225	05/30/2013	1	METAL FOR MOWER SUPPORTS/CB~	E 240-740000-337-000	81.60	0.00	full
13-03374	06/06/2013	1	ROUND STOCK FOR BACKHOE FORKS/CS~	E 240-740000-337-000	45.90	0.00	full
13-03751	06/21/2013	1	1/2" Square solid Cutting & flat bar	E 100-611000-220-000	164.35	0.00	full
13-03944	06/27/2013	1	FLAT BARS/CB~	E 240-740000-337-000	28.20	0.00	full
13-04116	07/05/2013	1	Flat Bar~	E 220-701000-333-000	10.80	0.00	full
13-04172	07/05/2013	1	RECTANGULAR TUBING/CB~	E 240-740000-337-000	137.30	0.00	full
13-04674	07/26/2013	1	ROUND TUBING, PLATE, SHEARING/CS~	E 240-740000-337-000	81.35	0.00	full

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04674	07/26/2013	2	FLAT BAR, PIPE/CS~	E 240-740000-337-000	106.16	0.00	full
	07/26/2013	3	ROUND TUBING;KELSEY GATES/CB~	E 240-740000-337-000	16.14	0.00	full
				PO Totals	**203.65**	**0.00**	
13-05487	08/28/2013	1	FLAT BAR/CS~	E 240-740000-337-000	145.00	0.00	full
	08/28/2013	2	FLAT BAR/CS~	E 240-740000-337-000	77.00	0.00	full
	08/28/2013	3	FLAT BAR, ROUND SOLID/EP~	E 240-740000-337-000	26.06	0.00	full
				PO Totals	**248.06**	**0.00**	
13-06431	10/10/2013	1	Steel~	E 220-701000-333-000	62.30	0.00	full
13-06843	10/24/2013	1	Pipe~	E 220-701000-334-000	66.70	0.00	full
13-06885	10/24/2013	1	FLAT BARS, PIPE/EP~	E 240-740000-337-000	66.90	0.00	full
13-07026	11/07/2013	1	Repairs to John Deere Tractor Salt	E 100-611000-226-000	24.68	0.00	full
13-07812	12/05/2013	1	SHEET METAL PIECES/CB~	E 240-740000-337-000	15.00	0.00	full
	12/05/2013	2	FLAT BARS, ANGLE/CB~	E 240-740000-337-000	68.90	0.00	full
				PO Totals	**83.90**	**0.00**	
13-08139	12/12/2013	1	Flat Bar~	E 220-701000-333-000	19.00	0.00	full
				Vendor Totals	**1,513.97**	**0.00**	

Vendor #: 0041084 **Name :** METCALFE, MINDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02046	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-04004	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full

Vendor #: 0041084 **Name :** METCALFE, MINDY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06351	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**256.17**	**0.00**	

Vendor #: 0007973 **Name :** METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00833	02/24/2013	1	01-22-13 Statement~	E 279-556000-264-000	25.00	0.00	full
13-06608	10/14/2013	1	Request for S.Wilhelm,K. Bennett,M.	E 279-556000-261-000	112.00	0.00	full
				Vendor Totals	**137.00**	**0.00**	

Vendor #: 0002375 **Name :** METROPOLITAN COURT REPORTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03178	05/30/2013	1	TRANSCRIPT, STATE V. HUBBARD, INVOICE	E 100-547000-206-000	139.50	0.00	full
13-07257	11/12/2013	1	TRANSCRIPT, STATE V. POTTS, INVOICE NO.	E 100-547000-206-000	137.00	0.00	full
13-07332	11/15/2013	1	TRANSCRIPT, STATE V. POTTS, INVOICE NO.	E 100-547000-206-000	79.00	0.00	full
13-07411	11/21/2013	1	TRANSCRIPT, STATE V. MINNENHALL,	E 100-547000-206-000	81.50	0.00	full
				Vendor Totals	**437.00**	**0.00**	

Vendor #: 0000628 **Name :** METROPOLITAN KC CHAPTER OF ICC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05740	09/12/2013	1	Mark ICC Seminar - When Disaster Strikes	E 100-605000-261-000	150.00	0.00	full
13-08277	12/19/2013	1	KC ICC membership - Mark Manville	E 100-605000-264-000	20.00	0.00	full

Vendor #: 0000628 **Name :** METROPOLITAN KC CHAPTER OF ICC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**170.00**	**0.00**	

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00046	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	115.26	0.00	full
13-00076	01/18/2013	1	2013 Field Mileage~	E 285-720000-263-000	97.18	0.00	full
13-00145	01/31/2013	1	2013 Field Mileage~	E 285-720000-263-000	49.16	0.00	full
13-00524	02/07/2013	1	2013 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
13-07371	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	1,000.00	0.00	partial
				Vendor Totals	**3,761.60**	**0.00**	

Vendor #: 0031333 **Name :** MICHAELIS MACHINE SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00984	03/05/2013	1	lap harps for resale~	E 240-860000-395-000	90.00	0.00	full
	03/05/2013	2	lap harps for resale~	E 240-870000-395-000	90.00	0.00	full
				PO Totals	**180.00**	**0.00**	
13-05351	08/22/2013	1	lap harps for resale in james farm gift	E 240-870000-395-000	180.00	0.00	full
13-06568	10/14/2013	1	lap harps for resale in james bank gift	E 240-860000-395-000	60.00	0.00	full
	10/14/2013	2	lap harp for resale in james farm gift	E 240-870000-395-000	30.00	0.00	full
				PO Totals	**90.00**	**0.00**	

				Vendor Totals	450.00	0.00

Vendor #: 0006374 **Name :** MICKEYS SURPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07104	11/07/2013	1	Winter Wear - Brink~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	2	Winter Wear-Brown~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	3	Winter Wear - Davis~	E 220-701000-316-000	98.54	0.00	full
	11/07/2013	4	Winter Wear - Franklin~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	5	Winter Wear - Geisenheyner~	E 220-701000-316-000	96.64	0.00	full
				PO Totals	495.18	0.00	
13-07105	11/07/2013	1	Winter Wear - Knappenberger~	E 220-701000-316-000	99.26	0.00	full
	11/07/2013	2	Winter Wear - Melton~	E 220-701000-316-000	97.98	0.00	full
	11/07/2013	3	Winter Wear - Sciortino~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	4	Winter Wear - Smith~	E 220-701000-316-000	82.26	0.00	full
	11/07/2013	5	Winter Wear - Stacy~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	479.50	0.00	
13-07106	11/07/2013	1	Winter Wear - Taylor~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	2	Winter Wear - Tipton~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	3	Winter Wear - Uthe~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	4	Winter Wear - Wells~	E 220-701000-316-000	93.93	0.00	full
	11/07/2013	5	Winter Wear - Wilson~	E 220-701000-316-000	62.05	0.00	full
				PO Totals	455.98	0.00	
13-07107	11/07/2013	1	Winter Wear - Aldrich~	E 220-701000-316-000	99.82	0.00	full
	11/07/2013	2	Winter Wear - Gallamore~	E 220-701000-316-000	100.00	0.00	full
	11/07/2013	3	Winter wear - Sutton~	E 220-701000-316-000	96.26	0.00	full
				PO Totals	296.08	0.00	

Vendor Totals	1,726.74	0.00	

Vendor #: 0003355 **Name :** MICRO CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00435	02/07/2013	1	MICROCENTER/COMPUTER SUPPLIES/INVOICE	E 100-607000-302-000	32.59	0.00	full
13-02402	05/01/2013	1	MICROCENTER/COMPUTER SUPPLIES/INVOICE	E 100-607000-302-000	304.23	0.00	full
13-05035	08/16/2013	1	MICRO CENTER/LOGITECH HEADSET/INVOICE	E 100-607000-302-000	43.45	0.00	full
13-05555	08/30/2013	1	MICRO CENTER/INVOICE 4850751, DATED	E 100-607000-302-000	133.36	0.00	full
13-07733	12/05/2013	1	MICROCENTER/INVOICE 4953945, DATED	E 100-607000-302-000	55.09	0.00	full
13-07813	12/05/2013	1	REPLACED BAD EXTERNAL HARD DRIVE/ADMIN	E 240-730000-301-000	99.99	0.00	full
13-08278	12/19/2013	1	ENCUMBER FUNDS~	E 100-581000-301-000	75.93	0.00	full
13-08595	12/31/2013	1	MICROCENTER/COMPUTER SUPPLIES MARATHON	E 100-607000-302-000	75.93	0.00	full

Vendor Totals	820.57	0.00

Vendor #: 0028994 **Name :** MID WEST TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03706	06/20/2013	1	Request for C.Johnson to attend 4 day,3	E 271-558000-261-000	625.00	0.00	full

Vendor Totals	625.00	0.00

Vendor #: 0024053 **Name :** MIDLAND RADIO, CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03523	06/13/2013	1	25 Weather Alert Radios.~	E 100-602295-295-000	539.75	0.00	full

				Vendor Totals	**539.75**	**0.00**

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08082	12/11/2013	1	12-06-13 Statement~	E 279-556000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0000492 **Name :** MIDWAY AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01513	03/22/2013	1	STEERING COLUMN;UNIT 108/CS~	E 240-740000-333-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00262	02/01/2013	1	Sensor~	E 220-701000-333-000	96.98	0.00	full
	02/01/2013	2	Gasket/O Ring~	E 220-701000-333-000	13.65	0.00	full
	02/01/2013	3	Spindle Rod~	E 220-701000-333-000	177.15	0.00	full
				PO Totals	**287.78**	**0.00**	
13-04041	07/01/2013	1	PEDAL ASSY;UNIT 183/CS~	E 240-740000-333-000	70.57	0.00	full
13-04117	07/05/2013	1	Seat Belt~	E 220-701000-333-000	144.84	0.00	full
13-05816	09/12/2013	1	DOOR HANDLE;UNIT 107/CS~	E 240-740000-333-000	6.48	0.00	full
	09/12/2013	2	BRACKETS;UNIT 107/CS~	E 240-740000-333-000	185.02	0.00	full
				PO Totals	**191.50**	**0.00**	
13-06886	10/24/2013	1	LICENSE PLATE BRACKET/CS~	E 240-740000-333-000	17.22	0.00	full

Vendor Totals	711.91	0.00	

Vendor #: 0019621 **Name :** MIDWEST GANG INVESTIGATORS, ASSN/MGIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05849	12/31/2013	1	M. Seneker - Midwest Gang Investigators	E 271-558000-261-000	165.00	0.00	
				Vendor Totals	165.00	0.00	

Vendor #: 0009663 **Name :** MIDWEST GOLF MGMT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00386	02/04/2013	1	DRINK & FOOD FOR EAGLE DAYS/~	E 240-733000-262-000	189.86	0.00	full
				Vendor Totals	189.86	0.00	

Vendor #: 0017159 **Name :** MIDWEST LITIGATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00204	02/01/2013	1	TRANSCRIPT, STATE V. CLIFFORD, INVOICE	E 100-547000-206-000	122.50	0.00	full
13-02798	05/16/2013	1	PROFESSIONAL SERVICES FOR HEARING ON	E 100-604000-206-000	145.00	0.00	full
13-04320	07/12/2013	1	TRANSCRIPTS, STATE V. CARROLL, INVOICE	E 100-547000-206-000	262.50	0.00	full
				Vendor Totals	530.00	0.00	

Vendor #: 0028895 **Name :** MIDWEST NATIONAL AIR CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04602	07/26/2013	1	Midwest National Air Center~	E 100-557000-362-000	87.71	0.00	full
				Vendor Totals	87.71	0.00	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01678	04/04/2013	1	INV DATE: 1/25/13~	E 100-602000-295-000	936.00	0.00	full
13-03524	06/13/2013	1	INV DATE: 5/2/13~	E 100-602000-295-000	663.92	0.00	full
13-04005	07/01/2013	1	DEDUCTIBLE AMOUNT DUE~	E 100-602000-295-000	10,000.00	0.00	full
13-04310	07/12/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 401-680000-216-000	39,270.78	0.00	full
13-04321	07/12/2013	1	2013-2014 CASUALTY INSURANCE PREMIUM	E 100-680000-216-000	282,366.98	0.00	full
13-04322	07/12/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 100-680000-216-000	63,680.66	0.00	full
13-04323	07/12/2013	1	2013-2014 ESTIMATED WORKERS'	E 100-680000-123-000	51,177.52	0.00	full
13-04332	07/12/2013	1	2013-2014 ESTIMATED WORKERS'	E 220-680000-123-000	62,395.80	0.00	full
13-04333	07/12/2013	1	2013-2014 CASUALTY INSURANCE PREMIUM	E 220-680000-216-000	45,935.00	0.00	full
	07/12/2013	2	REMAINING BALANCE	E 220-680000-123-000	5,035.39	0.00	full
				PO Totals	**50,970.39**	**0.00**	
13-04334	07/12/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 220-680000-216-000	16,000.00	0.00	full
	07/12/2013	2	REMAINING BALANCE	E 220-680000-123-000	1,005.41	0.00	full
				PO Totals	**17,005.41**	**0.00**	
13-04336	07/12/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 279-680000-216-000	39,205.47	0.00	full
13-04337	07/12/2013	1	2013-2014 CASUALTY INSURANCE PREMIUM	E 279-680000-216-000	312,112.53	0.00	full
	07/12/2013	2	REMAINING BALANCE	E 279-680000-123-000	8,500.00	0.00	full
	07/12/2013	3	REMAINING BALANCE	E 279-680000-122-000	2,754.28	0.00	full
				PO Totals	**323,366.81**	**0.00**	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04338	07/12/2013	1	2013-2014 ESTIMATED WORKERS'	E 279-680000-123-000	215,021.77	0.00	full
13-04345	07/12/2013	1	2013-2014 ESTIMATED WORKERS'	E 302-680000-123-000	4,930.19	0.00	full
13-04372	07/15/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 240-680000-216-000	62,937.46	0.00	full
13-04373	07/15/2013	1	2013-2014 ESTIMATED WORKERS'	E 240-680000-123-000	67,195.74	0.00	full
13-04374	07/15/2013	1	2013-2014 CASUALTY INSURANCE PREMIUM	E 240-680000-216-000	101,626.10	0.00	full
13-04731	07/26/2013	1	DEDUCTIBLE (J. HOMAN)~	E 100-602000-295-000	10,000.00	0.00	full
13-04946	08/07/2013	1	AUTO LIABILITY CLAIM~	E 100-602000-295-000	10,000.00	0.00	full
13-05206	08/16/2013	1	2013-2014 ESTIMATED WORKERS'	E 270-680000-123-000	5,539.89	0.00	full
13-05207	08/16/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 270-680000-216-000	370.85	0.00	full
13-05223	08/16/2013	1	2013-2014 ESTIMATED WORKERS'	E 285-680000-123-000	18,348.55	0.00	full
13-05224	08/16/2013	1	2013-2014 CASUALTY INSURANCE PREMIUM	E 285-680000-216-000	53,381.98	0.00	full
	08/16/2013	2	REMAINING BALANCE	E 285-680000-123-000	4,871.32	0.00	full
				PO Totals	**58,253.30**	**0.00**	
13-05225	08/16/2013	1	2013-2014 PROPERTY INSURANCE PREMIUM	E 285-680000-216-000	562.02	0.00	full
13-05252	08/20/2013	1	EMPLOYMENT PRACTICES LIABILITY CLAIM	E 100-602000-295-000	25,000.00	0.00	full
13-05330	08/22/2013	1	INV #: 11/LE0010 INV DATE: 7/30/13~	E 100-602000-295-000	589.00	0.00	full
13-05331	08/22/2013	1	LAW ENFORCEMENT LIABILITY - LOSS DATE	E 100-602000-295-000	131.00	0.00	full

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05556	08/30/2013	1	INV #: 12/AL0415/02 INV DATE:	E 100-602000-295-000	949.43	0.00	full
13-05617	08/30/2013	1	2013-2014 CASUALTY INSURANCE PREMIUM	E 302-680000-216-000	6,758.33	0.00	full
13-06113	09/26/2013	1	DEDUCTIBLE AMOUNT DUE FOR CLAIM	E 100-602000-295-000	481.10	0.00	full
13-06387	10/10/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 100-680000-123-000	1,429.99	0.00	full
13-06432	10/10/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 220-680000-123-000	469.40	0.00	full
	10/10/2013	2	ACTUAL WORKERS' COMPENSATION PREMIUM	E 220-680000-208-000	484.00	0.00	full
				PO Totals	**953.40**	**0.00**	
13-06500	10/10/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 285-680000-123-000	321.13	0.00	full
	10/10/2013	2	ACTUAL WORKERS' COMPENSATION PREMIUM	E 285-680000-208-000	440.00	0.00	full
				PO Totals	**761.13**	**0.00**	
13-06504	10/10/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 302-680000-123-000	288.24	0.00	full
13-06559	10/14/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 220-680000-122-000	2,121.03	0.00	full
13-06569	10/14/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 240-680000-208-000	3,242.44	0.00	full
13-06609	10/14/2013	1	ACTUAL WORKERS' COMPENSATION PREMIUM	E 279-680000-123-000	6,540.18	0.00	full
13-06619	10/14/2013	1	Invoice # WCA20130831.19 Date: 8/31/13	E 285-720000-201-000	822.88	0.00	full
13-06790	10/24/2013	1	LAW ENFORCEMENT LIABILITY CLAIM -	E 100-602000-295-000	466.50	0.00	full
	10/24/2013	2	DEDUCTIBLE - EMPLOYMENT PRACTICES	E 100-602000-295-000	10,000.00	0.00	full
				PO Totals	**10,466.50**	**0.00**	
13-08083	12/11/2013	1	12/3/2013 Inv# 5819~	E 279-556000-261-000	13,200.00	0.00	full

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08083	12/11/2013	2	12/3/2013 Inv# 5818~	E 279-556000-261-000	1,100.00	0.00	full
				PO Totals	**14,300.00**	**0.00**	
				Vendor Totals	**1,570,660.26**	**0.00**	

Vendor #: 0023427 **Name :** MIDWEST QUALITY GLOVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02908	05/16/2013	1	VARIOUS WORK GLOVES/CS~	E 240-740000-316-000	420.00	0.00	full
	05/16/2013	2	FREIGHT	E 240-740000-316-000	16.50	0.00	full
				PO Totals	**436.50**	**0.00**	
				Vendor Totals	**436.50**	**0.00**	

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00160	01/31/2013	1	1 HP BLACK TONER CARTRIDGE~	E 100-594000-301-000	85.00	0.00	full
13-00205	02/01/2013	1	INV #48140 DATE01/17/2013~	E 100-505000-224-000	115.00	0.00	full
13-00591	02/14/2013	1	PARTS AND SERVICE: ~	E 100-581000-224-000	140.00	0.00	full
	02/14/2013	2	LABOR AND TRAVEL CHARGES~	E 100-581000-224-000	195.00	0.00	full
	02/14/2013	3	1 PAPER FEED BELT ASSEMBLY	E 100-581000-224-000	25.00	0.00	full
	02/14/2013	4	Freight	E 100-581000-224-000	10.00	0.00	full
				PO Totals	**370.00**	**0.00**	
13-01081	03/08/2013	1	4 TONER CARTRIDEGES PLUS S&H~	E 100-594000-301-000	362.00	0.00	full
13-01353	03/21/2013	1	LASERJET CARTRIDGES/ADMIN~	E 240-730000-301-000	290.00	0.00	full

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01353	03/21/2013	2	Freight	E 240-730000-301-000	25.00	0.00	full
	03/21/2013	3	REPLACEMENT PRINTER;FISHER/~	E 240-730000-301-000	357.00	0.00	full
				PO Totals	**672.00**	**0.00**	
13-01427	03/22/2013	1	1 HP DUAL TONER CARTRIDGE PACK~	E 100-594000-301-000	280.00	0.00	full
13-01847	04/12/2013	1	HP LJ 1000 1200 TONER CARTRIDGE~	E 100-594000-301-000	74.00	0.00	full
	04/12/2013	2	3 HP LJ 1000 1200 TONER CARTRIDGE~	E 100-594000-301-000	232.00	0.00	full
				PO Totals	**306.00**	**0.00**	
13-02301	04/25/2013	1	COLOR LASER CARTRIDGES/ADMIN~	E 240-730000-301-000	610.00	0.00	full
	04/25/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**620.00**	**0.00**	
13-02302	04/25/2013	1	COLOR CARTRIDGES FOR COLOR	E 240-730000-301-000	597.00	0.00	full
	04/25/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**607.00**	**0.00**	
13-02738	05/10/2013	1	4 HP 80X LASERJET PRO 400 TONER~	E 100-594000-301-000	598.00	0.00	full
13-02755	05/10/2013	1	3 HP LJ 1000 TONER CARTRIDGES~	E 100-594000-301-000	232.00	0.00	full
13-02909	05/16/2013	1	TONER CARTRIDGES/ADMIN~	E 240-730000-301-000	120.00	0.00	full
	05/16/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**130.00**	**0.00**	
13-03375	06/06/2013	1	PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	410.00	0.00	full
	06/06/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**420.00**	**0.00**	
13-03695	06/20/2013	1	PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	514.00	0.00	full
	06/20/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**524.00**	**0.00**	
13-04173	07/05/2013	1	PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	290.00	0.00	full
	07/05/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**300.00**	**0.00**	
13-04410	07/22/2013	1	HP Q6000A TONER CARTRIDGE~	E 100-594000-301-000	80.00	0.00	full
13-04464	07/22/2013	1	PRINTER & CARTRIDGES/FEE COLL~	E 240-731000-331-000	573.00	0.00	full
	07/22/2013	2	FREIGHT	E 240-731000-331-000	15.00	0.00	full
				PO Totals	**588.00**	**0.00**	
13-04525	07/24/2013	1	HP LJ 1100 TONER CARTRIDGE ~	E 100-594000-301-000	77.00	0.00	full
13-04675	07/26/2013	1	PRINTER CARTRIDGES/FEE COLL~	E 240-730000-301-000	290.00	0.00	full
	07/26/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**300.00**	**0.00**	
13-05253	08/20/2013	1	FOUR 15X PRINTER CARTRIDGES~	E 100-594000-301-000	306.00	0.00	full
13-05741	09/12/2013	1	4 TONER CARTRIDGES PLUS S&H.~	E 100-594000-301-000	363.00	0.00	full
13-06490	10/10/2013	1	PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	290.00	0.00	full
	10/10/2013	2	Freight	E 240-730000-301-000	20.00	0.00	full
	10/10/2013	3	PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	290.00	0.00	full

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**600.00**	**0.00**	
13-06532	10/14/2013	1	inv 53959 dated 9/11/2013 service for	E 100-502000-261-000	175.00	0.00	full
13-06887	10/24/2013	1	DUAL PACK PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	279.00	0.00	full
	10/24/2013	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**289.00**	**0.00**	
13-07027	11/07/2013	1	4 TONER CARTRIDGES PLUS S&H~	E 100-594000-301-000	306.00	0.00	full
13-07582	11/22/2013	1	SERVICE AND MAINT:~	E 100-581000-228-000	188.75	0.00	full
13-08112	12/12/2013	1	HP LJ 1320 TONER CARTRIDGE + S&H~	E 100-596000-301-000	149.00	0.00	full
				Vendor Totals	**9,042.75**	**0.00**	

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01115	03/08/2013	1	Air Dryer/Purge Valve~	E 220-701000-333-000	186.00	0.00	full
	03/08/2013	2	TIre Chain Pliers~	E 220-701000-333-000	85.14	0.00	full
	03/08/2013	3	TIre Chail Pliers~	E 220-701000-333-000	85.14	0.00	full
	03/08/2013	4	Wire - Stock~	E 220-701000-333-000	114.63	0.00	full
	03/08/2013	5	Disconnect Switch~	E 220-701000-333-000	20.82	0.00	full
	03/08/2013	6	CREDIT - returned items~	E 220-701000-333-000	-482.35	0.00	full
				PO Totals	**9.38**	**0.00**	
13-01116	03/08/2013	1	Heated Mirrors~	E 220-701000-333-000	37.14	0.00	full
	03/08/2013	2	Grabhooks~	E 220-701000-333-000	27.30	0.00	full
	03/08/2013	3	FLood Light Replacement~	E 220-701000-333-000	84.60	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**149.04**	**0.00**	
13-01484	03/22/2013	1	U Bolts~	E 220-701000-333-000	74.49	0.00	full
	03/22/2013	2	Light Bar~	E 220-701000-333-000	267.13	0.00	full
	03/22/2013	3	Beacon Light~	E 220-701000-333-000	306.48	0.00	full
	03/22/2013	4	Clearance/Tail Lights~	E 220-701000-333-000	32.58	0.00	full
	03/22/2013	5	Strobe Light~	E 220-701000-333-000	102.16	0.00	full
				PO Totals	**782.84**	**0.00**	
13-01919	04/12/2013	1	Hi Pro LED Beacon~	E 220-701000-333-000	194.32	0.00	full
13-02268	04/25/2013	1	LED Mini Bar~	E 220-701000-333-000	246.27	0.00	full
13-02839	05/16/2013	1	Snow Chain Parts~	E 220-701000-333-000	118.00	0.00	full
	05/16/2013	2	Top Lights~	E 220-701000-333-000	492.54	0.00	full
	05/16/2013	3	Worklight~	E 220-701000-333-000	65.84	0.00	full
	05/16/2013	4	Back Up Alarms~	E 220-701000-333-000	28.78	0.00	full
				PO Totals	**705.16**	**0.00**	
13-03145	05/24/2013	1	Clevis Grabhook~	E 220-701000-333-000	27.30	0.00	full
13-04118	07/05/2013	1	Front Turn Signals~	E 220-701000-333-000	39.28	0.00	full
13-05094	08/16/2013	1	Bed Step~	E 220-701000-333-000	488.27	0.00	full
	08/16/2013	2	Light Bar~	E 220-701000-333-000	492.54	0.00	full
				PO Totals	**980.81**	**0.00**	
13-05440	08/28/2013	1	LED Light Bar~	E 220-701000-333-000	578.73	0.00	full
	08/28/2013	2	Hub Cap~	E 220-701000-333-000	62.50	0.00	full
	08/28/2013	3	Cab Lens~	E 220-701000-333-000	13.11	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**654.34**	**0.00**	
13-05782	09/12/2013	1	LED Lights~	E 220-701000-333-000	982.05	0.00	full
13-07108	11/07/2013	1	LED LIghts~	E 220-701000-333-000	128.36	0.00	full
13-07440	11/21/2013	1	LED Lights~	E 220-701000-333-000	210.84	0.00	full
	11/21/2013	2	Step Mounts~	E 220-701000-333-000	625.00	0.00	full
	11/21/2013	3	Steps~	E 220-701000-333-000	125.00	0.00	full
				PO Totals	**960.84**	**0.00**	
13-08140	12/12/2013	1	Step Mounts~	E 220-701000-333-000	215.50	0.00	full
	12/12/2013	2	Truck Boxes~	E 220-701000-333-000	572.56	0.00	full
	12/12/2013	3	FLood Lights~	E 220-701000-333-000	128.36	0.00	full
	12/12/2013	4	Handles~	E 220-701000-333-000	22.24	0.00	full
				PO Totals	**938.66**	**0.00**	
13-08316	12/19/2013	1	Light Bar~	E 220-701000-333-000	246.27	0.00	full
				Vendor Totals	**7,044.92**	**0.00**	

Vendor #: 0000127 **Name :** MIES WHOLESALE MEATS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00834	02/24/2013	1	Invoice #000023594 01/10/13~	E 279-556000-311-000	943.80	0.00	full
13-06978	10/31/2013	1	INVOICE# 90823 9/26/13~	E 279-556000-311-000	979.80	0.00	full
				Vendor Totals	**1,923.60**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01634	03/28/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	16.74	0.00	full
	03/28/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	19.97	0.00	full
	03/28/2013	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	56.38	0.00	full
	03/28/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	22.32	0.00	full
	03/28/2013	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	26.79	0.00	full
				PO Totals	**142.20**	**0.00**	
13-03376	06/06/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	5.96	0.00	full
	06/06/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	5.96	0.00	full
	06/06/2013	3	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	26.79	0.00	full
	06/06/2013	4	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	21.21	0.00	full
				PO Totals	**59.92**	**0.00**	
13-03377	06/06/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	4.47	0.00	full
	06/06/2013	2	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	8.94	0.00	full
	06/06/2013	3	FOOD & SUPPLIES FOR DISPLAY	E 240-733000-372-000	75.90	0.00	full
	06/06/2013	4	FOOD & SUPPLIES FOR DISPLAY	E 240-733000-372-000	54.30	0.00	full
	06/06/2013	5	FOOD & SUPPLIES FOR DISPLAY	E 240-733000-372-000	67.29	0.00	full
				PO Totals	**210.90**	**0.00**	
13-05488	08/28/2013	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	22.32	0.00	full
	08/28/2013	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	22.32	0.00	full
	08/28/2013	3	SUPPLIES FOR ANIMAL DISPLAYS/~	E 240-733000-372-000	81.96	0.00	full
	08/28/2013	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	22.32	0.00	full
	08/28/2013	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	11.96	0.00	full
	08/28/2013	6	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	11.96	0.00	full
				PO Totals	**172.84**	**0.00**	
13-07814	12/05/2013	1	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	15.95	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07814	12/05/2013	2	SUPPLIES FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	109.98	0.00	full
	12/05/2013	3	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	11.96	0.00	full
	12/05/2013	4	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	14.95	0.00	full
	12/05/2013	5	FOOD FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	52.94	0.00	full
	12/05/2013	6	SUPPLIES FOR DISPLAY ANIMALS/RANGERS~	E 240-733000-372-000	120.89	0.00	full
				PO Totals	**326.67**	**0.00**	
				Vendor Totals	**912.53**	**0.00**	

Vendor #: 0007316 **Name :** MILLER, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02048	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-04006	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
13-06352	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-06968	10/29/2013	1	Refund Petty Cash~	E 220-700000-301-000	49.31	0.00	full
13-08141	12/12/2013	1	PETTY CASH reimbursement~	E 220-700000-301-000	42.00	0.00	full
13-08375	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**432.87**	**0.00**	

Vendor #: 0000345 **Name :** MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00929	03/05/2013	1	MILEAGE	E 100-594000-263-000	14.69	0.00	full
13-05694	09/06/2013	1	MILEAGE	E 100-594000-263-000	11.87	0.00	full

Vendor #: 0000345 **Name :** MILLER, SHANI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07028	11/07/2013	1	MILEAGE (9/24/13)~	E 100-594000-263-000	12.43	0.00	full
				Vendor Totals	**38.99**	**0.00**	

Vendor #: 0000985 **Name :** MILLIMAN, DEANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02608	05/09/2013	1	REIMBURSEMENT FOR BAG CHECK WHILE	E 100-606000-260-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0018140 **Name :** MILLS, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06844	10/24/2013	1	Grass Seed~	E 220-701000-335-000	160.00	0.00	full
				Vendor Totals	**160.00**	**0.00**	

Vendor #: 0002533 **Name :** MING AUTO BEAUTY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07492	11/21/2013	1	COMPLETE CAR DETAIL;UNIT 84/CS~	E 240-740000-226-000	275.00	0.00	full
13-07493	11/21/2013	1	CAR DETAILING;UNIT 83/CS~	E 240-740000-226-000	275.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00985	03/05/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	221.25	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01157	03/08/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	211.25	0.00	full
	03/08/2013	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**221.25**	**0.00**	
13-01635	03/28/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	214.75	0.00	full
	03/28/2013	2	BAIT FOR RESALE/PPM~	E 240-742000-395-000	50.70	0.00	full
	03/28/2013	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	221.25	0.00	full
				PO Totals	**486.70**	**0.00**	
13-01636	03/28/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	214.75	0.00	full
	03/28/2013	2	BAIT FOR RESALE/CBM~	E 240-743000-395-000	50.70	0.00	full
	03/28/2013	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	221.25	0.00	full
				PO Totals	**486.70**	**0.00**	
13-02303	04/25/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
	04/25/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full
	04/25/2013	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
				PO Totals	**358.00**	**0.00**	
13-02304	04/25/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	04/25/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	04/25/2013	3	BAIT FOR RESALE/CBM~	E 240-742000-395-000	126.75	0.00	full
				PO Totals	**231.25**	**0.00**	
13-02910	05/16/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	05/16/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	05/16/2013	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**189.00**	**0.00**	
13-02911	05/16/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	247.00	0.00	full
	05/16/2013	2	Freight	E 240-743000-395-000	30.00	0.00	full
	05/16/2013	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	215.78	0.00	full
	05/16/2013	4	BAIT FOR RESALE/CBM~	E 240-743000-395-000	352.25	0.00	full
				PO Totals	**845.03**	**0.00**	
13-03226	05/30/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	169.00	0.00	full
	05/30/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	05/30/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	169.00	0.00	full
	05/30/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**452.50**	**0.00**	
13-03227	05/30/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	05/30/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	05/30/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	247.00	0.00	full
				PO Totals	**393.75**	**0.00**	
13-03228	05/30/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	84.50	0.00	full
	05/30/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**94.50**	**0.00**	
13-03289	06/03/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
	06/03/2013	2	Freight	E 240-743000-395-000	30.00	0.00	full
	06/03/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	06/03/2013	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	1,243.21	0.00	full
	06/03/2013	5	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	645.70	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,214.66**	**0.00**	
13-03696	06/20/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	06/20/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	06/20/2013	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**231.25**	**0.00**	
13-03697	06/20/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	253.50	0.00	full
	06/20/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**263.50**	**0.00**	
13-04042	07/01/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	409.50	0.00	full
	07/01/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full
	07/01/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	290.66	0.00	full
				PO Totals	**720.16**	**0.00**	
13-04043	07/01/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	204.75	0.00	full
	07/01/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	07/01/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	169.00	0.00	cancel
				PO Totals	**393.75**	**0.00**	
13-04174	07/05/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	386.82	0.00	full
	07/05/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	07/05/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
				PO Totals	**533.57**	**0.00**	
13-04175	07/05/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	247.00	0.00	full
	07/05/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04175	07/05/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	370.86	0.00	full
				PO Totals	**637.86**	**0.00**	
13-04176	07/05/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	543.19	0.00	full
	07/05/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**553.19**	**0.00**	
13-04676	07/26/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	07/26/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	07/26/2013	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	204.75	0.00	full
	07/26/2013	4	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**403.75**	**0.00**	
13-04677	07/26/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	211.25	0.00	full
	07/26/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full
	07/26/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	618.97	0.00	full
				PO Totals	**850.22**	**0.00**	
13-04678	07/26/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	431.29	0.00	full
	07/26/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	07/26/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	07/26/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**672.54**	**0.00**	
13-04679	07/26/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	204.75	0.00	full
	07/26/2013	2	Freight	E 240-743000-395-000	30.00	0.00	full
	07/26/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
	07/26/2013	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**572.75**	**0.00**	
13-04905	08/05/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
	08/05/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**179.00**	**0.00**	
13-04906	08/05/2013	1	BAIT & TACKEL FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	08/05/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	08/05/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	cancel
				PO Totals	**231.25**	**0.00**	
13-05139	08/16/2013	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	204.75	0.00	full
	08/16/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full
	08/16/2013	3	BAIT & TACKEL FOR RESALE/CBM~	E 240-743000-395-000	116.66	0.00	full
				PO Totals	**341.41**	**0.00**	
13-05140	08/16/2013	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	08/16/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	08/16/2013	3	BAIT & TACKEL FOR RESALE/PPM~	E 240-742000-395-000	238.71	0.00	full
	08/16/2013	4	TACKLE FOR RESALE/PPM~	E 240-742000-395-000	57.84	0.00	full
				PO Totals	**453.30**	**0.00**	
13-05141	08/16/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	162.27	0.00	full
	08/16/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full
	08/16/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
				PO Totals	**309.02**	**0.00**	
13-05142	08/16/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05142	08/16/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	08/16/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	162.27	0.00	full
				PO Totals	**266.77**	**0.00**	
13-05489	08/28/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	08/28/2013	2	Freight	E 240-743000-395-000	30.00	0.00	full
	08/28/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	08/28/2013	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	100.00	0.00	full
				PO Totals	**383.50**	**0.00**	
13-05490	08/28/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	746.14	0.00	full
	08/28/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**756.14**	**0.00**	
13-05491	08/28/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	204.75	0.00	full
	08/28/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	08/28/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	08/28/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	100.00	0.00	full
				PO Totals	**419.25**	**0.00**	
13-05817	09/12/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
	09/12/2013	2	Freight	E 240-743000-395-000	30.00	0.00	full
	09/12/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	247.00	0.00	full
	09/12/2013	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
				PO Totals	**572.75**	**0.00**	
13-05818	09/12/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	09/12/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	09/12/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	204.75	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05818	09/12/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**403.75**	**0.00**	
13-05819	09/12/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	389.07	0.00	full
	09/12/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**399.07**	**0.00**	
13-06070	09/23/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	09/23/2013	2	Freight	E 240-743000-395-000	30.00	0.00	full
	09/23/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	09/23/2013	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	162.50	0.00	full
				PO Totals	**446.00**	**0.00**	
13-06146	09/26/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	09/26/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	09/26/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	72.00	0.00	full
	09/26/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**271.00**	**0.00**	
13-06491	10/10/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	100.00	0.00	full
	10/10/2013	2	Freight	E 240-743000-395-000	20.00	0.00	full
	10/10/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	282.52	0.00	full
				PO Totals	**402.52**	**0.00**	
13-06888	10/24/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	169.00	0.00	full
	10/24/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	10/24/2013	2	Freight	E 240-743000-395-000	10.00	0.00	full
	10/24/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	164.99	0.00	full
	10/24/2013	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	64.48	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06888	10/24/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	169.00	0.00	full
				PO Totals	**597.47**	**0.00**	
13-07146	11/07/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	76.05	0.00	full
	11/07/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	11/07/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	154.05	0.00	full
	11/07/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
				PO Totals	**386.85**	**0.00**	
13-07291	11/12/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	11/12/2013	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**136.75**	**0.00**	
13-07815	12/05/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	213.72	0.00	full
	12/05/2013	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/05/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	126.75	0.00	full
	12/05/2013	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**454.97**	**0.00**	
13-07816	12/05/2013	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	96.00	0.00	full
	12/05/2013	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/05/2013	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	169.00	0.00	full
				PO Totals	**285.00**	**0.00**	
13-08054	12/11/2013	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	169.00	0.00	full
	12/11/2013	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**179.00**	**0.00**	

Vendor Totals	**19,901.90**	**0.00**

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01314	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	684.00	0.00	full
				Vendor Totals	**684.00**	**0.00**	

Vendor #: 0001441 **Name :** MISSOURI DEPT. TRANSPORTATION, MODOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01270	03/14/2013	1	JAMES FARM SIGN PERMITS~	E 240-870000-201-000	300.00	0.00	full
13-01354	03/21/2013	1	ROAD SIGNS ON HWY 169/POM~	E 240-740000-340-000	200.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0011627 **Name :** MISSOURI EMPLOYER COMMITTEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02722	05/09/2013	1	Request for Training-Amy Davis to	E 279-556000-261-000	25.00	0.00	cancel
13-06610	10/14/2013	1	Training Request for Amy Davis to	E 279-556000-261-000	20.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0002113 **Name :** MISSOURI EMPLOYERS MUTUAL, INSURANCE COMPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00093	01/24/2013	1	WORKMAN'S COMP INSURANCE FOR~	E 100-594000-201-000	1,348.00	0.00	full
				Vendor Totals	**1,348.00**	**0.00**	

Vendor #: 0028058 **Name :** MISSOURI KIDS FIRST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04087	07/05/2013	1	REGISTRATION FEE FOR MICHELLE~	E 100-594000-261-000	200.00	0.00	full
13-04207	07/05/2013	1	REGISTRATION FEE, KATE NOLAND, JUNE	E 260-547000-262-000	200.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01589	03/28/2013	1	Advertising Feb 2013~	E 100-900000-252-000	492.00	0.00	full
13-02799	05/16/2013	1	ADVERTISING - FINAL PAYMENT~	E 100-900000-252-000	13,000.00	0.00	full
				Vendor Totals	**13,492.00**	**0.00**	

Vendor #: 0008510 **Name :** MISSOURI SAFETY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03707	06/20/2013	1	Request for S.Taylor,J.Porras to attend	E 271-558000-261-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0002993 **Name :** MITCHELL, KAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04007	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05294	08/20/2013	1	2013 MO Assessors' Conference~	E 285-720000-261-000	1,000.00	0.00	full
	08/20/2013	2	2014 Assessor Dues	E 285-720000-264-000	60.00	0.00	full
	08/20/2013	3	Personal Property Data	E 285-720000-370-000	1,500.00	0.00	full
				PO Totals	**2,560.00**	**0.00**	
				Vendor Totals	**2,560.00**	**0.00**	

Vendor #: 0001365 **Name :** MO ASSN CO CLERKS/ELECTION AUT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04603	07/26/2013	1	CONFERENCE FEE AND ASSOCIATION DUES~	E 100-501000-261-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0010560 **Name :** MO ASSN OF CO. TRANSPORTATION, MACTO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03564	06/13/2013	1	MACTO Conference Registration-Jackson~	E 220-700000-262-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0008321 **Name :** MO ASSN OF COUNTIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00547	02/11/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-631000-264-000	12,050.00	0.00	full
				Vendor Totals	**12,050.00**	**0.00**	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00733	02/24/2013	1	SHEILA ERNZEN MISSOURI ASSOCIATION OF	E 100-500000-261-000	160.00	0.00	full
	02/24/2013	2	BENJAMIN PEDERSON MISSOURI ASSOCIATION	E 100-500000-261-000	125.00	0.00	full
				PO Totals	**285.00**	**0.00**	
				Vendor Totals	**285.00**	**0.00**	

Vendor #: 0021262 **Name :** MO ASSN OF PROSECUTING ATTN, /MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00398	02/04/2013	1	REGISTRATION FEE, DANIEL WHITE, 2013	E 260-547000-262-000	115.00	0.00	full
13-00734	02/24/2013	1	2013 DUES	E 100-547000-264-000	1,545.00	0.00	full
				Vendor Totals	**1,660.00**	**0.00**	

Vendor #: 0000377 **Name :** MO ASSN OF TRIAL ATTORNEYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00206	02/01/2013	1	2013 MEMBERSHIP DUES, DANIEL L. WHITE	E 100-547000-264-000	425.00	0.00	full
13-08376	12/20/2013	1	2014 MEMBERSHIP DUES, DANIEL WHITE	E 100-547000-206-000	575.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00646	02/15/2013	1	KAREN KRAUSER APR 3-4-5, 2013 ANNUAL	E 100-566000-262-000	125.00	0.00	full
13-02609	05/09/2013	1	2013 SUTTON MEMBERSHIP MISSOURI	E 100-567000-264-000	125.00	0.00	full

Vendor Totals	**250.00**	**0.00**

Vendor #: 0019038 **Name :** MO ASSN PUBLIC PURCHASING, INC MAPP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00930	03/05/2013	1	INV# 605-2013 DATED 2/15/13~	E 100-601000-264-000	30.00	0.00	full
	03/05/2013	2	INV# 654-2013 DATED 2/15/13~	E 100-601000-264-000	30.00	0.00	full
	03/05/2013	3	INV# NEW-2013 DATED 2/15/13~	E 100-601000-264-000	30.00	0.00	full
				PO Totals	**90.00**	**0.00**	

Vendor Totals	**90.00**	**0.00**

Vendor #: 0008211 **Name :** MO BAR, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09845	05/23/2013	1	MOBAR CLE PROGRAM CERTIFICATION:	E 100-604000-206-000	249.00	0.00	cancel
13-02991	05/23/2013	1	REPLACES PO 12-09845 WHICH SHOULD HAVE	E 100-604000-206-000	249.00	0.00	cancel
13-04379	07/17/2013	1	Registration fee for Missouri	E 100-561000-262-000	259.00	0.00	full
13-04411	07/22/2013	1	Registrations fees for the MO Bar/MO	E 100-564000-264-000	259.00	0.00	full
13-04792	08/01/2013	1	09/18-20/2013 SUTTON 39321 2013 MO BAR	E 100-562000-262-000	259.00	0.00	full
13-04793	08/01/2013	1	MO BAR CONF 09/18-20/2013 KRAUSER 52181	E 100-566000-262-000	259.00	0.00	full

Vendor Totals	**1,534.00**	**0.00**

Vendor #: 0054621 **Name :** MO CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04302	07/10/2013	1	ANNUAL DUES FOR MOCASA~	E 100-594000-201-000	100.00	0.00	full

Vendor Totals	100.00	0.00	

Vendor #: 0008921 **Name :** MO CIRCUIT CLERKS ASSOC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05402	08/28/2013	1	MEETING & CONF:~	E 100-580000-262-000	400.00	0.00	full
				Vendor Totals	400.00	0.00	

Vendor #: 0002786 **Name :** MO COUNTY COLLECTORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00092	01/24/2013	1	INV # 01182013 DATE 01/18/2013~	E 100-505000-261-000	50.00	0.00	full
				Vendor Totals	50.00	0.00	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01590	03/28/2013	1	ACTIVE MEMBER DUES 2013~	E 100-573000-264-000	105.00	0.00	full
13-04526	07/24/2013	1	Registration for annual convention of	E 100-571000-262-000	200.00	0.00	full
				Vendor Totals	305.00	0.00	

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01044	03/08/2013	1	FEE FOR PERMIT (ID#MOR80F045)~	E 401-920000-209-000	60.00	0.00	full
13-03779	06/21/2013	1	STORM WATER PERMITS FOR PPM & CBM~	E 240-740000-215-000	60.00	0.00	full
13-04907	08/05/2013	1	STORM WATER PERMIT/CBM~	E 240-740000-215-000	60.00	0.00	cancel
	08/05/2013	2	RE-OPEN THE PO THOUGHT TO HAVE BEEN	E 240-740000-215-000	60.00	0.00	full

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**120.00**	**0.00**	
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00931	03/05/2013	1	Boiler Inspection/I Certificate Admin	E 100-611000-228-000	20.00	0.00	full
13-01023	03/05/2013	1	Detention Boiler Inspection and	E 279-613000-220-000	275.00	0.00	full
13-01428	03/22/2013	1	Elevator Safety Inspection Service ~	E 100-611000-220-000	50.00	0.00	full
	03/22/2013	2	Elevator Safety Inspection Service ~	E 100-611000-220-000	25.00	0.00	full
	03/22/2013	3	Elevator Safety Inspection Service ~	E 100-611000-220-000	25.00	0.00	full
				PO Totals	**100.00**	**0.00**	
13-01544	03/22/2013	1	Three Detention Elevator Safety	E 279-613000-220-000	75.00	0.00	full
13-01986	04/12/2013	1	certificate fee, passenger elevator # 5	E 279-613000-220-000	25.00	0.00	cancel
13-02912	05/16/2013	1	SHOWER HOUSE BOILER INSPECTIONS/CCC &	E 240-740000-220-000	114.00	0.00	full
13-04604	07/26/2013	1	Boiler Inspection/I Certificate CJC,	E 100-611000-228-000	90.00	0.00	full
13-04719	07/26/2013	1	Detention Boiler Inspections and	E 279-613000-220-000	90.00	0.00	cancel
13-05036	08/16/2013	1	Boiler Inspection/Certificate ~	E 100-611000-228-000	20.00	0.00	full
13-05535	08/28/2013	1	Reissue for check # 10055514 ~	E 279-613000-220-000	90.00	0.00	full
13-06701	10/24/2013	1	Boiler Inspection/I Certificate	E 100-611000-228-000	20.00	0.00	full

Vendor Totals	919.00	0.00

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00066	01/18/2013	1	SALES TAX REPORT FOR DECEMBER 2012	E 100-500000-255-000	70.00	0.00	full
13-00732	02/24/2013	1	ENCUMBER FUNDS FOR MONTHLY SALES TAX	E 100-500000-255-000	770.00	0.00	full
13-03320	06/06/2013	1	Reissued vehicle titles/fees for	E 100-602295-295-000	880.00	0.00	full
13-05941	09/18/2013	1	CORRECTING OF NAME OF OWNER ON ALL	E 100-602295-295-000	396.00	0.00	full
13-07817	12/05/2013	1	RE-TITLE FEES TO CHANGE NAME TO READ	E 240-740000-226-000	638.00	0.00	full

Vendor Totals	2,754.00	0.00

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00432	02/07/2013	1	4TH QUARTER 2012 ENDING MM/DD/2012~	E 100-680000-122-000	8,191.04	0.00	full
13-00494	02/07/2013	1	4TH QUARTER 2012 ENDING MM/DD/2012~	E 240-680000-122-000	2,464.15	0.00	full
13-00517	02/07/2013	1	4TH QUARTER 2012 ENDING MM/DD/2012~	E 279-680000-122-000	4,160.00	0.00	full
13-02605	05/09/2013	1	1ST QUARTER 2013 ENDING 03/23/2013~	E 100-680000-122-000	3,656.48	0.00	full
13-02721	05/09/2013	1	1ST QUARTER 2013 ENDING 03/23/2013~	E 279-680000-122-000	2,240.00	0.00	full
13-02742	05/10/2013	1	1ST QUARTER 2013 ENDING 03/23/2013~	E 220-680000-122-000	687.18	0.00	full
13-02745	05/10/2013	1	1ST QUARTER 2013 ENDING 03/23/2013~	E 240-680000-122-000	5,003.91	0.00	full
13-05138	08/16/2013	1	2nd QUARTER 2013 ENDING 7/30/13~	E 240-680000-122-000	1,772.12	0.00	full

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05249	08/20/2013	1	2nd QUARTER 2013 ENDING 7/30/13~	E 100-680000-122-000	9,659.07	0.00	full
13-05780	09/12/2013	1	2nd QUARTER 2013 ENDING 7/30/13~	E 220-680000-122-000	46.00	0.00	full
13-06428	10/10/2013	1	2nd QUARTER 2013 INTEREST CHARGES FOR	E 220-680000-122-000	24.39	0.00	full
13-07285	11/12/2013	1	3RD QUARTER 2013 ENDING 9/14/13~	E 240-680000-122-000	1,772.12	0.00	cancel
13-07330	11/15/2013	1	3RD QUARTER 2013 ENDING 9/14/13~	E 100-680000-122-000	4,482.25	0.00	full
13-07687	11/27/2013	1	3RD QUARTER 2013 ENDING 9/14/2013~	E 240-680000-122-000	135.41	0.00	full
13-08539	12/26/2013	1	3RD QUARTER 2013 LATE FEE~	E 100-680000-122-000	11.30	0.00	full
				Vendor Totals	**44,305.42**	**0.00**	

Vendor #: 0007148 **Name :** MO GAS ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00094	01/24/2013	1	Missouri Gas Energy/Detention~	E 100-612000-212-000	12,202.47	0.00	full
	01/24/2013	2	Missouri Gas Energy/Administration~	E 100-612000-212-000	1,538.50	0.00	full
	01/24/2013	3	Missouri Gas Energy/201 E Mill~	E 100-612000-212-000	335.83	0.00	full
	01/24/2013	4	Missouri Gas Energy/Shrader~	E 100-612000-212-000	382.29	0.00	full
	01/24/2013	5	Missouri Gas Energy/Girls Group~	E 100-612000-212-000	384.20	0.00	full
	01/24/2013	6	Missouri Gas Energy/2400 Building~	E 100-612000-212-000	239.52	0.00	full
	01/24/2013	7	Missouri Gas Energy/CJC~	E 100-612000-212-000	936.07	0.00	full
	01/24/2013	8	Missouri Gas Energy/Boys Group~	E 100-612000-212-000	273.54	0.00	full
				PO Totals	**16,292.42**	**0.00**	
13-00102	01/24/2013	1	Natural Gas~	E 220-701000-212-000	201.12	0.00	full

Vendor #: 0007148 **Name :** MO GAS ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00207	02/01/2013	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	100,000.00	0.00	full
13-00263	02/01/2013	1	Gas Bill~	E 220-701000-212-000	2,000.00	0.00	full
13-06533	12/31/2013	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	100,000.00	0.00	
				Vendor Totals	**218,493.54**	**0.00**	

Vendor #: 0040843 **Name :** MO GENERAL WIRE & SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01355	03/21/2013	1	CAPS FOR SIGN POSTS~	E 240-740000-337-000	264.00	0.00	full
				Vendor Totals	**264.00**	**0.00**	

Vendor #: 0050081 **Name :** MO GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01717	04/04/2013	1	2013 MEMBERSHIP DUES/GC~	E 240-746000-264-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00932	03/05/2013	1	PROGRAM TRAINING IN JUVENILE~	E 100-595000-261-000	10.00	0.00	full
13-01774	04/04/2013	1	LUNCH FOR ALAN GREMLI AT~	E 100-594000-261-000	10.00	0.00	full
13-02975	05/17/2013	1	PROFESSIONAL MEMBERSHIP DUES~	E 100-594000-264-000	850.00	0.00	full
	05/17/2013	2	PROFESSIONAL PLUS MEMBERSHIP~	E 100-594000-264-000	1,050.00	0.00	full

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,900.00**	**0.00**	
13-06389	10/10/2013	1	2014 COURT ASSESSMENT FEE.~	E 100-596000-280-000	1,000.00	0.00	full
13-06632	10/17/2013	1	LUNCH FOR ALAN GREMLI TO ATTEND~	E 100-594000-261-000	10.00	0.00	full
				Vendor Totals	**2,930.00**	**0.00**	

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00208	02/01/2013	1	ANNUAL SUBSCRIPTION	E 100-547000-264-000	388.00	0.00	full
13-00362	02/04/2013	1	Renewal for Missouri Lawyers weekly~	E 100-564000-370-000	357.63	0.00	full
13-00557	02/11/2013	1	One year subscription to Missouri	E 100-561000-370-000	357.63	0.00	full
13-00592	02/14/2013	1	EDUC & TRAINING~	E 100-563000-370-000	357.63	0.00	full
13-02049	04/18/2013	1	ACCT 647955 KAREN KRAUSER~	E 100-566000-370-000	388.00	0.00	full
13-02050	04/18/2013	1	ANNUAL SUBSCRIPTION STARTING~	E 100-593000-370-000	388.00	0.00	full
13-02756	05/10/2013	1	CHAMBERLAIN 0567013 CODE REN1 ~	E 100-565000-370-000	357.63	0.00	full
13-04088	07/05/2013	1	0343428 CODE REN 1 JANET SUTTON 52	E 100-567000-370-000	357.63	0.00	full
				Vendor Totals	**2,952.15**	**0.00**	

Vendor #: 0020624 **Name :** MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0020624 **Name :** MO LTAP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00312	02/01/2013	1	SNOW & ICE CONTROL TRAINING/POM~	E 240-740000-261-000	120.00	0.00	full
13-01591	03/28/2013	1	Work Zone Training ~	E 100-602295-295-000	175.00	0.00	full
13-05990	09/23/2013	1	COMMUNICATION SKILLS/SAFETY	E 100-602000-295-000	175.00	0.00	full
13-06388	10/10/2013	1	WORKPLACE & JOB SITE SAFETY TRAINING	E 100-602000-295-000	105.00	0.00	full
	10/10/2013	2	CHAINSAW SAFETY TRAINING (4 HOUR	E 100-602000-295-000	30.00	0.00	full
	10/10/2013	3	CHAINSAW SAFETY TRAINING (4 HOUR	E 100-602000-295-000	480.00	0.00	full
	10/10/2013	4	CHAINSAW SAFETY TRAINING (4 HOUR	E 100-602000-295-000	180.00	0.00	full
				PO Totals	**795.00**	**0.00**	
13-06846	10/24/2013	1	Chain Saw Seminar - 50% Hwy Empl~	E 220-700000-261-000	450.00	0.00	full
13-07996	12/11/2013	1	Snow & Ice Training Session~	E 100-611000-261-000	30.00	0.00	full
	12/11/2013	2	Snow & Ice Training Session~	E 100-611000-261-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
13-08113	12/12/2013	1	SNOW & ICE CONTROL TRAINING ON NOVEMBER	E 100-602000-295-000	210.00	0.00	full
	12/12/2013	2	SNOW & ICE CONTROL TRAINING ON NOVEMBER	E 100-602000-295-000	510.00	0.00	full
	12/12/2013	3	SNOW & ICE CONTROL TRAINING ON NOVEMBER	E 100-602000-295-000	330.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
				Vendor Totals	**2,825.00**	**0.00**	

Vendor #: 0001420 **Name :** MO MAPPERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03847	06/21/2013	1	7/23 - 7/26 2013~	E 285-720000-261-000	120.00	0.00	full

Vendor #: 0001420 **Name :** MO MAPPERS ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04340	07/12/2013	1	Annual 2013 MMA Dues;~	E 285-720000-264-000	105.00	0.00	full
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02610	05/09/2013	1	JANET SUTTON 2013 DUES MUNICIPAL &	E 100-567000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0002477 **Name :** MO MUNICIPAL LEAGUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04412	07/22/2013	1	MCMA - FULL MEMBERSHIP~	E 100-600000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0010203 **Name :** MO NOTARY SVC & BONDING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01679	04/04/2013	1	Sheri Chapman Notary Renewal~	E 100-501000-301-000	74.90	0.00	full
				Vendor Totals	**74.90**	**0.00**	

Vendor #: 0053510 **Name :** MO PEACE OFFICERS ASSN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04177	07/05/2013	1	MEMBERSHIP DUES;LASSWELL/~	E 240-733000-264-000	15.00	0.00	full
	07/05/2013	2	MEMBERSHIP DUES;LEACH/~	E 240-733000-264-000	15.00	0.00	full
	07/05/2013	3	MEMBERSHIP DUES;MILLER, D/~	E 240-733000-264-000	15.00	0.00	full
	07/05/2013	4	MEMBERSHIP DUES;DAVIS/~	E 240-733000-264-000	15.00	0.00	full

Vendor #: 0053510 **Name :** MO PEACE OFFICERS ASSN INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04177	07/05/2013	5	MEMBERSHIP DUES;ISKE/~	E 240-733000-264-000	15.00	0.00	full
	07/05/2013	6	MEMBERSHIP DUES;MILLER, R/~	E 240-733000-264-000	15.00	0.00	full
	07/05/2013	7	MEMBERSHIP DUES;JEFFRIES/~	E 240-733000-264-000	15.00	0.00	full
				PO Totals	**105.00**	**0.00**	
13-08084	12/11/2013	1	12-06-13 Membership Renewal~	E 279-556000-264-000	20.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01045	03/08/2013	1	LIABILITY INSURANCE PREMIUM~	E 401-920000-217-000	300.00	0.00	full
13-01920	04/12/2013	1	Annual Fuel Tank Policy - P000363-01~	E 220-701000-217-000	250.00	0.00	full
13-02913	05/16/2013	1	FUEL TANK INSPECTION/CBM~	E 240-743000-226-000	250.00	0.00	full
13-04465	07/22/2013	1	FUEL TANK INSPECTION/PPM~	E 240-742000-342-000	200.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0000523 **Name :** MO POLICE CHIEFS ASSN-MPCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00835	02/24/2013	1	12-11-12 Inv # 001090~	E 279-556000-264-000	62.50	0.00	full
13-02981	05/17/2013	1	Training request for J. Jarvis	E 271-558000-261-000	150.00	0.00	full
				Vendor Totals	**212.50**	**0.00**	

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01429	03/22/2013	1	MEETING & CONV.:~	E 100-580000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0000884 **Name :** MO REAL EST APPRAISERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03260	05/30/2013	1	Real Estate General License Fee	E 285-720000-264-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0026369 **Name :** MO RESTORATIVE JUSTICE COALITI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00031	12/31/2013	1	MEMBERSHIP DUES FOR JENNY~	E 100-593000-264-000	40.00	0.00	
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0002045 **Name :** MO SECRETARY STATE OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00209	02/01/2013	1	NOTARY REAPPLICATION FEES FOR~	E 100-594000-301-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02162	04/18/2013	1	3/18/2013 Inv# 18874~	E 279-556000-261-000	120.00	0.00	full
13-05863	09/12/2013	1	Continuing Education Post Hours for	E 279-556000-261-000	260.00	0.00	full

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07214	11/07/2013	1	10-24-2013 Inv 19826~	E 279-556000-264-000	1,000.00	0.00	full
				Vendor Totals	**1,380.00**	**0.00**	

Vendor #: 0014063 **Name :** MO STATE AGENCY FOR SURPLUS PR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00786	02/24/2013	1	Amount Due from Stmt~	E 220-701000-333-000	30.00	0.00	full
13-03321	06/06/2013	1	PAYMENT FOR 2005 DODGE ~	E 100-596000-404-000	7,500.00	0.00	full
13-04119	07/05/2013	1	Hardware/Tools~	E 220-701000-334-000	269.50	0.00	full
	07/05/2013	2	Hardware/Tools~	E 220-701000-334-000	222.00	0.00	full
				PO Totals	**491.50**	**0.00**	
13-04508	07/24/2013	1	2013-229 Purchase 2007 Chevrolet	E 301-820000-406-000	11,300.00	0.00	full
	07/24/2013	2	2013-229 Purchase 2010 Chevrolet	E 301-820000-406-000	16,900.00	0.00	full
	07/24/2013	3	2013-229 Purchase 2006 Ford F-150 4x4	E 301-820000-406-000	12,600.00	0.00	full
				PO Totals	**40,800.00**	**0.00**	
13-04625	07/26/2013	1	Misc. Supplies~	E 220-701000-334-000	68.00	0.00	full
	07/26/2013	2	Tools~	E 220-701000-334-000	120.00	0.00	full
				PO Totals	**188.00**	**0.00**	
13-06361	10/07/2013	1	2006 Dodge Caravan~	E 302-830000-406-000	3,450.00	0.00	full
	10/07/2013	2	2006 Dodge Caravan~	E 302-830000-406-000	3,100.00	0.00	full
				PO Totals	**6,550.00**	**0.00**	
13-07247	11/07/2013	1	MISC MECHANICAL TYPE TOOLS/CS~	E 302-830000-334-000	408.00	0.00	full

				Vendor Totals	**55,967.50**	**0.00**

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02138	04/18/2013	1	Request for Kevin Bennett to attend	E 271-558000-261-000	280.00	0.00	full
13-03698	06/20/2013	1	MANAGEMENT DEVELOPEMENT	E 240-733000-261-000	280.00	0.00	full
13-05864	09/12/2013	1	P. Coffer, B. Nourse to attend Patrol	E 279-556000-261-000	440.00	0.00	full
13-08055	12/11/2013	1	FIREARMS INSTRUCTOR TRAINING SCHOOL	E 240-733000-261-000	810.00	0.00	full
13-08503	12/24/2013	1	Training request for Field training	E 279-556000-261-000	584.00	0.00	full
	12/24/2013	2	Request for training EVOC Instructor	E 279-556000-261-000	506.00	0.00	full
	12/24/2013	3	Request for training Police Instructor	E 279-556000-261-000	755.00	0.00	full
	12/24/2013	4	Request for training First-Line Super	E 279-556000-261-000	3,285.00	0.00	full
				PO Totals	**5,130.00**	**0.00**	
13-08625	12/31/2013	1	12/24/2013 ENCUMBRANCE~	E 279-556000-260-000	1,620.00	0.00	full
	12/31/2013	2	ENCUMBRANCE- Patrol Rifle Instructors	E 279-556000-261-000	982.00	0.00	full
	12/31/2013	3	ENCUMBRANCE-Patrol Rifle Instructors	E 279-556000-262-000	60.00	0.00	full
				PO Totals	**2,662.00**	**0.00**	
				Vendor Totals	**9,602.00**	**0.00**	

Vendor #: 0003453 **Name :** MO STATE INVESTIGATORS ASSN, MSIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02710	12/31/2013	1	Request for training Matt Hunter to	E 271-558000-261-000	100.00	0.00	
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0021268 **Name :** MO STATE TROOPERS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00933	03/05/2013	1	Missouri State Troopers Association~	E 100-557000-260-000	300.00	0.00	full
13-04821	08/01/2013	1	REGISTRATION FEE, SABRINA CONNER, CJIS	E 260-547000-262-000	175.00	0.00	full
13-04908	08/05/2013	1	CJIS CONFERENCE 2013;LEACH~	E 240-733000-261-000	175.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0015198 **Name :** MO SUPREME COURT PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01430	03/22/2013	1	INV 00001206 03/14/2013 ACCT 10000500	E 100-564000-370-000	320.00	0.00	full
				Vendor Totals	**320.00**	**0.00**	

Vendor #: 0033003 **Name :** MO VICTIM ASSISTANCE NETWORK,, (MOVA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07734	12/05/2013	1	2014 MEMBERSHIP, AMANDA ELLIOTT AND JIM	E 100-547000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00264	02/01/2013	1	Sign Stripping~	E 220-701000-343-000	388.00	0.00	full
	02/01/2013	2	Sign Stripping~	E 220-701000-343-000	387.25	0.00	full
				PO Totals	**775.25**	**0.00**	
13-00787	02/24/2013	1	Sign Stripping~	E 220-701000-343-000	750.00	0.00	full
13-01485	03/22/2013	1	Sign Stripping~	E 220-701000-343-000	602.50	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02163	04/18/2013	1	3/26/2013 Inv# 441686~	E 279-556000-226-000	30.00	0.00	full
	04/18/2013	2	Freight	E 279-556000-226-000	3.57	0.00	full
				PO Totals	**33.57**	**0.00**	
13-02269	04/25/2013	1	Sign Stripping~	E 220-701000-343-000	412.75	0.00	full
13-03433	06/06/2013	1	5/21/2013 Inv# 445583~	E 279-556000-226-000	45.00	0.00	full
	06/06/2013	2	Freight	E 279-556000-226-000	3.58	0.00	full
				PO Totals	**48.58**	**0.00**	
13-03877	06/26/2013	1	MO. Vocational Enterprises~	E 100-557000-301-000	145.00	0.00	full
13-04120	07/05/2013	1	Sign Stripping~	E 220-701000-343-000	1,407.50	0.00	full
13-05441	08/28/2013	1	Sign Stripping~	E 220-701000-343-000	881.00	0.00	full
13-05674	09/03/2013	1	7/29/2013 Inv# 450281~	E 279-556000-226-000	15.00	0.00	full
	09/03/2013	2	Freight	E 279-556000-226-000	7.12	0.00	full
	09/03/2013	3	7/29/2013 Inv# 448863~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**37.12**	**0.00**	
13-06330	10/03/2013	1	9/10/2013 Inv# 451668~	E 279-556000-226-000	15.00	0.00	full
	10/03/2013	2	Freight	E 279-556000-226-000	3.56	0.00	full
				PO Totals	**18.56**	**0.00**	
13-06845	10/24/2013	1	Sign Stripping~	E 220-701000-343-000	845.15	0.00	full
13-07215	11/07/2013	1	9/26/2013 Inv# 453083~	E 279-556000-226-000	45.00	0.00	full
	11/07/2013	2	Freight	E 279-556000-226-000	3.65	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**48.65**	**0.00**	
13-07536	11/21/2013	1	10/29/2013 Inv# 455037~	E 279-556000-226-000	45.00	0.00	full
	11/21/2013	2	Freight	E 279-556000-226-000	3.65	0.00	full
				PO Totals	**48.65**	**0.00**	
13-07542	11/21/2013	1	Job Estimate Drawing # 13-188 Date:	E 285-720000-404-000	1,120.00	0.00	full
13-07923	12/06/2013	1	12-03-13 Quote~	E 278-554000-201-000	714.00	0.00	full
13-07997	12/11/2013	1	ENCUMBER FUNDS~	E 100-580000-224-000	2,513.00	0.00	full
	12/11/2013	2	8 OFFICE CHAIR #2 MED TUFF TASK @	E 100-580000-301-000	2,872.00	0.00	full
				PO Totals	**5,385.00**	**0.00**	
				Vendor Totals	**13,273.28**	**0.00**	

Vendor #: 0007059 **Name :** MO WESTERN STATE COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02914	05/16/2013	1	BAC TRAINING;R. MILLER/RANGER~	E 240-733000-261-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0008589 **Name :** MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00210	02/01/2013	1	EQUIPMENT RENTAL AND AIR TIME~	E 100-594000-210-000	151.80	0.00	full
13-00265	02/01/2013	1	Snow Pagers~	E 220-701000-210-000	110.43	0.00	full
13-00836	02/24/2013	1	Invoice #5977562 2/01/13~	E 279-556000-218-000	65.80	0.00	full

Vendor #: 0083140 **Name :** MOBILFONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01117	03/08/2013	1	Snow Pagers~	E 220-701000-210-000	110.43	0.00	full
13-01219	03/11/2013	1	25 HEADSETS FOR JUVENILE~	E 100-595000-210-000	891.83	0.00	full
13-01301	03/21/2013	1	Invoice #5979716 03/01/13~	E 279-556000-218-000	65.80	0.00	full
13-01987	04/12/2013	1	INVOICE #5981804 04/01/13~	E 279-556000-218-000	65.80	0.00	full
13-01988	04/12/2013	1	ENCUMBER FUNDS FOR MONTHLY PAGER	E 279-556000-218-000	65.80	0.00	full
13-02840	05/16/2013	1	Snow Pagers~	E 220-701000-210-000	16.47	0.00	full
13-03065	05/24/2013	1	Encumber funds for monthly pager	E 279-556000-218-000	65.80	0.00	full
13-03721	06/20/2013	1	Encumber funds for monthly pager	E 279-556000-218-000	131.60	0.00	full
13-04794	08/01/2013	1	SHIPPING CHARGES FOR ~	E 100-594000-210-000	7.50	0.00	full
13-06083	09/23/2013	1	Invoice #5991972 Monthly Pager Billing	E 279-556000-218-000	65.80	0.00	full
13-07109	11/07/2013	1	Snow Pagers~	E 220-701000-210-000	194.29	0.00	full
13-07360	11/15/2013	1	Invoice #5993926 10/01/13~	E 279-556000-297-000	65.80	0.00	full
13-08085	12/11/2013	1	Invoice #5995872 11/01/13~	E 279-556000-297-000	65.80	0.00	full
13-08142	12/12/2013	1	Snow Pagers~	E 220-701000-210-000	110.43	0.00	full
				Vendor Totals	**2,251.18**	**0.00**	

Vendor #: 0008613 **Name :** MOCKINGBIRD MANOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01431	03/22/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	343.01	0.00	full
	03/22/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	343.01	0.00	full
				PO Totals	**686.02**	**0.00**	
13-02051	04/18/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	343.01	0.00	full
13-03180	05/30/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	343.01	0.00	full
13-04008	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	343.01	0.00	full
	07/01/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	343.01	0.00	full
				PO Totals	**686.02**	**0.00**	
13-05037	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	290.00	0.00	full
13-06791	10/24/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	146.00	0.00	full
13-08279	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	438.00	0.00	full
				Vendor Totals	**2,932.06**	**0.00**	

Vendor #: 0033896 **Name :** MOGFOA /GOV FINANCIAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06353	10/04/2013	1	GOVERNMENT FINANCE OFFICERS OF MISSOURI	E 100-500000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0035949 **Name :** MONACO PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04909	08/05/2013	1	JESSE JAMES BOOKS FOR RESALE~	E 240-870000-395-000	60.00	0.00	full

Vendor #: 0035949 **Name :** MONACO PUBLISHING LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04909	08/05/2013	2	JESSE JAMES BOOKS FOR RESALE~	E 240-860000-395-000	60.00	0.00	full
				PO Totals	**120.00**	**0.00**	
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0019587 **Name :** MONITEAU CO SHERIFFS DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04527	07/24/2013	1	paper service, no. 121-122, dated	E 100-548000-208-000	45.82	0.00	full
				Vendor Totals	**45.82**	**0.00**	

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01366	03/21/2013	1	Invoice #820696361 02/26/13~	E 279-556000-314-000	195.85	0.00	full
	03/21/2013	2	Invoice #976456891 03/06/13~	E 279-556000-314-000	165.90	0.00	full
				PO Totals	**361.75**	**0.00**	
13-05865	09/12/2013	1	Invoice #82207265 08/22/13~	E 279-556000-314-000	105.42	0.00	full
13-08442	12/20/2013	1	Encumber funds for multi-vitamins	E 279-556000-312-000	588.00	0.00	full
13-08626	12/31/2013	1	ENCUMBER FUNDS FOR SANI-CLOTH	E 279-556000-314-000	311.76	0.00	full
	12/31/2013	2	Freight	E 279-556000-314-000	1.50	0.00	full
				PO Totals	**313.26**	**0.00**	
				Vendor Totals	**1,368.43**	**0.00**	

Vendor #: 0000637 **Name :** MOPS REVOLVING FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01016	03/05/2013	1	2013 SPRING STATEWIDE CONFERENCE,	E 260-547000-262-000	115.00	0.00	full
	03/05/2013	2	2013 SPRING STATEWIDE CONFERENCE,	E 260-547000-262-000	115.00	0.00	full
	03/05/2013	3	2013 SPRING STATEWIDE CONFERENCE,	E 260-547000-262-000	115.00	0.00	full
	03/05/2013	4	2013 SPRING STATEWIDE CONFERENCE,	E 260-547000-262-000	115.00	0.00	full
	03/05/2013	5	2013 SPRING STATEWIDE CONFERENCE,	E 260-547000-262-000	115.00	0.00	full
				PO Totals	**575.00**	**0.00**	
13-01179	03/08/2013	1	REGISTRATION FEE, AMANDA ELLIOTT, MOPS	E 260-547000-262-000	100.00	0.00	full
13-01646	03/28/2013	1	REGISTRATION FEE, KATE NOLAND, MOPS 7TH	E 260-547000-262-000	100.00	0.00	full
				Vendor Totals	**775.00**	**0.00**	

Vendor #: 0032842 **Name :** MORPHOTRAK LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03726	12/31/2013	1	Encumber funds for Maintenance Livescan	E 279-556000-224-000	347.00	0.00	
13-05621	09/03/2013	1	Morpho Trak Fingerprint Machine~	E 300-810000-406-000	35,896.00	0.00	full
13-08322	12/19/2013	1	09-06-13 Inv # 116168~	E 278-554000-201-000	1,540.92	0.00	cancel
				Vendor Totals	**37,783.92**	**0.00**	

Vendor #: 0008709 **Name :** MORROW & SONS LUMBER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04680	07/26/2013	1	SPRAYER, BUNGEE CORDS, TIE DOWNS/EP~	E 240-740000-334-000	90.46	0.00	full
13-04965	08/07/2013	1	ROUND WOOD POSTS, & RAILS/EP~	E 240-740000-342-000	1,966.76	0.00	full
13-05820	09/12/2013	1	TIE DOWN RATCHET/EP~	E 240-740000-334-000	19.99	0.00	full

Vendor #: 0008709 **Name :** MORROW & SONS LUMBER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,077.21**	**0.00**	

Vendor #: 0041733 **Name :** MORSE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01951	04/12/2013	1	TEMPORARY CDL PERMIT/GC~	E 240-746000-261-000	32.50	0.00	full
				Vendor Totals	**32.50**	**0.00**	

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01315	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	811.00	0.00	full
				Vendor Totals	**811.00**	**0.00**	

Vendor #: 0023900 **Name :** MOTION INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06889	10/24/2013	1	AIR REGULATOR;UNIT 143/CS~	E 240-746000-333-000	27.84	0.00	full
	10/24/2013	2	Freight	E 240-746000-333-000	9.31	0.00	full
				PO Totals	**37.15**	**0.00**	
13-07494	11/21/2013	1	CUP STYLE BEARINGS/CS~	E 240-740000-333-000	51.12	0.00	full
	11/21/2013	2	Freight	E 240-740000-333-000	5.83	0.00	full
				PO Totals	**56.95**	**0.00**	
				Vendor Totals	**94.10**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00266	02/01/2013	1	Reprogram Radio Repeater~	E 220-701000-330-000	159.00	0.00	full
13-00788	02/24/2013	1	Antenna Rod~	E 220-701000-333-000	13.80	0.00	full
13-00837	02/24/2013	1	9/7/2012 Inv# 404508~	E 279-556000-226-000	40.00	0.00	full
	02/24/2013	2	1/14/2013 Inv# 407663~	E 279-556000-226-000	48.00	0.00	full
	02/24/2013	3	1/23/2013 Inv# 407885~	E 279-556000-226-000	145.80	0.00	full
	02/24/2013	4	11/29/2012 Inv# 406668~	E 279-556000-226-000	148.57	0.00	full
	02/24/2013	5	12/3/2012 Inv# 406781~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**422.37**	**0.00**	
13-00838	02/24/2013	1	12-31-12 Inv # 405196~	E 279-556000-224-000	175.00	0.00	full
	02/24/2013	2	12-18-12 Inv # 407024~	E 279-556000-224-000	213.25	0.00	full
	02/24/2013	3	12-18-12 Inv # 406863~	E 279-556000-224-000	103.00	0.00	full
				PO Totals	**491.25**	**0.00**	
13-00934	03/05/2013	1	Commenco~	E 100-557000-362-000	371.90	0.00	full
13-01194	03/08/2013	1	7/26/2012 Inv# 403294~	E 279-556000-226-000	410.34	0.00	full
	03/08/2013	2	7/24/2012 Inv# 403189~	E 279-556000-226-000	410.34	0.00	full
	03/08/2013	3	7/20/2012 Inv# 403109~	E 279-556000-226-000	432.48	0.00	full
	03/08/2013	4	7/30/2012 Inv# 403387~	E 279-556000-226-000	414.84	0.00	full
	03/08/2013	5	7/20/2012 Inv# 403032~	E 279-556000-226-000	399.98	0.00	full
				PO Totals	**2,067.98**	**0.00**	
13-01195	03/08/2013	1	1/25/2013 Inv# 407932~	E 279-556000-226-000	258.78	0.00	full
13-01750	04/04/2013	1	01-07-13 Inv # 407531~	E 279-556000-224-000	100.00	0.00	cancel
	04/04/2013	2	03-07-13 Inv # 407531~	E 279-556000-224-000	804.75	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**904.75**	**0.00**	
13-01751	04/04/2013	1	03-19-13 Inv # 408799~	E 279-556000-224-000	187.00	0.00	full
13-01989	04/12/2013	1	03-06-13 Inv # 47261~	E 279-556000-224-000	347.44	0.00	full
13-02557	05/06/2013	1	04-12-13 Inv # 408955~	E 279-556000-224-000	131.00	0.00	full
	05/06/2013	2	04-12-13 Inv # 409209~	E 279-556000-224-000	187.00	0.00	full
				PO Totals	**318.00**	**0.00**	
13-03841	06/21/2013	1	5/15/2013 Inv# 410136~	E 279-556000-226-000	29.36	0.00	full
13-04178	07/05/2013	1	PORTABLE RADIOS/FEE COLL~	E 240-731000-331-000	662.92	0.00	full
13-04282	07/09/2013	1	6/13/2013 Inv# 410978~	E 279-556000-226-000	49.33	0.00	full
	07/09/2013	2	6/8/2013 Inv# 410847~	E 279-556000-226-000	29.36	0.00	full
	07/09/2013	3	6/11/2013 Inv# 410469~	E 279-556000-226-000	123.75	0.00	full
	07/09/2013	4	6/11/2013 Inv# 410432~	E 279-556000-226-000	96.00	0.00	full
				PO Totals	**298.44**	**0.00**	
13-04283	07/09/2013	1	06-11-2013 Inv # 48127~	E 279-556000-224-000	200.00	0.00	full
	07/09/2013	2	06-04-13 Inv # 48051~	E 279-556000-224-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
13-04842	08/01/2013	1	04-29-13 Inv # 409860~	E 279-556000-224-000	131.00	0.00	full
13-05442	08/28/2013	1	Radio Supplies~	E 220-701000-334-000	110.50	0.00	full
	08/28/2013	2	Radio Grommets~	E 220-701000-334-000	6.90	0.00	full
				PO Totals	**117.40**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05492	08/28/2013	1	PORTABLE RADIOS/FEE COLL~	E 240-731000-331-000	662.92	0.00	full
13-05536	08/28/2013	1	03-06-13 INV # 47261~	E 279-556000-224-000	347.44	0.00	cancel
13-05675	09/03/2013	1	7/24/2013 Inv# 411951~	E 279-556000-226-000	29.00	0.00	full
	09/03/2013	2	7/10/13 Inv# 411582~	E 279-556000-226-000	52.50	0.00	full
				PO Totals	**81.50**	**0.00**	
13-06200	09/26/2013	1	08-06-13 Inv # 411951~	E 279-556000-362-000	29.00	0.00	cancel
	09/26/2013	2	09-16-13 Inv # 411985~	E 279-556000-362-000	131.00	0.00	full
	09/26/2013	3	08-31-13 Inv # 48505~	E 279-556000-362-000	181.90	0.00	full
	09/26/2013	4	09-16-13 Inv# 411445~	E 279-556000-362-000	243.00	0.00	full
				PO Totals	**584.90**	**0.00**	
13-06331	10/03/2013	1	Invoice #412832 09/16/13~	E 279-556000-224-000	90.00	0.00	full
13-07181	11/07/2013	1	10-15-13 Inv # 412742~	E 278-554000-201-000	1,031.00	0.00	full
13-07998	12/11/2013	1	Commenco, Inc.	E 100-557000-362-000	665.00	0.00	full
	12/11/2013	2	Commenco, Inc.	E 100-557000-362-000	91.50	0.00	full
				PO Totals	**756.50**	**0.00**	
13-08086	12/11/2013	1	12-06-2013 Request~	E 279-556000-224-000	1,147.50	0.00	full
	12/11/2013	2	12-06-2013~	E 279-556000-224-000	425.00	0.00	full
				PO Totals	**1,572.50**	**0.00**	
13-08087	12/11/2013	1	11-13-13 Inv # 49424~	E 279-556000-224-000	173.72	0.00	full
	12/11/2013	2	11-05-13 Inv # 413776~	E 279-556000-224-000	372.50	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**546.22**	**0.00**	
13-08143	12/12/2013	1	Radio Grommets~	E 220-701000-225-000	13.80	0.00	full
13-08241	12/16/2013	1	11/19/2013 Inv# 49519~	E 279-556000-362-000	363.80	0.00	full
13-08242	12/16/2013	1	11/4/2013 Inv# 413972~	E 279-556000-333-000	157.50	0.00	full
13-08443	12/20/2013	1	12/9/2013 Inv# 414110~	E 279-556000-362-000	748.53	0.00	full
13-08444	12/20/2013	1	12/7/2013 Inv# 414714~	E 279-556000-362-000	240.00	0.00	full
	12/20/2013	2	12/7/2013 Inv# 414637~	E 279-556000-362-000	105.00	0.00	full
	12/20/2013	3	12/7/2013 Inv# 414289~	E 279-556000-362-000	40.00	0.00	full
	12/20/2013	4	12/7/2013 Inv# 414414~	E 279-556000-362-000	80.00	0.00	full
				PO Totals	**465.00**	**0.00**	
13-08627	12/31/2013	1	Encumber funds for Vertex Model VX-354	E 279-556000-297-000	1,444.10	0.00	full
	12/31/2013	2	Encumber funds for Speaker Microphones	E 279-556000-297-000	439.52	0.00	full
	12/31/2013	3	Encumber funds for belt clips~	E 279-556000-297-000	53.60	0.00	full
	12/31/2013	4	Program - First Radio~	E 279-556000-297-000	35.00	0.00	full
	12/31/2013	5	Program each additional radio~	E 279-556000-297-000	90.00	0.00	full
				PO Totals	**2,062.22**	**0.00**	
13-08628	12/31/2013	1	Encumber funds for Vertex Model VX-354	E 279-556000-362-000	1,650.40	0.00	full
	12/31/2013	2	Encumber funds for Speaker Microphones	E 279-556000-362-000	384.58	0.00	full
	12/31/2013	3	Encumber funds for belt clips~	E 279-556000-362-000	100.50	0.00	full
	12/31/2013	4	Program 1st radio~	E 279-556000-362-000	35.00	0.00	full
	12/31/2013	5	Program each additional radio~	E 279-556000-362-000	105.00	0.00	full
				PO Totals	**2,275.48**	**0.00**	

Vendor Totals	18,940.70	0.00	

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03162	05/28/2013	1	STATE OF MISSOURI COOPERATIVE	E 279-556000-362-000	7,271.90	0.00	full
13-06362	10/07/2013	1	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-316-000	2,100.00	0.00	cancel
	10/07/2013	2	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-360-000	51.00	0.00	cancel
	10/07/2013	3	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-362-000	7,506.28	0.00	cancel
	10/07/2013	4	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-370-000	1,250.57	0.00	cancel
	10/07/2013	5	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-316-000	2,100.00	0.00	cancel
	10/07/2013	5	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-360-000	51.00	0.00	cancel
	10/07/2013	5	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-362-000	7,506.28	0.00	cancel
	10/07/2013	5	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-370-000	1,250.57	0.00	cancel
				PO Totals	21,815.70	0.00	
13-06505	10/10/2013	1	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-316-000	2,100.00	0.00	full
	10/10/2013	1	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-360-000	51.00	0.00	full
	10/10/2013	1	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-362-000	7,506.28	0.00	full
	10/10/2013	1	800Mhz Motorola APX 6000 700/800 Model	E 279-556000-370-000	1,250.57	0.00	full
				PO Totals	10,907.85	0.00	
				Vendor Totals	39,995.45	0.00	

Vendor #: 0044380 **Name :** MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07312	11/15/2013	1	MS Govern software system for Collector	E 305-505000-228-000	100,336.00	0.00	full
13-07313	12/31/2013	1	MS Govern software system for Collector	E 943-505000-232-000	115,000.00	0.00	
	12/31/2013	2	MS Govern software system for Collector	E 943-505000-450-000	136,084.00	0.00	
	12/31/2013	3	Payment made on 11/18/2013 with check	E 943-505000-450-000	-119,657.00	0.00	

Vendor #: 0044380 **Name :** MSGOVERN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**131,427.00**	**0.00**	
13-07314	12/31/2013	1	MS Govern software system for Collector	E 285-720000-404-000	1,377,509.00	0.00	partial
				Vendor Totals	**1,609,272.00**	**0.00**	

Vendor #: 0008534 **Name :** MSHP CJ TECH FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02164	04/18/2013	1	02-06-13 Inv # 812HP331030207~	E 279-556000-232-000	870.00	0.00	full
	04/18/2013	2	04-01-13 Inv # 812HP331030210~	E 279-556000-232-000	945.00	0.00	full
				PO Totals	**1,815.00**	**0.00**	
13-04843	08/01/2013	1	07-08-13 Inv # 812HP431030201~	E 279-556000-232-000	945.00	0.00	full
13-07216	11/07/2013	1	10-01-13 Inv # 812HP431030204~	E 279-556000-232-000	945.00	0.00	full
13-08088	12/31/2013	1	12-09-2013 Encumbrance~	E 279-556000-232-000	945.00	0.00	
				Vendor Totals	**4,650.00**	**0.00**	

Vendor #: 0001031 **Name :** MUCKENTHALER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00839	02/24/2013	1	Invoice #100685 01/30/13~	E 279-556000-311-000	36.95	0.00	full
13-01367	03/21/2013	1	Invoice #100759 02/01/13~	E 279-556000-311-000	22.01	0.00	full
13-01990	04/12/2013	1	Invoice #100919 02/13/13~	E 279-556000-311-000	111.20	0.00	cancel
	04/12/2013	2	Invoice #100759 02/11/13~	E 279-556000-311-000	5.64	0.00	cancel

Vendor #: 0001031 **Name :** MUCKENTHALER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**116.84**	**0.00**	
13-04501	07/22/2013	1	Invoice #100919 02/11/13 ~	E 279-556000-311-000	82.38	0.00	full
13-05216	08/16/2013	1	Invoice #103838 07/26/13~	E 279-556000-311-000	69.68	0.00	full
13-06084	09/23/2013	1	INVOICE# 1042030-00 8/16/13~	E 279-556000-311-000	136.85	0.00	full
	09/23/2013	2	INVOICE# 104230-01 08/21/13~	E 279-556000-311-000	5.95	0.00	full
				PO Totals	**142.80**	**0.00**	
				Vendor Totals	**470.66**	**0.00**	

Vendor #: 0041283 **Name :** MULL, TROY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01637	03/28/2013	1	TEMPORARY CDL PERMIT/EP~	E 240-740000-261-000	33.50	0.00	full
13-06147	09/26/2013	1	CDL LICENSE/EP~	E 240-740000-370-000	71.92	0.00	full
				Vendor Totals	**105.42**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00593	02/14/2013	1	JAN 2013 REPRESENTATION BY JULIE GRAVES	E 100-563000-208-000	3,000.00	0.00	full
13-00935	03/05/2013	1	FEB 2013 JULIANN GRAVES REPRESENTATION	E 100-563000-208-000	3,000.00	0.00	full
13-01848	04/12/2013	1	MAR 2013 JULIANN GRAVES REPRESENTATION	E 100-563000-208-000	3,000.00	0.00	full
13-02403	05/01/2013	1	APRIL 2013 JULIANN GRAVES	E 100-563000-208-000	3,000.00	0.00	full

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02976	05/17/2013	1	MAY 2013 JULIANN GRAVES REPRESENTATION	E 100-563000-208-000	3,000.00	0.00	full
13-03752	06/21/2013	1	JUNE 2013 FEES TO JULIANN GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
13-04732	07/26/2013	1	JULY 2013 FEES TO JULIANN GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
13-05332	08/22/2013	1	AUGUST 2013 FEES TO JULIANN GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
13-06261	10/03/2013	1	SEPTEMBER 2013 FEES TO JULIANN GRAVES	E 100-563000-208-000	3,000.00	0.00	full
13-07029	11/07/2013	1	OCTOBER 2013 FEES TO JULIANN GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
13-07626	11/25/2013	1	NOVEMBER 2013 FEES TO JULIANN W GRAVES	E 100-563000-208-000	3,000.00	0.00	full
13-07999	12/11/2013	1	DECEMBER 2013 FEES TO JULIANN GRAVES	E 100-563000-208-000	3,000.00	0.00	full
				Vendor Totals	**36,000.00**	**0.00**	

Vendor #: 0033665 **Name :** MULTI-HEALTH SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02749	05/10/2013	1	05-06-13 Inv # 700844~	E 278-554000-201-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04910	08/05/2013	1	INV # 23744S DATE 07/31/2013~	E 100-505000-302-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01799	04/11/2013	1	SUPPLEMENT PAGES - NO 7 TO CODE OF	E 100-604000-206-000	1,975.00	0.00	full
13-05942	09/18/2013	1	ANNUAL BILLING SEPTEMBER 2013 - AUGUST	E 100-604000-206-000	600.00	0.00	full
				Vendor Totals	**2,575.00**	**0.00**	

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00703	02/15/2013	1	CUTTING EDGE WELD ON;UNIT 60/CS~	E 302-830000-333-000	1,203.06	0.00	full
13-04921	08/05/2013	1	DIPSTICK, GASKET, PLATE;UNIT 60/~	E 302-830000-333-000	282.15	0.00	full
13-08103	12/11/2013	1	TAIL LAMP, BUSHING/TRAILS~	E 302-830000-333-000	54.84	0.00	full
13-08463	12/20/2013	1	BULBS/TRAILS~	E 302-830000-333-000	27.42	0.00	full
				Vendor Totals	**1,567.47**	**0.00**	

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03595	06/17/2013	1	Sand for Ice Control~	E 220-701000-335-000	18,841.14	0.00	full
				Vendor Totals	**18,841.14**	**0.00**	

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00496	02/07/2013	1	SUPPLIES FOR TIRE REPAIR ~	E 240-740000-333-000	63.56	0.00	full
13-03201	05/30/2013	1	Coupler~	E 220-701000-334-000	71.99	0.00	full

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03201	05/30/2013	2	Clip/Chuck Holders~	E 220-701000-334-000	34.14	0.00	full
				PO Totals	**106.13**	**0.00**	
13-04121	07/05/2013	1	Air Hose~	E 220-701000-333-000	32.71	0.00	full
	07/05/2013	2	Air Hose Adapter~	E 220-701000-333-000	41.07	0.00	full
				PO Totals	**73.78**	**0.00**	
13-04561	07/24/2013	1	Valve~	E 220-701000-333-000	31.08	0.00	full
13-04626	07/26/2013	1	Valve Extension~	E 220-701000-333-000	27.96	0.00	full
13-05095	08/16/2013	1	Fast Dri Cement~	E 220-701000-334-000	54.44	0.00	full
13-06433	10/10/2013	1	Couplers~	E 220-701000-333-000	169.95	0.00	full
	10/10/2013	2	Tire Gauges~	E 220-701000-333-000	131.32	0.00	full
				PO Totals	**301.27**	**0.00**	
				Vendor Totals	**658.22**	**0.00**	

Vendor #: 0000195 **Name :** NACM, NATL ASSN FOR COURT MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00436	02/07/2013	1	MEMBERSHIP AND DUES:~	E 100-580000-264-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00334	02/01/2013	1	Invoice # Inv3-6~	E 285-720000-370-000	75.00	0.00	full
	02/01/2013	2	Invoice # 114-T4-R2-1/12~	E 285-720000-370-000	205.00	0.00	full

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**280.00**	**0.00**	
13-00886	02/24/2013	1	Acct # 251861 Date: 1/28/13~	E 285-720000-370-000	40.00	0.00	full
13-01204	03/08/2013	1	Acct # 251861 2/21/13~	E 285-720000-370-000	205.00	0.00	full
13-04503	07/22/2013	1	Account # 112381 6/11/13~	E 285-720000-370-000	450.00	0.00	full
	07/22/2013	2	Account # 112381 6/11/13~	E 285-720000-370-000	35.00	0.00	full
				PO Totals	**485.00**	**0.00**	
13-08645	12/31/2013	1	Account # 251861 Date: 12/16/13~	E 285-720000-370-000	40.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05226	08/16/2013	1	Invoice # 367781 Date: 8/1/13~	E 285-720000-370-000	75.00	0.00	full
13-06212	09/26/2013	1	Invoice # 411919 Date: 9/1/13~	E 285-720000-370-000	228.00	0.00	full
				Vendor Totals	**303.00**	**0.00**	

Vendor #: 0007967 **Name :** NADCP/NATL ASSN OF DRUG, COURT PROFESSIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07964	12/09/2013	1	MEMBERSHIP DUES JILL NORRIS ~	E 100-569000-264-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0029284 **Name :** NAMI GREATER KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05850	12/31/2013	1	R.Shatswell to attend Basic CIT	E 271-558000-261-000	50.00	0.00	
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0000507 **Name :** NAPIER, DEBRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00840	02/24/2013	1	Mileage reimbursement for training.~	E 279-556000-260-000	31.08	0.00	full
	02/24/2013	2	Mileage reimbursement for training.~	E 279-556000-260-000	24.86	0.00	full
				PO Totals	**55.94**	**0.00**	
				Vendor Totals	**55.94**	**0.00**	

Vendor #: 0002744 **Name :** NAPWDA / NORTH AMERICAN WORK, DOG ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02139	04/18/2013	1	Request for Kevin Kendrick to attend	E 271-559000-261-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

Vendor #: 0003304 **Name :** NATIONAL REPORTING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02052	04/18/2013	1	ATTENDANCE OF REPORTER - 1/2 DAY~	E 100-594000-206-000	342.25	0.00	full
13-03753	06/21/2013	1	DEPOSITION, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	184.25	0.00	full
				Vendor Totals	**526.50**	**0.00**	

Vendor #: 0000880 **Name :** NATL ASSN OF COUNTIES NACO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000880 **Name :** NATL ASSN OF COUNTIES NACO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00548	02/11/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-631000-264-000	3,592.00	0.00	full
				Vendor Totals	**3,592.00**	**0.00**	

Vendor #: 0023788 **Name :** NATL ASSN OF COUNTY ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00267	02/01/2013	1	Annual Membership - Jackson~	E 220-700000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0000946 **Name :** NATL ASSN OF SCHOOL RESOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05537	08/28/2013	1	08-20-13 Renewal Notice~	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0008314 **Name :** NATL BUSINESS FURNITURE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07924	12/06/2013	1	10-31-13 Inv # ZJ832340-TDQ~	E 278-554000-201-000	473.50	0.00	full
				Vendor Totals	**473.50**	**0.00**	

Vendor #: 0053400 **Name :** NATL CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04413	07/22/2013	1	MEMBERSHIP DUES FOR CLAY ~	E 100-594000-201-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0008895 **Name :** NATL COUNCIL OF JUVENILE &, FAMILY COURT JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05038	08/16/2013	1	MEMBERSHIP DUES FOR JENNIFER~	E 100-594000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0001092 **Name :** NATL DIR OF LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03066	05/24/2013	1	Invoice #0090350 04/10/13~	E 279-556000-370-000	477.00	0.00	full
	05/24/2013	2	Qty discount	E 279-556000-370-000	-50.70	0.00	full
	05/24/2013	3	Freight	E 279-556000-370-000	30.00	0.00	full
				PO Totals	**456.30**	**0.00**	
				Vendor Totals	**456.30**	**0.00**	

Vendor #: 0000958 **Name :** NATL GUARDIANSHIP ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08280	12/19/2013	1	NGA 2014 Dues ~	E 100-523000-264-000	118.00	0.00	full
	12/19/2013	2	" "	E 100-523000-206-000	62.00	0.00	full
				PO Totals	**180.00**	**0.00**	
				Vendor Totals	**180.00**	**0.00**	

Vendor #: 0001145 **Name :** NATL PEN CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00387	02/04/2013	1	PROMOTIONAL FLASHLIGHTS/ADMIN~	E 240-901000-252-000	275.15	0.00	full
	02/04/2013	2	LATE FEE~	E 240-901000-252-000	23.00	0.00	full
				PO Totals	**298.15**	**0.00**	

Vendor #: 0001145 **Name :** NATL PEN CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01952	04/12/2013	1	PROMOTIONAL PENS/FC~	E 240-731000-252-000	350.95	0.00	full
	04/12/2013	2	Freight	E 240-731000-252-000	29.95	0.00	full
				PO Totals	**380.90**	**0.00**	
13-05143	08/16/2013	1	PROMOTIONAL PENS/FEE COLL~	E 240-731000-334-000	183.45	0.00	full
	08/16/2013	2	Freight	E 240-731000-334-000	24.95	0.00	full
				PO Totals	**208.40**	**0.00**	
				Vendor Totals	**887.45**	**0.00**	

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09864	05/23/2013	1	05-16-13 Membership renewal application	E 279-556000-264-000	47.00	0.00	cancel
13-01991	04/12/2013	1	Invoice #017678 03/04/13~	E 279-556000-370-000	47.00	0.00	full
13-03010	05/23/2013	1	REPLACES PO 12-09864 WHICH SHOULD HAVE	E 279-556000-264-000	47.00	0.00	full
13-08089	12/11/2013	1	Annual membership renewal for~	E 279-556000-297-000	47.00	0.00	full
				Vendor Totals	**188.00**	**0.00**	

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00313	02/01/2013	1	membership dues~	E 240-870000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0000726 **Name :** NATL VERBATIM REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01432	03/22/2013	1	Annual membership dues for 2013-2014	E 100-571000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0003252 **Name :** NATURE WATCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03945	06/27/2013	1	ANIMAL SKINS, ANIMAL DISPLAYS FOR	E 240-733000-372-000	712.59	0.00	full
	06/27/2013	2	Freight	E 240-733000-372-000	53.44	0.00	full
				PO Totals	**766.03**	**0.00**	
				Vendor Totals	**766.03**	**0.00**	

Vendor #: 0044280 **Name :** NCRI-KC NATL CATASTROPHE, RESTORATION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06506	10/10/2013	1	Pre-demo asbestos survey & letter report	E 401-915000-403-000	1,975.00	0.00	full
				Vendor Totals	**1,975.00**	**0.00**	

Vendor #: 0002061 **Name :** NEAL, ROBERT CAPTAIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00735	02/24/2013	1	NEAL, BOB/CELL PHONE REIMBURSE.	E 100-607000-218-000	20.00	0.00	full
13-01433	03/22/2013	1	NEAL, BOB/CELL PHONE REIMBURSE/DATED	E 100-607000-218-000	20.00	0.00	full
13-01849	04/12/2013	1	NEAL, BOB/CELL PHONE REIMBURSE/2-22-13	E 100-607000-218-000	20.00	0.00	full
13-03105	05/24/2013	1	NEAL, BOB/CC SHERIFF'S OFFICE REIMBURSE	E 100-607000-218-000	20.00	0.00	full
13-03628	06/20/2013	1	NEAL, BOB/CELL PHONE RE-IMBURSE/4-22-13	E 100-607000-218-000	20.00	0.00	full

Vendor #: 0002061 **Name :** NEAL, ROBERT CAPTAIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05040	08/16/2013	1	NEAL, BOB/PHONE RE-IMBURSE/MAY AND JUNE	E 100-607000-218-000	40.00	0.00	full
13-06114	09/26/2013	1	NEAL,BOB/CELL PHONE REIMBURSE/7-22-2013	E 100-607000-218-000	20.00	0.00	full
13-06702	10/24/2013	1	NEAL, BOB/CELL PHONE REIMBURSE.8-22-13	E 100-607000-218-000	20.00	0.00	full
13-07333	11/15/2013	1	NEAL,BOB/CELL PHONE REIMBURSEMENT/ 9-22	E 100-607000-218-000	20.00	0.00	full
13-08000	12/11/2013	1	NEAL, BOB/CELL PHONE REIMBURSE/~	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0035339 **Name :** NEBRASKA VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00736	02/24/2013	1	Paternity Affidavit, case 80719601,	E 100-548000-208-000	12.00	0.00	full
				Vendor Totals	**12.00**	**0.00**	

Vendor #: 0032340 **Name :** NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00335	02/01/2013	1	Invoice # 786309 Date: 1/14/13~	E 285-720000-301-000	29.50	0.00	full
	02/01/2013	2	Invoice # 785806 Date: 1/7/13~	E 285-720000-301-000	29.50	0.00	full
				PO Totals	**59.00**	**0.00**	
13-00525	02/07/2013	1	Coffee Supplies	E 285-720000-301-000	650.00	0.00	full
13-00841	02/24/2013	1	Invoice #785516 01/02/13~	E 279-556000-311-000	70.00	0.00	full
	02/24/2013	2	Invoice #786306 01/14/13~	E 279-556000-311-000	325.00	0.00	full

Vendor #: 0032340 **Name :** NECCO COFFEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**395.00**	**0.00**	
13-00842	02/24/2013	1	01-02-13 Inv # 785424~	E 279-556000-301-000	70.00	0.00	full
	02/24/2013	2	12-31-12 Inv # 785298~	E 279-556000-301-000	187.10	0.00	full
	02/24/2013	3	01-28-13 Inv # 787251~	E 279-556000-301-000	119.60	0.00	full
				PO Totals	**376.70**	**0.00**	
13-00843	02/24/2013	1	02-01-13 Inv # 787671~	E 279-556000-301-000	70.00	0.00	full
13-01368	03/21/2013	1	Invoice #787763 02/01/13~	E 279-556000-311-000	70.00	0.00	full
	03/21/2013	2	Invoice #787845 02/04/13~	E 279-556000-311-000	202.50	0.00	full
	03/21/2013	3	Invoice #788356 02/11/13~	E 279-556000-311-000	317.50	0.00	full
				PO Totals	**590.00**	**0.00**	
13-01752	04/04/2013	1	02-11-2013 Inv # 788357~	E 279-556000-301-000	153.35	0.00	full
13-05609	08/30/2013	1	Invoice # 801766 Date: 8/26/13~	E 285-720000-301-000	29.50	0.00	full
13-07235	11/07/2013	1	Invoice # 805600 Date: 10/21/13~	E 285-720000-301-000	57.50	0.00	full
13-07543	11/21/2013	1	Invoice # 807629 Date: 11/18/13~	E 285-720000-301-000	29.50	0.00	full
13-07691	11/27/2013	1	Invoice # 808191 Date: 11/25/13~	E 285-720000-301-000	29.50	0.00	full
13-08334	12/19/2013	1	Invoice # 809563 Date: 12/16/13~	E 285-720000-301-000	29.50	0.00	full
				Vendor Totals	**2,469.55**	**0.00**	

Vendor #: 0000797 **Name :** NEW PIG CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000797 **Name :** NEW PIG CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02764	05/13/2013	1	WATER HOG FOR FUEL TANKS~	E 401-920000-330-000	230.20	0.00	full
13-07495	11/21/2013	1	55 GAL POLY SPILL DECK, ABSORBENT MAT/CB	E 240-740000-330-000	233.00	0.00	full
	11/21/2013	2	Freight	E 240-740000-330-000	28.77	0.00	full
				PO Totals	**261.77**	**0.00**	
				Vendor Totals	**491.97**	**0.00**	

Vendor #: 0040738 **Name :** NEXUS INTERPRETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00594	02/14/2013	1	INV 1724 DOS 12/10/2012 JAMES DUNCAN -	E 100-567000-206-000	125.00	0.00	full
	02/14/2013	2	INV 1731 DOS 12/20/2012 12CY-CR04217	E 100-567000-206-000	125.00	0.00	full
				PO Totals	**250.00**	**0.00**	
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02127	04/18/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
	04/18/2013	2	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	950.40	0.00	full
				PO Totals	**1,900.80**	**0.00**	
13-03229	05/30/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
13-03378	06/06/2013	1	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	475.20	0.00	full
13-03780	06/21/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
13-03946	06/27/2013	1	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	950.40	0.00	full

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04179	07/05/2013	1	BUNDLES OF FIREWOOD/CB~	E 240-731000-395-000	633.60	0.00	full
13-04255	07/09/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
13-04681	07/26/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	475.20	0.00	full
	07/26/2013	2	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	475.20	0.00	full
				PO Totals	**950.40**	**0.00**	
13-04911	08/05/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	475.20	0.00	full
	08/05/2013	2	BUNDLES OF FIREWOOD/CCBC~	E 240-731000-395-000	475.20	0.00	full
	08/05/2013	3	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	792.00	0.00	full
				PO Totals	**1,742.40**	**0.00**	
13-05144	08/16/2013	1	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	475.20	0.00	full
13-05578	08/30/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
	08/30/2013	2	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	950.40	0.00	full
				PO Totals	**1,900.80**	**0.00**	
13-05821	09/12/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
13-06570	10/14/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	950.40	0.00	full
13-06890	10/24/2013	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	475.20	0.00	full
				Vendor Totals	**14,256.00**	**0.00**	

Vendor #: 0042925 **Name :** NICKERSON, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0042925 **Name :** NICKERSON, STACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02800	05/16/2013	1	Mileage Reimbursement for travel to	E 100-606000-263-000	36.16	0.00	full
13-03754	06/21/2013	1	MILEAGE REIMBURSEMENT FOR MARC TRAINING	E 100-606000-263-000	36.16	0.00	full
13-04733	07/26/2013	1	ENCUMBER FUNDS - TUITION REIMBURSEMENT	E 100-602000-265-000	2,000.00	0.00	full
13-06792	10/24/2013	1	MILEAGE REIMBURSEMENT FOR TRAINING AT	E 100-606000-263-000	36.16	0.00	full
				Vendor Totals	**2,108.48**	**0.00**	

Vendor #: 0029297 **Name :** NICKERSON, TERRI MAXINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01718	04/04/2013	1	TEMP CDL PERMIT/CB~	E 240-740000-261-000	32.50	0.00	full
				Vendor Totals	**32.50**	**0.00**	

Vendor #: 0009619 **Name :** NIEVES, SARA M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04324	07/12/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	7.00	0.00	cancel
				Vendor Totals	**7.00**	**0.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04260	07/09/2013	1	3/5/2013 Inv# 2419~	E 271-558000-261-000	195.00	0.00	full
	07/09/2013	2	3/5/2012 Recertification Training for	E 271-558000-261-000	295.00	0.00	full
				PO Totals	**490.00**	**0.00**	
13-08504	12/24/2013	1	Request for training-B.White, R.Franks	E 279-556000-261-000	3,985.00	0.00	full

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**4,475.00**	**0.00**	

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01316	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	183,405.00	0.00	full
				Vendor Totals	**183,405.00**	**0.00**	

Vendor #: 0030745 **Name :** NOLAND, KATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00324	02/01/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	11.86	0.00	full
13-01786	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	205.66	0.00	full
13-02707	05/09/2013	1	MILEAGE REIMBURSEMENT, REIMBURSEMENT	E 260-547000-262-000	212.44	0.00	full
13-04490	07/22/2013	1	MILEAGE REIMBURSEMENT, VARIOUS MEETINGS	E 260-547000-262-000	189.84	0.00	full
13-05711	09/06/2013	1	MILEAGE REIMBURSEMENT, WITNESS	E 260-547000-262-000	84.18	0.00	full
				Vendor Totals	**703.98**	**0.00**	

Vendor #: 0055419 **Name :** NOLANDS MACHINE SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02270	04/25/2013	1	Resurface Head~	E 220-701000-333-000	806.00	0.00	full
				Vendor Totals	**806.00**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02305	04/25/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	57.75	0.00	full
13-02306	04/25/2013	1	BAGGED ICE/CBM~	E 240-742000-395-000	57.75	0.00	full
13-02307	04/25/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	77.00	0.00	full
13-02681	05/09/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	77.00	0.00	full
13-03230	05/30/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	65.45	0.00	full
	05/30/2013	2	BAGGED ICE/CBM~	E 240-743000-395-000	46.20	0.00	full
				PO Totals	**111.65**	**0.00**	
13-03231	05/30/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	77.00	0.00	full
	05/30/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	431.20	0.00	full
	05/30/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	142.45	0.00	full
				PO Totals	**650.65**	**0.00**	
13-03379	06/06/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	40.00	0.00	full
	06/06/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	80.00	0.00	full
	06/06/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	144.00	0.00	full
				PO Totals	**264.00**	**0.00**	
13-03380	06/06/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	80.00	0.00	full
	06/06/2013	2	BAGGED ICE/CBC~	E 240-731000-395-000	104.00	0.00	full
	06/06/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	60.00	0.00	full
	06/06/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	80.00	0.00	full
	06/06/2013	5	BAGGED ICE/CCC~	E 240-731000-395-000	320.00	0.00	full
	06/06/2013	6	BAGGED ICE/CBC~	E 240-731000-395-000	72.00	0.00	full
				PO Totals	**716.00**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03781	06/21/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	64.00	0.00	full
	06/21/2013	2	BAGGED ICE/PPM~	E 240-742000-395-000	48.00	0.00	full
				PO Totals	**112.00**	**0.00**	
13-03782	06/21/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	80.00	0.00	full
13-03783	06/21/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	92.00	0.00	full
	06/21/2013	2	BAGGED ICE/CBC~	E 240-731000-395-000	48.00	0.00	full
	06/21/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	212.00	0.00	full
	06/21/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	108.00	0.00	full
	06/21/2013	5	BAGGED ICE/CCC~	E 240-731000-395-000	88.00	0.00	full
	06/21/2013	6	BAGGED ICE/CCC~	E 240-731000-395-000	80.00	0.00	full
	06/21/2013	7	BAGGED ICE/CBC~	E 240-731000-395-000	60.00	0.00	full
				PO Totals	**688.00**	**0.00**	
13-03947	06/27/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	200.00	0.00	full
	06/27/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	112.00	0.00	full
	06/27/2013	3	BAGGED ICE/CBC~	E 240-731000-395-000	144.00	0.00	full
	06/27/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	48.00	0.00	full
	06/27/2013	5	BAGGED ICE/CCC~	E 240-731000-395-000	88.00	0.00	full
				PO Totals	**592.00**	**0.00**	
13-04044	07/01/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	72.00	0.00	full
13-04045	07/01/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	40.00	0.00	full
	07/01/2013	2	BAGGED ICE/CBM~	E 240-743000-395-000	72.00	0.00	full
	07/01/2013	3	BAGGED ICE/CBM~	E 240-743000-395-000	48.00	0.00	full
				PO Totals	**160.00**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04180	07/05/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	184.00	0.00	full
	07/05/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	152.00	0.00	full
	07/05/2013	3	BAGGED ICE/CBC~	E 240-731000-395-000	56.00	0.00	full
	07/05/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	64.00	0.00	full
	07/05/2013	5	BAGGED ICE/CBC~	E 240-731000-395-000	92.00	0.00	full
				PO Totals	**548.00**	**0.00**	
13-04466	07/22/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	56.00	0.00	full
	07/22/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	136.00	0.00	full
	07/22/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	168.00	0.00	full
	07/22/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	32.00	0.00	full
	07/22/2013	5	BAGGED ICE/CCC~	E 240-731000-395-000	80.00	0.00	full
	07/22/2013	6	BAGGED ICE/CCC~	E 240-731000-395-000	80.00	0.00	full
	07/22/2013	7	BAGGED ICE/CCC~	E 240-731000-395-000	320.00	0.00	full
				PO Totals	**872.00**	**0.00**	
13-04682	07/26/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	32.00	0.00	full
	07/26/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	299.20	0.00	full
	07/26/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	51.20	0.00	full
	07/26/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	92.00	0.00	full
	07/26/2013	5	BAGGED ICE/CBC~	E 240-731000-395-000	124.00	0.00	full
	07/26/2013	6	BAGGED ICE/CBC~	E 240-731000-395-000	144.00	0.00	full
	07/26/2013	7	BAGGED ICE/CCC~	E 240-731000-395-000	20.00	0.00	full
				PO Totals	**762.40**	**0.00**	
13-04683	07/26/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	96.00	0.00	full
	07/26/2013	2	BAGGED ICE/PPM~	E 240-742000-395-000	52.80	0.00	full
	07/26/2013	3	BAGGED ICE/PPM~	E 240-742000-395-000	52.00	0.00	full
	07/26/2013	4	BAGGED ICE/PPM~	E 240-742000-395-000	64.00	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04683	07/26/2013	5	BAGGED ICE/PPM~	E 240-742000-395-000	40.00	0.00	full
				PO Totals	**304.80**	**0.00**	
13-04684	07/26/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	99.20	0.00	full
	07/26/2013	2	BAGGED ICE/CBM~	E 240-743000-395-000	40.00	0.00	full
	07/26/2013	3	BAGGED ICE/CBM~	E 240-743000-395-000	48.00	0.00	full
	07/26/2013	4	BAGGED ICE/CBM~	E 240-743000-395-000	76.00	0.00	full
	07/26/2013	5	BAGGED ICE/CBM~	E 240-743000-395-000	48.00	0.00	full
	07/26/2013	6	BAGGED ICE/CBM~	E 240-743000-395-000	48.00	0.00	full
	07/26/2013	7	BAGGED ICE/CBM~	E 240-743000-395-000	60.00	0.00	full
				PO Totals	**419.20**	**0.00**	
13-05145	08/16/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	64.00	0.00	full
	08/16/2013	2	BAGGED ICE/PPM~	E 240-742000-395-000	48.00	0.00	full
				PO Totals	**112.00**	**0.00**	
13-05146	08/16/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	64.00	0.00	full
	08/16/2013	2	BAGGED ICE/PPM~	E 240-743000-395-000	48.00	0.00	full
				PO Totals	**112.00**	**0.00**	
13-05147	08/16/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	64.00	0.00	full
	08/16/2013	2	BAGGED ICE/CBC~	E 240-731000-395-000	88.00	0.00	full
	08/16/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	112.00	0.00	full
	08/16/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	440.00	0.00	full
	08/16/2013	5	BAGGED ICE/CBC~	E 240-731000-395-000	48.00	0.00	full
				PO Totals	**752.00**	**0.00**	
13-05493	08/28/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	48.00	0.00	full
	08/28/2013	2	BAGGED ICE/PPM~	E 240-742000-395-000	40.00	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**88.00**	**0.00**	
13-05494	08/28/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	48.00	0.00	full
	08/28/2013	2	BAGGED ICE/CBM~	E 240-743000-395-000	64.00	0.00	full
				PO Totals	**112.00**	**0.00**	
13-05495	08/28/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	120.00	0.00	full
	08/28/2013	2	BAGGED ICE/CBC~	E 240-731000-395-000	96.00	0.00	full
	08/28/2013	3	BAGGED ICE/CCC~	E 240-731000-395-000	160.00	0.00	full
				PO Totals	**376.00**	**0.00**	
13-05822	09/12/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	48.00	0.00	full
	09/12/2013	2	BAGGED ICE/CBM~	E 240-743000-395-000	80.00	0.00	full
	09/12/2013	3	BAGGED ICE/CBM~	E 240-743000-395-000	40.00	0.00	full
				PO Totals	**168.00**	**0.00**	
13-05823	09/12/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	48.00	0.00	full
	09/12/2013	2	BAGGED ICE/PPM~	E 240-742000-395-000	24.00	0.00	full
	09/12/2013	3	BAGGED ICE/PPM~	E 240-742000-395-000	40.00	0.00	full
				PO Totals	**112.00**	**0.00**	
13-05824	09/12/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	124.00	0.00	full
	09/12/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	188.00	0.00	full
	09/12/2013	3	BAGGED ICE/CBC~	E 240-731000-395-000	92.00	0.00	full
	09/12/2013	4	BAGGED ICE/CCC~	E 240-731000-395-000	200.00	0.00	full
				PO Totals	**604.00**	**0.00**	
13-06148	09/26/2013	1	BAGGED ICE/CCC~	E 240-731000-395-000	176.00	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06148	09/26/2013	2	BAGGED ICE/CBC~	E 240-731000-395-000	24.00	0.00	full
				PO Totals	**200.00**	**0.00**	
13-06149	09/26/2013	1	BAGGED ICE/PPM~	E 240-742000-395-000	40.00	0.00	full
	09/26/2013	2	BAGGED ICE/CCC~	E 240-743000-395-000	107.20	0.00	full
				PO Totals	**147.20**	**0.00**	
13-06571	10/14/2013	1	BAGGED ICE/CBM~	E 240-743000-395-000	24.00	0.00	full
	10/14/2013	2	BAGGED ICE/CBM~	E 240-743000-395-000	56.00	0.00	full
				PO Totals	**80.00**	**0.00**	
13-06572	10/14/2013	1	BAGGED ICE/CBM~	E 240-731000-395-000	80.00	0.00	full
13-06891	10/24/2013	1	BAGGED ICE/CBC~	E 240-731000-395-000	20.00	0.00	full
	10/24/2013	2	BAGGED ICE/CCC~	E 240-731000-395-000	240.00	0.00	full
	10/24/2013	3	CREDIT DOUBLE PAYMENT/CBC~	E 240-731000-395-000	-92.40	0.00	full
				PO Totals	**167.60**	**0.00**	
13-06892	10/24/2013	1	BAGGED ICE/CBM~	E 240-742000-395-000	56.00	0.00	cancel
				Vendor Totals	**9,789.00**	**0.00**	

Vendor #: 0025627 **Name :** NOREX, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03582	06/17/2013	1	NOREX MEMBERSHIP/INFORMATION AND	E 100-607000-261-000	2,900.00	0.00	full
				Vendor Totals	**2,900.00**	**0.00**	

Vendor #: 0000807 **Name :** NORMENT SECURITY GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06969	10/29/2013	1	Encumber/ 3*Assembly Drive Motor	E 279-613000-330-000	461.25	0.00	full
				Vendor Totals	**461.25**	**0.00**	

Vendor #: 0036743 **Name :** NORRIS, DON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02404	05/01/2013	1	11CY-CR03098-01 04/22/2013 FEES TO	E 100-588000-206-000	3,125.00	0.00	full
13-03525	06/13/2013	1	Reimbursement for purchase of Wallet	E 100-604000-206-000	279.00	0.00	full
13-07670	11/27/2013	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	2,850.00	0.00	full
				Vendor Totals	**6,254.00**	**0.00**	

Vendor #: 0013354 **Name :** NORRIS, JILL ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04069	07/03/2013	1	TRAVEL EXPENSES:REIMBURSE MILEAGE ROUND	E 100-569000-260-000	318.67	0.00	cancel
13-04070	07/03/2013	1	TRAVEL EXPENSES: REIMBURSEMENT FOR	E 100-569000-260-000	59.33	0.00	full
13-07412	11/21/2013	1	TRAVEL EXPENSE:~	E 100-569000-260-000	210.17	0.00	full
	11/21/2013	2	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-569000-260-000	35.03	0.00	full
				PO Totals	**245.20**	**0.00**	
				Vendor Totals	**623.20**	**0.00**	

Vendor #: 0002613 **Name :** NORRIS, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03576	06/13/2013	1	Reimbursement for P.Norris from	E 271-559000-261-000	36.44	0.00	full

Vendor #: 0002613 **Name :** NORRIS, PAUL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**36.44**	**0.00**	

Vendor #: 0034960 **Name :** NORTH CAROLINA VITAL STATISTIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02405	05/01/2013	1	Paternity Affidavit, Case 71492075,	E 100-548000-208-000	24.00	0.00	full
				Vendor Totals	**24.00**	**0.00**	

Vendor #: 0018822 **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02406	05/01/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	156.00	0.00	full
13-07892	12/05/2013	1	REIMBURSEMENT FOR BASKETBALL~	E 403-595000-201-000	129.00	0.00	full
				Vendor Totals	**285.00**	**0.00**	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04912	08/05/2013	1	MEMBERSHIP DUES FOR 3 MEMBERS~	E 100-900000-264-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0024836 **Name :** NORTHEAST WISCONSIN TECHNICAL, COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06611	10/14/2013	1	TASER Certification/Recertification	E 279-556000-261-000	600.00	0.00	full

Vendor Totals	600.00	0.00	

Vendor #: 0012287 **Name :** NORTHERN TOOL & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01514	03/22/2013	1	SUCTION FLANGE;TRASH PUMP/LP~	E 240-740000-333-000	19.20	0.00	full
	03/22/2013	2	Freight	E 240-740000-333-000	4.91	0.00	full
				PO Totals	24.11	0.00	
13-06150	09/26/2013	1	PUMP, DISCHARGE HOSE/CC~	E 240-740000-333-000	477.68	0.00	full
				Vendor Totals	501.79	0.00	

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00082	01/18/2013	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	50.00	0.00	full
13-00895	02/24/2013	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	75.00	0.00	full
13-01434	03/22/2013	1	DRUG TESTING FOR JUVENILES FOR~	E 100-594000-201-000	225.00	0.00	full
13-01558	03/22/2013	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	25.00	0.00	full
13-01850	04/12/2013	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	675.00	0.00	full
13-03181	05/30/2013	1	DRUG TESTING FOR JUVENILES FOR~	E 100-594000-201-000	875.00	0.00	full
13-03265	05/30/2013	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	175.00	0.00	full
13-03526	06/13/2013	1	DRUG TESTING FOR JUVENILES FOR~	E 100-594000-201-000	875.00	0.00	full
13-03578	06/13/2013	1	DRUG TESTS FOR PARENTS FOR MAY~	E 403-595000-201-000	275.00	0.00	full
13-04721	07/26/2013	1	DRUG TESTS FOR PARENTS FOR ~	E 403-595000-201-000	100.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04734	07/26/2013	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	3,849.25	0.00	full
13-05717	09/06/2013	1	DRUG TESTS FOR PARENTS FOR ~	E 403-595000-201-000	50.00	0.00	full
13-05742	09/12/2013	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	1,943.75	0.00	full
13-06237	10/03/2013	1	COUNSELING & DRUG TESTING FOR~	E 100-594000-201-000	2,294.50	0.00	full
13-06534	10/14/2013	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	2,462.75	0.00	full
13-06624	10/14/2013	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	125.00	0.00	full
13-07583	11/22/2013	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	1,523.19	0.00	full
13-08541	12/26/2013	1	COUNSELING & DRUG TESTING FOR~	E 100-594000-201-000	990.50	0.00	full
13-08575	12/26/2013	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	80.00	0.00	full
13-08596	12/31/2013	1	COUNSELING & DRUG TESTING FOR~	E 100-594000-201-000	3,500.00	0.00	full
				Vendor Totals	**20,168.94**	**0.00**	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00549	02/11/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-630000-242-000	40,000.00	0.00	full
				Vendor Totals	**40,000.00**	**0.00**	

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00550	02/11/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-630000-248-000	55,000.00	0.00	full
				Vendor Totals	**55,000.00**	**0.00**	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01851	04/12/2013	1	CHAMBER MEMBERSHIP DUES 2013~	E 100-900000-264-000	625.00	0.00	full
13-08377	12/20/2013	1	MEMBERSHIP DUES FOR 2014~	E 100-900000-264-000	635.00	0.00	full
				Vendor Totals	**1,260.00**	**0.00**	

Vendor #: 0023676 **Name :** NORTHSTAR EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05385	08/28/2013	1	REPAIRS ON JET-A FUEL TRUCK~	E 401-920000-333-000	476.00	0.00	full
				Vendor Totals	**476.00**	**0.00**	

Vendor #: 0093556 **Name :** NORTHTOWN TRANSMISSION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02308	04/25/2013	1	TRANSMISSION REPAIR TO TP SENSOR;UNIT	E 240-740000-226-000	188.80	0.00	full
13-02682	05/09/2013	1	REBUILT TRANSMISSION;UNIT 198/CS~	E 240-740000-226-000	2,496.06	0.00	full
13-03381	06/06/2013	1	TRANSMISSION REPAIR/~	E 240-740000-226-000	286.10	0.00	full
13-06301	10/03/2013	1	REMOVE, REPLACE AN REBUILD	E 240-740000-226-000	1,998.38	0.00	full
				Vendor Totals	**4,969.34**	**0.00**	

Vendor #: 0000814 **Name :** NOTARY PUBLIC UNDERWRITERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01753	04/04/2013	1	03-21-13 - Request for Notary Renewal	E 279-556000-206-000	119.28	0.00	full
				Vendor Totals	**119.28**	**0.00**	

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04855	08/01/2013	1	12-Month Renewal for S Duffett;	E 285-720000-264-000	33.00	0.00	full
13-04856	08/01/2013	1	Kearney Courier 12-Month Renewal	E 285-720000-264-000	33.00	0.00	full
13-07584	11/22/2013	1	ANNUAL SUBSCRIPTION, DATE OF INVOICE	E 100-547000-370-000	36.00	0.00	full
13-07880	12/05/2013	1	Account: 337422~	E 285-720000-264-000	36.00	0.00	full
13-08195	12/16/2013	1	ANNUAL SUBSCRIPTION, SMITHVILLE HERALD	E 100-547000-232-000	36.00	0.00	full
				Vendor Totals	**174.00**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00437	02/07/2013	1	BZA 1/22/13 meeting published in	E 100-605000-252-000	68.66	0.00	full
	02/07/2013	2	P&Z 2/5/13 meeting published in the	E 100-605000-252-000	144.41	0.00	full
				PO Totals	**213.07**	**0.00**	
13-00438	02/07/2013	1	LEGAL PUBLICATION RE ESTATE OF JOHN	E 100-588000-205-000	100.00	0.00	full
13-00551	02/11/2013	1	COUNTY JOB ADS~	E 100-602000-252-000	528.89	0.00	full
13-00737	02/24/2013	1	Kearney Courier Renewal~	E 100-605000-370-000	33.00	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00738	02/24/2013	1	Estate notices ~	E 100-523000-255-000	33.00	0.00	full
13-01082	03/08/2013	1	LEGAL PUBLICATION RE: LILLIAN MARIE	E 100-588000-205-000	100.00	0.00	full
	03/08/2013	2	LEGAL PUBLICATION RE: ALIZE GABRIELLE	E 100-588000-205-000	100.00	0.00	full
	03/08/2013	3	LEGAL PUBLICATION RE: KADON TYLER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
13-01249	03/14/2013	1	JOB ADS~	E 100-602000-252-000	528.89	0.00	full
13-01775	04/04/2013	1	P&Z meeting 4/2/13 published in Kearney	E 100-605000-252-000	38.92	0.00	full
13-01852	04/12/2013	1	JOB ADS~	E 100-602000-252-000	952.99	0.00	full
13-02053	04/18/2013	1	PUBLICATION AD FOR CIRCUIT CLERK II	E 100-588000-205-000	218.71	0.00	full
13-02407	05/01/2013	1	LEGAL PUBLICATION RE MALACHI LEE	E 100-588000-205-000	100.00	0.00	full
	05/01/2013	2	LEGAL PUBLICATION RE ZACHARY ELIAS	E 100-588000-205-000	100.00	0.00	full
	05/01/2013	3	LEGAL PUBLICATION RE VICTOR ROTHFEILL	E 100-588000-205-000	100.00	0.00	full
	05/01/2013	4	LEGAL PUBLICATION RE ESTATE OF : DANIEL	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
13-02509	05/06/2013	1	P&Z meeting 5/7/13 published in Kearney	E 100-605000-252-000	49.50	0.00	full
13-02611	05/09/2013	1	LEGAL PUBLICATION RE: ELIDA GUADULUPE	E 100-588000-205-000	100.00	0.00	full
	05/09/2013	2	LEGAL SERVICES RE ESTATE OF DANIEL A.	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
13-03106	05/24/2013	1	LEGAL PUBLICATION RE ESTATE OF DAKOTAH	E 100-588000-205-000	100.00	0.00	full
13-03322	06/06/2013	1	LEGAL PUBLICATION RE ESTATE OF JONAH	E 100-588000-205-000	100.00	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03527	06/13/2013	1	P&Z June 4th meeting published in	E 100-605000-252-000	27.58	0.00	full
13-03629	06/20/2013	1	LEGAL PUBLICATION RE EMMA ROSE	E 100-588000-205-000	100.00	0.00	full
13-03948	06/27/2013	1	METRO MEDIA AD#: 40202009~	E 240-901000-252-000	2,075.00	0.00	full
13-04009	07/01/2013	1	LEGAL PUBLICATION RE PRINCETON MALIK	E 100-588000-205-000	100.00	0.00	full
	07/01/2013	2	LEGAL PUBLICATION RE JENEANE LEE GRAHAM	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
13-04071	07/03/2013	1	LEGAL PUBLICATION RE CIARA MARIE	E 100-588000-205-000	100.00	0.00	full
	07/03/2013	2	LEGAL PUBLICATION RE GIANA FRANCINE	E 100-588000-205-000	100.00	0.00	full
	07/03/2013	3	LEGAL PUBLICATION RE KAILEY JAYDE CRUZ	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
13-04225	07/09/2013	1	inv # 75006103 / 75006100~	E 100-505000-252-000	1,777.36	0.00	full
13-04226	07/09/2013	1	SMITHVILLE HERALD YEARLY SUBSCRIPTION.	E 100-900000-264-000	33.00	0.00	full
13-04414	07/22/2013	1	LEGAL PUBLICATION RE ESTATE OF MICHAEL	E 100-588000-205-000	100.00	0.00	full
13-04415	07/22/2013	1	P&Z July 2nd meeting published in	E 100-605000-252-000	70.75	0.00	full
13-04795	08/01/2013	1	P&Z 8-6-13 meeting published in Kearney	E 100-605000-252-000	84.92	0.00	full
13-04796	08/01/2013	1	LEGAL PUBLICATION RE TYLER ANTONIO	E 100-588000-205-000	100.00	0.00	full
13-05403	08/28/2013	1	LEGAL PUBLICATION RE ROY EDWARD	E 100-588000-205-000	100.00	0.00	full
13-05538	08/28/2013	1	08-19-13 STATEMENT~	E 279-556000-252-000	221.28	0.00	full
13-05557	08/30/2013	1	P&Z 9-11-13 meeing published in Kearney	E 100-605000-252-000	29.66	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-05557	08/30/2013	2	BZA 8-27-13 meeting published in	E 100-605000-252-000		35.33	0.00	full
					PO Totals	**64.99**	**0.00**	
13-05695	09/06/2013	1	LEGAL PUBLICATION RE ESTATE OF RALPH	E 100-588000-205-000		100.00	0.00	full
	09/06/2013	2	LEGAL PUBLICATION RE ESTATE OF MICHAEL	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**200.00**	**0.00**	
13-05885	09/16/2013	1	LEGAL PUBLICATION RE RAYLYNN NICOLE	E 100-588000-205-000		100.00	0.00	full
13-06115	09/26/2013	1	BZA meeting published in Kearney	E 100-605000-252-000		31.84	0.00	full
13-06262	10/03/2013	1	LEGAL PUBLICATION RE ARIANNA DAWN	E 100-588000-205-000		100.00	0.00	full
13-06434	10/10/2013	1	Notice - Schoolfield Rd. Bridge~	E 220-972101-417-000		267.51	0.00	full
13-06535	10/14/2013	1	P&Z meeting published in Kearney Courier	E 100-605000-252-000		99.08	0.00	full
13-06633	10/17/2013	1	BZA meeting published in Kearney	E 100-605000-252-000		31.09	0.00	full
13-06703	10/24/2013	1	LEGAL PUBLICATION RE ESTATE OF MICHAEL	E 100-588000-205-000		100.00	0.00	full
13-06793	10/24/2013	1	JOB ADS~	E 100-602000-252-000		720.89	0.00	full
13-06794	10/24/2013	1	LEGAL PUBLICATION RE ESTATE OF	E 100-588000-205-000		100.00	0.00	full
13-07031	11/07/2013	1	P&Z meeting published in Kearney	E 100-605000-252-000		50.92	0.00	full
	11/07/2013	2	P&Z meeting published in Kearney	E 100-605000-252-000		42.41	0.00	full
	11/07/2013	3	P&Z meeting published in Kearney	E 100-605000-252-000		41.00	0.00	full
					PO Totals	**134.33**	**0.00**	
13-07032	11/07/2013	1	LEGAL PUBLICATION RE ESTATE OF:TERI	E 100-588000-205-000		100.00	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07032	11/07/2013	2	LEGAL PUBLICATION RE INTERESTS	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
13-07585	11/22/2013	1	LEGAL PUBLICATION RE MICHAEL S. IRVINE	E 100-588000-205-000	100.00	0.00	full
13-07735	12/05/2013	1	12/3/13 P&Z meeting published in	E 100-605000-252-000	48.83	0.00	full
13-07900	12/06/2013	1	LEGAL PUBLICATION RE ESTATE OF	E 100-588000-205-000	100.00	0.00	full
13-08648	12/31/2013	1	LEGAL PUBLICATION RE CIARA ROSE PARR	E 100-588000-205-000	100.00	0.00	full
	12/31/2013	2	LEGAL PUBLICATION RE ZACHARY ELIAS	E 100-588000-205-000	100.00	0.00	full
	12/31/2013	3	LEGAL PUBLICATION RE WAYNARD TOM	E 100-588000-205-000	100.00	0.00	full
	12/31/2013	4	LEGAL PUBLICATION RE ESTATE OF PAUL M.	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**11,785.42**	**0.00**	

Vendor #: 0000513 **Name :** NPJS/NATL PARTNERSHIP FOR, JUVENILE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01592	03/28/2013	1	MEMBERSHIP DUES FOR JENNIFER~	E 100-594000-264-000	39.00	0.00	full
				Vendor Totals	**39.00**	**0.00**	

Vendor #: 0009047 **Name :** NRPA-NATL REC & PARK ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01158	03/08/2013	1	2013 NRPA DUES;FISHER/ADMIN~	E 240-730000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0031334 **Name :** OAK HALL CAP & GOWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07035	11/07/2013	1	ACCT 041500 ORDER#190651 10/29/2013	E 100-567000-316-000	466.95	0.00	full
				Vendor Totals	**466.95**	**0.00**	

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03303	06/03/2013	1	pay Resolution 2013-02 annual pymt of	E 641-505000-227-000	2,020.00	0.00	full
				Vendor Totals	**2,020.00**	**0.00**	

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01318	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	1,428.00	0.00	full
				Vendor Totals	**1,428.00**	**0.00**	

Vendor #: 0032034 **Name :** OCE NORTH AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04341	07/12/2013	1	Invoice # 98028462 Date: 7/2/13~	E 285-720000-228-000	3,249.36	0.00	full
				Vendor Totals	**3,249.36**	**0.00**	

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00211	02/01/2013	1	Preventive Maintenance JIS at Justice	E 100-611000-228-000	154.00	0.00	full
13-01024	03/05/2013	1	Boiler & Pumps Old Detention	E 279-613000-220-000	421.00	0.00	full
	03/05/2013	2	Boiler & Pumps New Detention Preventive	E 279-613000-220-000	1,177.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,598.00**	**0.00**	
13-01792	04/04/2013	1	remove cast iron pipe, replace with PVC	E 279-613000-220-000	1,099.36	0.00	full
13-01853	04/12/2013	1	installed hard start, installed new	E 100-611000-222-000	1,730.59	0.00	full
13-02408	05/01/2013	1	replaced broken parts on condenser in	E 100-611000-228-000	2,172.11	0.00	full
13-02485	05/01/2013	1	Encumberance for replacment of code	E 279-613000-220-000	18,888.00	0.00	full
13-02510	05/06/2013	1	Encumber funds to remove and replace 80	E 100-611000-220-000	11,162.00	0.00	full
13-03756	06/21/2013	1	Preventive Maintenance at Admin.	E 100-611000-228-000	971.00	0.00	full
	06/21/2013	2	Preventative maintenance for Shrader	E 100-611000-228-000	247.00	0.00	full
	06/21/2013	3	Repairs made at Shrader Bldg. Fixed	E 100-611000-228-000	783.60	0.00	full
				PO Totals	**2,001.60**	**0.00**	
13-04227	07/09/2013	1	Check and repair A/C at Emergenecy	E 100-611000-228-000	1,778.00	0.00	full
13-04325	07/12/2013	1	Repairs to Frozen A/C condensor at	E 100-611000-228-000	1,397.94	0.00	full
	07/12/2013	2	Remove and replace old A/C compressor	E 100-611000-228-000	1,190.40	0.00	full
	07/12/2013	3	Installed and test new backflow system	E 100-611000-228-000	1,014.89	0.00	full
				PO Totals	**3,603.23**	**0.00**	
13-04381	07/17/2013	1	Repaired frozen A/C condensor at	E 100-611000-228-000	404.14	0.00	full
	07/17/2013	2	Repaired A/C compressor at Admin Bldg.	E 100-611000-228-000	257.00	0.00	full
				PO Totals	**661.14**	**0.00**	
13-04914	08/05/2013	1	Service and repair blower motor For JIS	E 100-611000-228-000	156.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04992	08/07/2013	1	Preventative maintenance on Chiller 1 &	E 279-613000-220-000	427.00	0.00	full
	08/07/2013	2	Maintenance to Chiller #2 on roof and	E 279-613000-220-000	803.44	0.00	full
	08/07/2013	3	Preventative Maintenance on Chiller 3	E 279-613000-220-000	1,194.00	0.00	full
				PO Totals	**2,424.44**	**0.00**	
13-05254	08/20/2013	1	Cleaned/Replaced Backflow Preventor ~	E 100-611000-222-000	929.85	0.00	full
	08/20/2013	2	Tested 3 Backflow Preventors ~	E 100-611000-220-000	2,278.00	0.00	full
				PO Totals	**3,207.85**	**0.00**	
13-05334	08/22/2013	1	Replacement of defective HVAC system in	E 100-611000-222-000	7,808.44	0.00	full
13-05604	08/30/2013	1	Acid wash Detention condensor and coils	E 279-613000-220-000	8,135.59	0.00	full
13-06795	10/24/2013	1	Encumber cost Purchase/ Install	E 100-611000-228-000	2,388.00	0.00	full
13-07034	11/07/2013	1	Service call and repair to chiller at	E 100-611000-228-000	300.00	0.00	full
13-07334	11/15/2013	1	Repair to the Liebert Unit at IT dept.	E 100-611000-228-000	2,217.07	0.00	full
13-07627	11/25/2013	1	Encumber funds replacement of Girls	E 100-611000-228-000	12,800.00	0.00	full
13-07650	11/25/2013	1	Encumber funds to replace Make-up air	E 279-613000-220-000	24,322.00	0.00	full
13-08597	12/31/2013	1	RJC/Courtroom no heat Div IV~	E 100-611000-228-000	343.00	0.00	full
				Vendor Totals	**108,950.42**	**0.00**	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04915	08/05/2013	1	REPROGRAPHICS: ~	E 100-569000-250-000	36.00	0.00	full

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09846	05/23/2013	1	Binders for LDC	E 100-605000-301-000	15.90	0.00	cancel
	05/23/2013	2	Legal Folders	E 100-605000-301-000	16.44	0.00	cancel
	05/23/2013	3	File Labels~	E 100-605000-301-000	11.92	0.00	cancel
	05/23/2013	4	4" Binder for Stormwater Manual	E 100-605000-301-000	12.64	0.00	cancel
				PO Totals	**56.90**	**0.00**	
12-09852	05/23/2013	1	05-03-13 Inv # 656068868001~	E 278-554000-201-000	203.49	0.00	cancel
12-09865	05/23/2013	1	04-30-13 Inv # 655551748001~	E 279-556000-301-000	90.55	0.00	cancel
	05/23/2013	2	05-02-13 Inv # 655959687001~	E 279-556000-301-000	95.20	0.00	cancel
	05/23/2013	3	05-01-13 Inv # 655809036001~	E 279-556000-301-000	127.28	0.00	cancel
	05/23/2013	4	04-25-13 Inv # 654968907001~	E 279-556000-301-000	152.10	0.00	cancel
	05/23/2013	5	04-25-13 Inv # 654932448001~	E 279-556000-301-000	225.97	0.00	cancel
				PO Totals	**691.10**	**0.00**	
12-09866	05/23/2013	1	04-26-13 Inv # 655190234001~	E 279-556000-301-000	398.30	0.00	cancel
	05/23/2013	2	05-06-13 Inv # 656307939001~	E 279-556000-301-000	76.00	0.00	cancel
				PO Totals	**474.30**	**0.00**	
13-00212	02/01/2013	1	Office Supplies: Bookcase, hole punch,	E 100-501000-301-000	112.29	0.00	full
13-00439	02/07/2013	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	60.25	0.00	full
13-00739	02/24/2013	1	Description of product~	E 100-501000-301-000	223.96	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00740	02/24/2013	1	10 CASES OF COPY PAPER~	E 100-594000-301-000	361.20	0.00	full
13-00741	02/24/2013	1	Binders, tab dividers, legal pads~	E 100-900000-301-000	116.53	0.00	full
	02/24/2013	2	Labels~	E 100-900000-301-000	11.09	0.00	full
	02/24/2013	3	Binders, expandable file, post-it notes	E 100-900000-301-000	52.84	0.00	full
				PO Totals	**180.46**	**0.00**	
13-00844	02/24/2013	1	Invoice #6429713770001 01/24/13~	E 279-556000-301-000	106.41	0.00	full
13-00845	02/24/2013	1	12-26-2012 Inv# 1536678385~	E 279-556000-301-000	89.99	0.00	full
	02/24/2013	2	12-18-12 Inv # 637389831001~	E 279-556000-301-000	118.79	0.00	full
	02/24/2013	3	12-12-10 Inv # 635605364001~	E 279-556000-301-000	125.17	0.00	full
	02/24/2013	4	12-14-12 Inv # 636927927001~	E 279-556000-301-000	173.01	0.00	full
				PO Totals	**506.96**	**0.00**	
13-00846	02/24/2013	1	01-04-13 Inv # 639071244001~	E 279-556000-301-000	57.72	0.00	full
	02/24/2013	2	01-04-13 Inv # 639666149001~	E 279-556000-301-000	150.51	0.00	full
	02/24/2013	3	12-13-12 Inv # 636835518001~	E 279-556000-301-000	104.76	0.00	full
				PO Totals	**312.99**	**0.00**	
13-00847	02/24/2013	1	01-24-13 Inv # 642859356001~	E 279-556000-301-000	45.03	0.00	full
	02/24/2013	2	01-24-13 Inv # 642936381001~	E 279-556000-301-000	48.06	0.00	full
	02/24/2013	3	01-24-13 Inv # 642936467001~	E 279-556000-301-000	5.98	0.00	full
	02/24/2013	4	01-24-13 Inv # 642936468001~	E 279-556000-301-000	6.99	0.00	full
	02/24/2013	5	01-25-13 Inv # 643120107001~	E 279-556000-301-000	51.68	0.00	full
				PO Totals	**157.74**	**0.00**	
13-00848	02/24/2013	1	01-21-13 Inv # 641388371001~	E 279-556000-301-000	44.95	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00848	02/24/2013	2	01-22-13 Inv # 641388372001~	E 279-556000-301-000	150.88	0.00	full
	02/24/2013	3	01-21-13 Inv # 641677840001~	E 279-556000-301-000	92.05	0.00	full
	02/24/2013	4	01-21-13 Inv # 641677916001~	E 279-556000-301-000	19.92	0.00	full
	02/24/2013	5	01-21-13 Inv # 641767324001~	E 279-556000-301-000	55.04	0.00	full
				PO Totals	**362.84**	**0.00**	
13-00849	02/24/2013	1	01-30-13 Inv # 643248760001~	E 279-556000-301-000	174.47	0.00	full
	02/24/2013	2	01-29-13 Inv # 642859273001~	E 279-556000-301-000	45.96	0.00	full
	02/24/2013	3	01-31-13 Inv # 643338768001~	E 279-556000-301-000	326.30	0.00	full
	02/24/2013	4	01-31-13 Inv # 643387942001~	E 279-556000-301-000	75.21	0.00	full
	02/24/2013	5	01-31-13 Inv # 643394321001~	E 279-556000-301-000	54.24	0.00	full
				PO Totals	**676.18**	**0.00**	
13-00850	02/24/2013	1	01-14-13 Inv # 640410126001~	E 279-556000-301-000	26.69	0.00	full
	02/24/2013	2	01-14-13 Inv # 640410213001~	E 279-556000-301-000	64.25	0.00	full
	02/24/2013	3	01-18-13 Inv # 641388321001~	E 279-556000-301-000	220.48	0.00	full
				PO Totals	**311.42**	**0.00**	
13-00851	02/24/2013	1	02-01-13 Inv # 1548728498~	E 279-556000-301-000	32.78	0.00	full
13-00936	03/05/2013	1	1099 TAX FORMS~	E 100-602000-301-000	7.29	0.00	full
	03/05/2013	2	COPY PAPER~	E 100-602000-301-000	72.24	0.00	full
				PO Totals	**79.53**	**0.00**	
13-00937	03/05/2013	1	General Office Supplies~	E 100-501000-301-000	88.60	0.00	full
13-00938	03/05/2013	1	Copy paper~	E 100-503000-301-000	180.60	0.00	full
13-01084	03/08/2013	1	Uni-Ball pens 525120	E 100-605000-301-000	12.15	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01084	03/08/2013	2	Shipping Labels 30323	E 100-605000-301-000	11.77	0.00	full
	03/08/2013	3	Envelope 1st class 44786	E 100-605000-301-000	13.10	0.00	full
	03/08/2013	4	11x17 paper 974032	E 100-605000-301-000	9.06	0.00	full
	03/08/2013	5	Binder Clips 963439	E 100-605000-301-000	4.17	0.00	full
	03/08/2013	6	3x3 notes 172510	E 100-605000-301-000	7.77	0.00	full
				PO Totals	**58.02**	**0.00**	
13-01436	03/22/2013	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	96.82	0.00	full
13-01594	03/28/2013	1	Office Supplies: Ink, Pens, Folders~	E 100-501000-301-000	293.49	0.00	full
13-01731	04/04/2013	1	2008-ORD-25~	E 278-554000-201-000	875.11	0.00	full
13-01754	04/04/2013	1	2008-ORD-25; R5023~	E 279-556000-301-000	180.60	0.00	full
	04/04/2013	2	02-21-13 Inv # 646602492001~	E 279-556000-301-000	120.81	0.00	full
	04/04/2013	3	02-22-13 Inv # 646751464001~	E 279-556000-301-000	180.60	0.00	full
	04/04/2013	4	02-14-13 Inv # 645294029001~	E 279-556000-301-000	137.76	0.00	full
				PO Totals	**619.77**	**0.00**	
13-01776	04/04/2013	1	Business Cards~	E 100-605000-250-000	35.00	0.00	full
13-01777	04/04/2013	1	Lysol Wipes~	E 100-503000-301-000	18.78	0.00	full
13-01793	04/04/2013	1	2008-ORD-25, R5023~	E 279-556000-301-000	23.88	0.00	full
	04/04/2013	2	03-12-13 Inv # 649952799001~	E 279-556000-301-000	55.31	0.00	full
	04/04/2013	3	03-05-13 Inv # 648409071001~	E 279-556000-301-000	265.02	0.00	full
	04/04/2013	4	03-05-13 Inv # 648501177001~	E 279-556000-301-000	121.80	0.00	full
				PO Totals	**466.01**	**0.00**	
13-01794	04/04/2013	1	2008-ORD-25, R5023~	E 279-556000-301-000	67.30	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01794	04/04/2013	2	03-18-13 inv # 649043655001~	E 279-556000-301-000	23.90	0.00	full
	04/04/2013	3	03-18-13 Inv # 649043669001~	E 279-556000-301-000	103.00	0.00	full
	04/04/2013	4	03-18-13 Inv # 649043670001~	E 279-556000-301-000	12.34	0.00	full
	04/04/2013	5	03-18-13 inv # 649044243001~	E 279-556000-301-000	54.69	0.00	full
				PO Totals	**261.23**	**0.00**	
13-01854	04/12/2013	1	DESK CALENDAR~	E 100-594000-301-000	3.31	0.00	full
	04/12/2013	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	61.90	0.00	full
				PO Totals	**65.21**	**0.00**	
13-01855	04/12/2013	1	Inv # 650314564001 Date 03/22/2013~	E 100-505000-301-000	336.21	0.00	full
13-01953	04/12/2013	1	CAMPGROUND MAPS/FC~	E 240-731000-250-000	570.00	0.00	full
13-02002	04/12/2013	1	Invoice # 650827710001 Date: 3/26/13~	E 285-720000-302-000	311.00	0.00	full
13-02054	04/18/2013	1	Business Card holder case~	E 100-605000-301-000	9.99	0.00	full
	04/18/2013	2	1.5x2 note pad	E 100-605000-301-000	1.94	0.00	full
	04/18/2013	3	Brother yello cartridge fax machine~	E 100-605000-301-000	10.37	0.00	full
	04/18/2013	4	Expanding 15x10 folder	E 100-605000-301-000	10.58	0.00	full
	04/18/2013	5	Paper fasterners~	E 100-605000-301-000	3.17	0.00	full
	04/18/2013	6	gel pens black~	E 100-605000-301-000	13.53	0.00	full
	04/18/2013	7	click pencil 320431~	E 100-605000-301-000	7.89	0.00	full
				PO Totals	**57.47**	**0.00**	
13-02166	04/18/2013	1	2008-ORD-25 R5023~	E 279-556000-301-000	17.85	0.00	full
	04/18/2013	2	04-03-13 Inv # 651741955001~	E 279-556000-301-000	27.92	0.00	full
	04/18/2013	3	04-04-13 Inv # 651913824001~	E 279-556000-301-000	78.50	0.00	full
	04/18/2013	4	04-04-13 Inv # 650841996001~	E 279-556000-301-000	51.30	0.00	full
	04/18/2013	5	03-29-13 Inv # 651159438001~	E 279-556000-301-000	277.57	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**453.14**	**0.00**	
13-02167	04/18/2013	1	2008-ORD-25 R 5023~	E 279-556000-301-000	101.03	0.00	full
	04/18/2013	2	04-02-13 Inv # 650842052001~	E 279-556000-301-000	56.97	0.00	full
	04/18/2013	3	04-02-13 Inv # 651544529001~	E 279-556000-301-000	66.28	0.00	full
	04/18/2013	4	04-03-13 Inv # 651654536001~	E 279-556000-301-000	15.85	0.00	full
	04/18/2013	5	04-03-13 Inv # 651654629001~	E 279-556000-301-000	58.40	0.00	full
				PO Totals	**298.53**	**0.00**	
13-02225	04/25/2013	1	Inv # 652373611001 Date 04/08/2013~	E 100-505000-301-000	28.31	0.00	full
	04/25/2013	2	Inv # 652373611001 Date 04/08/2013~	E 100-505000-301-000	26.74	0.00	full
				PO Totals	**55.05**	**0.00**	
13-02226	04/25/2013	1	NOTARY STAMPS FOR CATHY REAVES~	E 100-594000-301-000	83.98	0.00	full
	04/25/2013	2	10 CASES OF COPY PAPER~	E 100-594000-301-000	361.20	0.00	full
				PO Totals	**445.18**	**0.00**	
13-02311	04/25/2013	1	LP BROCHURES/FEE COLLECTION~	E 240-731000-250-000	180.00	0.00	full
13-02361	04/25/2013	1	Invoice # 651695616001 Date: 4-3-13~	E 285-720000-301-000	108.36	0.00	full
13-02362	04/25/2013	1	Invoice # 651695274001 Date: 4-3-13~	E 285-720000-301-000	144.48	0.00	full
13-02409	05/01/2013	1	Invoice #653269719001 - paper; receipt	E 100-504000-301-000	55.07	0.00	full
	05/01/2013	2	Invoice #653269773001 - print center -	E 100-504000-301-000	20.00	0.00	full
	05/01/2013	3	Invoice #652425779001 - toner	E 100-504000-301-000	255.02	0.00	full
				PO Totals	**330.09**	**0.00**	
13-02410	05/01/2013	1	Desk Pad~	E 100-601000-301-000	34.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02411	05/01/2013	1	Invoice #654163596001 - printing - ML	E 100-504000-301-000	116.60	0.00	full
13-02511	05/06/2013	1	black toner for 3800 HP~	E 100-605000-301-000	101.74	0.00	full
	05/06/2013	2	Literature holder #668259~	E 100-605000-301-000	5.82	0.00	full
				PO Totals	**107.56**	**0.00**	
13-02558	05/06/2013	1	RES # 2012-RES-56~	E 279-556000-301-000	10.49	0.00	full
	05/06/2013	2	04-18-13 Inv # 654034383001~	E 279-556000-301-000	68.90	0.00	full
	05/06/2013	3	Freight	E 279-556000-301-000	69.70	0.00	full
	05/06/2013	4	04-11-13 Inv # 652747585001~	E 279-556000-301-000	130.62	0.00	full
	05/06/2013	5	04-08-13 Inv # 652315698001~	E 279-556000-301-000	175.14	0.00	full
				PO Totals	**454.85**	**0.00**	
13-02559	05/06/2013	1	2012-RES-56~	E 279-556000-301-000	552.37	0.00	full
13-02612	05/09/2013	1	General office supplies~	E 100-501000-301-000	72.83	0.00	full
	05/09/2013	2	Bookcases & General office supplies~	E 100-501000-301-000	945.88	0.00	full
				PO Totals	**1,018.71**	**0.00**	
13-02613	05/09/2013	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	89.53	0.00	full
	05/09/2013	2	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	31.48	0.00	full
	05/09/2013	3	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	15.29	0.00	full
	05/09/2013	4	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	13.49	0.00	full
				PO Totals	**149.79**	**0.00**	
13-02739	05/10/2013	1	Invoice #654495855001 - printing for	E 100-504000-301-000	127.80	0.00	full
13-02801	05/16/2013	1	Office Supplies~	E 100-501000-301-000	55.51	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02802	05/16/2013	1	FILES, ETC OFFICE SUPPLIES~	E 100-602000-301-000	40.24	0.00	full
13-02803	05/16/2013	1	PAPER~	E 100-602000-301-000	36.12	0.00	full
13-02915	05/16/2013	1	BROCHURES/FEE COLLECTION~	E 240-731000-250-000	310.00	0.00	full
13-02992	05/23/2013	1	REPLACES PO 12-09846 WHICH SHULD HAVE	E 100-605000-301-000	15.90	0.00	full
	05/23/2013	2	Legal Folders	E 100-605000-301-000	16.44	0.00	full
	05/23/2013	3	File Labels~	E 100-605000-301-000	11.92	0.00	full
	05/23/2013	4	4" Binder for Stormwater Manual	E 100-605000-301-000	12.64	0.00	full
				PO Totals	**56.90**	**0.00**	
13-02998	05/23/2013	1	REPLACES PO 12-09852 WHICH SHOULD H AVE	E 278-554000-201-000	203.49	0.00	full
13-03011	05/23/2013	1	REPLACES PO 12-09865 WHICH SHOULD HAVE	E 279-556000-301-000	90.55	0.00	full
	05/23/2013	2	05-02-13 Inv # 655959687001~	E 279-556000-301-000	95.20	0.00	full
	05/23/2013	3	05-01-13 Inv # 655809036001~	E 279-556000-301-000	127.28	0.00	full
	05/23/2013	4	04-25-13 Inv # 654968907001~	E 279-556000-301-000	152.10	0.00	full
	05/23/2013	5	04-25-13 Inv # 654932448001~	E 279-556000-301-000	225.97	0.00	full
				PO Totals	**691.10**	**0.00**	
13-03012	05/23/2013	1	REPLACES PO 12-09866 WHICH SHOULD HAVE	E 279-556000-301-000	398.30	0.00	full
	05/23/2013	2	05-06-13 Inv # 656307939001~	E 279-556000-301-000	76.00	0.00	full
				PO Totals	**474.30**	**0.00**	
13-03107	05/24/2013	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	127.37	0.00	full
	05/24/2013	2	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	4.46	0.00	full
				PO Totals	**131.83**	**0.00**	
13-03182	05/30/2013	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	66.13	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03183	05/30/2013	1	Office Supplies~	E 100-501000-301-000	72.32	0.00	full
	05/30/2013	2	Office Supplies~	E 100-501000-301-000	2.78	0.00	full
				PO Totals	**75.10**	**0.00**	
13-03323	06/06/2013	1	Invoice #659034978001 - paper (letter &	E 100-504000-301-000	137.27	0.00	full
13-03528	06/13/2013	1	3 CASES OF COPY PAPER, FILES~	E 100-602000-301-000	128.48	0.00	full
13-03529	06/13/2013	1	Office Supplies: Ink, Envelopes, Pen	E 100-501000-301-000	134.02	0.00	full
13-03630	06/20/2013	1	REPROGRAPHICS: 1RM LETTERHEAD; 1BX	E 100-580000-250-000	190.00	0.00	full
13-03631	06/20/2013	1	MISC. OFFICE SUPPLIES FOR ~	E 100-594000-201-000	45.32	0.00	full
	06/20/2013	2	MISC. OFFICE SUPPLIES FOR ~	E 100-594000-201-000	63.73	0.00	full
				PO Totals	**109.05**	**0.00**	
13-03632	06/20/2013	1	659261210001 letterhead and envelopes	E 100-574000-301-000	140.00	0.00	full
13-03786	06/21/2013	1	FEE SCHEDULE BROCHURES/~	E 240-731000-250-000	310.00	0.00	full
13-03878	06/26/2013	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	411.93	0.00	full
13-03879	06/26/2013	1	Invoice #663227429001 - basic paper - 2	E 100-504000-301-000	28.36	0.00	full
	06/26/2013	2	Invoice #663227529001 - printing - Tax	E 100-504000-301-000	24.20	0.00	full
				PO Totals	**52.56**	**0.00**	
13-03949	06/27/2013	1	CBC MAPS/CBC~	E 240-731000-250-000	97.50	0.00	full
	06/27/2013	2	CBC MAPS/CBC~	E 240-731000-250-000	372.00	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**469.50**	**0.00**	
13-04089	07/05/2013	1	Office Supplies: Shelf, Clips~	E 100-501000-301-000	30.87	0.00	full
	07/05/2013	2	Office Supplies: Copy Holder, Towels~	E 100-501000-301-000	16.40	0.00	full
	07/05/2013	3	Office Supplies: Copy Holder~	E 100-501000-301-000	4.92	0.00	full
				PO Totals	**52.19**	**0.00**	
13-04090	07/05/2013	1	Office Depot~	E 100-557000-301-000	75.97	0.00	full
	07/05/2013	2	Office Depot~	E 100-557000-301-000	29.98	0.00	full
	07/05/2013	3	Office Depot~	E 100-557000-301-000	23.98	0.00	full
				PO Totals	**129.93**	**0.00**	
13-04208	07/05/2013	1	Invoice # 662167083001 Date: 6-19-13~	E 285-720000-302-000	150.54	0.00	full
13-04228	07/09/2013	1	Inv # 662500964001 Date 06/25/2013~	E 100-505000-301-000	146.99	0.00	full
13-04262	07/09/2013	1	2008-ORD-25; R5023~	E 278-554000-201-000	94.98	0.00	full
13-04286	07/09/2013	1	2008-ORD-25; R5023~	E 279-556000-301-000	123.04	0.00	full
	07/09/2013	2	05-30-2013 Inv # 659648841001~	E 279-556000-301-000	232.68	0.00	full
	07/09/2013	3	05-30-13 Inv # 659650535001~	E 279-556000-301-000	7.99	0.00	full
				PO Totals	**363.71**	**0.00**	
13-04287	07/09/2013	1	2008-ORD-25; R5023~	E 279-556000-301-000	178.08	0.00	full
	07/09/2013	2	05-23-13 Inv # 658861438001~	E 279-556000-301-000	231.28	0.00	full
	07/09/2013	3	05-23-13 Inv # 658915033001~	E 279-556000-301-000	96.74	0.00	full
				PO Totals	**506.10**	**0.00**	
13-04288	07/09/2013	1	2008-ORD-25; R5023~	E 279-556000-301-000	69.96	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04288	07/09/2013	2	06-11-13 Inv # 662776204001~	E 279-556000-301-000	97.30	0.00	full
	07/09/2013	3	06-11-13 Inv # 662806119001~	E 279-556000-301-000	238.96	0.00	full
	07/09/2013	4	06-12-13 Inv # 662963833001~	E 279-556000-301-000	60.97	0.00	full
	07/09/2013	5	06-12-13 Inv # 662963890001~	E 279-556000-301-000	40.48	0.00	full
				PO Totals	**507.67**	**0.00**	
13-04289	07/09/2013	1	06-05-13 Inv # 660840713001~	E 279-556000-301-000	271.08	0.00	full
	07/09/2013	2	05-29-13 Inv # 659343128001~	E 279-556000-301-000	77.75	0.00	full
	07/09/2013	3	05-14-13 Inv # 657349621001~	E 279-556000-301-000	138.40	0.00	full
	07/09/2013	4	05-11-13 Inv# 657137563001~	E 279-556000-301-000	21.98	0.00	full
				PO Totals	**509.21**	**0.00**	
13-04290	07/09/2013	1	2008-ORD-25; R5023~	E 279-556000-301-000	48.06	0.00	full
	07/09/2013	2	05-20-13 Inv # 658089853001~	E 279-556000-301-000	195.96	0.00	full
	07/09/2013	3	05-20-13 Inv # 658089922001~	E 279-556000-301-000	118.72	0.00	full
	07/09/2013	4	05-21-13 Inv # 658551918001~	E 279-556000-301-000	135.96	0.00	full
	07/09/2013	5	05-21-13 Inv # 658587442001~	E 279-556000-301-000	53.90	0.00	full
				PO Totals	**552.60**	**0.00**	
13-04366	07/15/2013	1	MISC. OFFICE SUPPLIES~	E 100-595000-301-000	48.05	0.00	full
	07/15/2013	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	57.41	0.00	full
				PO Totals	**105.46**	**0.00**	
13-04416	07/22/2013	1	Yellow Toner for HP3800 #571335	E 100-605000-301-000	106.64	0.00	full
	07/22/2013	2	Paper clips #308478	E 100-605000-301-000	0.69	0.00	full
	07/22/2013	3	Copy paper 348037	E 100-605000-301-000	72.24	0.00	full
	07/22/2013	4	Phone message book #848861	E 100-605000-301-000	6.10	0.00	full
	07/22/2013	5	Gel Pen #507816	E 100-605000-301-000	2.29	0.00	full
	07/22/2013	6	2inch paper fastner	E 100-605000-301-000	3.17	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**191.13**	**0.00**	
13-04417	07/22/2013	1	Encumber funds for Office supplies for	E 100-611000-301-000	500.00	0.00	cancel
13-04418	07/22/2013	1	Office Supplies ink, clips, folders	E 100-501000-301-000	106.30	0.00	full
13-04528	07/24/2013	1	Invoice #665233689001 - sit/stand	E 100-504000-301-000	293.99	0.00	full
	07/24/2013	2	Invoice #665233786001 - paper; cd labels	E 100-504000-301-000	71.20	0.00	full
	07/24/2013	3	Invoice #666927617001 - toner	E 100-504000-301-000	276.48	0.00	full
				PO Totals	**641.67**	**0.00**	
13-04605	07/26/2013	1	Office Supplies:Plastic pockets, ring	E 100-611000-301-000	12.35	0.00	full
	07/26/2013	2	Office Supplies: electric stapler,	E 100-611000-301-000	384.00	0.00	full
				PO Totals	**396.35**	**0.00**	
13-04606	07/26/2013	1	BUSINESS CARDS~	E 100-602000-301-000	30.00	0.00	full
13-04797	08/01/2013	1	Copy paper 273-646	E 100-605000-301-000	65.88	0.00	full
	08/01/2013	2	Uni-ball blue gel pens 525-120	E 100-605000-301-000	12.15	0.00	full
	08/01/2013	3	Correction tape 254-089	E 100-605000-301-000	2.43	0.00	full
	08/01/2013	4	Kleenex 503-317	E 100-605000-301-000	4.13	0.00	full
	08/01/2013	5	Paper fastner 825-489	E 100-605000-301-000	3.17	0.00	full
				PO Totals	**87.76**	**0.00**	
13-04824	08/01/2013	1	2008-ORD-25 R5023~	E 278-554000-201-000	271.08	0.00	full
13-04844	08/01/2013	1	06-14-13 Inv # 1585750080~	E 279-556000-301-000	244.77	0.00	full
	08/01/2013	2	2008-ORD-25 R5023~	E 279-556000-301-000	49.99	0.00	full
	08/01/2013	3	06-18-13 Inv # 661896932001~	E 279-556000-301-000	9.95	0.00	full
	08/01/2013	4	06-19-13 Inv # 662250523001~	E 279-556000-301-000	60.24	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04844	08/01/2013	5	06-19-13 Inv # 662253651001~	E 279-556000-301-000	51.26	0.00	full
				PO Totals	**416.21**	**0.00**	
13-04845	08/01/2013	1	2008 ORD 25 R5023~	E 279-556000-301-000	7.17	0.00	full
	08/01/2013	2	06-20-13 Inv # 662423273001~	E 279-556000-301-000	44.54	0.00	full
	08/01/2013	3	06-28-13 Inv # 660570450001~	E 279-556000-301-000	65.28	0.00	full
	08/01/2013	4	07-09-13 Inv # 664373693001~	E 279-556000-301-000	80.18	0.00	full
	08/01/2013	5	07-09-13 Inv # 1591487855~	E 279-556000-301-000	183.74	0.00	full
				PO Totals	**380.91**	**0.00**	
13-04947	08/07/2013	1	Office Depot~	E 100-557000-362-000	711.74	0.00	full
13-04948	08/07/2013	1	Invoice #669234083001 - paper,	E 100-504000-301-000	54.41	0.00	full
13-04949	08/07/2013	1	TAPE & DESK PAD~	E 100-594000-301-000	26.46	0.00	full
	08/07/2013	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	98.55	0.00	full
	08/07/2013	3	MONTHLY DESKPAD CALENDAR~	E 100-594000-301-000	3.31	0.00	full
	08/07/2013	4	WEEKLY/MONTHLY PLANNER~	E 100-594000-301-000	16.99	0.00	full
				PO Totals	**145.31**	**0.00**	
13-05042	08/16/2013	1	General Office Supplies~	E 100-501000-301-000	945.20	0.00	full
	08/16/2013	2	General Office Supplies~	E 100-501000-301-000	4.79	0.00	full
	08/16/2013	3	General Office Supplies~	E 100-501000-301-000	16.96	0.00	full
				PO Totals	**966.95**	**0.00**	
13-05255	08/20/2013	1	Invoice #666149683001 - address labels	E 100-504000-301-000	14.56	0.00	full
13-05404	08/28/2013	1	GOLD FOIL LABELS~	E 100-900000-301-000	12.49	0.00	full
13-05405	08/28/2013	1	Invoice # 666149729001	E 100-504000-301-000	40.00	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05521	08/28/2013	1	2008-ORD-25~	E 278-554000-201-000	379.98	0.00	full
13-05539	08/28/2013	1	2008-ORD-25~	E 279-556000-301-000	36.12	0.00	cancel
	08/28/2013	2	07-26-13 INV # 665305833001~	E 279-556000-301-000	67.88	0.00	full
	08/28/2013	3	07-30-13 INV # 669239263001~	E 279-556000-301-000	85.52	0.00	full
	08/28/2013	4	07-31-13 INV # 669239230001~	E 279-556000-301-000	108.20	0.00	full
	08/28/2013	5	07-23-13 INV # 668242681001~	E 279-556000-301-000	263.52	0.00	full
				PO Totals	**561.24**	**0.00**	
13-05540	08/28/2013	1	2008-ORD-25~	E 279-556000-301-000	14.83	0.00	full
	08/28/2013	2	08-07-13 Inv # 669702532001~	E 279-556000-301-000	22.96	0.00	full
	08/28/2013	3	08-02-13 Inv # 669702838001~	E 279-556000-301-000	36.42	0.00	full
	08/28/2013	4	08-02-13 Inv # 669702837001~	E 279-556000-301-000	70.37	0.00	full
	08/28/2013	5	08-09-13 Inv # 670924010001~	E 279-556000-301-000	93.10	0.00	full
				PO Totals	**237.68**	**0.00**	
13-05541	08/28/2013	1	2008-ORD-25~	E 279-556000-370-000	19.99	0.00	full
13-05558	08/30/2013	1	Office supplies-Ink cartiridges~	E 100-611000-301-000	111.25	0.00	full
13-05559	08/30/2013	1	Business Envelopes 506-405	E 100-605000-250-000	112.20	0.00	full
13-05644	09/03/2013	1	LYSOL~	E 100-601000-301-000	7.97	0.00	full
13-05645	09/03/2013	1	CLIPS, DUSTER, MOUSE~	E 100-606000-301-000	44.01	0.00	full
13-05696	09/06/2013	1	MISC OFFICE SUPPLIES	E 100-547000-301-000	339.95	0.00	full
13-05697	09/06/2013	1	OFFICE CHAIR INV. DATE 08/14/13~	E 100-594000-301-000	129.99	0.00	full
	09/06/2013	2	USB COMPACT DRIVE 16 GB~	E 100-594000-301-000	9.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05697	09/06/2013	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	426.93	0.00	full
				PO Totals	**566.91**	**0.00**	
13-05744	09/12/2013	1	Office supplies/Paper/Storage~	E 100-611000-301-000	51.58	0.00	full
	09/12/2013	2	Office Supplies/Ruler~	E 100-611000-301-000	2.44	0.00	full
	09/12/2013	3	Credit--Storage Boxes return~	E 100-611000-301-000	-37.53	0.00	full
				PO Totals	**16.49**	**0.00**	
13-05943	09/18/2013	1	Invoice #674911953001 - bulbs	E 100-504000-301-000	17.16	0.00	full
	09/18/2013	2	Invoice #674912258001 - paper, rl;	E 100-504000-301-000	37.54	0.00	full
				PO Totals	**54.70**	**0.00**	
13-05944	09/18/2013	1	FILE WALL HANGING~	E 100-600000-301-000	51.89	0.00	full
13-05945	09/18/2013	1	PROMO NOTEBOOK, COMPUTER~	E 100-602000-301-000	16.99	0.00	full
13-05946	09/18/2013	1	INDEX TABS~	E 100-602000-301-000	21.80	0.00	full
13-05947	09/18/2013	1	STORAGE BOXES, TONER, PADS~	E 100-602000-301-000	129.52	0.00	full
13-05991	09/23/2013	1	COPY PAPER~	E 100-503000-301-000	164.70	0.00	full
13-06036	09/23/2013	1	Calendars~	E 220-700000-301-000	87.74	0.00	full
13-06201	09/26/2013	1	2008-ORD-25~	E 279-556000-301-000	11.99	0.00	full
	09/26/2013	2	09-06-13 Inv # 674724772001~	E 279-556000-301-000	25.32	0.00	full
	09/26/2013	3	09-06-13 Inv # 674724773001~	E 279-556000-301-000	37.50	0.00	full
	09/26/2013	4	08-12-13 Inv # 665990424001~	E 279-556000-301-000	55.60	0.00	full
	09/26/2013	5	09-06-13 Inv # 674724671001~	E 279-556000-301-000	63.43	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**193.84**	**0.00**	
13-06202	09/26/2013	1	2008-ORD-25~	E 279-556000-301-000	65.86	0.00	full
	09/26/2013	2	09-13-13 Inv # 675771767001~	E 279-556000-301-000	75.23	0.00	full
	09/26/2013	3	08-15-13 Inv # 662669520001~	E 279-556000-301-000	110.14	0.00	full
	09/26/2013	4	08-29-13 Inv # 672887907001~	E 279-556000-301-000	117.96	0.00	full
	09/26/2013	5	08-23-13 Inv # 1607128682~	E 279-556000-301-000	180.12	0.00	full
				PO Totals	**549.31**	**0.00**	
13-06203	09/26/2013	1	08-29-13 Inv # 1609690909~	E 279-556000-224-000	449.99	0.00	full
13-06263	10/03/2013	1	Invoice # 677495080001~	E 100-504000-301-000	217.85	0.00	full
13-06264	10/03/2013	1	Office supplies~	E 100-557000-301-000	352.79	0.00	full
13-06265	10/03/2013	1	ERASERS, MECHANICAL PENCILS~	E 100-600000-301-000	6.24	0.00	full
13-06266	10/03/2013	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	27.52	0.00	full
13-06390	10/10/2013	1	Invoice #677977529001 - paper,	E 100-504000-301-000	77.17	0.00	full
	10/10/2013	2	Invoice #677981442001 - pens	E 100-504000-301-000	4.99	0.00	full
				PO Totals	**82.16**	**0.00**	
13-06536	10/14/2013	1	SIGNATURE STAMP ~	E 100-601000-301-000	34.99	0.00	full
13-06537	10/14/2013	1	Black Toner for HP 718583	E 100-605000-301-000	101.74	0.00	full
	10/14/2013	2	Magenta toner for HP 571355	E 100-605000-301-000	106.64	0.00	full
	10/14/2013	3	Cyan Toner for HP 571300	E 100-605000-301-000	106.64	0.00	full
				PO Totals	**315.02**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06538	10/14/2013	1	Chairmat 911900	E 100-605000-301-000	29.99	0.00	full
	10/14/2013	2	Gel Pen 525120	E 100-605000-301-000	12.15	0.00	full
	10/14/2013	3	ball point pen 509129	E 100-605000-301-000	6.33	0.00	full
	10/14/2013	4	Cleaner 172304	E 100-605000-301-000	4.83	0.00	full
	10/14/2013	5	Calendar refill 280483	E 100-605000-301-000	10.17	0.00	full
	10/14/2013	6	Wall Calendar 438847	E 100-605000-301-000	10.19	0.00	full
	10/14/2013	7	Shipping Labels 967388	E 100-605000-301-000	11.77	0.00	full
				PO Totals	**85.43**	**0.00**	
13-06539	10/14/2013	1	2" Binder 111581	E 100-605000-301-000	10.99	0.00	full
13-06540	10/14/2013	1	CORRECTION TAPE~	E 100-606000-301-000	1.63	0.00	full
	10/14/2013	2	PENCIL CUP HOLDER~	E 100-606000-301-000	7.89	0.00	full
				PO Totals	**9.52**	**0.00**	
13-06541	12/31/2013	1	OFFICE CHAIR FOR JULIE ALT~	E 100-557000-362-000	340.13	0.00	
13-06542	12/31/2013	1	ID CARD REELS~	E 100-557000-362-000	3.98	0.00	
13-06543	12/31/2013	1	POST IT POP UP DISPENSER~	E 100-557000-362-000	8.68	0.00	
13-06544	10/14/2013	1	DIVIDERS, BINDERS, ETC.~	E 100-601000-301-000	303.36	0.00	full
13-06634	10/17/2013	1	Fax Machine toner 458890 yellow	E 100-605000-301-000	10.37	0.00	full
	10/17/2013	2	Fax Machine toner 458575 cyan	E 100-605000-301-000	10.37	0.00	full
	10/17/2013	3	Fax Machine toner 458827 magenta	E 100-605000-301-000	10.37	0.00	full
	10/17/2013	4	paper fastners 825489	E 100-605000-301-000	3.17	0.00	full
	10/17/2013	5	Water 595347	E 100-605000-301-000	4.94	0.00	full
	10/17/2013	6	1 dz 5x8 legal paper 307397	E 100-605000-301-000	4.26	0.00	full
	10/17/2013	7	1 dz 5x8 legal paper 306-902	E 100-605000-301-000	4.26	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06634	10/17/2013	8	sticky notes 3x3 504728	E 100-605000-301-000	11.00	0.00	full
				PO Totals	**58.74**	**0.00**	
13-06635	10/17/2013	1	Office Supplies: ink cartridges for	E 100-501000-301-000	202.64	0.00	full
13-06953	10/29/2013	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	96.53	0.00	full
	10/29/2013	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	30.58	0.00	full
	10/29/2013	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	165.45	0.00	full
	10/29/2013	4	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	68.69	0.00	full
				PO Totals	**361.25**	**0.00**	
13-07036	11/07/2013	1	MISC. OFFICE SUPPLIES FOR ~	E 100-594000-201-000	19.61	0.00	full
	11/07/2013	2	MISC. OFFICE SUPPLIES ~	E 100-594000-301-000	33.98	0.00	full
	11/07/2013	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	206.31	0.00	full
				PO Totals	**259.90**	**0.00**	
13-07037	11/07/2013	1	Invoice #679850967001 - card/ML	E 100-504000-301-000	53.00	0.00	full
	11/07/2013	2	Invoice #680456482001 - ML - licenses	E 100-504000-301-000	359.90	0.00	full
				PO Totals	**412.90**	**0.00**	
13-07182	11/07/2013	1	09-19-13 Inv # 1616294307~	E 278-554000-201-000	499.98	0.00	full
	11/07/2013	2	09-20-13 Inv # 677459097001~	E 278-554000-201-000	136.81	0.00	full
				PO Totals	**636.79**	**0.00**	
13-07217	11/07/2013	1	2008-ORD-25~	E 279-556000-301-000	13.47	0.00	full
	11/07/2013	2	10-09-13 Inv # 673609496001~	E 279-556000-301-000	13.99	0.00	full
	11/07/2013	3	10-03-13 Inv # 673609497001~	E 279-556000-301-000	17.13	0.00	full
	11/07/2013	4	10-04-13 Inv # 673609407001~	E 279-556000-301-000	26.15	0.00	full
	11/07/2013	5	09-16-13 Inv # 676049266001~	E 279-556000-301-000	76.10	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**146.84**	**0.00**	
13-07218	11/07/2013	1	2008-ORD-25~	E 279-556000-301-000	330.09	0.00	full
	11/07/2013	2	10-08-13 Inv # 674137104001~	E 279-556000-301-000	139.13	0.00	full
				PO Totals	**469.22**	**0.00**	
13-07413	11/21/2013	1	MISC. OFFICE SUPPLIES FOR CASA INV.	E 100-594000-201-000	254.78	0.00	full
13-07736	12/05/2013	1	1st class envelopes #44786	E 100-605000-301-000	13.56	0.00	full
	12/05/2013	2	Black 2" Binders #744687	E 100-605000-301-000	24.00	0.00	full
	12/05/2013	3	HP3800 Yellow Toner~	E 100-605000-301-000	106.64	0.00	full
	12/05/2013	4	Standard staples~	E 100-605000-301-000	1.00	0.00	full
	12/05/2013	5	Green 3" Binder~	E 100-605000-301-000	24.59	0.00	full
	12/05/2013	6	5" Bookends~	E 100-605000-301-000	6.29	0.00	full
				PO Totals	**176.08**	**0.00**	
13-07737	12/05/2013	1	Invoice #687888004001 - paper	E 100-504000-301-000	39.35	0.00	full
13-07925	12/06/2013	1	2008-ORD-25; R5023~	E 278-554000-201-000	113.96	0.00	full
	12/06/2013	2	11-07-13 Inv # 681841074001~	E 278-554000-201-000	220.72	0.00	full
	12/06/2013	3	11-15-13 Inv # 683433784001~	E 278-554000-201-000	291.01	0.00	full
	12/06/2013	4	10-24-13 Inv # 680031962001~	E 278-554000-201-000	409.95	0.00	full
				PO Totals	**1,035.64**	**0.00**	
13-07926	12/06/2013	1	12-02-13 Receipt~	E 278-554000-201-000	26.03	0.00	full
13-07936	12/06/2013	1	10-24-13 Inv # 680032060001~	E 279-556000-301-000	9.58	0.00	full
	12/06/2013	2	11-07-13 Inv # 6820525319001~	E 279-556000-301-000	10.73	0.00	full
	12/06/2013	3	10-21-13 inv # 679464042001~	E 279-556000-301-000	58.74	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07936	12/06/2013	4	10-30-13 Inv # 680695129001~	E 279-556000-301-000	77.49	0.00	full
	12/06/2013	5	11-07-13 Inv # 682052540001~	E 279-556000-301-000	83.88	0.00	full
				PO Totals	**240.42**	**0.00**	
13-08001	12/11/2013	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	79.50	0.00	full
	12/11/2013	2	5 CARTONS OF COPY PAPER.~	E 100-595000-301-000	180.60	0.00	full
				PO Totals	**260.10**	**0.00**	
13-08002	12/11/2013	1	Invoice# 684519725001 - expanding file/	E 100-504000-301-000	48.88	0.00	full
	12/11/2013	2	Invoice #684519770001 - printing -~	E 100-504000-301-000	19.20	0.00	full
	12/11/2013	3	Invoice #687887754001 - bubble mailer	E 100-504000-301-000	81.99	0.00	full
				PO Totals	**150.07**	**0.00**	
13-08066	12/31/2013	1	12-10-2013 Encumbrance~	E 278-554000-201-000	750.00	0.00	partial
13-08090	12/11/2013	1	11-26-13 Inv # 684252297001~	E 279-556000-301-000	68.58	0.00	full
13-08091	12/11/2013	1	Invoice #680045590001 10/28/13~	E 279-556000-297-000	83.00	0.00	full
13-08196	12/16/2013	1	Ergonomic keyboards and binder clips~	E 100-501000-301-000	128.42	0.00	full
	12/16/2013	2	HP black ink, pencils, office duster~	E 100-501000-301-000	41.75	0.00	full
				PO Totals	**170.17**	**0.00**	
13-08282	12/19/2013	1	inv 689350265001 12/17/13~	E 100-523000-301-000	962.50	0.00	full
13-08283	12/19/2013	1	inv 689494788001 12/18/13~	E 100-523000-301-000	193.79	0.00	full
13-08284	12/19/2013	1	inv 689493911001 12/18/13~	E 100-523000-301-000	200.97	0.00	full
13-08285	12/19/2013	1	Stapler 655324	E 100-605000-301-000	13.38	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08285	12/19/2013	2	Legal Haning Folder 810945	E 100-605000-301-000	11.20	0.00	full
	12/19/2013	3	copy paper 348037	E 100-605000-301-000	108.36	0.00	full
	12/19/2013	4	File Folder label 967244	E 100-605000-301-000	11.92	0.00	full
	12/19/2013	5	water 595347	E 100-605000-301-000	9.88	0.00	full
	12/19/2013	6	Kleenex 503317	E 100-605000-301-000	4.13	0.00	full
	12/19/2013	7	Correction tape 254089	E 100-605000-301-000	4.86	0.00	full
	12/19/2013	8	Bic pencil 827659	E 100-605000-301-000	2.41	0.00	full
	12/19/2013	9	White Eraser 707694	E 100-605000-301-000	3.14	0.00	full
	12/19/2013	10	Labels 422761	E 100-605000-301-000	8.47	0.00	full
	12/19/2013	11	1.5x2 yellow sticky notes 442306	E 100-605000-301-000	3.88	0.00	full
	12/19/2013	12	AA Batteries 626049	E 100-605000-301-000	18.38	0.00	full
	12/19/2013	13	Back Support - Matt 348668	E 100-605000-301-000	29.99	0.00	full
	12/19/2013	14	Paper fastner 825489	E 100-605000-301-000	3.17	0.00	full
	12/19/2013	15	Red ink pad replacement 652549	E 100-605000-301-000	4.37	0.00	full
	12/19/2013	16	Index label kit 991034	E 100-605000-301-000	12.81	0.00	full
				PO Totals	**250.35**	**0.00**	
13-08286	12/19/2013	1	689542074001 12/18/13~	E 100-523000-301-000	441.80	0.00	full
13-08287	12/19/2013	1	inv 689542074-001 B/O 12/18/13~	E 100-523000-301-000	412.50	0.00	full
13-08288	12/19/2013	1	Invoice #686031324001 - lys spray;	E 100-504000-301-000	44.25	0.00	full
	12/19/2013	2	Invoice #686031417001 - binder	E 100-504000-301-000	7.62	0.00	full
				PO Totals	**51.87**	**0.00**	
13-08289	12/19/2013	1	MISC. OFFICE SUPPLIES.~	E 100-596000-301-000	100.78	0.00	full
13-08335	12/19/2013	1	Invoice # 685129249001 Date: 12/13/13	E 285-720000-301-000	108.36	0.00	full
13-08445	12/20/2013	1	Invoice #683754668001 11/19/13~	E 279-556000-316-000	116.05	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08446	12/20/2013	1	Invoice #687914267001 12/07/13~	E 279-556000-370-000	544.26	0.00	full
	12/20/2013	2	Invoice #687914267001 12/07/13~	E 279-556000-297-000	1.74	0.00	full
				PO Totals	**546.00**	**0.00**	
13-08543	12/31/2013	1	ENCUMBRANCE ~	E 100-600000-301-000	150.00	0.00	
13-08565	12/26/2013	1	OFFICE CHAIRS/ADMIN~	E 240-730000-301-000	199.98	0.00	full
	12/26/2013	2	CREDIT, CHAIRS WERE ON SALE~	E 240-730000-301-000	-40.00	0.00	full
				PO Totals	**159.98**	**0.00**	
13-08598	12/31/2013	1	envelopes for collection of 1099 forms	E 100-501000-250-000	334.95	0.00	full
	12/31/2013	2	folders and labels to set up vendors	E 100-501000-250-000	197.53	0.00	full
				PO Totals	**532.48**	**0.00**	
13-08599	12/31/2013	1	Envelopes for licensing~	E 100-501000-250-000	49.10	0.00	full
	12/31/2013	2	Copy paper and sharpies for labeling~	E 100-501000-250-000	52.57	0.00	full
	12/31/2013	3	Ink cartridges~	E 100-501000-250-000	218.57	0.00	full
	12/31/2013	4	1099 Misc Laser Tax Forms~	E 100-501000-250-000	7.29	0.00	full
				PO Totals	**327.53**	**0.00**	
13-08600	12/31/2013	1	Office supplies-calc tape, register	E 100-501000-301-000	130.78	0.00	full
	12/31/2013	2	Clamp on mouse for under desk mount~	E 100-501000-301-000	40.58	0.00	full
	12/31/2013	3	Regal Owl paper clips~	E 100-501000-301-000	2.49	0.00	full
	12/31/2013	4	Earphones for dictation~	E 100-501000-301-000	15.90	0.00	full
				PO Totals	**189.75**	**0.00**	
				Vendor Totals	**42,595.42**	**0.00**	

Vendor #: 0009425 **Name :** OFFICE MACHINE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07335	11/15/2013	1	SERVICE FOR IBM SELECTRIC III~	E 100-594000-224-000	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0002741 **Name :** OFFICE MAX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00192	02/01/2013	1	inv 032928 1/15/13~	E 100-523000-301-000	716.61	0.00	full
13-01071	03/08/2013	1	inv 132222 2/28/13~	E 100-523000-301-000	530.00	0.00	full
	03/08/2013	2	inv 132627 2/28/13~	E 100-523000-301-000	93.93	0.00	full
				PO Totals	**623.93**	**0.00**	
13-01072	03/08/2013	1	inv 132342 2/28/13~	E 100-523000-301-000	428.50	0.00	full
	03/08/2013	2	inv 132652 2/28/13~	E 100-523000-301-000	196.32	0.00	full
	03/08/2013	3	inv 132778 2/28/12~	E 100-523000-301-000	147.12	0.00	full
				PO Totals	**771.94**	**0.00**	
13-03633	06/20/2013	1	inv 821683 5/23/13~	E 100-523000-301-000	9.45	0.00	full
13-04011	07/01/2013	1	inv 303051 6/18/13 ~	E 100-523000-301-000	564.57	0.00	full
13-04798	08/01/2013	1	inv 708563 7/10/13~	E 100-523000-301-000	63.75	0.00	full
	08/01/2013	2	inv 413492 credit memo	E 100-523000-301-000	-5.50	0.00	full
				PO Totals	**58.25**	**0.00**	
13-04799	08/01/2013	1	Inv 132342 2/28/13~	E 100-523000-301-000	428.50	0.00	full
	08/01/2013	2	inv 132652 2/28/13~	E 100-523000-301-000	196.32	0.00	full
	08/01/2013	3	inv 132778 2/28/12~	E 100-523000-301-000	147.12	0.00	full

Vendor #: 0002741 **Name :** OFFICE MAX (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**771.94**	**0.00**	
13-05992	09/23/2013	1	inv 749755 8/27/13~	E 100-523000-301-000	-47.20	0.00	full
	09/23/2013	2	inv 934977 9/6/13~	E 100-523000-301-000	307.05	0.00	full
	09/23/2013	3	inv 935231 9/6/13~	E 100-523000-301-000	9.59	0.00	full
				PO Totals	**269.44**	**0.00**	
13-07038	11/07/2013	1	inv 167470 10/30/13~	E 100-523000-301-000	77.54	0.00	full
	11/07/2013	2	inv 166748 10/30/13~	E 100-523000-301-000	350.02	0.00	full
	11/07/2013	3	inv 361254 10/30/13~	E 100-523000-301-000	49.04	0.00	full
				PO Totals	**476.60**	**0.00**	
13-07587	11/22/2013	1	inv 195770 11/1/2013~	E 100-523000-301-000	11.00	0.00	full
	11/22/2013	2	inv 316073 11/5/13~	E 100-523000-301-000	36.40	0.00	full
	11/22/2013	3	credit memo # 315724~	E 100-523000-301-000	-20.00	0.00	full
				PO Totals	**27.40**	**0.00**	
				Vendor Totals	**4,290.13**	**0.00**	

Vendor #: 0034328 **Name :** OFFICE OF ADMIN DIV OF, PERSONNEL/TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02804	05/16/2013	1	TRAINING CONF. IN JEFFERSON CITY:~	E 100-580000-262-000	498.00	0.00	full
				Vendor Totals	**498.00**	**0.00**	

Vendor #: 0028901 **Name :** O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05710	09/06/2013	1	MILEAGE REIMBURSEMENT, PROSECUTOR'S	E 260-547000-262-000	201.14	0.00	full

Vendor #: 0028901 **Name :** O'HARA, ALISHA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**201.14**	**0.00**	

Vendor #: 0042502 **Name :** OHIO DEPARTMENT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02512	05/06/2013	1	CERTIFIED COPY OF BIRTH ~	E 100-594000-206-000	21.50	0.00	full
				Vendor Totals	**21.50**	**0.00**	

Vendor #: 0040735 **Name :** OLATHE TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00702	02/15/2013	1	OIL LEVEL PLUG, PLUG, WASHER;TILLER/CS	E 302-830000-333-000	23.63	0.00	full
	02/15/2013	2	Freight	E 302-830000-333-000	8.00	0.00	full
				PO Totals	**31.63**	**0.00**	
				Vendor Totals	**31.63**	**0.00**	

Vendor #: 0007984 **Name :** OLD MILL STICHERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01085	03/08/2013	1	inv 6465 1/22/13~	E 100-523000-301-000	37.41	0.00	full
				Vendor Totals	**37.41**	**0.00**	

Vendor #: 0026733 **Name :** OLD TOLEDEO BRANDS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01250	03/14/2013	1	12 HIGH VIS SHIRTS~	E 100-602295-295-000	180.95	0.00	full

Vendor Totals	180.95	0.00	

Vendor #: 0032482 **Name :** OLD TOLEDO BRANDS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03880	06/26/2013	1	CLASS 3 - HIGH VIS WINDBREAKERS~	E 100-602295-295-000	121.95	0.00	full
13-08114	12/12/2013	1	HIGH VIS CLOTHING~	E 100-602295-295-000	216.50	0.00	full
				Vendor Totals	338.45	0.00	

Vendor #: 0001564 **Name :** OLIVER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02412	05/01/2013	1	Amanda Oliver~	E 100-557000-260-000	349.77	0.00	full
	05/01/2013	2	Amanda Oliver~	E 100-557000-260-000	39.10	0.00	full
				PO Totals	388.87	0.00	
				Vendor Totals	388.87	0.00	

Vendor #: 0025030 **Name :** OMB GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06204	09/26/2013	1	09-11-13 Inv # 500-408050~	E 279-556000-360-000	523.10	0.00	full
				Vendor Totals	523.10	0.00	

Vendor #: 0044156 **Name :** ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04993	08/07/2013	1	7/5/2013 Inv# 102096~	E 279-556000-360-000	780.00	0.00	full
13-08630	12/31/2013	1	12/24/2013 ENCUMBRANCE-Training AMMO~	E 279-556000-264-000	2,000.00	0.00	full
	12/31/2013	2	Freight	E 279-556000-264-000	100.00	0.00	full

Vendor #: 0044156 **Name :** ON TARGET AMMUNITION LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,100.00**	**0.00**	
				Vendor Totals	**2,880.00**	**0.00**	

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00171	02/01/2013	1	Encumber estimated cost/bottled water	E 100-612000-215-000	250.00	0.00	full
13-03743	06/21/2013	1	Quarterly water cooler rental ~	E 100-612000-215-000	105.00	0.00	full
13-03744	06/21/2013	1	Encumber estimated cost/bottled water	E 100-612000-215-000	250.00	0.00	full
13-08586	12/31/2013	1	Service Machine~	E 100-611000-228-000	84.95	0.00	full
				Vendor Totals	**689.95**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00121	01/25/2013	1	TRANSMISSION FLUID~	E 401-920000-333-000	11.98	0.00	full
13-00268	02/01/2013	1	Auto Parts~	E 220-701000-333-000	2,000.00	0.00	cancel
13-00269	02/01/2013	1	Crank Sensor/Bulb~	E 220-701000-333-000	56.07	0.00	full
	02/01/2013	2	Brakepads~	E 220-701000-333-000	64.98	0.00	full
	02/01/2013	3	Coil/Brake pads~	E 220-701000-333-000	50.52	0.00	full
	02/01/2013	4	Pick Up Assembly~	E 220-701000-333-000	47.66	0.00	full
	02/01/2013	5	CREDIT - returned item~	E 220-701000-333-000	-31.49	0.00	cancel
				PO Totals	**187.74**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00270	02/01/2013	1	Thermostat~	E 220-701000-333-000	6.11	0.00	full
	02/01/2013	2	Wiper Blades~	E 220-701000-333-000	89.90	0.00	full
	02/01/2013	3	Fuel Pump~	E 220-701000-333-000	260.25	0.00	full
	02/01/2013	4	Air FIlters~	E 220-701000-333-000	6.02	0.00	full
	02/01/2013	5	CREDIT - returned item~	E 220-701000-333-000	-184.70	0.00	full
				PO Totals	**177.58**	**0.00**	
13-00271	02/01/2013	1	Wiper Blades~	E 220-701000-333-000	19.53	0.00	full
	02/01/2013	2	Solenoid~	E 220-701000-333-000	30.58	0.00	full
	02/01/2013	3	Belts~	E 220-701000-333-000	38.18	0.00	full
	02/01/2013	4	Air FIlters~	E 220-701000-333-000	50.41	0.00	full
	02/01/2013	5	Filters~	E 220-701000-333-000	44.20	0.00	full
				PO Totals	**182.90**	**0.00**	
13-00272	02/01/2013	1	Filters~	E 220-701000-333-000	37.33	0.00	full
	02/01/2013	2	Filters~	E 220-701000-333-000	41.93	0.00	full
				PO Totals	**79.26**	**0.00**	
13-00388	02/04/2013	1	EXHAUST GASKET;UNIT 35/CS~	E 240-740000-333-000	2.61	0.00	full
	02/04/2013	2	COOLANT HOSE;UNIT 74/CS~	E 240-740000-333-000	7.78	0.00	full
	02/04/2013	3	POWER STEERING FLUID/CS~	E 240-740000-333-000	47.88	0.00	full
	02/04/2013	4	BRAKE-KLEEN/CS~	E 240-740000-333-000	23.88	0.00	full
	02/04/2013	5	BLOCK SEAL;UNIT 174/CS~	E 240-740000-333-000	9.49	0.00	full
	02/04/2013	6	POCKET ANTI-FREEZE TESTER/CS~	E 240-740000-333-000	2.99	0.00	full
	02/04/2013	7	FUEL ADDITIVE, STARTER FLUID/~	E 240-740000-333-000	188.91	0.00	full
				PO Totals	**283.54**	**0.00**	
13-00401	02/04/2013	1	FUEL ADDITIVE/TRAILS~	E 302-830000-333-000	107.88	0.00	full
	02/04/2013	2	WIX FILTER/TRAILS~	E 302-830000-333-000	7.32	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00401	02/04/2013	3	INSULATED TAR TYE TAPE/CS~	E 302-830000-333-000	10.95	0.00	full
	02/04/2013	4	DIESEL 911/TRAILS~	E 302-830000-333-000	43.96	0.00	full
	02/04/2013	5	HYDRAULIC HOSE, FITTING/TRAILS~	E 302-830000-333-000	61.51	0.00	full
	02/04/2013	6	RAPIATOR CAP;UNIT 68/TRAILS~	E 302-830000-333-000	6.12	0.00	full
				PO Totals	**237.74**	**0.00**	
13-00497	02/07/2013	1	CIRCUIT BREAKER/CS~	E 240-740000-333-000	4.59	0.00	full
	02/07/2013	2	RETURNED CIRCUIT BREAKER/CS~	E 240-740000-333-000	-4.59	0.00	full
	02/07/2013	3	SYN. TRANS FLUID/CS~	E 240-740000-333-000	13.98	0.00	full
	02/07/2013	4	AIR, OIL, FUEL, BREATHER FILTERS~	E 240-740000-333-000	70.20	0.00	full
	02/07/2013	5	WIPER BLADES/CS~	E 240-740000-333-000	62.96	0.00	full
	02/07/2013	6	ANTI-FREEZE/CS~	E 240-740000-333-000	14.99	0.00	full
	02/07/2013	7	RETURNED EXHAUST PIPE/CS~	E 240-740000-333-000	-28.08	0.00	full
				PO Totals	**134.05**	**0.00**	
13-00498	02/07/2013	1	WEATHER STRIP ADHESIVE/CS~	E 240-740000-330-000	6.00	0.00	full
	02/07/2013	2	CIRCUIT BREAKER;UNIT 179/CS~	E 240-740000-333-000	14.99	0.00	full
	02/07/2013	3	ROCKER SWITCH/EP~	E 240-740000-333-000	3.79	0.00	full
				PO Totals	**24.78**	**0.00**	
13-00499	02/07/2013	1	BEARINGS, SEALANT, ANTI-SEIZE/GC~	E 240-746000-333-000	91.10	0.00	full
13-00633	02/14/2013	1	1/1/2013 Inv# 443187~	E 279-556000-226-000	35.82	0.00	full
	02/14/2013	2	1/16/2013 Inv# 446505~	E 279-556000-226-000	26.99	0.00	full
	02/14/2013	3	12/31/2012 Inv# 442962~	E 279-556000-226-000	39.99	0.00	full
				PO Totals	**102.80**	**0.00**	
13-00674	02/15/2013	1	OIL FILTER/TRAILS~	E 240-740000-333-000	13.04	0.00	full
	02/15/2013	2	OIL, AIR, HYDRAULIC FILTERS/CC~	E 240-740000-333-000	199.38	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00674	02/15/2013	3	HYDRAULIC, AIR, OIL FILTERS/CC~	E 240-740000-333-000	195.65	0.00	full
	02/15/2013	4	10W30 OIL/CS~	E 240-740000-333-000	39.13	0.00	full
				PO Totals	**447.20**	**0.00**	
13-00675	02/15/2013	1	FUEL FILTERS, RATCHETS/LP~	E 240-740000-334-000	92.64	0.00	full
13-00676	02/15/2013	1	VEHCILE REPAIR PARTS & ~	E 240-740000-333-000	3,000.00	0.00	full
	02/15/2013	2	Re-open a PO that was closed in error	E 240-740000-333-000	1,114.73	0.00	cancel
				PO Totals	**4,114.73**	**0.00**	
13-00986	03/05/2013	1	TROUBLE LIGHT/GC~	E 240-746000-333-000	12.99	0.00	full
	03/05/2013	2	SMALL ENGINE REPAIR MANUAL/GC~	E 240-746000-333-000	26.99	0.00	full
	03/05/2013	3	OIL FILTERS, HOSE, WHEEL BEARING SET/GC	E 240-746000-333-000	58.82	0.00	full
				PO Totals	**98.80**	**0.00**	
13-01046	03/08/2013	1	HYDROMETER, ELECTRICAL SUPPLIES~	E 401-920000-333-000	21.56	0.00	full
	03/08/2013	2	CONDUIT~	E 401-920000-333-000	9.38	0.00	full
	03/08/2013	3	BATTERY ACID~	E 401-920000-333-000	11.01	0.00	full
				PO Totals	**41.95**	**0.00**	
13-01083	03/08/2013	1	Ford-Snow Plow/Head light ~	E 100-611000-333-000	26.80	0.00	full
	03/08/2013	2	Wiper blades & Wiper Fluid~	E 100-611000-333-000	21.14	0.00	full
				PO Totals	**47.94**	**0.00**	
13-01118	03/08/2013	1	Light Bulbs~	E 220-701000-333-000	27.70	0.00	full
	03/08/2013	2	CREDIT -returned items~	E 220-701000-333-000	-21.45	0.00	full
				PO Totals	**6.25**	**0.00**	
13-01159	03/08/2013	1	BATTERY/CC~	E 240-740000-333-000	84.10	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01159	03/08/2013	2	FUEL FILTER;UNIT 112/CS~	E 240-740000-333-000	11.78	0.00	full
	03/08/2013	3	REPAYING CREDIT THAT WAS TAKEN TWICE BY	E 240-740000-333-000	184.38	0.00	full
				PO Totals	**280.26**	**0.00**	
13-01160	03/08/2013	1	AIR FILTERS, DOOR HANDLE/EP~	E 240-740000-330-000	22.29	0.00	full
	03/08/2013	2	ABSORBENT/LP~	E 240-740000-330-000	17.37	0.00	full
				PO Totals	**39.66**	**0.00**	
13-01196	03/08/2013	1	1/29/2013 Inv# 449394~	E 279-556000-226-000	18.68	0.00	full
	03/08/2013	2	2/6/2013 Inv# 451402~	E 279-556000-226-000	10.99	0.00	full
				PO Totals	**29.67**	**0.00**	
13-01210	03/08/2013	1	COIL/UNIT 198/TRAILS~	E 302-830000-333-000	52.21	0.00	full
13-01383	03/22/2013	1	GEAR PULLER~	E 401-920000-333-000	12.99	0.00	full
	03/22/2013	2	WIPER FLUID, HEX KEY SET, LUBRICANT~	E 401-920000-333-000	27.58	0.00	full
	03/22/2013	3	GEAR LUBE, CORK SHEET~	E 401-920000-333-000	17.73	0.00	full
	03/22/2013	4	OIL~	E 401-920000-333-000	26.97	0.00	full
				PO Totals	**85.27**	**0.00**	
13-01435	03/22/2013	1	Generator Shrader~	E 100-611000-333-000	25.98	0.00	full
13-01486	03/22/2013	1	Prop Shaft~	E 220-701000-333-000	340.49	0.00	full
	03/22/2013	2	CREDIT -r eturned items~	E 220-701000-333-000	-119.15	0.00	full
				PO Totals	**221.34**	**0.00**	
13-01515	03/22/2013	1	MEGACRIMPS, HYD HOSES/GC~	E 240-746000-333-000	428.36	0.00	full
	03/22/2013	2	BATTERY, HYD OIL, BULBS/GC~	E 240-746000-333-000	182.20	0.00	full
	03/22/2013	3	ANTI-FREEZE, HAND CLEANER/GC~	E 240-746000-333-000	87.93	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-01515	03/22/2013	4	HYD HOSE, MEGACRIMP/GC~	E 240-746000-333-000		63.48	0.00	full
					PO Totals	**761.97**	**0.00**	
13-01593	03/28/2013	1	Ford F-350/Snow Plow Motor ~	E 100-611000-333-000		18.28	0.00	full
13-01638	03/28/2013	1	CUP HOLDER;UNIT 432/RANGERS~	E 240-733000-333-000		4.69	0.00	full
	03/28/2013	2	TRAILER TONGUE LOCK/RANGERS~	E 240-733000-333-000		27.99	0.00	full
					PO Totals	**32.68**	**0.00**	
13-01719	04/04/2013	1	OIL FILTER/GC~	E 240-746000-333-000		5.49	0.00	full
	04/04/2013	2	HYDRAULIC FLUID/GC~	E 240-746000-333-000		49.99	0.00	full
	04/04/2013	3	TRANSMISSION FLUID/GC~	E 240-746000-333-000		57.79	0.00	full
	04/04/2013	4	BULBS, SIGNAL FLASHER/GC~	E 240-746000-333-000		8.97	0.00	full
					PO Totals	**122.24**	**0.00**	
13-02007	04/12/2013	1	V-BELT/TRAILS~	E 302-830000-333-000		17.88	0.00	full
	04/12/2013	2	RETURNED V-BELT/TRAILS~	E 302-830000-333-000		-17.88	0.00	full
	04/12/2013	3	V-BELT/TRAILS~	E 302-830000-333-000		15.99	0.00	full
	04/12/2013	4	BEARINGS, SEALS/TRAILS~	E 302-830000-333-000		51.01	0.00	full
					PO Totals	**67.00**	**0.00**	
13-02165	04/18/2013	1	3/15/2013 Inv# 459835~	E 279-556000-226-000		11.37	0.00	full
13-02309	04/25/2013	1	BATTERY & BATTERY FEE/GC~	E 240-746000-333-000		100.49	0.00	full
13-02310	04/25/2013	1	FRONT ROTORS/CS~	E 240-740000-333-000		339.13	0.00	full
	04/25/2013	2	RETURNED ROTOR KIT/CS~	E 240-740000-333-000		-281.84	0.00	full
	04/25/2013	3	TIE-BALL ROD SEPARATOR/EP~	E 240-740000-334-000		9.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**67.28**	**0.00**	
13-02455	05/01/2013	1	Tune Up Parts~	E 220-701000-333-000	38.50	0.00	full
	05/01/2013	2	CREDIT - returned items~	E 220-701000-333-000	-19.11	0.00	full
				PO Totals	**19.39**	**0.00**	
13-02579	05/09/2013	1	FUSE HOLDER, TOGGLE SWITCH~	E 401-920000-333-000	8.18	0.00	full
	05/09/2013	2	SERPENTINE BELT~	E 401-920000-333-000	10.14	0.00	full
	05/09/2013	3	OIL FILTER, FUEL FILTER, OIL~	E 401-920000-333-000	35.18	0.00	full
	05/09/2013	4	HYDRAULIC FLUID, MOTOR OIL~	E 401-920000-333-000	45.36	0.00	full
				PO Totals	**98.86**	**0.00**	
13-02683	05/09/2013	1	UTILITY KNIFE/CONST~	E 240-740000-334-000	11.99	0.00	full
	05/09/2013	2	FUEL TANK LINER/CC~	E 240-740000-334-000	27.99	0.00	full
				PO Totals	**39.98**	**0.00**	
13-03146	05/24/2013	1	Fuel Filter~	E 220-701000-333-000	11.94	0.00	full
	05/24/2013	2	TIe Rod Ends~	E 220-701000-333-000	149.94	0.00	full
	05/24/2013	3	Caliper~	E 220-701000-333-000	204.89	0.00	full
	05/24/2013	4	Caliper~	E 220-701000-333-000	52.72	0.00	full
	05/24/2013	5	CREDIT - Core Return~	E 220-701000-333-000	-97.00	0.00	full
				PO Totals	**322.49**	**0.00**	
13-03147	05/24/2013	1	Master Cylinder~	E 220-701000-333-000	159.59	0.00	full
	05/24/2013	2	Spark Plugs~	E 220-701000-333-000	16.14	0.00	full
	05/24/2013	3	Wire Plug~	E 220-701000-333-000	20.13	0.00	full
	05/24/2013	4	Brakeover Bar~	E 220-701000-333-000	24.99	0.00	full
	05/24/2013	5	CREDIT - returned items~	E 220-701000-333-000	-103.72	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**117.13**	**0.00**	
13-03148	05/24/2013	1	ENCUMBRANCE~	E 220-701000-333-000	2,500.00	0.00	full
	05/24/2013	2	Re-open a PO with the remaining balance	E 220-701000-333-000	2,354.46	0.00	cancel
				PO Totals	**4,854.46**	**0.00**	
13-03232	05/30/2013	1	RED ABRASIVE DISKS/CB~	E 240-740000-334-000	94.42	0.00	full
	05/30/2013	2	STRAPS/CS~	E 240-740000-334-000	8.78	0.00	full
				PO Totals	**103.20**	**0.00**	
13-03502	06/13/2013	1	HYDRAULIC FLUID, MOTOR OIL~	E 401-920000-333-000	37.98	0.00	full
	06/13/2013	2	OIL FILTER~	E 401-920000-333-000	2.19	0.00	full
	06/13/2013	3	TIRE REPAIR SUPPLIES~	E 401-920000-333-000	20.00	0.00	full
				PO Totals	**60.17**	**0.00**	
13-03596	06/17/2013	1	Gensysis Tech Diagnositic Machine~	E 220-701000-333-000	3,100.00	0.00	full
	06/17/2013	2	Headlight~	E 220-701000-333-000	16.28	0.00	full
	06/17/2013	3	CREDIT - returned item~	E 220-701000-333-000	-42.79	0.00	full
				PO Totals	**3,073.49**	**0.00**	
13-03755	06/21/2013	1	Parts for Fleet Maintenance IE: motor	E 100-611000-333-000	30.06	0.00	full
13-03784	06/21/2013	1	OIL SEALS/CS~	E 240-740000-333-000	13.30	0.00	full
	06/21/2013	2	SHOCKS, VARIOUS FILTERS/EP~	E 240-740000-333-000	270.66	0.00	full
	06/21/2013	3	RADIATOR, INTAKE MANIFOLD;UNIT 142/CS~	E 240-740000-333-000	230.02	0.00	full
	06/21/2013	4	RADIATOR;UNIT 184/EP~	E 240-740000-333-000	195.49	0.00	full
	06/21/2013	5	CLUTCH ASSY;UNIT 111/CS~	E 240-740000-333-000	94.17	0.00	full
	06/21/2013	6	RADIATOR;UNIT 184/CS~	E 240-740000-333-000	195.49	0.00	full
	06/21/2013	7	RETURNED ROTOR SET, BRAKE PADS/CS~	E 240-740000-333-000	-555.10	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**444.03**	**0.00**	
13-03785	06/21/2013	1	V-BELT/CC~	E 240-740000-330-000	4.82	0.00	full
	06/21/2013	2	FLASHERS, THREAD LOCK/CB~	E 240-740000-330-000	30.16	0.00	full
				PO Totals	**34.98**	**0.00**	
13-03851	06/21/2013	1	TRAILER TAIL LIGHTS/TRAILS~	E 302-830000-333-000	8.98	0.00	full
	06/21/2013	2	SPRINGS/TRAILS~	E 302-830000-333-000	3.99	0.00	full
				PO Totals	**12.97**	**0.00**	
13-03970	06/27/2013	1	MEGACRIMP, HYD HOSE/TRAILS~	E 302-830000-333-000	28.87	0.00	full
13-04010	07/01/2013	1	Freon AC kits for FM 42 & FM 44~	E 100-611000-333-000	39.96	0.00	full
13-04122	07/05/2013	1	Lock tite~	E 220-701000-333-000	21.99	0.00	full
	07/05/2013	2	CREDIT - returned item~	E 220-701000-333-000	-12.01	0.00	full
				PO Totals	**9.98**	**0.00**	
13-04181	07/05/2013	1	FLOOR JACK, SPOT MIRROR/CB~	E 240-740000-334-000	59.98	0.00	full
13-04212	07/05/2013	1	EXHAUST MANIFOLD;UNIT 199/TRAILS~	E 302-830000-333-000	195.59	0.00	full
	07/05/2013	2	GREASE COUPLER/TRAILS~	E 302-830000-333-000	6.18	0.00	full
	07/05/2013	3	U-JOINT;UNIT 117/TRAILS~	E 302-830000-333-000	14.24	0.00	full
	07/05/2013	4	U-JOINT, AIR & OIL FILTERS/TRAILS~	E 302-830000-333-000	45.11	0.00	full
				PO Totals	**261.12**	**0.00**	
13-04256	07/09/2013	1	ROTOR KITS, ROTOR PADS;UNIT 437/CS~	E 240-740000-333-000	1,257.42	0.00	full
	07/09/2013	2	RETURNED BEARINGS/CS~	E 240-740000-333-000	-37.86	0.00	full
	07/09/2013	3	ROTORS & PADS;UIT 431/CS~	E 240-740000-333-000	555.10	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04256	07/09/2013	4	BRAKE PADS/CS~	E 240-740000-333-000	279.22	0.00	full
				PO Totals	**2,053.88**	**0.00**	
13-04284	07/09/2013	1	Batteries for Detentions Pallet Jack.	E 279-613000-330-000	192.48	0.00	full
	07/09/2013	2	Core charge return - credit to be	E 279-613000-330-000	-30.00	0.00	full
				PO Totals	**162.48**	**0.00**	
13-04285	07/09/2013	1	6/20/2013 Inv# 485336~	E 279-556000-226-000	25.99	0.00	full
	07/09/2013	2	6/15/2013 Inv# 156329~	E 279-556000-226-000	4.58	0.00	full
				PO Totals	**30.57**	**0.00**	
13-04353	07/15/2013	1	BELT~	E 401-920000-333-000	11.56	0.00	full
	07/15/2013	2	LTR ASSEMBLY~	E 401-920000-333-000	7.49	0.00	full
	07/15/2013	3	FLOOR DRY~	E 401-920000-333-000	5.79	0.00	full
	07/15/2013	4	DIAGNOSTIC TOOL~	E 401-920000-333-000	7.99	0.00	full
	07/15/2013	5	TIRE VALVES~	E 401-920000-333-000	1.94	0.00	full
				PO Totals	**34.77**	**0.00**	
13-04380	07/17/2013	1	Replacement wiper blades for FM	E 100-611000-333-000	34.96	0.00	full
13-04467	07/22/2013	1	FREON, LEAK SEAL/CS~	E 240-740000-333-000	149.86	0.00	full
	07/22/2013	2	TPMS SERVICE KITS/CS~	E 240-740000-333-000	8.76	0.00	full
				PO Totals	**158.62**	**0.00**	
13-04468	07/22/2013	1	FUEL TANK FILTERS/LP~	E 240-740000-330-000	21.78	0.00	full
13-04469	07/22/2013	1	DECAL REMOVER TOOL/CS~	E 240-740000-334-000	28.61	0.00	full
	07/22/2013	2	BRAKE CLEAN/CB~	E 240-740000-334-000	64.56	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**93.17**	**0.00**	
13-04562	07/24/2013	1	Carb Cleaner~	E 220-701000-333-000	23.88	0.00	full
	07/24/2013	2	Air FIlters~	E 220-701000-333-000	75.55	0.00	full
	07/24/2013	3	Fuel Filter~	E 220-701000-333-000	64.44	0.00	full
	07/24/2013	4	Tail Light Lens~	E 220-701000-333-000	1.58	0.00	full
	07/24/2013	5	CREDIT~	E 220-701000-333-000	-4.58	0.00	full
				PO Totals	**160.87**	**0.00**	
13-04685	07/26/2013	1	OIL FILTER, LIGHT BULB/CB~	E 240-740000-333-000	41.61	0.00	full
	07/26/2013	2	FUEL CAP;UNIT 42/CS~	E 240-740000-333-000	9.45	0.00	full
	07/26/2013	3	BRAKE PAD SET;UNIT 112/CS~	E 240-740000-333-000	35.15	0.00	full
	07/26/2013	4	FUEL CAP, PEDAL PAD/LP~	E 240-740000-333-000	13.74	0.00	full
	07/26/2013	5	AIR FILTER/CB~	E 240-740000-333-000	35.99	0.00	full
	07/26/2013	6	ADHESIVE/CS~	E 240-740000-333-000	22.74	0.00	full
				PO Totals	**158.68**	**0.00**	
13-04720	07/26/2013	1	MEGACRIMP, HYDRAULIC HOSE/~	E 302-830000-333-000	75.06	0.00	full
13-04913	08/05/2013	1	MOWER DECK BOLTS, HOSE/CC~	E 240-740000-333-000	20.63	0.00	full
	08/05/2013	2	BRAKE PADS REAR/CS~	E 240-740000-333-000	92.74	0.00	full
				PO Totals	**113.37**	**0.00**	
13-04991	08/07/2013	1	7/17/2013 Inv# 492603~	E 279-556000-226-000	142.84	0.00	full
	08/07/2013	2	Freight	E 279-556000-226-000	11.00	0.00	full
				PO Totals	**153.84**	**0.00**	
13-05002	08/16/2013	1	LUBRICANT~	E 401-920000-333-000	10.98	0.00	full
	08/16/2013	2	OIL, COUPLER SET, SEALER~	E 401-920000-333-000	55.58	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05002	08/16/2013	3	FLOOR DRY, GREASE FITTINGS, GREASE GUN	E 401-920000-333-000	67.51	0.00	full
				PO Totals	**134.07**	**0.00**	
13-05041	08/16/2013	1	A/C Manifold Gage Set/ Fleet vehicles~	E 100-611000-333-000	93.99	0.00	full
13-05096	08/16/2013	1	Filter~	E 220-701000-333-000	57.83	0.00	full
	08/16/2013	2	Filters/CLamps~	E 220-701000-333-000	51.91	0.00	full
	08/16/2013	3	Fuel Filter~	E 220-701000-333-000	38.64	0.00	full
	08/16/2013	4	Poly Loom~	E 220-701000-333-000	12.50	0.00	full
	08/16/2013	5	CREDIT ~	E 220-701000-333-000	-12.39	0.00	full
				PO Totals	**148.49**	**0.00**	
13-05148	08/16/2013	1	SEAT COVERS, GAUGES, SPOT MIRRORS/CS~	E 240-740000-333-000	66.60	0.00	full
	08/16/2013	2	WIPER BLADES/CC~	E 240-740000-333-000	39.18	0.00	full
	08/16/2013	3	BRAKE CLEANER, MIRROR/EP~	E 240-740000-333-000	41.27	0.00	full
				PO Totals	**147.05**	**0.00**	
13-05149	08/16/2013	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	107.68	0.00	full
	08/16/2013	2	RETURNED BATTERIES/CBM~	E 240-743000-395-000	-15.00	0.00	full
				PO Totals	**92.68**	**0.00**	
13-05150	08/16/2013	1	BEARINGS, OIL SEAL/GC~	E 240-746000-333-000	46.48	0.00	full
13-05333	08/22/2013	1	FM # 33 Cam Shaft Sensor ~	E 100-611000-333-000	37.50	0.00	full
13-05373	08/26/2013	1	Vehicle Parts~	E 220-701000-333-000	3,000.00	0.00	cancel
13-05443	08/28/2013	1	Mirror~	E 220-701000-333-000	11.69	0.00	full
	08/28/2013	2	Lights~	E 220-701000-333-000	83.54	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**95.23**	**0.00**	
13-05496	08/28/2013	1	JB WELD/CS~	E 240-740000-333-000	6.99	0.00	full
	08/28/2013	2	A/C STOP LEAK/CS~	E 240-740000-333-000	14.98	0.00	full
	08/28/2013	3	SPARK PLUGS, AIR FILTER/CS~	E 240-740000-333-000	16.98	0.00	full
	08/28/2013	4	FILTER WRENCH/CB~	E 240-740000-333-000	11.78	0.00	full
	08/28/2013	5	RETURNED FILTER WRENCH/CB~	E 240-740000-333-000	-11.78	0.00	full
				PO Totals	**38.95**	**0.00**	
13-05497	08/28/2013	1	BATTERY BOLTS, RADIATOR CAP; UNIT	E 240-746000-333-000	14.90	0.00	full
	08/28/2013	2	HYDRAULIC FLUID/GC~	E 240-746000-333-000	43.99	0.00	full
				PO Totals	**58.89**	**0.00**	
13-05676	09/03/2013	1	7/26/2013 Inv# 494973~	E 279-556000-226-000	70.98	0.00	full
13-05725	09/12/2013	1	FUEL FILTER, OIL FILTER~	E 401-920000-333-000	17.19	0.00	full
	09/12/2013	2	LEAKSEAL, CHARGE KIT, FITTING KIT~	E 401-920000-333-000	58.96	0.00	full
	09/12/2013	3	FUSES, FUSE HOLDER~	E 401-920000-333-000	6.68	0.00	full
				PO Totals	**82.83**	**0.00**	
13-05743	09/12/2013	1	Vehicle A/C Coupler for Freight	E 100-611000-333-000	65.96	0.00	full
13-05783	09/12/2013	1	Gasket Sheets~	E 220-701000-333-000	43.12	0.00	full
	09/12/2013	2	Gasket Mat~	E 220-701000-333-000	7.19	0.00	full
	09/12/2013	3	Turn Signal Light~	E 220-701000-333-000	25.49	0.00	full
	09/12/2013	4	Tool~	E 220-701000-333-000	29.99	0.00	full
	09/12/2013	5	CREDIT - returned item~	E 220-701000-333-000	-57.30	0.00	full
				PO Totals	**48.49**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05825	09/12/2013	1	WHEEL BEARING SET, SEAL/TRAILS~	E 240-740000-333-000	37.96	0.00	full
	09/12/2013	2	AIR CONDITIONER REPAIR SUPPLIES/CC~	E 240-740000-333-000	36.99	0.00	full
	09/12/2013	3	DOOR STRIKER BOLT/CS~	E 240-740000-333-000	8.99	0.00	full
	09/12/2013	4	RETURNED ROCKER SWITCH/EP~	E 240-740000-333-000	-3.69	0.00	full
				PO Totals	**80.25**	**0.00**	
13-05874	09/12/2013	1	MEGACRIMPS, HYD HOSE/TRAILS~	E 302-830000-333-000	59.04	0.00	full
13-06071	09/23/2013	1	HEAD LIGHT;UNIT 111/CS~	E 240-740000-333-000	8.14	0.00	full
	09/23/2013	2	FUEL FILTERS/CS~	E 240-740000-333-000	39.89	0.00	full
	09/23/2013	3	OIL/CS~	E 240-740000-333-000	31.92	0.00	full
	09/23/2013	4	FAN CLUTCH;UNIT166/CS~	E 240-740000-333-000	132.29	0.00	full
	09/23/2013	5	AIR FILTER;UNIT 166/CS~	E 240-740000-333-000	21.22	0.00	full
	09/23/2013	6	ALTERNATOR;UNIT 116/CS~	E 240-740000-333-000	100.72	0.00	full
	09/23/2013	7	BRAKE CLEAN/CB~	E 240-740000-333-000	99.36	0.00	full
				PO Totals	**433.54**	**0.00**	
13-06332	10/03/2013	1	8/14/2013 Inv# 499957~	E 279-556000-226-000	6.49	0.00	full
13-06371	10/10/2013	1	HYDRAULIC FLUID~	E 401-920000-333-000	39.98	0.00	full
	10/10/2013	2	FILTER, LEAK SEAL, OIL~	E 401-920000-333-000	101.66	0.00	full
	10/10/2013	3	WINDOW LIFT~	E 401-920000-333-000	14.47	0.00	full
	10/10/2013	4	SEALER, REFRIGERANT~	E 401-920000-333-000	47.95	0.00	full
				PO Totals	**204.06**	**0.00**	
13-06435	10/10/2013	1	Lights~	E 220-701000-333-000	32.55	0.00	full
	10/10/2013	2	REBATE~	E 220-701000-333-000	-7.93	0.00	full
				PO Totals	**24.62**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06573	10/14/2013	1	LARGE SPOT MIRRORS/CS~	E 240-740000-333-000	37.98	0.00	full
	10/14/2013	2	BRASS FITTING/CS~	E 240-740000-333-000	1.91	0.00	full
	10/14/2013	3	OIL & AIR FILTERS, SHOP TOWELS/CC~	E 240-740000-333-000	43.23	0.00	full
	10/14/2013	4	WIPER BLADES/RANGERS~	E 240-740000-333-000	8.99	0.00	full
	10/14/2013	5	DEX COOL/CS~	E 240-740000-333-000	16.99	0.00	full
	10/14/2013	6	RETURNED HYD FILTERS/CS~	E 240-740000-333-000	-56.46	0.00	full
				PO Totals	**52.64**	**0.00**	
13-06623	10/14/2013	1	VALVE STEM;UNIT 199/TRAILS~	E 302-830000-333-000	15.98	0.00	full
	10/14/2013	2	BEARINGS;UNIT 44/TRAILS~	E 302-830000-333-000	23.62	0.00	full
	10/14/2013	3	ANTI-FREEZE/TRAILS~	E 302-830000-333-000	15.96	0.00	full
				PO Totals	**55.56**	**0.00**	
13-06893	10/24/2013	1	FLASHERS, LIGHT SOCKET/LP~	E 240-740000-333-000	11.57	0.00	full
	10/24/2013	2	DIE ELECTRIC JELL/CS~	E 240-740000-333-000	8.99	0.00	full
	10/24/2013	3	FUEL CAPS/LP~	E 240-740000-333-000	22.74	0.00	full
	10/24/2013	4	FIBERGLASS REPAIR KIT/CB~	E 240-740000-333-000	15.05	0.00	full
				PO Totals	**58.35**	**0.00**	
13-06894	10/24/2013	1	SPARK PLUGS, DIST. CAP, ROTOR/EP~	E 240-740000-333-000	49.92	0.00	full
	10/24/2013	2	BELTS, MUFFLER CLAMPS/SC~	E 240-740000-333-000	33.19	0.00	full
	10/24/2013	3	FUEL STABILIZER/EP~	E 240-740000-333-000	42.49	0.00	full
	10/24/2013	4	OIL FILTERS/CC~	E 240-740000-333-000	32.94	0.00	full
	10/24/2013	5	RETURNED FUEL FILTERS/CS~	E 240-740000-333-000	-104.88	0.00	full
	10/24/2013	6	RETURNED BATTERY/CS~	E 240-740000-333-000	-15.00	0.00	full
				PO Totals	**38.66**	**0.00**	
13-06895	10/24/2013	1	AIR, OIL FILTERS/CB~	E 240-740000-333-000	254.26	0.00	full
	10/24/2013	2	CARPET & UPHOLSTRY CLEANERS/CS~	E 240-740000-333-000	17.97	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06895	10/24/2013	3	DUAL VALVE STEM EXTENSIONS/CS~	E 240-740000-333-000	47.94	0.00	full
	10/24/2013	4	DIST CAP & ROTOR;UNIT 108/CS~	E 240-740000-333-000	26.68	0.00	full
	10/24/2013	5	RETURNED RADIATOR/CS~	E 240-740000-333-000	-195.49	0.00	full
	10/24/2013	6	RETURNED SENSOR, U-JOINT, FUEL FILTER/CS	E 240-740000-333-000	-70.63	0.00	full
				PO Totals	**80.73**	**0.00**	
13-07033	11/07/2013	1	battery for salt spreader~	E 100-611000-333-000	84.29	0.00	full
	11/07/2013	2	Keyless remote for salt spreader~	E 100-611000-333-000	5.99	0.00	full
	11/07/2013	3	Bracket and connector for John Deere	E 100-611000-333-000	17.98	0.00	full
	11/07/2013	4	Credit memo for returned item ~	E 100-611000-333-000	-46.62	0.00	full
				PO Totals	**61.64**	**0.00**	
13-07147	11/07/2013	1	ENAMEL PAINT/EP~	E 240-740000-333-000	180.15	0.00	full
	11/07/2013	2	AIR FILTER, SPARK PLUG/EP~	E 240-740000-333-000	9.48	0.00	full
	11/07/2013	3	THINNER/EP~	E 240-740000-333-000	52.92	0.00	full
	11/07/2013	4	OIL FILTER;UNIT 435/CS~	E 240-740000-333-000	8.39	0.00	full
	11/07/2013	5	OIL FILTER/CS~	E 240-740000-333-000	9.67	0.00	full
				PO Totals	**260.61**	**0.00**	
13-07148	11/07/2013	1	OIL FILTER;UNIT 454/CS~	E 240-740000-333-000	11.08	0.00	full
	11/07/2013	2	FUEL CLIP;UNIT 434/CS~	E 240-740000-333-000	3.87	0.00	full
	11/07/2013	3	STOP LEAK/CS~	E 240-740000-333-000	117.98	0.00	full
				PO Totals	**132.93**	**0.00**	
13-07149	11/07/2013	1	TRANSMISSION FILTER/GC~	E 240-746000-333-000	9.31	0.00	full
	11/07/2013	2	TRACTOR TRANSMISSION FLUID/GC~	E 240-746000-333-000	38.99	0.00	full
	11/07/2013	3	FUEL HOSE, HOSE CLAMPS, CONNECTORS/GC~	E 240-746000-333-000	14.20	0.00	full
				PO Totals	**62.50**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07292	11/12/2013	1	OIL, FUEL, & AIR FILTERS, WIPER	E 240-740000-333-000	95.26	0.00	full
	11/12/2013	2	VALVE STEM/GC~	E 240-740000-333-000	4.86	0.00	full
	11/12/2013	3	10w30 MOTOR OIL/CS~	E 240-740000-333-000	67.08	0.00	full
	11/12/2013	4	RADIATOR CAP;UNIT 23/CS~	E 240-740000-333-000	4.38	0.00	full
				PO Totals	**171.58**	**0.00**	
13-07496	11/21/2013	1	OIL FILTERS, HAND CLEANER, LIGHT	E 240-746000-333-000	50.33	0.00	full
	11/21/2013	2	OIL FILTERS/GC~	E 240-746000-333-000	20.46	0.00	full
				PO Totals	**70.79**	**0.00**	
13-07497	11/21/2013	1	COOLANT HOSES, THERMOSTAT/CS~	E 240-740000-333-000	27.45	0.00	full
	11/21/2013	2	RADIATOR CAP;UNIT 107/CS~	E 240-740000-333-000	4.37	0.00	full
	11/21/2013	3	GLASS CLEANER, ARMORALL, WAX/EP~	E 240-740000-333-000	24.55	0.00	full
	11/21/2013	4	FRONT & REAR MUD FLAPS;UNIT 82/EP~	E 240-740000-333-000	100.00	0.00	full
				PO Totals	**156.37**	**0.00**	
13-07498	11/21/2013	1	TIE DOWNS/RANGERS~	E 240-733000-333-000	25.99	0.00	full
13-07499	11/21/2013	1	STRIPE OFF/CS~	E 240-740000-333-000	28.61	0.00	full
	11/21/2013	2	SPOT MIRROR, PAINT/CB~	E 240-740000-333-000	63.47	0.00	full
				PO Totals	**92.08**	**0.00**	
13-07586	11/22/2013	1	Snow PlowSupplies~	E 100-611000-333-000	17.37	0.00	full
13-07604	11/22/2013	1	Detention Auto Scrubber Battery~	E 279-613000-329-000	171.98	0.00	full
13-07889	12/05/2013	1	BATTERY BOX;UNIT 86/TRAILS~	E 302-830000-333-000	13.99	0.00	full
	12/05/2013	2	HEADLIGHT;UNIT 441/CS~	E 302-830000-333-000	8.14	0.00	full
	12/05/2013	3	MASTER SWITCH;UNIT 86/TRAILS~	E 302-830000-333-000	13.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-07889	12/05/2013	4	HYDRAULIC HOSE, CRIMPS/TRAILS~	E 302-830000-333-000		89.92	0.00	full
					PO Totals	**126.04**	**0.00**	
13-07917	12/06/2013	1	TRANSMISSION FLUID, GEAR LUBE, BEARING	E 240-746000-333-000		492.73	0.00	full
	12/06/2013	2	TRAILER ELECTRICAL EXTENSIONS/GC~	E 240-746000-333-000		16.77	0.00	full
					PO Totals	**509.50**	**0.00**	
13-07952	12/09/2013	1	WOODRUFF KEY~	E 401-920000-333-000		5.76	0.00	full
	12/09/2013	2	BATTERY CLEANING SUPPLIES, CIRCUIT	E 401-920000-333-000		40.28	0.00	full
	12/09/2013	3	BULBS, SILICONE, SEALANT~	E 401-920000-333-000		24.36	0.00	full
					PO Totals	**70.40**	**0.00**	
13-07965	12/09/2013	1	Wiper Blades for FM Fleet~	E 100-611000-333-000		25.43	0.00	full
13-08144	12/12/2013	1	Fuel Strainer~	E 220-701000-333-000		19.09	0.00	full
	12/12/2013	2	CREDIT~	E 220-701000-333-000		-5.45	0.00	full
					PO Totals	**13.64**	**0.00**	
13-08243	12/16/2013	1	12/9/2013 Inv# 128339~	E 279-556000-333-000		59.70	0.00	full
	12/16/2013	2	12/9/2013 Inv# 128452~	E 279-556000-333-000		119.40	0.00	full
					PO Totals	**179.10**	**0.00**	
13-08281	12/19/2013	1	Wipers* Fluid *Cleaner for FM Vehicles	E 100-611000-333-000		164.35	0.00	full
13-08408	12/20/2013	1	WATER PUMP, FUSE;UNIT 146/CS~	E 240-740000-333-000		67.44	0.00	full
	12/20/2013	2	CIRCUIT/TRAILS~	E 240-740000-333-000		4.89	0.00	full
					PO Totals	**72.33**	**0.00**	
13-08542	12/26/2013	1	Fleet Vehicle WInter supplies ~	E 100-611000-333-000		58.93	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08629	12/31/2013	1	12/26/2013 Inv# 132272~	E 279-556000-334-000	119.40	0.00	full
				Vendor Totals	**30,960.34**	**0.00**	

Vendor #: 0034479 **Name :** ORLEANS PARISH SHERIFF'S DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03881	06/26/2013	1	Paper service, case 61366737,	E 100-548000-208-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0000124 **Name :** ORR, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02055	04/18/2013	1	MILEAGE~	E 100-595000-263-000	186.45	0.00	full
				Vendor Totals	**186.45**	**0.00**	

Vendor #: 0009494 **Name :** OUR LADY OF MERCY COUNTRY HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02413	05/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	159.00	0.00	full
13-02614	05/09/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full
13-03473	06/10/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full
13-04012	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full
13-05043	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full
13-05745	09/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full

Vendor #: 0009494 **Name :** OUR LADY OF MERCY COUNTRY HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06267	10/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full
13-08290	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	159.00	0.00	full
				Vendor Totals	**636.00**	**0.00**	

Vendor #: 0019612 **Name :** OUTDOOR POWER & SPORTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07818	12/05/2013	1	SHIFT PLATE FOR ATV/RANGERS~	E 240-740000-333-000	23.54	0.00	full
				Vendor Totals	**23.54**	**0.00**	

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01720	04/04/2013	1	CHAMBERLAIN RECEIVER/CS~	E 240-740000-330-000	45.00	0.00	full
13-04229	07/09/2013	1	Replaced two sections of garage doors	E 100-611000-220-000	1,593.00	0.00	full
13-04936	08/05/2013	1	UPGRADE PARKS ADA DOORS~	E 302-830000-403-000	39,475.00	0.00	full
13-05881	09/14/2013	1	UPGRADE/REPLACE/INSTALL ADA OPENERS	E 302-830000-403-000	10,266.00	0.00	full
13-07252	11/12/2013	1	GARAGE DOOR REPAIR~	E 401-920000-330-000	458.35	0.00	full
				Vendor Totals	**51,837.35**	**0.00**	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00122	01/25/2013	1	WASHERS~	E 401-920000-330-000	3.96	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00273	02/01/2013	1	Rebar - sign stands~	E 220-701000-343-000	12.98	0.00	full
13-00500	02/07/2013	1	SUPPLIES FOR SIGNS AT ROCKY HOLLOW &	E 240-740000-343-000	563.54	0.00	full
13-00677	02/15/2013	1	CONCRETE, LUMBER/EP~	E 240-740000-342-000	28.58	0.00	full
13-00789	02/24/2013	1	Lag BOlts~	E 220-701000-330-000	18.00	0.00	full
	02/24/2013	2	Brick Trowel/Mortar~	E 220-701000-330-000	74.85	0.00	full
	02/24/2013	3	Drill Bits~	E 220-701000-334-000	9.18	0.00	full
	02/24/2013	4	Brush~	E 220-701000-334-000	11.40	0.00	full
				PO Totals	**113.43**	**0.00**	
13-00987	03/05/2013	1	CLOSET POLE, BIT/EP~	E 240-740000-330-000	75.95	0.00	full
13-01047	03/08/2013	1	SOCKET ADAPTER, PORCELAIN LAMPHOLDER~	E 401-920000-330-000	8.76	0.00	full
	03/08/2013	2	TOILET CONNECTOR~	E 401-920000-330-000	3.59	0.00	full
				PO Totals	**12.35**	**0.00**	
13-01119	03/08/2013	1	WIre~	E 220-701000-334-000	13.14	0.00	full
13-01161	03/08/2013	1	SUPPLIES FOR SHELVES/EP~	E 240-740000-330-000	122.13	0.00	full
13-01384	03/22/2013	1	HARDWARE, CONDUIT~	E 401-920000-330-000	3.39	0.00	full
	03/22/2013	2	O-RINGS, ANCHORS~	E 401-920000-330-000	9.77	0.00	full
	03/22/2013	3	HARDWARE, PHILLIPS BIT, ADAPTER~	E 401-920000-330-000	10.86	0.00	full
				PO Totals	**24.02**	**0.00**	
13-01487	03/22/2013	1	Screws/Lumber - Mail boxes~	E 220-701000-340-000	11.42	0.00	full
	03/22/2013	2	Post - Mailbox Repair~	E 220-701000-340-000	10.27	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-01487	03/22/2013	3	Quick Crete - Mailbox repair~	E 220-701000-340-000		7.58	0.00	full
					PO Totals	**29.27**	**0.00**	
13-02188	04/25/2013	1	TEFLON TAPE~	E 401-920000-330-000		3.18	0.00	full
	04/25/2013	2	LAG BOLTS~	E 401-920000-330-000		4.80	0.00	full
					PO Totals	**7.98**	**0.00**	
13-02271	04/25/2013	1	Ready Mix~	E 220-701000-340-000		18.95	0.00	full
13-02684	05/09/2013	1	SHELVING MATERIALS/EP~	E 240-740000-330-000		245.04	0.00	full
	05/09/2013	2	TOILET, TOILET REPAIR KITS/EP~	E 240-740000-330-000		66.67	0.00	full
					PO Totals	**311.71**	**0.00**	
13-03042	05/24/2013	1	replacement lumber for fencing at james	E 240-870000-330-000		14.67	0.00	full
13-03503	06/13/2013	1	KEYS~	E 401-920000-330-000		5.67	0.00	full
13-03787	06/21/2013	1	CERAMIC SCREWS/EP~	E 240-740000-321-000		59.99	0.00	full
13-03950	06/27/2013	1	SHELVING SUPPLIES/EP~	E 240-740000-342-000		53.26	0.00	full
13-04046	07/01/2013	1	YELLAWOOD, PRIMER, THINNER/EP~	E 240-740000-330-000		272.78	0.00	full
13-04123	07/05/2013	1	Cement~	E 220-701000-334-000		17.99	0.00	full
	07/05/2013	2	Saw Blade/Coverall~	E 220-701000-334-000		43.98	0.00	full
	07/05/2013	3	Lumber~	E 220-701000-334-000		40.61	0.00	full
					PO Totals	**102.58**	**0.00**	
13-04354	07/15/2013	1	CUTOFF WHEELS, BIMETAL BLADE~	E 401-920000-334-000		14.34	0.00	full
	07/15/2013	2	SPRAY PAINT~	E 401-920000-334-000		5.39	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**19.73**	**0.00**	
13-04470	07/22/2013	1	FORM BOARDS;BALLFIELD/EP~	E 240-740000-342-000	160.02	0.00	full
13-04627	07/26/2013	1	Trash Bags~	E 220-701000-314-000	15.98	0.00	full
13-04686	07/26/2013	1	REBAR, SILVER PAINT;~	E 240-740000-330-000	160.16	0.00	full
13-04687	07/26/2013	1	CEDAR BEAMS FOR SIGN;~	E 240-740000-343-000	50.63	0.00	full
13-04688	07/26/2013	1	SCREWS, MEASURING TAPE/EP~	E 240-740000-321-000	88.98	0.00	full
13-04916	08/05/2013	1	CONCRETE MIX, STAIN, THINNER;~	E 240-740000-330-000	404.68	0.00	full
13-05003	08/16/2013	1	CHAIN~	E 401-920000-330-000	5.56	0.00	full
	08/16/2013	2	BOLTS, HITCH PINS, SILICONE SEAL~	E 401-920000-330-000	10.51	0.00	full
	08/16/2013	3	HARDWARE, HOOK, MARKING PAINT, BUG	E 401-920000-330-000	34.73	0.00	full
	08/16/2013	4	BRASS NOZZLE, HOSE REPAIR COUPLING~	E 401-920000-330-000	9.37	0.00	full
				PO Totals	**60.17**	**0.00**	
13-05151	08/16/2013	1	ROUGH CEDAR, CONCRETE MIX/EP~	E 240-740000-330-000	97.49	0.00	full
13-05631	09/03/2013	1	DISCONNECTS~	E 401-920000-330-000	4.98	0.00	full
	09/03/2013	2	SPRAY PAINT FOR FLAGPOLE~	E 401-920000-330-000	17.36	0.00	full
	09/03/2013	3	HOSE, FITTING, PAINT SUPPLIES~	E 401-920000-330-000	17.36	0.00	full
				PO Totals	**39.70**	**0.00**	
13-05826	09/12/2013	1	CERAMIC SCREWS, STRUCTRAL SCREWS/EP~	E 240-740000-330-000	97.17	0.00	full
13-05827	09/12/2013	1	ROUGH CEDAR, LAG BOLTS/EP~	E 240-740000-343-000	170.87	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06151	09/26/2013	1	LUMBER, PRY BARS, KNIFE BLADES;JAMES	E 240-740000-330-000	106.30	0.00	full
13-06372	10/10/2013	1	BOLTS~	E 401-920000-330-000	9.44	0.00	full
	10/10/2013	2	BOLTS, NUTS~	E 401-920000-330-000	6.60	0.00	full
	10/10/2013	3	SHOP VAC FILTER~	E 401-920000-330-000	5.49	0.00	full
				PO Totals	**21.53**	**0.00**	
13-06436	10/10/2013	1	Brass Union~	E 220-701000-334-000	7.99	0.00	full
13-06574	10/14/2013	1	SHEET ROCK/JAMES FARM~	E 240-870000-330-000	18.37	0.00	full
	10/14/2013	2	BOARDS, ROOFING NAILS/~	E 240-870000-330-000	68.43	0.00	full
				PO Totals	**86.80**	**0.00**	
13-06847	10/24/2013	1	Mortar Mix~	E 220-701000-340-000	43.92	0.00	full
	10/24/2013	2	Mortar Mix~	E 220-701000-340-000	18.56	0.00	full
	10/24/2013	3	Ready Mix~	E 220-701000-340-000	11.37	0.00	full
				PO Totals	**73.85**	**0.00**	
13-07150	11/07/2013	1	YELLAWOOD;UNIT 100/EP~	E 240-740000-333-000	64.04	0.00	full
13-07253	11/12/2013	1	FLASHING CEMENT FOR ROOF REPAIR~	E 401-920000-330-000	6.38	0.00	full
	11/12/2013	2	GROUNDING PLUG, LIGHT BULBS, SOCKET	E 401-920000-330-000	41.51	0.00	full
				PO Totals	**47.89**	**0.00**	
13-07293	11/12/2013	1	CONCRETE MIX USED FOR FENCE POSTS @	E 240-740000-335-000	94.75	0.00	full
13-07441	11/21/2013	1	Rail Post~	E 220-701000-340-000	33.24	0.00	full
13-07500	11/21/2013	1	QUICK LINKS, SHEATING/EP~	E 240-740000-342-000	25.91	0.00	full
	11/21/2013	2	2" & 3" SCREWS/EP~	E 240-740000-342-000	174.98	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07500	11/21/2013	3	BOARDS/EP~	E 240-740000-342-000	62.36	0.00	full
				PO Totals	**263.25**	**0.00**	
13-07819	12/05/2013	1	INSULATION;APT/EP~	E 240-853000-342-000	19.78	0.00	full
	12/05/2013	2	INSULATION, PINE;APT/EP~	E 240-853000-342-000	54.71	0.00	full
	12/05/2013	3	JOINT COMPOUND;APT/EP~	E 240-853000-330-000	18.99	0.00	full
				PO Totals	**93.48**	**0.00**	
13-07953	12/09/2013	1	BRASSO~	E 401-920000-330-000	4.69	0.00	full
	12/09/2013	2	BULB, SOCKET ADAPTER~	E 401-920000-330-000	30.90	0.00	full
	12/09/2013	3	DOOR HOLDER, DOORSTOP, PIPE HEATER~	E 401-920000-330-000	49.37	0.00	full
	12/09/2013	4	EXTENSION CORDS~	E 401-920000-330-000	140.00	0.00	full
				PO Totals	**224.96**	**0.00**	
13-08145	12/12/2013	1	Screws~	E 220-701000-334-000	32.79	0.00	full
13-08317	12/19/2013	1	Bolts~	E 220-701000-334-000	4.60	0.00	full
13-08581	12/31/2013	1	FOAM INSULATION~	E 401-920000-330-000	11.98	0.00	full
				Vendor Totals	**4,379.97**	**0.00**	

Vendor #: 0000572 **Name :** OWEN, GENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00595	02/14/2013	1	MILEAGE TO & FROM CCAM TRAINING 2/6/13	E 100-503000-260-000	179.24	0.00	full
	02/14/2013	2	BREAKFAST 2/7/13 & 2/8/13; HOTEL DURING	E 100-503000-262-000	215.62	0.00	full
				PO Totals	**394.86**	**0.00**	
13-01595	03/28/2013	1	2/7-2/8/13 CCAM training reimbursement	E 100-503000-262-000	23.60	0.00	full

Vendor #: 0000572 **Name :** OWEN, GENE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**418.46**	**0.00**	

Vendor #: 0037317 **Name :** P & J COMMERCIAL PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08134	12/12/2013	1	Hydro Valve~	E 220-701000-333-000	211.94	0.00	full
				Vendor Totals	**211.94**	**0.00**	

Vendor #: 0002530 **Name :** P B HOIDALE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02312	04/25/2013	1	FUEL METER/LP~	E 240-740000-333-000	171.14	0.00	full
13-02916	05/16/2013	1	REPLACEMENT PRINTER/CBM~	E 240-743000-330-000	420.01	0.00	full
	05/16/2013	2	Freight	E 240-743000-330-000	14.51	0.00	full
				PO Totals	**434.52**	**0.00**	
13-04689	07/26/2013	1	FUEL PUMP REPAIR #2/PPM~	E 240-742000-330-000	288.68	0.00	full
13-05152	08/16/2013	1	REGISTER REPAIR/PPM~	E 240-742000-330-000	838.86	0.00	full
13-05498	08/28/2013	1	GAS PUMP REPAIR/PPM~	E 240-742000-330-000	323.50	0.00	full
13-06152	09/26/2013	1	FUEL TANK REPAIRS/PPM~	E 240-742000-330-000	354.00	0.00	full
13-07151	11/07/2013	1	INSTALLATION OF SPILL CONTAINERS/PPM~	E 240-742000-330-000	959.72	0.00	full
13-07294	11/12/2013	1	SUPPLIES AND INSTALLATION OF SPILL	E 240-742000-330-000	401.12	0.00	full
	11/12/2013	2	DECALS/PPM~	E 240-742000-330-000	3.08	0.00	full

Vendor #: 0002530 **Name :** P B HOIDALE CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**404.20**	**0.00**	
				Vendor Totals	**3,774.62**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00742	02/24/2013	1	Invoice CC2956-Q42012, bankruptcy court	E 100-548000-208-000	22.48	0.00	full
13-02227	04/25/2013	1	Invoice CC2956-Q12013, Federal	E 100-548000-208-000	50.40	0.00	full
13-04529	07/24/2013	1	Invoice CC2956-Q22013, dated 7-3-2013,	E 100-548000-208-000	64.64	0.00	full
13-06705	10/24/2013	1	INV# CC0369-Q32013 DATE 09/30/2013~	E 100-505000-301-000	47.90	0.00	full
13-06954	10/29/2013	1	Invoice CC2956-Q32013, dated 10-4-2013,	E 100-548000-208-000	79.52	0.00	full
				Vendor Totals	**264.94**	**0.00**	

Vendor #: 0003034 **Name :** PACIFIC CONCEPTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02348	04/25/2013	1	Encumber funds for Mesh Hanging Inmate	E 279-556000-314-000	1,334.00	0.00	full
	04/25/2013	2	Freight	E 279-556000-314-000	161.80	0.00	full
				PO Totals	**1,495.80**	**0.00**	
13-06078	09/23/2013	1	INVOICE #067029 09/04/13~	E 279-556000-314-000	580.00	0.00	full
				Vendor Totals	**2,075.80**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00389	02/04/2013	1	EXTENSION CORDS, HEATER/LP~	E 240-740000-330-000	111.88	0.00	full
	02/04/2013	2	COIL CLEAN/ADMIN~	E 240-740000-330-000	7.91	0.00	full
	02/04/2013	3	PAINT THINNER, FILL STICK/CONST~	E 240-740000-330-000	13.30	0.00	full
	02/04/2013	4	WOOD PUTTY/CONST~	E 240-740000-330-000	8.62	0.00	full
	02/04/2013	5	CAP/CS~	E 240-740000-330-000	1.79	0.00	full
				PO Totals	**143.50**	**0.00**	
13-00501	02/07/2013	1	PAINTERS TAPE, LIGHT BULBS/GC~	E 240-746000-330-000	29.82	0.00	full
	02/07/2013	2	PAINTING SUPPLIES/GC~	E 240-746000-330-000	114.45	0.00	full
	02/07/2013	3	5 GALLON BUCKET/GC~	E 240-746000-330-000	2.51	0.00	full
	02/07/2013	4	WHITE BASE PAINT/GC~	E 240-746000-330-000	71.98	0.00	full
	02/07/2013	5	PAINTING SUPPLIES/GC~	E 240-746000-330-000	25.59	0.00	full
	02/07/2013	6	PAINT/GC~	E 240-746000-330-000	172.75	0.00	full
	02/07/2013	7	PAINT/GC~	E 240-746000-330-000	28.79	0.00	full
				PO Totals	**445.89**	**0.00**	
13-00502	02/07/2013	1	TOILET SEATS/GC~	E 240-746000-330-000	43.63	0.00	full
	02/07/2013	2	PAINT, PAINTING SUPPLIES, TOILET	E 240-746000-330-000	190.32	0.00	full
	02/07/2013	3	FAUCET KIT, CEILING PAINT/GC~	E 240-746000-330-000	81.86	0.00	full
	02/07/2013	4	PAINT, BRUSH SET/GC~	E 240-746000-330-000	33.53	0.00	full
	02/07/2013	5	BRASS CAP, HOLE SAW/GC~	E 240-746000-330-000	12.13	0.00	full
				PO Totals	**361.47**	**0.00**	
13-00503	02/07/2013	1	SCREWS, ROPE, WASHERS/LP~	E 240-740000-330-000	37.92	0.00	full
	02/07/2013	2	ROLLER COVERS, DROP CLOTH/LP~	E 240-740000-330-000	41.98	0.00	full
	02/07/2013	3	MURATIC ACID, SPRAY PAINT, BOLTS/LP~	E 240-740000-330-000	47.44	0.00	full
				PO Totals	**127.34**	**0.00**	
13-00504	02/07/2013	1	HINGES, DOOR STOP;COUNTER & SHEVLES/PPM	E 240-742000-330-000	29.47	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-00504	02/07/2013	2	STAIN, PUTTY, BOX OF RAGS;~	E 240-742000-330-000		54.24	0.00	full
					PO Totals	**83.71**	**0.00**	
13-00532	02/07/2013	1	CHAIN SAW CHAIN, BAR OIL/TRAILS~	E 302-830000-334-000		42.10	0.00	full
	02/07/2013	2	CHAIN SAW CHAIN SHARPENED/~	E 302-830000-334-000		7.00	0.00	full
					PO Totals	**49.10**	**0.00**	
13-00678	02/15/2013	1	SANDER, STEEL WOOL/GC~	E 240-746000-330-000		13.57	0.00	full
	02/15/2013	2	PAINT, HOOKS, SCREWS/GC~	E 240-746000-330-000		62.65	0.00	full
	02/15/2013	3	SWIVEL SNAP/GC~	E 240-746000-330-000		7.72	0.00	full
	02/15/2013	4	PAINT, ROLLER COVERS/GC~	E 240-746000-330-000		186.94	0.00	full
	02/15/2013	5	BULBS/GC~	E 240-746000-330-000		3.41	0.00	full
	02/15/2013	6	SPACKLING PASTE, PAINT/GC~	E 240-746000-330-000		68.19	0.00	full
					PO Totals	**342.48**	**0.00**	
13-00679	02/15/2013	1	SAWZALL BLADES/LP~	E 240-740000-334-000		44.98	0.00	full
	02/15/2013	2	CHAIN SHARPENING/TRAILS~	E 240-740000-334-000		3.50	0.00	full
	02/15/2013	3	SOCKET SET, THINNER/LP~	E 240-740000-334-000		79.58	0.00	full
					PO Totals	**128.06**	**0.00**	
13-00680	02/15/2013	1	STRAPS, MARKING FLAGS/~	E 240-740000-330-000		68.53	0.00	full
	02/15/2013	2	PAINT, MASKING TAPE/CB~	E 240-740000-330-000		33.95	0.00	full
					PO Totals	**102.48**	**0.00**	
13-00681	02/15/2013	1	WATER HEATER ELEMENT~	E 240-855000-330-000		9.89	0.00	full
13-00682	02/15/2013	1	BUILDING REPAIR PARTS & SUPPLIES/POM~	E 240-740000-330-000		900.00	0.00	full
13-00988	03/05/2013	1	JOINT COMPOUND/EP~	E 240-740000-330-000		8.81	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00988	03/05/2013	2	FAUCET CONNECTOR, 3 WAY VALVE, DRAIN/LP	E 240-740000-330-000	43.69	0.00	full
	03/05/2013	3	FAUCET WASHERS, ROPE, PAINT THINNER/LP	E 240-740000-330-000	120.83	0.00	full
				PO Totals	**173.33**	**0.00**	
13-01162	03/08/2013	1	BIT SET/GC~	E 240-746000-330-000	8.08	0.00	full
	03/08/2013	2	PLUMBER PUTTY/GC~	E 240-746000-330-000	2.51	0.00	full
	03/08/2013	3	DECK SCREW/GC~	E 240-746000-330-000	6.29	0.00	full
				PO Totals	**16.88**	**0.00**	
13-01163	03/08/2013	1	LACQUER THINNER, MAGNETS/LP~	E 240-740000-330-000	77.34	0.00	full
	03/08/2013	2	DOCK AERATOR SUPPLIES/CBM~	E 240-743000-330-000	16.41	0.00	full
				PO Totals	**93.75**	**0.00**	
13-01516	03/22/2013	1	PAINT, SCREWS, TRAY LINERS/LP~	E 240-740000-330-000	48.36	0.00	full
	03/22/2013	2	SCRAPER BLADES/STAFF HOUSE~	E 240-740000-330-000	24.82	0.00	full
	03/22/2013	3	SCRAPER BLADES/STAFF HOUSE~	E 240-740000-330-000	18.88	0.00	full
				PO Totals	**92.06**	**0.00**	
13-01517	03/22/2013	1	GAS CANS, FLASHLIGHT, RAINX SPRAY/CC~	E 240-740000-334-000	61.70	0.00	full
	03/22/2013	2	SANDIND DISKS & PAPER, DUCT TAPE/LP~	E 240-740000-334-000	53.31	0.00	full
				PO Totals	**115.01**	**0.00**	
13-01518	03/22/2013	1	PAINT & PAINTING SUPPLIES/GC~	E 240-746000-330-000	30.98	0.00	full
	03/22/2013	2	BLADE SET, GRINDING WHEEL/GC~	E 240-746000-330-000	39.11	0.00	full
	03/22/2013	3	RUST COAT SPRAY & PRIMER/GC~	E 240-746000-330-000	12.93	0.00	full
	03/22/2013	4	THREADED ROD, RUST COAT SPRAY/GC~	E 240-746000-330-000	9.96	0.00	full
	03/22/2013	5	BATTERY, ENAMEL/GC~	E 240-746000-330-000	40.90	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**133.88**	**0.00**	
13-01519	03/22/2013	1	COUPLINGS, SPRAY HOSES, BUSHINGS/GC~	E 240-746000-333-000	12.29	0.00	full
	03/22/2013	2	TEE/GC~	E 240-746000-333-000	2.96	0.00	full
				PO Totals	**15.25**	**0.00**	
13-01639	03/28/2013	1	CARPET TAPE/CB~	E 240-740000-330-000	16.72	0.00	full
	03/28/2013	2	DUMP STATION WATER LINE REPAIR	E 240-740000-330-000	58.27	0.00	full
	03/28/2013	3	ELECTRICAL OUTLETS, NOZZLE/CC~	E 240-740000-330-000	28.28	0.00	full
	03/28/2013	4	DUCT TAPE/CONST~	E 240-740000-330-000	13.48	0.00	full
	03/28/2013	5	PAINT, VELCRO/LP~	E 240-740000-330-000	98.78	0.00	full
				PO Totals	**215.53**	**0.00**	
13-01721	04/04/2013	1	SPRAY PAINT/PPM~	E 240-740000-330-000	12.37	0.00	full
	04/04/2013	2	PLIERS, J BOLT, CONCRETE SCREWS/CB~	E 240-740000-330-000	103.85	0.00	full
	04/04/2013	3	SUPPLIES FOR REPAIRS @ STAFF HOUSE/7001	E 240-740000-330-000	32.17	0.00	full
	04/04/2013	4	NUTS, BOLTS, DOOR CLOSER/LP~	E 240-740000-330-000	51.51	0.00	full
	04/04/2013	5	FURNACE FILTERS/ STAFF HOUSE~	E 240-740000-330-000	17.62	0.00	full
	04/04/2013	6	DOWELS;SAW HORSE MATERIALS/~	E 240-740000-330-000	13.64	0.00	full
				PO Totals	**231.16**	**0.00**	
13-01722	04/04/2013	1	PAINT, BRUSH SET/GC~	E 240-746000-330-000	35.98	0.00	full
	04/04/2013	2	OIL, FASTENERS/GC~	E 240-746000-330-000	18.34	0.00	full
				PO Totals	**54.32**	**0.00**	
13-02313	04/25/2013	1	HOSES, SPRAY PAINT/CB~	E 240-740000-330-000	99.48	0.00	full
	04/25/2013	2	CABLE CLAMPS/LP~	E 240-740000-330-000	8.57	0.00	full
	04/25/2013	3	PRESSURE HOSE, CONNECTIONS, NOZZLE/LP~	E 240-740000-330-000	30.89	0.00	full
	04/25/2013	4	PAINT, CARPET FOAM, FLUSH LEVER/LP~	E 240-740000-330-000	63.31	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02313	04/25/2013	5	BRAIDED SUPPLY LINE/CB~	E 240-740000-330-000	39.55	0.00	full
	04/25/2013	6	TRASH CAN, SOLVENT, NUTS, PAINT	E 240-740000-330-000	80.99	0.00	full
	04/25/2013	7	O-RINGS/CC~	E 240-740000-330-000	7.65	0.00	full
				PO Totals	**330.44**	**0.00**	
13-02314	04/25/2013	1	WAX GASKETS, WRENCH/LP~	E 240-740000-330-000	44.41	0.00	full
	04/25/2013	2	ALL THREAD/LP~	E 240-740000-330-000	44.96	0.00	full
	04/25/2013	3	VALVES, LAWN FAUCET, BLADES/CB~	E 240-740000-330-000	29.11	0.00	full
	04/25/2013	4	SCREWS, PLIERS, NOZZLE, O-RINGS/CC~	E 240-740000-330-000	43.80	0.00	full
				PO Totals	**162.28**	**0.00**	
13-02315	04/25/2013	1	SPADE BITS/CS~	E 240-740000-334-000	10.42	0.00	full
	04/25/2013	2	RETURNED SPADE BITS AND PURCHASED A	E 240-740000-334-000	-5.66	0.00	full
	04/25/2013	3	HINGES, CORD, SWITCH, FAUCET KEY/CB~	E 240-740000-334-000	44.28	0.00	full
	04/25/2013	4	PAINTER TAPE/RANGER ROOM~	E 240-740000-334-000	11.32	0.00	full
	04/25/2013	5	PAINTER TAPE, GLOVES/CB~	E 240-740000-334-000	34.67	0.00	full
	04/25/2013	6	SENSORS, STRAINER, TUBING BENDER SET/LP	E 240-740000-334-000	50.93	0.00	full
				PO Totals	**145.96**	**0.00**	
13-02316	04/25/2013	1	TRUCK KEYS/CB~	E 240-740000-333-000	17.59	0.00	full
	04/25/2013	2	SPRAYER REPAIR SUPPLIES/~	E 240-740000-333-000	20.13	0.00	full
	04/25/2013	3	IGNITION & TOOLBOX KEYS/CS~	E 240-740000-333-000	15.41	0.00	full
	04/25/2013	4	CARABINER, KEY/RANGERS~	E 240-733000-333-000	9.51	0.00	full
				PO Totals	**62.64**	**0.00**	
13-02317	04/25/2013	1	SCRUB BRUSHES, BRUSH HANDLE/CBM~	E 240-743000-334-000	40.45	0.00	full
	04/25/2013	2	SCREWS/PPM~	E 240-742000-330-000	2.96	0.00	full
				PO Totals	**43.41**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02318	04/25/2013	1	PROPANE TANK/STAFF HOUSE~	E 240-740000-212-000	17.09	0.00	full
	04/25/2013	2	TOOGLE SWITHC/GC~	E 240-746000-333-000	5.13	0.00	full
				PO Totals	**22.22**	**0.00**	
13-02365	04/25/2013	1	CASTEL NUTS/TRAILS~	E 302-830000-333-000	4.04	0.00	full
	04/25/2013	2	DOUBLE CUT KEYS/TRAILS~	E 302-830000-333-000	6.18	0.00	full
	04/25/2013	3	CHAIN SAW CHAIN/TRAILS~	E 302-830000-334-000	29.69	0.00	full
				PO Totals	**39.91**	**0.00**	
13-02685	05/09/2013	1	QUICK LINKS, CABLE CLAMPS/CB~	E 240-740000-321-000	97.25	0.00	full
	05/09/2013	2	DOOR HOOKS & SPRING/~	E 240-740000-321-000	22.89	0.00	full
				PO Totals	**120.14**	**0.00**	
13-02686	05/09/2013	1	HOSE CAPS, SCREW DRIVER & PLIER SETS/CC	E 240-740000-334-000	39.46	0.00	full
	05/09/2013	2	LONG DRILL BIT/LP~	E 240-740000-334-000	14.84	0.00	full
	05/09/2013	3	DRILL BITS, ANCHORS/LP~	E 240-740000-334-000	58.85	0.00	full
	05/09/2013	4	HOSE, CONNCETOR, FILL VALVE, BLACK TOP	E 240-740000-334-000	70.88	0.00	full
				PO Totals	**184.03**	**0.00**	
13-02687	05/09/2013	1	BROOM, VELCRO, WEATHER CLOCK/NATURE	E 240-733000-372-000	100.32	0.00	full
13-02917	05/16/2013	1	CABLES & PADLOCKS/POM~	E 240-740000-321-000	26.94	0.00	full
	05/16/2013	2	WIRE CLAMP/CB~	E 240-740000-321-000	5.37	0.00	full
				PO Totals	**32.31**	**0.00**	
13-02918	05/16/2013	1	ANCHORS, COUPLERS, SAW BLADES/LP~	E 240-740000-334-000	57.47	0.00	full
13-03233	05/30/2013	1	SWITCHES, STRAPS, CONDUIT/CB~	E 240-740000-333-000	18.80	0.00	full
	05/30/2013	2	ROPE, CABLE CLAMP/RANGERS~	E 240-733000-362-000	10.07	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**28.87**	**0.00**	
13-03234	05/30/2013	1	CONNECTORS/GC~	E 240-746000-330-000	19.49	0.00	full
	05/30/2013	2	FAUCET/GC~	E 240-746000-330-000	13.76	0.00	full
	05/30/2013	3	BOLT, MARKING PAINT/GC~	E 240-746000-372-000	12.54	0.00	full
				PO Totals	**45.79**	**0.00**	
13-03235	05/30/2013	1	LANDSCAPING SUPPLIES FOR UPPER DECK/CBM	E 240-743000-335-000	72.82	0.00	full
	05/30/2013	2	LANDSCAPING SUPPLIES FOR UPPER DECK/CBM	E 240-743000-335-000	19.44	0.00	full
				PO Totals	**92.26**	**0.00**	
13-03788	06/21/2013	1	BRACKETS, DRILL BITS, SOCKETS/CB~	E 240-740000-334-000	28.42	0.00	full
	06/21/2013	2	BLACKTOP PATCH, BAR OIL/CC~	E 240-740000-334-000	56.47	0.00	full
	06/21/2013	3	CONCRETE RAKE WITH HOOK/CC~	E 240-740000-334-000	71.98	0.00	full
	06/21/2013	4	DUCT TAPE/CONST~	E 240-740000-334-000	13.48	0.00	full
				PO Totals	**170.35**	**0.00**	
13-03789	06/21/2013	1	SPRAY PAINT, DOOR STOP/LP~	E 240-740000-321-000	28.58	0.00	full
	06/21/2013	2	CHIP BRUSHES, QUICK LINKS/CB~	E 240-740000-321-000	32.44	0.00	full
				PO Totals	**61.02**	**0.00**	
13-03790	06/21/2013	1	SCREWS, BOLTS, FASTENERS/CBM~	E 240-743000-330-000	30.59	0.00	full
13-03852	06/21/2013	1	BAR & CHAIN, SHARPENING/TRAILS~	E 302-830000-334-000	44.44	0.00	full
13-03951	06/27/2013	1	PLASTIC TUBE, SCREW, BOLT/GC~	E 240-746000-330-000	1.25	0.00	full
	06/27/2013	2	BUSHINGS, MASONARY BITS, BOX OF	E 240-746000-330-000	47.74	0.00	full
	06/27/2013	3	ANCHORS/GC~	E 240-746000-330-000	7.56	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**56.55**	**0.00**	
13-03952	06/27/2013	1	COLD PATCH FOR ROAD REPAIR/CC~	E 240-740000-340-000	112.41	0.00	full
13-03953	06/27/2013	1	BALL VALVE, WRENCH, STAPLES/CB~	E 240-740000-330-000	65.47	0.00	full
	06/27/2013	2	PAINT, PLASTIC, BLACKTOP PATCH/CC~	E 240-740000-330-000	263.20	0.00	full
	06/27/2013	3	PAINTING SUPPLIES/CC~	E 240-740000-330-000	92.35	0.00	full
	06/27/2013	4	DEADBOLT/CS~	E 240-740000-330-000	71.08	0.00	full
				PO Totals	**492.10**	**0.00**	
13-03954	06/27/2013	1	TEFLON TAPE/CB~	E 240-740000-334-000	0.89	0.00	full
	06/27/2013	2	MASKING TAPE, PAINTERS TAPE, BUG	E 240-740000-334-000	28.46	0.00	full
	06/27/2013	3	SHOVELS, PAINT BRUSHES/CC~	E 240-740000-334-000	46.99	0.00	full
				PO Totals	**76.34**	**0.00**	
13-04182	07/05/2013	1	STRAW BALES, COUPLINGS/CB~	E 240-740000-330-000	48.10	0.00	full
13-04183	07/05/2013	1	FAUCET CONNECTOR/GC~	E 240-746000-330-000	22.19	0.00	full
13-04184	07/05/2013	1	FLOOD LIGHTS/CBM~	E 240-743000-330-000	22.48	0.00	full
13-04185	07/05/2013	1	THREAD LOCK/CB~	E 240-740000-334-000	3.70	0.00	full
	07/05/2013	2	DRAIN AUGER, BRILL BIT/CC~	E 240-740000-334-000	19.33	0.00	full
	07/05/2013	3	SWEEPER NOZZLE, DENATURED ALCOHOL,	E 240-740000-334-000	51.68	0.00	full
	07/05/2013	4	BITS, VIS GRIPS/CB~	E 240-740000-334-000	22.08	0.00	full
	07/05/2013	5	PAILS/CB~	E 240-740000-334-000	29.65	0.00	full
				PO Totals	**126.44**	**0.00**	
13-04471	07/22/2013	1	CLEANING SUPPLIES/CBM~	E 240-743000-330-000	22.48	0.00	full
	07/22/2013	2	COBWEB DUSTERS, CLAMPS, CONNECTORS/CBM	E 240-743000-330-000	33.20	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**55.68**	**0.00**	
13-04472	07/22/2013	1	RUBBER MALLET/CB~	E 240-740000-334-000		6.29	0.00	full
	07/22/2013	2	GOOSENECK CONNECTORS, ELBOWS, PRIMER/CB	E 240-740000-334-000		26.23	0.00	full
					PO Totals	**32.52**	**0.00**	
13-04473	07/22/2013	1	"Y" SHUT-OFF/LP~	E 240-740000-321-000		11.51	0.00	full
	07/22/2013	2	CABINET LOCKS/LP~	E 240-740000-321-000		20.22	0.00	full
	07/22/2013	3	SCREEN, WIRE STAPLES/LP~	E 240-740000-321-000		38.15	0.00	full
					PO Totals	**69.88**	**0.00**	
13-04474	07/22/2013	1	FLOOR PAINT & SUPPLIES/LP~	E 240-740000-330-000		172.33	0.00	full
	07/22/2013	2	HOT WATER ELEMENT/LP~	E 240-740000-330-000		24.28	0.00	full
	07/22/2013	3	DOOR SWEEP/LP~	E 240-740000-330-000		6.74	0.00	full
	07/22/2013	4	UNION/CC~	E 240-740000-330-000		17.53	0.00	full
	07/22/2013	5	ELBOW, NIPPLES, COUPLERS, GLUE/LP~	E 240-740000-330-000		42.41	0.00	full
					PO Totals	**263.29**	**0.00**	
13-04475	07/22/2013	1	2" VALVE, ORANGE PUMICE SOAP/GC~	E 240-746000-330-000		53.80	0.00	full
	07/22/2013	2	HOSE, WAND/GC~	E 240-746000-330-000		35.98	0.00	full
	07/22/2013	3	QUICK LINKS/GC~	E 240-746000-333-000		6.70	0.00	full
	07/22/2013	4	BRUSH, STRAP/GC~	E 240-746000-330-000		11.31	0.00	full
					PO Totals	**107.79**	**0.00**	
13-04476	07/22/2013	1	CONCRETE MIX/CC~	E 240-740000-372-000		15.70	0.00	full
	07/22/2013	2	SUPPLIES FOR MOUNTING TRAIL CAMERAS~	E 240-733000-362-000		46.84	0.00	full
					PO Totals	**62.54**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04690	07/26/2013	1	SINK DRAIN/LP~	E 240-740000-330-000	11.24	0.00	full
	07/26/2013	2	BOILER DRAIN, CAP/LP~	E 240-740000-330-000	14.19	0.00	full
	07/26/2013	3	PAINTING SUPPLIES/~	E 240-740000-330-000	22.97	0.00	full
	07/26/2013	4	CONNECTOR, BALL VALVE/LP~	E 240-740000-330-000	15.82	0.00	full
				PO Totals	**64.22**	**0.00**	
13-04691	07/26/2013	1	TONGS, FLY SWATTERS, ACETONE/CS~	E 240-740000-314-000	168.88	0.00	full
13-04692	07/26/2013	1	COBWEB DUSTER, LACQUER THINNER/LP~	E 240-740000-334-000	25.45	0.00	full
13-04693	07/26/2013	1	BLACK TOP PATCH, CONCRETE MIX,	E 240-740000-340-000	228.56	0.00	full
13-05153	08/16/2013	1	UNIONS, COUPLERS, ELBOWS/ADMIN~	E 240-740000-330-000	28.13	0.00	full
	08/16/2013	2	NOZZLE, BALL VALVE/CB~	E 240-740000-330-000	43.33	0.00	full
	08/16/2013	3	COUPLING, BUSHING, CONNECTORS/CB~	E 240-740000-330-000	14.23	0.00	full
	08/16/2013	4	BOILER DRAIN FAUCET, WIRE STAPLES/LP~	E 240-740000-330-000	13.64	0.00	full
	08/16/2013	5	TURN BUCKLE, DOOR BRACE/LP~	E 240-740000-330-000	21.64	0.00	full
	08/16/2013	6	TURN BUCKLE, HINGE,DOOR BRACE, DOOR	E 240-740000-330-000	36.01	0.00	full
	08/16/2013	7	DRAWER LOCK/CS~	E 240-740000-330-000	6.74	0.00	full
				PO Totals	**163.72**	**0.00**	
13-05154	08/16/2013	1	DOOR SPRINGS, BOLT LOCK/CC~	E 240-740000-330-000	41.32	0.00	full
	08/16/2013	2	FOUNTAIN REPAIR PARTS/CB~	E 240-740000-330-000	7.34	0.00	full
	08/16/2013	3	PAINT, HOOKS, EYE BOLT/LP~	E 240-740000-330-000	38.62	0.00	full
				PO Totals	**87.28**	**0.00**	
13-05155	08/16/2013	1	BLACK TOP PATCH, DOOR HANDLES, STRAW	E 240-740000-340-000	104.71	0.00	full
	08/16/2013	2	BLACK TOP PATCH/CB~	E 240-740000-340-000	112.41	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**217.12**	**0.00**	
13-05156	08/16/2013	1	SAWZALL BLADES/CONST~	E 240-740000-334-000	14.65	0.00	full
	08/16/2013	2	BITS, PLUG TAPS/CB~	E 240-740000-334-000	37.82	0.00	full
	08/16/2013	3	RETURNED PLUG TAP/CB~	E 240-740000-334-000	-5.39	0.00	full
	08/16/2013	4	SCREWS, TARP STRAPC/LKP~	E 240-740000-334-000	16.78	0.00	full
				PO Totals	**63.86**	**0.00**	
13-05157	08/16/2013	1	JACK HAMMER RENTAL/CB~	E 240-740000-233-000	52.49	0.00	full
13-05158	08/16/2013	1	INSECT SPRAY/LP~	E 240-740000-314-000	57.25	0.00	full
13-05159	08/16/2013	1	CARRIAGE BOLTS/CS~	E 240-740000-333-000	20.61	0.00	full
	08/16/2013	2	PUSH DIMMER/GC~	E 240-746000-330-000	5.84	0.00	full
				PO Totals	**26.45**	**0.00**	
13-05160	08/16/2013	1	BALL VALVE, NUT SETTER/CB~	E 240-740000-321-000	57.57	0.00	full
	08/16/2013	2	CONCRETE "J" BOLTS/CB~	E 240-740000-321-000	15.26	0.00	full
	08/16/2013	3	HINGES, EXTENSION POLE/LP~	E 240-740000-321-000	72.40	0.00	full
	08/16/2013	4	BUG FOGGERS & SPRAY, ROPE/LP~	E 240-740000-321-000	37.68	0.00	full
				PO Totals	**182.91**	**0.00**	
13-05161	08/16/2013	1	DOOR HANDLES, HOSE COUPLETS & NIPPLES,	E 240-740000-334-000	79.66	0.00	full
	08/16/2013	2	COMPOUND WASHERS, SPRAY PAINT/CS~	E 240-740000-334-000	27.42	0.00	full
	08/16/2013	3	BITS, CHAIN/CB~	E 240-740000-334-000	83.15	0.00	full
				PO Totals	**190.23**	**0.00**	
13-05162	08/16/2013	1	DEAD BOLTS/GC~	E 240-746000-330-000	38.69	0.00	full
	08/16/2013	2	FASTENERS/GC~	E 240-746000-333-000	5.17	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**43.86**	**0.00**	
13-05163	08/16/2013	1	NOZZLE, DRILL BITS/CBM~	E 240-743000-330-000	11.12	0.00	full
	08/16/2013	2	BUNGEE CORDS, KEYS/CBM~	E 240-743000-334-000	14.19	0.00	full
				PO Totals	**25.31**	**0.00**	
13-05499	08/28/2013	1	BOILER DRAIN/CC~	E 240-740000-330-000	17.52	0.00	full
	08/28/2013	2	PAINT, PRIMER/CB~	E 240-740000-330-000	20.84	0.00	full
	08/28/2013	3	MOUNTING TAPE, COUPLER/CB~	E 240-740000-330-000	25.96	0.00	full
				PO Totals	**64.32**	**0.00**	
13-05500	08/28/2013	1	PIPE DOPE, WAX RINGS, WATER KEYS,	E 240-740000-334-000	52.42	0.00	full
	08/28/2013	2	WIRE BRUSH, GREASE GUN, HOSE WASHERS/LP	E 240-740000-334-000	38.43	0.00	full
	08/28/2013	3	CLAW HAMMER, BUNGEES/CB~	E 240-740000-334-000	18.31	0.00	full
	08/28/2013	4	GARDEN HOSES/CB~	E 240-740000-334-000	80.98	0.00	full
				PO Totals	**190.14**	**0.00**	
13-05501	08/28/2013	1	JACK HAMMER RENTAL/GC~	E 240-746000-233-000	52.49	0.00	full
13-05502	08/28/2013	1	DOOR KNOB SET, HOSE SWIVEL &	E 240-740000-321-000	38.62	0.00	full
	08/28/2013	2	WASHERS, BOLTS, NUTS/CB~	E 240-740000-321-000	13.07	0.00	full
				PO Totals	**51.69**	**0.00**	
13-05503	08/28/2013	1	PLANTS FOR FRONT LANDSCAPING/PPM~	E 240-742000-335-000	41.31	0.00	full
13-05504	08/28/2013	1	HOSES, SCRUB BRUSHES/CBM~	E 240-743000-330-000	68.18	0.00	full
13-05505	08/28/2013	1	INSECT SPRAY, STEP STOOL, MOUSE BAIT/CS	E 240-740000-335-000	260.93	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05828	09/12/2013	1	FITTINGS/GC~	E 240-746000-333-000	4.93	0.00	full
	09/12/2013	2	U-BOLTS/GC~	E 240-746000-333-000	3.86	0.00	full
	09/12/2013	3	BOLTS, NUTS, WASHERS/GC~	E 240-746000-333-000	15.82	0.00	full
				PO Totals	**24.61**	**0.00**	
13-05829	09/12/2013	1	BRASS NIPPLES FOR WATER LINES AT	E 240-740000-330-000	8.36	0.00	full
	09/12/2013	2	GLASS, GARAGE DOOR LOCKS & CABLES &	E 240-740000-330-000	69.31	0.00	full
				PO Totals	**77.67**	**0.00**	
13-05830	09/12/2013	1	FRAMING SQUARE/CONST~	E 240-740000-334-000	134.98	0.00	full
	09/12/2013	2	EXTENSION CORDS/LP~	E 240-740000-334-000	13.04	0.00	full
	09/12/2013	3	DOORSTOP TIPS, SCREWS, NUT/CS~	E 240-740000-333-000	7.16	0.00	full
				PO Totals	**155.18**	**0.00**	
13-05831	09/12/2013	1	BLACKTOP PATCH, QUICKGRIP ADHESIVE,	E 240-740000-372-000	147.72	0.00	full
13-06153	09/26/2013	1	MACHINE SCREWS/CS~	E 240-740000-321-000	6.43	0.00	full
	09/26/2013	2	PRIMER, PAINT, SCREWS, CABLE/CB~	E 240-740000-321-000	41.65	0.00	full
	09/26/2013	3	HANDLE, CARPET TAPE, CAULK/CB~	E 240-740000-321-000	21.74	0.00	full
	09/26/2013	4	BOLTS, CENTER PUNCH, NUTS/CB~	E 240-740000-321-000	22.87	0.00	full
	09/26/2013	5	KEYS & TAGS, BUSHINGS, NIPPLES/CB~	E 240-740000-321-000	32.45	0.00	full
	09/26/2013	6	BUSHINGS/CS~	E 240-740000-321-000	5.92	0.00	full
				PO Totals	**131.06**	**0.00**	
13-06154	09/26/2013	1	PADLOCKS FOR KELSEY ELE PEDESTALS,	E 240-740000-330-000	128.66	0.00	full
13-06155	09/26/2013	1	GRASS SEED, PAINT/LP~	E 240-740000-335-000	80.53	0.00	full
13-06156	09/26/2013	1	BLACK TOP PATCH, CRACK SEALER/CC~	E 240-740000-340-000	146.56	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-06156	09/26/2013	2	CONCRETE BOLTS/CONST~	E 240-740000-340-000		10.01	0.00	full
					PO Totals	**156.57**	**0.00**	
13-06896	10/24/2013	1	VENT FLASHING, HEX KEY SET/CB~	E 240-740000-321-000		42.28	0.00	full
	10/24/2013	2	PRIMER, COMBO LOCKS, SAW BLADES/CB~	E 240-740000-321-000		74.14	0.00	full
	10/24/2013	3	VACUUM BAGS/ADMIN~	E 240-740000-321-000		3.41	0.00	full
	10/24/2013	4	TARPS, EXTENSION NUTS, EYE BOLTS/LP~	E 240-740000-321-000		52.30	0.00	full
	10/24/2013	5	RATCHET, WASHERS/LP~	E 240-740000-321-000		53.24	0.00	full
	10/24/2013	6	HOLE SAWS, BOX WOOD SCREWS/CB~	E 240-740000-321-000		70.43	0.00	full
	10/24/2013	7	BOLTS/LP~	E 240-740000-321-000		48.69	0.00	full
					PO Totals	**344.49**	**0.00**	
13-06897	10/24/2013	1	GRASS SEED/LP~	E 240-740000-335-000		53.99	0.00	full
	10/24/2013	2	IMPACT SPRINKLERS, STRAW BALES/CB~	E 240-740000-335-000		83.83	0.00	full
					PO Totals	**137.82**	**0.00**	
13-06898	10/24/2013	1	BLACKTOP PATCH, PIPE/CC~	E 240-740000-340-000		122.53	0.00	full
13-06899	10/24/2013	1	PIPE/CC~	E 240-740000-330-000		10.12	0.00	full
	10/24/2013	2	RV ANTI-FREEZE/STAFF HOUSE~	E 240-740000-330-000		10.77	0.00	full
	10/24/2013	3	PIPE ELBOW & CAP, ADAPTERS/CB~	E 240-740000-330-000		34.15	0.00	full
	10/24/2013	4	BOILER DRAIN VALVE, BOLTS/LP~	E 240-740000-330-000		31.01	0.00	full
	10/24/2013	5	NUTS ,BOLTS FOR SHELTER/LP~	E 240-740000-330-000		77.19	0.00	full
					PO Totals	**163.24**	**0.00**	
13-06900	10/24/2013	1	BOLTS, WASHERS/GC~	E 240-746000-333-000		3.64	0.00	full
	10/24/2013	2	QUICK LINKS/GC~	E 240-746000-333-000		8.67	0.00	full
					PO Totals	**12.31**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06901	10/24/2013	1	SPRAY PAINT & PRIMER/GC~	E 240-746000-330-000	21.74	0.00	full
	10/24/2013	2	CONCRETE ANCHORS, DRILL BITS/GC~	E 240-746000-330-000	63.62	0.00	full
				PO Totals	**85.36**	**0.00**	
13-06937	10/24/2013	1	TARP, OIL/TRAILS~	E 302-830000-327-000	45.96	0.00	full
13-06938	10/24/2013	1	BLACKTOP PATCH, MORTAR MIX/~	E 302-830000-330-000	110.07	0.00	full
13-07152	11/07/2013	1	PAINT, COVERS/STAFF HOUSE~	E 240-740000-330-000	38.23	0.00	full
	11/07/2013	2	RETURNED VARIOUS BOLTS/CONST~	E 240-740000-330-000	-48.95	0.00	full
	11/07/2013	3	PAINTING SUPPLIES;EAST ELE/CONST~	E 240-740000-330-000	15.80	0.00	full
	11/07/2013	4	DOOR HANDLE;KELSEY/CONST~	E 240-740000-330-000	13.94	0.00	full
	11/07/2013	5	WESTHER STRIPS;STAFF HOUSE~	E 240-740000-330-000	9.96	0.00	full
	11/07/2013	6	COPPER & BRASS ELBOWS, FILLER/CB~	E 240-740000-330-000	13.74	0.00	full
	11/07/2013	7	NUTS/GC~	E 240-740000-330-000	1.69	0.00	full
				PO Totals	**44.41**	**0.00**	
13-07153	11/07/2013	1	BUTTON HEAD SCREWS;UNIT 179/CS~	E 240-740000-333-000	2.59	0.00	full
	11/07/2013	2	RV ANTI-FREEZE/CB~	E 240-740000-333-000	45.48	0.00	full
	11/07/2013	3	BOLTS/CS~	E 240-740000-333-000	3.05	0.00	full
				PO Totals	**51.12**	**0.00**	
13-07154	11/07/2013	1	WEAR ON BLADES FOR LEASED SAW/CONST~	E 240-740000-233-000	31.50	0.00	full
	11/07/2013	2	SAW RENTAL;JAMES FARM/EP~	E 240-740000-233-000	68.04	0.00	full
				PO Totals	**99.54**	**0.00**	
13-07155	11/07/2013	1	ROPE & CONNECTORS FOR ICE EATER/SBC~	E 240-744000-330-000	86.25	0.00	full
13-07295	11/12/2013	1	PAINT & PAINTING SUPPLIES/GC~	E 240-746000-330-000	64.48	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07295	11/12/2013	2	BATTERIES/GC~	E 240-746000-330-000	25.17	0.00	full
				PO Totals	**89.65**	**0.00**	
13-07296	11/12/2013	1	RV ANTI-FREEZE, DUCT TAPE/LP~	E 240-740000-330-000	28.45	0.00	full
	11/12/2013	2	SCREWS, & BITS/LP~	E 240-740000-330-000	16.70	0.00	full
	11/12/2013	3	NO HUB COUPLINGS/STAFF HOUSE~	E 240-740000-330-000	5.21	0.00	full
	11/12/2013	4	EXTENSION CORDS, COBWEB BRUSHES/CC~	E 240-740000-330-000	42.34	0.00	full
	11/12/2013	5	OUTLET ADAPTER/CB~	E 240-740000-330-000	4.45	0.00	full
				PO Totals	**97.15**	**0.00**	
13-07501	11/21/2013	1	CABLE ROLL, HOOK/LP~	E 240-740000-330-000	69.96	0.00	full
	11/21/2013	2	CHAIN/CB~	E 240-740000-330-000	6.52	0.00	full
	11/21/2013	3	TRUSS NAILS, SPACKLING/CB~	E 240-740000-330-000	11.57	0.00	full
				PO Totals	**88.05**	**0.00**	
13-07502	11/21/2013	1	PAINT, THINNER, SAWZALL BLADES/LP~	E 240-740000-330-000	97.33	0.00	full
	11/21/2013	2	TOILET BOLTS & BOLT CAPS/~	E 240-740000-330-000	5.20	0.00	full
	11/21/2013	3	PAINT & PAINTING SUPPLIES/CC~	E 240-740000-330-000	47.71	0.00	full
				PO Totals	**150.24**	**0.00**	
13-07503	11/21/2013	1	HITCH PIN, NUT/GC~	E 240-746000-333-000	9.63	0.00	full
	11/21/2013	2	WIPER BLADES/GC~	E 240-746000-333-000	11.32	0.00	full
				PO Totals	**20.95**	**0.00**	
13-07504	11/21/2013	1	BUCKETS FOR MINNOW TANKS/CBM~	E 240-743000-330-000	39.16	0.00	full
13-07820	12/05/2013	1	BOLTS, SCREWS/GC~	E 240-746000-330-000	1.98	0.00	full
	12/05/2013	2	RETURNED BOLTS, SCREWS/GC~	E 240-746000-330-000	-0.74	0.00	full
	12/05/2013	3	TRASH CAN PAINT, TRAY LINERS/GC~	E 240-746000-330-000	51.13	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07820	12/05/2013	4	HOSE, LYNCH PINS/GC~	E 240-740000-333-000	11.11	0.00	full
				PO Totals	**63.48**	**0.00**	
13-07821	12/05/2013	1	HEATER VENT/STAFF HOUSE~	E 240-740000-330-000	7.91	0.00	full
	12/05/2013	2	JOINT COMPOUND, BORAD KNIFE/CB~	E 240-740000-330-000	18.06	0.00	full
	12/05/2013	3	HINGES, CHIP BRUSHES, PVC CEMENT,	E 240-740000-330-000	53.05	0.00	full
	12/05/2013	4	BOLTS, NUTS/LP~	E 240-740000-372-000	7.99	0.00	full
	12/05/2013	5	CLOTHS, CHAIN, BOILER DRAIN/LP~	E 240-740000-330-000	39.34	0.00	full
				PO Totals	**126.35**	**0.00**	
13-07822	12/05/2013	1	HOOKS, HINGES, BITS/CB~	E 240-740000-330-000	54.99	0.00	full
	12/05/2013	2	HINGES, STEEL, PAINT/CB~	E 240-740000-330-000	54.13	0.00	full
				PO Totals	**109.12**	**0.00**	
13-07823	12/05/2013	1	VACUUM BELTS/CS~	E 240-740000-314-000	8.53	0.00	full
	12/05/2013	2	LIGHTER TO LIGHT FURNACE/CS~	E 240-740000-334-000	6.29	0.00	full
	12/05/2013	3	POTTING SOIL/NATURE CENTER~	E 240-733000-372-000	4.04	0.00	full
	12/05/2013	4	SCREW, NUTS/RANGERS~	E 240-733000-331-000	1.48	0.00	full
	12/05/2013	5	SNOW SHOVELS/CC & ADMIN~	E 240-740000-335-000	54.96	0.00	full
				PO Totals	**75.30**	**0.00**	
13-07824	12/05/2013	1	MATERIALS FOR WATER LINE REPLACMENT/GC	E 240-746000-334-000	38.83	0.00	full
13-07825	12/05/2013	1	CARABINERS, CABLE TIES, SHOP TOWELS/CBM	E 240-742000-330-000	113.02	0.00	full
13-07890	12/05/2013	1	CHAINSAW CHAINS, BAR OIL/TRAILS~	E 302-830000-334-000	47.13	0.00	full
	12/05/2013	2	JOINT COMPOUND, ELE SPLITTER/~	E 302-830000-334-000	16.07	0.00	full
				PO Totals	**63.20**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08056	12/11/2013	1	FAUCETS,CAULKING,ACETONE/LP~	E 240-740000-330-000	111.73	0.00	full
	12/11/2013	2	HOSE HANGERS/CC~	E 240-740000-330-000	11.58	0.00	full
				PO Totals	**123.31**	**0.00**	
13-08057	12/11/2013	1	PAINT & PAINTING SUPPLIES/GC~	E 240-746000-330-000	47.45	0.00	full
				Vendor Totals	**12,934.86**	**0.00**	

Vendor #: 0013801 **Name :** PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09839	05/23/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	30.97	0.00	cancel
13-00123	01/25/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	93.16	0.00	full
13-01048	03/08/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	20.36	0.00	full
	03/08/2013	2	CATERING FOR RESALE~	E 401-920000-395-000	117.88	0.00	full
	03/08/2013	3	CATERING FOR RESALE~	E 401-920000-395-000	44.95	0.00	full
	03/08/2013	4	CATERING FOR RESALE~	E 401-920000-395-000	96.59	0.00	full
	03/08/2013	5	CATERING FOR RESALE~	E 401-920000-395-000	99.92	0.00	full
				PO Totals	**379.70**	**0.00**	
13-02189	04/25/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	33.36	0.00	full
13-02765	05/13/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	44.97	0.00	full
13-02985	05/23/2013	1	REPLACES PO 12-09839 WHICH SHOULD HAVE	E 401-920000-395-000	30.97	0.00	full
13-04355	07/15/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	18.97	0.00	full
13-04762	08/01/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	6.71	0.00	full

Vendor #: 0013801 **Name :** PANERA BREAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05386	08/28/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	59.39	0.00	full
	08/28/2013	2	CATERING FOR RESALE~	E 401-920000-395-000	44.95	0.00	full
				PO Totals	**104.34**	**0.00**	
13-06373	10/10/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	11.68	0.00	full
	10/10/2013	2	CATERING FOR RESALE~	E 401-920000-395-000	51.94	0.00	full
				PO Totals	**63.62**	**0.00**	
13-06764	10/24/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	44.95	0.00	full
13-07254	11/12/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	55.94	0.00	full
13-08349	12/20/2013	1	CATERING FOR RESALE~	E 401-920000-395-000	17.98	0.00	full
	12/20/2013	2	CATERING FOR RESALE~	E 401-920000-395-000	59.88	0.00	full
				PO Totals	**77.86**	**0.00**	
				Vendor Totals	**985.52**	**0.00**	

Vendor #: 0001385 **Name :** PAPER DIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03382	06/06/2013	1	brochure paper for mt. gilead church &	E 240-870000-301-000	142.38	0.00	full
	06/06/2013	2	Freight	E 240-870000-301-000	13.99	0.00	full
				PO Totals	**156.37**	**0.00**	
13-05164	08/16/2013	1	brochure paper for mt. gilead church &	E 240-870000-301-000	84.78	0.00	full
	08/16/2013	2	Freight	E 240-870000-301-000	12.99	0.00	full
				PO Totals	**97.77**	**0.00**	

Vendor Totals	254.14	0.00	

Vendor #: 0012279 **Name :** PAR (PSYCHOLOGICAL ASSESSMENT, RESOURCES IN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05044	08/16/2013	1	EDUCATIONAL TESTING MATERIALS~	E 100-594000-370-000	54.00	0.00	full
				Vendor Totals	54.00	0.00	

Vendor #: 0023612 **Name :** PARIS, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05204	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	44.87	0.00	full
				Vendor Totals	44.87	0.00	

Vendor #: 0000237 **Name :** PARK LAW ENFORCEMENT ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04186	07/05/2013	1	AGENCY MEMBERSHIP DUES~	E 240-733000-264-000	200.00	0.00	full
				Vendor Totals	200.00	0.00	

Vendor #: 0066008 **Name :** PARKER OIL CO OF MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06437	10/10/2013	1	OIl~	E 220-701000-333-000	346.20	0.00	full
				Vendor Totals	346.20	0.00	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04694	07/26/2013	1	GUN REPLICAS FOR RESALE~	E 240-870000-395-000	310.22	0.00	full

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06072	09/23/2013	1	resale items for james farm gift shop~	E 240-870000-395-000	66.25	0.00	full
	09/23/2013	2	resale items for james bank gift shop~	E 240-860000-395-000	66.25	0.00	full
	09/23/2013	3	Freight	E 240-860000-395-000	9.97	0.00	full
	09/23/2013	3	Freight	E 240-870000-395-000	9.96	0.00	full
				PO Totals	**152.43**	**0.00**	
				Vendor Totals	**462.65**	**0.00**	

Vendor #: 0003140 **Name :** PARTS NOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02560	05/06/2013	1	Invoice #INVO5852343 04/19/13~	E 279-556000-224-000	246.00	0.00	full
	05/06/2013	2	Freight	E 279-556000-224-000	11.00	0.00	full
				PO Totals	**257.00**	**0.00**	
13-03067	05/24/2013	1	Invoice #INV05864979 05/08/13~	E 279-556000-224-000	108.00	0.00	full
	05/24/2013	2	Freight	E 279-556000-224-000	11.00	0.00	full
				PO Totals	**119.00**	**0.00**	
13-03723	06/20/2013	1	Invoice #INV05874216 05/21/13~	E 279-556000-224-000	12.70	0.00	full
	06/20/2013	2	Freight	E 279-556000-224-000	9.00	0.00	full
				PO Totals	**21.70**	**0.00**	
				Vendor Totals	**397.70**	**0.00**	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00047	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	91.53	0.00	full

Vendor #: 0034940 **Name :** PASEK, LARISSA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00146	01/31/2013	1	2013 Field Mileage~	E 285-720000-263-000	63.85	0.00	full
13-00526	02/07/2013	1	2013 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
	02/07/2013	2	Re-open a PO that was closed in error	E 285-720000-263-000	851.84	0.00	full
	02/07/2013	3	Re-open a PO that was closed in error	E 285-720000-263-000	252.93	0.00	cancel
				PO Totals	**3,604.77**	**0.00**	
13-07372	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	1,000.00	0.00	partial
				Vendor Totals	**4,760.15**	**0.00**	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03383	06/06/2013	1	museum catalog software subscription~	E 240-870000-264-000	432.00	0.00	full
				Vendor Totals	**432.00**	**0.00**	

Vendor #: 0024414 **Name :** PATCH PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04917	08/05/2013	1	WANTED MAGNETIC GAMES FOR RESALE~	E 240-860000-395-000	30.00	0.00	full
	08/05/2013	2	WANTED MAGNETIC GAMES FOR RESALE~	E 240-870000-395-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0018460 **Name :** PATTI BANKS ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03605	06/17/2013	1	69PV CORRIDOR SUSTAINABLE PLACE PLAN,	E 100-605000-293-000	85,000.00	0.00	full

Vendor #: 0018460 **Name :** PATTI BANKS ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**85,000.00**	**0.00**	

Vendor #: 0026218 **Name :** PBS DISTRIBUTION, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07505	11/21/2013	1	DVDs for resale in james farm gift shop	E 240-870000-395-000	395.64	0.00	full
	11/21/2013	2	Freight	E 240-870000-395-000	5.82	0.00	full
				PO Totals	**401.46**	**0.00**	
				Vendor Totals	**401.46**	**0.00**	

Vendor #: 0001363 **Name :** PEARSON CLINICAL ASSESSMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05039	08/16/2013	1	MATERIALS FOR EDUCATIONAL ~	E 100-594000-370-000	168.00	0.00	full
				Vendor Totals	**168.00**	**0.00**	

Vendor #: 0027415 **Name :** PEARSON-RADLI & ASSOC, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08505	12/24/2013	1	Request for Training-Sexual	E 279-556000-261-000	6,500.00	0.00	full
				Vendor Totals	**6,500.00**	**0.00**	

Vendor #: 0026897 **Name :** PEDERSEN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02373	05/01/2013	1	MOTEL ROOM EXPENSE FOR MISSOURI	E 100-500000-261-000	320.85	0.00	full
	05/01/2013	2	MILEAGE REIMBURSEMENT FOR MISSOURI	E 100-500000-261-000	249.73	0.00	full

Vendor #: 0026897 **Name :** PEDERSEN, BENJAMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02373	05/01/2013	3	MEAL REIMBURSEMENT FOR MISSOURI	E 100-500000-261-000	21.73	0.00	full
				PO Totals	**592.31**	**0.00**	
				Vendor Totals	**592.31**	**0.00**	

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06575	10/14/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	279.50	0.00	full
	10/14/2013	2	Freight	E 240-870000-395-000	15.63	0.00	full
				PO Totals	**295.13**	**0.00**	
13-07156	11/07/2013	1	JESSE JAMES BOOKS FOR RESALE~	E 240-860000-395-000	236.19	0.00	full
	11/07/2013	2	JESSE JAMES BOOKS FOR RESALE~	E 240-870000-395-000	236.20	0.00	full
				PO Totals	**472.39**	**0.00**	
				Vendor Totals	**767.52**	**0.00**	

Vendor #: 0009652 **Name :** PENCE HEATING & COOLING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04477	07/22/2013	1	AIR CONDITIONER REPAIRS;CLUBHOUSE/GC~	E 240-746000-220-000	89.00	0.00	full
13-04918	08/05/2013	1	CAPACITOR, FREON/STAFF HOUSE~	E 240-740000-220-000	306.45	0.00	full
13-05506	08/28/2013	1	A/C REPAIR/GC~	E 240-746000-222-000	183.00	0.00	full
				Vendor Totals	**578.45**	**0.00**	

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02513	05/06/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	77.50	0.00	full
	05/06/2013	2	Freight	E 100-580000-250-000	11.79	0.00	full
				PO Totals	**89.29**	**0.00**	
13-04950	08/07/2013	1	381447-01~	E 100-574000-301-000	672.14	0.00	full
13-07039	11/07/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	73.34	0.00	full
13-08004	12/11/2013	1	393248-01 50 reems transcript paper	E 100-574000-301-000	651.76	0.00	full
				Vendor Totals	**1,486.53**	**0.00**	

Vendor #: 0019847 **Name :** PENNY'S CONCRETE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04309	07/10/2013	1	Concrete~	E 220-701000-340-000	415.65	0.00	full
	07/10/2013	2	CONCRETE~	E 220-701000-340-000	415.65	0.00	full
	07/10/2013	3	Concrete~	E 220-701000-340-000	415.65	0.00	full
	07/10/2013	4	Concrete~	E 220-701000-340-000	540.35	0.00	full
	07/10/2013	5	Concrete~	E 220-701000-340-000	651.91	0.00	full
				PO Totals	**2,439.21**	**0.00**	
13-04478	07/22/2013	1	CONCRETE FOR DUGOUTS &	E 240-740000-340-000	490.03	0.00	cancel
13-04563	07/24/2013	1	Concrete~	E 220-701000-340-000	415.65	0.00	full
13-04695	07/26/2013	1	CONCRETE;BALLFIELD/EP~	E 240-740000-340-000	731.34	0.00	full
13-04696	07/26/2013	1	CONCRETE FOR DOCK ANCHORS/SBC~	E 240-744000-330-000	570.38	0.00	full
13-05165	08/16/2013	1	CONCRETE; DOCK ANCHORS/SBC~	E 240-740000-330-000	788.60	0.00	full

Vendor #: 0019847 **Name :** PENNY'S CONCRETE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06157	09/26/2013	1	CONCRETE~	E 240-740000-340-000	482.63	0.00	full
				Vendor Totals	**5,917.84**	**0.00**	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02688	05/09/2013	1	SEED, MULCH/EP~	E 240-740000-335-000	166.15	0.00	full
13-02919	05/16/2013	1	plants and potting soil for the James	E 240-870000-335-000	155.04	0.00	full
13-03043	05/24/2013	1	2 trellis' for the climbing clematis at	E 240-870000-335-000	19.90	0.00	full
13-03236	05/30/2013	1	CEDAR MULCH/EP~	E 240-740000-335-000	31.50	0.00	full
13-03237	05/30/2013	1	mulch for james farm~	E 240-870000-335-000	31.50	0.00	full
13-03238	05/30/2013	1	mulch for james farm~	E 240-870000-335-000	84.00	0.00	full
13-04187	07/05/2013	1	MULCH/EP~	E 240-740000-335-000	30.00	0.00	full
13-05507	08/28/2013	1	PLANTS, MULCH/EP~	E 240-740000-335-000	76.00	0.00	full
13-05832	09/12/2013	1	TREE WRAP, CEDAR MULCH/EP~	E 240-740000-335-000	98.70	0.00	full
13-06158	09/26/2013	1	CEDAR MULCH/EP~	E 240-740000-335-000	63.00	0.00	full
13-07826	12/05/2013	1	greenery and poinsettias for Pharis	E 240-856000-370-000	349.00	0.00	full
				Vendor Totals	**1,104.79**	**0.00**	

Vendor #: 0000425 **Name :** PENTON MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00336	02/01/2013	1	Invoice # AFRN#: 480230 Account #	E 285-720000-370-000	449.70	0.00	full
				Vendor Totals	**449.70**	**0.00**	

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00989	03/05/2013	1	POP FOR RESALE/CBM~	E 240-743000-395-000	398.02	0.00	full
13-02920	05/16/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	832.45	0.00	full
	05/16/2013	2	FINANCE CHARGE~	E 240-742000-395-000	6.99	0.00	full
				PO Totals	**839.44**	**0.00**	
13-03239	05/30/2013	1	POP & WATER FOR RESALE/PPM~	E 240-742000-395-000	403.43	0.00	full
13-03791	06/21/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	539.35	0.00	full
	06/21/2013	2	LATE FEES/CBM~	E 240-743000-395-000	18.46	0.00	full
				PO Totals	**557.81**	**0.00**	
13-04188	07/05/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	730.13	0.00	full
13-04697	07/26/2013	1	POP, BOTTLED WATER FOR RESALE/CBM~	E 240-743000-395-000	351.98	0.00	full
13-05166	08/16/2013	1	DRINKS FOR RESALE/CBM~	E 240-743000-395-000	765.97	0.00	full
	08/16/2013	2	LATE FEE~	E 240-743000-395-000	6.05	0.00	full
				PO Totals	**772.02**	**0.00**	
13-05833	09/12/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	284.30	0.00	full
13-06902	10/24/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	328.96	0.00	full

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07297	11/12/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	628.98	0.00	full
				Vendor Totals	**5,295.07**	**0.00**	

Vendor #: 0026242 **Name :** PERFECT WEDDING GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01520	03/22/2013	1	may bridal show booth~	E 240-853000-370-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00002	01/04/2013	1	inv #18822 #9 special window envelopes	E 100-502000-250-000	414.00	0.00	full
	01/04/2013	2	Freight	E 100-502000-250-000	53.80	0.00	full
				PO Totals	**467.80**	**0.00**	
13-00124	01/25/2013	1	BUSINESS CARDS FB & LM~	E 401-920000-209-000	270.75	0.00	full
	01/25/2013	2	BRASS NAME PLATE~	E 401-920000-209-000	82.99	0.00	full
				PO Totals	**353.74**	**0.00**	
13-00147	01/31/2013	1	Invoice # 018872 Date: 12/12/12~	E 285-720000-250-000	120.25	0.00	full
13-00274	02/01/2013	1	Receipt Books~	E 220-700000-301-000	170.89	0.00	full
13-00505	02/07/2013	1	REMAINING BALANCE ON INVOICE 18883 FOR	E 240-731000-250-000	4,439.21	0.00	full
13-00852	02/24/2013	1	12-17-2012 Inv # 018871~	E 279-556000-250-000	496.92	0.00	full
13-00853	02/24/2013	1	01-21-13 Inv # 018899~	E 279-556000-370-000	634.46	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00887	02/24/2013	1	Invoice # 18903 Date: 1/17/13~	E 285-720000-250-000	63.25	0.00	full
13-00990	03/05/2013	1	2013 BOAT SLIP STICKERS~	E 240-731000-250-000	1,913.04	0.00	full
13-01164	03/08/2013	1	PERFORATED PAPER FOR CAMPING/FC~	E 240-731000-250-000	868.00	0.00	full
	03/08/2013	2	Freight	E 240-731000-250-000	70.40	0.00	full
				PO Totals	**938.40**	**0.00**	
13-01437	03/22/2013	1	018940 03/13/2013 JURY EXCUSED CARDSS	E 100-578000-250-000	169.76	0.00	full
13-01680	04/04/2013	1	03/20/2013 INV 018948 CUST ID 260CCC	E 100-578000-250-000	1,467.08	0.00	full
13-01732	04/04/2013	1	03-14-2013 Inv # 018938~	E 278-554000-201-000	513.00	0.00	full
13-01755	04/04/2013	1	RES 2012-56~	E 279-556000-250-000	187.78	0.00	full
	04/04/2013	2	03-22-13 Inv # 018951~	E 279-556000-250-000	1,415.30	0.00	full
	04/04/2013	3	03-22-13 Inv # 018951~	E 279-556000-370-000	31.99	0.00	full
				PO Totals	**1,635.07**	**0.00**	
13-01856	04/12/2013	1	Invoice 018933, dated 3-7-13, Bid	E 100-548000-250-000	648.87	0.00	full
13-02056	04/18/2013	1	Invoice 018918, Letterhead, Bid 61-11,	E 100-548000-208-000	583.33	0.00	full
13-02228	04/25/2013	1	Invoice 018930, dated 2/27/2013,.	E 100-548000-250-000	159.76	0.00	full
13-02363	04/25/2013	1	Invoice # 018956 Date: 4/2/13~	E 285-720000-250-000	64.25	0.00	full
	04/25/2013	2	Invoice # 018958 Date: 4/3/13~	E 285-720000-250-000	118.45	0.00	full
				PO Totals	**182.70**	**0.00**	
13-02414	05/01/2013	1	Invoice 018963, dated 4-5-13, Thanh	E 100-548000-250-000	88.25	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02414	05/01/2013	2	Invoice 018965, dated4-10-13, 6x9	E 100-548000-250-000	400.00	0.00	full
	05/01/2013	3	Invoice 018962, dated 4-5-13, business	E 100-548000-250-000	121.25	0.00	full
				PO Totals	**609.50**	**0.00**	
13-02955	05/16/2013	1	Invoice # 018981 Date: 5/1/2013~	E 285-720000-250-000	118.45	0.00	full
13-03324	06/06/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	159.62	0.00	full
	06/06/2013	2	Freight	E 100-580000-250-000	11.00	0.00	full
				PO Totals	**170.62**	**0.00**	
13-03325	06/06/2013	1	printing service, invoice 018986, dated	E 100-548000-250-000	191.68	0.00	full
13-03446	06/06/2013	1	TRAIL MAPS/TRAILS~	E 302-830000-343-000	654.00	0.00	full
	06/06/2013	2	Freight	E 302-830000-343-000	47.56	0.00	full
				PO Totals	**701.56**	**0.00**	
13-03842	06/21/2013	1	Invoice #018987 05/23/13~	E 279-556000-282-000	153.00	0.00	full
	06/21/2013	2	Freight	E 279-556000-282-000	9.80	0.00	full
				PO Totals	**162.80**	**0.00**	
13-03955	06/27/2013	1	CAMPING TAGS WITH INFORMATION/FEE COLL	E 240-731000-250-000	868.00	0.00	full
	06/27/2013	2	Freight	E 240-731000-250-000	70.45	0.00	full
				PO Totals	**938.45**	**0.00**	
13-04189	07/05/2013	1	HONOR ENVELOPES/FEE COLL~	E 240-731000-250-000	691.37	0.00	full
	07/05/2013	2	Freight	E 240-731000-250-000	12.91	0.00	full
				PO Totals	**704.28**	**0.00**	
13-04342	07/12/2013	1	Invoice # 019014 Date: 6/24/13~	E 285-720000-250-000	64.25	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04800	08/01/2013	1	Invoice No. 019018 dated 7/11/13 for	E 100-561000-301-000	108.05	0.00	full
13-04951	08/07/2013	1	PERFORMANCE PRINTING, INC.~	E 100-557000-362-000	371.75	0.00	full
13-05335	08/22/2013	1	07/25/2013 INV 019031 CUST ID 260CC~	E 100-578000-250-000	155.20	0.00	full
13-05406	08/28/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	89.35	0.00	full
	08/28/2013	2	Freight	E 100-580000-250-000	10.30	0.00	full
				PO Totals	**99.65**	**0.00**	
13-05508	08/28/2013	1	CAMPING TAGS/FEE COLL~	E 240-731000-250-000	868.00	0.00	full
	08/28/2013	2	Freight	E 240-731000-250-000	70.43	0.00	full
				PO Totals	**938.43**	**0.00**	
13-05993	09/23/2013	1	Invoice 019046, dated 8-28-13, Bid	E 100-548000-250-000	191.69	0.00	full
13-06186	09/26/2013	1	08-22-13 Inv # 019036~	E 278-554000-201-000	1,869.94	0.00	full
13-06706	10/24/2013	1	Invoice 19067, regular envelopes, Bid	E 100-548000-250-000	188.50	0.00	full
13-06796	10/24/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	603.40	0.00	full
	10/24/2013	2	Freight	E 100-580000-250-000	85.20	0.00	full
				PO Totals	**688.60**	**0.00**	
13-06955	10/29/2013	1	Invoice 019079, dated 10-16-2013,	E 100-548000-250-000	1,262.65	0.00	full
13-07183	11/07/2013	1	10-11-13 Inv # 019076~	E 278-554000-201-000	467.56	0.00	full
13-07671	11/27/2013	1	ENCUMBER FUNDS~	E 100-569000-250-000	65.00	0.00	full
	11/27/2013	2	Freight	E 100-569000-250-000	9.50	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**74.50**	**0.00**	
13-08197	12/16/2013	1	019105 12/03/2013~	E 100-578000-250-000	2,213.97	0.00	full
				Vendor Totals	**27,249.61**	**0.00**	

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09847	05/23/2013	1	PZ Commissioners name plates for	E 100-605000-250-000	19.50	0.00	cancel
12-09867	05/23/2013	1	05-15-13 Inv # 28794~	E 279-556000-362-000	26.00	0.00	cancel
	05/23/2013	2	04-16-13 Inv # 28651~	E 279-556000-362-000	13.00	0.00	cancel
				PO Totals	**39.00**	**0.00**	
13-00213	02/01/2013	1	Commission - picture name plates~	E 100-611000-220-000	20.00	0.00	full
13-00854	02/24/2013	1	12-19-2012 Inv # 28214~	E 279-556000-370-000	178.00	0.00	full
13-00855	02/24/2013	1	01-04-2013 Inv # 28247~	E 279-556000-316-000	71.50	0.00	full
13-01086	03/08/2013	1	Two Commission Mail Slot name inserts~	E 100-611000-220-000	9.50	0.00	full
13-01681	04/04/2013	1	03/26/2013 INV 28560 TC GREG~	E 100-577000-301-000	20.50	0.00	full
13-01756	04/04/2013	1	03-22-13 Inv # 28540~	E 279-556000-362-000	78.00	0.00	full
13-01857	04/12/2013	1	3 2x10 nameplates ~	E 100-611000-330-000	20.25	0.00	full
13-02993	05/23/2013	1	REPLACES PO 12-09847 WHICH SHOULD HAVE	E 100-605000-250-000	19.50	0.00	full
13-03013	05/23/2013	1	REPLACES PO 12-09867 WHICH SHOULD HAVE	E 279-556000-362-000	26.00	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03013	05/23/2013	2	04-16-13 Inv # 28651~	E 279-556000-362-000	13.00	0.00	full
				PO Totals	**39.00**	**0.00**	
13-03184	05/30/2013	1	Two name inserts for new County	E 100-611000-220-000	13.50	0.00	full
13-03530	06/13/2013	1	Cheryl Walters Name Plate~	E 100-501000-301-000	6.75	0.00	full
13-04801	08/01/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	36.00	0.00	full
13-04846	08/01/2013	1	07-20-13 Inv # 28966~	E 279-556000-362-000	141.50	0.00	full
13-06085	09/23/2013	1	Invoice #29097 08/26/13~	E 279-556000-301-000	31.50	0.00	full
13-06612	10/14/2013	1	Invoice #29166 09/17/13~	E 279-556000-315-000	12.50	0.00	full
13-07219	11/07/2013	1	09-17-13 Inv # 29171~	E 279-556000-362-000	82.50	0.00	full
13-07336	11/15/2013	1	INVOICE 29300 11/14/2013 ~	E 100-577000-301-000	114.00	0.00	full
13-08198	12/16/2013	1	Engraved name plate for Penelope~	E 100-501000-301-000	6.75	0.00	full
13-08291	12/19/2013	1	REPROGRAPHICS~	E 100-569000-250-000	32.50	0.00	full
13-08331	12/19/2013	1	11-29-13 Inv # 29422~	E 279-556000-362-000	58.50	0.00	full
13-08544	12/26/2013	1	ENCUMBER FUNDS~	E 100-580000-301-000	59.90	0.00	full
13-08601	12/31/2013	1	Ideal 100 self-inker stamps ~	E 100-501000-250-000	61.50	0.00	full
13-08602	12/31/2013	1	Replacement stamp pad R6700/2~	E 100-501000-250-000	20.00	0.00	full
				Vendor Totals	**1,192.15**	**0.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09853	05/23/2013	1	04-30-13 Inv # 03837~	E 278-554000-201-000	180.00	0.00	cancel
13-00856	02/24/2013	1	12-31-12 Inv # 02339~	E 279-556000-208-000	120.00	0.00	full
13-01992	04/12/2013	1	03-31-13 Inv # 03445~	E 279-556000-208-000	260.00	0.00	full
13-02999	05/23/2013	1	REPLACES PO 12-09853 WHICH SHOULD HAVE	E 278-554000-201-000	180.00	0.00	full
13-04263	07/09/2013	1	05-31-2013 Inv # 04238~	E 278-554000-201-000	360.00	0.00	full
13-04825	08/01/2013	1	06-30-13 Inv # 04651~	E 278-554000-201-000	100.00	0.00	full
	08/01/2013	2	01-31-13 Inv # 02696~	E 278-554000-201-000	320.00	0.00	full
	08/01/2013	3	02-28-13 Inv # 03052~	E 278-554000-201-000	440.00	0.00	full
				PO Totals	**860.00**	**0.00**	
13-05522	08/28/2013	1	07-31-13 Inv # 05110~	E 278-554000-201-000	80.00	0.00	full
13-06187	09/26/2013	1	08-31-13 Inv # 05523~	E 278-554000-201-000	240.00	0.00	full
13-07184	11/07/2013	1	09-30-13 Inv # 05934~	E 278-554000-201-000	20.00	0.00	full
13-07927	12/06/2013	1	10-31-13 Inv # 06370~	E 278-554000-201-000	40.00	0.00	full
13-08067	12/11/2013	1	11-30-13 Inv # 06814~	E 278-554000-201-000	600.00	0.00	full
13-08068	12/11/2013	1	12-10-13 Encumbrance~	E 278-554000-201-000	100.00	0.00	full
				Vendor Totals	**3,040.00**	**0.00**	

Vendor #: 0000669 **Name :** PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000669 **Name :** PETRY, STEVEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00440	02/07/2013	1	LEGAL SERVICES RE ESTATE OF: HEATHER	E 100-588000-206-000	8,775.00	0.00	full
13-02514	05/06/2013	1	LEGAL SERVICES RE ESTATE OF JONAH DAVID	E 100-588000-206-000	750.00	0.00	full
	05/06/2013	2	LEGAL SERVICES RE ESTATE OF EDWARD L.	E 100-588000-206-000	375.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
13-02805	05/16/2013	1	LEGAL SERVICES RE ESTATE OF:SABRIN	E 100-588000-206-000	450.00	0.00	full
13-04419	07/22/2013	1	LEGAL SERVICES RE ESTATE OF RALPH	E 100-588000-206-000	300.00	0.00	full
13-04802	08/01/2013	1	LEGAL SERVICES RE ESTATE OF JOSEPH	E 100-588000-206-000	350.00	0.00	full
13-06707	10/24/2013	1	LEGAL SERVICES RE ESTATE OF KATHLEEN	E 100-588000-206-000	1,400.00	0.00	full
13-07040	11/07/2013	1	LEGAL SERVICES RE ESTATE OF: DOUG S.	E 100-588000-206-000	250.00	0.00	full
	11/07/2013	2	LEGAL SERVICES RE ESTATE OF: REBECCA M.	E 100-588000-206-000	250.00	0.00	full
	11/07/2013	3	LEGAL SERVICES RE ESTATE OF: JONATHAN	E 100-588000-206-000	250.00	0.00	full
				PO Totals	**750.00**	**0.00**	
13-07414	11/21/2013	1	LEGAL SERVICES RE ESTATE OF DONNA ANN	E 100-588000-206-000	400.00	0.00	full
13-08483	12/24/2013	1	LEGAL SERVICES AS GUARDIAN AD LITEM RE	E 100-588000-206-000	2,222.58	0.00	full
				Vendor Totals	**15,772.58**	**0.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01682	04/04/2013	1	New Hire Lunch: Christy McClendon~	E 100-611000-261-000	46.65	0.00	full
13-02415	05/01/2013	1	FM Liberty area Chamber of Commerce	E 100-611000-261-000	15.00	0.00	full

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03474	06/10/2013	1	Petty Cash Receipt: #ADN6248~	E 100-611000-330-000	34.20	0.00	full
13-07588	11/22/2013	1	Bateries for the Annex intrusion Alarm	E 100-611000-330-000	16.98	0.00	full
				Vendor Totals	**112.83**	**0.00**	

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00314	02/01/2013	1	glue for ladies tea, construction paper	E 240-853000-370-000	32.42	0.00	full
	02/01/2013	2	dishes for ladies tea craft project~	E 240-853000-370-000	4.33	0.00	full
	02/01/2013	3	dishes for ladies tea craft project~	E 240-853000-370-000	5.96	0.00	full
	02/01/2013	4	dishes for ladies tea craft project~	E 240-853000-370-000	7.25	0.00	full
				PO Totals	**49.96**	**0.00**	
13-00390	02/04/2013	1	glue for ladies tea craft project~	E 240-853000-370-000	8.03	0.00	full
13-00683	02/15/2013	1	desk organizer and laptop case for	E 240-870000-301-000	80.48	0.00	full
13-00684	02/15/2013	1	non-acetone polich remover for artifact	E 240-856000-305-000	1.99	0.00	full
13-01225	03/11/2013	1	rocks for resale in james farm gift shop	E 240-870000-395-000	16.76	0.00	full
13-02128	04/18/2013	1	ribbon for ladies tea craft projects~	E 240-853000-370-000	9.96	0.00	full
13-03045	05/24/2013	1	rocks for resale in james farm gift shop	E 240-870000-395-000	13.95	0.00	full
13-03385	06/06/2013	1	sewing academy workshops june 28th	E 240-870000-261-000	80.00	0.00	full
13-03386	06/06/2013	1	cotton thread for stabilizing frank	E 240-870000-305-000	3.49	0.00	full

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03573	06/13/2013	1	cotton thread for repaiting anna james'	E 240-870000-305-000	2.49	0.00	full
13-03699	06/20/2013	1	hooks & clear line for hanging exhibit	E 240-870000-305-000	4.73	0.00	full
13-04047	07/01/2013	1	replacement batteries for james farm	E 240-870000-314-000	27.98	0.00	full
13-04257	07/09/2013	1	frame for james farm trip advisor award	E 240-870000-314-000	5.10	0.00	full
	07/09/2013	2	frame for james bank best of the	E 240-860000-314-000	5.10	0.00	full
	07/09/2013	3	rocks for resale in james farm gift shop	E 240-870000-395-000	4.74	0.00	full
				PO Totals	**14.94**	**0.00**	
13-04919	08/05/2013	1	rocks for resale in james farm gift shop	E 240-870000-395-000	5.58	0.00	full
13-04920	08/05/2013	1	supplies for american girl tea @ mt.	E 240-853000-372-000	27.60	0.00	full
13-05352	08/22/2013	1	document frame for james farm award~	E 240-870000-301-000	6.00	0.00	full
13-06073	09/23/2013	1	Civil War book for James Farm library	E 240-870000-370-000	30.00	0.00	full
13-06577	10/14/2013	1	fabric for mourning matters event~	E 240-853000-372-000	25.92	0.00	full
13-06741	10/24/2013	1	replacement parts for museum tv~	E 240-870000-331-000	9.12	0.00	full
13-07158	11/07/2013	1	wreath frame & stand for mourning	E 240-853000-372-000	8.48	0.00	full
	11/07/2013	2	rocks for resale in james farm gift shop	E 240-870000-395-000	8.37	0.00	full
				PO Totals	**16.85**	**0.00**	
13-07159	11/07/2013	1	black ribbon for mourning matters event	E 240-853000-372-000	1.00	0.00	full
	11/07/2013	2	silk flowers for mourning matters event	E 240-853000-372-000	14.64	0.00	full
	11/07/2013	3	black gloves & fan for mourning matters	E 240-870000-316-000	21.00	0.00	full

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**36.64**	**0.00**	
13-07507	11/21/2013	1	lunch at group tourism presentation ~	E 240-870000-261-000	10.00	0.00	full
13-07827	12/05/2013	1	Christmas candles and supplies for	E 240-856000-370-000	113.32	0.00	full
13-07828	12/05/2013	1	mulling spices for pharis farm open	E 240-856000-372-000	15.80	0.00	cancel
				Vendor Totals	**611.59**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00506	02/07/2013	1	PARKING FEE FOR KC BOAT SHOW;SUE/ADMIN	E 240-730000-262-000	7.00	0.00	full
	02/07/2013	2	PARKING FEE FOR KC BOAT SHOW;PHIL/ADMIN	E 240-730000-262-000	7.00	0.00	full
	02/07/2013	3	PARKING FEE FOR KC BOAT	E 240-730000-262-000	7.00	0.00	full
	02/07/2013	4	PARKING FEE FOR KC BOAT SHOW;PAT/ADMIN	E 240-730000-262-000	7.00	0.00	full
	02/07/2013	5	PARKING FEE FOR KC BOAT	E 240-730000-262-000	7.00	0.00	full
	02/07/2013	6	PARKING FEE FOR KC BOAT	E 240-730000-262-000	7.00	0.00	full
	02/07/2013	7	PARKING FEE FOR KC BOAT SHOW;RANDY/ADMIN	E 240-730000-262-000	7.00	0.00	full
				PO Totals	**49.00**	**0.00**	
13-00507	02/07/2013	1	MPRA AUCTION BASKET & SUPPLIES/ADMIN~	E 240-730000-262-000	32.24	0.00	full
13-01165	03/08/2013	1	VELCRO FOR BOAT SHOW/ADMIN~	E 240-730000-301-000	24.99	0.00	full
13-01723	04/04/2013	1	MARINA BOAT & MOTOR REGISTRATION/CBM~	E 240-743000-226-000	81.50	0.00	full
13-01724	04/04/2013	1	RANGER BOAT, MOTOR & TRAILER ~	E 240-733000-333-000	92.50	0.00	full
13-01725	04/04/2013	1	TILE/GC~	E 240-740000-330-000	56.60	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01725	04/04/2013	2	PARK BOARD SNACKS/ADMIN~	E 240-730000-262-000	7.48	0.00	full
				PO Totals	**64.08**	**0.00**	
13-03044	05/24/2013	1	EXTRA CHANGE FUNDS NEEDED FOR FEE	E 240-731000-261-000	500.00	0.00	full
13-03384	06/06/2013	1	VELCRO FOR BOOTH PICTURES/ADMIN~	E 240-730000-301-000	5.00	0.00	full
	06/06/2013	2	POSTAGE/ADMIN~	E 240-730000-291-000	19.80	0.00	full
				PO Totals	**24.80**	**0.00**	
13-03447	06/06/2013	1	SEAL FOR MASSEY FERGUSON/~	E 302-830000-333-000	6.60	0.00	full
13-03792	06/21/2013	1	LUNCH FOR HEALTH FAIR NURSES~	E 240-733000-311-000	31.00	0.00	full
	06/21/2013	2	POSTAGE/ADMIN~	E 240-730000-291-000	0.46	0.00	full
				PO Totals	**31.46**	**0.00**	
13-05167	08/16/2013	1	POSTAGE/GC~	E 240-730000-291-000	10.05	0.00	full
	08/16/2013	2	POSTAGE;GRAINGER/CS~	E 240-730000-291-000	27.93	0.00	full
				PO Totals	**37.98**	**0.00**	
13-05834	09/12/2013	1	POSTAGE/RANGERS~	E 240-730000-291-000	18.20	0.00	full
13-06159	09/26/2013	1	FUEL FROM MPRA CONFERENCE IN BRANSON	E 240-740000-332-000	30.04	0.00	full
	09/26/2013	2	MEAL REIMBURSEMENT FROM MPRA CONFERENC	E 240-740000-262-000	10.31	0.00	full
	09/26/2013	3	DWI TRAINING;~	E 240-733000-261-000	20.00	0.00	full
				PO Totals	**60.35**	**0.00**	
13-06576	10/14/2013	1	POSTAGE;MOTOR FUEL REFUND CLAIM/ADMIN~	E 240-730000-291-000	5.80	0.00	full
	10/14/2013	2	POSTAGE/CS~	E 240-730000-291-000	28.46	0.00	full
	10/14/2013	3	PARKING;LASSWELL/RANGERS~	E 240-733000-262-000	20.00	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06576	10/14/2013	4	LUNCH FOR 2 STAFF EMPLOYEES FOR JEFF	E 240-733000-311-000	18.14	0.00	full
	10/14/2013	5	FUEL NEEDED FOR RETURN TRIP TO PARKS	E 240-740000-332-000	10.00	0.00	full
	10/14/2013	6	TITLE FEE FOR 8' WALKER DINGHY/CBM~	E 240-743000-226-000	10.00	0.00	full
				PO Totals	**92.40**	**0.00**	
13-07157	11/07/2013	1	FUEL FOR PHIL 'S TRUCK RETURN TRIP	E 240-740000-332-000	40.00	0.00	full
	11/07/2013	2	TITLE;UNIT 81/CS~	E 240-740000-333-000	11.00	0.00	full
	11/07/2013	3	TITLE;UNIT 82/CS~	E 240-740000-333-000	11.00	0.00	full
	11/07/2013	4	MEAL ALLOWANCE FOR 3 PEOPLE TO SURPLUS	E 240-740000-262-000	34.00	0.00	full
				PO Totals	**96.00**	**0.00**	
13-07506	11/21/2013	1	TITLE FEE;UNIT 84/CS~	E 240-740000-333-000	11.00	0.00	full
	11/21/2013	2	TITLE FEE;UNIT 83/CS~	E 240-740000-333-000	11.00	0.00	full
	11/21/2013	3	LUNCH MEAL ALLOWANCE TO TRAINING	E 240-740000-262-000	7.54	0.00	full
				PO Totals	**29.54**	**0.00**	
				Vendor Totals	**1,241.64**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00214	02/01/2013	1	1/30/13 NPA luncheon training~	E 100-523000-261-000	73.79	0.00	full
	02/01/2013	2	Postage due on mailed item 1/4/13	E 100-523000-301-000	0.40	0.00	full
				PO Totals	**74.19**	**0.00**	
13-01858	04/12/2013	1	MAPA Training 3/6/13 DG lunch	E 100-523000-260-000	11.70	0.00	full
	04/12/2013	2	Target 2/13/13 vcd#751-285-157~	E 100-523000-301-000	2.64	0.00	full
	04/12/2013	3	3/15/13 postage due on mail delivery	E 100-523000-301-000	0.46	0.00	full

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**14.80**	**0.00**	
13-02615	05/09/2013	1	5/6/13~	E 100-523000-261-000	25.00	0.00	full
	05/09/2013	2	walmart 5/1/13 TC# 30230915074538377291	E 100-523000-301-000	5.67	0.00	full
				PO Totals	**30.67**	**0.00**	
13-04013	07/01/2013	1	NPA meeting/training dues and tip~	E 100-523000-264-000	6.00	0.00	full
	07/01/2013	2	postage due 6/17/13	E 100-523000-301-000	0.46	0.00	full
				PO Totals	**6.46**	**0.00**	
13-04803	08/01/2013	1	7/25/13 001-2310 2-57~	E 100-523000-301-000	9.68	0.00	full
	08/01/2013	2	npa dues, only submitted $6.00 last	E 100-523000-264-000	6.00	0.00	full
				PO Totals	**15.68**	**0.00**	
13-06268	10/03/2013	1	9/20/13~	E 100-523000-261-000	21.16	0.00	full
13-06797	10/24/2013	1	Northland community services	E 100-523000-261-000	10.00	0.00	full
13-07041	11/07/2013	1	NPA Oct 2013 Training Luncheon~	E 100-523000-261-000	10.00	0.00	full
				Vendor Totals	**182.96**	**0.00**	

Vendor #: 0026658 **Name :** PETTY CASH / SO PRISONER TRANS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00857	02/24/2013	1	02-14-13 Receipts~	E 279-556000-260-000	23.27	0.00	full
	02/24/2013	2	02-14-13 Receipts ~	E 279-556000-260-000	76.43	0.00	full
				PO Totals	**99.70**	**0.00**	
13-02168	04/18/2013	1	04-16-13 Receipt~	E 279-556000-260-000	28.23	0.00	full

Vendor #: 0026658 **Name :** PETTY CASH / SO PRISONER TRANS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02168	04/18/2013	2	04-16-13 Receipts~	E 279-556000-260-000	47.87	0.00	full
				PO Totals	**76.10**	**0.00**	
13-04847	08/01/2013	1	07-25-2013 Petty Cash Prisoner	E 279-556000-260-000	169.59	0.00	full
13-06205	09/26/2013	1	09-24-13 Receipts~	E 279-556000-260-000	89.99	0.00	full
13-07220	11/07/2013	1	10-30-2013 Petty Cash Receipt for	E 279-556000-260-000	58.48	0.00	full
	11/07/2013	2	10-30-2013 Petty Cash Receipt for	E 279-556000-260-000	64.87	0.00	full
				PO Totals	**123.35**	**0.00**	
13-08092	12/11/2013	1	12-06-13 Receipts~	E 279-556000-260-000	18.51	0.00	full
	12/11/2013	2	12-06-13 Receipts~	E 279-556000-260-000	63.89	0.00	full
				PO Totals	**82.40**	**0.00**	
				Vendor Totals	**641.13**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00634	02/14/2013	1	Reimbursement Fleet Petty Cash~	E 279-556000-226-000	582.30	0.00	full
13-06923	10/24/2013	1	Reimbursement for Fleet Petty Cash for	E 279-556000-226-000	572.50	0.00	full
				Vendor Totals	**1,154.80**	**0.00**	

Vendor #: 0043585 **Name :** PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03475	06/10/2013	1	reimb for dayplanner for client/office	E 100-523000-301-000	30.87	0.00	full

Vendor #: 0043585 **Name :** PFISTER, STACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05045	08/16/2013	1	6/26-7/10/13 mileage for client/office	E 100-523000-263-000	36.16	0.00	full
13-06354	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-07042	11/07/2013	1	9/5-9/12/13 Stacy Pfister~	E 100-523000-263-000	28.82	0.00	full
13-08378	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**266.63**	**0.00**	

Vendor #: 0026648 **Name :** PGM PRO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03387	06/06/2013	1	dress forms for museum exhibit~	E 240-870000-305-000	354.00	0.00	full
	06/06/2013	2	Freight	E 240-870000-305-000	87.00	0.00	full
				PO Totals	**441.00**	**0.00**	
				Vendor Totals	**441.00**	**0.00**	

Vendor #: 0009724 **Name :** PHILLIPS 66 COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02229	04/25/2013	1	Phillips 66~	E 100-557000-362-000	52.23	0.00	full
13-03882	06/26/2013	1	Phillips 66~	E 100-557000-362-000	102.41	0.00	full
13-04014	07/01/2013	1	Phillips 66~	E 100-557000-362-000	76.19	0.00	full
13-06798	10/24/2013	1	Phillips 66~	E 100-557000-332-000	132.30	0.00	full
13-07589	11/22/2013	1	Phillips 66~	E 100-557000-332-000	23.27	0.00	full

Vendor #: 0009724 **Name :** PHILLIPS 66 COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08545	12/26/2013	1	PHILLIPS 66~	E 100-557000-332-000	10.00	0.00	full
				Vendor Totals	**396.40**	**0.00**	

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02495	05/01/2013	1	ENCUMBER FUNDS - CAPITAL PROJECT~	E 300-810000-362-000	5,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0012573 **Name :** PICKETT, AMANDA R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01640	03/28/2013	1	TRAVEL EXPENSE FOR MPRA CONFERENCE/ADMIN	E 240-730000-260-000	23.41	0.00	full
13-04420	07/22/2013	1	PICKETT/MANDY/CELL PHONE	E 100-607000-218-000	120.00	0.00	full
13-08115	12/12/2013	1	PICKETT, MANDY/CELL PHONE	E 100-607000-218-000	100.00	0.00	full
				Vendor Totals	**243.41**	**0.00**	

Vendor #: 0002479 **Name :** PICKUP PALACE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01521	03/22/2013	1	INSTALL SIDE STEPS;UNIT 432/CS~	E 240-740000-333-000	235.00	0.00	full
13-02921	05/16/2013	1	TRAILER ADAPTER/CS~	E 240-740000-333-000	25.00	0.00	full
13-05168	08/16/2013	1	MIRRORS;UNIT 112/CS~	E 240-740000-333-000	100.62	0.00	full
				Vendor Totals	**360.62**	**0.00**	

Vendor #: 0022512 **Name :** PIELSTICK, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03177	05/30/2013	1	MILEAGE~	E 100-594000-263-000	253.12	0.00	full
13-04523	07/24/2013	1	MILEAGE~	E 100-594000-263-000	130.52	0.00	full
13-06250	10/03/2013	1	MILEAGE (8/5/13-9/17/13)~	E 100-594000-263-000	249.17	0.00	full
13-07723	12/05/2013	1	MILEAGE (10/4/13-11/21/13)~	E 100-594000-263-000	325.44	0.00	full
				Vendor Totals	**958.25**	**0.00**	

Vendor #: 0044177 **Name :** PIERCE, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06578	10/14/2013	1	NOTARY PUBLIC STATE FEE &	E 240-730000-264-000	119.00	0.00	full
	10/14/2013	2	NOTARY FEES/ADMIN~	E 240-730000-264-000	6.00	0.00	full
				PO Totals	**125.00**	**0.00**	
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0031145 **Name :** PIONEER RESEARCH CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01049	03/08/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-01385	03/22/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-02190	04/25/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-02766	05/13/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-03504	06/13/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full

Vendor #: 0031145 **Name :** PIONEER RESEARCH CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04356	07/15/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-05004	08/16/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-05726	09/12/2013	1	LIQUID ICE MELT~	E 401-915000-402-000	760.33	0.00	full
13-07383	11/21/2013	1	VACATE~	E 401-915000-402-000	999.50	0.00	full
13-07954	12/09/2013	1	VACATE HERBICIDE~	E 401-915000-402-000	999.50	0.00	full
13-08350	12/20/2013	1	VACATE HERICIDE~	E 401-915000-402-000	999.50	0.00	full
				Vendor Totals	**9,081.14**	**0.00**	

Vendor #: 0040726 **Name :** PIPING CONCEPTS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00441	02/07/2013	1	Admin Chiller #8 Replaced Leaking Pipe	E 100-611000-220-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09848	05/23/2013	1	Pitney Bowes Annual Bank Fee ~	E 100-611000-232-000	15.00	0.00	cancel
12-09849	05/23/2013	1	Encumber funds for Clay County	E 100-611000-290-000	12,499.14	0.00	cancel
13-00067	01/18/2013	1	Clay County Department Postage~	E 100-611000-290-000	12,500.00	0.00	full
13-01438	03/22/2013	1	Encumber funds for Clay County	E 100-611000-290-000	12,500.00	0.00	full
13-01551	03/22/2013	1	Invoice # 9595844-MR13 Date: 3-13-13~	E 285-720000-232-000	414.00	0.00	full

Vendor #: 0009803 **Name :** PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02616	12/31/2013	1	Encumber for few months Term Rental	E 100-611000-224-000	1,500.00	0.00	partial
13-02994	05/23/2013	1	REPLACES PO 12-09848 WHICH SHOULD HAVE	E 100-611000-232-000	15.00	0.00	full
13-02995	05/23/2013	1	REPLACES PO 12-09849 WHICH SHOULD HAVE	E 100-611000-290-000	12,499.14	0.00	cancel
	05/23/2013	2	Re-open a PO that was closed on a	E 100-611000-290-000	12,500.00	0.00	full
				PO Totals	**24,999.14**	**0.00**	
13-03903	06/26/2013	1	Invoice # 9595844-JN13 Date: 6/13/13~	E 285-720000-232-000	414.00	0.00	full
13-04607	07/26/2013	1	Encumber for few months Term Rental	E 100-611000-224-000	1,550.00	0.00	full
13-04735	07/26/2013	1	Encumber funds for Clay County	E 100-611000-290-000	12,500.00	0.00	full
13-05995	09/23/2013	1	Presort Services due to install of new	E 100-611000-290-000	445.37	0.00	full
13-05996	09/23/2013	1	Connect Red Ink Cartridge for mail	E 100-611000-301-000	169.99	0.00	full
13-06269	10/03/2013	1	Encumber funds for Clay County	E 100-611000-290-000	9,500.00	0.00	full
13-06391	10/10/2013	1	Supplies Postage machine~	E 100-611000-301-000	169.99	0.00	full
13-06708	10/24/2013	1	Supplies for Postage machine~	E 100-611000-301-000	109.63	0.00	full
13-06751	10/24/2013	1	Invoice # 9595844-SP13 Date: 10/13/15	E 285-720000-201-000	414.00	0.00	full
13-07415	12/31/2013	1	Encumber for few months Term Rental	E 100-611000-232-000	1,500.00	0.00	partial
13-07628	11/25/2013	1	Encumber/Wire Transfer for Clay County	E 100-611000-290-000	9,500.00	0.00	full
13-08005	12/11/2013	1	WireTransmittal from the County Clerk~	E 100-611000-290-000	9,500.00	0.00	full

Vendor #: 0009803 **Name :** PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08336	12/19/2013	1	Invoice # 9595844-DC13 Date: 12/13/13	E 285-720000-232-000	414.00	0.00	full
13-08603	12/31/2013	1	Postage meter ink cartridge~	E 100-611000-233-000	169.99	0.00	full
				Vendor Totals	**110,799.25**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00015	01/10/2013	1	invoice #45983 business cards,~	E 100-502000-250-000	55.00	0.00	full
13-00363	02/04/2013	1	ASSOCIATE CIRCUIT RECORD FORMS, INVOICE	E 100-547000-250-000	572.74	0.00	full
13-01596	03/28/2013	1	inv 46555 3/5/13~	E 100-523000-250-000	330.78	0.00	full
13-01683	04/04/2013	1	1500 COPIES OF BROCHURE "RIGHTS~	E 100-593000-250-000	414.24	0.00	full
13-01778	04/04/2013	1	INV #46788; RFP 14-05; RESOL2005-549	E 100-502000-250-000	389.69	0.00	full
13-01859	04/12/2013	1	BUSINESS CARDS - RIDGEWAY/BROWN~	E 100-900000-250-000	234.37	0.00	full
13-02230	04/25/2013	1	BUSINESS CARDS - STEPHEN HEMPHILL~	E 100-900000-250-000	74.64	0.00	full
13-02232	04/25/2013	1	PRINTING UNLIMITED/BUSINESS CARDS FOR	E 100-607000-301-000	70.00	0.00	full
13-02233	04/25/2013	1	Business cards D.Koontz ~	E 100-611000-301-000	70.00	0.00	full
13-02515	05/06/2013	1	Inv # 47062 Date 04/18/2013~	E 100-505000-301-000	47.50	0.00	full
13-02689	05/09/2013	1	BUSINESS CARDS;PICKETT, DRISKELL &	E 240-731000-250-000	210.00	0.00	full
13-03187	05/30/2013	1	Inv # 47377 Date 05/24/2013~	E 100-505000-301-000	142.50	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03531	06/13/2013	1	inv #47479, dated 6/7/13, mailing	E 100-502000-250-000	457.13	0.00	full
13-03634	06/20/2013	1	CARDS WITH ENVELOPES~	E 100-900000-252-000	788.54	0.00	full
13-03635	06/20/2013	1	PRINTING AND MAILING NOTICES.~	E 100-900000-252-000	640.53	0.00	full
13-03636	06/20/2013	1	Inv# 47539 Date 06/07/2013~	E 100-505000-301-000	47.50	0.00	full
13-04091	07/05/2013	1	Business Cards: Cheryl Walters~	E 100-501000-301-000	47.50	0.00	full
13-04421	07/22/2013	1	CLAY COUNTY COMMISSIONER MAILING - 8.5	E 100-900000-252-000	637.88	0.00	full
13-05048	08/16/2013	1	08/05/0213 INV 47997 SUTTON LETTERHEAD,	E 100-562000-250-000	399.11	0.00	full
13-05256	08/20/2013	1	CLAY COUNTY COMMISSIONER MAILER FOR	E 100-900000-252-000	550.90	0.00	full
13-05261	08/20/2013	1	inv #48053 dated 8/6/13 blank check	E 100-502000-250-000	637.18	0.00	full
13-05367	12/31/2013	1	BIRTHDAY CARDS & ENVELOPES FOR EASTERN	E 100-900000-252-000	3,537.19	0.00	
	12/31/2013	2	PRINTING - LETTERHEAD WITH FOIL STAMP	E 100-900000-252-000	528.98	0.00	
	12/31/2013	3	PRINTED GOLD FOIL NOTE CARDS/ENVELOPES	E 100-900000-252-000	389.25	0.00	
				PO Totals	**4,455.42**	**0.00**	
13-05407	08/28/2013	1	10 STYLE CARDS FOLD OVER W/ FOIL - YOUR	E 100-900000-252-000	754.74	0.00	full
13-05698	09/06/2013	1	satement date 9/3/13 co-op contract#	E 100-502000-301-000	637.18	0.00	cancel
13-05997	09/23/2013	1	inv 48363 9/9/13~	E 100-523000-301-000	138.12	0.00	full
13-06799	10/24/2013	1	inv #48764 special #9 window envelopes	E 100-502000-228-000	594.39	0.00	full
13-07043	11/07/2013	1	INV 48861 11/01/13 ONE (1) REAM SECOND	E 100-567000-250-000	33.28	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07044	11/07/2013	1	ANGLES INV 48808 10/29/2013 LETTERHEAD,	E 100-567000-250-000	416.19	0.00	full
13-07416	11/21/2013	1	INV 48999 10/28/2013 SECOND SHEETS	E 100-568000-301-000	32.81	0.00	full
13-08604	12/31/2013	1	digital business cards for Penelope~	E 100-501000-250-000	47.50	0.00	full
				Vendor Totals	**13,927.36**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00275	02/01/2013	1	Recap Bobcat TIres~	E 220-701000-333-000	959.80	0.00	full
13-01120	03/08/2013	1	Recap Tires~	E 220-701000-333-000	2,744.00	0.00	full
13-01921	04/12/2013	1	Spare TIre~	E 220-701000-333-000	25.00	0.00	full
13-02272	04/25/2013	1	TIres - Trailer~	E 220-701000-333-000	151.92	0.00	full
	04/25/2013	2	TIre~	E 220-701000-333-000	66.00	0.00	full
				PO Totals	**217.92**	**0.00**	
13-04564	07/24/2013	1	TIres~	E 220-701000-333-000	766.60	0.00	full
13-06848	10/24/2013	1	TIres~	E 220-701000-333-000	350.00	0.00	full
	10/24/2013	2	Tires~	E 220-701000-333-000	372.04	0.00	full
				PO Totals	**722.04**	**0.00**	
				Vendor Totals	**5,435.36**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09850	05/23/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	546.78	0.00	cancel
	05/23/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	1,613.34	0.00	cancel
	05/23/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	4,837.56	0.00	cancel
				PO Totals	**6,997.68**	**0.00**	
13-00039	01/15/2013	1	claybrook electric utility ~	E 240-855000-214-000	113.44	0.00	full
	01/15/2013	2	mt. gilead electric utility ~	E 240-853000-214-000	541.96	0.00	full
	01/15/2013	3	james farm museum electric utility~	E 240-870000-214-000	396.24	0.00	full
	01/15/2013	4	james farm gate electric utility ~	E 240-870000-214-000	33.50	0.00	full
	01/15/2013	5	james farm cabin electric utility~	E 240-870000-214-000	115.10	0.00	full
	01/15/2013	6	james farm street light electric utility	E 240-870000-214-000	8.35	0.00	full
				PO Totals	**1,208.59**	**0.00**	
13-00103	01/24/2013	1	Electricity~	E 220-701000-214-000	1,712.97	0.00	full
13-00110	01/24/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	1,892.48	0.00	full
	01/24/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	2,638.18	0.00	full
	01/24/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	3,685.24	0.00	full
				PO Totals	**8,215.90**	**0.00**	
13-00125	01/25/2013	1	ELECTRICITY~	E 401-920000-214-000	2,795.25	0.00	full
13-00166	01/31/2013	1	Claybrook electric utility ~	E 240-855000-214-000	141.88	0.00	full
	01/31/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,278.74	0.00	full
	01/31/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	158.30	0.00	full
	01/31/2013	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	01/31/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	33.50	0.00	full
	01/31/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	514.60	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,135.37**	**0.00**	
13-00276	02/01/2013	1	Electricity~	E 220-701000-214-000	7,500.00	0.00	cancel
13-00991	03/05/2013	1	Claybrook electric utility ~	E 240-855000-214-000	139.60	0.00	full
	03/05/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,216.68	0.00	full
	03/05/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	153.50	0.00	full
	03/05/2013	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	03/05/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	33.50	0.00	full
	03/05/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	510.28	0.00	full
				PO Totals	**2,061.91**	**0.00**	
13-00992	03/05/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	2,570.24	0.00	full
	03/05/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	3,248.89	0.00	full
	03/05/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	3,585.75	0.00	full
				PO Totals	**9,404.88**	**0.00**	
13-01050	03/08/2013	1	ELECTRICITY~	E 401-920000-214-000	2,629.57	0.00	full
13-01641	03/28/2013	1	Claybrook electric utility ~	E 240-855000-214-000	128.56	0.00	full
	03/28/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,101.40	0.00	full
	03/28/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	143.90	0.00	full
	03/28/2013	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	03/28/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	33.50	0.00	full
	03/28/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	475.65	0.00	full
				PO Totals	**1,891.36**	**0.00**	
13-01726	04/04/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	2,206.23	0.00	full
	04/04/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	2,964.96	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-01726	04/04/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000		3,353.14	0.00	full
					PO Totals	**8,524.33**	**0.00**	
13-02191	04/25/2013	1	ELECTRICITY~	E 401-920000-214-000		2,355.62	0.00	full
	04/25/2013	2	ELECTRICITY~	E 401-920000-214-000		2,007.10	0.00	full
					PO Totals	**4,362.72**	**0.00**	
13-02319	04/25/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000		1,332.56	0.00	full
	04/25/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000		2,166.08	0.00	full
	04/25/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000		4,045.13	0.00	full
					PO Totals	**7,543.77**	**0.00**	
13-02466	05/01/2013	1	Claybrook electric utility ~	E 240-855000-214-000		114.16	0.00	full
	05/01/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000		783.60	0.00	full
	05/01/2013	3	James Farm cabin electric utility~	E 240-870000-214-000		129.50	0.00	full
	05/01/2013	4	James Farm street light electric	E 240-870000-214-000		8.35	0.00	full
	05/01/2013	5	James Farm gate electric utility ~	E 240-870000-214-000		33.50	0.00	full
	05/01/2013	6	James Farm museum electric utility ~	E 240-870000-214-000		457.08	0.00	full
					PO Totals	**1,526.19**	**0.00**	
13-02617	05/09/2013	1	SECURITY EQUIPMENT CHARGE AND~	E 100-596000-280-000		125.00	0.00	full
13-02996	05/23/2013	1	REPLACES PO 12-09850 WHICH SHOULD HAVE	E 240-744000-214-000		546.78	0.00	full
	05/23/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000		1,613.34	0.00	full
	05/23/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000		4,837.56	0.00	full
					PO Totals	**6,997.68**	**0.00**	
13-03046	05/24/2013	1	Claybrook electric utility ~	E 240-855000-214-000		86.75	0.00	full
	05/24/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000		451.58	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03046	05/24/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	82.72	0.00	full
	05/24/2013	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	05/24/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	05/24/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	409.41	0.00	full
				PO Totals	**1,072.81**	**0.00**	
13-03266	12/31/2013	1	RES 2013-179 - TO UPGRADE ELECTRICAL TO	E 302-830000-403-000	15,138.35	0.00	partial
13-03270	06/03/2013	1	ELECTRICITY~	E 401-920000-214-000	1,708.07	0.00	full
13-03741	06/21/2013	1	ELECTRICITY~	E 401-920000-214-000	1,684.47	0.00	full
13-03896	06/26/2013	1	Claybrook electric utility ~	E 240-855000-214-000	144.88	0.00	full
	06/26/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	604.34	0.00	full
	06/26/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	126.46	0.00	full
	06/26/2013	4	James Farm street light electric	E 240-870000-214-000	16.70	0.00	full
	06/26/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	68.00	0.00	full
	06/26/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	817.36	0.00	full
				PO Totals	**1,777.74**	**0.00**	
13-03956	06/27/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	306.58	0.00	full
	06/27/2013	2	ELECTRIC SERVICE/CBM & ADMIN~	E 240-730000-214-000	1,578.98	0.00	full
	06/27/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	6,311.64	0.00	full
				PO Totals	**8,197.20**	**0.00**	
13-04698	07/26/2013	1	Claybrook electric utility ~	E 240-855000-214-000	116.02	0.00	full
	07/26/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	370.99	0.00	full
	07/26/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	92.36	0.00	full
	07/26/2013	4	James Farm street light electric	E 240-870000-214-000	16.70	0.00	full
	07/26/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	68.00	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-04698	07/26/2013	6	James Farm museum electric utility ~	E 240-870000-214-000		881.16	0.00	full
					PO Totals	**1,545.23**	**0.00**	
13-04745	07/26/2013	1	ELECTRICITY~	E 220-701000-214-000		6,500.00	0.00	full
13-04751	07/26/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000		292.94	0.00	full
	07/26/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000		1,744.77	0.00	full
	07/26/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000		10,042.36	0.00	full
					PO Totals	**12,080.07**	**0.00**	
13-04763	08/01/2013	1	ELECTRICITY~	E 401-920000-214-000		1,834.45	0.00	full
13-05363	08/26/2013	1	ELECTRICITY~	E 401-920000-214-000		1,819.78	0.00	full
13-05579	08/30/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000		318.65	0.00	full
	08/30/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000		1,718.20	0.00	full
	08/30/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000		7,623.78	0.00	full
					PO Totals	**9,660.63**	**0.00**	
13-06160	09/26/2013	1	mt. gilead electric utility ~	E 240-853000-214-000		61.70	0.00	full
13-06219	10/01/2013	1	ELECTRICITY~	E 401-920000-214-000		1,875.07	0.00	full
13-06302	10/03/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000		301.72	0.00	full
	10/03/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000		1,761.11	0.00	full
	10/03/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000		8,635.81	0.00	full
					PO Totals	**10,698.64**	**0.00**	
13-06765	10/24/2013	1	ELECTRICITY~	E 401-920000-214-000		1,818.56	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06904	10/24/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	292.10	0.00	full
	10/24/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	1,644.93	0.00	full
	10/24/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	5,143.67	0.00	full
				PO Totals	**7,080.70**	**0.00**	
13-06905	10/24/2013	1	Claybrook electric utility ~	E 240-855000-214-000	25.13	0.00	full
	10/24/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	164.45	0.00	full
	10/24/2013	3	James Farm street light electric utility	E 240-870000-214-000	8.35	0.00	full
	10/24/2013	4	james farm gate electric utility~	E 240-870000-214-000	34.00	0.00	full
	10/24/2013	5	james farm museum electric utility ~	E 240-870000-214-000	352.50	0.00	full
				PO Totals	**584.43**	**0.00**	
13-07688	11/27/2013	1	Claybrook electric utility ~	E 240-855000-214-000	89.80	0.00	full
	11/27/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	335.36	0.00	full
	11/27/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	82.61	0.00	full
	11/27/2013	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	11/27/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	11/27/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	405.47	0.00	full
				PO Totals	**955.59**	**0.00**	
13-07829	12/05/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	461.16	0.00	full
	12/05/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	1,633.91	0.00	full
	12/05/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	3,237.45	0.00	full
				PO Totals	**5,332.52**	**0.00**	
13-07955	12/09/2013	1	ELECTRICITY~	E 401-920000-214-000	1,817.38	0.00	full
13-08409	12/20/2013	1	Claybrook electric utility ~	E 240-855000-214-000	159.35	0.00	full
	12/20/2013	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,069.69	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08409	12/20/2013	3	James Farm cabin electric utility~	E 240-870000-214-000	131.44	0.00	full
	12/20/2013	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/20/2013	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/20/2013	6	James Farm museum electric utility ~	E 240-870000-214-000	465.83	0.00	full
				PO Totals	**1,868.66**	**0.00**	
13-08491	12/24/2013	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	948.33	0.00	full
	12/24/2013	2	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	2,268.60	0.00	full
	12/24/2013	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	3,676.36	0.00	full
				PO Totals	**6,893.29**	**0.00**	
13-08582	12/31/2013	1	ELECTRICITY~	E 401-920000-214-000	2,230.40	0.00	full
				Vendor Totals	**179,868.91**	**0.00**	

Vendor #: 0032333 **Name :** PLATTE COUNTY READY MIX CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06903	10/24/2013	1	CONCRETE/CONST~	E 240-740000-340-000	234.00	0.00	full
				Vendor Totals	**234.00**	**0.00**	

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01319	03/21/2013	1	distribute annual pymt to road	E 641-505000-227-000	30,209.00	0.00	full
				Vendor Totals	**30,209.00**	**0.00**	

Vendor #: 0066132 **Name :** PLEASANT VALLEY STORAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00053	01/17/2013	1	indigent client storage unit 822~	E 100-523000-230-000	552.00	0.00	full
13-03185	05/30/2013	1	Indigent client personal belongings	E 100-523000-230-000	810.00	0.00	full
13-05046	08/16/2013	1	inv 6/21/2013~	E 100-523000-230-000	552.00	0.00	full
13-08292	12/19/2013	1	inv 12/9/13~	E 100-523000-280-000	135.00	0.00	full
				Vendor Totals	**2,049.00**	**0.00**	

Vendor #: 0016502 **Name :** POLICE LAW INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08414	12/20/2013	1	ON-LINE TRAINING/RANGERS~	E 240-733000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0000321 **Name :** POLLEY FUNERAL HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08293	12/19/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	700.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0000102 **Name :** PORRAS, JOE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05851	09/12/2013	1	Joe Porras reimbursement for meals from	E 271-558000-261-000	36.63	0.00	full
				Vendor Totals	**36.63**	**0.00**	

Vendor #: 0027066 **Name :** PORTWOOD'S MOBILE WELDING, & REPAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01993	04/12/2013	1	patch & weld collar on stainless steel	E 279-613000-220-000	140.00	0.00	full
13-02580	05/09/2013	1	LADDERS AND PLATFORMS FOR FUEL STORAGE	E 401-915000-202-000	5,990.00	0.00	full
				Vendor Totals	**6,130.00**	**0.00**	

Vendor #: 0002097 **Name :** POSITIVE PROMOTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02231	04/25/2013	1	Positive Promotions~	E 100-557000-370-000	113.95	0.00	full
				Vendor Totals	**113.95**	**0.00**	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03476	06/10/2013	1	Post Office Box 238 - annual fee payment	E 100-504000-291-000	110.00	0.00	full
	06/10/2013	1	Post Office Box 238 - annual fee payment	E 100-504000-301-000	30.00	0.00	full
				PO Totals	**140.00**	**0.00**	
				Vendor Totals	**140.00**	**0.00**	

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04190	07/05/2013	1	postage for bank museum~	E 240-860000-291-000	150.00	0.00	cancel
	07/05/2013	2	postage for james farm~	E 240-870000-291-000	500.00	0.00	cancel
				PO Totals	**650.00**	**0.00**	
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0025880 **Name :** POTTAWATTAMIE COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07590	11/22/2013	1	Sheriff 12010289, service Koontz vs	E 100-548000-208-000	21.00	0.00	full
	11/22/2013	2	Sheriff 13010290, service Koontz vs	E 100-548000-208-000	21.00	0.00	full
				PO Totals	**42.00**	**0.00**	
				Vendor Totals	**42.00**	**0.00**	

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06206	09/26/2013	1	08-31-2013 Statement~	E 279-556000-332-000	32.56	0.00	full
13-07221	11/07/2013	1	09-30-2013 Statement~	E 279-556000-332-000	129.26	0.00	full
13-07937	12/06/2013	1	10-31-13 Statement~	E 279-556000-332-000	46.31	0.00	full
13-08572	12/26/2013	1	09-03-13 Statement~	E 279-556000-332-000	61.25	0.00	cancel
	12/26/2013	2	09-19-13 Statement~	E 279-556000-332-000	35.45	0.00	cancel
				PO Totals	**96.70**	**0.00**	
				Vendor Totals	**304.83**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09840	05/23/2013	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.03	0.00	cancel
	05/23/2013	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	cancel
				PO Totals	**1,372.48**	**0.00**	
13-00126	01/25/2013	1	MOWER 1565~	E 401-920000-233-000	578.76	0.00	full
	01/25/2013	2	SKID STEER~	E 401-920000-233-000	799.45	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,378.21**	**0.00**	
13-01051	03/08/2013	1	MOWER 1565~	E 401-920000-233-000		578.76	0.00	full
	03/08/2013	2	SKID STEER~	E 401-920000-233-000		799.45	0.00	full
					PO Totals	**1,378.21**	**0.00**	
13-01386	03/22/2013	1	MOWER 1565~	E 401-920000-233-000		578.76	0.00	full
	03/22/2013	2	SKID STEER~	E 401-920000-233-000		807.44	0.00	full
					PO Totals	**1,386.20**	**0.00**	
13-01488	03/22/2013	1	Seal/Screw~	E 220-701000-333-000		60.25	0.00	full
	03/22/2013	2	CREDIT - returned items~	E 220-701000-333-000		-43.92	0.00	full
					PO Totals	**16.33**	**0.00**	
13-02192	04/25/2013	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000		578.76	0.00	full
	04/25/2013	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000		807.44	0.00	full
					PO Totals	**1,386.20**	**0.00**	
13-02456	05/01/2013	1	V BELT~	E 220-701000-333-000		51.86	0.00	full
13-02841	05/16/2013	1	Screw~	E 220-701000-333-000		6.24	0.00	full
13-02986	05/23/2013	1	REPLACES PO 12-09840 WHICH SHOULD HAVE	E 401-920000-233-000		573.03	0.00	full
	05/23/2013	2	REPLACES PO 12-09840 WHICH SHOULD HAVE	E 401-920000-233-000		799.45	0.00	full
					PO Totals	**1,372.48**	**0.00**	
13-03149	05/24/2013	1	Street Pads~	E 220-701000-333-000		280.00	0.00	full
13-03505	06/13/2013	1	BELLY PAN FOR MOWER DECK~	E 401-920000-333-000		617.85	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03742	06/21/2013	1	MOWER #1565~	E 401-920000-233-000	567.30	0.00	full
	06/21/2013	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
				PO Totals	**1,366.75**	**0.00**	
13-04124	07/05/2013	1	ROCKER~	E 220-701000-333-000	12.90	0.00	full
	07/05/2013	2	Angle Iron~	E 220-701000-333-000	8.81	0.00	full
	07/05/2013	3	Switch~	E 220-701000-333-000	83.58	0.00	full
	07/05/2013	4	Metal Rubber Garmet for Roller~	E 220-701000-333-000	770.08	0.00	full
				PO Totals	**875.37**	**0.00**	
13-04357	07/15/2013	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.03	0.00	full
13-04764	08/01/2013	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
13-05387	08/28/2013	1	MOWER 1565~	E 401-920000-233-000	578.70	0.00	full
	08/28/2013	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
				PO Totals	**1,378.15**	**0.00**	
13-05894	09/16/2013	1	MOWER 1565 LEASE PAYMENT & LATE FEE~	E 401-920000-233-000	578.70	0.00	full
13-06220	10/01/2013	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
13-06291	10/03/2013	1	CUTTING EDGES~	E 220-701000-333-000	2,362.00	0.00	full
13-06766	10/24/2013	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.09	0.00	full
	10/24/2013	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
				PO Totals	**1,372.54**	**0.00**	
13-07110	11/07/2013	1	Belts for Roller~	E 220-701000-333-000	90.80	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07384	11/21/2013	1	MOWER #1565 LEASE PAYMENT~	E 401-920000-233-000	573.09	0.00	full
13-07956	12/09/2013	1	SKID STEER PAYMENT~	E 401-920000-233-000	807.44	0.00	full
13-08146	12/12/2013	1	Parts for Steering Tower~	E 220-701000-333-000	965.65	0.00	full
13-08351	12/20/2013	1	MOWER 1565~	E 401-920000-233-000	578.76	0.00	full
	12/20/2013	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
				PO Totals	**1,378.21**	**0.00**	
				Vendor Totals	**23,166.69**	**0.00**	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01320	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	897.00	0.00	full
				Vendor Totals	**897.00**	**0.00**	

Vendor #: 0043354 **Name :** PRECISION RIFLE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03434	06/06/2013	1	5/10/2013 Inv# 1305-1825~	E 279-556000-360-000	65.57	0.00	full
				Vendor Totals	**65.57**	**0.00**	

Vendor #: 0000799 **Name :** PRESTIGE FLAG CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02922	05/16/2013	1	NEW FLAGS FOR FLAGSTICKS/GC~	E 240-746000-372-000	504.00	0.00	full
	05/16/2013	2	FREIGHT	E 240-746000-372-000	37.62	0.00	full

Vendor #: 0000799 **Name :** PRESTIGE FLAG CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**541.62**	**0.00**	
				Vendor Totals	**541.62**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00068	01/18/2013	1	11/26/12, 226928~	E 100-596000-311-000	112.37	0.00	full
	01/18/2013	2	12/3/12, 228703~	E 100-596000-311-000	88.89	0.00	full
	01/18/2013	3	12/6/12, 227090~	E 100-596000-311-000	138.10	0.00	full
	01/18/2013	4	12/7/12, 227091~	E 100-596000-311-000	152.34	0.00	full
	01/18/2013	5	12/9/12, 186565~	E 100-596000-311-000	80.82	0.00	full
				PO Totals	**572.52**	**0.00**	
13-00069	01/18/2013	1	12/10/12, 227092~	E 100-596000-311-000	32.53	0.00	full
	01/18/2013	2	12/10/12, 227093~	E 100-596000-311-000	116.95	0.00	full
	01/18/2013	3	12/11/12, 227053~	E 100-596000-311-000	2.97	0.00	full
	01/18/2013	4	12/14/12, 227072~	E 100-596000-311-000	136.50	0.00	full
	01/18/2013	5	12/15/12, 227073~	E 100-596000-311-000	10.17	0.00	full
				PO Totals	**299.12**	**0.00**	
13-00070	01/18/2013	1	12/17/12, 227052~	E 100-596000-311-000	86.60	0.00	full
	01/18/2013	2	12/18/12, 227148~	E 100-596000-311-000	18.77	0.00	full
	01/18/2013	3	12/19/12, 227149~	E 100-596000-311-000	8.00	0.00	full
	01/18/2013	4	12/21/12, 227150~	E 100-596000-311-000	91.31	0.00	full
	01/18/2013	5	12/26/12, 227185~	E 100-596000-311-000	70.34	0.00	full
				PO Totals	**275.02**	**0.00**	
13-00071	01/18/2013	1	1/4/12, 227184~	E 100-596000-311-000	23.81	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-00071	01/18/2013	2	1/5/13, 151710~	E 100-596000-311-000		232.18	0.00	full
					PO Totals	**255.99**	**0.00**	
13-00939	03/05/2013	1	1/7/13, 229270~	E 100-596000-311-000		40.63	0.00	full
	03/05/2013	2	1/10/13, 227166~	E 100-596000-311-000		27.82	0.00	full
	03/05/2013	3	1/11/13, 229269~	E 100-596000-311-000		143.44	0.00	full
	03/05/2013	4	1/12/13, 227167~	E 100-596000-311-000		31.11	0.00	full
	03/05/2013	5	1/13/13, 229268~	E 100-596000-311-000		171.52	0.00	full
					PO Totals	**414.52**	**0.00**	
13-00940	03/05/2013	1	1/14/13, 227194~	E 100-596000-311-000		109.10	0.00	full
	03/05/2013	2	1/15/13, 227186~	E 100-596000-311-000		34.21	0.00	full
	03/05/2013	3	1/18/13, 151638~	E 100-596000-311-000		160.47	0.00	full
	03/05/2013	4	1/18/13, 227187~	E 100-596000-311-000		12.93	0.00	full
	03/05/2013	5	1/19/13, 228859~	E 100-596000-311-000		11.07	0.00	full
					PO Totals	**327.78**	**0.00**	
13-00941	03/05/2013	1	1/22/13, 228860~	E 100-596000-311-000		31.66	0.00	full
	03/05/2013	2	1/25/13, 151644~	E 100-596000-311-000		118.20	0.00	full
	03/05/2013	3	1/25/13, 228861~	E 100-596000-311-000		27.47	0.00	full
	03/05/2013	4	1/28/13, 228862~	E 100-596000-311-000		78.39	0.00	full
	03/05/2013	5	1/29/13, 228863~	E 100-596000-311-000		70.93	0.00	full
					PO Totals	**326.65**	**0.00**	
13-00942	03/05/2013	1	1/30/13, 228951~	E 100-596000-311-000		180.74	0.00	full
	03/05/2013	2	2/1/13, 228953~	E 100-596000-311-000		114.42	0.00	full
	03/05/2013	3	2/3/13,228952~	E 100-596000-311-000		247.06	0.00	full
					PO Totals	**542.22**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01439	03/22/2013	1	2/4/13, 228954~	E 100-596000-311-000	78.66	0.00	full
	03/22/2013	2	2/6/13, 228958~	E 100-596000-311-000	11.84	0.00	full
	03/22/2013	3	2/8/13, 228957~	E 100-596000-311-000	24.74	0.00	full
	03/22/2013	4	2/8/13, 229059~	E 100-596000-311-000	144.01	0.00	full
	03/22/2013	5	2/10/13, 228956~	E 100-596000-311-000	205.14	0.00	full
				PO Totals	**464.39**	**0.00**	
13-01440	03/22/2013	1	2/11/13, 229061~	E 100-596000-311-000	60.51	0.00	full
	03/22/2013	2	2/15/13, 153439~	E 100-596000-311-000	113.27	0.00	full
	03/22/2013	3	2/15/13, 229060~	E 100-596000-311-000	41.16	0.00	full
	03/22/2013	4	2/17/13, 153425~	E 100-596000-311-000	205.58	0.00	full
	03/22/2013	5	2/17/13, 228955~	E 100-596000-311-000	22.71	0.00	full
				PO Totals	**443.23**	**0.00**	
13-01441	03/22/2013	1	2/17/13, 229165~	E 100-596000-311-000	6.53	0.00	full
	03/22/2013	2	2/18/13, 229164~	E 100-596000-311-000	46.20	0.00	full
	03/22/2013	3	2/24/13, 229166~	E 100-596000-311-000	268.96	0.00	full
	03/22/2013	4	2/25/13, 229064~	E 100-596000-311-000	94.11	0.00	full
	03/22/2013	5	3/2/13, 229063~	E 100-596000-311-000	143.03	0.00	full
				PO Totals	**558.83**	**0.00**	
13-02057	04/18/2013	1	3/4/13, 228358~	E 100-596000-311-000	93.01	0.00	full
	04/18/2013	2	3/7/13, 228360~	E 100-596000-311-000	17.88	0.00	full
	04/18/2013	3	3/7/13, 228374~	E 100-596000-311-000	58.65	0.00	full
	04/18/2013	4	3/8/13, 228359~	E 100-596000-311-000	55.37	0.00	full
	04/18/2013	5	3/10/13, 228361~	E 100-596000-311-000	260.78	0.00	full
				PO Totals	**485.69**	**0.00**	
13-02058	04/18/2013	1	3/11/13, 228362~	E 100-596000-311-000	52.49	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02058	04/18/2013	2	3/18/13, 228363~	E 100-596000-311-000	29.80	0.00	full
	04/18/2013	3	3/20/13, 228364~	E 100-596000-311-000	11.90	0.00	full
	04/18/2013	4	3/20/13, 228512~	E 100-596000-311-000	105.58	0.00	full
	04/18/2013	5	3/21/13, 228513 = $361.02~	E 100-596000-311-000	340.48	0.00	full
				PO Totals	**540.25**	**0.00**	
13-02059	04/18/2013	1	3/22/13, 228516 = $12.97~	E 100-596000-311-000	12.27	0.00	full
	04/18/2013	2	3/22/13, 228517~	E 100-596000-311-000	28.99	0.00	full
	04/18/2013	3	3/22/13, 228518 = $204.36~	E 100-596000-311-000	193.29	0.00	full
	04/18/2013	4	3/25/13, 228520~	E 100-596000-311-000	112.53	0.00	full
	04/18/2013	5	3/28/13, 229062~	E 100-596000-311-000	7.20	0.00	full
				PO Totals	**354.28**	**0.00**	
13-02060	04/18/2013	1	3/29/13, 228432~	E 100-596000-311-000	171.55	0.00	full
	04/18/2013	2	3/29/13, 228433~	E 100-596000-311-000	158.16	0.00	full
	04/18/2013	3	3/30/13, 228367~	E 100-596000-311-000	40.85	0.00	full
				PO Totals	**370.56**	**0.00**	
13-03109	05/24/2013	1	4/1/13, 228429~	E 100-596000-311-000	65.74	0.00	full
	05/24/2013	2	4/5/13, 228430~	E 100-596000-311-000	179.99	0.00	full
	05/24/2013	3	4/5/13, 228431~	E 100-596000-311-000	182.21	0.00	full
	05/24/2013	4	4/6/13, 228434~	E 100-596000-311-000	49.05	0.00	full
	05/24/2013	5	4/7/13, 228366~	E 100-596000-311-000	14.27	0.00	full
				PO Totals	**491.26**	**0.00**	
13-03110	05/24/2013	1	4/8/13, 228365~	E 100-596000-311-000	76.27	0.00	full
	05/24/2013	2	4/11/13, 228435~	E 100-596000-311-000	38.48	0.00	full
	05/24/2013	3	4/11/13, 228436~	E 100-596000-311-000	351.55	0.00	full
	05/24/2013	4	4/11/13, 228437~	E 100-596000-311-000	106.94	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-03110	05/24/2013	5	4/12/13, 225371~	E 100-596000-311-000		131.62	0.00	full
					PO Totals	**704.86**	**0.00**	
13-03111	05/24/2013	1	4/14/13, 225376~	E 100-596000-311-000		40.38	0.00	full
	05/24/2013	2	4/15/13, 225377~	E 100-596000-311-000		121.25	0.00	full
	05/24/2013	3	4/15/13, 225378~	E 100-596000-311-000		48.82	0.00	full
	05/24/2013	4	4/16/13, 225379~	E 100-596000-311-000		26.49	0.00	full
	05/24/2013	5	4/17/13, 225380~	E 100-596000-311-000		35.17	0.00	full
					PO Totals	**272.11**	**0.00**	
13-03112	05/24/2013	1	4/19/13, 225381~	E 100-596000-311-000		260.67	0.00	full
	05/24/2013	2	4/19/13, 225385~	E 100-596000-311-000		94.00	0.00	full
	05/24/2013	3	4/21/13, 225387~	E 100-596000-311-000		50.75	0.00	full
	05/24/2013	4	4/22/13, 225386~	E 100-596000-311-000		54.49	0.00	full
	05/24/2013	5	4/24/13, 225398~	E 100-596000-311-000		56.11	0.00	full
					PO Totals	**516.02**	**0.00**	
13-03113	05/24/2013	1	4/26/13, 225388~	E 100-596000-311-000		130.49	0.00	full
	05/24/2013	2	4/27/13, 225397~	E 100-596000-311-000		14.65	0.00	full
	05/24/2013	3	4/28/13, 225389~	E 100-596000-311-000		211.37	0.00	full
	05/24/2013	4	4/29/13, 225390~	E 100-596000-311-000		78.43	0.00	full
	05/24/2013	5	4/30/13, 225391~	E 100-596000-311-000		17.15	0.00	full
					PO Totals	**452.09**	**0.00**	
13-03114	05/24/2013	1	5/3/13, 225392~	E 100-596000-311-000		54.77	0.00	full
13-03186	05/30/2013	1	Food Assistance Price Chopper~	E 100-524000-312-000		30.00	0.00	full
13-03883	06/26/2013	1	1/23/13, 228887~	E 100-596000-311-000		-1.71	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03883	06/26/2013	2	5/6/13, 225197~	E 100-596000-311-000	52.52	0.00	full
	06/26/2013	3	5/6/13, 225198~	E 100-596000-311-000	26.56	0.00	full
	06/26/2013	4	5/6/13, 225393~	E 100-596000-311-000	-4.19	0.00	full
	06/26/2013	5	5/6/13, 225394~	E 100-596000-311-000	108.48	0.00	full
				PO Totals	**181.66**	**0.00**	
13-03884	06/26/2013	1	5/7/13, 225199~	E 100-596000-311-000	14.92	0.00	full
	06/26/2013	2	5/9/13, 225200~	E 100-596000-311-000	131.69	0.00	full
	06/26/2013	3	5/10/13, 225190~	E 100-596000-311-000	140.85	0.00	full
	06/26/2013	4	5/10/13, 225191~	E 100-596000-311-000	33.52	0.00	full
	06/26/2013	5	5/12/13, 225192~	E 100-596000-311-000	15.72	0.00	full
				PO Totals	**336.70**	**0.00**	
13-03885	06/26/2013	1	5/13/13/, 225193~	E 100-596000-311-000	52.35	0.00	full
	06/26/2013	2	5/17/13, 225189~	E 100-596000-311-000	166.99	0.00	full
	06/26/2013	3	5/19/13, 225229~	E 100-596000-311-000	226.89	0.00	full
	06/26/2013	4	5/20/13, 225230~	E 100-596000-311-000	99.22	0.00	full
	06/26/2013	5	5/24, 13, 225231~	E 100-596000-311-000	132.74	0.00	full
				PO Totals	**678.19**	**0.00**	
13-03886	06/26/2013	1	5/27/13, 225232~	E 100-596000-311-000	125.87	0.00	full
	06/26/2013	2	5/29/13, 225233~	E 100-596000-311-000	87.13	0.00	full
				PO Totals	**213.00**	**0.00**	
13-03918	06/27/2013	1	06/11/2013 INVOICE 229258 10CY-CR01475	E 100-588000-205-000	108.67	0.00	full
	06/27/2013	2	06/12/2013 INVOICE 229257 10CY-CR01475	E 100-588000-205-000	60.76	0.00	full
				PO Totals	**169.43**	**0.00**	
13-04422	07/22/2013	1	6/2/13, 225224~	E 100-596000-311-000	135.92	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04422	07/22/2013	2	6/7/13, 225225~	E 100-596000-311-000	152.72	0.00	full
	07/22/2013	3	6/10/13, 225226~	E 100-596000-311-000	70.86	0.00	full
	07/22/2013	4	6/10/13, 225227~	E 100-596000-311-000	20.84	0.00	full
	07/22/2013	5	6/11/13, 225194~	E 100-596000-311-000	10.48	0.00	full
				PO Totals	**390.82**	**0.00**	
13-04423	07/22/2013	1	6/12/13, 225220~	E 100-596000-311-000	59.07	0.00	full
	07/22/2013	2	6/13/13, 225221~	E 100-596000-311-000	23.25	0.00	full
	07/22/2013	3	6/14/13, 226339~	E 100-596000-311-000	81.39	0.00	full
	07/22/2013	4	6/15/13, 226233~	E 100-596000-311-000	5.28	0.00	full
	07/22/2013	5	6/16/13, 226234~	E 100-596000-311-000	144.46	0.00	full
				PO Totals	**313.45**	**0.00**	
13-04424	07/22/2013	1	6/17/13, 226235~	E 100-596000-311-000	64.49	0.00	full
	07/22/2013	2	6/21/13, 225188~	E 100-596000-311-000	171.19	0.00	full
	07/22/2013	3	6/24/13, 226236~	E 100-596000-311-000	116.35	0.00	full
	07/22/2013	4	6/25/13, 226231~	E 100-596000-311-000	22.53	0.00	full
	07/22/2013	5	6/27/13, 225196~	E 100-596000-311-000	4.22	0.00	full
				PO Totals	**378.78**	**0.00**	
13-05047	08/16/2013	1	Food Assistance indigent care~	E 100-524000-312-000	40.00	0.00	full
13-05257	08/20/2013	1	7/1/13, 225414~	E 100-596000-311-000	143.90	0.00	full
	08/20/2013	2	7/5/13, 226232~	E 100-596000-311-000	147.62	0.00	full
	08/20/2013	3	7/8/13, 225074~	E 100-596000-311-000	81.50	0.00	full
	08/20/2013	4	7/15/13, 225410~	E 100-596000-311-000	107.11	0.00	full
	08/20/2013	5	7/15/13, 225417~	E 100-596000-311-000	30.29	0.00	full
				PO Totals	**510.42**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05258	08/20/2013	1	7/16/13, 225418~	E 100-596000-311-000	22.99	0.00	full
	08/20/2013	2	7/19/13, 225415~	E 100-596000-311-000	158.59	0.00	full
	08/20/2013	3	7/22/13, 225810~	E 100-596000-311-000	54.95	0.00	full
	08/20/2013	4	7/22/13, 225812~	E 100-596000-311-000	77.79	0.00	full
	08/20/2013	5	7/23/13, 225811~	E 100-596000-311-000	30.68	0.00	full
				PO Totals	**345.00**	**0.00**	
13-05259	08/20/2013	1	7/25/13, 225756~	E 100-596000-311-000	32.43	0.00	full
	08/20/2013	2	7/26/13, 225757~	E 100-596000-311-000	99.32	0.00	full
	08/20/2013	3	7/29/13, 225416~	E 100-596000-311-000	145.31	0.00	full
	08/20/2013	4	7/30/13, 225407~	E 100-596000-311-000	68.03	0.00	full
	08/20/2013	5	8/1/13, 150882~	E 100-596000-311-000	95.83	0.00	full
				PO Totals	**440.92**	**0.00**	
13-05260	08/20/2013	1	8/2/13, 225222~	E 100-596000-311-000	133.39	0.00	full
13-05998	09/23/2013	1	8/5/13, 225752~	E 100-596000-311-000	72.07	0.00	full
	09/23/2013	2	8/5/13, 225764~	E 100-596000-311-000	95.20	0.00	full
	09/23/2013	3	8/7/13, 150961~	E 100-596000-311-000	39.74	0.00	full
	09/23/2013	4	8/8/13, 225765~	E 100-596000-311-000	109.30	0.00	full
	09/23/2013	5	8/12/13, 225762~	E 100-596000-311-000	64.21	0.00	full
				PO Totals	**380.52**	**0.00**	
13-05999	09/23/2013	1	8/14/13, 225751~	E 100-596000-311-000	5.84	0.00	full
	09/23/2013	2	8/16/13, 225753~	E 100-596000-311-000	172.30	0.00	full
	09/23/2013	3	8/18/13, 225754~	E 100-596000-311-000	30.16	0.00	full
	09/23/2013	4	8/19/13, 225755~	E 100-596000-311-000	68.96	0.00	full
	09/23/2013	5	8/23/13, 225408~	E 100-596000-311-000	139.84	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**417.10**	**0.00**	
13-06000	09/23/2013	1	8/24/13, 225813~	E 100-596000-311-000	25.20	0.00	full
	09/23/2013	2	8/26/13, 225659~	E 100-596000-311-000	57.21	0.00	full
	09/23/2013	3	8/26/13, 225676~	E 100-596000-311-000	4.98	0.00	full
	09/23/2013	4	8/30/13, 225675~	E 100-596000-311-000	10.51	0.00	full
	09/23/2013	5	8/30/13, 225679~	E 100-596000-311-000	96.45	0.00	full
				PO Totals	**194.35**	**0.00**	
13-06001	09/23/2013	1	8/31/13, 150884~	E 100-596000-311-000	26.05	0.00	full
	09/23/2013	2	8/31/13, 150886~	E 100-596000-311-000	172.91	0.00	full
	09/23/2013	3	8/31/13, 225594~	E 100-596000-311-000	21.41	0.00	full
				PO Totals	**220.37**	**0.00**	
13-06956	10/29/2013	1	9/3/13, 225591~	E 100-596000-311-000	9.81	0.00	full
	10/29/2013	2	9/3/13, 225592~	E 100-596000-311-000	19.93	0.00	full
	10/29/2013	3	9/5/13, 150891~	E 100-596000-311-000	172.07	0.00	full
	10/29/2013	4	9/9/13, 225595~	E 100-596000-311-000	56.59	0.00	full
	10/29/2013	5	9/10/13, 225678~	E 100-596000-311-000	18.67	0.00	full
				PO Totals	**277.07**	**0.00**	
13-06957	10/29/2013	1	9/12/13, 225677~	E 100-596000-311-000	32.88	0.00	full
	10/29/2013	2	9/13/13, 226410~	E 100-596000-311-000	149.09	0.00	full
	10/29/2013	3	9/15/13, 226412~	E 100-596000-311-000	54.43	0.00	full
	10/29/2013	4	9/16/13, 226411~	E 100-596000-311-000	52.33	0.00	full
	10/29/2013	5	9/17/13, 226414~	E 100-596000-311-000	45.50	0.00	full
				PO Totals	**334.23**	**0.00**	
13-06958	10/29/2013	1	9/20/13, 226413~	E 100-596000-311-000	152.40	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06958	10/29/2013	2	9/23/13, 150862~	E 100-596000-311-000	118.53	0.00	full
	10/29/2013	3	9/23/13, 226422~	E 100-596000-311-000	49.04	0.00	full
	10/29/2013	4	9/27/13, 226423~	E 100-596000-311-000	210.82	0.00	full
	10/29/2013	5	9/28/13, 150214~	E 100-596000-311-000	60.66	0.00	full
				PO Totals	**591.45**	**0.00**	
13-06959	10/29/2013	1	9/30/13, 226424~	E 100-596000-311-000	67.73	0.00	full
	10/29/2013	2	10/4/13, 226425~	E 100-596000-311-000	211.95	0.00	full
	10/29/2013	3	10/6/13, 150220~	E 100-596000-311-000	7.04	0.00	full
				PO Totals	**286.72**	**0.00**	
13-07592	11/22/2013	1	10/18/13, 226010~	E 100-596000-311-000	229.48	0.00	full
	11/22/2013	2	10/21/13, 226011~	E 100-596000-311-000	74.24	0.00	full
	11/22/2013	3	10/25/13, 226012~	E 100-596000-311-000	148.78	0.00	full
	11/22/2013	4	10/28/13, 226013~	E 100-596000-311-000	61.98	0.00	full
	11/22/2013	5	10/30/13, 226580~	E 100-596000-311-000	11.98	0.00	full
				PO Totals	**526.46**	**0.00**	
13-07593	11/22/2013	1	10/31/13, 226473~	E 100-596000-311-000	163.86	0.00	full
	11/22/2013	2	11/1/13, 226555~	E 100-596000-311-000	194.87	0.00	full
				PO Totals	**358.73**	**0.00**	
13-08546	12/26/2013	1	10/7/13, 226432~	E 100-596000-311-000	78.26	0.00	full
	12/26/2013	2	10/10/13, 226431~	E 100-596000-311-000	78.48	0.00	full
	12/26/2013	3	10/11/13, 226436~	E 100-596000-311-000	72.98	0.00	full
	12/26/2013	4	10/12/13, 150249~	E 100-596000-311-000	134.71	0.00	full
	12/26/2013	5	10/14/13, 226433~	E 100-596000-311-000	42.20	0.00	full
				PO Totals	**406.63**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08547	12/26/2013	1	11/4/13, 226556~	E 100-596000-311-000	36.86	0.00	full
	12/26/2013	2	11/4/13, 226557~	E 100-596000-311-000	101.04	0.00	full
	12/26/2013	3	11/6/13, 226558~	E 100-596000-311-000	21.86	0.00	full
	12/26/2013	4	11/7/13, 226470~	E 100-596000-311-000	200.76	0.00	full
	12/26/2013	5	11/8/13, 226472~	E 100-596000-311-000	196.09	0.00	full
				PO Totals	**556.61**	**0.00**	
13-08548	12/26/2013	1	11/11/13, 225981~	E 100-596000-311-000	104.21	0.00	full
	12/26/2013	2	11/13/13, 226356~	E 100-596000-311-000	73.16	0.00	full
	12/26/2013	3	11/15/13, 225951~	E 100-596000-311-000	120.07	0.00	full
	12/26/2013	4	11/18/13, 225961~	E 100-596000-311-000	122.52	0.00	full
	12/26/2013	5	11/21/13, 225960~	E 100-596000-311-000	166.62	0.00	full
				PO Totals	**586.58**	**0.00**	
13-08549	12/26/2013	1	11/22/13, 225959~	E 100-596000-311-000	100.80	0.00	full
	12/26/2013	2	11/25/13, 225957~	E 100-596000-311-000	40.98	0.00	full
	12/26/2013	3	11/25/13, 225958~	E 100-596000-311-000	32.44	0.00	full
	12/26/2013	4	11/29/13, 185103~	E 100-596000-311-000	182.66	0.00	full
	12/26/2013	5	11/29/13, 226282~	E 100-596000-311-000	87.61	0.00	full
				PO Totals	**444.49**	**0.00**	
13-08550	12/26/2013	1	12/1/13, 226281~	E 100-596000-311-000	109.69	0.00	full
				Vendor Totals	**18,574.92**	**0.00**	

Vendor #: 0008566 **Name :** PRICE CHOPPER - LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00215	02/01/2013	1	indigent food assistance ~	E 100-524000-312-000	35.00	0.00	full

Vendor #: 0008566 **Name :** PRICE CHOPPER - LIBERTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03758	06/21/2013	1	05/17/2013 INVOICE 226926~	E 100-588000-205-000	155.42	0.00	full
				Vendor Totals	**190.42**	**0.00**	

Vendor #: 0003224 **Name :** PRICE CHOPPER, STORE 200

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01087	03/08/2013	1	food assistance ~	E 100-524000-312-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0042117 **Name :** PRIMA, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02061	04/18/2013	1	3 QUOTES~	E 100-580000-301-000	1,768.59	0.00	full
				Vendor Totals	**1,768.59**	**0.00**	

Vendor #: 0044310 **Name :** PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07629	11/25/2013	1	500 COPIES OF RESPECT BROCHURE~	E 100-593000-250-000	407.67	0.00	full
				Vendor Totals	**407.67**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00315	02/01/2013	1	BLADES;TORO4000/GC~	E 240-746000-333-000	148.26	0.00	full
13-00391	12/31/2013	1	REPAIR/REPLACEMENT PARTS FOR TORO &	E 240-746000-333-000	3,000.00	0.00	partial

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00685	02/15/2013	1	MISC TORO REPAIR PARTS/EP~	E 240-740000-333-000	1,222.73	0.00	full
	02/15/2013	2	Freight	E 240-740000-333-000	180.00	0.00	full
				PO Totals	**1,402.73**	**0.00**	
13-00686	02/15/2013	1	BALL ARM JOINT, MIDDLE DISC ARM,	E 240-740000-333-000	634.15	0.00	full
	02/15/2013	2	Freight	E 240-740000-333-000	14.54	0.00	full
				PO Totals	**648.69**	**0.00**	
13-01642	03/28/2013	1	BALL JOINT, CASTER WHEEL, RIM/CC~	E 240-740000-333-000	551.42	0.00	full
	03/28/2013	2	Freight	E 240-740000-333-000	31.16	0.00	full
	03/28/2013	3	O-RING/CC~	E 240-740000-333-000	9.42	0.00	full
				PO Totals	**592.00**	**0.00**	
13-02008	04/12/2013	1	CRAZY WHEEL ASSY FRONT & WING;UNIT	E 302-830000-333-000	690.80	0.00	full
	04/12/2013	2	FREIGHT	E 302-830000-333-000	24.53	0.00	full
				PO Totals	**715.33**	**0.00**	
13-02320	04/25/2013	1	WHEEL BEARINGS/EP~	E 240-740000-333-000	115.92	0.00	full
	04/25/2013	2	Freight	E 240-740000-333-000	9.29	0.00	full
				PO Totals	**125.21**	**0.00**	
13-02690	05/09/2013	1	BALL JOINT ASSY;UNIT 67/CC~	E 240-740000-333-000	140.69	0.00	full
	05/09/2013	2	Freight	E 240-740000-333-000	19.95	0.00	full
	05/09/2013	3	SWITCHES/EP~	E 240-740000-333-000	248.73	0.00	full
				PO Totals	**409.37**	**0.00**	
13-02736	05/09/2013	1	TRIPLEX ROTARY MOWER;TORO GROUNDSMASTE	E 302-830000-406-000	32,730.85	0.00	full
	05/09/2013	2	Freight	E 302-830000-406-000	838.87	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**33,569.72**	**0.00**	
13-02923	05/16/2013	1	UPPER RADIATOR HOSE/CB~	E 240-740000-333-000	31.64	0.00	full
	05/16/2013	2	Freight	E 240-740000-333-000	9.29	0.00	full
				PO Totals	**40.93**	**0.00**	
13-03240	05/30/2013	1	V BELTS/LP~	E 240-740000-333-000	188.94	0.00	full
	05/30/2013	2	Freight	E 240-740000-333-000	11.86	0.00	full
				PO Totals	**200.80**	**0.00**	
13-03241	05/30/2013	1	SEAL KIT, FOAM SEAL/CB~	E 240-740000-333-000	54.75	0.00	full
	05/30/2013	2	Freight	E 240-740000-333-000	25.27	0.00	full
	05/30/2013	3	SCREWS/CB~	E 240-740000-333-000	4.46	0.00	full
	05/30/2013	4	CENTER SPINDLE/CC~	E 240-740000-333-000	506.52	0.00	full
				PO Totals	**591.00**	**0.00**	
13-03388	06/06/2013	1	O-RING, BRAKE DISC/LP~	E 240-740000-330-000	133.78	0.00	full
	06/06/2013	2	FREIGHT	E 240-740000-330-000	9.00	0.00	full
				PO Totals	**142.78**	**0.00**	
13-03389	06/06/2013	1	LATCH/CB~	E 240-740000-333-000	19.34	0.00	full
	06/06/2013	2	Freight	E 240-740000-333-000	10.15	0.00	full
	06/06/2013	3	V-BELT, REAR SHIELD/CB~	E 240-740000-333-000	60.18	0.00	full
				PO Totals	**89.67**	**0.00**	
13-03793	06/21/2013	1	V-BELT/CB~	E 240-740000-333-000	156.22	0.00	full
	06/21/2013	2	Freight	E 240-740000-333-000	9.56	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**165.78**	**0.00**	
13-03957	06/27/2013	1	DRIVE WHEEL, STEERING WHEEL, V-BELTS/CB	E 240-740000-333-000		511.69	0.00	full
	06/27/2013	2	Freight	E 240-740000-333-000		33.90	0.00	full
	06/27/2013	3	V-BELT/CB~	E 240-740000-333-000		20.00	0.00	full
					PO Totals	**565.59**	**0.00**	
13-04191	07/05/2013	1	THERMAL SWITCH, SWITCH/CB~	E 240-740000-333-000		149.47	0.00	full
	07/05/2013	2	Freight	E 240-740000-333-000		18.34	0.00	full
	07/05/2013	3	V-BELT, IDLER PULLEY & SPACER/CB~	E 240-740000-333-000		125.18	0.00	full
					PO Totals	**292.99**	**0.00**	
13-04479	07/22/2013	1	SEAL KITS &SHAFT/CS~	E 240-740000-333-000		298.54	0.00	full
	07/22/2013	2	SEAL KITS & SHAFTS & WASHERS &	E 240-740000-333-000		108.46	0.00	full
	07/22/2013	3	Freight	E 240-740000-333-000		8.37	0.00	full
					PO Totals	**415.37**	**0.00**	
13-04966	08/07/2013	1	V-BELTS/CB~	E 240-740000-333-000		50.21	0.00	full
	08/07/2013	2	CASTER WHEEL ASSEM, V-BELT/CB~	E 240-740000-333-000		418.02	0.00	full
	08/07/2013	3	Freight	E 240-740000-333-000		47.18	0.00	full
	08/07/2013	4	LIFT BAR, END ROD, SCREWS, RUBBER	E 240-740000-333-000		962.36	0.00	full
	08/07/2013	5	LYNCH PINS/EP~	E 240-740000-333-000		19.24	0.00	full
					PO Totals	**1,497.01**	**0.00**	
13-04967	08/07/2013	1	V-BELTS, MOWER BLADES/LP~	E 240-740000-333-000		159.54	0.00	full
	08/07/2013	2	Freight	E 240-740000-333-000		33.78	0.00	full
	08/07/2013	3	V-BELTS/LP~	E 240-740000-333-000		40.00	0.00	full
	08/07/2013	4	PIVOT SHAFT/EP~	E 240-740000-333-000		133.05	0.00	full
	08/07/2013	5	SEAL KITS/CS~	E 240-740000-333-000		786.84	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,153.21**	**0.00**	
13-05299	08/20/2013	1	Groundmaster 7200/72" deck with 72"	E 302-830000-406-000		44,195.34	0.00	full
	08/20/2013	2	FREIGHT	E 302-830000-406-000		1,104.88	0.00	full
					PO Totals	**45,300.22**	**0.00**	
13-05509	08/28/2013	1	FUEL LINE/CB~	E 240-740000-333-000		164.06	0.00	full
	08/28/2013	2	Freight	E 240-740000-333-000		10.88	0.00	full
					PO Totals	**174.94**	**0.00**	
13-05882	09/14/2013	1	AEROTHATCH 83/SEEDER 93~	E 302-830000-406-000		7,533.77	0.00	full
13-06161	09/26/2013	1	TORO MOWER REPAIR PARTS/GC~	E 240-746000-333-000		499.84	0.00	full
	09/26/2013	2	Freight	E 240-746000-333-000		37.57	0.00	full
					PO Totals	**537.41**	**0.00**	
13-06579	10/14/2013	1	TORO REPAIR PARTS/20" BLADE, TIRES,	E 240-740000-333-000		1,504.00	0.00	full
	10/14/2013	2	Freight	E 240-740000-333-000		150.00	0.00	full
					PO Totals	**1,654.00**	**0.00**	
13-06906	10/24/2013	1	BLADE, RUBBER LATCH, DECALS/CB~	E 240-740000-333-000		119.85	0.00	full
	10/24/2013	2	Freight	E 240-740000-333-000		21.51	0.00	full
	10/24/2013	3	CATCH LATCH/CB~	E 240-740000-333-000		11.80	0.00	full
	10/24/2013	4	DEFLECTOR/CB~	E 240-740000-333-000		57.56	0.00	full
	10/24/2013	5	SWITCH/CB~	E 240-740000-333-000		13.87	0.00	full
					PO Totals	**224.59**	**0.00**	
13-06907	10/24/2013	1	BLADE, LATCH, RETAINING RING/CB~	E 240-740000-333-000		89.12	0.00	full
	10/24/2013	2	Freight	E 240-740000-333-000		19.57	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06907	10/24/2013	3	RUBBER & CATCH LATCHES/LP~	E 240-740000-333-000	25.24	0.00	full
				PO Totals	**133.93**	**0.00**	
13-06908	10/24/2013	1	CROSS & BEARINGS, WHEEL ASSY, BLADE,	E 240-740000-333-000	951.43	0.00	full
	10/24/2013	2	Freight	E 240-740000-333-000	39.65	0.00	full
				PO Totals	**991.08**	**0.00**	
13-07160	11/07/2013	1	REPAIR PARTS/GC~	E 240-746000-333-000	178.19	0.00	full
	11/07/2013	2	Freight	E 240-746000-333-000	12.02	0.00	full
	11/07/2013	3	SEAL KIT, FITTINGS/GC~	E 240-746000-333-000	68.49	0.00	full
				PO Totals	**258.70**	**0.00**	
13-07298	11/12/2013	1	BUSHING CASTOR, WASHER, SEAL KIT/CB~	E 240-740000-333-000	178.00	0.00	full
	11/12/2013	2	Freight	E 240-740000-333-000	12.20	0.00	full
				PO Totals	**190.20**	**0.00**	
13-07508	11/21/2013	1	SEAL KITS/CS~	E 240-740000-333-000	92.30	0.00	full
	11/21/2013	2	Freight	E 240-740000-333-000	8.37	0.00	full
				PO Totals	**100.67**	**0.00**	
13-07830	12/05/2013	1	REPAIR PARTS FOR TORO GOLF MAINT EQUIP	E 240-746000-333-000	2,500.00	0.00	full
				Vendor Totals	**105,365.95**	**0.00**	

Vendor #: 0044151 **Name :** PROJECT HARMONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04804	08/01/2013	1	REGISTRATION FEE FOR 6 JUVENILE~	E 100-594000-201-000	450.00	0.00	full

Vendor Totals	**450.00**	**0.00**

Vendor #: 0024844 **Name :** PROPET DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03853	06/21/2013	1	DOGIPOT LITTER UP BAGS/CS~	E 302-830000-334-000	216.00	0.00	full
	06/21/2013	2	Freight	E 302-830000-334-000	20.90	0.00	full
				PO Totals	**236.90**	**0.00**	
				Vendor Totals	**236.90**	**0.00**	

Vendor #: 0044250 **Name :** PRO-TECH SECURITY SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07222	11/07/2013	1	09-24-13 Inv # 21043~	E 279-556000-362-000	109.00	0.00	full
	11/07/2013	2	Freight	E 279-556000-362-000	10.00	0.00	full
				PO Totals	**119.00**	**0.00**	
				Vendor Totals	**119.00**	**0.00**	

Vendor #: 0022043 **Name :** PRYOR APPRAISAL SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03477	06/10/2013	1	PROPERTY APPRAISALS ~	E 100-503000-201-000	2,500.00	0.00	full
	06/10/2013	2	INV#: C-2489 INV DATE: 5/1/13	E 100-503000-201-000	2,500.00	0.00	full
	06/10/2013	3	INV #: C-2490 INV DATE: 4/12/13	E 100-503000-201-000	2,000.00	0.00	full
	06/10/2013	4	INV #: C-2491 INV DATE: 5/9/13	E 100-503000-201-000	2,500.00	0.00	full
				PO Totals	**9,500.00**	**0.00**	
				Vendor Totals	**9,500.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03418	06/06/2013	1	Tracy Wade to attend training for	E 271-558000-261-000	295.00	0.00	full
13-05511	08/28/2013	1	BURGLARY & ROBBERY SEMINAR;~	E 240-733000-261-000	275.00	0.00	cancel
13-05655	09/03/2013	1	Training Request for Chris Johnson to	E 271-558000-261-000	275.00	0.00	full
13-05852	09/12/2013	1	Training for Bruce Traxler~	E 271-558000-261-000	275.00	0.00	cancel
13-06599	10/14/2013	1	Training request for Chad Wilderdyke to	E 271-558000-261-000	275.00	0.00	full
				Vendor Totals	**1,395.00**	**0.00**	

Vendor #: 0041079 **Name :** PUBLIC RISK MANAGEMENT, ASSOCIATION (PRIMA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00943	03/05/2013	1	MEMBER# 11001075 DATED 2/4/13~	E 100-602000-264-000	385.00	0.00	full
				Vendor Totals	**385.00**	**0.00**	

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00007	01/04/2013	1	WATER SERVICE/CB, KELSEY, SBC~	E 240-740000-215-000	19.15	0.00	full
13-00167	01/31/2013	1	WATER SERVICE/CB, KELSEY, SBC~	E 240-740000-215-000	19.15	0.00	full
13-00993	03/05/2013	1	CONNECTING DISTRICT #4 WATER SERVICE TO	E 240-740000-220-000	3,850.00	0.00	cancel
13-01166	03/08/2013	1	WATER SERVICE/KELSEY, ADMIN,~	E 240-740000-215-000	19.15	0.00	full
13-01727	04/04/2013	1	WATER SERVICE/CB, KELSEY, SBC, ADMIN~	E 240-740000-215-000	19.15	0.00	full
13-02691	05/09/2013	1	WATER SERVICE/SBC, KELSEY, ADMIN~	E 240-740000-215-000	19.15	0.00	full

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03390	06/06/2013	1	WATER SERVICE/SBC, ADMIN, CB, KELSEY~	E 240-740000-215-000	19.15	0.00	full
13-03794	06/21/2013	1	INSTALL WATER METER TO STAFF HOUSE &	E 240-740000-215-000	3,850.00	0.00	full
13-03958	06/27/2013	1	WATER SERVICE/ADMIN, CB, KELSEY, SBC~	E 240-740000-215-000	19.15	0.00	full
13-04922	08/05/2013	1	WATER SERVICE/CB, ADMIN,SBC~	E 240-740000-215-000	19.15	0.00	full
13-05510	08/28/2013	1	WATER SERVICE/SBC, KELSEY, CB, ADMIN~	E 240-740000-215-000	19.15	0.00	full
13-06580	10/14/2013	1	WATER SUPPLY/SBC, KELSEY SHORT, ADMIN~	E 240-740000-215-000	19.15	0.00	full
13-07161	11/07/2013	1	WATER SERVICE/SBC, ADMIN, KELSEY~	E 240-740000-215-000	19.15	0.00	full
13-07831	12/05/2013	1	WATER SERVICE/STAFF HOUSE~	E 240-740000-215-000	19.15	0.00	full
	12/05/2013	2	WATER SERVICE/CB, ADMIN, KELSEY~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
				Vendor Totals	**7,948.95**	**0.00**	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00127	01/25/2013	1	WATER BILL~	E 401-920000-215-000	50.78	0.00	full
13-00168	01/31/2013	1	claybrook water utility~	E 240-855000-215-000	20.00	0.00	full
	01/31/2013	2	james farm water utility ~	E 240-870000-215-000	26.66	0.00	full
				PO Totals	**46.66**	**0.00**	
13-00169	01/31/2013	1	WATER SERVICE/25400DA HWY 92~	E 240-740000-215-000	20.00	0.00	full

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00169	01/31/2013	2	WATER SERVICE/25200DA HWY 92~	E 240-740000-215-000	20.00	0.00	full
	01/31/2013	3	WATER SERVICE/EP~	E 240-740000-215-000	20.00	0.00	full
				PO Totals	**60.00**	**0.00**	
13-00994	03/05/2013	1	WATER SERVICE/25200 DA HWY 92~	E 240-740000-215-000	20.00	0.00	full
	03/05/2013	2	WATER SERVICE/25400DA HWY 27~	E 240-740000-215-000	20.00	0.00	full
	03/05/2013	3	WATER SERVICE/EP~	E 240-740000-215-000	20.00	0.00	full
				PO Totals	**60.00**	**0.00**	
13-00995	12/31/2013	1	WATER SERVICE/~	E 240-740000-215-000	2,000.00	0.00	partial
13-00996	12/31/2013	1	ENCUMBRANCE~	E 240-855000-215-000	1,980.00	0.00	partial
13-00997	12/31/2013	1	ENCUMBRANCE~	E 240-870000-215-000	5,973.34	0.00	partial
13-01052	03/08/2013	1	WATER BILL~	E 401-920000-215-000	126.87	0.00	full
13-02193	04/25/2013	1	WATER BILL~	E 401-920000-215-000	162.99	0.00	full
				Vendor Totals	**10,460.64**	**0.00**	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00040	01/15/2013	1	pharis farm water utility ~	E 240-856000-215-000	22.80	0.00	full
13-00508	02/07/2013	1	pharis farm water utility ~	E 240-856000-215-000	38.25	0.00	full
13-01954	04/12/2013	1	pharis farm water utility ~	E 240-856000-215-000	13.26	0.00	full
13-02537	05/06/2013	1	water utility for pharis farm~	E 240-856000-215-000	14.50	0.00	full

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03391	06/06/2013	1	pharis farm water utility~	E 240-856000-215-000	14.62	0.00	full
13-04192	07/05/2013	1	pharis farm water utility ~	E 240-856000-215-000	13.32	0.00	full
13-04923	08/05/2013	1	pharis farm water utility~	E 240-856000-215-000	38.93	0.00	full
13-05835	09/12/2013	1	pharis farm water utility ~	E 240-856000-215-000	20.30	0.00	full
13-06492	10/10/2013	1	pharis farm water utility ~	E 240-856000-215-000	79.32	0.00	full
13-07832	12/05/2013	1	pharis farm water utility~	E 240-856000-215-000	11.77	0.00	full
				Vendor Totals	**267.07**	**0.00**	

Vendor #: 0010547 **Name :** PURE AIR NATIVE SEED CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06939	10/24/2013	1	PRAIRIE GRASS SEED~	E 302-830000-335-000	746.67	0.00	full
13-07248	11/07/2013	1	PRAIRIE GRASS SEED~	E 302-830000-335-000	746.67	0.00	full
13-07555	11/21/2013	1	PRAIRIE SEED~	E 302-830000-335-000	746.67	0.00	full
				Vendor Totals	**2,240.01**	**0.00**	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00743	12/31/2013	1	ENCUMBRANCE~	E 100-501000-301-000	175.00	0.00	partial
13-08199	12/31/2013	1	Encumbrance~	E 100-501000-301-000	150.00	0.00	

Vendor Totals	325.00	0.00	

Vendor #: 0002808 **Name :** PYLE, BOBBI J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00216	02/01/2013	1	DEPOSITION, STATE V. STANFILL,	E 100-547000-206-000	437.50	0.00	full
13-07402	11/21/2013	1	DEPOSITION, STATE V. HAYNES, INVOICE	E 100-547000-206-000	212.50	0.00	full
				Vendor Totals	650.00	0.00	

Vendor #: 0023995 **Name :** QAS LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00337	02/01/2013	1	Invoice # U218161 Date: /24/13~	E 285-720000-228-000	4,076.73	0.00	full
				Vendor Totals	4,076.73	0.00	

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01053	03/08/2013	1	PRIVATE LINEMAN CARDS~	E 401-920000-330-000	23.78	0.00	full
13-03506	06/13/2013	1	PRIVATE CARDS FOR EMERGENCY MANAGEMENT	E 401-920000-330-000	17.57	0.00	full
13-06374	10/10/2013	1	DISPLAY ASSEMBLY, OVERLAY~	E 401-920000-330-000	454.50	0.00	full
13-07957	12/09/2013	1	PRIVATE CARDS FOR D. WILLIAMS~	E 401-920000-330-000	12.57	0.00	full
13-08352	12/20/2013	1	ANNUAL SERVICE AGREEMENT~	E 401-920000-330-000	995.00	0.00	full
				Vendor Totals	1,503.42	0.00	

Vendor #: 0003589 **Name :** QUIK TRIP, FLEET FUELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0003589 **Name :** QUIK TRIP, FLEET FUELING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01757	04/04/2013	1	01-06-2013 Inv # 31725016~	E 279-556000-332-000	77.06	0.00	cancel
	04/04/2013	2	02-06-13 Inv # 32034410~	E 279-556000-332-000	202.74	0.00	full
				PO Totals	**279.80**	**0.00**	
13-01795	04/04/2013	1	04-01-13 Inv # 32340124~	E 279-556000-332-000	51.16	0.00	full
13-02169	04/18/2013	1	04-06-13 Inv # 32639428~	E 279-556000-332-000	253.85	0.00	full
13-02561	12/31/2013	1	04-30-13 Fleet Fuel Encumbrance~	E 279-556000-332-000	2,700.00	0.00	partial
				Vendor Totals	**3,284.81**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09868	05/23/2013	1	05-01-13 Inv # 2351185~	E 279-556000-301-000	175.86	0.00	cancel
13-00016	01/10/2013	1	Quill Office Supplies~	E 100-572000-301-000	57.28	0.00	full
13-00017	01/10/2013	1	Jury Supplies~	E 100-572000-301-000	281.56	0.00	full
13-00018	01/10/2013	1	Office Supplies~	E 100-562000-301-000	36.62	0.00	full
13-00148	01/31/2013	1	Invoice # 8216523 Date: 12/31/2012~	E 285-720000-301-000	148.66	0.00	full
	01/31/2013	2	Invoice # 8216523 Date: 12/31/2012~	E 285-720000-302-000	245.67	0.00	full
				PO Totals	**394.33**	**0.00**	
13-00277	02/01/2013	1	Ink Jet Cartridges~	E 220-700000-301-000	156.80	0.00	full
13-00338	02/01/2013	1	Invoice # 8244610 Date: 1/2/13~	E 285-720000-301-000	97.83	0.00	full
	02/01/2013	2	Invoice # 8245293 Date: 1/2/13~	E 285-720000-301-000	69.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00338	02/01/2013	3	Invoice # 8245293 Date: 1/2/13~	E 285-720000-302-000	59.99	0.00	full
	02/01/2013	4	Invoice # 8288238 Date: 1/3/13~	E 285-720000-301-000	20.22	0.00	full
				PO Totals	**248.03**	**0.00**	
13-00339	02/01/2013	1	Invoice # 8466932 Date: 1/9/13~	E 285-720000-301-000	11.99	0.00	full
	02/01/2013	2	Invoice # 8355589 Date: 1/7/13~	E 285-720000-301-000	14.02	0.00	full
	02/01/2013	3	Invoice # 8421459 Date: 1/8/13~	E 285-720000-301-000	48.57	0.00	full
	02/01/2013	4	Invoice # 8421961 Date: 1/8/13~	E 285-720000-301-000	19.76	0.00	full
				PO Totals	**94.34**	**0.00**	
13-00340	02/01/2013	1	Invoice # 8672735 Date: 1/16/13~	E 285-720000-301-000	16.17	0.00	full
	02/01/2013	2	Invoice # 8707109 Date: 1/17/13~	E 285-720000-301-000	5.49	0.00	full
	02/01/2013	3	Invoice # 8714135 Date: 1/17/13~	E 285-720000-301-000	256.34	0.00	full
	02/01/2013	4	Invoice # 8714143 Date: 1/17/13~	E 285-720000-301-000	7.64	0.00	full
				PO Totals	**285.64**	**0.00**	
13-00341	02/01/2013	1	Invoice # 8857362 DAte: 1/23/13~	E 285-720000-302-000	158.39	0.00	full
	02/01/2013	2	Invoice # 8857522 Date: 1/23/13~	E 285-720000-301-000	15.18	0.00	full
				PO Totals	**173.57**	**0.00**	
13-00596	02/14/2013	1	INV 8671880 01/16/2013 ACCT C5720437	E 100-577000-301-000	106.05	0.00	full
13-00790	02/24/2013	1	Notebooks~	E 220-700000-301-000	13.95	0.00	full
13-00858	02/24/2013	1	Invoice #8858555 01/24/13~	E 279-556000-301-000	351.95	0.00	full
	02/24/2013	2	Invoice #8931082 01/25/13~	E 279-556000-301-000	27.58	0.00	full
	02/24/2013	3	Invoice #9132461 02/01/13~	E 279-556000-301-000	111.92	0.00	full
				PO Totals	**491.45**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00859	02/24/2013	1	12-12-12 Inv # 7889279~	E 279-556000-301-000	1,030.35	0.00	full
13-00888	02/24/2013	1	Invoice # 9244587 Date: 2/6/13~	E 285-720000-301-000	381.80	0.00	full
	02/24/2013	2	Invoice # 9166856 Date: 2/4/13~	E 285-720000-301-000	10.49	0.00	full
	02/24/2013	3	Invoice # 9303017 Date: 2/8/13~	E 285-720000-301-000	3.14	0.00	full
	02/24/2013	4	Invoice # 9012945 Date: 1/29/13~	E 285-720000-301-000	39.98	0.00	full
				PO Totals	**435.41**	**0.00**	
13-00944	03/05/2013	1	Quill~	E 100-557000-301-000	21.44	0.00	full
13-00945	03/05/2013	1	Quill~	E 100-557000-301-000	154.97	0.00	full
13-01205	03/08/2013	1	Invoice # 9602008 Date: 2/20/13~	E 285-720000-301-000	93.95	0.00	full
	03/08/2013	2	Invoice # 9602282 Date: 2/20/13~	E 285-720000-301-000	15.99	0.00	full
	03/08/2013	3	Invoice # 9602977 Date: 2/20/13~	E 285-720000-302-000	93.59	0.00	full
	03/08/2013	4	Invoice # 9461553 Date: 2/14/13~	E 285-720000-301-000	139.98	0.00	full
	03/08/2013	5	Invoice # 9779501 Date: 2/27/13~	E 285-720000-302-000	163.78	0.00	full
				PO Totals	**507.29**	**0.00**	
13-01442	03/22/2013	1	Jury Supplies~	E 100-572000-301-000	57.32	0.00	full
13-01443	03/22/2013	1	Office Supplies~	E 100-572000-301-000	8.11	0.00	full
13-01444	03/22/2013	1	Office Supplies~	E 100-572000-301-000	17.29	0.00	cancel
13-01445	03/22/2013	1	Jury Supplies~	E 100-572000-301-000	126.66	0.00	cancel
13-01552	03/22/2013	1	Invoice # 9896454 Date: 3/4/13~	E 285-720000-301-000	92.62	0.00	full
	03/22/2013	2	Invoice # 1009584 Date: 3/7/13~	E 285-720000-301-000	21.48	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**114.10**	**0.00**	
13-01553	03/22/2013	1	Invoice # 1140326 Date: 3/13/13~	E 285-720000-301-000	38.98	0.00	full
	03/22/2013	2	Invoice # 1146030 Date: 3/13/13~	E 285-720000-301-000	77.84	0.00	full
	03/22/2013	3	Invoice # 1146030 Date: 3/13/13~	E 285-720000-302-000	491.34	0.00	full
				PO Totals	**608.16**	**0.00**	
13-01597	03/28/2013	1	03/15/2013 INV 1208331 CUST C5720437	E 100-577000-301-000	52.96	0.00	full
	03/28/2013	2	03/15/2013 INV 1213013 CUST C5720437	E 100-577000-301-000	41.22	0.00	full
	03/28/2013	3	03/18/2013 INV 1244582 CUST C5720437	E 100-577000-301-000	67.92	0.00	full
				PO Totals	**162.10**	**0.00**	
13-01651	03/28/2013	1	Invoice # 1167619 Date: 3/14/13~	E 285-720000-301-000	59.99	0.00	full
	03/28/2013	2	Invoice # 1245266 Date: 3/18/13~	E 285-720000-301-000	96.64	0.00	full
				PO Totals	**156.63**	**0.00**	
13-01684	04/04/2013	1	03/20/2013 INV 1314341~	E 100-561000-301-000	131.97	0.00	full
	04/04/2013	2	03/20/2013 INV 1374083 ~	E 100-561000-301-000	11.99	0.00	full
				PO Totals	**143.96**	**0.00**	
13-01922	04/12/2013	1	Printer/Ink Jet Cartridges~	E 220-700000-301-000	313.23	0.00	full
13-02003	04/12/2013	1	Invoice # 1459880 Date: 3/26/13~	E 285-720000-301-000	92.34	0.00	full
	04/12/2013	2	Invoice # 1423733 Date: 3/25/13~	E 285-720000-301-000	89.00	0.00	full
				PO Totals	**181.34**	**0.00**	
13-02062	04/18/2013	1	Office Supplies~	E 100-572000-301-000	2.05	0.00	full
13-02170	04/18/2013	1	04-01-13 Inv # 1583222~	E 279-556000-301-000	223.49	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-02170	04/18/2013	2	04-02-13 Inv # 1613755~	E 279-556000-301-000		26.20	0.00	full
					PO Totals	**249.69**	**0.00**	
13-02175	04/18/2013	1	Invoice # 1634786 Date: 4/3/13~	E 285-720000-302-000		74.49	0.00	full
	04/18/2013	2	Invoice # 1651357 Date: 4/3/13~	E 285-720000-301-000		410.02	0.00	full
					PO Totals	**484.51**	**0.00**	
13-02364	04/25/2013	1	Invoice # 1709203 Date: 4/5/13~	E 285-720000-302-000		52.49	0.00	full
13-02493	05/01/2013	1	Invoice # 2109222 Date: 4/22/13~	E 285-720000-301-000		50.28	0.00	full
13-02562	05/06/2013	1	04-15-13 Inv # 1932241~	E 279-556000-301-000		119.99	0.00	full
	05/06/2013	2	04-01-13 Inv # 2108565~	E 279-556000-301-000		17.45	0.00	full
	05/06/2013	3	04-24-13 Inv # 2171533~	E 279-556000-301-000		140.96	0.00	full
	05/06/2013	4	04-24-13 Inv # 2178052~	E 279-556000-301-000		63.98	0.00	full
					PO Totals	**342.38**	**0.00**	
13-02563	05/06/2013	1	Invoice #9971892 03/06/13~	E 279-556000-301-000		323.48	0.00	full
	05/06/2013	2	Invoice #9971921 03/06/13~	E 279-556000-301-000		169.62	0.00	full
					PO Totals	**493.10**	**0.00**	
13-02723	05/09/2013	1	3/28/2013 Inv# 1529764~	E 279-556000-360-000		89.97	0.00	full
13-02727	05/09/2013	1	Invoice # 2316163 Date: 4/30/13~	E 285-720000-301-000		233.33	0.00	full
	05/09/2013	2	Invoice # 2316163 Date: 4/30/13~	E 285-720000-302-000		63.44	0.00	full
	05/09/2013	3	Credit Memo # 166216 Date: 4/3/13~	E 285-720000-302-000		-74.49	0.00	full
					PO Totals	**222.28**	**0.00**	
13-02728	05/09/2013	1	Invoice # 2176980 Date: 4/24/13~	E 285-720000-302-000		163.78	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02728	05/09/2013	2	Invoice # 2177886 Date: 4/24/13~	E 285-720000-301-000	11.96	0.00	full
				PO Totals	**175.74**	**0.00**	
13-02757	05/10/2013	1	C5720437 INV 2316937 04/30/2013~	E 100-577000-301-000	62.93	0.00	full
13-02977	05/17/2013	1	Office/Jury Supplies~	E 100-572000-301-000	185.92	0.00	full
13-03014	05/23/2013	1	REPLACES PO 12-09868 WHICH SHOULD HAVE	E 279-556000-301-000	175.86	0.00	full
13-03068	05/24/2013	1	05-15-16 Inv # 2695330~	E 279-556000-301-000	471.46	0.00	full
13-03150	05/24/2013	1	Batteries~	E 220-701000-330-000	79.95	0.00	full
13-03261	05/30/2013	1	Invoice # 2553001 Date: 5/9/13~	E 285-720000-301-000	39.99	0.00	full
	05/30/2013	2	Invoice # 2661251 Date: 5/14/13~	E 285-720000-301-000	119.97	0.00	full
				PO Totals	**159.96**	**0.00**	
13-03262	05/30/2013	1	Invoice # 2729538 Date: 5/16/13~	E 285-720000-301-000	67.45	0.00	full
13-03440	06/06/2013	1	Invoice # 2894066 Date: 5/23/13~	E 285-720000-301-000	83.98	0.00	full
	06/06/2013	2	Invoice # 2894066 Date: 5/23/13~	E 285-720000-302-000	39.59	0.00	full
	06/06/2013	3	Invoice # 2987418 Date: 5/29/13~	E 285-720000-302-000	245.67	0.00	cancel
	06/06/2013	4	Invoice # 2987418 Date: 5/29/13~	E 285-720000-301-000	63.50	0.00	full
				PO Totals	**432.74**	**0.00**	
13-03565	06/13/2013	1	Paper/Pens~	E 220-700000-301-000	83.40	0.00	full
13-03724	06/20/2013	1	Invoice #3144380 06/03/13~	E 279-556000-314-000	89.97	0.00	full
13-03887	06/26/2013	1	Quill~	E 100-557000-301-000	350.92	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03904	06/26/2013	1	Invoice # 3088987 Date: 6/3/13~	E 285-720000-301-000	37.78	0.00	full
	06/26/2013	2	Invoice # 3089123 Date: 6/3/13~	E 285-720000-301-000	11.51	0.00	full
	06/26/2013	3	Invoice # 3463429 Date: 6/18/13~	E 285-720000-301-000	65.90	0.00	full
	06/26/2013	4	Invoice # 3497584 Date: 6/19/13~	E 285-720000-301-000	140.25	0.00	full
	06/26/2013	5	Invoice # 3497584 Date: 6/19/13~	E 285-720000-302-000	536.38	0.00	full
				PO Totals	**791.82**	**0.00**	
13-04092	07/05/2013	1	06/21/2013 INV 3561959 TONER DESK PADS	E 100-577000-301-000	305.19	0.00	full
13-04093	07/05/2013	1	Quill~	E 100-557000-301-000	71.98	0.00	full
	07/05/2013	2	Quill~	E 100-557000-301-000	25.96	0.00	full
				PO Totals	**97.94**	**0.00**	
13-04094	07/05/2013	1	Quill~	E 100-557000-301-000	61.13	0.00	cancel
	07/05/2013	2	Quill~	E 100-557000-301-000	182.36	0.00	full
				PO Totals	**243.49**	**0.00**	
13-04125	07/05/2013	1	Gloves~	E 220-701000-314-000	69.99	0.00	full
	07/05/2013	2	Gloves~	E 220-701000-314-000	54.99	0.00	full
	07/05/2013	3	Pens~	E 220-701000-314-000	9.29	0.00	full
				PO Totals	**134.27**	**0.00**	
13-04209	07/05/2013	1	Invoice # 3531299 Date: 6-20-13~	E 285-720000-301-000	59.37	0.00	full
	07/05/2013	2	Invoice # 3627967 Date: 6/25/13~	E 285-720000-301-000	36.99	0.00	full
				PO Totals	**96.36**	**0.00**	
13-04291	07/09/2013	1	06-10-13 Inv # 3264076~	E 279-556000-301-000	351.63	0.00	full
	07/09/2013	2	06-10-13 Inv # 3264152~	E 279-556000-301-000	24.87	0.00	full
	07/09/2013	3	05-17-13 Inv # 2761578~	E 279-556000-301-000	76.96	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**453.46**	**0.00**	
13-04343	07/12/2013	1	Invoice # 3793738 Date: 7/2/13~	E 285-720000-301-000	150.21	0.00	full
	07/12/2013	2	Invoice # 3793738 Date: 7/2/13~	E 285-720000-302-000	163.78	0.00	full
	07/12/2013	3	Invoice # 3699088 Date: 6/2713~	E 285-720000-301-000	54.88	0.00	full
				PO Totals	**368.87**	**0.00**	
13-04504	07/22/2013	1	Invoice # 3905344 Date: 7/9/13~	E 285-720000-301-000	104.70	0.00	full
13-04565	07/24/2013	1	Metal Clip Board~	E 220-700000-301-000	63.94	0.00	full
	07/24/2013	2	Office Supplies~	E 220-700000-301-000	37.96	0.00	full
				PO Totals	**101.90**	**0.00**	
13-04628	07/26/2013	1	Paper/Date Stamp~	E 220-700000-301-000	110.69	0.00	full
13-04826	08/01/2013	1	07-02-13 Inv # 3794774~	E 278-554000-201-000	355.55	0.00	full
13-04827	08/01/2013	1	06-18-13 Inv # 3496695~	E 278-554000-201-000	332.41	0.00	full
13-04848	08/01/2013	1	Invoice #4153400 07/18/13~	E 279-556000-301-000	266.36	0.00	full
13-04857	08/01/2013	1	Invoice # 4046394 Date: 7/15/13~	E 285-720000-302-000	287.97	0.00	full
	08/01/2013	2	Invoice # 3979145 Date: 7/11/13~	E 285-720000-301-000	119.97	0.00	full
				PO Totals	**407.94**	**0.00**	
13-04924	08/05/2013	1	TWO BOXES COPY PAPER@SALE PRICE,	E 100-500000-301-000	55.98	0.00	full
13-04925	08/05/2013	1	QUILL~	E 100-557000-301-000	50.37	0.00	full
13-04952	08/07/2013	1	TWO CASES COPY PAPER-SALE PRICE OF	E 100-500000-301-000	58.75	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05049	08/16/2013	1	08/01/2013 INV 4501050 ACCT C5720437~	E 100-565000-301-000	68.04	0.00	full
13-05227	08/16/2013	1	Invoice # 4422059 Date: 7/30/13~	E 285-720000-301-000	96.36	0.00	full
	08/16/2013	2	Invoice # 4422059 Date: 7/30/13~	E 285-720000-302-000	69.18	0.00	full
	08/16/2013	3	Invoice # 4324474 Date: 7/25/13~	E 285-720000-301-000	320.90	0.00	full
	08/16/2013	4	Invoice # 4324474 Date: 7/25/13~	E 285-720000-302-000	29.99	0.00	full
				PO Totals	**516.43**	**0.00**	
13-05228	08/16/2013	1	Invoice # 4570637 Date: 8/5/13~	E 285-720000-302-000	79.18	0.00	full
	08/16/2013	2	Invoice # 4644380 Date: 8/7/13~	E 285-720000-404-000	349.99	0.00	full
	08/16/2013	3	Invoice # 4645284 Date: 8/7/13~	E 285-720000-301-000	147.96	0.00	full
				PO Totals	**577.13**	**0.00**	
13-05444	08/28/2013	1	Office Supplies/Ink Cartridges~	E 220-700000-301-000	137.86	0.00	full
13-05523	08/28/2013	1	07-30-13 INV # 4422406~	E 278-554000-201-000	347.18	0.00	full
	08/28/2013	2	08-14-13 INV # 4830478~	E 278-554000-201-000	161.97	0.00	full
				PO Totals	**509.15**	**0.00**	
13-05542	08/28/2013	1	07-30-13 Inv # 4415841~	E 279-556000-301-000	5.28	0.00	full
	08/28/2013	2	08-07-13 Inv # 4681598\~	E 279-556000-301-000	296.68	0.00	full
	08/28/2013	3	07-23-13 Inv # 4249278~	E 279-556000-301-000	145.69	0.00	full
				PO Totals	**447.65**	**0.00**	
13-05610	08/30/2013	1	Invoice # 4962063 Date: 8/20/13~	E 285-720000-301-000	64.80	0.00	full
	08/30/2013	2	Invoice # 4974474 Date: 8/20/13~	E 285-720000-301-000	7.98	0.00	full
	08/30/2013	3	Invoice # 4979324 Date: 8/20/13~	E 285-720000-302-000	331.16	0.00	full
	08/30/2013	4	Invoice # 4979379 Date: 8/20/13~	E 285-720000-301-000	34.77	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05610	08/30/2013	5	Invoice # 4939737 Date: 8/19/13~	E 285-720000-301-000	189.50	0.00	full
				PO Totals	**628.21**	**0.00**	
13-05611	08/30/2013	1	Invoice # 5055918 Date: 8/22/13~	E 285-720000-301-000	23.39	0.00	full
	08/30/2013	2	Invoice # 5055918 Date: 8/22/13~	E 285-720000-302-000	210.58	0.00	full
	08/30/2013	3	Invoice # 5056992 Date: 8/22/13~	E 285-720000-301-000	10.34	0.00	full
	08/30/2013	4	Invoice # 5077600 Date: 8/23/13~	E 285-720000-302-000	104.98	0.00	full
	08/30/2013	5	Invoice # 4682927 Date: 8/8/13~	E 285-720000-302-000	182.69	0.00	full
	08/30/2013	6	Invoice # 4682927 Date: 8/8/13~	E 285-720000-301-000	23.98	0.00	full
				PO Totals	**555.96**	**0.00**	
13-05612	08/30/2013	1	Invoice # 4753281 Date: 8/12/13~	E 285-720000-301-000	179.17	0.00	full
	08/30/2013	2	Invoice # 4789632 Date: 8/13/13~	E 285-720000-301-000	29.69	0.00	full
				PO Totals	**208.86**	**0.00**	
13-05699	09/06/2013	1	inv #5191626 dated 8/15/2013	E 100-502000-250-000	133.18	0.00	full
13-05866	09/12/2013	1	Invoice #5056627 08/22/13~	E 279-556000-314-000	209.97	0.00	full
13-05871	09/12/2013	1	Invoice # 5116534 Date: 8/26/13~	E 285-720000-301-000	17.09	0.00	full
	09/12/2013	2	Invoice # 5128427 Date: 8/26/13~	E 285-720000-301-000	60.97	0.00	full
	09/12/2013	3	Invoice # 5268772 Date: 8/30/13~	E 285-720000-301-000	51.99	0.00	full
	09/12/2013	4	Invoice # 5246528 Date: 8/29/13~	E 285-720000-301-000	30.12	0.00	full
				PO Totals	**160.17**	**0.00**	
13-05962	09/18/2013	1	Invoice # 5357045 Date: 9/4/13~	E 285-720000-301-000	32.77	0.00	full
	09/18/2013	2	Invoice # 5319822 Date: 9/3/13~	E 285-720000-301-000	79.34	0.00	full
	09/18/2013	3	Invoice # 5471043 Date: 9/9/13~	E 285-720000-301-000	146.63	0.00	full
	09/18/2013	4	Invoice # 5434593 Date: 9/6/13~	E 285-720000-301-000	37.20	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05962	09/18/2013	5	Invoice # 5510795 Date: 9/10/13~	E 285-720000-301-000	45.28	0.00	full
				PO Totals	**341.22**	**0.00**	
13-05963	09/18/2013	1	Invoice # 5116534 Date: 8/26/13~	E 285-720000-301-000	17.09	0.00	cancel
	09/18/2013	2	Invoice # 5128427 Date: 8/26/13~	E 285-720000-301-000	60.97	0.00	cancel
	09/18/2013	3	Invoice # 5268772 Date: 8/30/13~	E 285-720000-301-000	51.99	0.00	cancel
	09/18/2013	4	Invoice # 5246528 Date: 8/29/13~	E 285-720000-301-000	30.12	0.00	cancel
				PO Totals	**160.17**	**0.00**	
13-06002	09/23/2013	1	INV5391997 09/05/2013 CUST#5720437	E 100-578000-301-000	15.74	0.00	full
	09/23/2013	2	INV5398166 09/05/2013 CUST#C5720437 TAB	E 100-578000-301-000	119.08	0.00	full
	09/23/2013	3	INV 5576363 09/05/2013 CUST#C5720437	E 100-578000-301-000	8.10	0.00	full
				PO Totals	**142.92**	**0.00**	
13-06037	09/23/2013	1	Paper/Ink Cartridges~	E 220-700000-301-000	163.47	0.00	full
	09/23/2013	2	Plastic Envelopes~	E 220-700000-301-000	32.79	0.00	full
				PO Totals	**196.26**	**0.00**	
13-06188	09/26/2013	1	08-26-13 Inv # 5130013~	E 278-554000-201-000	278.92	0.00	full
	09/26/2013	2	08-30-13 Inv # 5284805~	E 278-554000-201-000	368.71	0.00	full
				PO Totals	**647.63**	**0.00**	
13-06207	09/26/2013	1	08-30-13 Inv # 5284824~	E 279-556000-301-000	61.14	0.00	full
	09/26/2013	2	08-19-13 Inv # 4977104~	E 279-556000-301-000	99.49	0.00	full
	09/26/2013	3	09-16-13 Inv # 5664349~	E 279-556000-301-000	198.96	0.00	full
				PO Totals	**359.59**	**0.00**	
13-06213	09/26/2013	1	Invoice # 5591074 Date: 9/12/13~	E 285-720000-301-000	83.17	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06213	09/26/2013	2	Invoice # 5720641 Date: 9/18/13~	E 285-720000-301-000	8.98	0.00	full
	09/26/2013	3	Invoice # 5664059 Date: 9/16/13~	E 285-720000-301-000	9.89	0.00	full
				PO Totals	**102.04**	**0.00**	
13-06501	10/10/2013	1	Invoice # 5700894 Date: 9/17/13~	E 285-720000-301-000	74.97	0.00	full
	10/10/2013	2	Invoice # 5700894 Date: 9/17/13~	E 285-720000-302-000	163.78	0.00	full
	10/10/2013	3	Invoice # 6019488 Date: 9/30/13~	E 285-720000-301-000	61.99	0.00	full
	10/10/2013	4	Invoice # 6020041 Date: 9/30/13~	E 285-720000-302-000	44.99	0.00	full
	10/10/2013	5	Invoice # 6020204 Date: 9/30/13~	E 285-720000-301-000	28.58	0.00	full
				PO Totals	**374.31**	**0.00**	
13-06620	10/14/2013	1	Invoice # 6127224 Date: 10/03/13~	E 285-720000-301-000	26.98	0.00	full
	10/14/2013	2	Invoice # 6131590 Date: 10/03/13~	E 285-720000-301-000	266.52	0.00	full
	10/14/2013	3	Invoice # 6131590 Date: 10/03/13~	E 285-720000-302-000	293.38	0.00	full
	10/14/2013	4	Invoice # 6131799 Date: 10/03/13~	E 285-720000-301-000	353.44	0.00	full
				PO Totals	**940.32**	**0.00**	
13-06709	10/24/2013	1	ACCT C5720437 INV 6413272 10/15/2013~	E 100-578000-301-000	16.99	0.00	full
13-06710	10/24/2013	1	ACCT C5720437 INVOICE 6340360	E 100-578000-301-000	71.98	0.00	full
13-06711	10/24/2013	1	ACCT C5720437 INV 6318105 10/10/2013	E 100-577000-301-000	31.91	0.00	full
13-06712	10/24/2013	1	ACCT C5720437 INV 6319309 10/10/2013	E 100-566000-301-000	39.07	0.00	full
13-06752	10/24/2013	1	Invoice # 6317874 Date: 10/10/13~	E 285-720000-301-000	15.29	0.00	full
13-07045	11/07/2013	1	Office Supplies~	E 100-572000-301-000	209.66	0.00	full
13-07046	11/07/2013	1	Office Supplies~	E 100-572000-301-000	326.48	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07111	11/07/2013	1	Card Blanks~	E 220-700000-301-000	20.57	0.00	full
	11/07/2013	2	File Folders/Ink Paper~	E 220-700000-301-000	231.56	0.00	full
				PO Totals	**252.13**	**0.00**	
13-07223	11/07/2013	1	08-22-13 Inv # 5058101~	E 279-556000-362-000	101.66	0.00	full
13-07236	11/07/2013	1	Invoice # 6377754 Date: 10/14/13~	E 285-720000-301-000	51.96	0.00	full
	11/07/2013	2	Invoice # 6465195 Date: 10/16/13~	E 285-720000-301-000	65.98	0.00	full
	11/07/2013	3	Invoice # 6644846 Date: 10/23/13~	E 285-720000-301-000	14.39	0.00	full
	11/07/2013	4	Invoice # 6603360 Date: 10/22/13~	E 285-720000-301-000	26.98	0.00	full
	11/07/2013	5	Invoice # 6603361 Date: 10/22/13~	E 285-720000-301-000	54.89	0.00	full
				PO Totals	**214.20**	**0.00**	
13-07237	11/07/2013	1	Invoice # 6608333 Date: 10/22/13~	E 285-720000-301-000	343.67	0.00	full
	11/07/2013	2	Invoice # 6611717 Date: 10/22/13~	E 285-720000-301-000	13.49	0.00	full
	11/07/2013	3	Invoice # 6611718 Date: 10/22/13~	E 285-720000-301-000	318.54	0.00	full
				PO Totals	**675.70**	**0.00**	
13-07362	11/15/2013	1	Invoice #5882330 09/24/13~	E 279-556000-314-000	179.97	0.00	full
13-07373	11/15/2013	1	Invoice # 6940527 Date: 11/4/13~	E 285-720000-302-000	75.59	0.00	full
	11/15/2013	2	Invoice # 6940527 Date: 11/4/13~	E 285-720000-301-000	29.97	0.00	full
	11/15/2013	3	Invoice # 6977113 Date: 11/5/13~	E 285-720000-301-000	40.47	0.00	full
	11/15/2013	4	Invoice # 7015424 Date: 11/6/13~	E 285-720000-301-000	36.99	0.00	full
				PO Totals	**183.02**	**0.00**	
13-07374	11/15/2013	1	Invoice # 6723753 Date: 10/25/13~	E 285-720000-301-000	20.84	0.00	full
	11/15/2013	2	Invoice # 6798711 Date: 10/29/13~	E 285-720000-302-000	245.67	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07374	11/15/2013	3	Invoice # 6798731 Date: 10/29/13~	E 285-720000-302-000	163.78	0.00	full
	11/15/2013	4	Invoice # 6941058 Date: 11/4/13~	E 285-720000-301-000	258.00	0.00	full
				PO Totals	**688.29**	**0.00**	
13-07544	11/21/2013	1	Invoice # 7197557 Date: 11/13/13~	E 285-720000-301-000	79.99	0.00	full
	11/21/2013	2	Invoice # 7198296 Date: 11/13/13~	E 285-720000-302-000	254.68	0.00	full
				PO Totals	**334.67**	**0.00**	
13-07594	11/22/2013	1	ACCT C5920241 INV 7273683 11/15/2013	E 100-578000-301-000	324.74	0.00	full
13-07692	11/27/2013	1	Invoice # 7290524 Date: 11/18/13~	E 285-720000-301-000	40.04	0.00	full
	11/27/2013	2	Invoice # 7236853 Date: 11/14/13~	E 285-720000-302-000	37.33	0.00	full
	11/27/2013	3	CM # 6941058 Date: 11/04/13~	E 285-720000-301-000	-34.99	0.00	full
				PO Totals	**42.38**	**0.00**	
13-07875	12/05/2013	1	Invoice #7236245 11/14/13~	E 279-556000-314-000	279.96	0.00	full
	12/05/2013	2	Invoice #7238401 11/14/13~	E 279-556000-314-000	23.94	0.00	full
				PO Totals	**303.90**	**0.00**	
13-07881	12/05/2013	1	Invoice # 7516790 Date: 11/26/13~	E 285-720000-301-000	13.97	0.00	full
	12/05/2013	2	Invoice # 7446663 Date: 11/22/13~	E 285-720000-301-000	17.09	0.00	full
	12/05/2013	3	Invoice # 7458322 Date: 11/22/13~	E 285-720000-302-000	41.43	0.00	full
	12/05/2013	4	Invoice # 7458322 Date: 11/22/13~	E 285-720000-301-000	19.16	0.00	full
	12/05/2013	5	Invoice # 7497022 Date: 11/25/13~	E 285-720000-301-000	76.92	0.00	full
	12/05/2013	6	Invoice # 7382678 Date: 11/20/13~	E 285-720000-301-000	144.77	0.00	full
	12/05/2013	7	Invoice # 7382678 Date: 11/20/13~	E 285-720000-302-000	286.64	0.00	full
	12/05/2013	8	Invoice # 7380876 Date: 11/20/13~	E 285-720000-301-000	41.38	0.00	full
				PO Totals	**641.36**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07928	12/06/2013	1	11-13-13 Inv# 7199739~	E 278-554000-201-000	172.84	0.00	full
	12/06/2013	2	11-27-13 Inv # 7563108~	E 278-554000-201-000	177.69	0.00	full
	12/06/2013	3	11-25-13 Inv # 7495749~	E 278-554000-201-000	185.70	0.00	full
	12/06/2013	4	10-30-13 Inv # 6836473~	E 278-554000-201-000	247.38	0.00	full
	12/06/2013	5	10-28-13 Inv # 6817519~	E 278-554000-201-000	269.99	0.00	full
				PO Totals	**1,053.60**	**0.00**	
13-07929	12/06/2013	1	11-13-13 Inv # 7199367~	E 278-554000-201-000	385.53	0.00	full
	12/06/2013	2	11-22-13 Inv # 7459126~	E 278-554000-201-000	663.66	0.00	full
				PO Totals	**1,049.19**	**0.00**	
13-07938	12/06/2013	1	11-20-13 Inv # 7380702~	E 279-556000-301-000	28.78	0.00	full
	12/06/2013	2	11-25-13 Inv # 7489925~	E 279-556000-301-000	97.98	0.00	full
	12/06/2013	3	11-27-13 Inv# 7563106~	E 279-556000-301-000	113.11	0.00	full
				PO Totals	**239.87**	**0.00**	
13-08069	12/11/2013	1	12-10-13 Order # 50399191~	E 278-554000-201-000	818.14	0.00	full
13-08070	12/11/2013	1	12-10-2013 Encumbrance~	E 278-554000-201-000	750.00	0.00	full
13-08093	12/11/2013	1	12-02-13 Inv # 7634537~	E 279-556000-301-000	187.18	0.00	full
13-08100	12/11/2013	1	Invoice # 7603568 Date: 12-2-13~	E 285-720000-302-000	12.99	0.00	full
	12/11/2013	2	Invoice # 7596699 Date: 12-2-13~	E 285-720000-301-000	79.16	0.00	full
	12/11/2013	3	Invoice # 7597373 Date: 12-2-13~	E 285-720000-301-000	9.89	0.00	full
				PO Totals	**102.04**	**0.00**	
13-08337	12/19/2013	1	Invoice # 7703437 Date: 12/5/13~	E 285-720000-301-000	59.84	0.00	full
	12/19/2013	2	Invoice # 7840222 Date: 12/10/13~	E 285-720000-301-000	42.29	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**102.13**	**0.00**	
13-08338	12/19/2013	1	Invoice # 7921472 Date: 12/12/13~	E 285-720000-301-000	61.97	0.00	full
	12/19/2013	2	Invoice # 7921641 12/12/13~	E 285-720000-302-000	298.78	0.00	full
	12/19/2013	3	Invoice # 7921641 Date: 12/12/13~	E 285-720000-301-000	94.27	0.00	full
	12/19/2013	4	Invoice # 7930007 Date: 12/12/13~	E 285-720000-301-000	54.99	0.00	full
				PO Totals	**510.01**	**0.00**	
13-08447	12/20/2013	1	Invoice #7230152 11/14/13~	E 279-556000-315-000	16.19	0.00	full
	12/20/2013	2	Invoice #7236638 11/14/13~	E 279-556000-315-000	248.62	0.00	full
	12/20/2013	3	Invoice #7762323 12/06/13~	E 279-556000-315-000	86.37	0.00	full
	12/20/2013	4	Invoice #7839831 12/10/13~	E 279-556000-315-000	225.71	0.00	full
				PO Totals	**576.89**	**0.00**	
13-08469	12/31/2013	1	12-17-13 Order # 50510937~	E 278-554000-201-000	259.43	0.00	partial
13-08646	12/31/2013	1	Invoice # 8034941 Date: 12/17/13~	E 285-720000-301-000	208.68	0.00	full
	12/31/2013	2	Invoice # 7996006 Date: 12/16/13~	E 285-720000-301-000	9.89	0.00	full
	12/31/2013	3	Invoice # 7996053 Date: 12/16/13~	E 285-720000-301-000	8.54	0.00	full
				PO Totals	**227.11**	**0.00**	
				Vendor Totals	**33,159.00**	**0.00**	

Vendor #: 0042280 **Name :** QUINDARO PRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02467	05/01/2013	1	BOOKS FOR RESALE~	E 240-860000-395-000	66.62	0.00	full
	05/01/2013	2	BOOKS FOR RESALE~	E 240-870000-395-000	135.05	0.00	full

Vendor #: 0042280 **Name :** QUINDARO PRESS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**201.67**	**0.00**	
				Vendor Totals	**201.67**	**0.00**	

Vendor #: 0026226 **Name :** QUIXOTE PRESS & HEARTS N, TUMMIES COOKBOOK (

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02538	05/06/2013	1	cookbooks for resale in james farm gift	E 240-870000-395-000	107.10	0.00	full
	05/06/2013	2	Freight	E 240-870000-395-000	10.90	0.00	full
				PO Totals	**118.00**	**0.00**	
13-06581	10/14/2013	1	cookbooks for resale in james farm gift	E 240-870000-395-000	53.55	0.00	full
	10/14/2013	2	Freight	E 240-860000-395-000	5.42	0.00	full
	10/14/2013	2	Freight	E 240-870000-395-000	5.42	0.00	full
	10/14/2013	3	cookbooks for resale in james bank gift	E 240-860000-395-000	53.55	0.00	full
				PO Totals	**117.94**	**0.00**	
				Vendor Totals	**235.94**	**0.00**	

Vendor #: 0002251 **Name :** R & B SUPPLY CO, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08147	12/12/2013	1	Zip Ties~	E 220-701000-334-000	265.95	0.00	full
				Vendor Totals	**265.95**	**0.00**	

Vendor #: 0000060 **Name :** R & J SIGN SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02692	05/09/2013	1	SIGN MATERIALS/CS~	E 240-740000-343-000	150.24	0.00	full

Vendor #: 0000060 **Name :** R & J SIGN SUPPLY CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02692	05/09/2013	2	Freight	E 240-740000-343-000	14.60	0.00	full
				PO Totals	**164.84**	**0.00**	
13-04699	07/26/2013	1	SUPPLIES FOR SIGN MAKING/CS~	E 240-740000-343-000	63.90	0.00	full
	07/26/2013	2	Freight	E 240-740000-343-000	16.22	0.00	full
				PO Totals	**80.12**	**0.00**	
13-05169	08/16/2013	1	SIGN MAKING MATERIALS/CS~	E 240-740000-343-000	270.11	0.00	full
	08/16/2013	2	Freight	E 240-740000-343-000	55.33	0.00	full
				PO Totals	**325.44**	**0.00**	
				Vendor Totals	**570.40**	**0.00**	

Vendor #: 0002661 **Name :** R D MANN COMMERCIAL CARPET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00998	03/05/2013	1	REPLACEMENT CARPET IN GOLF COURSE	E 240-746000-220-000	17,925.00	0.00	cancel
				Vendor Totals	**17,925.00**	**0.00**	

Vendor #: 0000893 **Name :** R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04193	07/05/2013	1	HARDWARE TO REBUILD PICNIC TABLES/CB~	E 240-740000-372-000	137.65	0.00	full
13-07833	12/05/2013	1	GALVANIZED BOLTS/CB~	E 240-740000-330-000	45.00	0.00	full
	12/05/2013	2	GALVANIZED NUTS & FLAT WASHERS/CB~	E 240-740000-330-000	21.00	0.00	full
	12/05/2013	3	ALL THREAD/CB~	E 240-740000-330-000	10.05	0.00	full
				PO Totals	**76.05**	**0.00**	

Vendor Totals	213.70	0.00	

Vendor #: 0020092 **Name :** R M I GOLF CARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01522	03/22/2013	1	6 VOLT BATTERIES/GC~	E 240-746000-333-000	840.00	0.00	full
13-05512	08/28/2013	1	STARTER BELT, GENERATOR, SPACER/GC~	E 240-746000-333-000	92.06	0.00	full
				Vendor Totals	932.06	0.00	

Vendor #: 0011226 **Name :** RADIANT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00316	02/01/2013	1	point of sale software license fee	E 240-870000-331-000	200.00	0.00	full
13-02746	05/10/2013	1	annual CounterPoint service	E 240-860000-224-000	200.00	0.00	full
				Vendor Totals	400.00	0.00	

Vendor #: 0001328 **Name :** RADIO SHACK CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01994	04/12/2013	1	parts to repair Microphones in	E 279-613000-330-000	17.45	0.00	full
	04/12/2013	2	exchange two male d-subs for two female	E 279-613000-330-000	-2.00	0.00	full
				PO Totals	15.45	0.00	
13-06499	10/10/2013	1	Detention camera repair part~	E 279-613000-330-000	17.49	0.00	full
13-08148	12/12/2013	1	Radio Supplies~	E 220-701000-225-000	17.97	0.00	full
				Vendor Totals	50.91	0.00	

Vendor #: 0034498 **Name :** RAGAN, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00597	02/14/2013	1	1/31-1/31/13 mileage reimb for office	E 100-523000-263-000	31.08	0.00	full
				Vendor Totals	**31.08**	**0.00**	

Vendor #: 0026891 **Name :** RAGDON CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02693	05/09/2013	1	OIL/SBC~	E 240-740000-330-000	27.50	0.00	full
				Vendor Totals	**27.50**	**0.00**	

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00217	02/01/2013	1	DEPOSITION, STATE V. SIMS, INVOICE NO.	E 100-547000-206-000	200.00	0.00	full
	02/01/2013	2	DEPOSITIONS, STATE V. SIMS, INVOICE NO.	E 100-547000-206-000	297.00	0.00	full
	02/01/2013	3	DEPOSITIONS, STATE V. SIMS, INVOICE NO.	E 100-547000-206-000	131.00	0.00	full
	02/01/2013	4	DEPOSITION, STATE V. RODRIGUEZ, INVOICE	E 100-547000-206-000	115.00	0.00	full
	02/01/2013	5	DEPOSITION, STATE V. WILLIAM, INVOICE	E 100-547000-206-000	134.00	0.00	full
				PO Totals	**877.00**	**0.00**	
13-00744	02/24/2013	1	DEPOSITION, STATE V. WILLIAMS, INVOICE	E 100-547000-206-000	173.00	0.00	full
13-01598	03/28/2013	1	DEPOSITIONS, STATE V. CARDER, INVOICE	E 100-547000-206-000	201.30	0.00	full
13-02618	05/09/2013	1	DEPOSITION, STATE V. WILLIAM, INVOICE	E 100-547000-206-000	46.00	0.00	full
13-02806	05/16/2013	1	DEPOSITION, STATE V. JORDAN, INVOICE	E 100-547000-206-000	117.00	0.00	full
13-05746	09/12/2013	1	DEPOSITIONS, STATE V. HUNTER, INVOICE	E 100-547000-206-000	263.30	0.00	full
13-06003	09/23/2013	1	DEPOSITION, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	114.00	0.00	full

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06713	10/24/2013	1	DEPOSITION, STATE V. JORDAN, INVOICE	E 100-547000-206-000	67.00	0.00	full
13-06960	10/29/2013	1	DEPOSITIONS, STATE V. BRANDON, INVOICE	E 100-547000-206-000	460.00	0.00	full
13-08006	12/11/2013	1	DEPOSITIONS, STATE V. SHIVERS, INVOICE	E 100-547000-206-000	341.30	0.00	full
				Vendor Totals	**2,659.90**	**0.00**	

Vendor #: 0044373 **Name :** RAMADA LANSING HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08506	12/31/2013	1	Hotel for Tyler Edwards to attend K-9	E 279-556000-260-000	1,481.76	0.00	
				Vendor Totals	**1,481.76**	**0.00**	

Vendor #: 0025629 **Name :** RAMADA OASIS HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02748	05/10/2013	1	LODGING, CONFERENCE, AMANDA ELLIOTT,	E 260-547000-262-000	226.80	0.00	full
				Vendor Totals	**226.80**	**0.00**	

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00095	01/24/2013	1	MILEAGE	E 100-594000-263-000	162.62	0.00	full
13-01599	03/28/2013	1	MILEAGE	E 100-594000-263-000	183.06	0.00	full
13-02619	05/09/2013	1	MILEAGE~	E 100-594000-263-000	205.66	0.00	full
13-03637	06/20/2013	1	MILEAGE~	E 100-594000-263-000	179.11	0.00	full

Vendor #: 0040169 **Name :** RAMMEL, LISA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04095	07/05/2013	1	MILEAGE~	E 100-594000-263-000	129.39	0.00	full
13-04805	08/01/2013	1	MILEAGE	E 100-594000-263-000	121.48	0.00	full
13-05747	09/12/2013	1	MILEAGE	E 100-594000-263-000	127.69	0.00	full
13-06270	10/03/2013	1	MILEAGE (9/3/13-9/30/13)~	E 100-594000-263-000	132.21	0.00	full
13-07047	11/07/2013	1	MILEAGE (10/1/13-10/29/13)~	E 100-594000-263-000	127.13	0.00	full
13-08007	12/11/2013	1	MILEAGE (11/1/13-11/22/13)~	E 100-594000-263-000	130.52	0.00	full
				Vendor Totals	**1,498.87**	**0.00**	

Vendor #: 0044436 **Name :** RAMSEY, ERIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08551	12/26/2013	1	ERIC RAMSEY REIMBURSEMENT~	E 100-557000-370-000	314.69	0.00	full
				Vendor Totals	**314.69**	**0.00**	

Vendor #: 0042508 **Name :** RANCHO GRANDE CANTINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03638	06/20/2013	1	06/12/2013 DINNER FOR DIV 4 SEQUESTERED	E 100-588000-205-000	233.11	0.00	full
				Vendor Totals	**233.11**	**0.00**	

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05618	08/30/2013	1	release of 2013 city road dist payment.	E 641-505000-227-000	1,864.00	0.00	full

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,864.00**	**0.00**	

Vendor #: 0003148 **Name :** RANDOM HOUSE PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04700	07/26/2013	1	Jesse James Books for resale~	E 240-860000-395-000	247.86	0.00	full
	07/26/2013	2	Jesse James Books for resale~	E 240-870000-395-000	247.86	0.00	full
				PO Totals	**495.72**	**0.00**	
13-06582	10/14/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	247.86	0.00	full
	10/14/2013	2	books for resale in james bank gift shop	E 240-860000-395-000	247.86	0.00	full
				PO Totals	**495.72**	**0.00**	
				Vendor Totals	**991.44**	**0.00**	

Vendor #: 0040724 **Name :** RATCLIFFE, ADAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00442	02/07/2013	1	ENCUMBER FUNDS - TUITION REIMBURSEMENT	E 100-602000-265-000	306.00	0.00	full
13-01251	03/14/2013	1	TUITION REIMBURSEMENT FOR SPRING	E 100-602000-265-000	184.61	0.00	full
				Vendor Totals	**490.61**	**0.00**	

Vendor #: 0034836 **Name :** RAVKIN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01784	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	218.09	0.00	full
13-05519	08/28/2013	1	MILEAGE REIMBURSEMENT, DWI CONFERENCE,	E 260-547000-262-000	35.03	0.00	full

Vendor #: 0034836 **Name :** RAVKIN, ANGELA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**253.12**	**0.00**	

Vendor #: 0002878 **Name :** RAY ALLEN MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08244	12/16/2013	1	12-12-13 Request~	E 279-556000-224-000	2,994.72	0.00	full
				Vendor Totals	**2,994.72**	**0.00**	

Vendor #: 0011227 **Name :** RDJ SPECIALITIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01758	04/04/2013	1	02-22-13 Inv # 053958~	E 279-556000-370-000	100.98	0.00	full
	04/04/2013	2	Freight	E 279-556000-370-000	26.87	0.00	full
				PO Totals	**127.85**	**0.00**	
13-04292	07/09/2013	1	05-24-2013 Inv # 058097~	E 279-556000-370-000	142.00	0.00	full
	07/09/2013	2	Freight	E 279-556000-370-000	24.77	0.00	full
				PO Totals	**166.77**	**0.00**	
				Vendor Totals	**294.62**	**0.00**	

Vendor #: 0032028 **Name :** REAL TIME PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05580	08/30/2013	1	mugs & magnets for resale in james farm	E 240-870000-395-000	48.00	0.00	full
	08/30/2013	2	Freight	E 240-870000-395-000	12.06	0.00	full
				PO Totals	**60.06**	**0.00**	

Vendor #: 0032028 **Name :** REAL TIME PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06162	09/26/2013	1	keychains for resale in james farm gift	E 240-870000-395-000	363.60	0.00	full
	09/26/2013	2	Freight	E 240-860000-395-000	7.28	0.00	full
	09/26/2013	2	Freight	E 240-870000-395-000	7.28	0.00	full
	09/26/2013	3	keychains for resale in james bank gift	E 240-860000-395-000	363.60	0.00	full
				PO Totals	**741.76**	**0.00**	
				Vendor Totals	**801.82**	**0.00**	

Vendor #: 0001019 **Name :** REAVES, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02620	05/09/2013	1	REIMBURSEMENT FOR SAFETY~	E 100-596000-332-000	12.00	0.00	full
13-03115	05/24/2013	1	REIMBURSEMENT FOR REPLACEMENT~	E 100-596000-332-000	11.00	0.00	full
13-03116	05/24/2013	1	MILEAGE FOR MAY, 2013~	E 100-594000-263-000	16.39	0.00	full
				Vendor Totals	**39.39**	**0.00**	

Vendor #: 0029908 **Name :** REAVES, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05994	09/23/2013	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	15.00	0.00	full
13-06636	10/17/2013	1	MILEAGE (9/26/13-9/26/13)~	E 100-596000-263-000	16.11	0.00	full
				Vendor Totals	**31.11**	**0.00**	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER CLAY, COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0020584 **Name :** REBUILDING TOGETHER CLAY, COUNTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00552	02/11/2013	1	FOR SERVICES RENDERED PURSUANT TO~	E 100-630000-249-000	10,000.00	0.00	full
				Vendor Totals	**10,000.00**	**0.00**	

Vendor #: 0003403 **Name :** RECOLLECTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04701	07/26/2013	1	HISTORIC CLOTHING~	E 240-860000-316-000	200.00	0.00	full
	07/26/2013	2	HISTORIC CLOTHING ~	E 240-853000-316-000	300.00	0.00	full
	07/26/2013	3	HISTORIC CLOTHING~	E 240-870000-316-000	337.54	0.00	full
				PO Totals	**837.54**	**0.00**	
13-06163	09/26/2013	1	historic mourning-wear for future	E 240-870000-316-000	317.60	0.00	full
	09/26/2013	2	Freight	E 240-870000-316-000	26.95	0.00	full
				PO Totals	**344.55**	**0.00**	
13-06493	10/10/2013	1	mourning wear for victorian funeral~	E 240-870000-316-000	193.46	0.00	full
	10/10/2013	2	Freight	E 240-870000-316-000	17.95	0.00	full
				PO Totals	**211.41**	**0.00**	
				Vendor Totals	**1,393.50**	**0.00**	

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI, PENMAN & WINTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00357	02/01/2013	1	2013 annual RAM training 4/2 thru 4/5	E 100-504000-264-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0038247 **Name :** RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03079	05/24/2013	1	SAFETY FOOTWEAR/TRAILS~	E 302-830000-316-000	640.00	0.00	full
13-03156	05/24/2013	1	SAFETY FOOTWEAR/POM~	E 240-740000-316-000	3,360.00	0.00	full
13-03157	05/24/2013	1	SAFETY FOOTWEAR/GC~	E 240-746000-316-000	1,760.00	0.00	full
13-06583	10/14/2013	1	WORK SHOES(REMAINING BALANCE)/POM~	E 240-740000-316-000	30.00	0.00	full
				Vendor Totals	**5,790.00**	**0.00**	

Vendor #: 0072001 **Name :** REDLINE SUPPLY CO, NEIL E HOLMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06164	09/26/2013	1	BUMPER PADS FOR COURTESY ~	E 240-740000-372-000	714.00	0.00	full
				Vendor Totals	**714.00**	**0.00**	

Vendor #: 0030126 **Name :** REED, VERNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07751	12/05/2013	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0002461 **Name :** REEVES, DENNIS J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00402	02/04/2013	1	CDL LICENSE RENEWAL;REEVES~	E 302-830000-261-000	70.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00218	02/01/2013	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	full
13-00569	02/11/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
13-01025	03/05/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
	03/05/2013	2	Re-open a PO with remaining balance due	E 279-613000-330-000	517.88	0.00	full
				PO Totals	**1,517.88**	**0.00**	
13-01600	03/28/2013	1	Blade for Ridgid Cutter~	E 100-611000-334-000	52.88	0.00	full
	03/28/2013	2	Blade for Ridgid Cutter~	E 100-611000-334-000	18.38	0.00	full
				PO Totals	**71.26**	**0.00**	
13-03435	06/06/2013	1	Detention COmbo Unit parts. ~	E 279-613000-330-000	43.18	0.00	full
13-03436	06/06/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
13-04126	07/05/2013	1	Pipe Adapter/Bushing~	E 220-701000-330-000	261.69	0.00	full
13-05357	12/31/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	partial
13-05700	12/31/2013	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	partial
13-06333	10/03/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	2,500.00	0.00	cancel
	10/03/2013	2	Re-distribute lines to allow entering	E 279-613000-330-000	312.08	0.00	full
	10/03/2013	3	Re-distribute lines to allow entering	E 279-613000-330-000	-156.00	0.00	cancel
				PO Totals	**2,656.08**	**0.00**	
13-06438	10/10/2013	1	Brass fitting~	E 220-701000-334-000	9.14	0.00	full
13-07537	12/31/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	partial

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07876	12/31/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,600.00	0.00	partial
13-08008	12/31/2013	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	
13-08094	12/31/2013	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	
				Vendor Totals	**14,159.23**	**0.00**	

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00219	02/01/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
13-00745	02/24/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
13-04806	08/01/2013	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
	08/01/2013	2	Pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
				PO Totals	**1,250.00**	**0.00**	
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0035086 **Name :** REGAL DISTRIBUTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02694	05/09/2013	1	M FOLD TOWELS, BATHROOM CLEANER/CS~	E 240-740000-314-000	192.81	0.00	full
	05/09/2013	2	18" BROOMS/CS~	E 240-740000-314-000	50.97	0.00	full
	05/09/2013	3	BATHROOM CLEANER/CS~	E 240-740000-314-000	310.05	0.00	full
	05/09/2013	4	DRUM PUMPS/CS~	E 240-740000-314-000	49.50	0.00	full
				PO Totals	**603.33**	**0.00**	
13-02924	05/16/2013	1	18" BROOMS, BROOM HANDLES,~	E 240-740000-314-000	200.76	0.00	full

Vendor #: 0035086 **Name :** REGAL DISTRIBUTING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03242	05/30/2013	1	TOILET BOWEL MOPS, RESTROOM CLEANER/CS	E 240-740000-314-000	448.84	0.00	full
13-04048	07/01/2013	1	RESTROOM CLEANING SUPPLIES, LINERS,	E 240-740000-314-000	252.60	0.00	full
13-04702	07/26/2013	1	NABC RESTROOM CLEANER/CS~	E 240-740000-314-000	66.35	0.00	full
	07/26/2013	2	NABC RESTROOM CLEANER/CS~	E 240-740000-314-000	265.20	0.00	full
	07/26/2013	3	FEMALE PAPER LINERS FOR ~	E 240-740000-314-000	99.00	0.00	full
				PO Totals	**430.55**	**0.00**	
13-05170	08/16/2013	1	18" BROOMS/CS~	E 240-740000-314-000	101.94	0.00	full
13-05171	08/16/2013	1	CASE OF WOOD HANDLES/CS~	E 240-740000-314-000	46.80	0.00	full
13-05513	08/28/2013	1	CLEANING SUPPLIES/CB~	E 240-740000-314-000	132.60	0.00	full
	08/28/2013	2	BATHROOM CLEANING SUPPLIES/CS~	E 240-740000-314-000	224.16	0.00	full
				PO Totals	**356.76**	**0.00**	
13-06584	10/14/2013	1	ICE MELT/CS~	E 240-740000-335-000	725.00	0.00	full
				Vendor Totals	**3,166.58**	**0.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01026	03/05/2013	1	Purchased and had cut clear Lexan~	E 279-613000-220-000	117.30	0.00	full
13-02925	05/16/2013	1	RESTROOM MIRRORS/POM~	E 240-740000-330-000	142.00	0.00	full
13-05836	09/12/2013	1	BATHROOM MIRRORS/CB~	E 240-740000-330-000	411.00	0.00	full

				Vendor Totals	670.30	0.00

Vendor #: 0024169 **Name :** REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00999	03/05/2013	1	HERBICIDE, INSECTICIDE, GROWTH	E 240-746000-335-000	7,564.52	0.00	full
	03/05/2013	2	FERTILIZER/GC~	E 240-746000-335-000	5,627.72	0.00	full
				PO Totals	13,192.24	0.00	
13-01523	03/22/2013	1	PRACTICE & SMART SYSTEM~	E 240-746000-372-000	1,794.01	0.00	cancel
13-01955	04/12/2013	1	NITROGEN, SULPHATE/GC~	E 240-746000-335-000	9,294.00	0.00	full
	04/12/2013	2	MANGANESE CHELATE, PPOTASIUM	E 240-746000-335-000	1,433.68	0.00	full
				PO Totals	10,727.68	0.00	
13-02926	05/16/2013	1	JR. FLAGSTICKS & FLAGS/GC~	E 240-746000-372-000	197.73	0.00	full
13-04998	08/07/2013	1	AQUATIC ROUND-UP~	E 302-830000-335-000	836.64	0.00	full
13-07299	11/12/2013	1	DRAIN TILES, VALVE BOX/GC~	E 240-746000-330-000	644.21	0.00	full
13-08058	12/11/2013	1	FERTIZILER & HERBICIDE/GC~	E 240-746000-335-000	10,982.40	0.00	full
				Vendor Totals	38,374.91	0.00	

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00860	02/24/2013	1	Invoice #359831 01/03/13~	E 279-556000-311-000	61.24	0.00	full
	02/24/2013	2	Invoice #361030 01/03/13~	E 279-556000-311-000	2,258.76	0.00	full
	02/24/2013	3	Invoice #356104 12/20/12~	E 279-556000-311-000	8,144.32	0.00	full
				PO Totals	10,464.32	0.00	
13-00861	02/24/2013	1	Invoice 3366905 01/17/13 ~	E 279-556000-311-000	2,664.49	0.00	full

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01369	03/21/2013	1	Invoice #375890 02/07/13~	E 279-556000-311-000	2,999.49	0.00	full
	03/21/2013	2	Invoice #378707 02/14/13~	E 279-556000-311-000	2,211.08	0.00	full
	03/21/2013	3	Invoice #381576 02/21/13~	E 279-556000-311-000	2,246.24	0.00	full
	03/21/2013	4	Invoice #387412 03/07/13~	E 279-556000-311-000	2,592.33	0.00	full
				PO Totals	**10,049.14**	**0.00**	
13-01545	03/22/2013	1	Invoice #390264 03/14/13Food~	E 279-556000-311-000	4,408.98	0.00	full
13-02486	12/31/2013	1	Encumber funds for food~	E 279-556000-311-000	10,000.00	0.00	partial
				Vendor Totals	**37,586.93**	**0.00**	

Vendor #: 0044163 **Name :** REINSCH, ERICH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05050	08/16/2013	1	TUITION REIMBURSEMENT FOR SUMMER 2013	E 100-602000-265-000	359.00	0.00	full
13-08552	12/26/2013	1	ENCUMBRANCE~	E 100-602000-265-000	608.00	0.00	full
				Vendor Totals	**967.00**	**0.00**	

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00317	02/01/2013	1	FALL MAINTENANCE FOR HVAC SYSTEMS~	E 240-870000-220-000	65.00	0.00	full
13-00392	02/04/2013	1	THERMOCOUPLER/CC~	E 240-740000-220-000	170.53	0.00	full
	02/04/2013	2	CONDENSER FAN MOTOR, CAPACITOR/ADMIN~	E 240-740000-220-000	542.38	0.00	full
				PO Totals	**712.91**	**0.00**	

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03047	05/24/2013	1	SPRING PREVENTATIVE MAINT/GC~	E 240-746000-222-000	65.00	0.00	full
13-03048	05/24/2013	1	SPRING PREVENTATIVE MAINT/~	E 240-740000-220-000	65.00	0.00	full
	05/24/2013	2	SPRING PREVENTATIVE MAINT/~	E 240-740000-220-000	65.00	0.00	full
	05/24/2013	3	SPRING PREVENTATIVE MAINT/~	E 240-740000-220-000	65.00	0.00	full
	05/24/2013	4	SPRING PREVENTATIVE MAINT/~	E 240-740000-220-000	65.00	0.00	full
				PO Totals	**260.00**	**0.00**	
13-03049	05/24/2013	1	SPRING PREVENTATIVE MAINT/CS~	E 240-740000-220-000	130.00	0.00	full
	05/24/2013	2	SPRING PREVENTATIVE MAINT/~	E 240-740000-220-000	80.00	0.00	full
	05/24/2013	3	SPRING PREVENTATIVE MAINT/ADMIN~	E 240-740000-220-000	130.00	0.00	full
	05/24/2013	4	SPRING PREVENTATIVE MAINT/EP~	E 240-740000-220-000	140.00	0.00	full
	05/24/2013	5	SPRING PREVENTATIVE MAINT/~	E 240-740000-220-000	65.00	0.00	full
				PO Totals	**545.00**	**0.00**	
13-03243	05/30/2013	1	annual AC check for mt. gilead buildings	E 240-853000-330-000	405.00	0.00	full
13-03795	06/21/2013	1	WATER HEATER REPAIR;SHOWER 2/CC~	E 240-740000-220-000	256.25	0.00	full
13-04968	08/07/2013	1	CAPACITOR/ADMIN~	E 240-740000-220-000	218.52	0.00	full
	08/07/2013	2	REPAIRS ON SANDWICH COOLER;~	E 240-740000-220-000	334.84	0.00	full
				PO Totals	**553.36**	**0.00**	
13-04969	08/07/2013	1	COMPRESSOR, LOW PRESSURE SWITCH,	E 240-746000-222-000	2,540.27	0.00	full
	08/07/2013	2	CONTACTORS/GC~	E 240-746000-222-000	438.90	0.00	full
				PO Totals	**2,979.17**	**0.00**	
13-06439	10/10/2013	1	AC Check~	E 220-701000-330-000	125.02	0.00	full
13-07162	11/07/2013	1	scheduled furnace maintenance at mt.	E 240-853000-215-000	405.00	0.00	full

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07163	11/07/2013	1	FALL MAINT/STAFF HOUSE~	E 240-740000-220-000	65.00	0.00	full
	11/07/2013	2	FALL MAINT/STAFF HOUSE~	E 240-740000-220-000	65.00	0.00	full
	11/07/2013	3	FALL MAINT/STAFF HOUSE~	E 240-740000-220-000	65.00	0.00	full
	11/07/2013	4	FALL MAINT/STAFF HOUSE~	E 240-740000-220-000	65.00	0.00	full
	11/07/2013	5	FALL MAINT/CS~	E 240-740000-220-000	260.00	0.00	full
				PO Totals	**520.00**	**0.00**	
13-07164	11/07/2013	1	FALL MAINT/CB~	E 240-740000-220-000	140.00	0.00	full
	11/07/2013	2	FALL MAINT/LP~	E 240-740000-220-000	130.00	0.00	full
	11/07/2013	3	FALL MAINT/EP~	E 240-740000-220-000	140.00	0.00	full
	11/07/2013	4	FALL MAINT, THERMOCOUPLE/CC~	E 240-740000-220-000	252.38	0.00	full
				PO Totals	**662.38**	**0.00**	
13-07165	11/07/2013	1	FALL MAINT/ADMIN~	E 240-740000-220-000	260.00	0.00	full
	11/07/2013	2	FALL MAINT/PPM~	E 240-740000-220-000	65.00	0.00	full
				PO Totals	**325.00**	**0.00**	
13-07509	11/21/2013	1	FALL MAINT/GC~	E 240-746000-222-000	65.00	0.00	full
				Vendor Totals	**7,944.09**	**0.00**	

Vendor #: 0018455 **Name :** RENFROW, CORRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00161	01/31/2013	1	MILEAGE FOR DECEMBER 2012.~	E 100-594000-263-000	75.48	0.00	full
	01/31/2013	2	MILEAGE FOR JANUARY 2013.~	E 100-594000-263-000	142.38	0.00	full
				PO Totals	**217.86**	**0.00**	
13-01252	03/14/2013	1	MILEAGE AND PHOTOS	E 100-594000-263-000	209.06	0.00	full

Vendor #: 0018455 **Name :** RENFROW, CORRIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01860	04/12/2013	1	MILEAGE ~	E 100-594000-263-000	218.66	0.00	full
13-03188	05/30/2013	1	MILEAGE~	E 100-594000-263-000	340.13	0.00	full
13-03478	06/10/2013	1	MILEAGE~	E 100-594000-263-000	55.94	0.00	full
				Vendor Totals	**1,041.65**	**0.00**	

Vendor #: 0002859 **Name :** REPCO MARKETING, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02171	04/18/2013	1	04-11-13 Inv # 9464~	E 279-556000-362-000	39.00	0.00	full
	04/18/2013	2	Freight	E 279-556000-362-000	13.00	0.00	full
				PO Totals	**52.00**	**0.00**	
13-08095	12/11/2013	1	12-02-13 Inv # 9780~	E 279-556000-362-000	65.00	0.00	full
	12/11/2013	2	Freight	E 279-556000-362-000	13.75	0.00	full
				PO Totals	**78.75**	**0.00**	
				Vendor Totals	**130.75**	**0.00**	

Vendor #: 0003172 **Name :** REPORTERS PAPER & MFG CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04015	07/01/2013	1	Invoice No. 369520 dated 6/25/13 for 5	E 100-571000-301-000	380.85	0.00	full
				Vendor Totals	**380.85**	**0.00**	

Vendor #: 0011503 **Name :** RESIDENTIAL SEWAGE TREATMENT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01524	03/22/2013	1	residential sewage treatment policy~	E 240-853000-215-000	145.00	0.00	full
	03/22/2013	2	residental sewage treatment policy for	E 240-853000-215-000	145.00	0.00	full
				PO Totals	**290.00**	**0.00**	
13-01956	04/12/2013	1	1 YR. SERVICE TO CS SEWAGE AERATION	E 240-740000-220-000	145.00	0.00	full
13-02321	04/25/2013	1	chlorine tablets for Mt. Gilead septic	E 240-853000-215-000	22.68	0.00	full
13-02539	05/06/2013	1	chlorine tablets for james farm septic	E 240-870000-228-000	22.68	0.00	full
13-03244	05/30/2013	1	CHLORINE TABLETS/CS~	E 240-740000-220-000	22.68	0.00	full
13-07510	11/21/2013	1	chlorine tabs for james farm septic	E 240-870000-220-000	22.68	0.00	full
13-07511	11/21/2013	1	repairs to the aerator~	E 240-853000-220-000	121.00	0.00	full
13-08059	12/11/2013	1	CHLORINE TABLETS/CS~	E 240-740000-220-000	22.68	0.00	full
				Vendor Totals	**669.40**	**0.00**	

Vendor #: 0034833 **Name :** RESPONDER PUBLIC SAFETY, EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03959	06/27/2013	1	LAPTOP MOUNT FOR 2007 CHEVY	E 240-733000-362-000	99.76	0.00	full
	06/27/2013	2	Freight	E 240-733000-362-000	16.67	0.00	full
				PO Totals	**116.43**	**0.00**	
				Vendor Totals	**116.43**	**0.00**	

Vendor #: 0000667 **Name :** RESSLER, LOUISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03117	05/24/2013	1	SETTLEMENT OF VARIOUS CLAIMS AND	E 100-698000-298-000	24,000.00	0.00	full
				Vendor Totals	**24,000.00**	**0.00**	

Vendor #: 0011527 **Name :** REVISOR OF STATUTES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00003	01/04/2013	1	2012 SUPPLEMENT TO THE MISSOURI~	E 100-594000-370-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0045498 **Name :** REW MATERIALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02416	05/01/2013	1	Spline Ceiling tile replacement for	E 100-611000-330-000	1,793.52	0.00	full
13-02953	05/16/2013	1	Encumber funds/ Acoustical Ceiling	E 279-613000-330-000	950.00	0.00	full
13-03888	06/26/2013	1	Cost for drywall supplies for repairs	E 100-611000-330-000	48.92	0.00	full
13-04530	07/24/2013	1	Replacement ceiling tiles for Admin	E 100-611000-330-000	180.00	0.00	full
				Vendor Totals	**2,972.44**	**0.00**	

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00553	02/11/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	02/11/2013	2	MEDIATION SEVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	02/11/2013	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00946	03/05/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-02417	05/01/2013	1	FAMILY COUART ARBITRATION~	E 100-593000-201-000	420.00	0.00	full
13-03479	06/10/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	190.00	0.00	full
13-04326	07/12/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-04425	07/22/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	495.00	0.00	full
13-04807	08/01/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	90.00	0.00	full
13-05051	08/16/2013	1	SERVICES PROVIDED TO MEDIATION~	E 100-593000-201-000	200.00	0.00	full
13-06004	09/23/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	09/23/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
13-06392	10/10/2013	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	465.00	0.00	full
13-06714	10/24/2013	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
13-07630	11/25/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-08009	12/11/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-08379	12/20/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	210.00	0.00	full
				Vendor Totals	**4,070.00**	**0.00**	

Vendor #: 0044414 **Name :** RICHARDSON COUNTY NEBRASKA, SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08380	12/20/2013	1	Paper Service, Invoice 3803, dated	E 100-548000-208-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

Vendor #: 0005547 **Name :** RICHERSON, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07738	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0040290 **Name :** RICOH AMERICAS LEASING ASSET, MANAGEMENT GF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01000	03/05/2013	1	james farm copier lease ~	E 240-870000-234-000	47.30	0.00	cancel
13-02927	05/16/2013	1	james farm copier lease ~	E 240-870000-234-000	47.30	0.00	full
13-05960	09/18/2013	1	james farm copier lease~	E 240-870000-234-000	47.30	0.00	full
				Vendor Totals	**141.90**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00149	01/31/2013	1	Invoice # 9007345391 Date: 12/7/12~	E 285-720000-232-000	266.18	0.00	full
13-00220	02/01/2013	1	JAN 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.11	0.00	full
	02/01/2013	2	FEB 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.11	0.00	full
				PO Totals	**9,408.22**	**0.00**	
13-00221	02/01/2013	1	Inv# 5024807489 Date 01/14/2013~	E 100-505000-228-000	105.00	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00278	02/01/2013	1	COPIER~	E 220-700000-234-000	800.00	0.00	full
13-00279	02/01/2013	1	Copier~	E 220-700000-234-000	70.98	0.00	full
13-00318	02/01/2013	1	james farm copier lease~	E 240-870000-234-000	47.30	0.00	full
13-00342	02/01/2013	1	Invoice # 9007468491 Date: 1/11/13~	E 285-720000-232-000	266.18	0.00	full
13-00393	02/04/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
	02/04/2013	2	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
				PO Totals	**14.36**	**0.00**	
13-00394	02/04/2013	1	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	02/04/2013	2	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
	02/04/2013	3	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	02/04/2013	4	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**547.80**	**0.00**	
13-00443	02/07/2013	1	Inv# 1037903349 Date 01/25/2013~	E 100-505000-301-000	250.00	0.00	full
13-00527	12/31/2013	1	Copier Lease~	E 285-720000-232-000	3,200.00	0.00	partial
13-00947	03/05/2013	1	MARCH 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full
	03/05/2013	2	Mistakenly short payed invoice	E 100-606000-234-000	0.02	0.00	full
	03/05/2013	3	Mistakenly short payed invoice	E 100-606000-234-000	0.02	0.00	full
				PO Totals	**4,704.17**	**0.00**	
13-01054	03/08/2013	1	COPIER LEASE - JANUARY~	E 401-920000-234-000	46.90	0.00	full
	03/08/2013	2	COPIER LEASE - FEBRUARY~	E 401-920000-234-000	46.90	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**93.80**	**0.00**	
13-01167	03/08/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
13-01168	03/08/2013	1	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	03/08/2013	2	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**273.90**	**0.00**	
13-01290	03/21/2013	1	james farm copier lease~	E 240-870000-234-000	47.30	0.00	full
13-01861	04/12/2013	1	APRIL 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full
13-01862	04/12/2013	1	Inv # 5025586484 Date 03/26/2013~	E 100-505000-228-000	164.97	0.00	full
13-02129	04/18/2013	1	james farm copier lease~	E 240-870000-234-000	47.30	0.00	full
13-02130	04/18/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
13-02131	04/18/2013	1	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	04/18/2013	2	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**273.90**	**0.00**	
13-02176	04/18/2013	1	Invoice # 9007744673 Date: 3/15/13~	E 285-720000-232-000	266.18	0.00	full
13-02767	05/13/2013	1	COPIER LEASE~	E 401-920000-234-000	46.90	0.00	full
	05/13/2013	2	COPIER LEASE~	E 401-920000-234-000	46.90	0.00	full
	05/13/2013	3	COPIER LEASE~	E 401-920000-234-000	46.90	0.00	full
				PO Totals	**140.70**	**0.00**	
13-02807	05/16/2013	1	MAY 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02928	05/16/2013	1	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	05/16/2013	2	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
	05/16/2013	3	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	05/16/2013	4	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**547.80**	**0.00**	
13-02929	05/16/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
	05/16/2013	2	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
				PO Totals	**14.36**	**0.00**	
13-03118	05/24/2013	1	JUNE 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full
13-03919	06/27/2013	1	JULY 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full
13-04049	07/01/2013	1	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	259.83	0.00	full
	07/01/2013	2	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**273.90**	**0.00**	
13-04050	07/01/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	7.18	0.00	full
13-04194	07/05/2013	1	copy machine usage~	E 240-870000-234-000	47.30	0.00	full
13-04230	07/09/2013	1	Inv# 5026589784 Date 06/24/2013~	E 100-505000-228-000	61.43	0.00	full
	07/09/2013	2	INV# 5026589784 Date 06/24/2013~	E 100-505000-302-000	73.61	0.00	full
				PO Totals	**135.04**	**0.00**	
13-04358	07/15/2013	1	COPIER LEASE~	E 401-920000-234-000	46.90	0.00	full
13-04704	07/26/2013	1	COPY MACHINE USAGE~	E 240-870000-234-000	47.30	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05173	08/16/2013	1	james farm copier lease~	E 240-870000-234-000	47.30	0.00	full
13-05174	08/16/2013	1	COPIER LEASE PAYMENT~	E 240-746000-234-000	7.18	0.00	full
13-05175	08/16/2013	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	259.83	0.00	full
	08/16/2013	2	COPIER LEASE PAYMENT~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**273.90**	**0.00**	
13-05262	08/20/2013	1	AUGUST 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full
13-05263	08/20/2013	1	Inv # 1041319485 Date 08/06/2013~	E 100-505000-224-000	79.83	0.00	full
13-05388	08/28/2013	1	COPIER LEASE~	E 401-920000-234-000	46.90	0.00	full
13-05895	09/16/2013	1	COPIER LEASE~	E 401-920000-234-000	46.90	0.00	full
13-05948	09/18/2013	1	AUGUST 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,704.13	0.00	full
13-06165	09/26/2013	1	COPIER LEASE PAYMENT~	E 240-746000-234-000	7.18	0.00	full
13-06166	09/26/2013	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	259.83	0.00	full
	09/26/2013	2	COPIER LEASE PAYMENT~	E 240-730000-234-000	14.07	0.00	full
				PO Totals	**273.90**	**0.00**	
13-06742	10/24/2013	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
13-06767	10/24/2013	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
13-06800	10/24/2013	1	ENCUMBRANCE ~	E 100-606000-234-000	1,050.00	0.00	full
13-06801	10/24/2013	1	SEPTEMBER 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	2,607.56	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06909	10/24/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	4.08	0.00	full
13-06910	10/24/2013	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
13-07048	11/07/2013	1	NOVEMBER 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	4,830.36	0.00	cancel
13-07166	11/07/2013	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
13-07238	11/07/2013	1	2013 Copier Lease for November	E 285-720000-232-000	104.45	0.00	full
13-07300	11/12/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	4.08	0.00	full
13-07301	11/12/2013	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
	11/12/2013	2	COPIER LEASE PAYMENT/FC~	E 240-730000-234-000	38.62	0.00	full
	11/12/2013	3	COPIER LEASE PAYMENT/FC~	E 240-730000-234-000	38.62	0.00	full
	11/12/2013	4	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	199.14	0.00	full
	11/12/2013	5	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	199.14	0.00	full
				PO Totals	**483.08**	**0.00**	
13-07337	11/15/2013	1	NOVEMBER 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	2,634.76	0.00	full
	11/15/2013	2	FINAL BILL FROM OLD CONTRACT PRICING~	E 100-606000-234-000	131.23	0.00	full
				PO Totals	**2,765.99**	**0.00**	
13-07631	11/25/2013	1	NOVEMBER 2013 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
13-07689	11/27/2013	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
13-07739	12/31/2013	1	INV # 5028226669 DATE 11/04/2013~	E 100-505000-301-000	67.38	0.00	
13-07834	12/05/2013	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	4.08	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07835	12/05/2013	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
	12/05/2013	2	COPIER LEASE PAYMENT/FC~	E 240-730000-234-000	38.62	0.00	full
	12/05/2013	3	COPIER LEASE PAYMENT/AMIN~	E 240-730000-234-000	199.14	0.00	full
				PO Totals	**245.32**	**0.00**	
13-07958	12/09/2013	1	COPIER LEASE - OCTOBER~	E 401-920000-234-000	24.89	0.00	full
	12/09/2013	2	COPIER LEASE - NOVEMBER~	E 401-920000-234-000	24.89	0.00	full
				PO Totals	**49.78**	**0.00**	
13-08060	12/11/2013	1	Copier lease Aug - Dec 2013~	E 240-870000-234-000	170.82	0.00	full
13-08061	12/11/2013	1	COPIER USAGE 8-19 THRU 12-18-13~	E 240-746000-234-000	13.14	0.00	full
	12/11/2013	1	COPIER USAGE 8-19 THRU 12-18-13~	E 240-730000-234-000	118.26	0.00	full
	12/11/2013	2	COPIER USAGE 10-19 THRU 12-18-13~	E 240-730000-234-000	65.70	0.00	full
	12/11/2013	3	COPIER USAGE 8-19 THRU 12-18-13~	E 240-730000-234-000	114.98	0.00	full
	12/11/2013	3	COPIER USAGE 8-19 THRU 12-18-13~	E 240-730000-301-000	16.42	0.00	full
	12/11/2013	4	COPIER USAGE 10-19 THRU 12-18-13~	E 240-730000-301-000	65.70	0.00	full
				PO Totals	**394.20**	**0.00**	
13-08294	12/19/2013	1	END OF YEAR ADJUSTMENT PAYMENT~	E 100-606000-234-000	5,216.46	0.00	full
	12/19/2013	2	END OF YEAR ADJUSTMENT PAYMENT~	E 100-606000-234-000	27.86	0.00	full
				PO Totals	**5,244.32**	**0.00**	
13-08353	12/20/2013	1	COPIER LEASE~	E 401-920000-234-000	131.40	0.00	full
13-08583	12/31/2013	1	COPIER LEASE~	E 401-920000-225-000	24.89	0.00	full
				Vendor Totals	**72,698.27**	**0.00**	

Vendor #: 0040737 **Name :** RIDGEWAY, LUANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00598	02/14/2013	1	TRAIN TICKET FOR LUANN RIDGEWAY TO	E 100-503000-260-000	23.00	0.00	full
	02/14/2013	2	LUNCH REIMBURSEMENT FOR 2/8/13	E 100-503000-260-000	6.78	0.00	full
				PO Totals	**29.78**	**0.00**	
13-01863	04/12/2013	1	LUANN RIDGEWAY MILEAGE PAY PERIOD	E 100-503000-260-000	125.43	0.00	full
13-02808	05/16/2013	1	MILEAGE REIMBURSEMENT 4/18/13 -	E 100-503000-260-000	11.87	0.00	full
13-05052	08/16/2013	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO	E 100-503000-260-000	28.25	0.00	full
13-06005	09/23/2013	1	MILEAGE & MEAL REIMBURSEMENT FOR	E 100-503000-260-000	215.35	0.00	full
				Vendor Totals	**410.68**	**0.00**	

Vendor #: 0041083 **Name :** RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02063	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-03889	06/26/2013	1	REIMBURSEMENT FOR MEMBERSHIP~	E 100-593000-264-000	25.00	0.00	full
13-04016	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
13-06355	10/04/2013	1	WEIGHT WATCHERS REIMBURSEMENT ~	E 100-602000-295-000	85.39	0.00	full
13-08381	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**366.56**	**0.00**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0010502 **Name :** RINEHART, CATHY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00343	02/01/2013	1	Mileage Reimbursement~	E 285-720000-260-000	101.70	0.00	full
	02/01/2013	2	Meal/Mileage Reimbursement~	E 285-720000-260-000	223.22	0.00	full
				PO Totals	**324.92**	**0.00**	
13-05229	08/16/2013	1	Mileage Reimbursement~	E 285-720000-260-000	245.21	0.00	full
13-05230	08/16/2013	1	MO Assessors' Meeting; C Rinehart; S	E 285-720000-260-000	106.31	0.00	full
13-07239	11/07/2013	1	Mileage/Meal Reimbursement; 2013 MO	E 285-720000-261-000	230.52	0.00	full
13-08339	12/19/2013	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	97.02	0.00	full
				Vendor Totals	**1,003.98**	**0.00**	

Vendor #: 0044412 **Name :** RITE WAY GUTTERING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08410	12/20/2013	1	INSTALL GUTTERING/STAFF HOUSE~	E 240-740000-330-000	800.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0001843 **Name :** RITE-WAY AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00635	02/14/2013	1	12/1/2012 Receipt attached~	E 279-556000-226-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0009308 **Name :** RIVEER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04566	07/24/2013	1	Filters/Wash Bay~	E 220-701000-330-000	177.39	0.00	full

Vendor #: 0009308 **Name :** RIVEER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05374	08/26/2013	1	Repair - Wash Bay~	E 220-701000-226-000	1,200.00	0.00	full
				Vendor Totals	**1,377.39**	**0.00**	

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01995	04/12/2013	1	03-22-13 Inv # 022013-E~	E 279-556000-370-000	148.50	0.00	full
	04/12/2013	2	Freight	E 279-556000-370-000	16.00	0.00	full
				PO Totals	**164.50**	**0.00**	
13-04849	08/01/2013	1	06-24-13 Inv # 062413-H1~	E 279-556000-362-000	623.42	0.00	cancel
13-04850	08/01/2013	1	06-24-13 Inv # 062413-H~	E 279-556000-362-000	817.50	0.00	full
	08/01/2013	2	Freight	E 279-556000-362-000	36.24	0.00	full
				PO Totals	**853.74**	**0.00**	
				Vendor Totals	**1,641.66**	**0.00**	

Vendor #: 0038231 **Name :** RIVERA, DAVENA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02809	05/16/2013	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	7.50	0.00	full
				Vendor Totals	**7.50**	**0.00**	

Vendor #: 0013328 **Name :** RIVERS EDGE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01001	03/05/2013	1	western style merchandise for resale~	E 240-870000-395-000	196.70	0.00	full

Vendor #: 0013328 **Name :** RIVERS EDGE PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04375	07/15/2013	1	resale merchandise for james farm gift	E 240-870000-395-000	119.20	0.00	full
	07/15/2013	2	resale merchandise for jamesbank gift	E 240-860000-395-000	119.20	0.00	full
	07/15/2013	3	Freight	E 240-860000-395-000	9.68	0.00	full
	07/15/2013	3	Freight	E 240-870000-395-000	9.67	0.00	full
				PO Totals	**257.75**	**0.00**	
13-05926	09/16/2013	1	resale merchendise for james farm gift	E 240-870000-395-000	277.40	0.00	full
	09/16/2013	2	Freight	E 240-870000-395-000	15.55	0.00	full
				PO Totals	**292.95**	**0.00**	
				Vendor Totals	**747.40**	**0.00**	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00280	02/01/2013	1	Throttle Rod with Rings~	E 220-701000-333-000	307.62	0.00	full
13-03566	06/13/2013	1	Gasket Kit~	E 220-701000-333-000	170.11	0.00	full
13-03768	06/21/2013	1	Outrigger Cylinder - Backhoe~	E 220-701000-333-000	1,356.50	0.00	full
13-05445	08/28/2013	1	Muffler/Clamps~	E 220-701000-333-000	471.66	0.00	full
13-05784	09/12/2013	1	Hydraulic Fiting~	E 220-701000-333-000	17.18	0.00	full
13-06849	10/24/2013	1	Cutting Edges/Bolts~	E 220-701000-333-000	267.16	0.00	full
				Vendor Totals	**2,590.23**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00862	02/24/2013	1	Invoice #9033955 12/21/12~	E 279-556000-311-000	287.30	0.00	full
	02/24/2013	2	Invoice #9035127 12/24/12~	E 279-556000-311-000	348.50	0.00	full
	02/24/2013	3	Invoice #9038580 12/28/12~	E 279-556000-311-000	274.90	0.00	full
	02/24/2013	4	Invoice #9039397 12/31/12~	E 279-556000-311-000	287.30	0.00	full
	02/24/2013	5	Invoice #9042898 01/04/13~	E 279-556000-311-000	264.80	0.00	full
				PO Totals	**1,462.80**	**0.00**	
13-00863	02/24/2013	1	Invoice #9042775 01/04/13~	E 279-556000-311-000	171.36	0.00	full
	02/24/2013	2	Invoice #009040807 01/08/13~	E 279-556000-311-000	303.50	0.00	full
	02/24/2013	3	Invoice #001000811 01/08/13~	E 279-556000-311-000	60.00	0.00	full
	02/24/2013	4	Invoice #9047857 01/11/13~	E 279-556000-311-000	151.44	0.00	full
	02/24/2013	5	Invoice #9047979 01/11/13~	E 279-556000-311-000	317.30	0.00	full
				PO Totals	**1,003.60**	**0.00**	
13-00865	02/24/2013	1	Invoice #9049763 01/15/13~	E 279-556000-311-000	287.30	0.00	full
	02/24/2013	2	Invoice #9052791 01/18/13~	E 279-556000-311-000	317.30	0.00	full
	02/24/2013	3	Invoice 39052993 01/18/13~	E 279-556000-311-000	174.58	0.00	full
	02/24/2013	4	Invoice #9055340 01/22/13~	E 279-556000-311-000	282.90	0.00	full
				PO Totals	**1,062.08**	**0.00**	
13-00866	02/24/2013	1	Invoice 39058349 01/25/13~	E 279-556000-311-000	76.56	0.00	full
	02/24/2013	2	Invoice #9058452 01/25/13~	E 279-556000-311-000	222.40	0.00	full
	02/24/2013	3	Invoice #9060226 01/29/13~	E 279-556000-311-000	317.30	0.00	full
				PO Totals	**616.26**	**0.00**	
13-00867	02/24/2013	1	Invoice #9063525 02/01/13~	E 279-556000-311-000	308.32	0.00	full
	02/24/2013	2	Invoice #9063437 02/01/13~	E 279-556000-311-000	234.80	0.00	full
				PO Totals	**543.12**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01370	03/21/2013	1	Invoice #9065248 02/05/13~	E 279-556000-311-000	309.30	0.00	full
	03/21/2013	2	Invoice #9068376 02/08/13~	E 279-556000-311-000	379.40	0.00	full
	03/21/2013	3	Invoice #9068460 02/08/13~	E 279-556000-311-000	196.16	0.00	full
	03/21/2013	4	Invoice #9070288 02/12/13~	E 279-556000-311-000	295.30	0.00	full
				PO Totals	**1,180.16**	**0.00**	
13-01371	03/21/2013	1	Invoice #9073382 02/15/13~	E 279-556000-311-000	57.12	0.00	full
	03/21/2013	2	Invoice #9073367 02/19/13~	E 279-556000-311-000	287.30	0.00	full
	03/21/2013	3	Invoice #9075139 02/19/13~	E 279-556000-311-000	351.30	0.00	full
	03/21/2013	4	Invoice #9077918 02/22/13~	E 279-556000-311-000	205.72	0.00	full
	03/21/2013	5	Invoice #9078266 02/22/13~	E 279-556000-311-000	303.50	0.00	full
				PO Totals	**1,204.94**	**0.00**	
13-01372	03/21/2013	1	Invoice #9079916 02/26/13~	E 279-556000-311-000	347.30	0.00	full
	03/21/2013	2	Invoice #9082918 03/01/13~	E 279-556000-311-000	210.00	0.00	full
	03/21/2013	3	Invoice #9082979 03/01/13~	E 279-556000-311-000	228.44	0.00	full
	03/21/2013	4	Invoice #9084772 03/05/13~	E 279-556000-311-000	287.30	0.00	full
				PO Totals	**1,073.04**	**0.00**	
13-01546	03/22/2013	1	Invoice #9087667 03/08/13~	E 279-556000-311-000	111.60	0.00	full
	03/22/2013	2	Invoice #9087860 03/08/13~	E 279-556000-311-000	287.30	0.00	full
	03/22/2013	3	Invoice #9089559 03/12/13~	E 279-556000-311-000	287.30	0.00	full
				PO Totals	**686.20**	**0.00**	
13-01996	04/12/2013	1	Invoice #9097122 03/22/13~	E 279-556000-311-000	315.00	0.00	full
	04/12/2013	2	Invoice #9097136 03/22/13~	E 279-556000-311-000	195.92	0.00	full
	04/12/2013	3	Invoice #9098633 03/26/13~	E 279-556000-311-000	299.70	0.00	full
				PO Totals	**810.62**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01997	04/12/2013	1	Invoice #9092430 03/15/13~	E 279-556000-311-000	203.24	0.00	full
	04/12/2013	2	Invoice #9092615 03/15/13~	E 279-556000-311-000	373.60	0.00	full
	04/12/2013	3	Invoice #9094196 03/19/13~	E 279-556000-311-000	329.70	0.00	full
				PO Totals	**906.54**	**0.00**	
13-02351	04/25/2013	1	Invoice #9003875 04/02/13~	E 279-556000-311-000	329.70	0.00	full
	04/25/2013	2	Invoice #9001823 03/28/13~	E 279-556000-311-000	197.44	0.00	full
	04/25/2013	3	Invoice #901880 03/29/13~	E 279-556000-311-000	365.40	0.00	full
				PO Totals	**892.54**	**0.00**	
13-02352	04/25/2013	1	Invoice #9008613 04/09/13~	E 279-556000-311-000	390.20	0.00	full
	04/25/2013	2	Invoice #9006925 04/05/13~	E 279-556000-311-000	327.40	0.00	full
	04/25/2013	3	Invoice #9007030 04/05/13~	E 279-556000-311-000	165.96	0.00	full
				PO Totals	**883.56**	**0.00**	
13-02487	05/01/2013	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	full
	05/01/2013	2	Re open a PO that was closed in error	E 279-556000-311-000	3,328.94	0.00	cancel
				PO Totals	**8,328.94**	**0.00**	
13-02564	05/06/2013	1	Invoice #9011678 04/12/13~	E 279-556000-311-000	270.44	0.00	full
	05/06/2013	2	Invoice #9011799 04/12/13~	E 279-556000-311-000	349.40	0.00	full
	05/06/2013	3	Invoice #9013436 04/16/13~	E 279-556000-311-000	416.20	0.00	full
				PO Totals	**1,036.04**	**0.00**	
13-03725	06/20/2013	1	Invoice #9042924 05/28/13~	E 279-556000-311-000	287.30	0.00	full
	06/20/2013	2	Invoice #9045605 05/31/13~	E 279-556000-311-000	287.30	0.00	full
				PO Totals	**574.60**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03843	06/21/2013	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	full
13-03844	06/21/2013	1	Invoice #9047961 06/04/13~	E 279-556000-311-000	375.90	0.00	full
	06/21/2013	2	Invoice #9050331 06/07/13~	E 279-556000-311-000	215.60	0.00	full
	06/21/2013	3	Invoice #9050402 06/07/13~	E 279-556000-311-000	315.00	0.00	full
	06/21/2013	4	Invoice #9052641 06/11/13~	E 279-556000-311-000	319.20	0.00	full
				PO Totals	**1,225.70**	**0.00**	
13-04851	08/01/2013	1	Invoice #9065579 07/02/13~	E 279-556000-311-000	328.02	0.00	full
	08/01/2013	2	Invoice #9067178 07/05/13~	E 279-556000-311-000	167.12	0.00	full
	08/01/2013	3	Inovice #9067670 07/05/13~	E 279-556000-311-000	262.50	0.00	full
	08/01/2013	4	Invoice #9068006 07/05/13~	E 279-556000-311-000	8.64	0.00	full
	08/01/2013	5	Invoice #9069902 07/09/13~	E 279-556000-311-000	292.50	0.00	full
				PO Totals	**1,058.78**	**0.00**	
13-05217	08/16/2013	1	Invoice #9085442 08/02/13~	E 279-556000-311-000	369.72	0.00	full
	08/16/2013	2	Invoice #9085486 08/02/13~	E 279-556000-311-000	24.72	0.00	full
	08/16/2013	3	Invoice #9085488 08/02/13~	E 279-556000-311-000	254.92	0.00	full
	08/16/2013	4	Credit Memo #001002146 08/02/13	E 279-556000-311-000	-21.63	0.00	full
				PO Totals	**627.73**	**0.00**	
13-05867	09/12/2013	1	Invoice #9090746 08/09/13~	E 279-556000-311-000	321.24	0.00	full
	09/12/2013	2	Invoice #9090812 08/09/13~	E 279-556000-311-000	79.56	0.00	full
	09/12/2013	3	Invoice #9092929 08/13/13~	E 279-556000-311-000	315.58	0.00	full
	09/12/2013	4	Invoice #9095963 08/16/13~	E 279-556000-311-000	292.50	0.00	full
				PO Totals	**1,008.88**	**0.00**	
13-06086	09/23/2013	1	INVOICE #9096660 08/19/13~	E 279-556000-311-000	269.08	0.00	full
	09/23/2013	2	INVOICE #9096770 08/16/13~	E 279-556000-311-000	269.08	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06086	09/23/2013	3	INVOICE #9098206 08/20/13~	E 279-556000-311-000	308.70	0.00	full
	09/23/2013	4	INVOICE #9001666 08/23/13~	E 279-556000-311-000	369.72	0.00	full
				PO Totals	**1,216.58**	**0.00**	
13-06087	09/23/2013	1	INVOICE #9003720 08/27/13~	E 279-556000-311-000	416.08	0.00	full
	09/23/2013	2	INVOICE 39007117 08/30/13~	E 279-556000-311-000	262.50	0.00	full
	09/23/2013	3	INVOICE #9007244 08/30/13~	E 279-556000-311-000	95.28	0.00	full
				PO Totals	**773.86**	**0.00**	
13-06334	12/31/2013	1	ENCUMBER FUNDS FOR FOOD~	E 279-556000-311-000	5,000.00	0.00	partial
13-06335	10/03/2013	1	INVOICE # 9008994 9/3/12~	E 279-556000-311-000	287.22	0.00	full
	10/03/2013	2	INVOICE# 9012275 9/6/13~	E 279-556000-311-000	282.86	0.00	full
	10/03/2013	3	INVOICE# 9012416 9/6/13~	E 279-556000-311-000	229.28	0.00	full
	10/03/2013	4	INVOICE# 9014224 9/10/13~	E 279-556000-311-000	367.12	0.00	full
	10/03/2013	5	INVOICE# 1000196 9/10/13~	E 279-556000-311-000	21.00	0.00	full
				PO Totals	**1,187.48**	**0.00**	
13-06336	10/03/2013	1	INVOICE# 9017590 9/13/13~	E 279-556000-311-000	262.50	0.00	full
	10/03/2013	2	INVOICE# 9017321 9/13~	E 279-556000-311-000	81.92	0.00	full
	10/03/2013	3	INVOICE# 9019544 9/12/13~	E 279-556000-311-000	317.22	0.00	full
	10/03/2013	4	INVOICE# 9024741 9/24/13~	E 279-556000-311-000	351.58	0.00	full
				PO Totals	**1,013.22**	**0.00**	
13-06979	10/31/2013	1	INVOICE# 9027711 9/27/13~	E 279-556000-311-000	171.36	0.00	full
	10/31/2013	2	INVOICE# 7027810 9/27/13~	E 279-556000-311-000	215.40	0.00	full
	10/31/2013	3	INVOICE# 9022612 9/20/13~	E 279-556000-311-000	231.00	0.00	full
	10/31/2013	4	INVOICE# 9022942 9/20/13~	E 279-556000-311-000	301.66	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**919.42**	**0.00**	
13-08448	12/20/2013	1	Invoice #9080269 12/06/13~	E 279-556000-311-000	198.34	0.00	full
	12/20/2013	2	Invoice #9080586 12/06/13~	E 279-556000-311-000	298.36	0.00	full
	12/20/2013	3	Invoice 39082357 12/10/13~	E 279-556000-311-000	356.48	0.00	full
				PO Totals	**853.18**	**0.00**	
13-08449	12/20/2013	1	Invoice #9059109 11/08/13~	E 279-556000-311-000	179.30	0.00	full
	12/20/2013	2	Invoice #9059201 11/06/13~	E 279-556000-311-000	220.00	0.00	full
	12/20/2013	3	Invoice 39061843 11/12/13~	E 279-556000-311-000	311.64	0.00	full
	12/20/2013	4	Invoice #9065182 11/15/13~	E 279-556000-311-000	460.04	0.00	full
	12/20/2013	5	Invoice #9065015 11/15/13~	E 279-556000-311-000	188.34	0.00	full
				PO Totals	**1,359.32**	**0.00**	
13-08450	12/20/2013	1	Invoice #9067373 11/19/13~	E 279-556000-311-000	305.52	0.00	full
13-08451	12/20/2013	1	Invoice #9070668 11/22/13~	E 279-556000-311-000	718.56	0.00	full
	12/20/2013	2	Invoice #9072575 11/26/13~	E 279-556000-311-000	366.08	0.00	full
	12/20/2013	3	Invoice #9075038 11/29/13~	E 279-556000-311-000	142.92	0.00	full
	12/20/2013	4	Invoice #9075090 11/29/13~	E 279-556000-311-000	330.00	0.00	full
	12/20/2013	5	Invoice 39077133 12/03/13~	E 279-556000-311-000	339.58	0.00	full
				PO Totals	**1,897.14**	**0.00**	
13-08631	12/31/2013	1	INVOICE# 9087607 12/16/13~	E 279-556000-311-000	295.56	0.00	full
	12/31/2013	2	INVOICE# 9085612 12/13/13~	E 279-556000-311-000	273.30	0.00	full
	12/31/2013	3	INVOICE# 9085672 12/13/13~	E 279-556000-311-000	131.32	0.00	full
				PO Totals	**700.18**	**0.00**	
13-08632	12/31/2013	1	ENCUMBER FUNDS FOR FOOD~	E 279-556000-311-000	5,000.00	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**51,412.03**	**0.00**	

Vendor #: 0000635 **Name :** ROBERTS, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01729	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	198.82	0.00	full
13-03703	06/20/2013	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	55.82	0.00	full
13-04061	07/01/2013	1	MILEAGE REIMBURSEMENT, GRANT REVIEW,	E 260-547000-262-000	216.73	0.00	full
13-05712	09/06/2013	1	MAPA CONFERENCE, LAKE OF THE OZARKS,	E 260-547000-262-000	228.76	0.00	full
				Vendor Totals	**700.13**	**0.00**	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01446	03/22/2013	1	MAY 2013 AFCC CONFERENCE REGISTRATION	E 100-568000-262-000	240.00	0.00	full
13-01447	03/22/2013	1	ROBERTS 5/28/-06/01/2013 AIRFARE TO LOS	E 100-568000-260-000	422.80	0.00	full
13-03532	06/13/2013	1	5/28-5/31/2013 AFCC CONFERENCE EXPENSES	E 100-568000-260-000	112.12	0.00	full
13-04953	08/07/2013	1	08/3/2013 MILEAGE REIMBURSEMENT TO	E 100-568000-260-000	181.37	0.00	full
				Vendor Totals	**956.29**	**0.00**	

Vendor #: 0032552 **Name :** ROBERTSON, MISHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03417	06/06/2013	1	MILEAGE REIMBURSEMENT, MULES TRAINING,	E 260-547000-262-000	78.64	0.00	full

Vendor #: 0032552 **Name :** ROBERTSON, MISHELLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**78.64**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00222	02/01/2013	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	148.31	0.00	full
	02/01/2013	2	REIMBURSEMENT FOR HOUSE-~	E 100-596000-314-000	186.67	0.00	full
				PO Totals	**334.98**	**0.00**	
13-01779	04/04/2013	1	REIMBURSEMENT FOR OFFICE~	E 100-596000-301-000	79.87	0.00	full
	04/04/2013	2	REIMBURSEMENT FOR FOOD~	E 100-596000-311-000	144.03	0.00	full
	04/04/2013	3	REIMBURSEMENT FOR~	E 100-596000-314-000	233.16	0.00	full
				PO Totals	**457.06**	**0.00**	
13-03278	06/03/2013	1	REIMBURSEMENT FOR FOOD ~	E 100-596000-311-000	170.61	0.00	full
	06/03/2013	2	REIMBURSEMENT FOR~	E 100-596000-314-000	363.06	0.00	full
				PO Totals	**533.67**	**0.00**	
13-04017	07/01/2013	1	REIMBURSEMENT FOR ~	E 100-596000-280-000	42.98	0.00	full
	07/01/2013	2	REIMBURSEMENT FOR FOOD~	E 100-596000-311-000	160.70	0.00	full
	07/01/2013	3	REIMBURSEMENT FOR ~	E 100-596000-314-000	274.82	0.00	full
	07/01/2013	4	REIMBURSEMENT FOR ~	E 100-596000-332-000	12.00	0.00	full
				PO Totals	**490.50**	**0.00**	
13-05701	09/06/2013	1	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	264.46	0.00	full
	09/06/2013	2	REIMBURSEMENT FOR ~	E 100-596000-314-000	299.58	0.00	full
	09/06/2013	3	REIMBURSEMENT FOR CLOTHING	E 100-596000-316-000	80.47	0.00	full
	09/06/2013	4	REIMBURSEMENT FOR SCHOOL~	E 100-596000-370-000	3.00	0.00	full

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**647.51**	**0.00**	
13-07258	11/12/2013	1	REIMBURSEMENT FOR MISC. FOOD~	E 100-596000-311-000	191.13	0.00	full
	11/12/2013	2	REIMBURSEMENT FOR MISC. HOUSE-~	E 100-596000-314-000	209.82	0.00	full
				PO Totals	**400.95**	**0.00**	
				Vendor Totals	**2,864.67**	**0.00**	

Vendor #: 0022664 **Name :** ROCKHILL MANOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00746	02/24/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
	02/24/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
				PO Totals	**50.00**	**0.00**	
13-01864	04/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-02418	05/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-03189	05/30/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-04018	07/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-05053	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-05646	09/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-06271	10/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-07049	11/07/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full

Vendor #: 0022664 **Name :** ROCKHILL MANOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07740	12/05/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
13-08295	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0030139 **Name :** ROFFMAN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00030	01/11/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-00544	02/11/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-01247	03/14/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-03876	06/26/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0000776 **Name :** ROGERS SPORTING GOODS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02366	04/25/2013	1	30 GAL EZ FILL FEEDER, BATTERY/TRAILS~	E 302-830000-333-000	124.98	0.00	full
13-02930	05/16/2013	1	TRAIL CAMERAS USED FOR SECURITY/POM~	E 240-740000-330-000	219.93	0.00	full
	05/16/2013	2	CAMERA MOUNT/POM~	E 240-740000-330-000	23.99	0.00	full
				PO Totals	**243.92**	**0.00**	
13-02931	05/16/2013	1	TRAIL CAMERA FOR WILDLIFE	E 240-733000-372-000	122.96	0.00	full
13-02932	05/16/2013	1	TRAIL CAMERA & MEMORY CARD/~	E 240-733000-362-000	97.98	0.00	full

Vendor #: 0000776 **Name :** ROGERS SPORTING GOODS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03797	06/21/2013	1	SUPPLIES FOR RANGERS FOR YOUTH PROGRAMS	E 240-733000-372-000	31.73	0.00	full
13-04480	07/22/2013	1	TRAIL CAMERAS USED FOR SECURITY/POM~	E 240-740000-330-000	423.88	0.00	full
13-04705	07/26/2013	1	SUPPLIES FOR GOOSE POPULATION	E 240-733000-360-000	104.99	0.00	full
13-04970	08/07/2013	1	FEEDER ACCESSORY/~	E 240-733000-372-000	29.99	0.00	full
	08/07/2013	2	CORN FOR FEEDERS/~	E 240-733000-372-000	76.93	0.00	full
				PO Totals	**106.92**	**0.00**	
13-07302	11/12/2013	1	SUPPLIES FOR RANGERS FOR YOUTH	E 240-733000-372-000	314.19	0.00	full
				Vendor Totals	**1,571.55**	**0.00**	

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00019	01/10/2013	1	MILEAGE FOR CASA	E 100-594000-201-000	394.61	0.00	full
13-00444	02/07/2013	1	MILEAGE FOR TRANSITIONS	E 100-594000-201-000	560.48	0.00	full
13-00948	03/05/2013	1	MILEAGE FOR TRANSITIONS	E 100-594000-201-000	429.97	0.00	full
13-01780	04/04/2013	1	PIZZA AND ICE FOR CASA TRAINING~	E 100-594000-201-000	136.18	0.00	full
	04/04/2013	2	ROLL OF STAMPS FOR CASA.~	E 100-594000-201-000	46.00	0.00	full
				PO Totals	**182.18**	**0.00**	
13-01781	04/04/2013	1	MILEAGE FOR TRANSITIONS~	E 100-594000-201-000	448.05	0.00	full
13-02516	05/06/2013	1	MILEAGE FOR TRANSITIONS~	E 100-594000-201-000	523.19	0.00	full

Vendor #: 0002556 **Name :** ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03326	06/06/2013	1	MILEAGE FOR CASA~	E 100-594000-201-000	501.16	0.00	full
13-04019	07/01/2013	1	MILEAGE FOR TRANSITIONS~	E 100-594000-201-000	482.51	0.00	full
13-04926	08/05/2013	1	MILEAGE FOR CASA	E 100-594000-201-000	471.78	0.00	full
13-05702	09/06/2013	1	MILEAGE FOR TRANSITIONS	E 100-594000-201-000	655.40	0.00	full
13-06272	10/03/2013	1	MILEAGE (9/4/13-9/28/13) FOR CASA~	E 100-594000-201-000	654.27	0.00	full
13-07050	11/07/2013	1	MILEAGE (10/2/13-10/30/13)~	E 100-594000-201-000	731.10	0.00	full
13-07741	12/05/2013	1	MILEAGE (11/4/13-11/26/13)~	E 100-594000-201-000	542.97	0.00	full
				Vendor Totals	**6,577.67**	**0.00**	

Vendor #: 0001168 **Name :** ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01525	03/22/2013	1	ROPE & ROPE FLOATS FOR BUOYS;BEACH/LP~	E 240-740000-372-000	1,800.00	0.00	full
	03/22/2013	2	Freight	E 240-740000-372-000	123.59	0.00	full
				PO Totals	**1,923.59**	**0.00**	
13-02696	05/09/2013	1	ORANGE BARRIER BUOYS/CB~	E 240-740000-372-000	138.00	0.00	full
	05/09/2013	2	Freight	E 240-740000-372-000	12.52	0.00	full
				PO Totals	**150.52**	**0.00**	
				Vendor Totals	**2,074.11**	**0.00**	

Vendor #: 0039281 **Name :** ROMA BAKERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00864	02/24/2013	1	Invoice #135643 12/21/12~	E 279-556000-311-000	304.80	0.00	full
	02/24/2013	2	Invoice #137582 12/24/12~	E 279-556000-311-000	421.00	0.00	full
	02/24/2013	3	Invoice #140243 12/28/12~	E 279-556000-311-000	406.40	0.00	full
				PO Totals	**1,132.20**	**0.00**	
				Vendor Totals	**1,132.20**	**0.00**	

Vendor #: 0000203 **Name :** ROTO-ROOTER SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01027	03/05/2013	1	Cleaned main line Detention Center	E 279-613000-220-000	318.00	0.00	full
13-01302	03/21/2013	1	Invoice #50617023622 02/20/13~	E 279-556000-224-000	318.00	0.00	full
				Vendor Totals	**636.00**	**0.00**	

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01055	03/08/2013	1	DATA SERVICE FOR AWOS~	E 401-920000-209-000	180.00	0.00	full
13-02581	05/09/2013	1	DATA SERVICE~	E 401-920000-209-000	180.00	0.00	full
13-05005	08/16/2013	1	DATA SERVICE FOR AWOS~	E 401-920000-209-000	180.00	0.00	full
13-06768	10/24/2013	1	DATA SERVICE~	E 401-920000-209-000	180.00	0.00	full
				Vendor Totals	**720.00**	**0.00**	

Vendor #: 0002884 **Name :** RUARK, KELLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0002884 **Name :** RUARK, KELLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08481	12/24/2013	1	11CY-CV14251 12/19/2013 FEES TO K.	E 100-568000-206-000	700.00	0.00	full
	12/24/2013	2	10CY-CV11612 12/19/2013 FEES TO K.	E 100-568000-206-000	600.00	0.00	full
	12/24/2013	3	08CY-CV12146-02 12/19/2013 FEES TO K.	E 100-568000-206-000	700.00	0.00	full
				PO Totals	**2,000.00**	**0.00**	
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0043991 **Name :** RUDD, KELLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04327	07/12/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	65.00	0.00	full
				Vendor Totals	**65.00**	**0.00**	

Vendor #: 0010114 **Name :** RUFFCORN, DALENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02419	05/01/2013	1	REIMBERSEMENT FOR TRAVEL EXPENSES:	E 100-580000-260-000	251.42	0.00	full
13-05408	08/28/2013	1	DUES & MEMBERSHIP~	E 100-580000-264-000	6.00	0.00	full
				Vendor Totals	**257.42**	**0.00**	

Vendor #: 0034939 **Name :** RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00048	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	155.38	0.00	full
13-00077	01/18/2013	1	2013 Field Mileage~	E 285-720000-263-000	44.07	0.00	full
13-00150	01/31/2013	1	2013 Field Mileage~	E 285-720000-263-000	82.49	0.00	full

Vendor #: 0034939 **Name :** RYAN, TERRY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00528	02/07/2013	1	2013 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
13-06757	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	2,000.00	0.00	partial
				Vendor Totals	**4,781.94**	**0.00**	

Vendor #: 0011709 **Name :** SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07901	12/06/2013	1	15000 LASER L3 CHECKS 1PT RBLUE LINEN~	E 100-580000-301-000	1,548.47	0.00	full
	12/06/2013	2	Freight	E 100-580000-301-000	82.94	0.00	full
				PO Totals	**1,631.41**	**0.00**	
				Vendor Totals	**1,631.41**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00687	02/15/2013	1	PARTS WASHING SOLVENT/CS~	E 240-740000-226-000	181.22	0.00	full
13-02324	04/25/2013	1	PARTS WASHER SOLVENT/CS~	E 240-740000-226-000	181.22	0.00	full
13-03798	06/21/2013	1	PARTS WASHER SOLVENT/CS~	E 240-740000-226-000	409.22	0.00	full
13-05176	08/16/2013	1	PARTS WASHER SOLVENT/CS~	E 240-740000-226-000	181.22	0.00	full
13-06167	09/26/2013	1	PARTS WASHER SOLVENT/CS~	E 240-740000-226-000	181.21	0.00	full
13-08062	12/11/2013	1	PARTS WASHING SOLVENT/CS~	E 240-740000-226-000	409.21	0.00	full
				Vendor Totals	**1,543.30**	**0.00**	

Vendor #: 0044275 **Name :** SAFWAY SERVICES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06911	10/24/2013	1	SCAFFOLDING RENTAL TO REPLACE SIDING ON	E 240-740000-233-000	299.40	0.00	full
				Vendor Totals	**299.40**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00636	02/14/2013	1	1/16/2013 Receipt attached~	E 279-556000-226-000	198.80	0.00	full
13-00688	02/15/2013	1	COFFEE & COFFEE SUPPLIES FOR RESALE/CBM	E 240-743000-395-000	148.00	0.00	full
13-00868	02/24/2013	1	02-14-2013 Statement~	E 279-556000-264-000	280.00	0.00	full
13-01169	03/08/2013	1	HOLIDAY LUNCH SUPPLIES/ADMIN~	E 240-730000-262-000	125.61	0.00	full
13-01759	04/04/2013	1	03-07-13 Receipt~	E 279-556000-362-000	11.88	0.00	full
	04/04/2013	2	03-08-13 Receipt~	E 279-556000-362-000	459.40	0.00	full
				PO Totals	**471.28**	**0.00**	
13-02933	05/16/2013	1	MEMBERSHIP DUES/ADMIN~	E 240-730000-301-000	95.00	0.00	full
	05/16/2013	2	MEMBERSHIP DUES/ADMIN~	E 240-730000-301-000	50.00	0.00	full
	05/16/2013	3	CREDIT ON STATEMENT~	E 240-730000-301-000	-125.27	0.00	full
				PO Totals	**19.73**	**0.00**	
13-03392	06/06/2013	1	ADDED CARDHOLDER;T NICKERSON/ADMIN~	E 240-730000-301-000	15.00	0.00	full
13-03393	06/06/2013	1	INSECT SPRAY, CLEANING SUPPLIES/CS~	E 240-740000-314-000	228.98	0.00	full
13-03394	06/06/2013	1	SITE SAVER CIGARETTE RECEPTACLES/POM~	E 240-740000-330-000	443.16	0.00	full
13-03395	06/06/2013	1	COFFEE FOR RESALE/CBM~	E 240-743000-395-000	91.12	0.00	full

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03799	06/21/2013	1	CLEANING SUPPLIES/CS~	E 240-740000-314-000	249.85	0.00	full
13-04051	07/01/2013	1	PINE-SOL & LYSOL DISINFECTANT CLEANING	E 240-740000-314-000	143.52	0.00	full
	07/01/2013	2	LATE FEE~	E 240-740000-314-000	5.14	0.00	full
				PO Totals	**148.66**	**0.00**	
13-04052	07/01/2013	1	DISPOSABLE CUPS, SCOUR PADS/GC~	E 240-746000-314-000	488.26	0.00	full
13-04195	07/05/2013	1	DVD PLAYER FOR TRAINING VIDEOS/EP~	E 240-740000-261-000	32.86	0.00	full
13-04858	08/01/2013	1	One Year Membership Renewal	E 285-720000-264-000	45.00	0.00	full
13-05177	08/16/2013	1	COFFEE & SUPPLIES/ADMIN~	E 240-730000-301-000	24.44	0.00	full
	08/16/2013	2	LATE FEE~	E 240-730000-301-000	0.95	0.00	full
				PO Totals	**25.39**	**0.00**	
13-05178	08/16/2013	1	COFFEE & SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	71.64	0.00	full
13-05514	08/28/2013	1	CLEANING SUPPLIES/CS~	E 240-740000-314-000	237.04	0.00	full
13-05837	09/12/2013	1	CASES OF BOTTLED WATER IN PLACE OF	E 240-740000-314-000	119.40	0.00	full
13-07051	11/07/2013	1	INV #: 713 INV DATE: 10/2/13~	E 100-602000-295-000	311.49	0.00	full
13-07512	11/21/2013	1	SUPPLIES FOR RETIREMENT PARTY/ADMIN~	E 240-730000-262-000	44.93	0.00	full
13-07836	12/05/2013	1	COFFEE & CREAMERS FOR RESALE/CBM~	E 240-742000-395-000	89.60	0.00	full
	12/05/2013	2	LATE FEE~	E 240-742000-395-000	2.06	0.00	full
				PO Totals	**91.66**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08096	12/31/2013	1	12-10-2013 Receipt~	E 279-556000-362-000	299.64	0.00	full
	12/31/2013	2	12-10-2013 Receipt~	E 279-556000-262-000	69.98	0.00	full
				PO Totals	**369.62**	**0.00**	
13-08245	12/16/2013	1	12/11/2013 Receipt attached~	E 279-556000-333-000	457.24	0.00	full
13-08452	12/20/2013	1	12-12-13 Receipt~	E 279-556000-362-000	79.52	0.00	full
13-08573	12/26/2013	1	12-23-13 Encumbrance~	E 279-556000-362-000	150.00	0.00	full
				Vendor Totals	**4,944.24**	**0.00**	

Vendor #: 0042276 **Name :** SAN DIEGO CO. CA . ASSESSOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02234	04/25/2013	1	Marriage certificate, case 81413718,	E 100-548000-208-000	14.00	0.00	full
				Vendor Totals	**14.00**	**0.00**	

Vendor #: 0044179 **Name :** SANDWEISS KOSTER INC, KEVIN KOSTER - PRESIDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06303	10/03/2013	1	ENCUMBERANCE ~	E 240-901000-252-000	3,700.00	0.00	full
13-06650	10/17/2013	1	REMAINING AMOUNT DUE - PHONE QUOTES	E 240-901000-252-000	1,303.00	0.00	full
				Vendor Totals	**5,003.00**	**0.00**	

Vendor #: 0044439 **Name :** SANTA FE AUTO SOUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08507	12/24/2013	1	12/17/2013 Inv# I-11679~	E 279-556000-333-000	349.99	0.00	full

Vendor #: 0044439 **Name :** SANTA FE AUTO SOUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**349.99**	**0.00**	

Vendor #: 0000701 **Name :** SAPP, BRYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03824	06/21/2013	1	Reimbursement for meals from attending	E 271-559000-261-000	60.14	0.00	full
13-06613	10/14/2013	1	9/5/2013 Receipt attached~	E 279-556000-360-000	34.36	0.00	full
	10/14/2013	2	9/12/2013 Receipt attached~	E 279-556000-360-000	76.10	0.00	full
				PO Totals	**110.46**	**0.00**	
				Vendor Totals	**170.60**	**0.00**	

Vendor #: 0026793 **Name :** SCANNING AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06715	10/24/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	852.28	0.00	full
				Vendor Totals	**852.28**	**0.00**	

Vendor #: 0003581 **Name :** SCHAAG, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01787	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	196.62	0.00	full
13-05713	09/06/2013	1	MILEAGE REIMBURSEMENT, MAPA TRAINING,	E 260-547000-262-000	202.27	0.00	full
				Vendor Totals	**398.89**	**0.00**	

Vendor #: 0025186 **Name :** SCHAEFFER MANUFACTURING, COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02842	05/16/2013	1	Lubricant~	E 220-701000-333-000	138.06	0.00	full
13-04127	07/05/2013	1	Lubricant~	E 220-701000-333-000	138.06	0.00	full
13-07112	11/07/2013	1	Lubricant~	E 220-701000-333-000	137.98	0.00	full
				Vendor Totals	**414.10**	**0.00**	

Vendor #: 0043993 **Name :** SCHINNER, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04328	07/12/2013	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	45.50	0.00	full
				Vendor Totals	**45.50**	**0.00**	

Vendor #: 0003225 **Name :** SCHOENRADE, PATRICIA A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00223	02/01/2013	1	WJC Practium Program Spring term 2013~	E 100-523000-201-000	2,808.00	0.00	full
13-05264	08/20/2013	1	8/5/13 Fall 2013 Practium Program~	E 100-523000-201-000	2,808.00	0.00	full
				Vendor Totals	**5,616.00**	**0.00**	

Vendor #: 0003073 **Name :** SCHULTZ, BRETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07225	11/07/2013	1	10-08-13 Receipt~	E 279-556000-332-000	41.95	0.00	full
				Vendor Totals	**41.95**	**0.00**	

Vendor #: 0075750 **Name :** SCHUTTE LUMBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01002	03/05/2013	1	WHITE PINE FILLER/CONST~	E 240-740000-330-000	8.54	0.00	full
	03/05/2013	2	POPLAR LUMBER/EP~	E 240-740000-330-000	118.00	0.00	full
				PO Totals	**126.54**	**0.00**	
13-06912	10/24/2013	1	CEDAR POSTS;SHELTER #1/LP~	E 240-740000-342-000	583.20	0.00	full
13-07167	11/07/2013	1	CEDAR;SHELTER/LP~	E 240-740000-342-000	583.20	0.00	full
				Vendor Totals	**1,292.94**	**0.00**	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00445	02/07/2013	1	ENCUMBER FUNDS - TUITION REIMBURSEMENT	E 100-602000-265-000	740.00	0.00	cancel
	02/07/2013	2	REIMBURSEMENT FOR~	E 100-602000-265-000	120.00	0.00	full
	02/07/2013	3	REIMBURSEMENT FOR~	E 100-602000-265-000	681.99	0.00	cancel
				PO Totals	**1,541.99**	**0.00**	
13-01448	03/22/2013	1	MEALS AND MILEAGE FOR TRAINING~	E 100-595000-261-000	201.11	0.00	full
13-02235	04/25/2013	1	ENCUMBER FUNDS - TUITION REIMBURSEMENT	E 100-602000-265-000	458.01	0.00	full
13-03327	06/06/2013	1	MEALS AND MILEAGE FOR MJJA~	E 100-595000-261-000	258.29	0.00	full
				Vendor Totals	**2,459.40**	**0.00**	

Vendor #: 0044383 **Name :** SCOTT L CAMPBELL LAW OFFICES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07595	11/22/2013	1	ENCUMBRANCE ~	E 100-604000-206-000	1,191.00	0.00	full

Vendor #: 0044383 **Name :** SCOTT L CAMPBELL LAW OFFICES, LLC (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
13-08010	12/11/2013	1	PROFESSIONAL SERVICES RENDERED THROUGH	E	100-600000-201-000	996.51	0.00	full
					Vendor Totals	**2,187.51**	**0.00**	

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
13-00509	02/07/2013	1	JERSEY GLOVES/CS~	E	240-740000-316-000	12.98	0.00	full
13-01923	04/12/2013	1	Spare Tire for Trailer~	E	220-701000-333-000	46.05	0.00	full
13-03801	06/21/2013	1	GLOVES, WHEEL/EP~	E	240-740000-333-000	68.50	0.00	full
13-05179	08/16/2013	1	WORK GLOVES/EP~	E	240-740000-316-000	48.00	0.00	full
13-07891	12/05/2013	1	SUPPLIES FOR TRAILS TRAILER/~	E	302-830000-333-000	178.30	0.00	full
13-08105	12/11/2013	1	TIRES & RIMS. GRINDING WHEEL, FENDER	E	302-830000-333-000	590.08	0.00	full
					Vendor Totals	**943.91**	**0.00**	

Vendor #: 0043355 **Name :** SCOTT'S CUSTOM TRAILERS

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
13-03800	06/21/2013	1	METAL FOR TIRE RACK/EP~	E	240-740000-337-000	169.20	0.00	full
13-05838	09/12/2013	1	CLEVIS, SHAKLES, SOCKETS, GLOVES,	E	240-740000-321-000	53.34	0.00	full
13-06168	09/26/2013	1	SUPPLIES FOR TRAILER REPAIRS/EP~	E	240-740000-333-000	491.10	0.00	full
	09/26/2013	2	SUPPLIES FOR TRAILER REPAIRS/EP~	E	240-740000-333-000	56.95	0.00	full
					PO Totals	**548.05**	**0.00**	

Vendor #: 0043355 **Name :** SCOTT'S CUSTOM TRAILERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06586	10/14/2013	1	JACK, FENDER BACK, NUTS, BOLTS/EP~	E 240-740000-333-000	83.98	0.00	full
13-07168	11/07/2013	1	BRAKE LIGHT SET, LIGHT KIT & LENS/EP~	E 240-740000-333-000	34.00	0.00	full
13-07513	11/21/2013	1	WELDING SLEEVES, PIPE CLAMPS/CB~	E 240-740000-330-000	36.02	0.00	full
13-07556	11/21/2013	1	WORK GLOVES/TRAILS~	E 302-830000-316-000	38.00	0.00	full
13-07557	11/21/2013	1	BULLDOG JACKS/TRAILS~	E 302-830000-333-000	50.00	0.00	full
13-08104	12/11/2013	1	AXLES;TRAILER/TRAILS~	E 302-830000-333-000	530.00	0.00	full
				Vendor Totals	**1,542.59**	**0.00**	

Vendor #: 0042497 **Name :** SEAL, DEANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02420	05/01/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	12.00	0.00	full
	05/01/2013	2	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	12.00	0.00	full
				PO Totals	**24.00**	**0.00**	
				Vendor Totals	**24.00**	**0.00**	

Vendor #: 0011870 **Name :** SELECT MARKETING & DISTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07442	11/21/2013	1	Filter Line - Ice Machine~	E 220-701000-330-000	55.20	0.00	full
				Vendor Totals	**55.20**	**0.00**	

Vendor #: 0023421 **Name :** SELLE, DORIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02064	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-08382	12/20/2013	1	WEIGHT WATCHERS REIMBURSEMENT 4TH	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**170.78**	**0.00**	

Vendor #: 0002608 **Name :** SEM APPLICATIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07632	11/25/2013	1	inv 201320511 11/20/13~	E 100-523000-201-000	2,450.00	0.00	full
				Vendor Totals	**2,450.00**	**0.00**	

Vendor #: 0015558 **Name :** SENEKER, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06498	10/10/2013	1	Mark Seneker Reimbursement for meals	E 271-558000-261-000	94.10	0.00	full
				Vendor Totals	**94.10**	**0.00**	

Vendor #: 0016734 **Name :** SENTRY SECURITY FASTENERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02353	04/25/2013	1	Rectifier w/ wire ends: 600 control GED	E 279-613000-330-000	900.00	0.00	full
	04/25/2013	2	Freight	E 279-613000-291-000	9.00	0.00	full
				PO Totals	**909.00**	**0.00**	
13-05868	09/12/2013	1	Encumber funds to purchase two locks	E 279-613000-330-000	900.00	0.00	full
	09/12/2013	2	Freight	E 279-613000-291-000	24.00	0.00	full
				PO Totals	**924.00**	**0.00**	

				Vendor Totals	1,833.00	0.00

Vendor #: 0043989 **Name :** SEW SEW EASY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04075	07/03/2013	1	Flyers & Can Coozies	E 240-901000-250-000	1,170.00	0.00	full
13-05379	08/26/2013	1	PICK UP ORDER HERE SIGN ~	E 240-901000-252-000	30.16	0.00	full
	08/26/2013	2	MENU SIGN FOR SMITHVILLE LAKE~	E 240-901000-252-000	100.00	0.00	full
	08/26/2013	3	BASS PRO SIGNS ~	E 240-901000-252-000	96.00	0.00	full
				PO Totals	226.16	0.00	
13-08605	12/31/2013	1	INV.# 3396 DATED 11/5/2013~	E 100-900000-262-000	1,204.20	0.00	
				Vendor Totals	2,600.36	0.00	

Vendor #: 0023613 **Name :** SHADE, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02065	04/18/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-261-000	85.39	0.00	full
13-04020	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	170.78	0.00	

Vendor #: 0000111 **Name :** SHAFER, KLINE & WARREN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06359	12/31/2013	1	A/E/D work on new communication tower~	E 300-810000-404-000	25,150.00	0.00	
13-08484	12/24/2013	1	On-Call Engineering~	E 100-605000-202-000	4,470.59	0.00	full
				Vendor Totals	29,620.59	0.00	

Vendor #: 0020978 **Name :** SHAW, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00446	02/07/2013	1	ENCUMBER FUNDS - TUITION REIMBURSEMENT	E 100-602000-265-000	2,000.00	0.00	full
13-01449	03/22/2013	1	SHAW, KEVIN/RITMA LUNCH REIMBURSE FOR	E 100-607000-262-000	18.00	0.00	full
				Vendor Totals	**2,018.00**	**0.00**	

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03603	06/17/2013	1	2013-136 Ford Sedan & Utility Police	E 300-810000-406-000	106,688.00	0.00	full
	06/17/2013	2	2013-136 Ford Sedan & Utility Police	E 300-810000-406-000	105,520.00	0.00	cancel
				PO Totals	**212,208.00**	**0.00**	
13-04509	07/24/2013	1	2013-238 Purchase a 2014 regular cab	E 301-820000-406-000	22,877.00	0.00	cancel
	07/24/2013	2	2013-238 Purchase (2) 2014 regular cab	E 301-820000-406-000	69,204.00	0.00	full
	07/24/2013	3	2013-238 Purchase a 2014 regular cab	E 301-820000-406-000	39,259.00	0.00	full
				PO Totals	**131,340.00**	**0.00**	
13-04512	07/24/2013	1	2013-238 Purchase (2) 2014 regular cab	E 302-830000-406-000	36,348.00	0.00	full
				Vendor Totals	**379,896.00**	**0.00**	

Vendor #: 0044323 **Name :** SHERIFF OF AUDRAIN CO MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06716	10/24/2013	1	Paper Service, case 21242144, M. Deavers	E 100-548000-208-000	34.52	0.00	full
				Vendor Totals	**34.52**	**0.00**	

Vendor #: 0033416 **Name :** SHERIFF OF CHRISTIAN COUNTY, CIVIL DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02066	04/18/2013	1	Copies of orders, case 51469424,	E 100-548000-208-000	7.00	0.00	cancel
				Vendor Totals	**7.00**	**0.00**	

Vendor #: 0044381 **Name :** SHERIFF OF NODAWAY CO MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07902	12/06/2013	1	Paper Service, 91457245, V. Ivey	E 100-548000-208-000	35.10	0.00	full
				Vendor Totals	**35.10**	**0.00**	

Vendor #: 0001882 **Name :** SHERIFF OF ST LOUIS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00747	02/24/2013	1	Paper Service case 11469464,	E 100-548000-208-000	36.00	0.00	full
13-01865	04/12/2013	1	Paper service, case 31485302,	E 100-548000-208-000	36.00	0.00	full
13-03328	06/06/2013	1	Paper service, Mo Dept of Soc Serv vs	E 100-548000-208-000	36.00	0.00	full
				Vendor Totals	**108.00**	**0.00**	

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00558	02/11/2013	1	Administration Paint Room # 1315~	E 100-611000-330-000	58.38	0.00	full
13-01648	03/28/2013	1	Paint to finish Public Safety Touch ups	E 279-613000-330-000	38.99	0.00	full
13-02067	04/18/2013	1	paint for 3rd floor conference room in	E 100-611000-330-000	40.78	0.00	full
13-02273	04/25/2013	1	Stripping Solution~	E 220-701000-333-000	36.18	0.00	full

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02421	05/01/2013	1	Paint for cabinets in 2nd floor	E 100-611000-330-000	51.39	0.00	full
13-02811	05/16/2013	1	Rm# 1330 Paint trim around Pictures~	E 100-611000-330-000	37.99	0.00	full
13-05054	08/16/2013	1	Paint / Div II~	E 100-611000-330-000	20.39	0.00	full
	08/16/2013	2	Paint / Admin Vending area Cabinets~	E 100-611000-330-000	20.39	0.00	full
				PO Totals	**40.78**	**0.00**	
13-05389	08/28/2013	1	PAINT, PRIMER, BRUSHES FOR FLAGPOLE~	E 401-920000-330-000	60.87	0.00	full
13-05581	08/30/2013	1	painting & painting supplies for james	E 240-870000-220-000	246.86	0.00	full
13-06088	09/23/2013	1	Paint for Lieutenant's office in 600	E 279-613000-330-000	38.99	0.00	full
13-06169	09/26/2013	1	PAINT & PAINTING SUPPLIES/EP~	E 240-740000-330-000	70.37	0.00	full
13-06494	10/10/2013	1	Paint and paint supplies for the museum	E 240-870000-220-000	379.12	0.00	full
13-07060	11/07/2013	1	Paint for Shrader bldg. ~	E 100-611000-330-000	124.75	0.00	full
13-07966	12/09/2013	1	Paint for Assessor Rm# 1111	E 100-611000-330-000	19.19	0.00	full
				Vendor Totals	**1,244.64**	**0.00**	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01172	03/08/2013	1	TIRE TUBE/GC~	E 240-746000-333-000	65.18	0.00	full
13-01958	04/12/2013	1	TIRES/CS~	E 240-740000-333-000	976.96	0.00	full
13-02325	04/25/2013	1	TRACTION TIRES/CS~	E 240-740000-333-000	733.60	0.00	full

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02326	04/25/2013	1	TIRES FOR MOWERS, GOLF CARTS & UTILITY	E 240-740000-333-000	888.23	0.00	full
13-02935	05/16/2013	1	TIRE TUBES/CS~	E 240-740000-333-000	18.90	0.00	full
13-03246	05/30/2013	1	FRONT FARM IMPLEMENT TUBE/GC~	E 240-746000-333-000	18.06	0.00	full
13-03804	06/21/2013	1	TIRES FOR TORO MOWERS/CS~	E 240-740000-333-000	470.60	0.00	full
13-05516	08/28/2013	1	TIRES/GC~	E 240-746000-333-000	259.17	0.00	full
13-05582	08/30/2013	1	TIRES/CS~	E 240-740000-333-000	119.78	0.00	full
13-06587	10/14/2013	1	TIRES FOR UTILITY TRAILERS/CS~	E 240-740000-333-000	75.98	0.00	full
13-07303	11/12/2013	1	TIRESF FOR EQUIPMENT/GC~	E 240-746000-333-000	343.42	0.00	full
13-07514	11/21/2013	1	TIRES;UNIT 454/CS~	E 240-740000-333-000	168.38	0.00	full
				Vendor Totals	**4,138.26**	**0.00**	

Vendor #: 0037190 **Name :** SHOREMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01959	04/12/2013	1	HANDRAIL REQUIRED BY COE/CBM~	E 240-743000-330-000	3,912.50	0.00	full
13-04756	07/26/2013	1	HANDRAIL/SBC~	E 302-830000-403-000	5,120.00	0.00	full
				Vendor Totals	**9,032.50**	**0.00**	

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0099766 **Name :** SHOST, CAROLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00162	01/31/2013	1	MILEAGE FOR CASA FOR 01/13~	E 100-594000-201-000	12.43	0.00	full
13-02769	05/13/2013	1	MILEAGE FOR APRIL, 2013, FOR CASA~	E 100-594000-201-000	12.43	0.00	full
13-03890	06/26/2013	1	MILEAGE FOR CASA. DOC. INC.~	E 100-594000-201-000	24.86	0.00	full
13-06961	10/29/2013	1	MILEAGE (10-3-13) AND MEALS AT~	E 100-594000-263-000	95.20	0.00	full
13-08296	12/19/2013	1	MILEAGE (11/7-12/8) ~	E 100-594000-201-000	296.57	0.00	full
				Vendor Totals	**441.49**	**0.00**	

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05336	08/22/2013	1	LEGAL SERVICES RE ESTATE OF JORDAN	E 100-588000-206-000	800.00	0.00	full
13-08116	12/12/2013	1	LEGAL SERVICES RE ESTATE OF BETTY KEAN	E 100-588000-206-000	550.00	0.00	full
				Vendor Totals	**1,350.00**	**0.00**	

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00224	02/01/2013	1	Encumber estimate cost/ document	E 100-611000-228-000	7,500.00	0.00	cancel
13-01450	03/22/2013	1	Destruction of Records at Records Center	E 100-501000-301-000	290.40	0.00	full
13-02422	05/01/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	508.80	0.00	full
13-03279	06/03/2013	1	Encumber estimate cost/ document	E 100-611000-228-000	7,500.00	0.00	full
13-05560	08/30/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	542.40	0.00	full

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05560	08/30/2013	2	DISTRUCTION OF RECORDS-144 HARD DRIVES	E 100-580000-250-000	1,728.00	0.00	full
				PO Totals	**2,270.40**	**0.00**	
13-07633	11/25/2013	1	Encumber estimate cost/ document	E 100-611000-228-000	2,500.00	0.00	full
				Vendor Totals	**20,569.60**	**0.00**	

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01601	03/28/2013	1	ENCUMBER FUNDS - RISK MANAGEMENT~	E 100-602295-295-000	2,976.00	0.00	full
13-01685	04/04/2013	1	ENCUMBER FUNDS - RISK MANAGEMENT~	E 100-602295-295-000	1,092.00	0.00	full
13-02621	05/09/2013	1	SAFETY BOOTS ~	E 100-602295-295-000	792.00	0.00	cancel
13-05368	08/26/2013	1	ENCUMBER FUNDS - RISK MANAGEMENT~	E 100-602295-295-000	5,800.00	0.00	full
13-07338	11/15/2013	1	ENCUMBRANCE~	E 100-602295-295-000	3,500.00	0.00	full
13-07418	11/21/2013	1	ENCUMBRANCE~	E 100-602295-295-000	1,700.00	0.00	full
				Vendor Totals	**15,860.00**	**0.00**	

Vendor #: 0002909 **Name :** SIGGINS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08411	12/20/2013	1	PARTS FOR BATHROOM & SHOWER DOORS/CB~	E 240-740000-330-000	476.86	0.00	full
				Vendor Totals	**476.86**	**0.00**	

Vendor #: 0020971 **Name :** SIMMONS LAW ENFORCEMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05869	09/12/2013	1	08-28-2013 Quote # 4993~	E 279-556000-362-000	4,886.00	0.00	full
	09/12/2013	2	Existing Credit on file for previous	E 279-556000-362-000	-2,380.00	0.00	full
	09/12/2013	3	Discount (14) MH3 tactical headsets	E 279-556000-362-000	-210.00	0.00	full
	09/12/2013	4	Freight	E 279-556000-362-000	160.00	0.00	full
				PO Totals	**2,456.00**	**0.00**	
				Vendor Totals	**2,456.00**	**0.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01547	03/22/2013	1	Smoke purge relay loss of power	E 279-613000-220-000	606.50	0.00	full
13-04329	07/12/2013	1	Testing of Sapphire Fire system at DR.	E 100-611000-228-000	305.00	0.00	full
13-08332	12/19/2013	1	Encumber estimated cost for Detention	E 279-613000-220-000	2,751.00	0.00	full
				Vendor Totals	**3,662.50**	**0.00**	

Vendor #: 0052519 **Name :** SIRCHIE FINGER PRINT LABS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02132	04/18/2013	1	LATENT PRINT ORGANIZER~	E 240-733000-362-000	274.50	0.00	full
	04/18/2013	2	Freight	E 240-733000-362-000	20.87	0.00	full
				PO Totals	**295.37**	**0.00**	
13-05543	08/28/2013	1	07-25-13 Inv # 0130010~	E 279-556000-362-000	222.00	0.00	full
13-07939	12/06/2013	1	10-28-13 Inv # 0141914-IN~	E 279-556000-362-000	173.87	0.00	full
	12/06/2013	2	10-30-13 Inv # 0142298-IN~	E 279-556000-362-000	37.33	0.00	full

Vendor #: 0052519 **Name :** SIRCHIE FINGER PRINT LABS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**211.20**	**0.00**	
				Vendor Totals	**728.57**	**0.00**	

Vendor #: 0005810 **Name :** SIRENNETCOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06913	10/24/2013	1	HANDSETS/RANGERS~	E 240-733000-226-000	399.78	0.00	full
	10/24/2013	1	HANDSETS/RANGERS~	E 240-733000-333-000	1.60	0.00	full
	10/24/2013	2	Freight	E 240-733000-333-000	15.38	0.00	full
				PO Totals	**416.76**	**0.00**	
				Vendor Totals	**416.76**	**0.00**	

Vendor #: 0007969 **Name :** SISCO, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07361	11/15/2013	1	Reimbursement to Stacy Phillips from	E 279-556000-260-000	110.74	0.00	full
				Vendor Totals	**110.74**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00488	02/07/2013	1	EMERALD FUNGICIDE/GC~	E 240-746000-335-000	2,763.60	0.00	full
13-01344	03/21/2013	1	HERBICIDE, TRACKER DYE/GC~	E 240-746000-335-000	933.40	0.00	full
13-01710	04/04/2013	1	WHITE TURF MARKING PAINT/GC~	E 240-746000-330-000	96.00	0.00	full
13-02290	04/25/2013	1	TRANSITION FESCUE SEED/GC~	E 240-746000-335-000	792.00	0.00	full

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03366	06/06/2013	1	TOURNAMENT MARKING PAINT/GC~	E 240-746000-372-000	163.20	0.00	full
	06/06/2013	1	TOURNAMENT MARKING PAINT/GC~	E 240-746000-335-000	28.80	0.00	full
				PO Totals	**192.00**	**0.00**	
13-03941	06/27/2013	1	HERBICIDE, FOAM MARKER/GC~	E 240-746000-335-000	450.62	0.00	full
13-05811	09/12/2013	1	HOSE, COUPLINGS, DETERGENT, MARKING	E 240-746000-330-000	332.40	0.00	full
13-06475	10/10/2013	1	RECEDE ANTIFOAM, TEFLON TAPE/GC~	E 240-746000-330-000	29.98	0.00	full
				Vendor Totals	**5,590.00**	**0.00**	

Vendor #: 0033411 **Name :** SKIDRILL INDUSTRIES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08149	12/12/2013	1	Manual drive Cap~	E 220-701000-333-000	12.80	0.00	full
				Vendor Totals	**12.80**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01004	03/05/2013	1	CRAPPIE JIGS FOR RESALE/CBM~	E 240-743000-395-000	519.00	0.00	full
	03/05/2013	2	Freight	E 240-743000-395-000	10.98	0.00	full
				PO Totals	**529.98**	**0.00**	
13-02936	05/16/2013	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	122.40	0.00	full
	05/16/2013	2	Freight	E 240-743000-395-000	9.08	0.00	full
				PO Totals	**131.48**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06170	09/26/2013	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	249.09	0.00	full
13-07837	12/05/2013	1	TACKLE FOR RESALE/CBM~	E 240-742000-395-000	177.60	0.00	full
	12/05/2013	2	Freight	E 240-742000-395-000	9.25	0.00	full
				PO Totals	**186.85**	**0.00**	
				Vendor Totals	**1,097.40**	**0.00**	

Vendor #: 0021535 **Name :** SLIVINSKIS BAKERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01356	03/21/2013	1	SAFETY MEETING SNACKS/POM~	E 240-740000-262-000	47.00	0.00	full
				Vendor Totals	**47.00**	**0.00**	

Vendor #: 0011356 **Name :** SMITH DETECTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06208	09/26/2013	1	09-12-2013 Sole Source~	E 279-556000-224-000	1,100.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0002985 **Name :** SMITH TOOLS & FASTENERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00395	02/04/2013	1	DRILL BITS & HOLDER/CONST~	E 240-740000-334-000	51.96	0.00	full
				Vendor Totals	**51.96**	**0.00**	

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0031928 **Name :** SMITH, TRACI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00554	02/11/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	700.00	0.00	full
13-01253	03/14/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-02423	05/01/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-02812	05/16/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-03480	06/10/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-04426	07/22/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-05409	08/28/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-06006	09/23/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
13-06393	10/10/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	700.00	0.00	full
13-08011	12/11/2013	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				Vendor Totals	**4,200.00**	**0.00**	

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01866	04/12/2013	1	2013 MEMBERSHIP DUES~	E 100-900000-264-000	275.00	0.00	full
13-07672	11/27/2013	1	2014 CHAMBER MEMBERSHIP DUES~	E 100-900000-264-000	275.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01034	03/05/2013	1	BOAT & MOTOR/RANGER~	E 302-830000-406-000	31,141.00	0.00	full
13-01960	04/12/2013	1	MOTOR REPAIR ON WORK PONTOON/CB~	E 240-740000-333-000	845.10	0.00	full
13-02327	04/25/2013	1	PROP KIT HARDWARE;UNIT WB-2/CS~	E 240-740000-333-000	14.03	0.00	full
	04/25/2013	2	SHIFT CONTROL ASSY, PROP ASSY;UNIT	E 240-740000-333-000	604.47	0.00	full
				PO Totals	**618.50**	**0.00**	
13-02698	05/09/2013	1	BOAT BUMPER FENDERS/RANGERS~	E 240-733000-333-000	31.98	0.00	full
13-02937	05/16/2013	1	MOTOR FLUSHER/CB~	E 240-740000-333-000	8.49	0.00	full
	05/16/2013	2	ROCKER SWITCH, HORN BUTTON/~	E 240-740000-333-000	16.94	0.00	full
				PO Totals	**25.43**	**0.00**	
13-02938	05/16/2013	1	CANOPY ARM SUPPORT/CBM~	E 240-743000-226-000	200.00	0.00	full
	05/16/2013	2	Freight	E 240-743000-226-000	11.53	0.00	full
				PO Totals	**211.53**	**0.00**	
13-04053	07/01/2013	1	PROPS & BOATING SUPPLIES/CBM~	E 240-743000-333-000	176.73	0.00	full
	07/01/2013	2	BOATING SUPPLIES/CBM~	E 240-743000-333-000	148.75	0.00	full
				PO Totals	**325.48**	**0.00**	
13-04708	07/26/2013	1	FUEL CAP/CBM~	E 240-743000-226-000	36.99	0.00	full
13-05283	08/20/2013	1	RENTAL BOAT REPAIRS/CBM~	E 240-743000-226-000	2,423.74	0.00	full
13-05583	08/30/2013	1	STRAINER, ELEMENT/CBM~	E 240-743000-330-000	79.83	0.00	full
	08/30/2013	2	ANCHOR/CBM~	E 240-743000-330-000	46.99	0.00	full
				PO Totals	**126.82**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05584	08/30/2013	1	RENTAL BOAT#6 REPAIRS/CBM~	E 240-743000-333-000	2,723.07	0.00	full
13-06171	09/26/2013	1	PROPS FOR RENTAL BOATS/CBM~	E 240-743000-330-000	332.90	0.00	full
13-06588	10/14/2013	1	FUEL FILTER;RANGER BOAT/CS~	E 240-740000-333-000	29.61	0.00	full
13-06589	10/14/2013	1	FUEL FILTERS/CBM~	E 240-743000-330-000	47.52	0.00	full
	10/14/2013	2	ANCHOR/CBM~	E 240-743000-330-000	46.99	0.00	full
				PO Totals	**94.51**	**0.00**	
				Vendor Totals	**38,966.66**	**0.00**	

Vendor #: 0009161 **Name :** SNAP SHOTS GUN SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03437	06/06/2013	1	5/11/2013 Inv#43624~	E 279-556000-360-000	336.00	0.00	full
				Vendor Totals	**336.00**	**0.00**	

Vendor #: 0000242 **Name :** SNAP-ON INDUSTRIAL-KC RCSC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02939	05/16/2013	1	CUTTING PLIERS/CS~	E 240-740000-334-000	27.86	0.00	full
13-03805	06/21/2013	1	SOCKET, CABLE, COVER/CS~	E 240-740000-333-000	86.75	0.00	full
				Vendor Totals	**114.61**	**0.00**	

Vendor #: 0044178 **Name :** SNYDER, WAYNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05410	08/28/2013	1	SERVICES TO STRENGTH COACHING~	E 100-593000-201-000	500.00	0.00	full

Vendor #: 0044178 **Name :** SNYDER, WAYNE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-05410	08/28/2013	2	SERVICES FOR THE BREAK FREE~	E 100-593000-209-000		320.00	0.00	full
					PO Totals	**820.00**	**0.00**	
13-05748	09/12/2013	1	CONTRACT SERVICES TO THE COURT~	E 100-593000-209-000		160.00	0.00	full
13-06007	09/23/2013	1	CONTRACT SERVICES TO THE COURT~	E 100-593000-209-000		320.00	0.00	full
13-06273	10/03/2013	1	SERVICES TO THE STRENGTH ~	E 100-593000-201-000		500.00	0.00	full
	10/03/2013	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
	10/03/2013	3	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
					PO Totals	**820.00**	**0.00**	
13-06717	10/24/2013	1	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
13-07061	11/07/2013	1	SERVICES PROVIDED TO THE~	E 100-593000-209-000		160.00	0.00	full
13-07634	11/25/2013	1	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
	11/25/2013	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
					PO Totals	**320.00**	**0.00**	
13-08012	12/11/2013	1	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
	12/11/2013	2	SERVICES FOR STRENGTH COACHING~	E 100-593000-201-000		500.00	0.00	full
					PO Totals	**660.00**	**0.00**	
13-08013	12/11/2013	1	SERVICES PROVIDED FOR STRENGTH~	E 100-593000-201-000		500.00	0.00	full
	12/11/2013	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		160.00	0.00	full
					PO Totals	**660.00**	**0.00**	
13-08014	12/11/2013	1	SERVICES FOR STRENGTH COACHING~	E 100-593000-201-000		500.00	0.00	full

Vendor #: 0044178 **Name :** SNYDER, WAYNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08014	12/11/2013	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000	640.00	0.00	full
				PO Totals	**1,140.00**	**0.00**	
				Vendor Totals	**5,220.00**	**0.00**	

Vendor #: 0008459 **Name :** SOCIETY FOR HUMAN RESOURCE, MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02622	05/09/2013	1	MEMBERSHIP RENEWAL - STEPHEN WRIGHT~	E 100-602000-264-000	180.00	0.00	full
				Vendor Totals	**180.00**	**0.00**	

Vendor #: 0043134 **Name :** SOIL INNOVATIONS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03963	06/27/2013	1	HYDROSEEDING/GC~	E 240-746000-335-000	2,500.00	0.00	full
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0002281 **Name :** SOLARWINDS.NET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00949	03/05/2013	1	SOLARWINDS/DAMEWARE NT UTILITIES PER	E 100-607000-228-000	540.00	0.00	full
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0025884 **Name :** SONANT CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05901	09/16/2013	1	INV# 213067 Date 09/04/2013~	E 100-505000-262-000	397.02	0.00	full
	09/16/2013	2	INV# 213067 Date 09/04/2013~	E 100-505000-201-000	918.00	0.00	full

Vendor #: 0025884 **Name :** SONANT CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05901	09/16/2013	3	INV# 213067 Date 09/04/2013~	E 100-505000-302-000	2,373.38	0.00	full
				PO Totals	**3,688.40**	**0.00**	
				Vendor Totals	**3,688.40**	**0.00**	

Vendor #: 0000973 **Name :** SOUTHERN HERITAGE PRINTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01005	03/05/2013	1	civil war chronology charts for resale	E 240-870000-395-000	66.00	0.00	full
	03/05/2013	2	Freight	E 240-870000-395-000	14.25	0.00	full
				PO Totals	**80.25**	**0.00**	
				Vendor Totals	**80.25**	**0.00**	

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00447	02/07/2013	1	REIMBURSEMENT FOR TWO DAY~	E 100-596000-261-000	369.99	0.00	full
13-02236	04/25/2013	1	REIMBURSEMENT FOR 10 MCDONALDS~	E 100-596000-280-000	50.00	0.00	full
13-02237	04/25/2013	1	REIMBURSEMENT FOR EDUCATIONAL~	E 100-596000-370-000	53.96	0.00	full
				Vendor Totals	**473.95**	**0.00**	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04096	07/05/2013	1	2014 NATIONAL DIRECTORY OF LAW	E 100-547000-370-000	288.00	0.00	full

Vendor Totals	**288.00**	**0.00**	

Vendor #: 0044241 **Name :** SPEARS, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05853	09/12/2013	1	Matthew Spears reimbursement for meal	E 271-559000-261-000	108.32	0.00	full
				Vendor Totals	**108.32**	**0.00**	

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00225	02/01/2013	1	REIMBURSEMENT FOR COMMERCIAL~	E 100-594000-201-000	1,155.00	0.00	full
				Vendor Totals	**1,155.00**	**0.00**	

Vendor #: 0034499 **Name :** SPILLERS, KATIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01788	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	210.18	0.00	full
				Vendor Totals	**210.18**	**0.00**	

Vendor #: 0001977 **Name :** SPORTSMAN'S SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04709	07/26/2013	1	BOATING SUPPLIES FOR RESALE/PPM~	E 240-742000-395-000	869.93	0.00	full
	07/26/2013	2	Freight	E 240-742000-395-000	45.83	0.00	full
	07/26/2013	3	LATE FEE~	E 240-742000-395-000	18.32	0.00	full
				PO Totals	**934.08**	**0.00**	
13-06172	09/26/2013	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	452.59	0.00	full
	09/26/2013	2	Freight	E 240-743000-395-000	45.07	0.00	full

Vendor #: 0001977 **Name :** SPORTSMAN'S SUPPLY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**497.66**	**0.00**	
				Vendor Totals	**1,431.74**	**0.00**	

Vendor #: 0022285 **Name :** SPRAYER SPECIALITIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01527	03/22/2013	1	HOSE, TEE VALVE ASSY/~	E 240-746000-333-000	342.22	0.00	full
	03/22/2013	2	RETURNED VARIOUS PARTS FOR	E 240-746000-333-000	-377.50	0.00	full
	03/22/2013	3	DIGITAL METER/GC~	E 240-746000-333-000	296.77	0.00	full
	03/22/2013	4	Freight	E 240-746000-333-000	12.68	0.00	full
	03/22/2013	5	PUMP/GC~	E 240-746000-333-000	189.00	0.00	full
				PO Totals	**463.17**	**0.00**	
13-03806	06/21/2013	1	PRESSURE GAUGE/GC~	E 240-746000-333-000	7.91	0.00	full
	06/21/2013	2	Freight	E 240-746000-333-000	12.03	0.00	full
				PO Totals	**19.94**	**0.00**	
13-03964	06/27/2013	1	SPRAY TIPS, SCREENS/GC~	E 240-746000-333-000	90.44	0.00	full
	06/27/2013	2	Freight	E 240-746000-333-000	12.03	0.00	full
				PO Totals	**102.47**	**0.00**	
13-07558	11/21/2013	1	SPRAY WAND & REPAIR KIT/~	E 302-830000-334-000	116.74	0.00	full
	11/21/2013	2	FREIGHT	E 302-830000-334-000	10.00	0.00	full
				PO Totals	**126.74**	**0.00**	
				Vendor Totals	**712.32**	**0.00**	

Vendor #: 0024173 **Name :** SPRINGFIELD GROCER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01373	03/21/2013	1	Invoice #K41309 01/28/13~	E 279-556000-311-000	1,358.37	0.00	full
13-03069	05/24/2013	1	Invoice #08132 04/25/13~	E 279-556000-311-000	1,245.16	0.00	full
13-06089	09/23/2013	1	INVOICE #95897 08/23/13~	E 279-556000-311-000	995.28	0.00	full
				Vendor Totals	**3,598.81**	**0.00**	

Vendor #: 0012102 **Name :** SPRINT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00054	01/17/2013	1	acct 137759812~	E 100-523000-218-000	277.36	0.00	full
13-00096	01/24/2013	1	SPRINT/CC FACILITIES/INV. #	E 100-607000-218-000	461.20	0.00	full
13-00111	01/24/2013	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
13-00448	02/07/2013	1	SPRINT/SHERIFF DISPATCH CELL	E 100-607000-218-000	34.94	0.00	full
13-00690	02/15/2013	1	MONTHLY BOARDBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
13-00748	02/24/2013	1	SPRINT/CC SHERIFF DISPATCH CELL	E 100-607000-210-000	34.94	0.00	full
13-00749	02/24/2013	1	SPRINT/FACILITIES/INV. #:531463311-134,	E 100-607000-218-000	462.54	0.00	full
13-00750	02/24/2013	1	acct# 137759812 1/7-2/6/13~	E 100-523000-218-000	369.43	0.00	full
13-01451	03/22/2013	1	SPRINT/CLAY COUNTY FACILITIES/INV. #:	E 100-607000-210-000	460.34	0.00	full
13-01452	03/22/2013	1	SPRINT/CC SHERIFF DISPATCH/INV. NUMBER:	E 100-607000-218-000	34.94	0.00	full
13-01528	03/22/2013	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full

Vendor #: 0012102 **Name :** SPRINT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01602	03/28/2013	1	acct 137759812 2/7-3/6/13~	E 100-523000-218-000	307.37	0.00	full
13-02068	04/18/2013	1	acct# 137759812 3/7-4/6/13~	E 100-523000-218-000	309.90	0.00	full
13-02238	04/25/2013	1	SPRINT/CC SHERIFF DISPATCH/INV.#:	E 100-607000-218-000	34.90	0.00	full
13-02239	04/25/2013	1	SPRINT/CC	E 100-607000-218-000	460.22	0.00	full
13-02328	04/25/2013	1	MONTHLY BROADBAND CHARGE/ADMIN~	E 240-730000-218-000	49.99	0.00	full
13-02813	05/16/2013	1	SPRINT/SHERIFF	E 100-607000-218-000	34.90	0.00	full
13-02814	05/16/2013	1	SPRINT/CC FACILITIES/RES. 2003-121.INV.	E 100-607000-218-000	461.96	0.00	full
13-02940	05/16/2013	1	MONTHLY BROADBAND CHARGE/ADMIN~	E 240-730000-218-000	49.99	0.00	full
13-03190	05/30/2013	1	acct# 137759812 4/7-5/6/13~	E 100-523000-218-000	310.46	0.00	full
13-03533	06/13/2013	1	SPRINT/SHERIFF DISPATCH/INV.#:	E 100-607000-218-000	34.90	0.00	full
13-03534	06/13/2013	1	SPRINT/FACILITIES CELL BILL/INVOICE	E 100-607000-218-000	459.82	0.00	full
13-03639	06/20/2013	1	5/7-6/6/13 inv 137759812-066~	E 100-523000-218-000	308.98	0.00	full
13-03807	06/21/2013	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
13-04427	07/22/2013	1	SPRINT/ FACILITIES CELL PHONE BILL FOR	E 100-607000-218-000	500.64	0.00	full
13-04482	07/22/2013	1	MONTHLY BROADBAND CHARGE/ADMIN~	E 240-730000-218-000	49.99	0.00	full
13-04808	08/01/2013	1	acct# 137759812 6/7-7/6/13~	E 100-523000-218-000	305.94	0.00	full
13-05181	08/16/2013	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full

Vendor #: 0012102 **Name :** SPRINT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05265	08/20/2013	1	SPRINT/CC	E 100-607000-218-000	428.47	0.00	full
13-05647	09/03/2013	1	acct# 137759812 ~	E 100-523000-218-000	305.79	0.00	full
13-06008	09/23/2013	1	8/7/9/6/13 acct# 137759812~	E 100-523000-218-000	311.25	0.00	full
13-06173	09/26/2013	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
13-06637	10/17/2013	1	SPRINT/INV.#:531463311-141, DATED	E 100-607000-218-000	57.15	0.00	full
13-06802	10/24/2013	1	acct# 137759812 9/7-10/6/13 ~	E 100-523000-218-000	309.50	0.00	full
13-06914	10/24/2013	1	MONTHLY BROADBAND CHARGE/ADMIN~	E 240-730000-218-000	49.99	0.00	full
13-07419	11/21/2013	1	acct# 137759812~	E 100-523000-218-000	309.39	0.00	full
13-07515	11/21/2013	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
13-08297	12/19/2013	1	acct 137759812 11/7-12/6/2013~	E 100-523000-218-000	309.39	0.00	full
13-08412	12/20/2013	1	MONTHLY BROADBAND CHARGE~	E 240-730000-218-000	49.99	0.00	full
				Vendor Totals	**8,296.50**	**0.00**	

Vendor #: 0044157 **Name :** SRS TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04994	08/07/2013	1	6/24/2013 Inv# 10191~	E 279-556000-360-000	343.00	0.00	full
	08/07/2013	2	Freight	E 279-556000-360-000	9.00	0.00	full
				PO Totals	**352.00**	**0.00**	

Vendor Totals	352.00	0.00	

Vendor #: 0042514 **Name :** SSI FURNISHINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02729	05/09/2013	1	Invoice # 23226 Date: 4/30/13~	E 285-720000-404-000	188.05	0.00	full
				Vendor Totals	188.05	0.00	

Vendor #: 0000700 **Name :** ST JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09869	05/23/2013	1	05-03-2013 Receipt~	E 279-556000-262-000	17.58	0.00	cancel
	05/23/2013	2	03-08-13 Receipt~	E 279-556000-262-000	22.67	0.00	cancel
				PO Totals	40.25	0.00	
13-01197	03/08/2013	1	Reimbursement for Training. Annual	E 279-556000-261-000	182.00	0.00	full
13-03015	05/23/2013	1	REPLACES PO 12-09869 WHICH SHOULD HAVE	E 279-556000-262-000	17.58	0.00	full
	05/23/2013	2	03-08-13 Receipt~	E 279-556000-262-000	22.67	0.00	full
				PO Totals	40.25	0.00	
13-03640	06/20/2013	1	JURY SUPPLIES: ~	E 100-588000-205-000	19.39	0.00	full
	06/20/2013	2	JURY SUPPLIES: ~	E 100-588000-205-000	22.62	0.00	full
				PO Totals	42.01	0.00	
13-04261	07/09/2013	1	Reimbursement for T. St. John from SRO	E 271-558000-261-000	20.21	0.00	full
				Vendor Totals	324.72	0.00	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03808	06/21/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	838.16	0.00	full
13-03965	06/27/2013	1	CONCESSIONS FOR RESALE.PPM~	E 240-742000-395-000	809.54	0.00	full
13-04054	07/01/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	578.07	0.00	full
13-04197	07/05/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	846.30	0.00	full
13-04710	07/26/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	586.85	0.00	full
	07/26/2013	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	47.49	0.00	full
				PO Totals	**634.34**	**0.00**	
13-05182	08/16/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	768.20	0.00	full
13-05517	08/28/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	874.22	0.00	full
13-06174	09/26/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	636.84	0.00	full
13-06915	10/24/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	565.85	0.00	full
13-07304	11/12/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	829.96	0.00	full
13-07918	12/06/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	274.35	0.00	full
				Vendor Totals	**7,655.83**	**0.00**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01744	04/04/2013	1	03-29-13 Ticket~	E 279-556000-301-000	131.56	0.00	full
13-01790	12/31/2013	1	04-01-2013 Encumbrance Request~	E 279-556000-301-000	1,000.00	0.00	partial

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02548	05/06/2013	1	Invoice #130886498006 03/29/13~	E 279-556000-311-000	222.47	0.00	full
	05/06/2013	2	Invoice #131026498010 04/12/13~	E 279-556000-311-000	242.24	0.00	full
				PO Totals	**464.71**	**0.00**	
13-03710	06/20/2013	1	Invoice #131166498008 04/26/13~	E 279-556000-311-000	265.74	0.00	full
	06/20/2013	2	Invoice #131306498014 05/10/13~	E 279-556000-311-000	211.41	0.00	full
				PO Totals	**477.15**	**0.00**	
13-03829	06/21/2013	1	Invoice #12645804 05/29/13~	E 279-556000-311-000	117.19	0.00	full
13-04493	07/22/2013	1	Invoice #12759203 05/01/13~	E 279-556000-311-000	64.08	0.00	full
	07/22/2013	2	Invoice #12759203 05/29/13~	E 279-556000-311-000	348.63	0.00	full
				PO Totals	**412.71**	**0.00**	
13-04494	07/22/2013	1	Invoice #12645804 06/26/13~	E 279-556000-311-000	115.21	0.00	full
13-04836	08/01/2013	1	Invoice #131866498011 07/05/13~	E 279-556000-311-000	268.82	0.00	full
13-05210	08/16/2013	1	Invoice #132006498006 07/19/13~	E 279-556000-311-000	208.20	0.00	full
13-05211	08/16/2013	1	Invoice #12645804 072413~	E 279-556000-311-000	111.50	0.00	full
13-05860	09/12/2013	1	Invoice #132146498009 08/02/13~	E 279-556000-311-000	211.24	0.00	full
	09/12/2013	2	Invoice #12645804 08/21/13~	E 279-556000-311-000	111.50	0.00	full
				PO Totals	**322.74**	**0.00**	
13-06076	09/23/2013	1	INVOICE 3132286498011 08/16/13~	E 279-556000-311-000	256.15	0.00	full
13-06974	10/31/2013	1	INVOICE# 132746498015 10/1/13~	E 279-556000-311-000	493.85	0.00	full

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06975	10/31/2013	1	INVOICE# 132496498022 9/6/13~	E 279-556000-311-000	272.88	0.00	full
13-07527	11/21/2013	1	INVOICE# 132846498008 10/11/13~	E 279-556000-311-000	208.20	0.00	full
13-07863	12/05/2013	1	Invoice #132986498018 10/25/13~	E 279-556000-311-000	278.87	0.00	full
13-08422	12/20/2013	1	Invoice #133196498018 11/15/13~	E 279-556000-311-000	268.88	0.00	full
13-08423	12/20/2013	1	Invoice #133266498012 11/22/13~	E 279-556000-311-000	239.00	0.00	full
13-08424	12/20/2013	1	Invoice 3133406498012 12/06/13~	E 279-556000-311-000	57.54	0.00	full
13-08614	12/31/2013	1	ENCUMBER FUNDS FOR FOOD	E 279-556000-311-000	500.00	0.00	full
				Vendor Totals	**6,205.16**	**0.00**	

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00691	02/15/2013	1	LIGHT FIXTURES;PRO SHOP/GC~	E 240-746000-330-000	814.48	0.00	full
13-00751	02/24/2013	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	400.00	0.00	full
13-00950	03/05/2013	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	400.00	0.00	cancel
13-01006	03/05/2013	1	SHOWER TRIM/GC~	E 240-746000-330-000	89.48	0.00	full
13-01028	03/05/2013	1	Encumber estimated cost/ Electrical	E 279-613000-330-000	400.00	0.00	full
13-01121	03/08/2013	1	Electrical warning label~	E 220-701000-330-000	22.30	0.00	full
	03/08/2013	2	Misc. Electrical Supplies - SIgn Office	E 220-701000-330-000	26.95	0.00	full
	03/08/2013	3	Fuses~	E 220-701000-330-000	179.94	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01121	03/08/2013	4	CREDIT - returned items~	E 220-701000-330-000	-129.96	0.00	full
				PO Totals	**99.23**	**0.00**	
13-01489	03/22/2013	1	PVC Conduit~	E 220-701000-330-000	28.39	0.00	full
13-01924	04/12/2013	1	Building Wire~	E 220-701000-330-000	51.48	0.00	full
13-01961	04/12/2013	1	CABLE PULLER/CB~	E 240-740000-334-000	79.88	0.00	full
13-02133	04/18/2013	1	LIGHTS;BATHROOM/CLAYBROOK~	E 240-855000-330-000	18.84	0.00	full
13-02329	04/25/2013	1	20 AMP GFI BREAKERS/CC~	E 240-740000-330-000	791.40	0.00	full
	04/25/2013	2	30 AMP BREAKERS/CC~	E 240-740000-330-000	82.95	0.00	full
				PO Totals	**874.35**	**0.00**	
13-02565	05/06/2013	1	Fuse replacement for chiller 2 in	E 279-613000-330-000	145.30	0.00	full
	05/06/2013	2	battery backups for detention ~	E 279-613000-330-000	341.00	0.00	full
	05/06/2013	3	outlets for det kitchen. ~	E 279-613000-330-000	4.40	0.00	full
				PO Totals	**490.70**	**0.00**	
13-02566	12/31/2013	1	Encumber estimated cost/ Electrical	E 279-613000-330-000	500.00	0.00	partial
13-02699	05/09/2013	1	LIGHT BULBS/CS~	E 240-740000-330-000	313.14	0.00	full
	05/09/2013	2	50 AMP RECEPTICLES, CONTACT LUG/CB~	E 240-740000-330-000	22.16	0.00	full
	05/09/2013	3	CONDUIT, WIRE, CONNECTORS/EP~	E 240-740000-330-000	154.10	0.00	full
				PO Totals	**489.40**	**0.00**	
13-02941	05/16/2013	1	SQUARE "D" KEYS'PANELS/POM~	E 240-740000-330-000	59.22	0.00	full
	05/16/2013	2	50 AMP BREAKER;CAMP HOST~	E 240-740000-330-000	13.19	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**72.41**	**0.00**	
13-03163	05/28/2013	1	CAPITAL ENCUMBRANCE REQUEST~	E 302-830000-403-000	6,000.00	0.00	cancel
13-03191	05/30/2013	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	500.00	0.00	full
13-03397	06/06/2013	1	30 AMP TWISTLOCK RECPT FOR COURTSEY	E 240-743000-330-000	56.59	0.00	full
13-03398	06/06/2013	1	FLOOD "BUG" LIGHTS/CS~	E 240-740000-330-000	264.32	0.00	full
	06/06/2013	2	RV RECEPTACLES/CC~	E 240-740000-330-000	139.54	0.00	full
	06/06/2013	3	Freight	E 240-740000-330-000	17.00	0.00	full
				PO Totals	**420.86**	**0.00**	
13-03399	06/06/2013	1	SPLICER KIT, SCREW DRIVER/CC~	E 240-740000-334-000	31.33	0.00	full
13-03400	06/06/2013	1	WIRE, CONDUIT;COURTESY DOCK/CBM~	E 240-743000-330-000	416.40	0.00	full
13-03891	06/26/2013	1	3/4 " Hole RGD Strap for Parks Power	E 100-611000-330-000	4.73	0.00	full
	06/26/2013	2	Temporary power center station and cord	E 100-611000-330-000	1,587.21	0.00	full
				PO Totals	**1,591.94**	**0.00**	
13-04231	07/09/2013	1	Temporary power unit for the Parks	E 100-611000-330-000	796.06	0.00	full
13-04483	07/22/2013	1	20 & 30 AMP BREAKERS, RECEPTACLES/CC~	E 240-740000-330-000	479.29	0.00	full
13-04568	07/24/2013	1	Plug - Sign Building~	E 220-701000-330-000	36.86	0.00	full
13-05183	08/16/2013	1	DOUBLE THROW SWITCH FOR WELDER/CC~	E 240-740000-330-000	13.05	0.00	full
	08/16/2013	2	6 VOLT BATTERIES/CS~	E 240-740000-330-000	136.19	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**149.24**	**0.00**	
13-05785	09/12/2013	1	Wire Supplies~	E 220-701000-330-000	36.90	0.00	full
	09/12/2013	2	Angle Plug~	E 220-701000-330-000	28.68	0.00	full
	09/12/2013	3	Breaker~	E 220-701000-330-000	12.18	0.00	full
	09/12/2013	4	Labels for Sign Labeler~	E 220-701000-343-000	500.00	0.00	full
				PO Totals	**577.76**	**0.00**	
13-05840	09/12/2013	1	BREAKER FOR AIR COMPRESSOR/CB~	E 240-740000-330-000	18.73	0.00	full
13-05875	09/12/2013	1	600 AMP PANEL, WIRING;~	E 302-830000-403-000	4,861.65	0.00	cancel
13-05927	09/16/2013	1	led underlight fixtures for historic	E 240-860000-331-000	137.55	0.00	full
	09/16/2013	2	credit for under cabinet light fixture	E 240-860000-331-000	-35.70	0.00	full
				PO Totals	**101.85**	**0.00**	
13-06038	09/23/2013	1	Lights for Shop~	E 220-701000-330-000	87.76	0.00	full
13-06175	09/26/2013	1	20 AMP GFI BREAKERS/CC~	E 240-740000-330-000	207.64	0.00	full
13-06590	10/14/2013	1	SUPLLIES FOR MOVING THE ELECTRIC @ CC~	E 240-740000-321-000	48.69	0.00	full
13-06850	10/24/2013	1	Electrical Supplies~	E 220-701000-330-000	356.91	0.00	full
13-07062	11/07/2013	1	Parts for AHU #5 at admin bldg. ~	E 100-611000-330-000	324.00	0.00	full
13-07063	12/31/2013	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	500.00	0.00	partial
13-07420	12/31/2013	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	400.00	0.00	
13-07516	11/21/2013	1	replacement light fixture for james farm	E 240-870000-330-000	104.02	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07838	12/05/2013	1	SUPPLIES NEEDED TO INSTALL ~	E 240-743000-330-000	2,129.08	0.00	full
	12/05/2013	1	SUPPLIES NEEDED TO INSTALL ~	E 240-743000-220-000	6,299.56	0.00	full
				PO Totals	**8,428.64**	**0.00**	
13-07839	12/05/2013	1	T-8 LAMPS, PHOTO CELLS/CS~	E 240-740000-330-000	114.10	0.00	full
13-07840	12/05/2013	1	LED LIGHTS FIXTURES/SBC~	E 240-744000-330-000	258.00	0.00	full
	12/05/2013	2	LED LIGHT FIXTURES/SBC~	E 240-744000-330-000	516.00	0.00	full
				PO Totals	**774.00**	**0.00**	
13-08063	12/11/2013	1	SPLICE KIT/EP~	E 240-740000-330-000	22.90	0.00	full
				Vendor Totals	**32,215.86**	**0.00**	

Vendor #: 0000074 **Name :** STANLEY SECURITY SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00319	02/01/2013	1	PARK LOCKS/CONST~	E 240-740000-330-000	362.51	0.00	full
				Vendor Totals	**362.51**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00020	01/10/2013	1	INV # 3188443467 DATE 12/20/2012~	E 100-505000-301-000	291.14	0.00	full
13-00097	01/24/2013	1	INV#3189551826 Date 01/04/2013~	E 100-505000-301-000	434.14	0.00	full
13-00098	01/24/2013	1	Invoice No. 3187949983 dated 12/11/12	E 100-571000-301-000	218.88	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00226	02/01/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	508.38	0.00	full
	02/01/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	19.89	0.00	full
	02/01/2013	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	866.66	0.00	full
	02/01/2013	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	65.49	0.00	full
	02/01/2013	5	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	199.99	0.00	full
	02/01/2013	6	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,609.27	0.00	full
				PO Totals	**3,269.68**	**0.00**	
13-00320	02/01/2013	1	planner~	E 240-870000-301-000	17.79	0.00	full
	02/01/2013	2	Freight	E 240-870000-301-000	2.00	0.00	full
				PO Totals	**19.79**	**0.00**	
13-00344	02/01/2013	1	Invoice # 3189835192 Date: 1/9/13~	E 285-720000-301-000	134.92	0.00	full
	02/01/2013	2	Invoice # 3190808653 Date: 1/24/13~	E 285-720000-301-000	37.07	0.00	full
	02/01/2013	3	Invoice # 3190808654 Date: 1/24/13~	E 285-720000-301-000	7.50	0.00	full
				PO Totals	**179.49**	**0.00**	
13-00364	02/04/2013	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	cancel
13-00449	02/07/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	79.35	0.00	full
13-00450	02/07/2013	1	FILE FOLDERS, LABELS~	E 100-602000-295-000	83.49	0.00	full
	02/07/2013	2	11X17 PAPER~	E 100-602000-301-000	42.16	0.00	full
				PO Totals	**125.65**	**0.00**	
13-00451	02/07/2013	1	Expandable pocket files~	E 100-503000-301-000	50.04	0.00	full
	02/07/2013	2	Binder~	E 100-503000-301-000	12.72	0.00	full
				PO Totals	**62.76**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00452	02/07/2013	1	STAPLES/OFFICE SUPPLIES/INV.#:	E 100-607000-301-000	182.37	0.00	full
13-00453	02/07/2013	1	6 Binders, 17 sets tab dividers, 1 case	E 100-503000-301-000	160.21	0.00	full
	02/07/2013	2	1 case 11 x 17 3 hole paper, Clorox	E 100-503000-301-000	48.47	0.00	full
				PO Totals	**208.68**	**0.00**	
13-00510	02/07/2013	1	office supplies for james farm~	E 240-870000-301-000	65.81	0.00	full
	02/07/2013	2	chalk for mt. gilead school~	E 240-853000-370-000	1.10	0.00	full
	02/07/2013	3	wireless mouse for new laptop~	E 240-870000-301-000	35.79	0.00	full
	02/07/2013	4	office supplies for james farm~	E 240-870000-301-000	60.13	0.00	full
				PO Totals	**162.83**	**0.00**	
13-00599	02/14/2013	1	Kleenex~	E 100-503000-301-000	16.68	0.00	full
13-00647	02/15/2013	1	INV# 3192331744 DATE 02/07/2013~	E 100-505000-301-000	-13.98	0.00	full
	02/15/2013	2	Inv # 3191410939 Date 01/31/2013~	E 100-505000-301-000	550.39	0.00	full
	02/15/2013	3	Inv# 3191410940 Date 01/31/2013~	E 100-505000-301-000	55.55	0.00	full
				PO Totals	**591.96**	**0.00**	
13-00648	02/15/2013	1	REPROGRAPHICS: 50BX VIDEO LABELS(LOST	E 100-580000-250-000	638.50	0.00	full
13-00649	02/15/2013	1	SUPPLIES:10 STAPLERS; 1 CALL BELL; 1PK	E 100-580000-301-000	90.48	0.00	full
	02/15/2013	2	1 STAMP~	E 100-580000-301-000	16.79	0.00	full
				PO Totals	**107.27**	**0.00**	
13-00650	02/15/2013	1	Invoice No. 3191410941 dated 1/31/13	E 100-571000-301-000	299.88	0.00	full
13-00651	02/15/2013	1	SUPPLIES:~	E 100-580000-301-000	1,561.88	0.00	full
	02/15/2013	2	20PK INK CARTRIDGE REFILLS~	E 100-580000-301-000	115.00	0.00	full
	02/15/2013	3	1 EXPAND FILE A-Z; 2 PRINTING CALCULATOR	E 100-580000-301-000	88.69	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00651	02/15/2013	4	1BX FASTTAB FILES; 1PK AAA BATTERIES~	E 100-580000-301-000	29.36	0.00	full
	02/15/2013	5	1DZ STENO PADS; 10 ENVLP MOISTNR; 1PK	E 100-580000-301-000	1,206.34	0.00	full
				PO Totals	**3,001.27**	**0.00**	
13-00692	02/15/2013	1	OFFICE SUPPLIES/ADMIN~	E 240-730000-301-000	863.95	0.00	full
13-00693	02/15/2013	1	paper for james farm~	E 240-870000-301-000	27.19	0.00	full
	02/15/2013	2	paper for james farm~	E 240-870000-301-000	29.39	0.00	full
				PO Totals	**56.58**	**0.00**	
13-00694	02/15/2013	1	laptop bag~	E 240-870000-301-000	34.99	0.00	full
13-00752	02/24/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	250.38	0.00	full
13-00753	02/24/2013	1	Tab dividers, Cyan toner~	E 100-900000-301-000	139.45	0.00	full
	02/24/2013	2	Tab dividers~	E 100-900000-301-000	50.10	0.00	full
	02/24/2013	3	Business card scanner~	E 100-900000-301-000	155.19	0.00	full
				PO Totals	**344.74**	**0.00**	
13-00754	02/24/2013	1	Invoice #3192191320	E 100-504000-301-000	151.78	0.00	full
13-00791	02/24/2013	1	Office Supplies~	E 220-700000-301-000	26.07	0.00	full
13-00869	02/24/2013	1	10-22-12 Inv # 115017542~	E 279-556000-301-000	113.68	0.00	full
13-00889	02/24/2013	1	Invoice # 3191191092 Date: 1/29/13~	E 285-720000-301-000	110.46	0.00	full
13-00951	03/05/2013	1	VERTICAL SORTER, HIGHLIGHTERS, SHREDDER	E 100-602000-295-000	61.52	0.00	full
13-00952	03/05/2013	1	Inv # 3193103025 Date 02/19/2013~	E 100-505000-301-000	119.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00953	03/05/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	71.95	0.00	full
13-00954	03/05/2013	1	invoice 3192382963, dated 2-8-2012,	E 100-548000-301-000	292.43	0.00	full
13-00955	03/05/2013	1	Invoice 3192382964, dated 2-8-2013,	E 100-548000-301-000	4.56	0.00	full
13-01007	03/05/2013	1	TOTES, TOILET PAPER/CS~	E 240-740000-314-000	120.73	0.00	full
13-01056	03/08/2013	1	SPLENDA, CLIPBOARDS, GLUE, FOLDERS~	E 401-920000-301-000	68.12	0.00	full
	03/08/2013	2	COFFEE FILTERS~	E 401-920000-301-000	15.38	0.00	full
				PO Totals	**83.50**	**0.00**	
13-01088	03/08/2013	1	SUPPLIES:2 TONER CE505A;1DZ VELOCITY	E 100-580000-301-000	1,704.53	0.00	full
	03/08/2013	2	10BX STAPLES~	E 100-580000-301-000	35.50	0.00	full
				PO Totals	**1,740.03**	**0.00**	
13-01173	03/08/2013	1	PRE-WIRED TAGS FOR EVIDENCE~	E 240-730000-301-000	59.99	0.00	full
	03/08/2013	2	HONOR ENVELOPES/FC~	E 240-730000-301-000	23.83	0.00	full
	03/08/2013	3	PHONE/LP~	E 240-730000-301-000	99.95	0.00	full
	03/08/2013	4	STORAGE DRAWER/ADMIN~	E 240-730000-301-000	9.00	0.00	full
				PO Totals	**192.77**	**0.00**	
13-01174	03/08/2013	1	COFFEE CUPS & LIDS FOR RESALE/CBM~	E 240-743000-395-000	77.29	0.00	full
	03/08/2013	2	COFFEE CUPS & LIDS FOR RESALE/CBM~	E 240-743000-395-000	43.08	0.00	full
				PO Totals	**120.37**	**0.00**	
13-01254	03/14/2013	1	INV# 3194462939 DATE 03/05/2013~	E 100-505000-301-000	520.70	0.00	full
13-01255	03/14/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	887.08	0.00	full
	03/14/2013	2	PENS INVOICE NO. 3194410704, INVOICE	E 100-547000-301-000	32.64	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**919.72**	**0.00**	
13-01453	03/22/2013	1	OFFICE SUPPLIES~	E 100-573000-301-000	223.00	0.00	full
13-01454	03/22/2013	1	SUPPLIES: 3 TZE-FX231 LABELS; 3	E 100-580000-301-000	748.72	0.00	full
	03/22/2013	2	1BX ENVLP 10X13~	E 100-580000-301-000	28.81	0.00	full
	03/22/2013	3	10PK WRITE ON TABS~	E 100-580000-301-000	40.80	0.00	full
	03/22/2013	4	1PK 10CASE PAPER; 2GAL SOAP~	E 100-580000-301-000	393.02	0.00	full
	03/22/2013	5	1PK GOLD FOIL CERT SEAL~	E 100-580000-301-000	9.39	0.00	full
				PO Totals	**1,220.74**	**0.00**	
13-01455	03/22/2013	1	MECHANICAL PENCILS, MANILA FOLDERS,	E 100-500000-301-000	162.87	0.00	full
13-01456	03/22/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	151.50	0.00	full
	03/22/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	58.76	0.00	full
				PO Totals	**210.26**	**0.00**	
13-01457	03/22/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	12.29	0.00	full
13-01529	03/22/2013	1	cork board & mail boxes for james farm	E 240-870000-301-000	71.28	0.00	full
	03/22/2013	2	credit for returned laptop case (wrong	E 240-870000-301-000	-34.99	0.00	full
				PO Totals	**36.29**	**0.00**	
13-01554	03/22/2013	1	Invoice # 3194879153 Date: 3/12/13~	E 285-720000-301-000	66.36	0.00	full
	03/22/2013	2	Invoice # 3193851565 Date: 3/1/13~	E 285-720000-301-000	73.64	0.00	full
	03/22/2013	3	Invoice # 3193742292 Date: 2/28/13~	E 285-720000-302-000	62.38	0.00	full
				PO Totals	**202.38**	**0.00**	
13-01603	03/28/2013	1	inv #3195036169 toner BPA519042	E 100-502000-250-000	178.28	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01604	03/28/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	141.18	0.00	full
13-01605	03/28/2013	1	Invoice #3195287294	E 100-504000-301-000	170.31	0.00	full
13-01606	03/28/2013	1	Desk Organizer~	E 100-602000-301-000	6.34	0.00	full
13-01643	03/28/2013	1	COPY PAPER, BOOKENDS/ADMIN~	E 240-730000-301-000	227.82	0.00	full
	03/28/2013	2	CANS OF AIR/ADMIN~	E 240-730000-301-000	21.90	0.00	full
	03/28/2013	3	VARIOUS INK CARTRIDGES/ADMIN~	E 240-730000-301-000	122.65	0.00	full
				PO Totals	**372.37**	**0.00**	
13-01686	04/04/2013	1	SUPPLIES: 1PK AA BATTERIES; 2DZ	E 100-580000-301-000	2,239.56	0.00	full
	04/04/2013	2	2DZ ROLLS CALC PAPER~	E 100-580000-301-000	19.22	0.00	full
	04/04/2013	3	3RLS RED LABELS~	E 100-580000-301-000	34.77	0.00	full
				PO Totals	**2,293.55**	**0.00**	
13-01687	04/04/2013	1	Pens, folders, toner~	E 100-602000-301-000	108.65	0.00	full
13-01796	04/04/2013	1	Battery Backup Emergency Management	E 279-613000-330-000	43.65	0.00	full
13-01867	04/12/2013	1	Invoice 3193851562, dated 3-1-13,	E 100-548000-301-000	47.57	0.00	full
13-01868	04/12/2013	1	3196139995 3 hole punch copy paper for	E 100-574000-301-000	76.98	0.00	full
13-01869	04/12/2013	1	TONER ~	E 100-601000-301-000	51.06	0.00	full
13-01870	04/12/2013	1	BINDER CLIPS~	E 100-602000-301-000	4.24	0.00	full
13-01871	04/12/2013	1	SUPPLIES:~	E 100-580000-301-000	102.89	0.00	full
13-01872	04/12/2013	1	INV# 3195472001 DATE 03/22/2013~	E 100-505000-301-000	113.02	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-01872	04/12/2013	2	inv # 3195472003 Date 03/22/2013~	E 100-505000-301-000		17.79	0.00	full
					PO Totals	**130.81**	**0.00**	
13-01873	04/12/2013	1	STAPLES/INVOICE#: 3195036177, DATED	E 100-607000-301-000		23.06	0.00	full
	04/12/2013	2	INVOICE#: 3198287297, DATED 3-16-13.	E 100-607000-301-000		7.57	0.00	full
	04/12/2013	3	INV. 3195287296, DATED 3-16-13.	E 100-607000-301-000		-4.46	0.00	full
					PO Totals	**26.17**	**0.00**	
13-01874	04/12/2013	1	Invoice 3195327230, dated 3-19-13, copy	E 100-548000-301-000		288.79	0.00	full
13-01875	04/12/2013	1	Invoice 3195379292, dated 3-20-13,	E 100-548000-301-000		52.16	0.00	full
13-01876	04/12/2013	1	Invoice 3195781294, dated 3-26-13,	E 100-548000-301-000		908.60	0.00	full
13-01877	04/12/2013	1	Ribbon/binder clips~	E 100-602000-301-000		53.21	0.00	full
13-01878	04/12/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		438.19	0.00	full
	04/12/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		186.06	0.00	full
					PO Totals	**624.25**	**0.00**	
13-01962	04/12/2013	1	office supplies for james bank~	E 240-860000-301-000		11.06	0.00	full
	04/12/2013	2	pharis farm archival supplies~	E 240-856000-305-000		3.44	0.00	full
	04/12/2013	3	mt. gilead supplies~	E 240-853000-370-000		5.37	0.00	full
	04/12/2013	4	office supplies for james farm~	E 240-870000-301-000		20.21	0.00	full
	04/12/2013	5	Freight	E 240-870000-301-000		2.00	0.00	full
					PO Totals	**42.08**	**0.00**	
13-01963	04/12/2013	1	TOILET PAPER, CLEANING SUPPLIES/CS~	E 240-740000-314-000		596.14	0.00	full
13-01964	04/12/2013	1	TOILET PAPER, CLEANING SUPPLIES/CS~	E 240-730000-301-000		68.07	0.00	cancel

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01964	04/12/2013	2	MAGNIFIER LAMP & MAGNIFIERS, FILE	E 240-730000-301-000	166.94	0.00	cancel
				PO Totals	**235.01**	**0.00**	
13-01998	04/12/2013	1	Invoice #8024931682 03/14/13~	E 279-556000-301-000	505.25	0.00	full
	04/12/2013	2	Invoice #8025077868 03/28/13~	E 279-556000-301-000	215.87	0.00	full
	04/12/2013	3	Invoice #8025080257 03/29/13~	E 279-556000-301-000	108.24	0.00	full
				PO Totals	**829.36**	**0.00**	
13-02004	04/12/2013	1	Invoice # 3195424155 Date: 3/21/13~	E 285-720000-301-000	73.64	0.00	full
13-02069	04/18/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	386.79	0.00	full
13-02070	04/18/2013	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	cancel
13-02071	04/18/2013	1	Office supplies -Facilities Mgmt ~	E 100-611000-301-000	186.50	0.00	full
13-02072	04/18/2013	1	Pastels - Canary yellow paper~	E 100-503000-301-000	4.92	0.00	full
13-02073	04/18/2013	1	Cambridge Rules Bus Ntbk~	E 100-600000-301-000	6.23	0.00	full
13-02240	04/25/2013	1	Invoice 31397243605, dated 4-10-2013, 2	E 100-548000-301-000	51.52	0.00	full
	04/25/2013	2	Invoice 3197243606, dated 4-10-2013,	E 100-548000-301-000	315.09	0.00	full
	04/25/2013	3	Invoice 3197193868, dated 4-9-2013,	E 100-548000-301-000	401.58	0.00	full
				PO Totals	**768.19**	**0.00**	
13-02241	04/25/2013	1	STAPLES/OFFICES SUPPLIES/INVOICE	E 100-607000-301-000	124.00	0.00	full
13-02242	04/25/2013	1	INV# 3197280222 DATE 04/11/2013~	E 100-505000-301-000	627.52	0.00	full
13-02243	04/25/2013	1	inv #3197730939 misc. office supplies~	E 100-502000-301-000	107.05	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02330	04/25/2013	1	STAPLES, ENVELOPES, BINDER CLIPS/ADMIN	E 240-730000-301-000	68.07	0.00	full
	04/25/2013	2	MAGNIFIER LAMP, MAGNIFIERS, FILE	E 240-730000-301-000	166.94	0.00	full
	04/25/2013	3	CLIP BOARD, STAPLER/ADMIN~	E 240-730000-301-000	82.46	0.00	full
				PO Totals	**317.47**	**0.00**	
13-02424	05/01/2013	1	Invoice 3197730941, dated 4-18-13,	E 100-548000-301-000	327.80	0.00	full
13-02425	05/01/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	49.09	0.00	full
13-02517	05/06/2013	1	Paper Clips~	E 100-900000-301-000	2.07	0.00	full
13-02518	05/06/2013	1	Ruled Business Notebooks~	E 100-600000-301-000	18.69	0.00	full
13-02519	05/06/2013	1	Kleenex, Precise Grip Blue Pens~	E 100-606000-301-000	29.96	0.00	full
13-02520	05/06/2013	1	SUPPLIES:1 BLK ON WHT TAPE; 2DZ	E 100-580000-301-000	901.37	0.00	full
	05/06/2013	2	1RL FOAM TAPE~	E 100-580000-301-000	22.44	0.00	full
	05/06/2013	3	1BX MANILLA FOLDERS; 6HAND SANITIZER; 1	E 100-580000-301-000	1,495.41	0.00	full
	05/06/2013	4	6BX 5X11 REDI-STRIP ENVLP~	E 100-580000-301-000	283.14	0.00	full
	05/06/2013	5	1 DESK ORGANIZER~	E 100-580000-301-000	20.49	0.00	full
				PO Totals	**2,722.85**	**0.00**	
13-02521	05/06/2013	1	INV# 3197730943 DATE 04/18/2013~	E 100-505000-301-000	32.65	0.00	full
	05/06/2013	2	Inv # 3197682778 Date 04/14/2013~	E 100-505000-301-000	91.02	0.00	full
	05/06/2013	3	inv# 3197682779 Date 04/17/2013~	E 100-505000-301-000	6.19	0.00	full
				PO Totals	**129.86**	**0.00**	
13-02522	05/06/2013	1	SUPPLIES:~	E 100-580000-301-000	747.53	0.00	full
	05/06/2013	2	1 KEYBOARD TRAY~	E 100-580000-301-000	263.09	0.00	full
	05/06/2013	3	10DZ SELF STICK 1&3/8 - 1&7/8 PADS~	E 100-580000-301-000	9.90	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,020.52**	**0.00**	
13-02523	05/06/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	139.77	0.00	full
13-02524	05/06/2013	1	Tab Dividers~	E 100-503000-301-000	5.63	0.00	full
13-02567	05/06/2013	1	Invoice #8025386649 04/24/13~	E 279-556000-301-000	3.67	0.00	full
13-02623	05/09/2013	1	BOOKEND - STEEL~	E 100-602000-301-000	7.59	0.00	full
13-02624	05/09/2013	1	HUTCH - DARK CHERRY~	E 100-602000-301-000	272.49	0.00	full
13-02625	05/09/2013	1	Popup Post-it Disp, Red Stamp Pad~	E 100-601000-301-000	10.36	0.00	full
13-02626	05/09/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	950.56	0.00	full
13-02700	05/09/2013	1	CORK BOARD, COLOR PAPER,	E 240-730000-301-000	77.37	0.00	full
	05/09/2013	2	VISITOR BOOK, JOURNAL/ADMIN~	E 240-730000-301-000	57.64	0.00	full
				PO Totals	**135.01**	**0.00**	
13-02730	05/09/2013	1	Invoice # 3198764544 Date: 5/1/13~	E 285-720000-301-000	110.46	0.00	full
13-02770	05/13/2013	1	INV# 3198881945 DATE 05/03/2013~	E 100-505000-301-000	653.16	0.00	full
	05/13/2013	2	INV# 3198881947 DATE 05/03/2013~	E 100-505000-301-000	187.19	0.00	full
				PO Totals	**840.35**	**0.00**	
13-02815	05/16/2013	1	INV# 3199470957 DATE 05/07/2013~	E 100-505000-301-000	53.33	0.00	full
	05/16/2013	2	INV# 3199435111 DATE 05/04/2013~	E 100-505000-301-000	391.68	0.00	full
				PO Totals	**445.01**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02816	05/16/2013	1	Keyboard Lam side 30~	E 100-602000-301-000	239.99	0.00	full
13-02817	05/16/2013	1	SUPPLIES:~	E 100-580000-301-000	121.85	0.00	full
	05/16/2013	2	10BX GRAY FOLDERS; 1PK 10CASES PAPER~	E 100-580000-301-000	1,140.00	0.00	full
	05/16/2013	3	1ANTI FATIGUE MAT~	E 100-580000-301-000	45.74	0.00	full
	05/16/2013	4	1 MINI STORAGE~	E 100-580000-301-000	9.66	0.00	full
	05/16/2013	5	CREDIT FOR RETURN: 1 GIANT ORGANIZER~	E 100-580000-301-000	-20.49	0.00	full
				PO Totals	**1,296.76**	**0.00**	
13-02818	05/16/2013	1	Invoice #3198881944 - CDs; DVDs;	E 100-504000-301-000	243.84	0.00	full
13-02942	05/16/2013	1	TOILET PAPER/CS~	E 240-740000-314-000	101.28	0.00	full
13-02943	05/16/2013	1	KEY CABINET, KEYTAGS, INK	E 240-730000-301-000	84.13	0.00	full
13-03050	05/24/2013	1	chalk for mt. gilead school~	E 240-853000-372-000	0.55	0.00	full
	05/24/2013	2	office supplies for james farm~	E 240-870000-301-000	50.44	0.00	full
	05/24/2013	3	refund peg board. staples sent wrong	E 240-870000-301-000	-36.79	0.00	full
				PO Totals	**14.20**	**0.00**	
13-03119	05/24/2013	1	Kleenex. HP Toner~	E 100-602000-301-000	136.03	0.00	full
13-03120	05/24/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	73.40	0.00	full
	05/24/2013	2	INVOICE 3199941433, DATED 5-15-13.	E 100-607000-301-000	-25.26	0.00	full
	05/24/2013	3	INVOICE 3199941436, DATED 5-15-13.	E 100-607000-301-000	-16.84	0.00	full
				PO Totals	**31.30**	**0.00**	
13-03192	05/30/2013	1	INV# 3200000814 DATE 05/16/2013~	E 100-505000-301-000	2.29	0.00	full
	05/30/2013	2	INV# 3200000814 DATE 05/16/2013~	E 100-505000-301-000	238.92	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**241.21**	**0.00**	
13-03193	05/30/2013	1	BINDER DURABLE~	E 100-602000-301-000	93.24	0.00	full
13-03194	05/30/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	73.84	0.00	full
	05/30/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,361.64	0.00	full
	05/30/2013	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	21.86	0.00	full
	05/30/2013	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	116.55	0.00	full
				PO Totals	**1,573.89**	**0.00**	
13-03247	05/30/2013	1	DISPENSERS FOR OUTSIDE RESTROOM/CBM~	E 240-743000-330-000	306.22	0.00	full
13-03280	06/03/2013	1	ENCUMBER FUNDS~	E 100-503000-404-000	3,365.68	0.00	full
13-03281	06/03/2013	1	KLEENEX, PAPER, POST-IT NOTES~	E 100-503000-301-000	50.10	0.00	full
13-03282	06/03/2013	1	Push pins~	E 100-900000-301-000	1.48	0.00	full
13-03329	06/06/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	19.60	0.00	full
13-03330	06/06/2013	1	Invoice 3200275802, dated 5-18-2012,	E 100-548000-301-000	292.37	0.00	full
13-03331	06/06/2013	1	Invoice 3199597362, dated 5-10-13,	E 100-548000-301-000	56.10	0.00	full
	06/06/2013	2	Invoice 3200000812, dated 5-16-2013,	E 100-548000-301-000	1,262.74	0.00	full
				PO Totals	**1,318.84**	**0.00**	
13-03332	06/06/2013	1	SUPPLIES: 1 CHAIRMAT; 1PK LETTER	E 100-580000-301-000	352.21	0.00	full
	06/06/2013	2	6 MESH LETTER TRAYS~	E 100-580000-301-000	56.34	0.00	full
				PO Totals	**408.55**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03333	06/06/2013	1	Kleenex, Batteries, Fasteners~	E 100-606000-301-000	37.83	0.00	full
13-03334	06/06/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	59.01	0.00	full
	06/06/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	38.20	0.00	full
				PO Totals	**97.21**	**0.00**	
13-03335	06/06/2013	1	Accupro Stamp, Invoice 3198764543,	E 100-548000-301-000	36.73	0.00	full
13-03401	06/06/2013	1	RECEIVING RECORD BOOKS/ADMIN~	E 240-730000-301-000	144.44	0.00	full
	06/06/2013	2	COPY PAPER, INK CARTRIDGES, LEGAL	E 240-730000-301-000	290.12	0.00	full
	06/06/2013	3	CLOCK/NATURE CENTER~	E 240-730000-301-000	5.30	0.00	full
				PO Totals	**439.86**	**0.00**	
13-03402	06/06/2013	1	REGISTER TAPE/CBM~	E 240-743000-301-000	124.80	0.00	full
13-03403	06/06/2013	1	office supplies for james farm ~	E 240-870000-301-000	54.22	0.00	full
	06/06/2013	2	office supplies for james farm~	E 240-870000-301-000	50.44	0.00	full
				PO Totals	**104.66**	**0.00**	
13-03481	06/10/2013	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
13-03535	06/13/2013	1	DESK LAMP, TAPE, PENCIL CUP, POP-UP	E 100-602000-301-000	30.19	0.00	full
13-03536	06/13/2013	1	FRAMES FOR SERVICE AWARDS. ~	E 100-602000-301-000	317.40	0.00	full
13-03537	06/13/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	19.60	0.00	full
13-03641	06/20/2013	1	INV# 3201594260 DATE 06/01/2013~	E 100-505000-301-000	90.18	0.00	full
	06/20/2013	2	INV# 3200828378 DATE 05/30/2013~	E 100-505000-301-000	66.24	0.00	full
	06/20/2013	3	INV# 3200828377 DATE 05/30/2013~	E 100-505000-301-000	166.82	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03641	06/20/2013	4	INV# 3201791657 DATE 06/07/2013~	E 100-505000-301-000	-108.81	0.00	full
				PO Totals	**214.43**	**0.00**	
13-03642	06/20/2013	1	Invoice #3202024532 - CDs, labels,	E 100-504000-301-000	371.65	0.00	full
13-03700	06/20/2013	1	office supplies for james farm~	E 240-870000-301-000	74.84	0.00	full
13-03759	06/21/2013	1	Invoice No. 3203108364 dated 6/12/13	E 100-561000-301-000	21.58	0.00	full
13-03809	06/21/2013	1	FLASH DRIVES, POST IT NOTES, MARKERS,	E 240-730000-301-000	141.21	0.00	full
	06/21/2013	2	PRINTER, TONER/CB SHOP~	E 240-730000-301-000	227.98	0.00	full
				PO Totals	**369.19**	**0.00**	
13-03845	06/21/2013	1	Invoice #8025933223 06/12/13~	E 279-556000-301-000	163.94	0.00	full
13-03892	06/26/2013	1	INV# 3202108363 DATE 06/12/2013~	E 100-505000-301-000	398.18	0.00	full
13-03893	06/26/2013	1	Invoice 3201594259, dated 6-24-2013,	E 100-548000-301-000	370.87	0.00	full
13-03920	06/27/2013	1	Invoice 3199470955, dated 5-7-2013,	E 100-548000-301-000	559.68	0.00	full
13-04021	07/01/2013	1	COPY PAPER~	E 100-503000-301-000	73.64	0.00	full
13-04022	07/01/2013	1	SUPPLIES:1PK DRY ERASE MARKERS;	E 100-580000-301-000	40.27	0.00	full
	07/01/2013	2	1 TONER Q5949XD; 4BX ENVLP 6X9; 3 TONER	E 100-580000-301-000	1,230.67	0.00	full
	07/01/2013	3	CREDIT FOR INCORRECT SIZE ITEM: 3	E 100-580000-301-000	-8.97	0.00	full
				PO Totals	**1,261.97**	**0.00**	
13-04023	07/01/2013	1	SUPPLIES:2 FLOOR MAT; 2PK SM FINGER GEL	E 100-580000-301-000	335.71	0.00	full
	07/01/2013	2	50RL CALC. TAPE~	E 100-580000-301-000	24.50	0.00	full
	07/01/2013	3	3 WH BINDERS; 1DZ LGL PADS 5X8; 5PK GRN	E 100-580000-301-000	803.92	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,164.13**	**0.00**	
13-04055	07/01/2013	1	JUMBO TOILET PAPER/POM~	E 240-740000-314-000		151.92	0.00	full
13-04056	07/01/2013	1	INK CARTRIDGES, FILE FOLDERS/ADMIN~	E 240-730000-301-000		78.72	0.00	full
	07/01/2013	2	TONER CARTRIDGES/ADMIN~	E 240-730000-301-000		217.96	0.00	full
					PO Totals	**296.68**	**0.00**	
13-04072	07/03/2013	1	SUPPLIES: 1 MESH SHELF KIT~	E 100-580000-301-000		63.11	0.00	full
	07/03/2013	2	4RLS LABEL~	E 100-580000-301-000		47.56	0.00	full
	07/03/2013	3	1PK 10CASES PAPER; 3PK TONER Q5949XD; 2	E 100-580000-301-000		1,868.12	0.00	full
					PO Totals	**1,978.79**	**0.00**	
13-04097	07/05/2013	1	INV# 3202454517 DATE06/15/2013~	E 100-505000-301-000		549.95	0.00	full
13-04098	07/05/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		12.29	0.00	full
13-04198	07/05/2013	1	CLEANING SUPPLIES/CBM~	E 240-743000-330-000		298.54	0.00	full
13-04199	07/05/2013	1	INK CARTRIDGES, MARKERS/ADMIN~	E 240-730000-301-000		69.74	0.00	full
	07/05/2013	2	RETURNED INK CARTRIDGES/ADMIN~	E 240-730000-301-000		-63.92	0.00	full
	07/05/2013	3	COPY PAPER, INK CARTRIDGES/~	E 240-730000-301-000		213.16	0.00	full
					PO Totals	**218.98**	**0.00**	
13-04232	07/09/2013	1	INV# 3203335421DATE 06/29/20163~	E 100-505000-301-000		220.97	0.00	full
13-04233	07/09/2013	1	inv #3203034988, dated 6/27/13 misc	E 100-502000-301-000		56.86	0.00	full
	07/09/2013	2	misc printing supplies. CO-OP CONTRACT	E 100-502000-250-000		218.78	0.00	full
					PO Totals	**275.64**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04303	07/10/2013	1	COPY PAPER, POST-IT FLAGS~	E 100-601000-301-000	47.81	0.00	full
13-04367	07/15/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	24.51	0.00	full
	07/15/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,303.13	0.00	full
				PO Totals	**1,327.64**	**0.00**	
13-04428	07/22/2013	1	SUPPLIES: 1PK/10 CASES PAPER; 1PK MAJIC	E 100-580000-301-000	1,066.74	0.00	full
	07/22/2013	2	2PK GOLD SEAL LABELS~	E 100-580000-301-000	7.92	0.00	full
				PO Totals	**1,074.66**	**0.00**	
13-04429	07/22/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	229.18	0.00	full
13-04484	07/22/2013	1	CLIPBOARDS, INK CARTRIDGES/~	E 240-730000-301-000	198.73	0.00	full
13-04531	07/24/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.98	0.00	full
13-04532	07/24/2013	1	Invoice 3204227285, dated 7-9-13, Coop	E 100-548000-301-000	354.56	0.00	full
13-04533	07/24/2013	1	Invoice #3204618677 - tape	E 100-504000-301-000	6.44	0.00	full
	07/24/2013	2	Invoice #3204701815	E 100-504000-301-000	69.80	0.00	full
				PO Totals	**76.24**	**0.00**	
13-04534	07/24/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	19.60	0.00	full
13-04608	07/26/2013	1	INV# 3203656975 DATE 07/03/2013~	E 100-505000-301-000	105.33	0.00	full
	07/26/2013	2	inv # 3204701816 date 07/16/2013~	E 100-505000-301-000	63.25	0.00	full
	07/26/2013	3	inv# 3204618678 datge 07/13/2013~	E 100-505000-301-000	129.09	0.00	full
	07/26/2013	4	inv# 32043733313 Date 07/12/2013~	E 100-505000-301-000	298.41	0.00	full
				PO Totals	**596.08**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04609	07/26/2013	1	FLODER, SHREDDER OIL SHEETS, BINDERS~	E 100-602000-301-000	60.70	0.00	full
13-04610	07/26/2013	1	HP TONER, FOLDER HANGING, ADDRESS	E 100-602000-301-000	178.56	0.00	full
13-04611	07/26/2013	1	COPY PAPER~	E 100-503000-301-000	73.64	0.00	full
13-04612	07/26/2013	1	GEL INK REFILLS~	E 100-600000-301-000	1.57	0.00	full
13-04613	07/26/2013	1	LAMINATING SHEETS, BINDER~	E 100-900000-301-000	50.47	0.00	full
13-04711	07/26/2013	1	colored copy paper, usb drive, postits	E 240-860000-301-000	41.77	0.00	full
	07/26/2013	2	usb drive~	E 240-860000-301-000	14.99	0.00	full
				PO Totals	**56.76**	**0.00**	
13-04736	07/26/2013	1	KLEENEX~	E 100-606000-301-000	5.56	0.00	full
13-04809	08/01/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	22.05	0.00	full
13-04810	08/01/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	613.28	0.00	full
13-04811	08/01/2013	1	SUPPLIES:~	E 100-580000-301-000	89.99	0.00	full
	08/01/2013	2	5BX MINI STAPLES~	E 100-580000-301-000	17.75	0.00	full
	08/01/2013	3	1 TONER Q3960A;1 TONER Q3971A; 1 TONER	E 100-580000-301-000	1,058.06	0.00	full
	08/01/2013	4	1BX POCKET FILES~	E 100-580000-301-000	26.85	0.00	full
				PO Totals	**1,192.65**	**0.00**	
13-04812	08/01/2013	1	Notebooks, document holder, pens, paper	E 100-606000-301-000	105.71	0.00	full
13-04927	08/05/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	519.29	0.00	full
13-04928	08/05/2013	1	MISCELLANEOUS OFFICE SUPPLIES: BINDER	E 100-500000-301-000	243.63	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-04928	08/05/2013	2	CREDIT FOR WRONG FILE FOLDERS ORDERED	E 100-500000-301-000		-15.88	0.00	full
					PO Totals	**227.75**	**0.00**	
13-04929	08/05/2013	1	name badges for mt. gilead school~	E 240-853000-372-000		9.48	0.00	full
	08/05/2013	2	calender refills & door stops for james	E 240-870000-301-000		37.85	0.00	full
	08/05/2013	3	white paint pen for pharis farm	E 240-856000-305-000		3.44	0.00	full
					PO Totals	**50.77**	**0.00**	
13-04930	08/05/2013	1	INV# 3205124686 DATE 07/23/2013~	E 100-505000-301-000		128.70	0.00	full
	08/05/2013	2	INV# 3205124684 DATE 07/23/2013~	E 100-505000-301-000		108.33	0.00	full
	08/05/2013	3	INV# 3205124685 DATE 07/23/2013~	E 100-505000-301-000		29.99	0.00	full
					PO Totals	**267.02**	**0.00**	
13-04954	08/07/2013	1	COFFEE, CREAMER, SCISSORS~	E 100-503000-301-000		19.41	0.00	full
13-04955	08/07/2013	1	SD MINI MEMORY CARD~	E 100-606000-302-000		13.48	0.00	full
13-04971	08/07/2013	1	external hard drive to back up Emily's	E 240-870000-301-000		79.99	0.00	full
	08/07/2013	2	counterfeit pens for james farm register	E 240-870000-301-000		6.65	0.00	full
					PO Totals	**86.64**	**0.00**	
13-05055	08/16/2013	1	Invoice No. 3206543198 dated 8/6/13 for	E 100-561000-301-000		52.14	0.00	full
13-05056	08/16/2013	1	Invoice 3206582633, dated 8-7-2013,	E 100-548000-301-000		44.56	0.00	full
	08/16/2013	2	Invoice 3206582734, dated 8-7-13,	E 100-548000-301-000		43.19	0.00	full
	08/16/2013	3	Invoice 3205779800, dated 7-31-13,	E 100-548000-301-000		363.53	0.00	full
	08/16/2013	4	Invoice 3206496678, dated 8-3-2013,	E 100-548000-301-000		273.26	0.00	full
					PO Totals	**724.54**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05057	08/16/2013	1	INV# 3206496680 DATE 08/03/2013~	E 100-505000-301-000	73.64	0.00	full
	08/16/2013	2	INV# 3206543197 DATE 08/06/2013~	E 100-505000-301-000	54.85	0.00	full
	08/16/2013	3	INV# 3206496679 DATE 08/03/2013~	E 100-505000-301-000	133.59	0.00	full
				PO Totals	**262.08**	**0.00**	
13-05058	08/16/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	137.88	0.00	full
	08/16/2013	2	INV. 3205879953, 8/1/13, READJUSTED PO	E 100-547000-301-000	-56.74	0.00	full
				PO Totals	**81.14**	**0.00**	
13-05059	08/16/2013	1	7103947653-00001~	E 100-574000-301-000	137.88	0.00	full
13-05060	08/16/2013	1	SUPPLIES:~	E 100-580000-301-000	368.20	0.00	full
13-05184	08/16/2013	1	PRINTER CARTRIDGES, FOLDERS/~	E 240-730000-301-000	101.26	0.00	full
	08/16/2013	2	PRINTER CARTRIDGES/ADMIN~	E 240-730000-301-000	141.11	0.00	full
	08/16/2013	3	POST-IT NOTES, DEPOSIT BAGS/~	E 240-730000-301-000	76.80	0.00	full
				PO Totals	**319.17**	**0.00**	
13-05185	08/16/2013	1	JUMBO ROLLS TOILET PAPER/CS~	E 240-740000-314-000	151.92	0.00	full
13-05266	08/20/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	106.02	0.00	full
13-05267	08/20/2013	1	CALCUALTOR ~	E 100-606000-301-000	7.73	0.00	full
13-05337	08/22/2013	1	SUPPLIES:1 CHAIR MAT; 1 REPORT COVER;	E 100-580000-301-000	1,879.32	0.00	full
	08/22/2013	2	4RL LABELS~	E 100-580000-301-000	47.56	0.00	full
	08/22/2013	3	1 KEYBOARD TRAY~	E 100-580000-301-000	263.09	0.00	full
				PO Totals	**2,189.97**	**0.00**	
13-05353	08/22/2013	1	paper and office supplies~	E 240-870000-301-000	53.41	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05390	08/28/2013	1	OFFICE SUPPLIES, COFFEE FILTERS, TONER,	E 401-920000-301-000	199.85	0.00	full
13-05411	08/28/2013	1	Invoice #3207384223	E 100-504000-301-000	122.24	0.00	full
13-05412	08/28/2013	1	SUPPLIES:~	E 100-580000-301-000	64.13	0.00	full
	08/28/2013	2	5 WRISTREST MOUSEPADS; 5 ASSORTED MOUSE	E 100-580000-301-000	110.20	0.00	full
	08/28/2013	3	2 KEYBOARD TRAYS~	E 100-580000-301-000	526.18	0.00	full
				PO Totals	**700.51**	**0.00**	
13-05413	08/28/2013	1	SUPPLIES:~	E 100-569000-301-000	20.97	0.00	full
13-05414	08/28/2013	1	08/14/2013 INV 32006622 (ATTACHED)	E 100-577000-301-000	92.50	0.00	full
13-05415	08/28/2013	1	Invoice No. 3207154610 dated 9/16/13,	E 100-571000-301-000	24.49	0.00	full
	08/28/2013	2	Invoice No. 3207064017 dated 9/14/13	E 100-571000-301-000	200.59	0.00	full
				PO Totals	**225.08**	**0.00**	
13-05416	08/28/2013	1	PENS~	E 100-600000-301-000	20.88	0.00	full
13-05417	08/28/2013	1	Invoice 3206543196, dated 8-6-2013,	E 100-548000-301-000	45.13	0.00	full
13-05418	08/28/2013	1	SUPPLIES:~	E 100-580000-301-000	21.09	0.00	full
	08/28/2013	2	1HEATERFAN~	E 100-580000-301-000	18.07	0.00	full
	08/28/2013	3	1BX 9VT BATTERIES; 1FAN; 1PK PAPER; 2	E 100-580000-301-000	914.18	0.00	full
	08/28/2013	4	1FRAME FOR DRAWER FILE HANGER~	E 100-580000-301-000	14.51	0.00	full
				PO Totals	**967.85**	**0.00**	
13-05561	08/30/2013	1	ENV COMM, INDEX DIVIDER, PAPER~	E 100-602000-301-000	79.56	0.00	full
13-05585	08/30/2013	1	office supplies for james farm~	E 240-870000-301-000	59.19	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05585	08/30/2013	2	office supplies for the james farm ~	E 240-870000-301-000	80.02	0.00	full
	08/30/2013	3	office supplies for james farm ~	E 240-870000-301-000	50.68	0.00	full
				PO Totals	**189.89**	**0.00**	
13-05586	08/30/2013	1	office supplies for james farm ~	E 240-870000-301-000	431.72	0.00	full
	08/30/2013	2	refunded/returned item~	E 240-870000-301-000	-5.72	0.00	full
				PO Totals	**426.00**	**0.00**	
13-05587	08/30/2013	1	COPY PAPER. INK CARTRIDGES/~	E 240-730000-301-000	205.67	0.00	full
	08/30/2013	2	MEMORYCARDS/ADMIN~	E 240-730000-301-000	95.05	0.00	full
	08/30/2013	3	TONER, ENVELPOES/ADMIN~	E 240-730000-301-000	82.77	0.00	full
				PO Totals	**383.49**	**0.00**	
13-05613	08/30/2013	1	Invoice # 3206963840 Date: 8/13/13~	E 285-720000-302-000	319.98	0.00	full
13-05648	09/03/2013	1	PAPER, LEAD REFILL, KLEENEX~	E 100-606000-301-000	80.19	0.00	full
13-05704	09/06/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	678.48	0.00	full
13-05749	09/12/2013	1	SUPPLIES: 1PK AA BATTERIES~	E 100-580000-301-000	12.99	0.00	full
13-05841	09/12/2013	1	desk calendar for james farm~	E 240-870000-301-000	9.34	0.00	full
	09/12/2013	2	replacement safe for james farm~	E 240-870000-301-000	446.24	0.00	full
				PO Totals	**455.58**	**0.00**	
13-05886	09/16/2013	1	SUPPLIES:1BX COIN ENVLP; 6BX 6X9 EVNLP;	E 100-580000-301-000	1,348.98	0.00	full
	09/16/2013	2	5 STAPLE REMOVER; 2 RETRACTABLE	E 100-580000-301-000	16.46	0.00	full
				PO Totals	**1,365.44**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05902	09/16/2013	1	INV#3208012938 DATE 08/29/2013~	E 100-505000-301-000	216.22	0.00	full
	09/16/2013	2	INV#3207841012 DATE 08/24/2013~	E 100-505000-301-000	721.26	0.00	full
	09/16/2013	3	INV#3207841011 DATE 08/24/2013~	E 100-505000-301-000	2.26	0.00	full
				PO Totals	**939.74**	**0.00**	
13-05903	09/16/2013	1	BUBBLE WRAP~	E 100-900000-301-000	18.49	0.00	full
13-05904	09/16/2013	1	PADDED MAILERS, PACKING TAPE, BUBBLE	E 100-900000-301-000	30.97	0.00	full
13-05905	09/16/2013	1	Invoice #3209231104 - toner; copy paper	E 100-504000-301-000	193.79	0.00	full
13-05949	09/18/2013	1	REFERENCE RACK CARDHOLDER~	E 100-600000-301-000	39.49	0.00	full
	09/18/2013	2	REFERENCE RACK CARDHOLDER~	E 100-600000-301-000	2.99	0.00	full
				PO Totals	**42.48**	**0.00**	
13-05950	09/18/2013	1	CHAIRMAT, LASERJET TONER CART~	E 100-602000-301-000	192.76	0.00	full
13-06009	09/23/2013	1	INV# 3208012937 DATE 08/29/2013~	E 100-505000-301-000	73.24	0.00	full
	09/23/2013	2	INV# 3208012937 DATE 08/29/2013~	E 100-505000-301-000	230.10	0.00	full
	09/23/2013	3	INV# 3208012937 DATE 08/29/2013~	E 100-505000-301-000	384.82	0.00	full
				PO Totals	**688.16**	**0.00**	
13-06010	09/23/2013	1	Invoice 3207592847, dated 8-23-13,	E 100-548000-301-000	687.70	0.00	full
13-06116	09/26/2013	1	15X15 CORR BOXES~	E 100-900000-291-000	33.19	0.00	full
13-06117	09/26/2013	1	Invoice 3209407621, dated 9-13-13,	E 100-548000-301-000	346.36	0.00	full
13-06118	09/26/2013	1	Pens~	E 100-900000-301-000	18.84	0.00	full
13-06176	09/26/2013	1	VARIOUS COLOR PRINTER CARTRIDGES/CBM &	E 240-743000-301-000	437.38	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-06176	09/26/2013	1	VARIOUS COLOR PRINTER CARTRIDGES/CBM &	E 240-742000-301-000		48.60	0.00	full
					PO Totals	**485.98**	**0.00**	
13-06177	09/26/2013	1	office supplies for james farm~	E 240-870000-301-000		99.53	0.00	full
	09/26/2013	2	office supplies for james farm~	E 240-870000-301-000		54.04	0.00	full
	09/26/2013	3	returned item~	E 240-870000-301-000		-26.08	0.00	full
	09/26/2013	4	returned item~	E 240-870000-301-000		-9.34	0.00	full
					PO Totals	**118.15**	**0.00**	
13-06178	09/26/2013	1	office supplies for james farm~	E 240-870000-301-000		59.74	0.00	full
13-06222	10/01/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		359.12	0.00	full
13-06274	10/03/2013	1	PRINTER TONER, PAPER, COFFEE, LEGAL	E 100-600000-301-000		171.12	0.00	full
13-06275	10/03/2013	1	SUPPLIES: 1PK PAPER10CASES; 3 CALC	E 100-580000-301-000		831.77	0.00	full
	10/03/2013	2	1PK YW NOTE TABS; 10BX STAPLES; 5	E 100-580000-301-000		49.89	0.00	full
	10/03/2013	3	2PK MED GEL FNGRTIP~	E 100-580000-301-000		21.10	0.00	full
					PO Totals	**902.76**	**0.00**	
13-06276	10/03/2013	1	SUPPLIES:~	E 100-580000-301-000		27.35	0.00	full
	10/03/2013	2	1 RECYWKLY 8X11~	E 100-580000-301-000		26.50	0.00	full
	10/03/2013	3	1PK OF 5CASES PAPER~	E 100-580000-301-000		184.10	0.00	full
					PO Totals	**237.95**	**0.00**	
13-06356	10/04/2013	1	COPY PAPER, ENVELOPES, ADDRESS LABLES~	E 100-602000-301-000		170.01	0.00	full
13-06357	10/04/2013	1	Invoice #3210275159 - CDs; letter paper	E 100-504000-301-000		118.39	0.00	full
13-06394	10/10/2013	1	INV# 3209918413 DATE 9/20/2013~	E 100-505000-301-000		110.46	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06394	10/10/2013	2	INV # 3210148826 DATE 9/21/2013~	E 100-505000-301-000	48.79	0.00	full
	10/10/2013	3	INV # 3210148826 DATE 9/21/2013~	E 100-505000-301-000	709.68	0.00	full
				PO Totals	**868.93**	**0.00**	
13-06395	10/10/2013	1	Office Supplies IE: Copy Paper, Cups,	E 100-611000-301-000	216.27	0.00	full
13-06396	12/31/2013	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	250.00	0.00	partial
13-06397	10/10/2013	1	INV# 3210395419 DATE 09/27/2013~	E 100-505000-301-000	171.79	0.00	full
	10/10/2013	2	INV# 3210275160 Date 09/25/82013~	E 100-505000-301-000	140.99	0.00	full
				PO Totals	**312.78**	**0.00**	
13-06495	10/10/2013	1	desk calendar & copy paper~	E 240-870000-301-000	58.94	0.00	full
13-06496	10/10/2013	1	construction paper for mt. gilead	E 240-853000-372-000	7.57	0.00	full
	10/10/2013	2	sup[plies for mt. gilead programs~	E 240-853000-372-000	30.46	0.00	full
	10/10/2013	3	james farm office supplies ~	E 240-870000-301-000	50.08	0.00	full
				PO Totals	**88.11**	**0.00**	
13-06545	10/14/2013	1	INV# 3209837447 DATE 09/19/2013~	E 100-505000-250-000	19,133.50	0.00	full
13-06546	10/14/2013	1	Kleenex, highlighters, post it notes~	E 100-606000-301-000	28.83	0.00	full
13-06591	10/14/2013	1	INK CARTRIDGES, RECEIVING RECORD BOOKS,	E 240-730000-301-000	426.00	0.00	full
	10/14/2013	2	COFFEE CUPS/CBM~	E 240-730000-301-000	154.58	0.00	full
	10/14/2013	3	2014 CALENDARS~	E 240-730000-301-000	347.59	0.00	full
	10/14/2013	4	COPY PAPER, 2014 CALENDARS/~	E 240-730000-301-000	199.24	0.00	full
				PO Totals	**1,127.41**	**0.00**	
13-06638	10/17/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	61.94	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06718	10/24/2013	1	STAPLES/OFFICE SUPPLIES/ INV.#	E 100-607000-301-000	107.55	0.00	full
13-06719	10/24/2013	1	OFFICE SUPPLIES~	E 100-573000-301-000	136.39	0.00	cancel
13-06720	10/24/2013	1	Invoice 3210202357, dated 9-24-13,	E 100-548000-301-000	391.68	0.00	full
13-06721	10/24/2013	1	SHARPIES, GLUE STICKS, EXPANDABLE WALL	E 100-900000-301-000	69.49	0.00	full
13-06722	10/24/2013	1	STAPLES/INVOICE 3210953738/DATED	E 100-607000-301-000	53.10	0.00	full
13-06723	10/24/2013	1	inv #3211905798 dated 10/11/13 CO-OP	E 100-502000-301-000	24.02	0.00	full
13-06724	10/24/2013	1	INV# 3211748719 DATE 10/08/13~	E 100-505000-301-000	506.52	0.00	full
	10/24/2013	2	INV# 3211905809 DATE 10/11/2013~	E 100-505000-301-000	368.20	0.00	full
	10/24/2013	3	INV # 3211905816 DATE 10/11/2013~	E 100-505000-301-000	184.10	0.00	full
				PO Totals	**1,058.82**	**0.00**	
13-06743	10/24/2013	1	supplies for mt. gilead mondays program	E 240-853000-372-000	13.68	0.00	full
	10/24/2013	2	office supplies for james farm~	E 240-870000-301-000	57.42	0.00	full
	10/24/2013	3	office supplies for james farm~	E 240-870000-301-000	25.92	0.00	full
	10/24/2013	4	supplies for ladies tea~	E 240-853000-372-000	8.39	0.00	full
	10/24/2013	5	supplies for ladies tea~	E 240-853000-372-000	25.50	0.00	full
				PO Totals	**130.91**	**0.00**	
13-06753	10/24/2013	1	Invoice # 3211011706 Date: 10/3/13~	E 285-720000-301-000	159.05	0.00	full
13-06803	10/24/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	2,852.16	0.00	full
	10/24/2013	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	104.85	0.00	full
				PO Totals	**2,957.01**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06804	10/24/2013	1	SUPPLIES:1 CHAIRMATS;1PK 5CASE PAPER;1	E 100-580000-301-000	950.42	0.00	full
	10/24/2013	2	1 CALC STAND~	E 100-580000-301-000	15.11	0.00	full
	10/24/2013	3	10PK HANG FILE TABS~	E 100-580000-301-000	83.90	0.00	full
	10/24/2013	4	1 WKLY AT A GLANCE2014~	E 100-580000-301-000	19.66	0.00	full
	10/24/2013	5	79 MISC. STYLES OF	E 100-580000-301-000	1,010.71	0.00	full
				PO Totals	**2,079.80**	**0.00**	
13-06805	10/24/2013	1	ELECTRIC STAPLERS (2), SHARPIES	E 100-606000-301-000	77.15	0.00	full
13-06806	10/24/2013	1	SUPPLY~	E 100-580000-301-000	58.69	0.00	full
13-06807	10/24/2013	1	COPY PAPER, TONER, NOTEBOOK~	E 100-602000-301-000	188.79	0.00	full
13-06962	10/29/2013	1	BATTERIES & PENS~	E 100-600000-301-000	38.84	0.00	full
	10/29/2013	2	BATTERIES~	E 100-600000-301-000	20.42	0.00	full
				PO Totals	**59.26**	**0.00**	
13-06963	10/29/2013	1	inv #3212398236 dated 10/18/13 CO-OP	E 100-502000-301-000	110.46	0.00	full
13-06964	10/29/2013	1	Invoice 3212626414, dated 10-29-2013,	E 100-548000-301-000	976.36	0.00	full
13-07064	11/07/2013	1	MISC OFFICE SUPPLIES, COPY PAPER,	E 100-500000-301-000	1,088.68	0.00	full
13-07065	11/07/2013	1	SUPPLIES:1PK LETTER LABELS	E 100-580000-301-000	27.77	0.00	full
	11/07/2013	2	1 STOOL/SAFCO~	E 100-580000-301-000	89.99	0.00	full
	11/07/2013	3	10BX ENVLP 6X9; 1BX ENVLP 10X13; 1PK	E 100-580000-301-000	2,512.66	0.00	full
				PO Totals	**2,630.42**	**0.00**	
13-07066	11/07/2013	1	ACCT 381978 INV 3212736748 10/23/2013	E 100-567000-301-000	114.64	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07067	11/07/2013	1	Invoice #3213148142 - copy paper; CDs;	E 100-504000-301-000	143.34	0.00	full
13-07068	11/07/2013	1	Invoice No. 3212795416 dated 10/24/13	E 100-561000-301-000	60.30	0.00	full
13-07069	11/07/2013	1	INV#3212795405 DATE 10/24/2013~	E 100-505000-301-000	348.92	0.00	full
	11/07/2013	2	INV#3212736747 DATE 10/23/2013~	E 100-505000-301-000	80.45	0.00	full
	11/07/2013	3	INV#3213148143 DATE 10/26/2013~	E 100-505000-301-000	113.96	0.00	full
				PO Totals	**543.33**	**0.00**	
13-07169	11/07/2013	1	office supplies for james farm~	E 240-870000-301-000	60.53	0.00	full
	11/07/2013	2	office supplies for james farm~	E 240-870000-301-000	64.37	0.00	full
	11/07/2013	3	office supplies for james farm~	E 240-870000-301-000	3.25	0.00	full
				PO Totals	**128.15**	**0.00**	
13-07259	11/12/2013	1	Invoice 3213211048, dated 10-29-2013,	E 100-548000-301-000	384.40	0.00	full
13-07305	11/12/2013	1	pencils and flashlights~	E 240-870000-301-000	18.96	0.00	full
	11/12/2013	2	envelopes~	E 240-870000-301-000	2.33	0.00	full
				PO Totals	**21.29**	**0.00**	
13-07306	11/12/2013	1	INK CARTRIDGES, BINDER CLIPS/~	E 240-730000-301-000	127.73	0.00	full
13-07339	11/15/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE #:	E 100-607000-301-000	48.79	0.00	full
	11/15/2013	2	INVOICE: 3213261585, DATED 10/30/13.	E 100-607000-301-000	35.82	0.00	full
	11/15/2013	3	CREDIT MEMO-INVOICE #3214313503, DATED	E 100-607000-301-000	-35.82	0.00	full
				PO Totals	**48.79**	**0.00**	
13-07363	11/15/2013	1	Invoice #8026931332 09/11/13~	E 279-556000-282-000	497.50	0.00	full
	11/15/2013	2	Invoice #8027085463 09/25/13~	E 279-556000-282-000	158.46	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**655.96**	**0.00**	
13-07364	11/15/2013	1	Invoice #8027416465 10/23/13~	E 279-556000-297-000	211.44	0.00	full
13-07421	11/21/2013	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
13-07422	11/21/2013	1	KLEENEX INV #: 3214418659 INV DATE:	E 100-600000-301-000	4.29	0.00	full
	11/21/2013	2	COPY PAPER, LYSOL WIPES, CALENDARS INV	E 100-600000-301-000	70.09	0.00	full
	11/21/2013	3	POST-IT NOTES	E 100-600000-301-000	11.24	0.00	full
	11/21/2013	4	LEGAL PAPER INV DATE: 11/6/13 INV #:	E 100-600000-301-000	37.78	0.00	full
				PO Totals	**123.40**	**0.00**	
13-07423	11/21/2013	1	Office / First Aid Supplies ~	E 100-611000-301-000	219.89	0.00	full
13-07517	11/21/2013	1	parchment paper for mt. gilead student	E 240-853000-372-000	29.08	0.00	full
	11/21/2013	2	drawer storage for costume accessories	E 240-870000-314-000	85.91	0.00	full
	11/21/2013	3	drawer storage for costume accessories	E 240-870000-301-000	6.72	0.00	full
				PO Totals	**121.71**	**0.00**	
13-07518	11/21/2013	1	mini flashlights with hooks for pharis	E 240-856000-370-000	35.96	0.00	full
13-07519	11/21/2013	1	OFFICE SUPPLIES/ADMIN~	E 240-730000-301-000	85.69	0.00	full
	11/21/2013	2	BAGGIES FOR FISH FOOD FOR RESALE/CBM~	E 240-742000-395-000	34.20	0.00	full
				PO Totals	**119.89**	**0.00**	
13-07520	11/21/2013	1	extension cords for pharis farm~	E 240-856000-314-000	10.64	0.00	full
	11/21/2013	2	office supplies for james farm~	E 240-870000-301-000	102.45	0.00	full
				PO Totals	**113.09**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07596	11/22/2013	1	INV# 3214679283 DATE 11/09/2013~	E 100-505000-301-000	27.05	0.00	full
	11/22/2013	2	INV# 3214679284 DATE 11/09/2013~	E 100-505000-301-000	8.25	0.00	full
	11/22/2013	3	INV# 3214679281 DATE 11/09/2013~	E 100-505000-301-000	16.47	0.00	full
	11/22/2013	4	INV# 3214679280 DATE 11/09/2013~	E 100-505000-301-000	142.57	0.00	full
				PO Totals	**194.34**	**0.00**	
13-07635	11/25/2013	1	CALENDARS, POST-IT SIGN HERE PADS	E 100-606000-301-000	104.95	0.00	full
	11/25/2013	2	COPY PAPER, CALENDAR	E 100-606000-301-000	85.03	0.00	full
	11/25/2013	3	SHARP PRINTING CALCULATORS~	E 100-606000-302-000	146.08	0.00	full
				PO Totals	**336.06**	**0.00**	
13-07636	11/25/2013	1	TISSUE, MOUSEPAD, WRISTWREST~	E 100-601000-301-000	45.82	0.00	full
	11/25/2013	2	ADDING MACHINE PAPER, MOUSEPAD, WRIST	E 100-601000-301-000	40.44	0.00	full
				PO Totals	**86.26**	**0.00**	
13-07637	11/25/2013	1	SUPPLIES:~	E 100-580000-301-000	219.20	0.00	full
	11/25/2013	2	2 MESH TRAYS; 1PK COPY PAPER10CASES;~	E 100-580000-301-000	1,770.65	0.00	full
	11/25/2013	3	1 TONER Q3971A~	E 100-580000-301-000	76.74	0.00	full
	11/25/2013	4	1 TONER Q3973A~	E 100-580000-301-000	76.74	0.00	full
				PO Totals	**2,143.33**	**0.00**	
13-07673	11/27/2013	1	SUPPLIES:~	E 100-569000-301-000	17.75	0.00	full
13-07674	11/27/2013	1	SUPPLIES:~	E 100-580000-301-000	10.82	0.00	full
13-07675	11/27/2013	1	COFFEE~	E 100-503000-301-000	9.99	0.00	full
13-07676	11/27/2013	1	OAK FRAMES, PENS, BINDERS~	E 100-900000-301-000	134.41	0.00	full
13-07677	11/27/2013	1	SUPPLIES:~	E 100-581000-301-000	18.07	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07678	11/27/2013	1	COPY PAPER, POST-IT FLAGS~	E 100-602000-301-000	97.18	0.00	full
13-07679	11/27/2013	1	BLACK TONER, FILE PKT, NOTEBOOKS~	E 100-602000-301-000	190.43	0.00	full
13-07742	12/31/2013	1	INV# 3214826221 DATE 11/14/2013~	E 100-505000-301-000	19.97	0.00	
	12/31/2013	2	INV 3214826223 DATE 11/14/2013~	E 100-505000-301-000	-2.00	0.00	
				PO Totals	**17.97**	**0.00**	
13-07743	12/05/2013	1	Order No. 7109460018, dated 11-25-2013,	E 100-548000-208-000	741.25	0.00	full
	12/05/2013	2	Invoice 3214418658, dated 11-08-2013,	E 100-548000-208-000	615.05	0.00	full
				PO Totals	**1,356.30**	**0.00**	
13-07744	12/05/2013	1	Order 7109464136, dated 11-25-2013,	E 100-548000-301-000	368.20	0.00	full
13-07745	12/05/2013	1	INVOICE 3215250730, DATED 11-19-13.	E 100-607000-301-000	75.58	0.00	full
	12/05/2013	2	INVOICE 3215250731, DATED 11-19-13.	E 100-607000-301-000	49.15	0.00	full
				PO Totals	**124.73**	**0.00**	
13-07841	12/05/2013	1	folding chairs for mt. gilead church~	E 240-853000-330-000	205.74	0.00	full
13-07842	12/05/2013	1	gloves for cleaning~	E 240-860000-314-000	15.90	0.00	full
	12/05/2013	2	gloves for cleaning~	E 240-856000-314-000	4.38	0.00	full
	12/05/2013	3	office supplies for james farm ~	E 240-870000-301-000	98.62	0.00	full
	12/05/2013	4	mirror for james farm~	E 240-870000-301-000	10.99	0.00	full
				PO Totals	**129.89**	**0.00**	
13-07843	12/05/2013	1	cleaning wipes, rug, phone chord for	E 240-870000-301-000	81.81	0.00	full
13-07903	12/06/2013	1	SUPPLIES:~	E 100-580000-301-000	183.60	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07903	12/06/2013	2	1 CALENDAR; 1PK AA BATTERIES; 1PK AAA	E 100-580000-301-000	1,293.60	0.00	full
				PO Totals	**1,477.20**	**0.00**	
13-07904	12/06/2013	1	Invoice #3215915376 - CDs	E 100-504000-301-000	69.80	0.00	full
	12/06/2013	2	Invoice #3215915377 - DVDs & cases	E 100-504000-301-000	29.22	0.00	full
				PO Totals	**99.02**	**0.00**	
13-07905	12/06/2013	1	ENCUMBER FUNDS FOR SUPPLIES~	E 100-580000-301-000	783.78	0.00	full
13-07906	12/06/2013	1	ENCUMBER FUNDS:~	E 100-580000-301-000	562.90	0.00	full
13-07919	12/06/2013	1	COFFEE CUPS & LIDS FOR RESALE, NAME	E 240-742000-395-000	54.20	0.00	full
	12/06/2013	1	COFFEE CUPS & LIDS FOR RESALE, NAME	E 240-742000-330-000	71.84	0.00	full
				PO Totals	**126.04**	**0.00**	
13-07920	12/06/2013	1	COPY PAPER, LABELER & TAPE, STAPLES,	E 240-730000-301-000	331.93	0.00	full
13-07943	12/06/2013	1	Invoice # 3215371641 Date: 11/21/13~	E 285-720000-301-000	110.46	0.00	full
13-07959	12/09/2013	1	ICE BAGS~	E 401-920000-301-000	132.19	0.00	full
13-07967	12/09/2013	1	INV# 3215860729 DATE11/27/2013~	E 100-505000-301-000	90.58	0.00	full
	12/09/2013	2	Inv # 3215915378 Date 11/28/2013~	E 100-505000-301-000	124.85	0.00	full
	12/09/2013	3	INV# 3215860729 DATE11/27/2013~	E 100-505000-301-000	120.99	0.00	full
	12/09/2013	4	INV# 3215860729 DATE11/27/2013~	E 100-505000-301-000	452.76	0.00	full
	12/09/2013	5	INV# 3215860729 DATE11/27/2013~	E 100-505000-301-000	75.58	0.00	full
	12/09/2013	6	INV# 3215860729 DATE11/27/2013~	E 100-505000-301-000	17.82	0.00	full
	12/09/2013	7	INV# 3215860729 DATE11/27/2013~	E 100-505000-301-000	605.85	0.00	full
				PO Totals	**1,488.43**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08015	12/11/2013	1	Invoice 3214915942, dated 11-15-2013,	E 100-548000-301-000	199.92	0.00	full
	12/11/2013	2	Invoice 3215801769, dated 11-26-2013,	E 100-548000-208-000	741.25	0.00	cancel
	12/11/2013	3	Invoice 3215801770, dated 11/26/2013,	E 100-548000-208-000	368.20	0.00	cancel
	12/11/2013	4	Order 7109704774, dated 12-03-2013,	E 100-548000-208-000	504.00	0.00	full
				PO Totals	**1,813.37**	**0.00**	
13-08016	12/11/2013	1	ENCUMBER FUNDS~	E 100-580000-301-000	3,416.06	0.00	full
13-08064	12/11/2013	1	rug for james farm office~	E 240-870000-301-000	9.88	0.00	full
	12/11/2013	2	rug for james farm office~	E 240-870000-330-000	99.57	0.00	full
				PO Totals	**109.45**	**0.00**	
13-08117	12/12/2013	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-206-000	567.92	0.00	full
13-08200	12/16/2013	1	FOLDERS, NOTEBOOKS, POST-IT-NOTES, ETC	E 100-602000-301-000	172.54	0.00	full
	12/16/2013	2	ELECTRIC STAPLER~	E 100-602000-301-000	105.41	0.00	full
				PO Totals	**277.95**	**0.00**	
13-08298	12/19/2013	1	3217114744 12/03/13 DAL 70108449	E 100-567000-301-000	216.02	0.00	full
13-08299	12/19/2013	1	Encumber cost/Office Supplies ~	E 100-611000-301-000	660.00	0.00	full
13-08300	12/19/2013	1	ENCUMBER FUNDS~	E 100-580000-301-000	560.80	0.00	full
13-08301	12/19/2013	1	INV# 3217155171 DATE 12/10/2013~	E 100-505000-301-000	270.22	0.00	full
	12/19/2013	2	INV# 3217114743 DATE 12/10/2013~	E 100-505000-301-000	207.58	0.00	full
	12/19/2013	3	INV# 3216698958 DATE 12/10/2013~	E 100-505000-301-000	85.60	0.00	full
	12/19/2013	4	INV# 3216698958 DATE 12/10/2013~	E 100-505000-252-000	158.13	0.00	full
				PO Totals	**721.53**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08302	12/19/2013	1	Invoice 3216759481, dated 12-5-2013,	E 100-548000-301-000	197.77	0.00	full
13-08384	12/31/2013	1	ENCUMBRANCE~	E 100-602000-301-000	500.00	0.00	partial
13-08385	12/20/2013	1	10x13 PERSONAL CONF, STAPLES, PHONE	E 100-602000-301-000	103.30	0.00	full
13-08386	12/20/2013	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	52.24	0.00	full
	12/20/2013	2	INVOICE 3216759483, DATED 12-05-13.	E 100-607000-301-000	190.16	0.00	full
				PO Totals	**242.40**	**0.00**	
13-08387	12/20/2013	1	READYTAB BOX, GLUE STICKS~	E 100-900000-301-000	96.57	0.00	full
13-08413	12/20/2013	1	CORK BOARDS, CHAIR MATS/ADMIN~	E 240-730000-301-000	402.15	0.00	full
13-08453	12/20/2013	1	Invoice #3214957655 11/14/13~	E 279-556000-315-000	215.54	0.00	full
	12/20/2013	2	Invoice #8027836454 11/26/13~	E 279-556000-315-000	137.41	0.00	full
	12/20/2013	3	Inovice #8027910720 12/03/13~	E 279-556000-315-000	25.06	0.00	full
				PO Totals	**378.01**	**0.00**	
13-08466	12/20/2013	1	DESK CAL, YELLOW PAPER, COPY PAPER, ETC	E 100-600000-301-000	84.27	0.00	full
13-08485	12/31/2013	1	ENCUMBRANCE~	E 100-900000-301-000	1,000.00	0.00	
13-08553	12/26/2013	1	COPY PAPER, PLANNER~	E 100-602000-301-000	163.86	0.00	full
13-08554	12/31/2013	1	ENCUMBRANCE~	E 100-600000-301-000	800.00	0.00	partial
13-08555	12/26/2013	1	inv #3217594346 dated 12/14/13 co-op	E 100-502000-301-000	84.35	0.00	full
13-08576	12/30/2013	1	MISCELLANEOUS OFFICE SUPPLIES~	E 100-500000-301-000	615.97	0.00	full
13-08577	12/31/2013	1	INV#3217155171 DATE 12/10/2013~	E 100-505000-252-000	270.22	0.00	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08577	12/31/2013	2	INV# 3217275981 DATE 12/12/2013~	E 100-505000-252-000	104.70	0.00	full
				PO Totals	**374.92**	**0.00**	
13-08578	12/30/2013	1	inv# 3217754977 Date 12/18/2013~	E 100-505000-252-000	150.07	0.00	full
13-08606	12/31/2013	1	INV # 3217880402 DATE 12/20/2013~	E 100-505000-252-000	9.34	0.00	full
	12/31/2013	2	INV # 321809934 DATE 12/20/2013~	E 100-505000-252-000	54.27	0.00	full
				PO Totals	**63.61**	**0.00**	
13-08607	12/31/2013	1	inv #3217704360 dated 12/17/13 co-op	E 100-502000-301-000	9.34	0.00	full
13-08633	12/31/2013	1	INVOICE #8028155351 12/24/13~	E 279-556000-314-000	114.03	0.00	full
13-08634	12/31/2013	1	INVOICE #8028148248 12/21/13~	E 279-556000-282-000	41.16	0.00	full
13-08647	12/31/2013	1	Invoice # 3217275980 Date: 12/12/13~	E 285-720000-301-000	322.25	0.00	full
13-08649	12/31/2013	1	ENCUMBER FUNDS ~	E 100-580000-301-000	1,289.05	0.00	full
13-08650	12/31/2013	1	ENCUMBER FUNDS~	E 100-580000-301-000	3,196.33	0.00	full
				Vendor Totals	**148,464.29**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00870	02/24/2013	1	INVOICE #3037019001 01/11/13~	E 279-556000-301-000	100.11	0.00	full
13-00871	02/24/2013	1	Invoice #7000426345 01/17/13~	E 279-556000-301-000	381.90	0.00	full
	02/24/2013	2	Invoice #7000436462 01/23/13~	E 279-556000-301-000	73.66	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**455.56**	**0.00**	
13-01999	04/12/2013	1	INVOICE #3568480002 02/20/13~	E 279-556000-301-000	323.44	0.00	full
	04/12/2013	2	INVOICE #3894354001 03/28/13~	E 279-556000-301-000	250.16	0.00	full
				PO Totals	**573.60**	**0.00**	
13-02568	05/06/2013	1	Invoice #3777304001 04/23/13~	E 279-556000-301-000	119.98	0.00	full
13-03070	05/24/2013	1	Invoice #3659364001 04/19/13~	E 279-556000-301-000	464.20	0.00	full
	05/24/2013	2	Invoice #3662806001 04/19/13~	E 279-556000-301-000	372.66	0.00	full
	05/24/2013	3	Invoice #3905906001 04/25/13~	E 279-556000-301-000	147.40	0.00	full
				PO Totals	**984.26**	**0.00**	
13-03846	06/21/2013	1	Invoice 34806930002 05/23/13~	E 279-556000-314-000	149.88	0.00	full
	06/21/2013	2	Invoice #4806930001 05/23/13~	E 279-556000-314-000	149.05	0.00	full
				PO Totals	**298.93**	**0.00**	
13-06337	10/03/2013	1	Invoice #845680151 09/06/13~	E 279-556000-282-000	112.14	0.00	full
13-06614	10/14/2013	1	Invoice #852602081 09/11/13~	E 279-556000-315-000	299.25	0.00	full
13-06615	10/14/2013	1	Invoice #852601601 09/11/13~	E 279-556000-315-000	33.53	0.00	full
	10/14/2013	2	Invoice #852601601 09/11/13~	E 279-556000-316-000	28.03	0.00	full
				PO Totals	**61.56**	**0.00**	
13-08454	12/20/2013	1	Invoice #924933931 11/29/13~	E 279-556000-315-000	102.98	0.00	full
	12/20/2013	2	Invoice #937502431 12/14/13~	E 279-556000-315-000	39.98	0.00	full
				PO Totals	**142.96**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08455	12/20/2013	1	Invoice #896375141 10/25/13~	E 279-556000-315-000	39.89	0.00	full
	12/20/2013	2	Invoice #894934761 10/23/13~	E 279-556000-315-000	249.83	0.00	full
	12/20/2013	3	Invoice #913702951 11/15/13~	E 279-556000-315-000	292.31	0.00	full
	12/20/2013	4	Invoice #923846931 11/27/13~	E 279-556000-315-000	98.74	0.00	full
				PO Totals	**680.77**	**0.00**	
13-08635	12/31/2013	1	INVOICE #940380801 12/19/13~	E 279-556000-314-000	255.90	0.00	full
13-08636	12/31/2013	1	ENCUMBER FUNDS FOR MISC OFFICE SUPPLIES	E 279-556000-362-000	181.37	0.00	partial
13-08637	12/31/2013	1	ENCUMBER FUNDS FOR MISC OFFICE SUPPLIES	E 279-556000-282-000	40.37	0.00	full
				Vendor Totals	**4,306.76**	**0.00**	

Vendor #: 0040836 **Name :** STAR INVESTIGATIONS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01760	04/04/2013	1	01-29-2013 Inv # 9~	E 279-556000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07844	12/05/2013	1	replacement bulb for james farm video	E 240-870000-331-000	190.88	0.00	full
	12/05/2013	2	replacement bulb for james farm video	E 240-870000-330-000	23.12	0.00	full
	12/05/2013	3	Freight	E 240-870000-330-000	8.93	0.00	full
	12/05/2013	4	replacement bulb installation~	E 240-870000-224-000	180.00	0.00	full
				PO Totals	**402.93**	**0.00**	

Vendor Totals	402.93	0.00	

Vendor #: 0000860 **Name :** STATE HISTORICAL SOCIETY OF, MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02944	05/16/2013	1	membership dues	E 240-870000-264-000	50.00	0.00	full
				Vendor Totals	50.00	0.00	

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01175	03/08/2013	1	DEGREASER/CC~	E 240-740000-333-000	152.00	0.00	full
	03/08/2013	2	Freight	E 240-740000-333-000	26.55	0.00	full
				PO Totals	178.55	0.00	
13-01176	03/08/2013	1	OIL, RESTROOM CHEMICALS/EP~	E 240-740000-330-000	321.00	0.00	full
	03/08/2013	2	Freight	E 240-740000-330-000	27.25	0.00	full
				PO Totals	348.25	0.00	
13-01530	03/22/2013	1	LUBE, DEGREASER/CS~	E 240-740000-333-000	475.00	0.00	full
	03/22/2013	2	Freight	E 240-740000-333-000	29.47	0.00	full
				PO Totals	504.47	0.00	
13-01531	03/22/2013	1	LUBRICANT, GREASE/CS~	E 240-740000-333-000	565.00	0.00	full
	03/22/2013	2	Freight	E 240-740000-333-000	35.24	0.00	full
				PO Totals	600.24	0.00	
13-01965	04/12/2013	1	RESTROOM CHEMICALS, WEED KILLER/EP~	E 240-740000-335-000	401.00	0.00	full
	04/12/2013	2	Freight	E 240-740000-335-000	35.26	0.00	full
				PO Totals	436.26	0.00	

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02701	05/09/2013	1	RESTROOM CHEMICALS/CS~	E 240-740000-314-000	682.00	0.00	full
	05/09/2013	2	Freight	E 240-740000-314-000	44.72	0.00	full
				PO Totals	**726.72**	**0.00**	
13-03810	06/21/2013	1	RESTROOM CHEMICALS/EP~	E 240-740000-314-000	458.00	0.00	full
	06/21/2013	2	Freight	E 240-740000-314-000	52.71	0.00	full
	06/21/2013	3	DRAIN CHEMICALS/CB~	E 240-740000-314-000	199.00	0.00	full
				PO Totals	**709.71**	**0.00**	
13-03811	06/21/2013	1	CUTTING OIL, PENETRATING OIL/CS~	E 240-740000-333-000	417.00	0.00	full
	06/21/2013	2	Freight	E 240-740000-333-000	29.99	0.00	full
				PO Totals	**446.99**	**0.00**	
13-04200	07/05/2013	1	RESTROOM CHEMICALS/LP~	E 240-740000-314-000	368.00	0.00	full
	07/05/2013	2	Freight	E 240-740000-314-000	64.62	0.00	full
	07/05/2013	3	RESTROOM CHEMICALS/CC~	E 240-740000-314-000	325.00	0.00	full
				PO Totals	**757.62**	**0.00**	
13-05186	08/16/2013	1	RESTROOM CHEMICALS/EP~	E 240-740000-314-000	430.00	0.00	full
	08/16/2013	2	Freight	E 240-740000-314-000	28.80	0.00	full
				PO Totals	**458.80**	**0.00**	
13-05588	08/30/2013	1	SOAP, FOAMING HAND SOAP;SHOP/CB~	E 240-740000-314-000	302.00	0.00	full
	08/30/2013	2	Freight	E 240-740000-314-000	32.38	0.00	full
				PO Totals	**334.38**	**0.00**	
13-05589	08/30/2013	1	PLAYGROUND PAINT/EP~	E 240-740000-372-000	225.00	0.00	full
	08/30/2013	2	Freight	E 240-740000-372-000	20.19	0.00	full

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**245.19**	**0.00**	
13-05842	09/12/2013	1	RESTROOM CHEMICALS/LP~	E 240-740000-330-000	199.00	0.00	full
	09/12/2013	2	Freight	E 240-740000-330-000	25.63	0.00	full
				PO Totals	**224.63**	**0.00**	
13-06179	09/26/2013	1	RESTROOM CHEMICALS/EP~	E 240-740000-330-000	199.00	0.00	full
	09/26/2013	2	Freight	E 240-740000-330-000	18.78	0.00	full
				PO Totals	**217.78**	**0.00**	
13-06592	10/14/2013	1	HAND SOAP/CS~	E 240-740000-330-000	153.00	0.00	full
	10/14/2013	2	Freight	E 240-740000-330-000	23.05	0.00	full
				PO Totals	**176.05**	**0.00**	
13-07307	11/12/2013	1	FUEL ADDITIVE/EP~	E 240-740000-333-000	491.00	0.00	full
	11/12/2013	2	Freight	E 240-740000-333-000	29.32	0.00	full
				PO Totals	**520.32**	**0.00**	
13-07308	11/12/2013	1	WINDSHIELD DE-ICER, DIESEL ADDITIVE,	E 240-740000-333-000	715.00	0.00	full
	11/12/2013	2	Freight	E 240-740000-333-000	41.72	0.00	full
				PO Totals	**756.72**	**0.00**	
				Vendor Totals	**7,642.68**	**0.00**	

Vendor #: 0027409 **Name :** STATE OF MICHIGAN, VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06725	10/24/2013	1	Paternity Affidavit, case 91515716,	E 100-548000-208-000	10.00	0.00	cancel

Vendor Totals	10.00	0.00	

Vendor #: 0019609 **Name :** STATHOPOULOS, FRANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01198	03/08/2013	1	Frank Stathopoulos reimbursement from	E 279-556000-261-000	49.60	0.00	full
				Vendor Totals	49.60	0.00	

Vendor #: 0035105 **Name :** STEEL SALES STATION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03812	06/21/2013	1	SUPPLIES FOR GATE REPAIRS/~	E 240-740000-337-000	716.96	0.00	full
13-07948	12/06/2013	1	SQUARE STEEL TUBING FOR GUARD RAIL/GC~	E 302-830000-337-000	1,588.40	0.00	full
				Vendor Totals	2,305.36	0.00	

Vendor #: 0044161 **Name :** STEPHEN CRAIG PENICK, THE FISHIN MAGICIANS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05284	08/20/2013	1	ENTERTAINMENT FOR SMITHVILLE LAKE EVENT	E 240-901000-252-000	650.00	0.00	full
				Vendor Totals	650.00	0.00	

Vendor #: 0027668 **Name :** STERICYCLE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00227	02/01/2013	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	200.00	0.00	full
13-01256	03/14/2013	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	200.00	0.00	full
13-03643	06/20/2013	1	Encumber estimate cost/Hazard Waste for	E 100-611000-228-000	200.00	0.00	full
13-05750	09/12/2013	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	200.00	0.00	full

Vendor #: 0027668 **Name :** STERICYCLE, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07424	12/31/2013	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	200.00	0.00	partial
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02525	05/06/2013	1	inv 35224 4/29/13~	E 100-523000-322-000	58.05	0.00	full
13-05061	08/16/2013	1	inv 36123 8/7/13~	E 100-523000-226-000	727.61	0.00	full
13-05649	09/03/2013	1	inv 36342 8/30/2013~	E 100-523000-226-000	61.69	0.00	full
				Vendor Totals	**847.35**	**0.00**	

Vendor #: 0044276 **Name :** STINSON MORRISON HECKER LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06547	10/14/2013	1	PROFESSIONAL SERVICES THROUGH 8/31/13.	E 100-604000-206-000	6,175.50	0.00	full
13-06982	11/05/2013	1	PROFESSIONAL SERVICES AND DISBURSEMENTS	E 100-604000-206-000	24,000.00	0.00	full
13-06983	11/05/2013	1	REMAINING BALANCE DUE FOR PROFESSIONAL	E 100-600000-201-000	5,780.60	0.00	full
13-07597	11/22/2013	1	SERVICES RENDERED THROUGH 10/31/13~	E 100-600000-201-000	449.10	0.00	full
13-08201	12/16/2013	1	PROFESSIONAL SERVICES FINAL BILL ~	E 100-600000-201-000	3,453.00	0.00	full
				Vendor Totals	**39,858.20**	**0.00**	

Vendor #: 0000835 **Name :** STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000835 **Name :** STL SOFTWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07240	11/07/2013	1	Invoice 13-C-0011 Date: 10/25/13~	E 285-720000-228-000	1,320.00	0.00	full
				Vendor Totals	**1,320.00**	**0.00**	

Vendor #: 0044440 **Name :** STONEY CREEK INN OF DES MOINES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08510	12/24/2013	1	12-19-13 Training Request~	E 292-592000-362-000	1,293.63	0.00	full
				Vendor Totals	**1,293.63**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00021	01/10/2013	1	INV#123852 DATE 12/28/2012~	E 100-505000-250-000	399.84	0.00	full
13-00022	01/10/2013	1	INV # 123659 DATE 12/27/2012~	E 100-505000-250-000	315.89	0.00	full
13-00099	01/24/2013	1	INV# 124159 DATE 01/17/2013~	E 100-505000-250-000	351.40	0.00	full
	01/24/2013	2	INV# 124270 DATE 01/17/2013~	E 100-505000-250-000	406.92	0.00	full
				PO Totals	**758.32**	**0.00**	
13-00454	02/07/2013	1	Inv # 124488 #9 Date 01/24/2013~	E 100-505000-250-000	250.69	0.00	full
13-02526	05/06/2013	1	INV# 126628 DATE 04/26/2013~	E 100-505000-250-000	1,487.50	0.00	full
	05/06/2013	2	INV# 126632 DATE 105.24 ~	E 100-505000-250-000	105.24	0.00	full
	05/06/2013	3	INV# 126631 DATE 04/26/2013~	E 100-505000-250-000	230.69	0.00	full
	05/06/2013	4	INV# 126630 Date 04/26/2013~	E 100-505000-250-000	43.21	0.00	full
	05/06/2013	5	INV# 127200 DATE 04/26/2013~	E 100-505000-250-000	520.00	0.00	full
	05/06/2013	6	INV# 127174 DATE 04/26/2013~	E 100-505000-250-000	849.97	0.00	full
	05/06/2013	7	INV# 127229 DATE 04/26/2013~	E 100-505000-250-000	72.18	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02526	05/06/2013	8	INV# 127268 DATE 04/26/2013~	E 100-505000-250-000	49.03	0.00	full
				PO Totals	**3,357.82**	**0.00**	
13-03121	05/24/2013	1	INV# 126630P DATE 04/30/2013~	E 100-505000-250-000	73.87	0.00	full
	05/24/2013	2	INV# 127268P DATE 04/30/2013~	E 100-505000-250-000	113.30	0.00	full
				PO Totals	**187.17**	**0.00**	
13-06808	10/24/2013	1	INV# 131654 DATE 09/30/2013~	E 100-505000-250-000	3,563.43	0.00	full
13-07598	11/22/2013	1	INV# 132520 DATE 10/31/2013~	E 100-505000-250-000	1,591.80	0.00	full
13-08017	12/11/2013	1	INV#132270 DATE 11/20/2013~	E 100-505000-250-000	5,946.83	0.00	full
	12/11/2013	2	INV#132266 DATE 11/20/2013~	E 100-505000-250-000	760.03	0.00	full
	12/11/2013	3	INV#133411 DATE 11/20/2013~	E 100-505000-250-000	165.62	0.00	full
	12/11/2013	4	INV#132273 DATE 11/20/2013~	E 100-505000-250-000	2,987.22	0.00	full
	12/11/2013	5	INV#132276 DATE 11/20/2013~	E 100-505000-250-000	3,270.00	0.00	full
				PO Totals	**13,129.70**	**0.00**	
13-08303	12/19/2013	1	INV# 133896 DATE 12/12/2013~	E 100-505000-250-000	824.40	0.00	full
	12/19/2013	2	INV# 133925 DATE 12/16/2013~	E 100-505000-250-000	275.38	0.00	full
				PO Totals	**1,099.78**	**0.00**	
13-08579	12/30/2013	1	INV# 134019 DATE 12/20/2013~	E 100-505000-250-000	332.79	0.00	full
				Vendor Totals	**24,987.23**	**0.00**	

Vendor #: 0003221 **Name :** STRATEGOS INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02982	05/17/2013	1	Training request for L. Rogers & Steve	E 271-558000-261-000	990.00	0.00	full

Vendor #: 0003221 **Name :** STRATEGOS INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**990.00**	**0.00**	

Vendor #: 0000081 **Name :** STREICHERS LAW ENFORCE EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02134	04/18/2013	1	ARMORERS TOOL KIT/RANGERS~	E 240-733000-362-000	229.99	0.00	full
	04/18/2013	2	Freight	E 240-733000-362-000	16.99	0.00	full
				PO Totals	**246.98**	**0.00**	
				Vendor Totals	**246.98**	**0.00**	

Vendor #: 0001571 **Name :** STRODTMAN, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05205	08/16/2013	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	33.90	0.00	full
				Vendor Totals	**33.90**	**0.00**	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00049	01/15/2013	1	2013 Field Mileage~	E 285-720000-263-000	41.25	0.00	full
13-00529	12/31/2013	1	2013 Field Mileage	E 285-720000-263-000	500.00	0.00	partial
				Vendor Totals	**541.25**	**0.00**	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02945	12/31/2013	1	resale items for james farm gift shop~	E 240-870000-395-000	169.20	0.00	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02945	12/31/2013	2	Freight	E 240-870000-395-000	13.00	0.00	
				PO Totals	**182.20**	**0.00**	
13-02946	05/16/2013	1	toothpick holders and bridle puzzles	E 240-860000-395-000	182.20	0.00	full
13-03051	05/24/2013	1	horse shoe puzzle for resale in james	E 240-870000-395-000	60.00	0.00	full
	05/24/2013	2	horse shoe puzzles for resale in james	E 240-860000-395-000	60.00	0.00	full
				PO Totals	**120.00**	**0.00**	
13-05590	08/30/2013	1	nail puzzels for resale~	E 240-860000-395-000	82.37	0.00	full
				Vendor Totals	**566.77**	**0.00**	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03438	06/06/2013	1	6/3/2013 Inv#574~	E 279-556000-360-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0043978 **Name :** SUHR, LORENA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04024	07/01/2013	1	WEIGHT WATCHERS REIMBURSEMENT~	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0022653 **Name :** SUMMIT, ALEXA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00600	02/14/2013	1	12/19/2012~	E 100-523000-263-000	20.54	0.00	full

Vendor #: 0022653 **Name :** SUMMIT, ALEXA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00600	02/14/2013	2	01/25-1/31/13~	E 100-523000-263-000	49.16	0.00	full
				PO Totals	**69.70**	**0.00**	
13-03195	05/30/2013	1	2/27-5/27/13~	E 100-523000-263-000	55.94	0.00	full
13-03482	06/10/2013	1	3/4-5/23/13~	E 100-523000-263-000	64.98	0.00	cancel
13-05062	08/16/2013	1	6/24-7/24/13 mileage for office/client	E 100-523000-263-000	40.68	0.00	full
13-05650	09/03/2013	1	8/6-8/30/13 mileage reimb for	E 100-523000-263-000	70.63	0.00	full
13-07425	11/21/2013	1	9/5-11/6/13 mileage reimb for	E 100-523000-263-000	75.15	0.00	full
				Vendor Totals	**377.08**	**0.00**	

Vendor #: 0015071 **Name :** SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00601	02/14/2013	1	EQUIPMENT REPAIR:~	E 100-581000-224-000	4,477.00	0.00	full
				Vendor Totals	**4,477.00**	**0.00**	

Vendor #: 0025421 **Name :** SUNSOURCE, KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01490	03/22/2013	1	Rebulld Motor~	E 220-701000-333-000	1,540.00	0.00	full
				Vendor Totals	**1,540.00**	**0.00**	

Vendor #: 0044149 **Name :** SUPER 8 UNION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0044149 **Name :** SUPER 8 UNION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04614	07/26/2013	1	TRAVEL EXPENSES: 1 NIGHT STAY FOR JILL	E 100-569000-260-000	140.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04128	07/05/2013	1	Hot Mix~	E 220-701000-340-000	1,730.68	0.00	full
13-04510	07/24/2013	1	2013-224 Asphal Agreement #23-13 with	E 301-820000-340-000	636,755.00	0.00	full
13-05622	09/03/2013	1	Parking Lot Resurface: 115 S. Main~	E 300-810000-403-000	40,000.00	0.00	full
13-05623	09/03/2013	1	Parking Lot Resurface: 115 S. Main~	E 301-820000-406-000	6,400.00	0.00	full
				Vendor Totals	**684,885.68**	**0.00**	

Vendor #: 0011761 **Name :** SUPERIOR PARK ASSISTED LIVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01607	03/28/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	782.00	0.00	full
	03/28/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	782.00	0.00	full
				PO Totals	**1,564.00**	**0.00**	
13-01879	04/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	782.00	0.00	full
13-03196	05/30/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	709.00	0.00	full
13-05063	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	772.94	0.00	full
13-06277	10/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	772.94	0.00	full
	10/03/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	772.94	0.00	full

Vendor #: 0011761 **Name :** SUPERIOR PARK ASSISTED LIVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,545.88**	**0.00**	
13-06809	10/24/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	53.00	0.00	full
13-07070	11/07/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	825.94	0.00	full
13-08304	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,651.88	0.00	full
				Vendor Totals	**7,904.64**	**0.00**	

Vendor #: 0010545 **Name :** SUPREME TURF PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01966	04/12/2013	1	FUNGICIDES/GC~	E 240-746000-335-000	2,734.00	0.00	full
	04/12/2013	2	PESTICIDES/GC~	E 240-746000-335-000	2,236.50	0.00	full
				PO Totals	**4,970.50**	**0.00**	
				Vendor Totals	**4,970.50**	**0.00**	

Vendor #: 0008491 **Name :** SUREFIRE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02724	05/09/2013	1	4/1/2013 Inv# 1823378~	E 279-556000-360-000	113.90	0.00	full
	05/09/2013	2	Freight	E 279-556000-360-000	7.53	0.00	full
				PO Totals	**121.43**	**0.00**	
13-04293	07/09/2013	1	05-28-13 Inv # 1842160~	E 279-556000-362-000	236.00	0.00	full
				Vendor Totals	**357.43**	**0.00**	

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05097	08/16/2013	1	Round-UP~	E 220-701000-335-000	101.90	0.00	full
13-05446	08/28/2013	1	Round Up~	E 220-701000-335-000	91.96	0.00	full
13-05546	08/28/2013	1	FESCUE, WINTER RYE, SEED/~	E 302-830000-335-000	449.74	0.00	full
				Vendor Totals	**643.60**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00228	02/01/2013	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	full
13-00281	02/01/2013	1	Trim Board - new Bldg~	E 220-701000-330-000	20.32	0.00	full
	02/01/2013	2	Driveway Markers~	E 220-701000-340-000	15.45	0.00	full
	02/01/2013	3	Mineral Spirits~	E 220-701000-333-000	44.97	0.00	full
				PO Totals	**80.74**	**0.00**	
13-00321	02/01/2013	1	STAR DRIVE DECK SCREWS/CONST~	E 240-740000-342-000	106.99	0.00	full
13-00455	02/07/2013	1	Encumber estimate cost/building	E 100-611000-330-000	400.00	0.00	full
13-00511	02/07/2013	1	ENAMEL & MASKING TAPE/GC~	E 240-746000-330-000	125.94	0.00	full
	02/07/2013	2	HINGES;COUNTER/PPM~	E 240-742000-330-000	6.76	0.00	full
				PO Totals	**132.70**	**0.00**	
13-00570	02/11/2013	1	Encumber estimate cost/building	E 279-613000-330-000	200.00	0.00	full
13-00792	02/24/2013	1	Rid X~	E 220-701000-330-000	35.98	0.00	full
13-00872	02/24/2013	1	Invoice #139548 01/08/13~	E 279-556000-314-000	33.33	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01008	03/05/2013	1	BUCKET STAR DRIVE SCREWS, NAILS/CONST~	E 240-740000-330-000	122.43	0.00	full
	03/05/2013	2	BARB WIRE FENCE SPLICE/EP~	E 240-740000-330-000	23.98	0.00	full
				PO Totals	**146.41**	**0.00**	
13-01009	03/05/2013	1	COUNTERTOPS & SHELVES~	E 240-742000-330-000	518.48	0.00	full
	03/05/2013	1	COUNTERTOPS & SHELVES~	E 240-746000-330-000	428.17	0.00	full
				PO Totals	**946.65**	**0.00**	
13-01089	03/08/2013	1	Encumber estimate cost/building	E 100-611000-330-000	400.00	0.00	cancel
13-01122	03/08/2013	1	Sawsall Blades~	E 220-701000-334-000	38.97	0.00	full
	03/08/2013	2	Pipe FIttings~	E 220-701000-334-000	67.99	0.00	full
	03/08/2013	3	Mailbox~	E 220-701000-334-000	38.97	0.00	full
				PO Totals	**145.93**	**0.00**	
13-01199	12/31/2013	1	Encumber estimate cost/building	E 279-613000-330-000	400.00	0.00	partial
13-01200	03/08/2013	1	Gypsun Wall Board/Public Safety Office	E 279-613000-330-000	87.36	0.00	full
13-01491	03/22/2013	1	Mailbox~	E 220-701000-340-000	17.95	0.00	full
	03/22/2013	2	Plug Ends/Lights~	E 220-701000-330-000	49.92	0.00	full
	03/22/2013	3	Plexi Glass~	E 220-701000-330-000	24.99	0.00	full
	03/22/2013	4	Sealer - New Bldg~	E 220-701000-330-000	23.92	0.00	full
	03/22/2013	5	Credit - returned itesm~	E 220-701000-330-000	-19.98	0.00	full
				PO Totals	**96.80**	**0.00**	
13-01548	03/22/2013	1	Invocie #140929 03/11/13~	E 279-556000-314-000	9.87	0.00	full
13-01644	03/28/2013	1	DIRT TRAP, ORGANIZERS, PRY BAR/LP~	E 240-740000-334-000	74.95	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01925	04/12/2013	1	Sink for Shop~	E 220-701000-330-000	89.99	0.00	full
13-01967	04/12/2013	1	TILE, GROUT, THIN SET/STAFF HOUSE~	E 240-740000-330-000	205.42	0.00	full
13-01968	04/12/2013	1	REPLACEMENT BATTERIES/CONST~	E 240-740000-334-000	297.00	0.00	full
13-02172	04/18/2013	1	3/28/2013 Inv# 141950~	E 279-556000-360-000	198.58	0.00	full
13-02274	04/25/2013	1	Shop Supplies ~	E 220-701000-330-000	110.04	0.00	full
13-02457	05/01/2013	1	Mineral Spirits/Sanding Belts~	E 220-701000-330-000	51.95	0.00	full
13-02702	05/09/2013	1	18 VOLT DEWALT SAWZALL/CONST~	E 240-740000-334-000	99.00	0.00	full
13-02819	05/16/2013	1	Encumber estimate cost/building	E 100-611000-330-000	500.00	0.00	cancel
13-03122	05/24/2013	1	SUTHERLANDS/MOUNTING TAPE/INVOICE	E 100-607000-301-000	17.16	0.00	full
13-03151	05/24/2013	1	Hammer Handle~	E 220-701000-334-000	5.49	0.00	full
	05/24/2013	2	Bolt~	E 220-701000-334-000	3.59	0.00	full
				PO Totals	**9.08**	**0.00**	
13-03404	06/06/2013	1	PLYWOOD, FINISHED PLYWOOD;BATHROOM	E 240-740000-330-000	142.05	0.00	full
13-03405	06/06/2013	1	18 V HAMMERDRILL/CC~	E 240-740000-334-000	229.00	0.00	full
13-03439	06/06/2013	1	5/1/2013 Inv# 143299~	E 279-556000-316-000	33.98	0.00	full
13-03813	06/21/2013	1	SHINGLE SPADES/CONST~	E 240-740000-334-000	51.98	0.00	full
13-04201	07/05/2013	1	DOOR HANDLES, STORAGE HOOKS/CC~	E 240-740000-330-000	17.28	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04234	07/09/2013	1	Encumber estimate cost/building	E 100-611000-330-000	500.00	0.00	cancel
13-04235	07/09/2013	1	Flex duct for portable a/c unit ~	E 100-611000-330-000	36.99	0.00	full
	07/09/2013	2	Post Driver with handles & 20 6 foot	E 100-611000-330-000	111.79	0.00	full
	07/09/2013	3	Return of post driver with handles. ~	E 100-611000-330-000	-23.99	0.00	full
				PO Totals	**124.79**	**0.00**	
13-04236	07/09/2013	1	Roundup weed killer for various bldgs~	E 100-611000-330-000	47.90	0.00	full
	07/09/2013	2	Supplies to kill weeds around 115	E 100-611000-330-000	93.98	0.00	full
				PO Totals	**141.88**	**0.00**	
13-04535	07/24/2013	1	Verti-cutter with seeder for Girls Home	E 100-611000-335-000	49.00	0.00	full
	07/24/2013	2	Straw bales for GIrls Home landscaping	E 100-611000-335-000	17.97	0.00	full
	07/24/2013	3	Turf builder and grass seed for the	E 100-611000-335-000	120.61	0.00	full
	07/24/2013	4	Landscaping parts ~	E 100-611000-335-000	22.32	0.00	full
				PO Totals	**209.90**	**0.00**	
13-04569	07/24/2013	1	Drill Bits~	E 220-701000-334-000	49.57	0.00	full
	07/24/2013	2	Gaskets = Wash Bay~	E 220-701000-334-000	8.30	0.00	full
	07/24/2013	3	Trash Bags~	E 220-701000-334-000	20.99	0.00	full
	07/24/2013	4	Gas Can~	E 220-701000-334-000	24.98	0.00	full
	07/24/2013	5	CREDIT~	E 220-701000-334-000	-39.99	0.00	full
				PO Totals	**63.85**	**0.00**	
13-04712	07/26/2013	1	SCREEN DOOR & MOLDING, DOOR HANDLES &	E 240-740000-330-000	72.80	0.00	full
13-04995	08/07/2013	1	7/18/2013 Inv# 07-000118~	E 279-556000-360-000	338.00	0.00	full
13-05064	08/16/2013	1	Grounds Keeping / Roundup~	E 100-611000-335-000	47.90	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05098	08/16/2013	1	Pruning Set/Wooden Dowels~	E 220-701000-334-000	18.57	0.00	full
	08/16/2013	2	Epoxy~	E 220-701000-334-000	45.98	0.00	full
	08/16/2013	3	Weather Stripping~	E 220-701000-334-000	7.99	0.00	full
				PO Totals	**72.54**	**0.00**	
13-05187	08/16/2013	1	IMPACT DRIVER/CONST~	E 240-740000-334-000	200.00	0.00	full
13-05218	12/31/2013	1	Encumber estimate cost/building	E 279-613000-330-000	300.00	0.00	partial
13-05219	08/16/2013	1	Det Kitchen fan repairs~	E 279-613000-330-000	28.68	0.00	full
	08/16/2013	2	Booking bench fasteners~	E 279-613000-330-000	8.00	0.00	full
	08/16/2013	3	Det Admin Door fasteners~	E 279-613000-330-000	2.60	0.00	full
	08/16/2013	4	Combo supplies plumbing ~	E 279-613000-330-000	53.25	0.00	full
				PO Totals	**92.53**	**0.00**	
13-05338	12/31/2013	1	Encumber estimate cost/building	E 100-611000-330-000	500.00	0.00	partial
13-05705	12/31/2013	1	Encumber estimate cost/building	E 100-611000-330-000	750.00	0.00	
13-05786	09/12/2013	1	Chalk~	E 220-701000-334-000	2.39	0.00	full
	09/12/2013	2	Fasteners~	E 220-701000-334-000	12.09	0.00	full
				PO Totals	**14.48**	**0.00**	
13-06119	09/26/2013	1	SUTHERLAND'S/INVOICE 147924, DATED	E 100-607000-301-000	17.16	0.00	full
13-07226	11/07/2013	1	08-06-13 Inv # 146992~	E 279-556000-362-000	28.17	0.00	full
13-07443	11/21/2013	1	Wiring - New Truck~	E 220-701000-333-000	59.00	0.00	full
13-07845	12/05/2013	1	ENTRY DOOR, DOOR CASING TRIM;APT/EP~	E 240-853000-342-000	147.45	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07940	12/06/2013	1	10-01-13 Inv # 150285~	E 279-556000-362-000	10.62	0.00	full
	12/06/2013	2	08-06-13 Inv# 146992~	E 279-556000-362-000	28.17	0.00	cancel
				PO Totals	**38.79**	**0.00**	
13-08150	12/12/2013	1	Nipple/Bushing Hex~	E 220-701000-334-000	48.57	0.00	full
	12/12/2013	2	Cord~	E 220-701000-334-000	49.50	0.00	full
	12/12/2013	3	All Thread~	E 220-701000-334-000	9.79	0.00	full
	12/12/2013	4	Mail Box~	E 220-701000-334-000	61.99	0.00	full
				PO Totals	**169.85**	**0.00**	
13-08246	12/16/2013	1	11/27/2013 Inv# 151910 ~	E 279-556000-360-000	12.39	0.00	full
	12/16/2013	2	11/1/2013 Inv# 149173~	E 279-556000-333-000	55.47	0.00	full
				PO Totals	**67.86**	**0.00**	
13-08456	12/20/2013	1	12-09-13 Inv # 152109~	E 279-556000-362-000	65.74	0.00	full
				Vendor Totals	**9,572.91**	**0.00**	

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00602	02/14/2013	1	JAN04-FEB03 816 805-1190 REIMBURSEMENT	E 100-567000-218-000	45.00	0.00	full
13-00603	02/14/2013	1	DEC04-JAN03 BILL PERIOD 816 805-1190	E 100-567000-218-000	45.00	0.00	full
13-01257	03/14/2013	1	FEB04-MAR03 2013 816 805-1190	E 100-567000-218-000	45.00	0.00	full
13-02074	04/18/2013	1	MAR04-APR03 2013 816 805-1190	E 100-567000-218-000	45.00	0.00	full
13-02820	05/16/2013	1	816 805-1190 APR4-MAY3,2013	E 100-567000-218-000	45.00	0.00	full

Vendor #: 0001581 **Name :** SUTTON, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03538	06/13/2013	1	816 805-1190 MAY 4 - JUN 3, 2013 ~	E 100-567000-218-000	45.00	0.00	full
13-04304	07/10/2013	1	816 805-1190 SUTTON REIMBURSEMENT OF	E 100-567000-218-000	45.00	0.00	full
13-06278	10/03/2013	1	8/13-8/16, 2013 JUDICIAL COLLEGE~	E 100-562000-260-000	345.78	0.00	full
				Vendor Totals	**660.78**	**0.00**	

Vendor #: 0021853 **Name :** SUTTON, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02458	05/01/2013	1	CDL License Renewal~	E 220-701000-201-000	70.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0007994 **Name :** SWALL ROFFMANN PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01608	03/28/2013	1	LEGAL FEES ~	E 100-563000-206-000	192.50	0.00	full
				Vendor Totals	**192.50**	**0.00**	

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01880	04/12/2013	1	PUBLIC PERFORMANCE LICENSE~	E 100-595000-232-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0023350 **Name :** SYMPRO, TREASURY MGMT SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0023350 **Name :** SYMPRO, TREASURY MGMT SOFTWARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04737	07/26/2013	1	inv #07600 dated 7/17/2013 annual	E 100-502000-228-000	8,675.00	0.00	full
				Vendor Totals	**8,675.00**	**0.00**	

Vendor #: 0013946 **Name :** SYNERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01458	03/22/2013	1	Water treatment for the Cooling Tower	E 100-611000-228-000	840.00	0.00	full
13-07071	11/07/2013	1	Water treatment for the Cooling Tower	E 100-611000-228-000	840.00	0.00	full
13-07973	12/09/2013	1	Dentention Boiler water treatment ~	E 279-613000-220-000	870.00	0.00	full
13-08018	12/31/2013	1	Encumber funds for Water treatment for	E 100-611000-228-000	850.00	0.00	
				Vendor Totals	**3,400.00**	**0.00**	

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04860	08/01/2013	1	SYNERGY, DOMESTIC VIOLENCE~	E 293-913000-206-000	20,259.88	0.00	full
				Vendor Totals	**20,259.88**	**0.00**	

Vendor #: 0010112 **Name :** SYSCO FOOD SERV OF KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09870	05/23/2013	1	Invoice #305021740 05/02/13~	E 279-556000-311-000	2,279.57	0.00	cancel
	05/23/2013	2	Invoice #305091376 05/09/13~	E 279-556000-311-000	2,921.45	0.00	cancel
				PO Totals	**5,201.02**	**0.00**	
13-02354	04/25/2013	1	Invoice #304041490 04/04/13~	E 279-556000-311-000	2,806.73	0.00	full

Vendor #: 0010112 **Name :** SYSCO FOOD SERV OF KC INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02354	04/25/2013	2	Invoice #304111641 04/11/13~	E 279-556000-311-000	2,838.02	0.00	full
				PO Totals	**5,644.75**	**0.00**	
13-03016	05/23/2013	1	REPLACES PO 12-09870 WHICH SHOULD HAVE	E 279-556000-311-000	2,279.57	0.00	full
	05/23/2013	2	Invoice #305091376 05/09/13~	E 279-556000-311-000	2,921.45	0.00	full
				PO Totals	**5,201.02**	**0.00**	
13-05293	08/20/2013	1	Invoice #308011315 08/01/13~	E 279-556000-311-000	3,070.44	0.00	full
13-06616	10/14/2013	1	INVOICE# 309061771 9/6/13~	E 279-556000-311-000	398.03	0.00	full
	10/14/2013	2	INVOICE# 309121202 9/12/13~	E 279-556000-311-000	2,477.14	0.00	full
				PO Totals	**2,875.17**	**0.00**	
				Vendor Totals	**21,992.40**	**0.00**	

Vendor #: 0003184 **Name :** T & E TIRE SERVICE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02179	04/18/2013	1	TIRE REPAIR/TRAILS~	E 302-830000-226-000	232.80	0.00	full
13-03814	06/21/2013	1	MOUNT/DISMOUNT TIRES, SERVICE CALL,	E 240-740000-226-000	183.00	0.00	full
13-04485	07/22/2013	1	TIRE REPAIR;UNIT 55/CS~	E 240-740000-226-000	149.00	0.00	full
13-06216	09/26/2013	1	INSTALL INNER TUBE;UNIT 37/CS~	E 302-830000-226-000	196.66	0.00	full
13-06593	10/14/2013	1	TIRE REPAIR;UNIT 37/CS~	E 240-740000-226-000	280.00	0.00	full
				Vendor Totals	**1,041.46**	**0.00**	

Vendor #: 0016065 **Name :** TAB PRODUCTS COMPANY, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03644	06/20/2013	1	REPROGRAPHICS: 2500 RED CASE FILES;	E 100-580000-250-000	1,733.00	0.00	full
	06/20/2013	2	Freight	E 100-580000-250-000	188.43	0.00	full
				PO Totals	**1,921.43**	**0.00**	
13-06810	10/24/2013	1	REPROGRAPHICS:~	E 100-580000-250-000	6,154.60	0.00	full
				Vendor Totals	**8,076.03**	**0.00**	

Vendor #: 0044410 **Name :** TACTICAL COMMAND INDUSTRIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08169	12/31/2013	1	ENCUMBRANCE~	E 279-556000-362-000	5,590.40	0.00	
	12/31/2013	2	Liberator II and III Headset Earseal	E 279-556000-362-000	300.00	0.00	
	12/31/2013	3	Ring (Sniper) PTT with Velcro Closure,	E 279-556000-362-000	80.00	0.00	cancel
	12/31/2013	4	Shipping	E 279-556000-362-000	38.00	0.00	
				PO Totals	**6,008.40**	**0.00**	
13-08508	12/24/2013	1	12-18-13 Quote~	E 279-556000-362-000	5,890.40	0.00	full
	12/24/2013	2	Freight	E 279-556000-362-000	38.00	0.00	full
				PO Totals	**5,928.40**	**0.00**	
				Vendor Totals	**11,936.80**	**0.00**	

Vendor #: 0024958 **Name :** TACTICAL CONCEALMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00873	02/24/2013	1	02-15-2013 Request~	E 279-556000-360-000	364.25	0.00	full
13-08252	12/16/2013	1	12-06-13 INV # 377463~	E 292-592000-362-000	284.60	0.00	full

				Vendor Totals	648.85	0.00

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01492	03/22/2013	1	ROCK~	E 220-701000-340-000	2,654.04	0.00	full
	03/22/2013	2	ROCK~	E 220-701000-340-000	1,048.73	0.00	full
	03/22/2013	3	ROCK~	E 220-701000-340-000	1,423.89	0.00	full
	03/22/2013	4	ROCK~	E 220-701000-340-000	1,320.04	0.00	full
				PO Totals	6,446.70	0.00	
13-01926	04/12/2013	1	ROCK~	E 220-701000-340-000	201.50	0.00	full
	04/12/2013	2	ROCK~	E 220-701000-340-000	2,918.28	0.00	full
	04/12/2013	3	ROCK~	E 220-701000-340-000	950.08	0.00	full
	04/12/2013	4	ROCK~	E 220-701000-340-000	2,946.87	0.00	full
	04/12/2013	5	ROCK~	E 220-701000-340-000	2,794.61	0.00	full
				PO Totals	9,811.34	0.00	
13-02275	04/25/2013	1	ROCK~	E 220-701000-340-000	8,326.52	0.00	full
	04/25/2013	2	ROCK~	E 220-701000-340-000	447.26	0.00	full
	04/25/2013	3	ROCK~	E 220-701000-340-000	233.49	0.00	full
				PO Totals	9,007.27	0.00	
13-02459	05/01/2013	1	ROCK~	E 220-701000-333-000	1,422.96	0.00	full
	05/01/2013	2	ROCK~	E 220-701000-333-000	876.49	0.00	full
	05/01/2013	3	ROCK~	E 220-701000-333-000	566.42	0.00	full
				PO Totals	2,865.87	0.00	
13-02843	05/16/2013	1	ROCK~	E 220-701000-340-000	2,182.15	0.00	full
	05/16/2013	2	ROCK~	E 220-701000-340-000	1,139.00	0.00	full
				PO Totals	3,321.15	0.00	

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03152	05/24/2013	1	ROCK~	E 220-701000-340-000	1,242.42	0.00	full
	05/24/2013	2	ROCK~	E 220-701000-340-000	1,117.37	0.00	full
	05/24/2013	3	ROCK~	E 220-701000-340-000	116.56	0.00	full
	05/24/2013	4	ROCK~	E 220-701000-340-000	992.24	0.00	full
	05/24/2013	5	ROCK~	E 220-701000-340-000	389.55	0.00	full
				PO Totals	**3,858.14**	**0.00**	
13-03153	05/24/2013	1	ROCK~	E 220-701000-340-000	1,564.31	0.00	full
	05/24/2013	2	ROCK~	E 220-701000-340-000	2,080.46	0.00	full
	05/24/2013	3	ROCK~	E 220-701000-340-000	688.26	0.00	full
				PO Totals	**4,333.03**	**0.00**	
13-03597	06/17/2013	1	ROCK~	E 220-701000-340-000	2,416.96	0.00	full
	06/17/2013	2	ROCK~	E 220-701000-340-000	2,313.05	0.00	full
	06/17/2013	3	ROCK~	E 220-701000-340-000	2,490.99	0.00	full
	06/17/2013	4	ROCK~	E 220-701000-340-000	1,838.52	0.00	full
	06/17/2013	5	ROCK~	E 220-701000-340-000	2,097.58	0.00	full
				PO Totals	**11,157.10**	**0.00**	
13-03598	06/17/2013	1	ROCK~	E 220-701000-340-000	1,461.16	0.00	full
	06/17/2013	2	ROCK~	E 220-701000-340-000	2,508.83	0.00	full
				PO Totals	**3,969.99**	**0.00**	
13-04246	07/09/2013	1	ROCK~	E 220-701000-340-000	8,523.87	0.00	full
	07/09/2013	2	ROCK~	E 220-701000-340-000	166.36	0.00	full
				PO Totals	**8,690.23**	**0.00**	
13-04746	07/26/2013	1	ROCK~	E 220-701000-340-000	136.95	0.00	full
	07/26/2013	2	ROCK~	E 220-701000-340-000	488.92	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04746	07/26/2013	3	ROCK~	E 220-701000-340-000	3,740.55	0.00	full
	07/26/2013	4	ROCK~	E 220-701000-340-000	1,491.27	0.00	full
				PO Totals	**5,857.69**	**0.00**	
13-04747	07/26/2013	1	ROCK~	E 220-701000-340-000	5,087.61	0.00	full
	07/26/2013	2	ROCK~	E 220-701000-340-000	381.92	0.00	full
	07/26/2013	3	ROCK~	E 220-701000-340-000	1,447.16	0.00	full
				PO Totals	**6,916.69**	**0.00**	
13-05276	08/20/2013	1	ROCK~	E 220-701000-340-000	1,058.20	0.00	full
	08/20/2013	2	ROCK~	E 220-701000-340-000	1,620.74	0.00	full
	08/20/2013	3	ROCK~	E 220-701000-340-000	1,072.50	0.00	full
	08/20/2013	4	ROCK~	E 220-701000-340-000	1,456.18	0.00	full
	08/20/2013	5	ROCK~	E 220-701000-340-000	331.87	0.00	full
				PO Totals	**5,539.49**	**0.00**	
13-05375	08/26/2013	1	ROCK~	E 220-701000-340-000	2,599.63	0.00	full
	08/26/2013	2	ROCK~	E 220-701000-340-000	1,047.01	0.00	full
	08/26/2013	3	ROCK~	E 220-701000-340-000	733.48	0.00	full
	08/26/2013	4	ROCK~	E 220-701000-340-000	3,217.06	0.00	full
	08/26/2013	5	ROCK~	E 220-701000-340-000	3,673.67	0.00	full
				PO Totals	**11,270.85**	**0.00**	
13-05916	09/16/2013	1	ROCK~	E 220-701000-340-000	1,467.84	0.00	full
	09/16/2013	2	ROCK~	E 220-701000-340-000	1,628.22	0.00	full
	09/16/2013	3	ROCK~	E 220-701000-340-000	768.57	0.00	full
	09/16/2013	4	ROCK~	E 220-701000-340-000	2,401.52	0.00	full
	09/16/2013	5	ROCK~	E 220-701000-340-000	2,982.10	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**9,248.25**	**0.00**	
13-05917	09/16/2013	1	ROCK~	E 220-701000-340-000	735.35	0.00	full
	09/16/2013	2	ROCK~	E 220-701000-340-000	2,628.49	0.00	full
	09/16/2013	3	ROCK~	E 220-701000-340-000	111.91	0.00	full
				PO Totals	**3,475.75**	**0.00**	
13-06292	10/03/2013	1	ROCK~	E 220-701000-340-000	903.10	0.00	full
	10/03/2013	2	ROCK~	E 220-701000-340-000	3,697.10	0.00	full
	10/03/2013	3	ROCK~	E 220-701000-340-000	190.30	0.00	full
	10/03/2013	4	ROCK~	E 220-701000-340-000	580.94	0.00	full
				PO Totals	**5,371.44**	**0.00**	
13-06440	10/10/2013	1	ROCK~	E 220-701000-340-000	354.52	0.00	full
	10/10/2013	2	ROCK~	E 220-701000-340-000	268.03	0.00	full
	10/10/2013	3	ROCK~	E 220-701000-340-000	524.00	0.00	full
				PO Totals	**1,146.55**	**0.00**	
13-06851	10/24/2013	1	ROCK~	E 220-701000-340-000	433.82	0.00	full
	10/24/2013	2	ROCK~	E 220-701000-340-000	871.49	0.00	full
	10/24/2013	3	ROCK~	E 220-701000-340-000	1,336.87	0.00	full
	10/24/2013	4	Rock~	E 220-701000-340-000	366.74	0.00	full
	10/24/2013	5	ROCK~	E 220-701000-340-000	570.84	0.00	full
				PO Totals	**3,579.76**	**0.00**	
13-06852	10/24/2013	1	ROCK~	E 220-701000-340-000	590.07	0.00	full
	10/24/2013	2	ROCK~	E 220-701000-340-000	535.30	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,125.37**	**0.00**	
13-07349	11/15/2013	1	ROCK~	E 220-701000-340-000	1,328.71	0.00	full
	11/15/2013	2	ROCK~	E 220-701000-340-000	788.76	0.00	full
	11/15/2013	3	ROCK~	E 220-701000-340-000	443.49	0.00	full
	11/15/2013	4	ROCK~	E 220-701000-340-000	585.74	0.00	full
				PO Totals	**3,146.70**	**0.00**	
13-07646	11/25/2013	1	ROCK~	E 220-701000-340-000	144.94	0.00	full
	11/25/2013	2	ROCK~	E 220-701000-340-000	1,478.39	0.00	full
	11/25/2013	3	ROCK~	E 220-701000-340-000	1,402.45	0.00	full
	11/25/2013	4	ROCK~	E 220-701000-340-000	1,018.68	0.00	full
				PO Totals	**4,044.46**	**0.00**	
13-08151	12/12/2013	1	ROCK~	E 220-701000-340-000	387.47	0.00	full
	12/12/2013	2	ROCK~	E 220-701000-340-000	467.73	0.00	full
	12/12/2013	3	ROCK~	E 220-701000-340-000	467.28	0.00	full
				PO Totals	**1,322.48**	**0.00**	
13-08152	12/12/2013	1	ROCK~	E 220-701000-340-000	256.66	0.00	full
	12/12/2013	2	ROCK~	E 220-701000-340-000	569.16	0.00	full
	12/12/2013	3	ROCK~	E 220-701000-340-000	586.24	0.00	full
				PO Totals	**1,412.06**	**0.00**	
13-08153	12/12/2013	1	ROCK~	E 220-701000-340-000	725.27	0.00	full
	12/12/2013	2	ROCK~	E 220-701000-340-000	255.16	0.00	full
				PO Totals	**980.43**	**0.00**	

Vendor Totals	127,898.79	0.00	

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01688	04/04/2013	1	MAY 2013 INJENARI MACA COFERENCE MAY	E 100-577000-260-000	311.64	0.00	full
13-05714	09/06/2013	1	RESERVATIONS FOR MAPA CONFERENCE	E 260-547000-262-000	1,501.19	0.00	full
				Vendor Totals	1,812.83	0.00	

Vendor #: 0018148 **Name :** TAP PUBLISHING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00559	02/11/2013	1	Yearly Subscription Rock and Dirt	E 100-611000-370-000	17.95	0.00	full
				Vendor Totals	17.95	0.00	

Vendor #: 0044242 **Name :** TAYLOR, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05854	09/12/2013	1	Sharon Taylor reimbursement for meals	E 271-558000-261-000	31.83	0.00	full
				Vendor Totals	31.83	0.00	

Vendor #: 0000749 **Name :** TAYLOR, STEPHEN G

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02426	05/01/2013	1	13CY-CR00762 04/24/2013 FEES TO STEPHEN	E 100-588000-206-000	200.00	0.00	full
				Vendor Totals	200.00	0.00	

Vendor #: 0027325 **Name :** TAYLOR, STEPHEN GLENN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0027325 **Name :** TAYLOR, STEPHEN GLENN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06726	10/24/2013	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	380.00	0.00	full
	10/24/2013	2	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	400.00	0.00	full
				PO Totals	**780.00**	**0.00**	
				Vendor Totals	**780.00**	**0.00**	

Vendor #: 0003390 **Name :** TBC VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00562	02/11/2013	1	DIGITIZE AND TEXT SYNC DEPOSITION,	E 100-547000-206-000	135.85	0.00	full
				Vendor Totals	**135.85**	**0.00**	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00229	02/01/2013	1	Encumber funds for a few months~	E 100-611000-220-000	1,000.00	0.00	full
13-00555	02/11/2013	1	Lenel Upgrade Equipment ~	E 100-611000-220-000	6,364.87	0.00	full
13-00560	02/11/2013	1	Annex smoke sensors disabled~	E 100-611000-220-000	707.50	0.00	full
13-00561	02/11/2013	1	Treasurers Entry Door Install Access	E 100-611000-220-000	2,635.15	0.00	full
13-00571	02/11/2013	1	SallyPort--East Door Repaired ~	E 279-613000-330-000	105.00	0.00	cancel
13-00604	02/14/2013	1	TS-4 sensor board~	E 100-611000-330-000	247.47	0.00	full
13-00956	12/31/2013	1	Encumber Cost for the next few months~	E 100-611000-220-000	4,000.00	0.00	partial
13-01029	03/05/2013	1	SallyPort East Door Card Reader Not	E 279-613000-330-000	105.00	0.00	full

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01030	03/05/2013	1	Encumber funds / Monitor Detention	E 279-613000-330-000	500.00	0.00	full
13-01549	03/22/2013	1	Two Control Center Microphones	E 279-613000-330-000	956.92	0.00	full
13-02075	12/31/2013	1	ENcumber cost Lenel Annual Software	E 100-611000-228-000	1,654.00	0.00	
13-02488	12/31/2013	1	Encumber funds for detention	E 279-613000-330-000	4,000.00	0.00	partial
13-03123	05/24/2013	1	REPLACEMENT CAMERA AND~	E 100-595000-232-000	530.99	0.00	full
13-03161	12/31/2013	1	Encumber funds Detention Electronics	E 279-613000-330-000	4,000.00	0.00	partial
13-03583	12/31/2013	1	Encumber funds for a few months of	E 100-611000-220-000	5,000.00	0.00	partial
13-03584	06/17/2013	1	INSTALLATION OF 3 READER LOCKDOWN	E 100-602295-295-000	5,587.00	0.00	full
13-03760	06/21/2013	1	Encumber for costs of the next few	E 100-611000-220-000	5,000.00	0.00	full
13-03850	06/21/2013	1	ENCUMBER FUNDS - CAPITAL PROJECT~	E 300-810000-404-000	6,400.00	0.00	full
13-03921	06/27/2013	1	Encumber funds for equipment and labor	E 100-611000-220-000	6,489.64	0.00	full
13-05419	08/28/2013	1	Retrieve video footage off of DVR at	E 100-611000-220-000	262.50	0.00	full
13-05624	09/03/2013	1	Qty: 10 IP Based Closed Circuit Camera	E 300-810000-403-000	32,217.61	0.00	full
13-06924	12/31/2013	1	Encumber funds Detention Center for	E 279-613000-220-000	13,369.68	0.00	partial
13-07638	12/31/2013	1	Encumber funds for service for the next	E 100-611000-228-000	5,000.00	0.00	
				Vendor Totals	**106,133.33**	**0.00**	

Vendor #: 0001866 **Name :** TEEPLE INSURANCE AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00008	01/07/2013	1	new bond inv #61139; OCA POLICY	E 100-502000-209-000	622.00	0.00	full
13-08202	12/16/2013	1	Clerk Annual Premium for Bond~	E 100-501000-217-000	263.00	0.00	full
				Vendor Totals	**885.00**	**0.00**	

Vendor #: 0002826 **Name :** TEER, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00652	02/15/2013	1	TRAVEL EXPENSES FOR MILEAGE ROUND TRIP	E 100-580000-260-000	193.80	0.00	full
13-01881	04/12/2013	1	TRAVEL EXPENSES:~	E 100-580000-260-000	193.80	0.00	full
13-03645	06/20/2013	1	TRAVEL EXPENSES: MILEAGE ROUND TRIP	E 100-580000-260-000	193.80	0.00	full
13-04025	07/01/2013	1	REIMBURSEMENT FOR TRAVEL EXPENSES:	E 100-580000-260-000	193.80	0.00	full
13-04813	08/01/2013	1	TRAVEL EXPENSES: REIMBURSEMENT FOR	E 100-580000-260-000	193.80	0.00	full
13-05420	08/28/2013	1	REIMBURSEMENT FOR PURCHASE FOR	E 100-580000-301-000	17.24	0.00	full
13-05887	09/16/2013	1	TRAVEL EXPENSES:~	E 100-580000-262-000	201.14	0.00	full
13-06727	10/24/2013	1	REIMBURSEMENT FOR TRAVEL FOR CERTIFIED	E 100-580000-260-000	283.63	0.00	full
13-07680	11/27/2013	1	TRAVEL EXPENSE ROUNDTRIP	E 100-580000-260-000	193.80	0.00	full
				Vendor Totals	**1,664.81**	**0.00**	

Vendor #: 0041956 **Name :** TEMPERATURE EQUIPMENT, CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01969	04/12/2013	1	DUCT WRAP;PRO SHOP/GC~	E 240-746000-330-000	629.86	0.00	cancel

Vendor #: 0041956 **Name :** TEMPERATURE EQUIPMENT, CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02331	04/25/2013	1	DUCT WRAP;PRO SHOP/GC~	E 240-746000-330-000	629.86	0.00	full
	04/25/2013	2	RETURNED DUCT WRAP;PRO SHOP/GC~	E 240-746000-330-000	-509.39	0.00	full
				PO Totals	**120.47**	**0.00**	
				Vendor Totals	**750.33**	**0.00**	

Vendor #: 0033789 **Name :** THE AUTOMOTIVE TRAINING GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05188	08/16/2013	1	GM 2013 SEMINAR/CS~	E 240-740000-370-000	99.50	0.00	full
				Vendor Totals	**99.50**	**0.00**	

Vendor #: 0042924 **Name :** THE BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02821	05/16/2013	1	12CY-CR04186 05/14/2013 LUNCH REQUESTED	E 100-588000-205-000	116.21	0.00	full
13-03336	06/06/2013	1	05/30/2013 10CY-CV08977 LUNCH FROM THE	E 100-588000-205-000	118.36	0.00	full
13-03646	06/20/2013	1	06/13/2013 10CY-CR01475 LUNCH DELIVERED	E 100-588000-205-000	179.95	0.00	full
13-03647	06/20/2013	1	06/14/2013 10CY-CR01475 DINNER	E 100-588000-205-000	143.65	0.00	full
	06/20/2013	2	06/15/2013 10CY-CR01475 DINNER	E 100-588000-205-000	142.50	0.00	full
				PO Totals	**286.15**	**0.00**	
13-03761	06/21/2013	1	06/19/2013 11CY-CV14829 LUNCH FOR	E 100-588000-205-000	132.00	0.00	full
13-05421	08/28/2013	1	08/26/2013 10CY-CR03554 LUNCH FOR JURY	E 100-588000-205-000	158.71	0.00	full

Vendor #: 0042924 **Name :** THE BELL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05751	09/12/2013	1	09/10/2013 11CY-CV03791 LUNCH FOR	E 100-588000-205-000	126.97	0.00	full
13-06279	10/03/2013	1	12CY-CR03322-01 09/24/2013 LUNCH FOR	E 100-588000-205-000	114.06	0.00	full
13-06548	10/14/2013	1	10/10/2013 PRESIDING JUDGE	E 100-577000-206-000	166.78	0.00	full
13-06811	10/24/2013	1	13CY-CR00012-01 10/23/2013 LUNCH FOR	E 100-588000-205-000	126.97	0.00	full
13-06965	10/29/2013	1	13CY-CR00012-01 10/24/2013 2ND DAY OF	E 100-588000-205-000	126.97	0.00	full
				Vendor Totals	**1,653.13**	**0.00**	

Vendor #: 0044409 **Name :** THE BETTY MILLS COMPANY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08203	12/16/2013	1	Ergonomic chairs to aid employees~	E 100-501000-301-000	2,101.20	0.00	full
				Vendor Totals	**2,101.20**	**0.00**	

Vendor #: 0024835 **Name :** THE BRICKMAN GROUP LTD LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01809	04/12/2013	1	Encumber estimate cost/Landscape	E 100-611000-228-000	30,000.00	0.00	full
13-01810	04/12/2013	1	landscape services for March ~	E 100-611000-228-000	144.00	0.00	full
	04/12/2013	2	landscape services for March ~	E 100-611000-228-000	58.00	0.00	full
	04/12/2013	3	landscape services for March ~	E 100-611000-228-000	226.00	0.00	full
	04/12/2013	4	landscape services for March ~	E 100-611000-228-000	115.00	0.00	full
	04/12/2013	5	landscape services for March ~	E 100-611000-228-000	58.00	0.00	full
	04/12/2013	6	landscape services for March ~	E 100-611000-228-000	142.00	0.00	full
				PO Totals	**743.00**	**0.00**	

Vendor #: 0024835 **Name :** THE BRICKMAN GROUP LTD LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04939	08/07/2013	1	Encumber estimate cost/Landscape	E 100-611000-228-000	30,000.00	0.00	full
13-05306	08/22/2013	1	Encumber-Landscape 3 locations~	E 100-611000-228-000	4,098.35	0.00	full
13-08588	12/31/2013	1	Radio Tower Landscape Maintenance~	E 100-611000-228-000	35.00	0.00	full
				Vendor Totals	**64,876.35**	**0.00**	

Vendor #: 0044279 **Name :** THE HISTORY PRESS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06744	10/24/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	163.47	0.00	full
	10/24/2013	2	books for resale in james bank gift shop	E 240-860000-395-000	163.48	0.00	full
				PO Totals	**326.95**	**0.00**	
				Vendor Totals	**326.95**	**0.00**	

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07052	11/07/2013	1	ALEXANDER 2014 JUDICIAL LIABILITY	E 100-561000-217-000	1,993.00	0.00	full
13-07053	11/07/2013	1	HARMAN 2014 JUDICIAL LIABILITY	E 100-564000-217-000	1,993.00	0.00	full
13-07054	11/07/2013	1	CHAMBERLAIN 2014 JUDICIAL LIABILITY	E 100-565000-217-000	1,993.00	0.00	full
13-07055	11/07/2013	1	KRAUSER 2014 JUDICIAL LIABILITY	E 100-566000-217-000	1,993.00	0.00	full
13-07056	11/07/2013	1	ANGLES 2014 JUDICIAL LIABILITY	E 100-567000-217-000	1,993.00	0.00	full
13-07057	11/07/2013	1	ROBERTS 2014 JUDICIAL LIABILITY	E 100-568000-217-000	1,993.00	0.00	full

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07058	11/07/2013	1	K ELIZABETH DAVIS 2014 JUDICIAL	E 100-563000-217-000	1,993.00	0.00	full
13-07059	11/07/2013	1	SUTTON 2014 JUDICIAL LIABILITY	E 100-562000-217-000	1,993.00	0.00	full
				Vendor Totals	**15,944.00**	**0.00**	

Vendor #: 0001194 **Name :** THE LARKIN GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01057	03/08/2013	1	MNAC WATER VAULT REDESIGN~	E 401-915000-402-000	536.70	0.00	full
13-01656	03/28/2013	1	Encumber funds - Capital Project -	E 300-810000-409-000	3,578.00	0.00	cancel
13-02194	04/25/2013	1	MNAC WATER VAULT REDESIGN~	E 401-915000-402-000	357.80	0.00	full
				Vendor Totals	**4,472.50**	**0.00**	

Vendor #: 0007612 **Name :** THE LODGE OF THE FOUR SEASONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00730	02/24/2013	1	CONF# 153266 KAREN KRAUSER~	E 100-566000-264-000	185.40	0.00	full
13-01785	04/04/2013	1	LODGING, MOPS SPRING STATEWIDE	E 260-547000-262-000	793.10	0.00	full
13-06952	10/29/2013	1	LODGING, SABRINA CONNER, UPDATE ON	E 100-547000-370-000	396.55	0.00	full
13-07486	11/21/2013	1	HOTEL ACCOMMODATIONS,~	E 240-733000-262-000	237.93	0.00	full
				Vendor Totals	**1,612.98**	**0.00**	

Vendor #: 0044146 **Name :** THE MISSOURI TIMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0044146 **Name :** THE MISSOURI TIMES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04615	07/26/2013	1	SUBSCRIPTION ~	E 100-900000-264-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0043858 **Name :** THE TOWER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04057	07/01/2013	1	UPPER HOSE ASSEMBLY FOR DUMP STATION/CB	E 240-740000-330-000	142.00	0.00	full
	07/01/2013	2	Freight	E 240-740000-330-000	21.00	0.00	full
				PO Totals	**163.00**	**0.00**	
				Vendor Totals	**163.00**	**0.00**	

Vendor #: 0004653 **Name :** THE UPS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01090	03/08/2013	1	POSTAGE:~	E 100-580000-290-000	10.52	0.00	full
13-02427	05/01/2013	1	REPROGRAPHIC SERVICES~	E 100-573000-250-000	245.00	0.00	full
13-05706	09/06/2013	1	POSTAGE:~	E 100-580000-290-000	68.93	0.00	full
13-07907	12/06/2013	1	SHIPPING AND SUPPLIES FOR RETURN OF	E 100-580000-301-000	15.51	0.00	full
				Vendor Totals	**339.96**	**0.00**	

Vendor #: 0035578 **Name :** THE URGENCY ROOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03539	06/13/2013	1	Drug Screen for 6 Employees -	E 100-602000-208-000	308.00	0.00	full
13-05339	08/22/2013	1	INV DATE: 8/6/13 INV #: 137808~	E 100-602000-208-000	77.00	0.00	full

Vendor #: 0035578 **Name :** THE URGENCY ROOM LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06120	09/26/2013	1	POST ACCIDENT SCREEN FOR EMPLOYEE -	E 100-602000-208-000	77.00	0.00	full
13-08389	12/20/2013	1	INV #: 1737684 INV DATE: 12/9/13~	E 100-602000-208-000	46.00	0.00	full
				Vendor Totals	**508.00**	**0.00**	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00397	02/04/2013	1	BUSHING, PIN;UNIT 92/CS~	E 240-740000-333-000	158.92	0.00	full
	02/04/2013	2	SNAP RING, RING/CS~	E 240-740000-333-000	48.68	0.00	full
				PO Totals	**207.60**	**0.00**	
13-00403	02/04/2013	1	THERMOSTAT, PUSH-PINS;UNIT 68/TRAILS~	E 302-830000-333-000	65.83	0.00	full
	02/04/2013	2	CABIN FILTER, HEATER VALVE;UNIT	E 302-830000-333-000	237.11	0.00	full
	02/04/2013	3	SOLENOID, GASKET;UNIT 194/TRAILS~	E 302-830000-333-000	418.42	0.00	full
				PO Totals	**721.36**	**0.00**	
13-00533	02/07/2013	1	DOOR SAFETY SWITCH/TRAILS~	E 302-830000-333-000	103.86	0.00	full
13-01035	03/05/2013	1	CUTTING EDGES, NUT, BOLTS/TRAILS~	E 302-830000-333-000	752.44	0.00	full
13-02009	04/12/2013	1	CABLE;UNIT 194/CS~	E 302-830000-333-000	192.59	0.00	full
13-03296	06/03/2013	1	REPLACED ENGINE;UNIT 196~	E 302-830000-226-000	9,086.42	0.00	full
13-05295	08/20/2013	1	RUBBER TRACKS;UNIT 68/TRAILS~	E 302-830000-333-000	4,909.34	0.00	full
	08/20/2013	2	A/C FILTERS;UNIT 68/TRAILS~	E 302-830000-333-000	171.60	0.00	full
				PO Totals	**5,080.94**	**0.00**	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05594	08/30/2013	1	CYLINDER, HANDLE, GASKETS~	E 240-740000-333-000	195.17	0.00	full
13-06854	10/24/2013	1	Master Cylinder~	E 220-701000-333-000	434.57	0.00	full
				Vendor Totals	**16,774.95**	**0.00**	

Vendor #: 0044254 **Name :** THE VIEW AT BRIARCLIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05890	09/16/2013	1	LEGACY AWARDS LUNCHEON~	E 100-900000-262-000	4,700.00	0.00	cancel
				Vendor Totals	**4,700.00**	**0.00**	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01657	03/28/2013	1	Encumber funds - capital project -	E 300-810000-409-000	24,637.43	0.00	full
13-03283	12/31/2013	1	Encumber Funds for a few months~	E 100-611000-220-000	5,000.00	0.00	full
	12/31/2013	2	Re-open a PO with remaining balance	E 100-611000-220-000	400.00	0.00	
				PO Totals	**5,400.00**	**0.00**	
13-03762	06/21/2013	1	Encumber Funds for Removal and	E 100-611000-220-000	3,450.00	0.00	full
13-05933	09/16/2013	1	Encumber Funds for Replacement Epoxy	E 279-613000-220-000	5,841.23	0.00	full
13-06507	10/10/2013	1	Demolition, Removal, Disposal of Old	E 401-915000-403-000	10,624.52	0.00	full
13-07639	11/25/2013	1	Encumber Funds/ Asbestos Abatement~	E 100-611000-220-000	2,020.58	0.00	full
13-08204	12/31/2013	1	Encumber Funds for General Contractor	E 100-611000-220-000	5,000.00	0.00	

Vendor Totals	56,973.76	0.00	

Vendor #: 0043979 **Name :** THE WM RAGSDALE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04130	07/05/2013	1	Bar Grating~	E 220-701000-330-000	1,528.00	0.00	full
				Vendor Totals	**1,528.00**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00288	02/01/2013	1	Sign Faces~	E 220-701000-343-000	60.00	0.00	full
13-01125	03/08/2013	1	Sign Stand~	E 220-701000-343-000	574.00	0.00	full
	03/08/2013	2	Roll up SIgns~	E 220-701000-343-000	2,988.00	0.00	full
	03/08/2013	3	Sign Faces~	E 220-701000-343-000	988.00	0.00	full
				PO Totals	**4,550.00**	**0.00**	
13-02461	05/01/2013	1	Sign Faces~	E 220-701000-343-000	996.00	0.00	full
13-02847	05/16/2013	1	Sign Faces~	E 220-701000-343-000	988.00	0.00	full
13-06039	09/23/2013	1	Sign Faces~	E 220-701000-343-000	990.00	0.00	full
				Vendor Totals	**7,584.00**	**0.00**	

Vendor #: 0001151 **Name :** THIS OLD HOUSE MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03406	06/06/2013	1	magazine subscription for james farm	E 240-870000-264-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0044004 **Name :** THOMAS, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04814	08/01/2013	1	allowable cell phone reimb to CThomas	E 100-523000-218-000	80.00	0.00	full
13-05651	09/03/2013	1	cell phone reimb for office/clilent	E 100-523000-218-000	20.00	0.00	full
13-06812	10/24/2013	1	Aug & Sept 2013 allowable cell phone	E 100-523000-218-000	40.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

Vendor #: 0019207 **Name :** THOMPSON, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02527	05/06/2013	1	REIMBURSEMENT FOR TRAVEL EXPENSES:~	E 100-580000-260-000	260.97	0.00	full
				Vendor Totals	**260.97**	**0.00**	

Vendor #: 0037659 **Name :** THOMPSON, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03540	06/13/2013	1	REIMBURSEMENT FOR CLE REGISTRATION -	E 100-604000-206-000	249.00	0.00	full
13-03541	06/13/2013	1	REIMBURSEMENT FOR CLE REGISTRATION -	E 100-604000-206-000	139.00	0.00	full
13-04931	08/05/2013	1	REIMBURSEMENT FOR PURCHASE OF FORM	E 100-604000-206-000	22.45	0.00	full
				Vendor Totals	**410.45**	**0.00**	

Vendor #: 0034473 **Name :** THOMPSON, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01271	03/14/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	146.90	0.00	full
13-01972	04/12/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	196.62	0.00	full

Vendor #: 0034473 **Name :** THOMPSON, ZACHARY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02540	05/06/2013	1	MILEAGE REIMBURSEMENT, KCMBA CLE 2013	E 260-547000-262-000	19.21	0.00	full
13-04822	08/01/2013	1	MILEAGE REIMBURSEMENT, SPECIAL	E 260-547000-262-000	29.38	0.00	full
13-05520	08/28/2013	1	MILEAGE REIMBURSEMENT, EVIDENCE	E 260-547000-262-000	19.21	0.00	full
13-05653	09/03/2013	1	MILEAGE REIMBURSEMENT, EVIDENCE	E 260-547000-262-000	19.77	0.00	full
13-06185	09/26/2013	1	MILEAGE REIMBURSEMENT, DWI CLE	E 260-547000-262-000	57.63	0.00	full
13-07426	11/21/2013	1	MILEAGE REIMBURSEMENT, SPECIAL	E 100-547000-206-000	29.38	0.00	full
13-08305	12/19/2013	1	MILEAGE REIMBURSEMENT, SPECIAL	E 100-547000-206-000	29.38	0.00	full
				Vendor Totals	**547.48**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00072	01/18/2013	1	ACCT 1003646456 INV 826371554	E 100-579000-370-000	2,238.60	0.00	full
13-00231	02/01/2013	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	604.26	0.00	full
	02/01/2013	2	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	604.26	0.00	full
				PO Totals	**1,208.52**	**0.00**	
13-00456	02/07/2013	1	Zoning Bulletin Sub Renewal~	E 100-605000-370-000	262.20	0.00	full
13-00608	02/14/2013	1	INV 26452233 01/04/2013 ACCT 1000596369	E 100-579000-370-000	350.50	0.00	full
13-00609	02/14/2013	1	INV 826490230 01/04/2013 ACCT	E 100-579000-370-000	555.50	0.00	full
13-00610	02/14/2013	1	WEST NFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	612.26	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00611	02/14/2013	1	INV 826449196 01/04/2013 ACCT 100561489	E 100-577000-370-000	135.00	0.00	full
13-00757	02/24/2013	1	MO CRIMINAL PRACTICE HANDBOOKS, 2013	E 100-547000-370-000	2,660.00	0.00	full
13-00758	02/24/2013	1	ACCT 1003646456 INV 826573673 JAN 01 -	E 100-579000-370-000	2,238.60	0.00	full
13-00759	02/24/2013	1	UPDATES FOR MO VERN STAT 2013~	E 100-594000-370-000	174.00	0.00	full
13-00760	02/24/2013	1	ACCT 1003646456 INV 826668197	E 100-579000-370-000	6,191.75	0.00	full
13-01223	03/11/2013	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	604.26	0.00	full
13-01262	03/14/2013	1	FEB01-FEB28 2013 ACCT 1003646456 INV	E 100-579000-370-000	2,238.60	0.00	full
13-01464	03/22/2013	1	ACCT 1003092233 KRAUSER INV 6085194114	E 100-566000-370-000	215.05	0.00	full
13-01891	04/12/2013	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	605.27	0.00	full
13-02079	04/18/2013	1	ACCT 100596369 HUGHES INV 827036969 MO	E 100-579000-370-000	841.00	0.00	full
13-02080	04/18/2013	1	ACCT 1003646456 MAR 1 MAR 31 2013	E 100-579000-370-000	2,238.60	0.00	full
13-02429	05/01/2013	1	ACCT 1003646456 INV 827070955	E 100-579000-370-000	666.75	0.00	full
13-02740	05/10/2013	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	635.28	0.00	full
13-02758	05/10/2013	1	1000561489 INV 6085905931 04/17/2013 MO	E 100-577000-370-000	150.00	0.00	full
13-02771	05/13/2013	1	1003646456 APR 1-APR 30, 2013~	E 100-579000-370-000	2,238.60	0.00	full
13-02979	05/17/2013	1	1000561489 INV 827233064 05/04/2013~	E 100-577000-370-000	258.00	0.00	cancel
	05/17/2013	2	1000561489 INV 6085905931 04/12/2013 MO	E 100-577000-370-000	150.00	0.00	cancel

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**408.00**	**0.00**	
13-02980	05/17/2013	1	1000596369 HUGHES INV 827235618	E 100-579000-370-000	1,071.00	0.00	full
13-03124	05/24/2013	1	REPROGRAPHICS: 2 MO COURT RULES STATE	E 100-580000-250-000	172.00	0.00	full
13-03128	05/24/2013	1	MO VERNONS ANNO STAT V12C ~	E 100-594000-370-000	492.00	0.00	full
13-03286	06/03/2013	1	1003646456 05/04/2013 INV 827264329 MO	E 100-579000-370-000	1,913.00	0.00	full
13-03483	06/10/2013	1	MISSOURI COURT RULES, SUBSCRIPTION,	E 100-547000-232-000	3,228.50	0.00	full
13-03484	06/10/2013	1	1000561489 05/04/2013 INV 827233064 MO	E 100-577000-370-000	258.00	0.00	full
13-03648	06/20/2013	1	WEST INFORMATION CHARGES, MAY 1, 2013	E 100-547000-232-000	675.28	0.00	full
13-03763	06/21/2013	1	1003646456 INV 827362274 06/01/2013~	E 100-579000-370-000	2,238.60	0.00	full
13-04026	07/01/2013	1	1000596369 INV 827431276 06/04/2013	E 100-579000-370-000	1,502.50	0.00	full
13-04237	07/09/2013	1	1003646456 INV 827460055 06/04/2013 ~	E 100-579000-370-000	3,787.00	0.00	full
13-04294	07/09/2013	1	06-03-2013 Inv # 827255089~	E 279-556000-370-000	186.03	0.00	full
13-04330	07/12/2013	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	635.28	0.00	full
13-04738	07/26/2013	1	1003646456 INV 827551945 JUN 1-JUN 30	E 100-579000-370-000	2,238.60	0.00	full
13-05065	08/16/2013	1	WEST INFORMATION CHARGES, JULY 1, 2013	E 100-547000-232-000	635.28	0.00	full
13-05066	08/16/2013	1	MO PRACTICE COURTROOM HANDBOOK, 2013,	E 100-547000-370-000	188.50	0.00	full
13-05268	08/20/2013	1	ACCT 1003646456 JUL 1 - JUL 31, 2013	E 100-579000-370-000	2,350.53	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05269	08/20/2013	1	Inv # 827861317 Date 08/04/2013~	E 100-505000-302-000	672.12	0.00	full
	08/20/2013	2	INv # 827760029 Date 08/01/2013~	E 100-505000-302-000	284.76	0.00	full
	08/20/2013	3	Inv # 827760018 Date 08/01/2013~	E 100-505000-302-000	444.15	0.00	full
				PO Totals	**1,401.03**	**0.00**	
13-05270	08/20/2013	1	ACCT1003646456 INV 827853515	E 100-579000-370-000	471.25	0.00	full
13-05752	09/12/2013	1	WEST INFORMATION CHARGES, AUGUST 1,	E 100-547000-232-000	635.28	0.00	full
13-05951	09/18/2013	1	1003646456 AUG 01-AUG 31, 2013	E 100-579000-370-000	2,350.53	0.00	full
13-06011	09/23/2013	1	INV # 828053088 DATE 09/04/2013~	E 100-505000-302-000	672.12	0.00	full
	09/23/2013	2	INV # 827962070 DATE 09/01/2013~	E 100-505000-302-000	444.15	0.00	full
	09/23/2013	3	INV # 827962092 DATE 09/01/2013~	E 100-505000-302-000	284.76	0.00	full
				PO Totals	**1,401.03**	**0.00**	
13-06121	09/26/2013	1	ACCT 1003646456 INV 828046397	E 100-579000-370-000	386.75	0.00	full
13-06122	09/26/2013	1	ACCT 1000596369 HUGHES~	E 100-579000-370-000	420.50	0.00	full
13-06549	10/14/2013	1	WEST INFORMATION CHARGES, SEPTEMBER 1,	E 100-547000-232-000	635.28	0.00	full
13-06728	10/24/2013	1	INV# 828256583 DATE 10/04/2013~	E 100-505000-302-000	672.12	0.00	full
	10/24/2013	2	INV# 828153670 DATE 10/01/2013~	E 100-505000-302-000	444.15	0.00	full
	10/24/2013	3	INV# 828153681 DATE 10/01/2013~	E 100-505000-302-000	284.76	0.00	full
				PO Totals	**1,401.03**	**0.00**	
13-06966	10/29/2013	1	ACCT 1003092233 INV 8282236318	E 100-566000-370-000	122.50	0.00	full
13-07599	11/22/2013	1	Inv # 1004240171 Date 11/04/2013~	E 100-505000-302-000	672.12	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07599	11/22/2013	2	Inv# 828362011 Date 11/01/2013~	E 100-505000-302-000	284.76	0.00	full
	11/22/2013	3	Inv # 828361990 Date 11/01/2013~	E 100-505000-302-000	444.15	0.00	full
				PO Totals	**1,401.03**	**0.00**	
13-08019	12/11/2013	1	WEST INFORMATION CHARGES, NOVEMBER 1,	E 100-547000-206-000	1,021.78	0.00	full
13-08306	12/19/2013	1	Inv# 1004240171Date 12/01/2013~	E 100-505000-302-000	284.76	0.00	full
13-08307	12/19/2013	1	INV #828651571 Date 12/04/2013~	E 100-505000-302-000	78.05	0.00	full
	12/19/2013	2	Inv# 828651571 Date 12/04/12~	E 100-505000-252-000	594.07	0.00	full
				PO Totals	**672.12**	**0.00**	
13-08308	12/19/2013	1	ACCT 1000561489 INV 828607611	E 100-579000-370-000	45.00	0.00	full
13-08309	12/19/2013	1	iNV # 828548797 dATE 12/01/2013~	E 100-505000-302-000	444.15	0.00	full
13-08390	12/20/2013	1	1003546456 INV 828643924 REF	E 100-579000-370-000	180.00	0.00	full
13-08556	12/26/2013	1	WEST INFORMATION CHARGES, OCTOBER 1ST	E 100-547000-206-000	637.87	0.00	full
				Vendor Totals	**62,952.33**	**0.00**	

Vendor #: 0031141 **Name :** THOROUGHBRED FORD, OF PLATTE CITY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00355	02/01/2013	1	PARKING LIGHT, STUDS, NUTS;UNIT	E 302-830000-333-000	128.40	0.00	full
13-01532	03/22/2013	1	REPAIRS TO IGNITION & HEAT VENT	E 240-740000-333-000	465.39	0.00	full
13-02332	04/25/2013	1	LATCH;UNIT 136/CS~	E 240-740000-333-000	48.26	0.00	full

Vendor Totals	**642.05**	**0.00**

Vendor #: 0037654 **Name :** THREE G INDUSTRIAL SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06441	10/10/2013	1	Hand Cleaner~	E 220-701000-314-000	152.63	0.00	full
				Vendor Totals	**152.63**	**0.00**	

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00078	01/18/2013	1	TIF REMITTANCE FOR JANUARY 2013, CITY	E 290-693000-201-000	10,782.48	0.00	full
13-00891	02/24/2013	1	TIF REMITTANCE FOR FEBRUARY 2013, CITY	E 290-693000-201-000	16,702.59	0.00	full
13-01226	03/11/2013	1	TIF REMITTANCE FOR MARCH 2013, CITY OF	E 290-693000-201-000	65,240.40	0.00	full
13-02958	05/16/2013	1	TIF REMITTANCE FOR MAY 2013, CITY OF	E 290-693000-201-000	7,797.38	0.00	full
13-02959	05/16/2013	1	TIF REMITTANCE FOR APRIL 2013, CITY OF	E 290-693000-201-000	47,771.05	0.00	full
13-03731	06/20/2013	1	TIF REMITTANCE FOR JUNE 2013, CITY OF	E 290-693000-201-000	73,252.34	0.00	full
13-04506	07/22/2013	1	TIF REMITTANCE FOR JULY 2013, CITY OF	E 290-693000-201-000	58,204.61	0.00	full
13-06926	10/24/2013	1	TIF REMITTANCE FOR AUGUST 2013, CITY OF	E 290-693000-201-000	14,616.02	0.00	full
	10/24/2013	2	TIF REMITTANCE FOR SEPTEMBER 2013, CITY	E 290-693000-201-000	84,516.74	0.00	full
				PO Totals	**99,132.76**	**0.00**	
13-06927	10/24/2013	1	TIF REMITTANCE FOR OCTOBER 2013, CITY	E 290-693000-201-000	36,361.82	0.00	full
13-07652	11/25/2013	1	TIF REMITTANCE FOR NOVEMBER 2013, CITY	E 290-693000-201-000	26,886.58	0.00	full
13-08249	12/16/2013	1	TIF REMITTANCE FOR DECEMBER 2013, CITY	E 290-693000-201-000	69,530.82	0.00	full

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**511,662.83**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00079	01/18/2013	1	TIF REMITTANCE FOR JANUARY 2013, CITY	E 290-693000-201-000	22,382.21	0.00	full
13-00892	02/24/2013	1	TIF REMITTANCE FOR FEBRUARY 2013, CITY	E 290-693000-201-000	26,510.16	0.00	full
13-01227	03/11/2013	1	TIF REMITTANCE FOR MARCH 2013, CITY OF	E 290-693000-201-000	17,853.09	0.00	full
13-02960	05/16/2013	1	TIF REMITTANCE FOR APRIL 2013, CITY OF	E 290-693000-201-000	20,416.98	0.00	full
13-02961	05/16/2013	1	TIF REMITTANCE FOR MAY 2013, CITY OF	E 290-693000-201-000	22,838.58	0.00	full
13-03732	06/20/2013	1	TIF REMITTANCE FOR month 2013, CITY OF	E 290-693000-201-000	22,070.62	0.00	full
13-04507	07/22/2013	1	TIF REMITTANCE FOR JULY 2013, CITY OF	E 290-693000-201-000	23,555.05	0.00	full
13-06928	10/24/2013	1	TIF REMITTANCE FOR AUGUST 2013, CITY OF	E 290-693000-201-000	21,880.13	0.00	full
	10/24/2013	2	TIF REMITTANCE FOR SEPTEMBER 2013, CITY	E 290-693000-201-000	23,487.93	0.00	full
				PO Totals	**45,368.06**	**0.00**	
13-06929	10/24/2013	1	TIF REMITTANCE FOR OCTOBER 2013, CITY	E 290-693000-201-000	22,745.42	0.00	full
13-07653	11/25/2013	1	TIF REMITTANCE FOR NOVEMBER 2013, CITY	E 290-693000-201-000	20,548.28	0.00	full
13-08250	12/16/2013	1	TIF REMITTANCE FOR DECEMBER 2013, CITY	E 290-693000-201-000	26,482.37	0.00	full
				Vendor Totals	**270,770.82**	**0.00**	

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00080	01/18/2013	1	TIF REMITTANCE FOR JANUARY 2013, CITY	E 290-693000-201-000	362.00	0.00	full
13-00893	02/24/2013	1	TIF REMITTANCE FOR FEBRUARY 2013, CITY	E 290-693000-201-000	438.51	0.00	full
13-01228	03/11/2013	1	TIF REMITTANCE FOR MARCH 2013, CITY OF	E 290-693000-201-000	401.27	0.00	full
13-02962	05/16/2013	1	TIF REMITTANCE FOR MAY 2013, CITY OF	E 290-693000-201-000	527.27	0.00	full
13-02963	05/16/2013	1	TIF REMITTANCE FOR APRIL 2013, CITY OF	E 290-693000-201-000	398.75	0.00	full
13-03733	06/20/2013	1	TIF REMITTANCE FOR JUNE 2013, CITY OF	E 290-693000-201-000	406.08	0.00	full
13-04753	07/26/2013	1	TIF REMITTANCE FOR JULY 2013, CITY OF	E 290-693000-201-000	380.40	0.00	full
13-06651	10/17/2013	1	TIF REMITTANCE FOR AUGUST 2013, CITY OF	E 290-693000-201-000	464.86	0.00	full
	10/17/2013	2	TIF REMITTANCE FOR SEPTEMBER 2013, CITY	E 290-693000-201-000	395.58	0.00	full
				PO Totals	**860.44**	**0.00**	
13-06930	10/24/2013	1	TIF REMITTANCE FOR OCTOBER 2013, CITY	E 290-693000-201-000	359.09	0.00	full
13-07606	11/22/2013	1	TIF REMITTANCE FOR NOVEMBER 2013, CITY	E 290-693000-201-000	428.43	0.00	full
13-08167	12/12/2013	1	TIF REMITTANCE FOR DECEMBER 2013, CITY	E 290-693000-201-000	375.96	0.00	full
				Vendor Totals	**4,938.20**	**0.00**	

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00081	01/18/2013	1	TIF REMITTANCE FOR JANUARY 2013, CITY	E 290-693000-201-000	149,387.93	0.00	full
13-00894	02/24/2013	1	TIF REMITTANCE FOR FEBRUARY 2013, CITY	E 290-693000-201-000	245,296.10	0.00	full

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01229	03/11/2013	1	TIF REMITTANCE FOR MARCH 2013, CITY OF	E 290-693000-201-000	171,046.23	0.00	full
13-02964	05/16/2013	1	TIF REMITTANCE FOR MAY 2013, CITY OF	E 290-693000-201-000	149,517.46	0.00	full
13-02965	05/16/2013	1	TIF REMITTANCE FOR APRIL 2013, CITY OF	E 290-693000-201-000	181,012.73	0.00	full
13-03734	06/20/2013	1	TIF REMITTANCE FOR JUNE 2013, CITY OF	E 290-693000-201-000	188,375.92	0.00	full
13-04754	07/26/2013	1	TIF REMITTANCE FOR JULY 2013, CITY OF	E 290-693000-201-000	190,284.66	0.00	full
13-06931	10/24/2013	1	TIF REMITTANCE FOR OCTOBER 2013, CITY	E 290-693000-201-000	177,766.17	0.00	full
13-06932	10/24/2013	1	TIF REMITTANCE FOR AUGUST 2013, CITY OF	E 290-693000-201-000	139,566.52	0.00	full
	10/24/2013	2	TIF REMITTANCE FOR SEPTEMBER 2013, CITY	E 290-693000-201-000	208,851.42	0.00	full
				PO Totals	**348,417.94**	**0.00**	
13-07654	11/25/2013	1	TIF REMITTANCE FOR NOVEMBER 2013, CITY	E 290-693000-201-000	186,435.81	0.00	full
13-08251	12/16/2013	1	TIF REMITTANCE FOR DECEMBER 2013, CITY	E 290-693000-201-000	196,886.33	0.00	full
				Vendor Totals	**2,184,427.28**	**0.00**	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00875	02/24/2013	1	02-14-13 Inv # 205051077701012001~	E 279-556000-232-000	103.21	0.00	full
13-00876	02/24/2013	1	02-14-2013 Encumbrance~	E 279-556000-232-000	1,032.40	0.00	full
	02/24/2013	2	Re-open a PO with remaining balance	E 279-556000-232-000	242.09	0.00	full
				PO Totals	**1,274.49**	**0.00**	

Vendor #: 0002844 **Name :** TIME WARNER CABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00877	12/31/2013	1	02-14-2013 Encumbrance~	E 279-556000-206-000	1,104.00	0.00	partial
				Vendor Totals	**2,481.70**	**0.00**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07877	12/05/2013	1	Encumber funds for annual renewal for	E 279-556000-224-000	1,990.00	0.00	full
				Vendor Totals	**1,990.00**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07191	11/07/2013	1	9/18/2013 Receipt Attached~	E 279-556000-226-000	360.00	0.00	full
	11/07/2013	2	10/29/2013 Invoice Attached~	E 279-556000-226-000	140.00	0.00	full
				PO Totals	**500.00**	**0.00**	
13-08225	12/16/2013	1	11/29/2013 Receipt attached~	E 279-556000-333-000	180.00	0.00	full
				Vendor Totals	**680.00**	**0.00**	

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03197	05/30/2013	1	Inv# 12735 Date 05/16/2013~	E 100-505000-301-000	64.23	0.00	full
	05/30/2013	2	Freight	E 100-505000-301-000	17.31	0.00	full
				PO Totals	**81.54**	**0.00**	
13-07340	11/15/2013	1	iNV# 13199 dATE 09/24/2013~	E 100-505000-250-000	6,201.83	0.00	full
	11/15/2013	2	iNV# 13199 dATE 09/24/2013~	E 100-505000-250-000	2,802.00	0.00	full

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**9,003.83**	**0.00**	
				Vendor Totals	**9,085.37**	**0.00**	

Vendor #: 0026900 **Name :** TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01533	03/22/2013	1	RECYCLE TIRE CHARGE/CS~	E 240-740000-226-000	185.00	0.00	full
13-05591	08/30/2013	1	SCRAB TIRE REMOVAL FEE/CS~	E 240-740000-226-000	116.00	0.00	full
				Vendor Totals	**301.00**	**0.00**	

Vendor #: 0002419 **Name :** TJA TRAINING RESOURCE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05855	09/12/2013	1	Training for Lisa Veto to attend CERT	E 271-559000-261-000	1,495.00	0.00	full
				Vendor Totals	**1,495.00**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06594	10/14/2013	1	lap harp music for resale in james bank	E 240-860000-395-000	31.25	0.00	full
	10/14/2013	2	Freight	E 240-870000-395-000	9.19	0.00	full
	10/14/2013	2	Freight	E 240-860000-395-000	3.06	0.00	full
	10/14/2013	3	lap harp music for resale in james farm	E 240-870000-395-000	93.75	0.00	full
				PO Totals	**137.25**	**0.00**	
13-07521	11/21/2013	1	lap harps for resale~	E 240-860000-395-000	72.37	0.00	full
	11/21/2013	2	lap harps for resale~	E 240-870000-395-000	72.38	0.00	full

Vendor #: 0017994 **Name :** TK O'BRIENS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**144.75**	**0.00**	
				Vendor Totals	**282.00**	**0.00**	

Vendor #: 0032839 **Name :** TODCO MECHANICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03071	05/24/2013	1	Invoice #S-3170 05/02/13~	E 279-556000-224-000	236.57	0.00	full
				Vendor Totals	**236.57**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00322	02/01/2013	1	HYDRAULIC HOSES/CS~	E 240-740000-226-000	58.63	0.00	full
13-00356	02/01/2013	1	HOSE ASSEMBLY/TRAILS~	E 302-830000-333-000	94.81	0.00	full
	02/01/2013	2	HOSE ASSEMBLY/TRAILS~	E 302-830000-333-000	51.82	0.00	full
				PO Totals	**146.63**	**0.00**	
13-01010	03/05/2013	1	HOSE, HOSE ASSEMBLY/GC~	E 240-746000-333-000	133.81	0.00	full
	03/05/2013	2	HOSES/GC~	E 240-746000-333-000	36.96	0.00	full
				PO Totals	**170.77**	**0.00**	
13-01557	03/22/2013	1	HOSE ASSY/TRAILS~	E 302-830000-333-000	16.21	0.00	full
13-02333	04/25/2013	1	T-BOLT CLAMPS;UNIT 111/CS~	E 240-740000-333-000	7.08	0.00	full
13-03248	05/30/2013	1	HYDRAULIC HOSE/LP~	E 240-740000-333-000	32.27	0.00	full
13-03264	05/30/2013	1	HOSE ASSY;UNIT 3/TRAILS~	E 302-830000-333-000	96.52	0.00	full

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03448	06/06/2013	1	TUBE ASSY/TRAILS~	E 302-830000-333-000	27.78	0.00	full
13-04202	07/05/2013	1	HYDRAULIC HOSE ASSY/GC~	E 240-746000-333-000	94.54	0.00	full
13-04258	07/09/2013	1	HYDRAULIC LINE;UNIT 183/CS~	E 240-740000-333-000	31.07	0.00	full
13-04486	07/22/2013	1	HYDRAULIC HOSE;UNIT 55/CS~	E 240-740000-333-000	105.84	0.00	full
13-05592	08/30/2013	1	BRAKE HOSES;UNIT 431/CS~	E 240-740000-333-000	99.48	0.00	full
	08/30/2013	2	HOSE;UNIT 143/CS~	E 240-740000-333-000	18.08	0.00	full
				PO Totals	**117.56**	**0.00**	
13-06180	09/26/2013	1	HYDRAULIC HOSE/GC~	E 240-746000-333-000	96.54	0.00	full
	09/26/2013	2	AIR HOSE REPAIR/CS~	E 240-746000-333-000	4.83	0.00	full
				PO Totals	**101.37**	**0.00**	
13-07522	11/21/2013	1	HOSES/GC~	E 240-746000-330-000	69.02	0.00	full
13-07846	12/05/2013	1	T-BOLT CLAMPS/CS~	E 240-740000-333-000	80.95	0.00	full
				Vendor Totals	**1,156.24**	**0.00**	

Vendor #: 0030951 **Name :** TOTAL FUNDS BY HASLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03585	06/17/2013	1	POSTAGE: FUNDS FOR POSTAGE METER	E 100-580000-290-000	40,000.00	0.00	full
13-07681	11/27/2013	1	POSTAGE:~	E 100-580000-290-000	9,862.76	0.00	full
				Vendor Totals	**49,862.76**	**0.00**	

Vendor #: 0041960 **Name :** TOTAL LITIGATIONS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01882	04/12/2013	1	DIGITIZE AND TEXT SYNC DEPOSITION,	E 100-547000-206-000	265.85	0.00	full
				Vendor Totals	**265.85**	**0.00**	

Vendor #: 0034334 **Name :** TOTAL TOOL SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00396	02/04/2013	1	CORE DRILL CENTERING BIT/CONST~	E 240-740000-334-000	27.86	0.00	full
				Vendor Totals	**27.86**	**0.00**	

Vendor #: 0035118 **Name :** TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09871	05/23/2013	1	Service Locks/4 Chillers at Det~	E 279-613000-330-000	100.52	0.00	cancel
13-03017	05/23/2013	1	REPLACES PO 12-09871 WHICH SHOULD HAVE	E 279-613000-330-000	100.52	0.00	full
				Vendor Totals	**201.04**	**0.00**	

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00004	01/04/2013	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,250.00	0.00	full
13-01883	04/12/2013	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,200.00	0.00	full
13-02076	04/18/2013	1	ONE YEARS SUPERVISED VISITATION~	E 100-594000-201-000	175.00	0.00	full
13-04305	07/10/2013	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,200.00	0.00	full
13-06280	10/03/2013	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,400.00	0.00	full

Vendor Totals	**5,225.00**	**0.00**

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00605	02/14/2013	1	12CY-CV07064 INV 19969 DOS: 01/23/2013	E 100-566000-206-000	118.88	0.00	full
13-01884	04/12/2013	1	Invoice 20158, dated 3-13-2013, case	E 100-548000-208-000	174.00	0.00	full
13-05068	08/16/2013	1	Invoic 20815, dated 7-31-2013,	E 100-548000-208-000	157.00	0.00	full
13-05707	09/06/2013	1	08/30/2013 INVOICE 20969 13CY-PR00184	E 100-564000-206-000	140.23	0.00	full
13-07072	11/07/2013	1	INVOICE 20396 DATE OF SERVICE OF	E 100-566000-206-000	167.20	0.00	full
13-07073	11/07/2013	1	13CY-CV04707 DOS: 10/24/ 2013 INVOICE	E 100-566000-206-000	154.18	0.00	full
13-07074	11/07/2013	1	13CY-CV01926 DOS: 09/05/2013 INVOICE	E 100-567000-206-000	143.95	0.00	full
13-07341	11/15/2013	1	INVOICE 20905 DOS: 08/21/2013	E 100-566000-206-000	154.20	0.00	full
13-07640	11/25/2013	1	INVOICE 21117 DOS: 09/27/2013	E 100-565000-206-000	159.75	0.00	full
13-08557	12/26/2013	1	13CY-CV12340 12/19/2013 BOSNIAN	E 100-565000-206-000	132.79	0.00	full

Vendor Totals	**1,502.18**	**0.00**

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03337	06/06/2013	1	NAME SEARCHES, MAY 1ST TO MAY 31ST,	E 100-547000-232-000	140.00	0.00	full
13-04331	07/12/2013	1	NAME SEARCHES, JUNE 1, 2013 TO JUNE 30,	E 100-547000-232-000	70.00	0.00	full
13-05067	08/16/2013	1	NAME SEARCHES, JULY 1, 2013 TO JULY 31,	E 100-547000-232-000	70.00	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06550	10/14/2013	1	NAME SEARCHES, 9-01-13 TO 9-30-13,	E 100-547000-232-000	140.00	0.00	full
13-07941	12/06/2013	1	12-03-13 Statement ~	E 279-556000-209-000	310.08	0.00	full
13-07968	12/09/2013	1	NAME SEARCHES, NOVEMBER 1, 2013 TO	E 100-547000-206-000	164.00	0.00	full
				Vendor Totals	**894.08**	**0.00**	

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00346	02/01/2013	1	Dept 720 Postage~	E 285-720000-290-000	76.13	0.00	full
13-01206	03/08/2013	1	February Postage	E 285-720000-290-000	91.80	0.00	full
13-01459	03/22/2013	1	petty cash reimb. receipts attached	E 100-502000-301-000	59.67	0.00	full
13-02005	04/12/2013	1	March Postage	E 285-720000-290-000	58.91	0.00	full
13-03906	06/26/2013	1	May 2013 Postage	E 285-720000-290-000	191.45	0.00	full
13-04344	07/12/2013	1	June 2013 Postage	E 285-720000-290-000	29.54	0.00	full
13-05231	08/16/2013	1	July 2013 Postage	E 285-720000-290-000	116.83	0.00	full
13-06214	09/26/2013	1	# 720 Assessor August 2013 Postage	E 285-720000-290-000	29.52	0.00	full
13-06343	10/03/2013	1	# 723 BOE August 2013 Postage	E 285-723000-290-000	11.25	0.00	full
13-07545	11/21/2013	1	October Department Postage	E 285-720000-290-000	18.11	0.00	full
13-07605	11/22/2013	1	October BOE Postage	E 285-723000-290-000	3.03	0.00	full

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07944	12/06/2013	1	October Dept Postage	E 285-720000-290-000	18.11	0.00	cancel
	12/06/2013	2	November Dept Postage	E 285-720000-290-000	135.95	0.00	full
				PO Totals	**154.06**	**0.00**	
13-08101	12/11/2013	1	October BOE Postage	E 285-723000-290-000	3.03	0.00	full
	12/11/2013	2	November BOE Postage	E 285-723000-290-000	2.59	0.00	full
				PO Totals	**5.62**	**0.00**	
13-08558	12/26/2013	1	date stamper inv #28738 dated 5/7/13	E 100-502000-228-000	55.50	0.00	full
				Vendor Totals	**901.42**	**0.00**	

Vendor #: 0042113 **Name :** TRI-BORO SHELVING & PARTITION, CORP.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02077	04/18/2013	1	SUPPLIES:~	E 100-580000-301-000	168.09	0.00	full
				Vendor Totals	**168.09**	**0.00**	

Vendor #: 0031925 **Name :** TRINITY HIGHWAY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05376	08/26/2013	1	Sign Rivets/Washers~	E 220-701000-343-000	2,216.00	0.00	full
				Vendor Totals	**2,216.00**	**0.00**	

Vendor #: 0044387 **Name :** TROUTWINE, CECIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07747	12/05/2013	1	P&Z Board Member~	E 100-605000-262-000	105.00	0.00	full

Vendor Totals	105.00	0.00	

Vendor #: 0001946 **Name :** TROVERCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02899	05/16/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	100.88	0.00	full
13-03219	05/30/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	212.38	0.00	full
13-04039	07/01/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	158.18	0.00	full
13-04166	07/05/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	101.02	0.00	full
13-04668	07/26/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	188.47	0.00	full
13-05132	08/16/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	128.41	0.00	full
13-05481	08/28/2013	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	137.86	0.00	full
13-06484	10/10/2013	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	49.81	0.00	full
	10/10/2013	2	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	63.97	0.00	full
				PO Totals	113.78	0.00	

Vendor Totals	1,140.98	0.00

Vendor #: 0000268 **Name :** TRUCKPRO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00282	02/01/2013	1	Socket~	E 220-701000-333-000	23.91	0.00	full
13-02276	04/25/2013	1	Switch~	E 220-701000-333-000	17.19	0.00	full
13-03154	05/24/2013	1	Grease~	E 220-701000-333-000	18.44	0.00	full

Vendor Totals	59.54	0.00	

Vendor #: 0001066 **Name :** TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03815	06/21/2013	1	1/6 page color ad~	E 240-870000-252-000	450.00	0.00	cancel
13-07847	12/05/2013	1	AD IN TRUE WEST MAGAZINE~	E 240-870000-252-000	450.00	0.00	full
				Vendor Totals	900.00	0.00	

Vendor #: 0018832 **Name :** TRUMAN STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07170	11/07/2013	1	books for resale in james bank gift shop	E 240-860000-395-000	107.73	0.00	full
	11/07/2013	2	books for resale in james farm gift shop	E 240-870000-395-000	323.19	0.00	full
	11/07/2013	3	Freight	E 240-870000-395-000	15.10	0.00	full
	11/07/2013	3	Freight	E 240-860000-395-000	5.03	0.00	full
				PO Totals	451.05	0.00	
				Vendor Totals	451.05	0.00	

Vendor #: 0036971 **Name :** TUG TECHNOLOGIES CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04765	08/01/2013	1	REPAIRS TO GPU~	E 401-920000-333-000	963.33	0.00	full
				Vendor Totals	963.33	0.00	

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00512	02/07/2013	1	REPAIR/REPLACEMENT PARTS FOR RAINBIRD	E 240-746000-330-000	3,000.00	0.00	full

Vendor #: 0026795 **Name :** TURFWERKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06916	10/24/2013	1	DIAPHRAGM/GC~	E 240-746000-333-000	192.22	0.00	full
	10/24/2013	2	Freight	E 240-746000-333-000	25.08	0.00	full
	10/24/2013	3	DIAPHRAGM/GC~	E 240-746000-333-000	137.30	0.00	full
	10/24/2013	4	RETURNED ADAPTERS/GC~	E 240-746000-333-000	-24.75	0.00	full
				PO Totals	**329.85**	**0.00**	
				Vendor Totals	**3,329.85**	**0.00**	

Vendor #: 0033907 **Name :** TURNER, MELISSA J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01220	03/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	100.00	0.00	full
13-02822	05/16/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04430	07/22/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-04815	08/01/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-06012	09/23/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-06398	10/10/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
13-08020	12/11/2013	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0016984 **Name :** TUSA CONSULTING SVC II

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01658	03/28/2013	1	Replaces PO 11-09334 11-23-2011	E 279-811000-201-000	10,538.68	0.00	cancel

Vendor Totals	**10,538.68**	**0.00**

Vendor #: 0002501 **Name :** TWIN TRAFFIC MARKING CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06621	10/14/2013	1	Striping of County Roads~	E 301-820000-406-000	24,894.75	0.00	full
				Vendor Totals	**24,894.75**	**0.00**	

Vendor #: 0003301 **Name :** TWO TRAILS PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03052	05/24/2013	1	books for resale in james farm gift shop	E 240-870000-395-000	322.92	0.00	full
	05/24/2013	2	Freight	E 240-870000-395-000	6.00	0.00	full
				PO Totals	**328.92**	**0.00**	
13-04203	07/05/2013	1	books for resale~	E 240-870000-395-000	100.28	0.00	full
	07/05/2013	2	books for resale~	E 240-860000-395-000	97.29	0.00	full
				PO Totals	**197.57**	**0.00**	
13-07171	11/07/2013	1	books for resale in james farm gift	E 240-870000-395-000	158.04	0.00	full
	11/07/2013	2	books for resale in james bank gift	E 240-860000-395-000	158.04	0.00	full
	11/07/2013	3	Freight	E 240-860000-395-000	3.50	0.00	full
	11/07/2013	3	Freight	E 240-870000-395-000	3.50	0.00	full
				PO Totals	**323.08**	**0.00**	
				Vendor Totals	**849.57**	**0.00**	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00347	02/01/2013	1	Invoice # 1766-12CL Date: 12/07/12~	E 285-720000-228-000	2,700.00	0.00	full

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00457	02/07/2013	1	DEANNA MILLIMAN - TYLER CONNECT 2013	E 100-606000-261-000	695.00	0.00	full
				Vendor Totals	**3,395.00**	**0.00**	

Vendor #: 0031139 **Name :** TYLER TECHNOLOGIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00458	02/07/2013	1	TYLER TECHNOLOGIES/INVOICE 045-79867,	E 100-607000-228-000	21,335.57	0.00	full
	02/07/2013	2	MAINTENANCE: OSDA	E 100-607000-228-000	5,000.00	0.00	full
	02/07/2013	3	MAINTENANCE:MENU	E 100-607000-228-000	164.12	0.00	full
	02/07/2013	4	MAINTENANCE:DATA DICTIONARIES SUPPORT.	E 100-607000-228-000	631.23	0.00	full
				PO Totals	**27,130.92**	**0.00**	
				Vendor Totals	**27,130.92**	**0.00**	

Vendor #: 0041280 **Name :** TYR TACTICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02173	04/18/2013	1	Request equipment- Armor vest (2) and	E 279-556000-360-000	364.25	0.00	cancel
13-02355	04/25/2013	1	3/15/2013 Request for Equipment-Armor	E 279-556000-360-000	578.28	0.00	full
				Vendor Totals	**942.53**	**0.00**	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03249	05/30/2013	1	RESTROOM & SHOWER HOUSE CLEANER/CS~	E 240-740000-314-000	137.00	0.00	full
	05/30/2013	2	Freight	E 240-740000-314-000	27.35	0.00	full
				PO Totals	**164.35**	**0.00**	

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05843	09/12/2013	1	NO PARKING SIGNS/CS~	E 240-740000-343-000	156.00	0.00	full
	09/12/2013	2	Freight	E 240-740000-343-000	13.56	0.00	full
				PO Totals	**169.56**	**0.00**	
				Vendor Totals	**333.91**	**0.00**	

Vendor #: 0034844 **Name :** ULTRA COOL ULTRA VIOLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07523	11/21/2013	1	kids t-shirts for resale in james farm	E 240-870000-395-000	144.00	0.00	full
	11/21/2013	2	Freight	E 240-870000-395-000	10.26	0.00	full
				PO Totals	**154.26**	**0.00**	
				Vendor Totals	**154.26**	**0.00**	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03449	12/31/2013	1	P CARD ENCUMBRANCE FOR TMF	E 943-511000-299-000	5,000.00	0.00	
13-03450	12/31/2013	1	P-CARD RESERVE ENCUMBRANCE-GF	E 100-511000-299-000	100,000.00	0.00	
13-04999	12/31/2013	1	INCREASE IN P-CARD ENCUMBRANCE (TMF)	E 943-505000-209-000	10,000.00	0.00	
				Vendor Totals	**115,000.00**	**0.00**	

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02489	05/01/2013	1	Encumber funds for T-Shirts~	E 279-556000-316-000	990.00	0.00	full
	05/01/2013	2	Encumber funds for T-Shirts~	E 279-556000-316-000	990.00	0.00	cancel

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC. (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02489	05/01/2013	3	Encumber funds for T-Shirts~	E 279-556000-316-000	990.00	0.00	cancel
				PO Totals	**2,970.00**	**0.00**	
				Vendor Totals	**2,970.00**	**0.00**	

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00100	01/24/2013	1	UPN/INTERNET SERVICE FOR JANUARY/	E 100-607000-210-000	5,618.03	0.00	full
13-00755	02/24/2013	1	UNITE PRIVATE NETWORKS/FEB INTERNET/	E 100-607000-210-000	5,618.03	0.00	full
13-01460	03/22/2013	1	UNITE PRIVATE NETWORKS/INVOICE 9292,	E 100-607000-210-000	5,618.03	0.00	full
13-01885	04/12/2013	1	TELEPHONE:~	E 100-581000-210-000	8,113.50	0.00	full
13-01886	04/12/2013	1	UNITE PRIVATE NETWORKS/INTERNET	E 100-607000-210-000	5,618.03	0.00	full
13-03125	05/24/2013	1	UNITE PRIVATE NETWORKS/MAY	E 100-607000-210-000	5,618.03	0.00	full
13-03586	06/17/2013	1	UNITE PRIVATE NETWORKS/JUNE	E 100-607000-210-000	5,618.03	0.00	full
13-04238	07/09/2013	1	UNITE PRIVATE NETWORKS/INTERNET FOR	E 100-607000-210-000	5,614.08	0.00	full
13-05271	08/20/2013	1	UNITE PRIVATE	E 100-607000-210-000	5,614.08	0.00	full
13-05753	09/12/2013	1	UNITE PRIVATE NETWORKS/SEPTEMBER	E 100-607000-210-000	5,614.08	0.00	full
13-06813	10/24/2013	1	UNITE PRIVATE NETWORKS/OCTOBER INTERNET	E 100-607000-210-000	5,614.08	0.00	full
13-07342	11/15/2013	1	UNITE PRIVATE NETWORKS/NOVEMBER	E 100-607000-210-000	5,614.08	0.00	full

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08021	12/11/2013	1	UNITE PRIVATE NETWORKS/DECEMBER	E 100-607000-210-000	5,610.13	0.00	full
				Vendor Totals	**75,502.21**	**0.00**	

Vendor #: 0085111 **Name :** UNITED CHEMICAL & SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02703	05/09/2013	1	FLOOR & CONCRETE CLEANER/CS~	E 240-740000-314-000	109.12	0.00	full
13-03727	06/20/2013	1	Invoice #37759 05/16/13~	E 279-556000-314-000	463.72	0.00	full
13-03816	06/21/2013	1	CONCRETE CLEANER, BLEACH/CS~	E 240-740000-314-000	177.12	0.00	full
13-04487	07/22/2013	1	FLOOR & CONCRETE CLEANER, BLEACH/CS~	E 240-740000-314-000	204.00	0.00	full
13-05189	08/16/2013	1	BLEACH/CS~	E 240-740000-314-000	60.48	0.00	full
13-05593	08/30/2013	1	CONCRETE CLEANER, BLEACH/CS~	E 240-740000-314-000	214.08	0.00	full
13-07365	11/15/2013	1	INVOICE# 18368 10/18/13~	E 279-556000-314-000	655.92	0.00	full
				Vendor Totals	**1,884.44**	**0.00**	

Vendor #: 0019068 **Name :** UNITED COOPERATIVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02334	04/25/2013	1	HERBICIDES FOR GRAVEL PARKING AREAS/CB	E 240-740000-335-000	142.26	0.00	full
13-02947	05/16/2013	1	WEED CONTROL IN GRAVEL PARKING AREA/CB	E 240-740000-335-000	142.26	0.00	cancel
13-03290	06/03/2013	1	365.3 GAL DIESEL @ $3.45/EP~	E 240-740000-332-000	1,260.29	0.00	full
	06/03/2013	2	333.5 GAL UNLEADED @ $3.77/EP~	E 240-740000-332-000	1,257.30	0.00	full

Vendor #: 0019068 **Name :** UNITED COOPERATIVES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03290	06/03/2013	3	229.7 GAL DIESEL @ $3.45/LP~	E 240-740000-332-000	792.47	0.00	full
				PO Totals	**3,310.06**	**0.00**	
13-03291	06/03/2013	1	447.7 GAL DIESEL @ $3.45/CB~	E 240-740000-332-000	1,544.57	0.00	full
	06/03/2013	2	403.8 GAL UNLEADED @ $3.77/CB~	E 240-740000-332-000	1,522.33	0.00	full
	06/03/2013	3	474.8 GAL DIESEL @ $3.45/CS~	E 240-740000-332-000	1,638.06	0.00	full
	06/03/2013	4	732.7 GAL UNLEADED @ $3.77/CS~	E 240-740000-332-000	2,762.28	0.00	full
	06/03/2013	5	393.3 GAL DIESEL @ $3.45/CC~	E 240-740000-332-000	1,356.89	0.00	full
	06/03/2013	6	197.4 GAL UNLEADED @ $3.77/CC~	E 240-740000-332-000	744.20	0.00	full
				PO Totals	**9,568.33**	**0.00**	
13-03292	06/03/2013	1	529.6 GAL DIESEL @ $3.45/GC~	E 240-746000-332-000	1,827.12	0.00	full
	06/03/2013	2	251.9 GAL UNLEADED @ $3.77/GC~	E 240-746000-332-000	949.66	0.00	full
				PO Totals	**2,776.78**	**0.00**	
13-03295	06/03/2013	1	1015.6 GAL DIESEL @ $3.45/~	E 302-830000-322-000	3,503.82	0.00	full
				Vendor Totals	**19,443.51**	**0.00**	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09872	05/23/2013	1	05-04-13 Inv # 00008YV277183~	E 279-556000-291-000	44.99	0.00	cancel
13-00151	01/31/2013	1	Invoice # 673247512 Date: 12/22/12~	E 285-720000-290-000	93.07	0.00	full
13-00348	02/01/2013	1	Invoice # 673247043 Date: 1/26/13~	E 285-720000-290-000	110.58	0.00	full
13-01207	03/08/2013	1	Invoice # 673247083 Date: 2/23/13~	E 285-720000-290-000	88.00	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02006	04/12/2013	1	Invoice # 673247123 Date: 3/23/13~	E 285-720000-290-000	102.75	0.00	full
13-02731	05/09/2013	1	Invoice # 673247173 Date: 4/27/13~	E 285-720000-290-000	113.17	0.00	full
13-03018	05/23/2013	1	REPLACES PO 12-09872 WHICH SHOULD HAVE	E 279-556000-291-000	44.99	0.00	full
13-03441	06/06/2013	1	Invoice # 6732472513 Date: 5/25/13~	E 285-720000-290-000	116.73	0.00	full
13-04210	07/05/2013	1	Invoice # 673247253 Date: 6/22/13~	E 285-720000-290-000	95.01	0.00	full
13-04295	07/09/2013	1	06-01-2013 Inv # 00008YV277223~	E 279-556000-291-000	3.57	0.00	full
13-04852	08/01/2013	1	07-13-2013 Inv # 00008YV277283~	E 279-556000-291-000	9.53	0.00	full
13-05232	08/16/2013	1	Invoice # 673247303 Date: 7/27/13~	E 285-720000-290-000	127.02	0.00	full
13-05544	08/28/2013	1	07-27-13 INV # 00008YV277303~	E 279-556000-291-000	24.35	0.00	full
13-05614	08/30/2013	1	Invoice # 673247343 Date: 8/24/13~	E 285-720000-290-000	92.62	0.00	full
13-06209	09/26/2013	1	08-24-13 inv # 00008YV277343~	E 279-556000-291-000	9.71	0.00	full
13-06502	10/10/2013	1	Invoice # 673247393 Date: 9/28/13~	E 285-720000-290-000	110.00	0.00	full
13-07227	11/07/2013	1	09-28-13 Inv # 00008YV277393~	E 279-556000-291-000	8.25	0.00	full
	11/07/2013	2	10-05-13 Inv # 00008YV277403~	E 279-556000-291-000	11.50	0.00	full
	11/07/2013	3	10-12-13 Inv # 0008YV277413~	E 279-556000-291-000	20.20	0.00	full
				PO Totals	**39.95**	**0.00**	
13-07241	11/07/2013	1	Invoice # 673247433 Date: 10/26/13~	E 285-720000-290-000	99.61	0.00	full
13-07882	12/05/2013	1	Invoice # 673247473 Date: 11/23/13~	E 285-720000-290-000	90.98	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07942	12/06/2013	1	11-09-13 Inv # 00008YV277453~	E 279-556000-291-000	1.21	0.00	full
13-08473	12/20/2013	1	12-14-13 Inv # 00008YV277503~	E 279-556000-291-000	8.05	0.00	full
				Vendor Totals	**1,425.89**	**0.00**	

Vendor #: 0032860 **Name :** UNIVERSAL PLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04972	08/07/2013	1	magnets for resale in james farm gift	E 240-870000-395-000	275.00	0.00	full
	08/07/2013	2	Freight	E 240-870000-395-000	12.75	0.00	full
				PO Totals	**287.75**	**0.00**	
				Vendor Totals	**287.75**	**0.00**	

Vendor #: 0011774 **Name :** UNIVERSAL PUBLIC PURCHASING, CERTIFICATION CC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00563	02/11/2013	1	Ben Calia - CPPB Recertification	E 100-601000-262-000	200.00	0.00	cancel
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07075	11/07/2013	1	TELEPHONE:~	E 100-581000-210-000	34.00	0.00	full
13-08205	12/31/2013	1	UNIVERSAL TECHNOLOGIES/CAT-5E AND	E 100-607000-209-000	1,880.00	0.00	full
	12/31/2013	2	MATERIALS.	E 100-607000-209-000	368.00	0.00	full
	12/31/2013	3	FIBER OPTIC CABLING~	E 100-607000-209-000	1,865.00	0.00	full

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08205	12/31/2013	4	MATERIALS.	E 100-607000-209-000	400.00	0.00	
				PO Totals	**4,513.00**	**0.00**	
				Vendor Totals	**4,547.00**	**0.00**	

Vendor #: 0000092 **Name :** UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01092	03/08/2013	1	2013 MACA PROFESSIONAL DEVELOPMENT	E 100-577000-262-000	200.00	0.00	full
13-06600	10/14/2013	1	Cathy Compton-Prison Rape Training~	E 271-558000-261-000	65.00	0.00	full
13-07848	12/05/2013	1	INSTRUCTOR DEVELOPMENT TRAINING	E 240-733000-261-000	350.00	0.00	full
13-07921	12/06/2013	1	RECERTIFICATION & RETRAINING COURSE FOR	E 240-740000-370-000	85.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00957	03/05/2013	1	EXPENSES FOR JANUARY & FEBRUARY 2013~	E 100-630000-246-000	8,658.00	0.00	full
13-01091	03/08/2013	1	EXPENSES FOR MM 2013~	E 100-630000-246-000	4,329.00	0.00	cancel
	03/08/2013	2	Re-open a PO that was closed in error	E 100-630000-246-000	4,329.00	0.00	full
				PO Totals	**8,658.00**	**0.00**	
13-01887	04/12/2013	1	EXPENSES FOR APRIL 2013~	E 100-630000-246-000	4,329.00	0.00	full
13-02628	05/09/2013	1	EXPENSES FOR MAY 2013~	E 100-630000-246-000	4,329.00	0.00	full

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03587	06/17/2013	1	EXPENSES FOR JUNE 2013~	E 100-630000-246-000	4,328.00	0.00	full
13-04306	07/10/2013	1	EXPENSES FOR JULY 2013~	E 100-630000-246-000	4,328.00	0.00	full
13-05340	08/22/2013	1	EXPENSES FOR AUGUST 2013~	E 100-630000-246-000	4,328.00	0.00	full
13-05952	09/18/2013	1	EXPENSES FOR SEPTEMBER 2013~	E 100-630000-246-000	4,328.00	0.00	full
13-06551	10/14/2013	1	EXPENSES FOR OCTOBER 2013~	E 100-630000-246-000	4,328.00	0.00	full
13-07343	11/15/2013	1	EXPENSES FOR NOVEMBER 2013~	E 100-630000-246-000	4,328.00	0.00	full
	11/15/2013	2	INV.# 2701 INV. DATE: 11/4/13	E 100-630000-246-000	4,328.00	0.00	full
				PO Totals	**8,656.00**	**0.00**	
				Vendor Totals	**56,270.00**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03574	06/13/2013	1	free souviner sheet for james farm gift	E 240-870000-395-000	26.00	0.00	full
13-03897	06/26/2013	1	text and photograpsh foam-core signs	E 240-870000-305-000	611.85	0.00	full
13-04058	07/01/2013	1	foam-core text panels, photos, and	E 240-870000-305-000	706.00	0.00	full
13-04973	08/07/2013	1	COLOR COPIES OF PHOTOS ~	E 240-870000-250-000	8.58	0.00	full
13-05961	09/18/2013	1	souvenir stamp sheets for james bank~	E 240-860000-395-000	33.25	0.00	full
13-07344	11/15/2013	1	COLOR COPIES, LAMINATING, STAMPS, ETC.	E 100-900000-252-000	1,598.35	0.00	full
13-08415	12/20/2013	1	BUSINESS CARDS~	E 240-901000-252-000	62.00	0.00	full

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08486	12/24/2013	1	BIRTHDAY CARDS AND STAMPED ENVELOPES~	E 100-900000-201-000	7,042.07	0.00	full
	12/24/2013	2	COPIES, CARD STOCK, ENVELOPES, STAMPS~	E 100-900000-201-000	405.13	0.00	full
	12/24/2013	3	HAND SCORING, CUTTING, MAIL MERGE,	E 100-900000-201-000	363.53	0.00	full
	12/24/2013	4	CARD STOCK, CUTTING, ENVELOPES, STAMPS,	E 100-900000-201-000	228.89	0.00	full
	12/24/2013	5	CARD STOCK, CUTTING, ENVELOPES, STAMPS,	E 100-900000-201-000	224.73	0.00	full
				PO Totals	**8,264.35**	**0.00**	
				Vendor Totals	**11,310.38**	**0.00**	

Vendor #: 0073002 **Name :** URIE & URIE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09854	05/23/2013	1	05-01-13 Statement~	E 278-554000-201-000	200.00	0.00	cancel
	05/23/2013	2	05-07-13 Statement~	E 278-554000-201-000	200.00	0.00	cancel
				PO Totals	**400.00**	**0.00**	
13-00878	02/24/2013	1	01-09-13 Statement~	E 279-556000-208-000	200.00	0.00	full
13-01761	04/04/2013	1	02-27-13 Statement~	E 279-556000-208-000	200.00	0.00	full
	04/04/2013	2	03-05-13 Statement~	E 279-556000-208-000	120.00	0.00	full
				PO Totals	**320.00**	**0.00**	
13-02541	05/06/2013	1	04-24-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	05/06/2013	2	04-23-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	05/06/2013	3	04-17-13 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
13-03000	05/23/2013	1	REPLACES PO 12-09854 WHICH SHOULD HAVE	E 278-554000-201-000	200.00	0.00	full
	05/23/2013	2	05-07-13 Statement~	E 278-554000-201-000	200.00	0.00	full

Vendor #: 0073002 **Name :** URIE & URIE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.00**	**0.00**	
13-03159	05/24/2013	1	05-15-13 statement~	E 278-554000-201-000	200.00	0.00	full
13-04264	07/09/2013	1	05-22-13 Statement~	E 278-554000-201-000	100.00	0.00	full
	07/09/2013	2	05-21-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	07/09/2013	3	05-21-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	07/09/2013	4	05-28-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	07/09/2013	5	06-13-13 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**900.00**	**0.00**	
13-04828	08/01/2013	1	07-24-13 Statement~	E 278-554000-201-000	100.00	0.00	full
	08/01/2013	2	06-25-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/01/2013	3	07-10-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/01/2013	4	07-10-13 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**700.00**	**0.00**	
13-05524	08/28/2013	1	03-25-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/28/2013	2	08-06-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/28/2013	3	08-07-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/28/2013	4	08-07-13 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/28/2013	5	08-08-13 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**1,000.00**	**0.00**	
13-06189	09/26/2013	1	07-24-2013 Statement~	E 278-554000-201-000	200.00	0.00	full
	09/26/2013	2	07-23-13 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
13-07185	11/07/2013	1	09-24-13 Statement~	E 278-554000-201-000	200.00	0.00	full

Vendor #: 0073002 **Name :** URIE & URIE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07930	12/06/2013	1	11-26-13 Statements~	E 278-554000-201-000	950.00	0.00	full
13-08071	12/31/2013	1	12-10-13 Encumbrance~	E 278-554000-201-000	1,000.00	0.00	partial
13-08072	12/11/2013	1	12-05-13 Statement~	E 278-554000-201-000	400.00	0.00	full
13-08638	12/31/2013	1	12/30/2013 Pre-Employment Screenings	E 279-556000-209-000	200.00	0.00	full
	12/31/2013	2	12/30/2013 Pre-employment screenings.	E 279-556000-232-000	200.00	0.00	full
	12/31/2013	3	12/30/2013 Pre-employment screenings.	E 279-556000-263-000	400.00	0.00	full
				PO Totals	**800.00**	**0.00**	
				Vendor Totals	**8,470.00**	**0.00**	

Vendor #: 0087254 **Name :** URISA/URBAN & REGIONAL INFORMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00349	02/01/2013	1	Professional Member Dues~	E 285-720000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03966	06/27/2013	1	ANNUAL LEASE PAYMENT~	E 240-697000-236-000	313,378.94	0.00	full
				Vendor Totals	**313,378.94**	**0.00**	

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06338	10/03/2013	1	Invoice #180097 07/01/13~	E 279-556000-282-000	79.50	0.00	full

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06338	10/03/2013	2	Freight	E 279-556000-282-000	3.00	0.00	full
				PO Totals	**82.50**	**0.00**	
				Vendor Totals	**82.50**	**0.00**	

Vendor #: 0021259 **Name :** US LATEX PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00879	02/24/2013	1	Invoice #28962 01/17/13~	E 279-556000-311-000	499.90	0.00	full
	02/24/2013	2	Freight	E 279-556000-311-000	49.88	0.00	full
				PO Totals	**549.78**	**0.00**	
13-03728	06/20/2013	1	Invoice #18895 06/08/13~	E 279-556000-314-000	660.00	0.00	full
	06/20/2013	2	Freight	E 279-556000-314-000	51.55	0.00	full
				PO Totals	**711.55**	**0.00**	
				Vendor Totals	**1,261.33**	**0.00**	

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01208	03/08/2013	1	Postage Permit # 138	E 285-720000-290-000	200.00	0.00	full
13-01461	03/22/2013	1	Postage Due # 95011000 ~	E 100-505000-291-000	25,000.00	0.00	full
13-02629	05/09/2013	1	POSTAGE FOR JURY REPLY ACCOUNT~	E 100-580000-290-000	2,000.00	0.00	full
13-03126	05/24/2013	1	POSTAGE:~	E 100-580000-290-000	5,000.00	0.00	full
13-05341	08/22/2013	1	PURCHASE OF 1,177 FIRST CLASS STAMPS	E 100-900000-291-000	529.65	0.00	full

Vendor #: 0042471 **Name :** US POSTAL SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05342	12/31/2013	1	ENCUMBRANCE -~	E 100-900000-291-000	5,000.00	0.00	partial
13-05906	09/16/2013	1	INV 09/12/2013 DATE 09/12/2013~	E 100-505000-291-000	200.00	0.00	full
13-05907	09/16/2013	1	INV PERMIT 51 DATE 09/12/2013~	E 100-505000-291-000	35,000.00	0.00	full
13-06281	10/03/2013	1	POSTAGE:~	E 100-580000-290-000	635.00	0.00	full
	10/03/2013	2	2013 BRM PERMIT # 13000~	E 100-580000-290-000	200.00	0.00	full
				PO Totals	**835.00**	**0.00**	
13-07242	11/07/2013	1	Postage Permit #138-Assessment 2014	E 285-720000-291-000	25,000.00	0.00	full
13-07641	11/25/2013	1	POSTAGE FOR BUSINESS REPLAY ACCOUNT~	E 100-580000-290-000	2,000.00	0.00	full
13-08022	12/11/2013	1	INV # Permit 51 DATE 12/03/2013~	E 100-505000-291-000	25,000.00	0.00	full
13-08206	12/16/2013	1	EMAIL DATE 12/09/2013~	E 100-505000-291-000	4,754.09	0.00	full
				Vendor Totals	**130,518.74**	**0.00**	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01011	03/05/2013	1	RESETS, FLEXI SCALE/ADMIN~	E 240-730000-291-000	140.85	0.00	full
13-03250	05/30/2013	1	UNLIMITED RESETS/ADMIN~	E 240-730000-291-000	140.85	0.00	full
13-05518	08/28/2013	1	FLEXI SCALE RESET/ADMIN~	E 240-730000-291-000	140.85	0.00	full
13-07849	12/05/2013	1	RESETS, FLEXSI SCALE BLUE/ADMIN~	E 240-730000-291-000	140.85	0.00	full

Vendor Totals	**563.40**	**0.00**	

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00459	02/07/2013	1	BACKGROUND CHECKS ON CADA~	E 100-602000-208-000	49.50	0.00	full
	02/07/2013	2	BACKGROUND CHECKS ON DAVIS & RAMSEY~	E 100-602000-208-000	99.00	0.00	full
				PO Totals	**148.50**	**0.00**	
13-00958	03/05/2013	1	BACKGROUND CHECKS ON ALFONT, CONE,	E 100-602000-208-000	300.00	0.00	full
13-01782	04/04/2013	1	BACKGROUND CHECKS ON EMPLOYEES- Miles,	E 100-602000-208-000	99.00	0.00	full
13-02823	05/16/2013	1	BACKGROUND CHECKS ON 3 EMPLOYEES - DYE,	E 100-602000-208-000	153.75	0.00	full
13-03338	06/06/2013	1	BACKGROUND CHECKS ON 7 EMPLOYEES~	E 100-602000-208-000	359.00	0.00	full
13-03339	06/06/2013	1	CLAY COUNTY GOVT DRIVING ~	E 100-602000-208-000	4.50	0.00	full
13-04307	07/10/2013	1	BACKGROUND CHECKS ON 2 EMPLOYEES -	E 100-602000-208-000	99.00	0.00	full
13-04932	08/05/2013	1	BACKGROUND CHECKS ON 4 EMPLOYEES: D.	E 100-602000-208-000	215.00	0.00	full
13-05953	09/18/2013	1	BACKGROUND CHECKS ON 3 EMPLOYEES - ALT,	E 100-602000-208-000	148.50	0.00	full
13-06358	10/04/2013	1	BACKGROUND CHECKS ON 3 EMPLOYEES -	E 100-602000-208-000	148.50	0.00	full
13-07076	11/07/2013	1	BACKGROUND CHECKS ON 16 EMPLOYEES:	E 100-602000-208-000	961.50	0.00	full
13-07748	12/05/2013	1	BACKGROUND CHECKS ON EMPLOYEE FIELDS~	E 100-602000-208-000	45.00	0.00	full
				Vendor Totals	**2,682.25**	**0.00**	

Vendor #: 0011259 **Name :** VAN CHEVROLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02335	04/25/2013	1	DOOR HANDLE ASSY/CS~	E 240-740000-333-000	95.28	0.00	full
13-03251	05/30/2013	1	HANDLE;UNIT 192/CS~	E 240-740000-333-000	29.66	0.00	full
13-05190	08/16/2013	1	PUMP, NOZZLE;UNIT 437/CS~	E 240-740000-333-000	60.38	0.00	full
				Vendor Totals	**185.32**	**0.00**	

Vendor #: 0001975 **Name :** VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01177	03/08/2013	1	HERBICIDES, FUNGICIDES, INSECTICIDES/GC	E 240-746000-335-000	7,250.20	0.00	full
	03/08/2013	2	HERBICIDES, INSECTICIDES, FAIRWAY	E 240-746000-335-000	3,422.62	0.00	full
				PO Totals	**10,672.82**	**0.00**	
13-01534	03/22/2013	1	INSECTICIDE/GC~	E 240-746000-335-000	1,795.00	0.00	full
13-05235	08/16/2013	1	HERBICIDES/TRAILS~	E 302-830000-335-000	1,100.00	0.00	full
	08/16/2013	2	HERBICIDES/TRAILS~	E 302-830000-335-000	222.50	0.00	full
				PO Totals	**1,322.50**	**0.00**	
13-08492	12/24/2013	1	HERBICIDE, FUNGICIDE/GC~	E 240-746000-335-000	4,092.87	0.00	full
				Vendor Totals	**17,883.19**	**0.00**	

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00513	02/07/2013	1	REPAIR/REPLACEMENT PARTS FOR REEL	E 240-746000-333-000	2,500.00	0.00	full
13-01535	03/22/2013	1	RIJI CUPS, BALL WASHER, TEE TOWELS,	E 240-746000-372-000	1,290.40	0.00	full

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07354	11/15/2013	1	REPAIR PARTS;CABLE, TIE BAND/GC~	E 240-746000-226-000	2,070.59	0.00	full
				Vendor Totals	**5,860.99**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00283	02/01/2013	1	COLD PATCH~	E 220-701000-340-000	553.79	0.00	full
13-04748	07/26/2013	1	EA-90 Road Oil~	E 220-701000-340-000	12,136.31	0.00	full
	07/26/2013	2	EA-90 Road OIl~	E 220-701000-340-000	11,862.01	0.00	full
	07/26/2013	3	EA-90 ROAD OIL~	E 220-701000-340-000	12,581.52	0.00	full
	07/26/2013	4	EA-90 Road Oil~	E 220-701000-340-000	12,330.43	0.00	full
				PO Totals	**48,910.27**	**0.00**	
13-04749	07/26/2013	1	EA 90 Road Oil~	E 220-701000-340-000	12,393.73	0.00	full
	07/26/2013	2	EA 90 Road Oil~	E 220-701000-340-000	11,231.60	0.00	full
				PO Totals	**23,625.33**	**0.00**	
13-05277	08/20/2013	1	MC-30 Oil~	E 220-701000-340-000	6,251.55	0.00	full
	08/20/2013	2	EA-90 Oil~	E 220-701000-340-000	12,391.62	0.00	full
	08/20/2013	3	EA-90 OIL~	E 220-701000-340-000	12,549.87	0.00	full
				PO Totals	**31,193.04**	**0.00**	
13-05377	08/26/2013	1	EA-90 ROAD OIL~	E 220-701000-340-000	12,359.97	0.00	full
	08/26/2013	2	MC-30 Road OIl~	E 220-701000-340-000	6,084.70	0.00	full
	08/26/2013	3	EA-90 Road Oil~	E 220-701000-340-000	12,374.74	0.00	full
	08/26/2013	4	EA-90~	E 220-701000-340-000	12,385.29	0.00	full
	08/26/2013	5	EA-90~	E 220-701000-340-000	3,511.65	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**46,716.35**	**0.00**	
13-05918	09/16/2013	1	EA-90 Road Oil~	E 220-701000-340-000	12,454.92	0.00	full
	09/16/2013	2	EA-90 Road Oil~	E 220-701000-340-000	12,507.67	0.00	full
	09/16/2013	3	EA-90 ROAD OIL~	E 220-701000-340-000	12,117.73	0.00	full
	09/16/2013	4	EA-90 ROAD OIL~	E 220-701000-340-000	12,193.28	0.00	full
	09/16/2013	5	EA-90 ROAD OIL~	E 220-701000-340-000	12,668.03	0.00	full
				PO Totals	**61,941.63**	**0.00**	
13-05919	09/16/2013	1	EA-90 ROAD OIL~	E 220-701000-340-000	12,484.46	0.00	full
	09/16/2013	2	EA-90 Road OIl~	E 220-701000-340-000	3,644.90	0.00	full
				PO Totals	**16,129.36**	**0.00**	
13-06293	10/03/2013	1	EA-90 Road Oil~	E 220-701000-340-000	12,313.96	0.00	full
	10/03/2013	2	EA-90 Road Oil~	E 220-701000-340-000	12,001.27	0.00	full
	10/03/2013	3	EA-90 Road Oil~	E 220-701000-340-000	12,275.57	0.00	full
				PO Totals	**36,590.80**	**0.00**	
13-06560	10/14/2013	1	EA-90 Oil~	E 220-701000-340-000	12,267.13	0.00	full
13-06853	10/24/2013	1	EA-90~	E 220-701000-340-000	1,246.40	0.00	full
	10/24/2013	2	MC-30 Oil~	E 220-701000-340-000	6,212.50	0.00	full
				PO Totals	**7,458.90**	**0.00**	
				Vendor Totals	**285,386.60**	**0.00**	

Vendor #: 0015209 **Name :** VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0015209 **Name :** VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01259	03/14/2013	1	LEGAL FEES, ORDER DATED 3-11-13; CAUSE	E 100-563000-206-000	1,050.00	0.00	full
13-02528	05/06/2013	1	LEGAL FEES~	E 100-563000-206-000	667.50	0.00	full
13-08487	12/24/2013	1	11CY-C03002 12/19/2013 FEES TO A. VAN	E 100-568000-206-000	900.00	0.00	full
	12/24/2013	2	7CV102008864-02 12/19/2013 FEES TO A.	E 100-568000-206-000	200.00	0.00	full
	12/24/2013	3	07CY-CV00214-02 12/19/2013 FEES TO A.	E 100-568000-206-000	750.00	0.00	full
	12/24/2013	4	07CY-CV06467-04 FEES TO A. VAN NESS FOR	E 100-568000-206-000	1,000.00	0.00	full
				PO Totals	**2,850.00**	**0.00**	
				Vendor Totals	**4,567.50**	**0.00**	

Vendor #: 0032858 **Name :** VEENSTRA & KIMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03600	06/17/2013	1	RES 2013-193 TO PROVIDE SERVICES FOR	E 220-701000-202-000	2,500.00	0.00	full
13-07350	11/15/2013	1	Engineering - 101 Bridge~	E 220-701000-202-000	1,957.16	0.00	full
13-08215	12/16/2013	1	Construction Engineering 101 Bridge~	E 220-701000-202-000	3,190.57	0.00	full
				Vendor Totals	**7,647.73**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00234	02/01/2013	1	Snow and Ice Melt~	E 100-611000-335-000	2,050.65	0.00	full
13-00235	02/01/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	cancel
13-00574	02/11/2013	1	Encumber estimate cost/ Custodial	E 279-613000-314-000	6,000.00	0.00	cancel

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00613	02/14/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	full
13-00882	02/24/2013	1	Invoice #9015297139 01/10/13~	E 279-556000-314-000	1,167.35	0.00	full
	02/24/2013	2	Invoice #9015240267 12/21/12~	E 279-556000-314-000	1,818.70	0.00	full
	02/24/2013	3	Invoice #9015350932 01/24/12~	E 279-556000-314-000	1,477.98	0.00	full
	02/24/2013	4	Invoice #9015361273 01/28/13~	E 279-556000-314-000	226.20	0.00	full
				PO Totals	**4,690.23**	**0.00**	
13-01374	03/21/2013	1	Invoice #9015406319 02/07/13~	E 279-556000-314-000	1,918.30	0.00	full
	03/21/2013	2	Invoice #9015443486 02/18/13~	E 279-556000-314-000	63.65	0.00	full
	03/21/2013	3	Invoice #9015458993 02/21/13~	E 279-556000-314-000	1,554.02	0.00	full
	03/21/2013	4	Invoice#9015443619 02/18/2013~	E 279-556000-314-000	63.65	0.00	full
				PO Totals	**3,599.62**	**0.00**	
13-01550	03/22/2013	1	Invoice #9015513453 03/07/13~	E 279-556000-314-000	1,473.24	0.00	full
13-01610	03/28/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	full
13-01649	03/28/2013	1	Encumber estimate cost/ Custodial	E 279-613000-314-000	5,000.00	0.00	full
13-02000	04/12/2013	1	Invoice #9015561945 03/20/13~	E 279-556000-314-000	1,627.86	0.00	full
13-02356	04/25/2013	1	Invoice 39015601324 03/29/13~	E 279-556000-314-000	441.60	0.00	full
	04/25/2013	2	Invoice #9015621998 04/04/13~	E 279-556000-314-000	1,346.56	0.00	full
				PO Totals	**1,788.16**	**0.00**	
13-02490	05/01/2013	1	Encumber funds for chemicals~	E 279-556000-314-000	10,000.00	0.00	cancel
13-02952	05/16/2013	1	TORK TOWELS/CS~	E 240-740000-314-000	73.24	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03200	05/30/2013	1	MISC. HOUSEHOLD SUPPLIES.~	E 100-595000-314-000	1,068.56	0.00	full
13-03343	06/06/2013	1	SHOWER, TUB AND TILE CLEANER ~	E 100-595000-314-000	664.40	0.00	full
13-03767	06/21/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	cancel
13-03823	06/21/2013	1	33 GAL TRASH CAN LINERS/CS~	E 240-740000-314-000	506.00	0.00	full
13-03967	06/27/2013	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	cancel
13-05221	08/16/2013	1	Invoice #9016032296 08/24/13~	E 279-556000-314-000	1,326.98	0.00	full
13-05566	08/30/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	cancel
13-05567	08/30/2013	1	Cost of Custodial Supplies for Jul-Aug	E 100-611000-314-000	2,482.46	0.00	cancel
13-05597	08/30/2013	1	FOAM HAND SOAP/POM~	E 240-740000-330-000	936.32	0.00	full
	08/30/2013	2	FOAM HAND SOAP/POM~	E 240-740000-330-000	351.12	0.00	full
				PO Totals	**1,287.44**	**0.00**	
13-05598	08/30/2013	1	TRASH CAN LINERS/CS~	E 240-740000-314-000	104.50	0.00	full
13-05605	08/30/2013	1	Encumber Funds for Detention Paper	E 279-613000-314-000	6,000.00	0.00	cancel
13-05870	09/12/2013	1	Invoice #9016084544 08/08/13~	E 279-556000-314-000	1,609.90	0.00	full
13-06341	10/03/2013	1	INVOICE# 9016198570 9/9/13~	E 279-556000-314-000	442.76	0.00	full
	10/03/2013	2	INVOICE# 9016203342 9/10/13~	E 279-556000-314-000	56.16	0.00	full
	10/03/2013	3	INVOICE# 9016223577 9/13/13~	E 279-556000-314-000	95.00	0.00	full
	10/03/2013	4	INVOICE# 9016230621 9/17/13~	E 279-556000-314-000	173.50	0.00	full
	10/03/2013	5	INVOICE# 9016247112 9/20/13~	E 279-556000-314-000	1,020.74	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,788.16**	**0.00**	
13-06342	10/03/2013	1	ENCUMBER FUNDS FOR CHEMICALS~	E 279-556000-314-000	5,000.00	0.00	full
13-06403	10/10/2013	1	Cost of Custodial Supplies for	E 100-611000-314-000	877.71	0.00	full
13-06555	10/14/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	full
13-06556	10/14/2013	1	Custodial Supplies~	E 100-611000-314-000	2,482.46	0.00	full
13-06617	12/31/2013	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	partial
13-06618	10/14/2013	1	Detention Paper Goods order for	E 279-613000-314-000	3,885.24	0.00	full
13-06919	10/24/2013	1	FOAMING HAND SANITIZER/CS~	E 240-740000-330-000	44.26	0.00	full
13-06920	10/24/2013	1	TRASH BAGS/CS~	E 240-740000-314-000	209.00	0.00	full
13-06980	12/31/2013	1	INVOICE# 9016247157 9/20/13~	E 279-556000-314-000	56.16	0.00	
13-06981	10/31/2013	1	INVOICE#9016296388 10/3/13~	E 279-556000-314-000	1,204.23	0.00	full
13-07087	11/07/2013	1	Solenoid valve kit for HVAC unit at	E 100-611000-330-000	181.62	0.00	full
13-07231	11/07/2013	1	INVOICE# 9016166325 8/29/13~	E 279-556000-314-000	210.95	0.00	full
	11/07/2013	2	INVOICE# 9016166535 8/29/13~	E 279-556000-314-000	407.66	0.00	full
	11/07/2013	3	INVOICE# 9016188187 9/5/13~	E 279-556000-314-000	227.03	0.00	full
	11/07/2013	4	INVOICE# 9016188258 9/5/13~	E 279-556000-314-000	1,833.01	0.00	full
	11/07/2013	5	INVOICE# 9016193458 9/6/13~	E 279-556000-314-000	29.74	0.00	full
				PO Totals	**2,708.39**	**0.00**	
13-07366	11/15/2013	1	INVOICE# 9016306822 10/7/13~	E 279-556000-314-000	29.74	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07645	12/31/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	3,000.00	0.00	
13-07651	12/31/2013	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	3,000.00	0.00	
13-07878	12/05/2013	1	Invoice #9016399845 10/31/13~	E 279-556000-314-000	442.76	0.00	full
	12/05/2013	2	Invoice #9016451392 11/14/13~	E 279-556000-314-000	986.97	0.00	full
				PO Totals	**1,429.73**	**0.00**	
13-08025	12/11/2013	1	Encumber estimate cost Calcium Chloride	E 100-611000-335-000	800.00	0.00	full
13-08097	12/11/2013	1	Encumber estimate cost Calcium Chloride	E 279-613000-314-000	800.00	0.00	full
13-08166	12/12/2013	1	Install parts for Kent SV 17 Scubber~	E 279-613000-220-000	150.00	0.00	full
13-08210	12/31/2013	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	2,500.00	0.00	
13-08460	12/20/2013	1	Invoice #9016487371 11/25/13~	E 279-556000-314-000	255.63	0.00	full
13-08641	12/31/2013	1	INVOICE# 9016552441 12/13/13~	E 279-556000-314-000	1,046.87	0.00	full
13-08642	12/31/2013	1	ENCUMBER FUNDS FOR CHEMICALS~	E 279-556000-314-000	5,556.18	0.00	full
				Vendor Totals	**136,358.62**	**0.00**	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00460	02/07/2013	1	VERIZON/E.M. BILL/ STATE CONTRACT	E 100-607000-218-000	28.78	0.00	full
13-00461	02/07/2013	1	VERIZON/CC CELL BILL/INV. NUMBER	E 100-607000-218-000	8,207.13	0.00	full

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00462	02/07/2013	1	VERIZON/EM CELL PHONE BILL/INV. #:	E 100-607000-218-000	25.61	0.00	full
13-00880	12/31/2013	1	02-14-2013 Encumbrance~	E 279-556000-206-000	516.12	0.00	partial
13-01462	03/22/2013	1	VERIZON/CC CELL BILL/INV. #:	E 100-607000-218-000	7,349.65	0.00	full
13-01463	03/22/2013	1	VERIZON/EM STATE BILL/INV. #:	E 100-607000-218-000	32.86	0.00	full
13-01888	04/12/2013	1	VERIZON/EMERGENCY MANAGEMENT STATE	E 100-607000-218-000	29.39	0.00	full
13-01889	04/12/2013	1	VERIZON/ENTIRE CLAY COUNTY CELL BILL.	E 100-607000-218-000	7,147.39	0.00	full
13-02428	05/01/2013	1	VERIZON/ENTIRE CLAY COUNTY CELL	E 100-607000-218-000	7,277.76	0.00	full
13-02824	05/16/2013	1	VERIZON/STATE EM BILL/CONTRACT #:	E 100-607000-218-000	27.13	0.00	full
13-03127	05/24/2013	1	VERIZON/CC CELL BILL/ INVOICE NUMBER	E 100-607000-218-000	7,400.88	0.00	full
13-03542	06/13/2013	1	VERIZON/EM STATE BILL/INV. #:	E 100-607000-218-000	88.13	0.00	full
13-04099	07/05/2013	1	VERIZON/STATE BILL/ INVOICE NUMBER	E 100-607000-210-000	65.77	0.00	full
13-04239	07/09/2013	1	VERIZON/ENTIRE CC CELL BILL/INVOICE	E 100-607000-218-000	7,660.67	0.00	full
13-04739	07/26/2013	1	VERIZON/BILL DATE: 7-9-13/ACCT. #:	E 100-607000-218-000	8,060.99	0.00	full
13-05069	08/16/2013	1	VERIZON WIRELESS/E.M. STATE	E 100-607000-218-000	59.69	0.00	full
13-05562	08/30/2013	1	VERIZON/COUNTY CELL BILL/JUL 10- AUG	E 100-607000-218-000	8,941.47	0.00	full
13-05755	09/12/2013	1	VERIZON STATE BILL/E.M./INV. #	E 100-607000-218-000	36.13	0.00	full
13-06282	10/03/2013	1	VERIZON/COUNTY CELL BILL/INV.#:	E 100-607000-218-000	8,741.23	0.00	full

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06639	10/17/2013	1	VERIZON/STATE BILL/INV.#:9700909919,	E 100-607000-218-000	42.17	0.00	full
13-07077	11/07/2013	1	VERIZON/CC CELL BILL/ACCT. #:	E 100-607000-218-000	7,892.37	0.00	full
13-07345	11/15/2013	1	VERIZON/STATE E.M. BILL/INV.#:	E 100-607000-218-000	42.20	0.00	full
13-07749	12/05/2013	1	VERIZON/CC CELL BILL OCT 10 THRU NOV	E 100-607000-218-000	8,084.05	0.00	full
13-07750	12/05/2013	1	VERIZON/EMERGENCY MANAGEMENT/ACCOUNT	E 100-607000-218-000	42.20	0.00	full
13-08488	12/24/2013	1	VERIZON/INV.#:9716335181, DATED	E 100-607000-218-000	7,856.79	0.00	full
				Vendor Totals	**95,656.56**	**0.00**	

Vendor #: 0035957 **Name :** VIEBROCK SALES AND SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05920	09/16/2013	1	Steel I Beams - Bridge 62~	E 220-701000-340-000	5,457.24	0.00	full
				Vendor Totals	**5,457.24**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01123	03/08/2013	1	Cylinders~	E 220-701000-333-000	404.54	0.00	full
13-01493	03/22/2013	1	On Off Switch/Labels~	E 220-701000-333-000	51.74	0.00	full
13-02844	05/16/2013	1	Parts for Spreader~	E 220-701000-333-000	1,510.75	0.00	full
13-06442	10/10/2013	1	Blade~	E 220-701000-333-000	850.00	0.00	full

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07113	11/07/2013	1	Tarp Motor~	E 220-701000-333-000	280.00	0.00	full
13-08154	12/12/2013	1	Tarp Motor~	E 220-701000-333-000	280.00	0.00	full
	12/12/2013	2	Tarp Motor~	E 220-701000-333-000	280.00	0.00	full
				PO Totals	**560.00**	**0.00**	
13-08318	12/19/2013	1	Cylinders~	E 220-701000-333-000	550.00	0.00	full
				Vendor Totals	**4,207.03**	**0.00**	

Vendor #: 0000585 **Name :** VILLAGE OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03304	06/03/2013	1	pay Resolution 2009-02 annual Road &	E 641-505000-227-000	21,756.00	0.00	full
	06/03/2013	2	pay Resolution 2010-02 annual Road &	E 641-505000-227-000	18,242.00	0.00	full
				PO Totals	**39,998.00**	**0.00**	
13-04298	07/09/2013	1	Resolution #2013-02 pay village of	E 641-505000-227-000	17,521.00	0.00	full
				Vendor Totals	**57,519.00**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01321	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	825.00	0.00	full
				Vendor Totals	**825.00**	**0.00**	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01317	03/21/2013	1	distribute annual pymt to cities as per	E 641-505000-227-000	1,058.00	0.00	full
				Vendor Totals	**1,058.00**	**0.00**	

Vendor #: 0042926 **Name :** VISITAPPS/BLUE BRIDGE DIGITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02978	05/17/2013	1	SEARCHABLE DIRECTORY FOR DINING,	E 100-900000-252-000	5,600.00	0.00	cancel
13-03284	06/03/2013	1	MOBILE APP DEVELOPMENT - REMAINING	E 100-900000-252-000	88.60	0.00	full
13-05548	08/30/2013	1	MOBILE APP DEVELOPMENT FOR CLAY COUNTY	E 100-900000-252-000	5,600.00	0.00	full
				Vendor Totals	**11,288.60**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00230	02/01/2013	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	full
13-00463	02/07/2013	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	full
13-00572	12/31/2013	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,000.00	0.00	partial
13-00695	02/15/2013	1	bulbs for museum gallery lights~	E 240-870000-330-000	296.80	0.00	full
13-01012	03/05/2013	1	light bulbs for james farm museum~	E 240-870000-330-000	324.40	0.00	full
13-01058	03/08/2013	1	LIGHTS FOR DUSK-DAWN LIGHTS~	E 401-920000-330-000	52.52	0.00	full
	03/08/2013	2	LIGHTS FOR TERMINAL BUILDING~	E 401-920000-330-000	111.60	0.00	full
				PO Totals	**164.12**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01260	03/14/2013	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	full
13-01280	03/14/2013	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,000.00	0.00	cancel
13-01609	03/28/2013	1	Encumber Administration/Relamp ~	E 100-611000-330-000	3,000.00	0.00	cancel
13-01890	04/12/2013	1	Encumber Administration Relamp ~	E 100-611000-330-000	3,000.00	0.00	cancel
13-02078	04/18/2013	1	Encumber Estimated Relamp Admin Cost on	E 100-611000-330-000	2,000.00	0.00	cancel
13-03285	06/03/2013	1	Encumber funds for RJC Relamp ~	E 100-611000-330-000	1,410.60	0.00	full
13-03407	06/06/2013	1	FLORESCENT LIGHTS/CS~	E 240-740000-330-000	131.40	0.00	full
13-03588	12/31/2013	1	Encumber Funds for RJC Relamp Project.	E 100-611000-330-000	5,000.00	0.00	partial
13-03589	06/17/2013	1	Lights and supplies for RJC Replamp	E 100-611000-330-000	45.24	0.00	full
	06/17/2013	2	Lights and supples IE sockets & wire	E 100-611000-330-000	1,866.66	0.00	full
				PO Totals	**1,911.90**	**0.00**	
13-03817	06/21/2013	1	HIGH PRESSURE SODIUM BULBS/CS~	E 240-740000-330-000	273.90	0.00	full
13-04027	07/01/2013	1	Supplies and light bulbs for CJC	E 100-611000-330-000	1,206.30	0.00	full
13-04073	07/03/2013	1	Encumber costs associated with CJC	E 100-611000-330-000	2,500.00	0.00	cancel
13-04204	07/05/2013	1	POLE LIGHT LENSES/CS~	E 240-740000-330-000	379.50	0.00	full
13-04240	07/09/2013	1	Supplies for the CJC relamp project. ~	E 100-611000-330-000	1,392.50	0.00	full
13-04359	07/15/2013	1	RAMP LIGHTS~	E 401-920000-330-000	126.00	0.00	full
	07/15/2013	2	RUNWAY LIGHTS~	E 401-920000-330-000	97.20	0.00	full

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**223.20**	**0.00**	
13-04616	07/26/2013	1	Encumber Estimated Cost for CJC relamp	E 100-611000-330-000	1,000.00	0.00	cancel
13-04617	07/26/2013	1	Cost of lighting supplies for CJC	E 100-611000-330-000	1,837.30	0.00	full
13-05070	08/16/2013	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	full
13-05071	08/16/2013	1	Cost Light bulbs/supplies~	E 100-611000-330-000	565.50	0.00	full
13-05191	08/16/2013	1	HIGH PRESSURE SODIUM BULBS/CS~	E 240-740000-330-000	328.68	0.00	full
13-05220	08/16/2013	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	500.00	0.00	full
13-05343	12/31/2013	1	Encumber Funds for RJC Relamp Project~	E 100-611000-330-000	2,000.00	0.00	partial
13-05344	12/31/2013	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	partial
13-05358	12/31/2013	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,000.00	0.00	partial
13-06769	10/24/2013	1	DUSK-DAWN LIGHT BULBS~	E 401-920000-330-000	47.64	0.00	full
13-07346	12/31/2013	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	3,000.00	0.00	partial
13-08207	12/31/2013	1	Encumber Funds RJC Relamp Project	E 100-611000-330-000	3,000.00	0.00	
13-08608	12/31/2013	1	Cost Light bulbs and supplies for	E 100-611000-330-000	3,541.85	0.00	full
				Vendor Totals	**47,035.59**	**0.00**	

Vendor #: 0098740 **Name :** WACA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0098740 **Name :** WACA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00606	02/14/2013	1	2013 WACA DUES FOR KAHTY INJENARI	E 100-577000-264-000	25.00	0.00	full
13-00653	02/15/2013	1	2013 MEMBERSHIP DUES FOR STEPHEN HAYMES	E 100-580000-264-000	25.00	0.00	full
13-07752	12/05/2013	1	2014 INJENARI WACA MEMBERSHIP DUES	E 100-577000-264-000	25.00	0.00	full
13-07908	12/06/2013	1	STEPHEN HAYMES FEES FOR WESTERN	E 100-580000-301-000	25.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0000362 **Name :** WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07078	11/07/2013	1	SEPTEMBER FEES FOR FLEX PLAN~	E 100-602000-295-000	260.00	0.00	full
				Vendor Totals	**260.00**	**0.00**	

Vendor #: 0039262 **Name :** WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05756	09/12/2013	1	LEGAL FEES~	E 100-563000-206-000	3,192.50	0.00	full
13-05908	09/16/2013	1	LEGAL SERVICES AS GUARDIAN AD LITEM RE	E 100-588000-206-000	3,500.00	0.00	full
				Vendor Totals	**6,692.50**	**0.00**	

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03775	12/31/2013	1	rag dolls for resale in james farm store	E 240-870000-395-000	132.00	0.00	
	12/31/2013	2	rag dolls for resale in james bank	E 240-860000-395-000	132.00	0.00	
	12/31/2013	3	Freight	E 240-860000-395-000	9.13	0.00	

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03775	12/31/2013	3	Freight	E 240-870000-395-000	9.13	0.00	
				PO Totals	**282.26**	**0.00**	
13-08401	12/20/2013	1	rag dolls and kits for resale~	E 240-870000-395-000	178.18	0.00	full
				Vendor Totals	**460.44**	**0.00**	

Vendor #: 0008083 **Name :** WALGREENS PHARMACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03485	06/10/2013	1	Grace Owens 62570442 3/19/13~	E 100-524000-312-000	461.89	0.00	full
				Vendor Totals	**461.89**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00284	02/01/2013	1	Uniforms~	E 220-701000-273-000	3,500.00	0.00	full
13-00285	02/01/2013	1	Uniforms~	E 220-701000-273-000	200.19	0.00	full
	02/01/2013	2	Uniforms~	E 220-701000-273-000	191.22	0.00	full
	02/01/2013	3	Uniforms~	E 220-701000-273-000	191.22	0.00	full
	02/01/2013	4	Uniforms~	E 220-701000-273-000	191.22	0.00	full
	02/01/2013	5	Uniforms~	E 220-701000-273-000	193.02	0.00	full
				PO Totals	**966.87**	**0.00**	
13-00365	02/04/2013	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	2,000.00	0.00	cancel
13-00404	02/04/2013	1	HEAVYWEIGHT WORK JEANS/TRAILS~	E 302-830000-316-000	160.00	0.00	full
	02/04/2013	2	RETURNED HEAVYWEIGHT WORK JEANS/TRAILS	E 302-830000-316-000	-106.90	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**53.10**	**0.00**	
13-00573	02/11/2013	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	500.00	0.00	full
13-00607	02/14/2013	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	2,000.00	0.00	cancel
13-01059	03/08/2013	1	UNIFORMS - JANUARY~	E 401-920000-316-000	232.80	0.00	full
13-01261	03/14/2013	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	2,000.00	0.00	full
13-01281	03/14/2013	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	500.00	0.00	cancel
13-01387	03/22/2013	1	UNIFORMS - FEBRUARY~	E 401-920000-316-000	186.24	0.00	full
13-01970	04/12/2013	1	WORK SHORTS/POM~	E 240-740000-316-000	623.50	0.00	full
13-02010	04/12/2013	1	WORK SHORTS/TRAILS~	E 302-830000-316-000	130.50	0.00	full
13-02135	04/18/2013	1	WORK SHORTS/GC~	E 240-746000-316-000	384.00	0.00	full
13-02195	04/25/2013	1	UNIFORMS - MARCH~	E 401-920000-316-000	111.24	0.00	full
13-02582	05/09/2013	1	UNIFORMS - APRIL~	E 401-920000-316-000	186.24	0.00	full
13-02948	05/16/2013	1	WORK SHORTS/POM~	E 240-740000-316-000	87.00	0.00	full
	05/16/2013	2	WORK SHORTS/POM~	E 240-740000-316-000	43.50	0.00	full
	05/16/2013	3	RETURNED WORK SHORTS/POM~	E 240-740000-316-000	-65.28	0.00	full
				PO Totals	**65.22**	**0.00**	
13-03252	05/30/2013	1	WORK SHORTS/GC~	E 240-746000-316-000	48.00	0.00	full
13-03491	06/10/2013	1	Uniform Services for Detention for	E 279-613000-273-000	126.79	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03491	06/10/2013	2	Rug Service for Public Safety for month	E 279-613000-273-000	15.45	0.00	full
	06/10/2013	3	Rug Service for Detention center for	E 279-613000-273-000	38.65	0.00	full
				PO Totals	**180.89**	**0.00**	
13-03492	06/10/2013	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	1,000.00	0.00	cancel
13-03507	06/13/2013	1	UNIFORMS - MAY~	E 401-920000-316-000	256.08	0.00	full
13-03567	06/13/2013	1	Uniform Rental~	E 220-701000-273-000	207.85	0.00	full
	06/13/2013	2	Uniforms~	E 220-701000-273-000	204.29	0.00	full
	06/13/2013	3	CREDIT~	E 220-701000-273-000	-108.00	0.00	cancel
				PO Totals	**304.14**	**0.00**	
13-03590	12/31/2013	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	3,000.00	0.00	partial
13-03599	06/17/2013	1	UNIFORM RENTAL~	E 220-701000-273-000	6,000.00	0.00	cancel
	06/17/2013	2	Re-open a PO that was closed after	E 220-701000-273-000	2,121.44	0.00	full
				PO Totals	**8,121.44**	**0.00**	
13-03818	06/21/2013	1	WORK SHORTS/GC~	E 240-746000-316-000	48.00	0.00	cancel
	06/21/2013	2	RETURNED SHORTS/GC~	E 240-746000-316-000	-36.00	0.00	full
	06/21/2013	3	WORK SHORTS/GC~	E 240-746000-316-000	48.00	0.00	full
	06/21/2013	4	WORK SHORTS/GC~	E 240-746000-316-000	48.00	0.00	full
				PO Totals	**108.00**	**0.00**	
13-04059	07/01/2013	1	WORK SHORTS;SHOEMAKE/CB~	E 240-740000-316-000	43.50	0.00	full
13-04360	07/15/2013	1	UNIFORMS - JUNE~	E 401-920000-316-000	255.46	0.00	full
13-04570	07/24/2013	1	UNIFORMS~	E 220-701000-273-000	204.14	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04570	07/24/2013	2	CREDIT~	E 220-701000-273-000	-25.00	0.00	full
				PO Totals	**179.14**	**0.00**	
13-04629	07/26/2013	1	CREDIT - ~	E 220-701000-273-000	-71.00	0.00	full
	07/26/2013	2	Uniforms~	E 220-701000-273-000	198.42	0.00	full
				PO Totals	**127.42**	**0.00**	
13-05006	08/16/2013	1	UNIFORMS - JULY~	E 401-920000-316-000	232.80	0.00	full
13-05192	08/16/2013	1	WORK JEAN & SHORTS/GC~	E 240-746000-316-000	217.25	0.00	full
13-05193	08/16/2013	1	WORK JEANS/POM~	E 240-740000-316-000	384.00	0.00	full
13-05727	09/12/2013	1	UNIFORMS - AUGUST~	E 401-920000-316-000	291.00	0.00	full
13-06181	09/26/2013	1	WORK JEANS & SHORTS/LP~	E 240-740000-316-000	123.50	0.00	full
13-06375	10/10/2013	1	UNIFORMS - SEPTEMBER~	E 401-920000-316-000	233.70	0.00	full
13-06855	10/24/2013	1	Uniforms~	E 220-701000-273-000	210.73	0.00	full
	10/24/2013	2	CREDIT~	E 220-701000-273-000	-9.82	0.00	full
				PO Totals	**200.91**	**0.00**	
13-07079	11/07/2013	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	1,000.00	0.00	full
13-07228	11/07/2013	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	500.00	0.00	full
13-07255	11/12/2013	1	UNIFORMS - OCTOBER~	E 401-920000-316-000	292.50	0.00	full
13-07559	11/21/2013	1	LONG SLEEVE BUTTON UP SHIRTS/POM~	E 302-830000-316-000	634.70	0.00	full
	11/21/2013	2	LONG SLEEVE BUTTON UP SHIRTS/POM~	E 302-830000-316-000	248.10	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07559	11/21/2013	3	LONG SLEEVE BUTTON UP SHIRTS/POM~	E 302-830000-321-000	600.00	0.00	full
				PO Totals	**1,482.80**	**0.00**	
13-07850	12/05/2013	1	WORK JEANS~	E 240-740000-316-000	565.50	0.00	full
	12/05/2013	2	WORK JEANS~	E 240-740000-316-000	50.00	0.00	full
	12/05/2013	3	WORK JEANS~	E 240-740000-316-000	76.25	0.00	full
				PO Totals	**691.75**	**0.00**	
13-07851	12/05/2013	1	WORK JEANS~	E 240-740000-316-000	145.25	0.00	full
	12/05/2013	2	WORK JEANS~	E 240-740000-316-000	442.15	0.00	full
	12/05/2013	3	LONG SLEEVE BUTTON UP~	E 240-740000-316-000	21.10	0.00	full
				PO Totals	**608.50**	**0.00**	
13-07960	12/09/2013	1	UNIFORMS - NOVEMBER~	E 401-920000-316-000	234.00	0.00	full
13-08319	12/19/2013	1	Uniforms~	E 220-701000-273-000	197.64	0.00	full
	12/19/2013	2	CREDIT~	E 220-701000-273-000	-162.00	0.00	full
				PO Totals	**35.64**	**0.00**	
13-08320	12/19/2013	1	Uniforms~	E 220-701000-273-000	192.09	0.00	full
	12/19/2013	2	CREDIT~	E 220-701000-273-000	-68.00	0.00	full
				PO Totals	**124.09**	**0.00**	
13-08584	12/31/2013	1	UNIFORMS - DECEMBER~	E 401-920000-316-000	234.00	0.00	full
				Vendor Totals	**33,950.22**	**0.00**	

Vendor #: 0011155 **Name :** WALLINGFORD, NANCY STUVER, ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02825	05/16/2013	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0018163 **Name :** WALLIS LUBRICANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07852	12/05/2013	1	BARREL OF HYDRAULIC FLUID/GC~	E 240-746000-333-000	662.26	0.00	full
				Vendor Totals	**662.26**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00128	01/25/2013	1	12/17/12, 07979~	E 100-594000-201-000	164.91	0.00	full
	01/25/2013	2	1/7/13, 09195~	E 100-594000-201-000	154.87	0.00	full
				PO Totals	**319.78**	**0.00**	
13-00129	01/25/2013	1	12/18/12, 03510~	E 100-594000-314-000	93.62	0.00	full
	01/25/2013	2	1/11/13, 09100~	E 100-594000-314-000	87.12	0.00	full
				PO Totals	**180.74**	**0.00**	
13-00130	01/25/2013	1	1/11/13, 07555~	E 100-595000-311-000	40.08	0.00	full
13-00131	01/25/2013	1	12/16/12, 05073~	E 100-596000-280-000	4.34	0.00	full
	01/25/2013	2	12/28/12, 00102~	E 100-596000-280-000	96.91	0.00	full
	01/25/2013	3	1/4/13, 03990~	E 100-596000-280-000	32.41	0.00	full
	01/25/2013	4	1/6/13, 05635~	E 100-596000-280-000	58.28	0.00	full
	01/25/2013	5	1/9/13, 09811~	E 100-596000-280-000	11.98	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**203.92**	**0.00**	
13-00132	01/25/2013	1	1/13/13, 00548~	E 100-596000-280-000	34.46	0.00	full
13-00133	01/25/2013	1	12/16/12, 08357~	E 100-596000-301-000	9.35	0.00	full
	01/25/2013	2	12/28/12, 00101~	E 100-596000-301-000	36.60	0.00	full
				PO Totals	**45.95**	**0.00**	
13-00134	01/25/2013	1	12/16/12, 02217~	E 100-596000-311-000	9.97	0.00	full
	01/25/2013	2	12/16/12, 05074~	E 100-596000-311-000	100.27	0.00	full
	01/25/2013	3	1/6/13, 05637~	E 100-596000-311-000	2.68	0.00	full
	01/25/2013	4	1/13/13, 00549~	E 100-596000-311-000	7.36	0.00	full
	01/25/2013	5	12/18/12, 07618~	E 100-596000-311-000	32.92	0.00	full
				PO Totals	**153.20**	**0.00**	
13-00135	01/25/2013	1	12/18/12, 05582~	E 100-596000-311-000	11.08	0.00	full
	01/25/2013	2	1/9/13, 02279~	E 100-596000-311-000	67.76	0.00	full
				PO Totals	**78.84**	**0.00**	
13-00136	01/25/2013	1	12/18/12, 05583~	E 100-596000-314-000	45.75	0.00	full
13-00137	01/25/2013	1	1/6/13, 05633~	E 100-596000-316-000	19.81	0.00	full
13-00141	01/31/2013	1	Invoice # 07761 Date: 11/19/12~	E 285-720000-301-000	31.92	0.00	full
	01/31/2013	2	Invoice # 06070 Date: 12/11/12~	E 285-720000-301-000	12.41	0.00	full
	01/31/2013	3	Invoice # 3064 Date: 12/11/12~	E 285-720000-301-000	137.89	0.00	full
	01/31/2013	4	Late Charge	E 285-720000-301-000	1.57	0.00	full
				PO Totals	**183.79**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00186	02/01/2013	1	acct# 6032 2020 0077 5453~	E 100-523000-301-000	19.94	0.00	full
13-00256	02/01/2013	1	Office Supplies~	E 220-701000-330-000	10.96	0.00	full
	02/01/2013	2	Clorox Wipes~	E 220-701000-330-000	7.97	0.00	full
	02/01/2013	3	Office Supplies~	E 220-701000-330-000	5.78	0.00	full
	02/01/2013	4	Tape/Plugs~	E 220-701000-330-000	52.08	0.00	full
	02/01/2013	5	Air FIlter~	E 220-701000-330-000	8.64	0.00	full
				PO Totals	**85.43**	**0.00**	
13-00329	02/01/2013	1	Invoice # 6432Date: 12/18/12~	E 285-720000-301-000	19.94	0.00	full
	02/01/2013	2	Invoice # 6215 Date: 01/03/13~	E 285-720000-301-000	17.73	0.00	full
	02/01/2013	3	Late Charge	E 285-720000-301-000	1.21	0.00	full
				PO Totals	**38.88**	**0.00**	
13-00718	02/24/2013	1	1/17/13, 02833~	E 100-594000-201-000	182.92	0.00	full
13-00719	02/24/2013	1	1/28/13, 04741~	E 100-594000-314-000	55.38	0.00	full
13-00720	02/24/2013	1	1/16/13, 04275~	E 100-596000-207-000	7.14	0.00	full
13-00721	02/24/2013	1	1/19/13, 01050~	E 100-596000-280-000	25.00	0.00	full
	02/24/2013	2	2/3/13, 01690~	E 100-596000-280-000	76.16	0.00	full
				PO Totals	**101.16**	**0.00**	
13-00722	02/24/2013	1	1/19/13, 01049~	E 100-596000-311-000	176.95	0.00	full
13-00723	02/24/2013	1	1/26/13, 00090~	E 100-596000-314-000	226.78	0.00	full
13-00885	02/24/2013	1	Invoice # 1971 Date: 1/15/13~	E 285-720000-301-000	35.73	0.00	full
	02/24/2013	2	Invoice # 1957 Date: 1/23/13~	E 285-720000-301-000	73.40	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00885	02/24/2013	3	Invoice # 8635 Date: 2/4/13~	E 285-720000-301-000	57.08	0.00	full
	02/24/2013	4	Late Charge	E 285-720000-301-000	0.26	0.00	full
				PO Totals	**166.47**	**0.00**	
13-01041	03/08/2013	1	WATER, TOILETRIES, ADHESIVE, WIPER BLADE	E 401-920000-301-000	47.55	0.00	full
13-01106	03/08/2013	1	Keys~	E 220-701000-330-000	30.26	0.00	full
	03/08/2013	2	Squeegee/Cleaner~	E 220-701000-330-000	12.98	0.00	full
	03/08/2013	3	Batteries~	E 220-701000-330-000	34.91	0.00	full
				PO Totals	**78.15**	**0.00**	
13-01572	03/28/2013	1	3/12/13, 09351~	E 100-594000-201-000	185.73	0.00	full
13-01573	03/28/2013	1	2/20/13, 04224~	E 100-594000-201-000	102.68	0.00	full
13-01574	03/28/2013	1	2/28/13, 06712~	E 100-594000-314-000	80.85	0.00	full
	03/28/2013	2	3/12/13, 09246~	E 100-594000-314-000	29.22	0.00	full
				PO Totals	**110.07**	**0.00**	
13-01575	03/28/2013	1	3/6/13, 06940~	E 100-595000-314-000	92.14	0.00	full
13-01576	03/28/2013	1	2/17/13, 03655~	E 100-596000-280-000	195.63	0.00	full
	03/28/2013	2	2/24/13, 06178~	E 100-596000-280-000	101.26	0.00	full
	03/28/2013	3	3/2/13, 00190~	E 100-596000-280-000	190.71	0.00	full
	03/28/2013	4	3/10/13, 03827~	E 100-596000-280-000	132.08	0.00	full
				PO Totals	**619.68**	**0.00**	
13-01577	03/28/2013	1	3/7/13, 08058~	E 100-596000-301-000	24.88	0.00	full
13-01578	03/28/2013	1	2/17/13, 03654~	E 100-596000-311-000	21.58	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01578	03/28/2013	2	2/19/13, 09093~	E 100-596000-311-000	37.63	0.00	full
	03/28/2013	3	3/7/13, 08059~	E 100-596000-311-000	11.88	0.00	full
				PO Totals	**71.09**	**0.00**	
13-01579	03/28/2013	1	3/11/13, 05150~	E 100-596000-314-000	12.47	0.00	full
	03/28/2013	2	2/19/13, 09094~	E 100-596000-314-000	108.67	0.00	full
				PO Totals	**121.14**	**0.00**	
13-01580	03/28/2013	1	acct#6032202000775453~	E 100-523000-301-000	136.11	0.00	full
13-01911	04/12/2013	1	Office Supplies~	E 220-701000-330-000	17.44	0.00	full
	04/12/2013	2	Batteries/Paint Brush~	E 220-701000-330-000	17.05	0.00	full
	04/12/2013	3	Laundry Soap~	E 220-701000-330-000	8.97	0.00	full
	04/12/2013	4	Spray Paint~	E 220-701000-330-000	22.62	0.00	full
				PO Totals	**66.08**	**0.00**	
13-02109	04/18/2013	1	FISH TANK SUPPLIES/~	E 240-733000-372-000	100.20	0.00	full
	04/18/2013	2	DISPLAY LIGHTS, BIRD FOOD/~	E 240-733000-372-000	61.84	0.00	full
	04/18/2013	3	DISPLAY LIGHTS/NATURE CENTER~	E 240-733000-372-000	31.88	0.00	full
				PO Totals	**193.92**	**0.00**	
13-02185	04/25/2013	1	WATER, PAPER TOWELS~	E 401-920000-301-000	24.13	0.00	full
13-02210	04/25/2013	1	3/25/13, 01008~	E 100-594000-201-000	129.06	0.00	full
13-02211	04/25/2013	1	3/29/13, 04077~	E 100-595000-311-000	36.29	0.00	full
13-02212	04/25/2013	1	4/8/13, 05946~	E 100-596000-207-000	6.36	0.00	full
	04/25/2013	2	3/27/13, 06370~	E 100-596000-207-000	19.48	0.00	full
	04/25/2013	3	4/5/13, 07625~	E 100-596000-207-000	40.48	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**66.32**	**0.00**	
13-02213	04/25/2013	1	4/8/13, 05947~	E 100-596000-280-000	144.07	0.00	full
13-02214	04/25/2013	1	4/8/13, 05948~	E 100-596000-301-000	41.68	0.00	full
	04/25/2013	2	3/27/13, 06371~	E 100-596000-301-000	144.86	0.00	full
				PO Totals	**186.54**	**0.00**	
13-02215	04/25/2013	1	4/8/13, 05944~	E 100-596000-311-000	51.68	0.00	full
	04/25/2013	2	3/13/13, 06753~	E 100-596000-311-000	114.54	0.00	full
	04/25/2013	3	3/27/13, 06369~	E 100-596000-311-000	64.01	0.00	full
	04/25/2013	4	4/4/13, 04220~	E 100-596000-311-000	130.20	0.00	full
				PO Totals	**360.43**	**0.00**	
13-02216	04/25/2013	1	4/8/13, 05945~	E 100-596000-314-000	24.94	0.00	full
13-02217	04/25/2013	1	4/8/13, 05949~	E 100-596000-335-000	11.13	0.00	full
13-02359	04/25/2013	1	Invoice # 07037 Date: 3/20/13~	E 285-720000-301-000	25.90	0.00	full
	04/25/2013	2	Invoice # 01735 Date: 3/19/13~	E 285-720000-301-000	15.46	0.00	full
	04/25/2013	3	Invoice # 05219 Date: 4/3/13~	E 285-720000-301-000	89.33	0.00	full
				PO Totals	**130.69**	**0.00**	
13-02384	05/01/2013	1	SUPPLIES:~	E 100-580000-301-000	60.00	0.00	full
13-02451	05/01/2013	1	GLue/Weather Stripping~	E 220-701000-330-000	14.21	0.00	full
	05/01/2013	2	USB Cable~	E 220-701000-330-000	13.97	0.00	full
	05/01/2013	3	Bulb~	E 220-701000-330-000	13.66	0.00	full
	05/01/2013	4	Paint~	E 220-701000-330-000	67.86	0.00	full
	05/01/2013	5	Batteries~	E 220-701000-330-000	23.94	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**133.64**	**0.00**	
13-02577	05/09/2013	1	TOILETRIES, WATER, BATTERIES, COFFEE~	E 401-920000-301-000	248.33	0.00	full
	05/09/2013	2	CLEANING SUPPLIES, WATER~	E 401-920000-301-000	31.40	0.00	full
	05/09/2013	3	LATE CHARGE	E 401-920000-301-000	0.16	0.00	full
				PO Totals	**279.89**	**0.00**	
13-02877	05/16/2013	1	CLEANING SUPPLIES FOR DOCK MAINT./CBM~	E 240-743000-330-000	95.82	0.00	full
	05/16/2013	2	SHELF SYSTEM/CBM~	E 240-743000-330-000	98.72	0.00	full
				PO Totals	**194.54**	**0.00**	
13-03073	05/24/2013	1	Invoice # 08168 Date: 4/24/13~	E 285-720000-301-000	57.61	0.00	full
	05/24/2013	2	Invoice # 08618 Date: 4/17/13~	E 285-720000-301-000	33.79	0.00	full
	05/24/2013	3	Invoice # 00913 Date: 4/23/13~	E 285-720000-301-000	31.74	0.00	full
	05/24/2013	4	Invoice # 02492 Date: 5/1/13~	E 285-720000-301-000	24.70	0.00	full
	05/24/2013	5	Invoice # 07855 Date: 5/6/13~	E 285-720000-301-000	10.04	0.00	full
				PO Totals	**157.88**	**0.00**	
13-03074	05/24/2013	1	Invoice # 2553001 Date: 5/9/13~	E 285-720000-301-000	39.99	0.00	cancel
	05/24/2013	2	Invoice # 2661251 Date: 5/14/13~	E 285-720000-301-000	119.97	0.00	cancel
				PO Totals	**159.96**	**0.00**	
13-03093	05/24/2013	1	4/15/13, 02536~	E 100-594000-201-000	217.55	0.00	full
13-03094	05/24/2013	1	4/22/13, 09066~	E 100-594000-314-000	105.43	0.00	full
13-03095	05/24/2013	1	4/26/13, 04848~	E 100-595000-314-000	17.88	0.00	full
	05/24/2013	2	5/9/13, 07450~	E 100-595000-314-000	70.16	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**88.04**	**0.00**	
13-03096	05/24/2013	1	4/18/13, 06844~	E 100-596000-207-000	18.64	0.00	full
	05/24/2013	2	5/8/13, 01165~	E 100-596000-207-000	56.74	0.00	full
				PO Totals	**75.38**	**0.00**	
13-03097	05/24/2013	1	4/24/13, 04460~	E 100-596000-280-000	1.94	0.00	full
	05/24/2013	2	4/20/13, 05275~	E 100-596000-280-000	171.72	0.00	full
				PO Totals	**173.66**	**0.00**	
13-03098	05/24/2013	1	4/20/13, 05276~	E 100-596000-311-000	2.68	0.00	full
	05/24/2013	2	4/16;13, 06807~	E 100-596000-311-000	95.42	0.00	full
	05/24/2013	3	4/18/13, 06845~	E 100-596000-311-000	101.46	0.00	full
	05/24/2013	4	4/24/13, 04459~	E 100-596000-311-000	91.61	0.00	full
	05/24/2013	5	5/1/13, 02864~	E 100-596000-311-000	88.84	0.00	full
				PO Totals	**380.01**	**0.00**	
13-03099	05/24/2013	1	4/30/13, 06978~	E 100-596000-314-000	102.74	0.00	full
	05/24/2013	2	4/18/13, 06843~	E 100-596000-314-000	58.07	0.00	full
				PO Totals	**160.81**	**0.00**	
13-03100	05/24/2013	1	5/8/13, 01166~	E 100-596000-316-000	2.56	0.00	full
13-03101	05/24/2013	1	4/29/13, 04721~	E 100-596000-335-000	72.84	0.00	full
13-03140	05/24/2013	1	Paint/Respirator~	E 220-701000-330-000	40.76	0.00	full
	05/24/2013	2	Food for Lunch and Learn~	E 220-701000-330-000	110.08	0.00	full
	05/24/2013	3	Office Supplies~	E 220-701000-330-000	16.44	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**167.28**	**0.00**	
13-03169	05/30/2013	1	acct#6032202000775453~	E 100-523000-301-000	75.51	0.00	full
13-03498	06/13/2013	1	PENS, OFFICE SUPPLIES, WATER, PAPER	E 401-920000-301-000	64.18	0.00	full
	06/13/2013	2	BEVERAGES FOR EMERGENCY MANAGEMENT	E 401-920000-301-000	100.85	0.00	full
	06/13/2013	3	LATE CHARGE	E 401-920000-301-000	1.85	0.00	full
				PO Totals	**166.88**	**0.00**	
13-03860	06/26/2013	1	5/14/13, 07478~	E 100-594000-201-000	219.99	0.00	full
13-03861	06/26/2013	1	5/29/13, 06071~	E 100-594000-201-000	155.09	0.00	full
13-03862	06/26/2013	1	5/17/13, 01108~	E 100-594000-314-000	53.91	0.00	full
	06/26/2013	2	6/4/13, 06394~	E 100-594000-314-000	53.38	0.00	full
				PO Totals	**107.29**	**0.00**	
13-03863	06/26/2013	1	5/14/13, 08362~	E 100-596000-207-000	66.98	0.00	full
	06/26/2013	2	5/28/13, 01385~	E 100-596000-207-000	11.82	0.00	full
				PO Totals	**78.80**	**0.00**	
13-03864	06/26/2013	1	5/14/13, 08359~	E 100-596000-280-000	30.99	0.00	full
	06/26/2013	2	5/14/13, 08361~	E 100-596000-280-000	45.38	0.00	full
	06/26/2013	3	5/22/13, 04218~	E 100-596000-280-000	132.85	0.00	full
	06/26/2013	4	5/25/13, 06341~	E 100-596000-280-000	34.00	0.00	full
	06/26/2013	5	5/29/13, 01836~	E 100-596000-280-000	56.71	0.00	full
				PO Totals	**299.93**	**0.00**	
13-03865	06/26/2013	1	5/16/13, 03967~	E 100-596000-280-000	50.00	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03866	06/26/2013	1	5/14/13, 08357~	E 100-596000-311-000	267.35	0.00	full
	06/26/2013	2	6/2/13, 01834~	E 100-596000-311-000	74.09	0.00	full
	06/26/2013	3	5/15/13, 04746~	E 100-596000-311-000	55.42	0.00	full
	06/26/2013	4	5/16/13, 03966~	E 100-596000-311-000	46.12	0.00	full
	06/26/2013	5	5/22/13, 06404~	E 100-596000-311-000	56.55	0.00	full
				PO Totals	**499.53**	**0.00**	
13-03867	06/26/2013	1	5/28/13, 01387~	E 100-596000-311-000	98.49	0.00	full
	06/26/2013	2	5/30/13, 08292~	E 100-596000-311-000	27.18	0.00	full
	06/26/2013	3	6/5/13, 05164~	E 100-596000-311-000	61.66	0.00	full
	06/26/2013	4	6/7/13, 05927~	E 100-596000-311-000	40.92	0.00	full
	06/26/2013	5	6/12/13, 01230~	E 100-596000-311-000	80.08	0.00	full
				PO Totals	**308.33**	**0.00**	
13-03868	06/26/2013	1	5/14/13, 08360~	E 100-596000-314-000	36.43	0.00	full
	06/26/2013	2	6/2/13, 01835~	E 100-596000-314-000	12.28	0.00	full
	06/26/2013	3	6/2/13, 06060~	E 100-596000-314-000	-6.50	0.00	full
	06/26/2013	4	5/15/13, 04747~	E 100-596000-314-000	10.97	0.00	full
	06/26/2013	5	5/22/13, 06405~	E 100-596000-314-000	9.34	0.00	full
				PO Totals	**62.52**	**0.00**	
13-03869	06/26/2013	1	6/7/13, 05928~	E 100-596000-314-000	2.94	0.00	full
13-03870	06/26/2013	1	6/2/13, 06415~	E 100-596000-335-000	31.62	0.00	full
13-03901	06/26/2013	1	Invoice # 08977 Date: 5/14/13~	E 285-720000-301-000	35.84	0.00	full
	06/26/2013	2	Invoice # 07847 Date: 5/20/13~	E 285-720000-301-000	25.25	0.00	full
	06/26/2013	3	Invoice # 02423 Date: 6/5/13~	E 285-720000-301-000	44.27	0.00	full
	06/26/2013	4	Late Charge	E 285-720000-301-000	1.04	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**106.40**	**0.00**	
13-04111	07/05/2013	1	Tape~	E 220-701000-330-000	7.88	0.00	full
	07/05/2013	2	Pens~	E 220-701000-330-000	4.97	0.00	full
	07/05/2013	3	Spray Paint~	E 220-701000-330-000	22.62	0.00	full
	07/05/2013	4	Office Supplies~	E 220-701000-330-000	30.50	0.00	full
	07/05/2013	5	Sprayer~	E 220-701000-330-000	17.88	0.00	full
				PO Totals	**83.85**	**0.00**	
13-04350	07/15/2013	1	WATER, BATTERIES~	E 401-920000-301-000	41.92	0.00	full
	07/15/2013	2	OFFICE SUPPLIES, TEA, UTENSILS, SWEETNER	E 401-920000-301-000	119.59	0.00	full
	07/15/2013	3	PIE - CATERING FOR RESALE~	E 401-920000-395-000	6.48	0.00	full
	07/15/2013	4	LATE CHARGE	E 401-920000-301-000	2.94	0.00	full
				PO Totals	**170.93**	**0.00**	
13-04583	07/26/2013	1	6/18/13, 02692~	E 100-594000-201-000	254.61	0.00	full
13-04584	07/26/2013	1	6/17/13, 08750~	E 100-594000-314-000	55.10	0.00	full
	07/26/2013	2	7/11/13, 06264~	E 100-594000-314-000	48.21	0.00	full
				PO Totals	**103.31**	**0.00**	
13-04585	07/26/2013	1	6/18/13, 09808~	E 100-595000-314-000	18.88	0.00	full
	07/26/2013	2	6/27/13, 05628~	E 100-595000-314-000	4.44	0.00	full
				PO Totals	**23.32**	**0.00**	
13-04586	07/26/2013	1	6/17/13, 09185~	E 100-595000-316-000	29.82	0.00	full
13-04587	07/26/2013	1	6/16/13, 09325~	E 100-596000-207-000	5.26	0.00	full
	07/26/2013	2	6/28/13, 03294~	E 100-596000-207-000	34.82	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
13-04587	07/26/2013	3	7/8/13, 07774~	E 100-596000-207-000		2.97	0.00	full
					PO Totals	**43.05**	**0.00**	
13-04588	07/26/2013	1	6/16/13, 09324~	E 100-596000-280-000		30.61	0.00	full
	07/26/2013	2	6/27/13, 01706~	E 100-596000-280-000		68.92	0.00	full
					PO Totals	**99.53**	**0.00**	
13-04589	07/26/2013	1	6/16/13, 09327~	E 100-596000-301-000		28.78	0.00	full
13-04590	07/26/2013	1	6/19/13, 09096~	E 100-596000-311-000		80.69	0.00	full
	07/26/2013	2	6/28/13, 03292~	E 100-596000-311-000		109.85	0.00	full
					PO Totals	**190.54**	**0.00**	
13-04591	07/26/2013	1	6/16/13, 09326~	E 100-596000-314-000		28.16	0.00	full
	07/26/2013	2	6/19/13, 09097~	E 100-596000-314-000		10.96	0.00	full
	07/26/2013	3	6/28/13, 03293~	E 100-596000-314-000		10.14	0.00	full
					PO Totals	**49.26**	**0.00**	
13-04623	07/26/2013	1	Lysol~	E 220-701000-314-000		29.82	0.00	full
	07/26/2013	2	Weed Prevent~	E 220-701000-314-000		26.84	0.00	full
	07/26/2013	3	Oil - for cold patch truck beds~	E 220-701000-333-000		97.16	0.00	full
	07/26/2013	4	SUpplies~	E 220-701000-314-000		20.76	0.00	full
	07/26/2013	5	Cleaner~	E 220-701000-314-000		5.94	0.00	full
					PO Totals	**180.52**	**0.00**	
13-04854	08/01/2013	1	Invoice # 6162 Date: 7/3/13~	E 285-720000-301-000		5.98	0.00	full
	08/01/2013	2	Invoice # 04283 Date: 7/9/13~	E 285-720000-301-000		12.26	0.00	full
	08/01/2013	3	Invoice # 05644 Date: 7/1/13~	E 285-720000-301-000		23.94	0.00	full
	08/01/2013	4	Invoice # 07142 Date: 6/20/13~	E 285-720000-301-000		34.00	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04854	08/01/2013	5	Invoice # 02615 Date: 6/18/13~	E 285-720000-301-000	22.49	0.00	full
	08/01/2013	6	Late Charge	E 285-720000-301-000	0.70	0.00	full
				PO Totals	**99.37**	**0.00**	
13-05315	08/22/2013	1	7/18/13, 00737~	E 100-594000-201-000	63.22	0.00	full
13-05316	08/22/2013	1	7/23/13, 08091~	E 100-594000-201-000	204.83	0.00	full
13-05317	08/22/2013	1	8/12/13, 04044~	E 100-594000-314-000	72.44	0.00	full
13-05318	08/22/2013	1	7/22/13, 05317~	E 100-595000-314-000	35.30	0.00	full
13-05319	08/22/2013	1	7/25/13, 05958~	E 100-595000-316-000	49.70	0.00	full
13-05320	08/22/2013	1	7/19/13, 02198~	E 100-596000-280-000	12.28	0.00	full
	08/22/2013	2	8/2/13, 09197~	E 100-596000-280-000	33.42	0.00	full
				PO Totals	**45.70**	**0.00**	
13-05321	08/22/2013	1	7/30/13, 03045~	E 100-596000-301-000	33.97	0.00	full
	08/22/2013	2	7/19/13, 02196~	E 100-596000-301-000	9.61	0.00	full
				PO Totals	**43.58**	**0.00**	
13-05322	08/22/2013	1	7/15/13, 06103~	E 100-596000-311-000	89.00	0.00	full
	08/22/2013	2	7/19/13, 02193~	E 100-596000-311-000	41.42	0.00	full
	08/22/2013	3	7/23/13, 00558~	E 100-596000-311-000	70.28	0.00	full
	08/22/2013	4	7/31/13, 03418~	E 100-596000-311-000	79.58	0.00	full
				PO Totals	**280.28**	**0.00**	
13-05323	08/22/2013	1	7/19/13, 02194~	E 100-596000-314-000	43.44	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05324	08/22/2013	1	7/23/13, 00559~	E 100-596000-316-000	46.54	0.00	full
	08/22/2013	2	7/30/13, 09711~	E 100-596000-316-000	32.69	0.00	full
	08/22/2013	3	8/9/13, 01053~	E 100-596000-316-000	262.53	0.00	full
				PO Totals	**341.76**	**0.00**	
13-05325	08/22/2013	1	8/5/13, 00609~	E 100-596000-335-000	7.36	0.00	full
13-05326	08/22/2013	1	8/9/13, 01052~	E 100-596000-370-000	35.37	0.00	full
13-05433	08/28/2013	1	Wasp Spray~	E 220-701000-314-000	9.94	0.00	full
	08/28/2013	2	Sponge~	E 220-701000-314-000	7.97	0.00	full
	08/28/2013	3	Table Cloth~	E 220-701000-314-000	0.97	0.00	full
	08/28/2013	4	Goof Off~	E 220-701000-314-000	5.94	0.00	full
	08/28/2013	5	Spray Paint~	E 220-701000-314-000	52.78	0.00	full
	08/28/2013	6	Charcoal~	E 220-701000-314-000	14.88	0.00	full
				PO Totals	**92.48**	**0.00**	
13-05574	08/30/2013	1	MEMORY CARD FOR CAMERA/CS~	E 240-730000-301-000	19.88	0.00	full
13-05606	08/30/2013	1	Invoice # 00088 Date: 8/2/13~	E 285-720000-301-000	54.79	0.00	full
	08/30/2013	2	Invoice # 09574 Date: 8/8/13~	E 285-720000-301-000	59.28	0.00	full
	08/30/2013	3	Late Charge	E 285-720000-301-000	0.65	0.00	full
				PO Totals	**114.72**	**0.00**	
13-05629	09/03/2013	1	PAPER TOWELS, MINTS, COFFEE, BATTERIES,	E 401-920000-301-000	126.13	0.00	full
	09/03/2013	2	TISSUES, DISH SOAP, SPONGES~	E 401-920000-301-000	20.06	0.00	full
				PO Totals	**146.19**	**0.00**	
13-05639	09/03/2013	1	7/22/13 inv 007811~	E 100-523000-301-000	110.29	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06098	09/26/2013	1	8/21/13, 08301~	E 100-594000-201-000	86.83	0.00	full
	09/26/2013	2	8/21/13, 06928~	E 100-594000-201-000	81.91	0.00	full
				PO Totals	**168.74**	**0.00**	
13-06099	09/26/2013	1	8/23/13, 08729~	E 100-594000-201-000	165.82	0.00	full
13-06100	09/26/2013	1	9/5/13, 09106~	E 100-594000-314-000	63.31	0.00	full
13-06101	09/26/2013	1	8/21/13, 00864~	E 100-595000-301-000	9.92	0.00	full
13-06102	09/26/2013	1	8/21/13, 00863~	E 100-595000-312-000	2.98	0.00	full
13-06103	09/26/2013	1	8/14/13, 07057~	E 100-595000-314-000	75.32	0.00	full
13-06104	09/26/2013	1	9/5/13, 00163~	E 100-596000-207-000	35.54	0.00	full
13-06105	09/26/2013	1	8/30/13, 09256~	E 100-596000-280-000	66.11	0.00	full
13-06106	09/26/2013	1	9/9/13, 01223~	E 100-596000-311-000	18.43	0.00	full
	09/26/2013	2	8/14/13, 03666~	E 100-596000-311-000	99.21	0.00	full
	09/26/2013	3	8/21/13, 06918~	E 100-596000-311-000	77.44	0.00	full
	09/26/2013	4	8/28/13, 07293~	E 100-596000-311-000	58.14	0.00	full
				PO Totals	**253.22**	**0.00**	
13-06107	09/26/2013	1	8/30/13, 09257~	E 100-596000-314-000	87.68	0.00	full
	09/26/2013	2	9/9/13, 01222~	E 100-596000-314-000	18.61	0.00	full
	09/26/2013	3	9/5/13, 00162~	E 100-596000-314-000	36.94	0.00	full
				PO Totals	**143.23**	**0.00**	
13-06108	09/26/2013	1	9/5/13, 00161~	E 100-596000-332-000	30.68	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06135	09/26/2013	1	CLEANING SUPPLIES FOR MARINAS~	E 240-743000-330-000	83.88	0.00	full
13-06211	09/26/2013	1	Invoice # 09585 Date: 8/15/13~	E 285-720000-301-000	16.24	0.00	full
	09/26/2013	2	Invoice # 3167 Date: 8/20/13~	E 285-720000-301-000	89.95	0.00	full
	09/26/2013	3	Invoice # 2472 Date: 8/20/13~	E 285-720000-301-000	11.38	0.00	full
	09/26/2013	4	Invoice # 5430 Date: 9/4/13~	E 285-720000-301-000	31.92	0.00	full
	09/26/2013	5	Late Fee	E 285-720000-301-000	0.75	0.00	full
				PO Totals	**150.24**	**0.00**	
13-06218	10/01/2013	1	CUTLERY, PAPER TOWELS, BATTERIES, WATER	E 401-920000-301-000	74.02	0.00	full
	10/01/2013	2	MINTS, OFFICE SUPPLIES, TISSUES~	E 401-920000-301-000	49.60	0.00	full
				PO Totals	**123.62**	**0.00**	
13-06419	10/10/2013	1	Clipboards/batteries~	E 220-700000-301-000	33.17	0.00	full
	10/10/2013	2	USB Drive~	E 220-700000-301-000	9.35	0.00	full
	10/10/2013	3	FOLDER~	E 220-700000-301-000	3.27	0.00	full
	10/10/2013	4	Wasp Spray/Paint/Tape~	E 220-701000-334-000	26.95	0.00	full
	10/10/2013	5	Kays~	E 220-701000-334-000	5.34	0.00	full
	10/10/2013	6	Duct Tape~	E 220-701000-334-000	19.08	0.00	full
				PO Totals	**97.16**	**0.00**	
13-06675	10/24/2013	1	9/17/13, 02999~	E 100-594000-201-000	242.55	0.00	full
	10/24/2013	2	9/19/13, 04820~	E 100-594000-201-000	19.57	0.00	full
	10/24/2013	3	9/20/13, 03841~	E 100-594000-201-000	14.40	0.00	full
	10/24/2013	4	10/3/13, 00764~	E 100-594000-201-000	130.40	0.00	full
				PO Totals	**406.92**	**0.00**	
13-06676	10/24/2013	1	9/23/13, 04459~	E 100-594000-314-000	69.34	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06677	10/24/2013	1	10/10/13, 08155~	E 100-595000-301-000	64.66	0.00	full
13-06678	10/24/2013	1	10/10/13, 08154~	E 100-595000-311-000	21.60	0.00	full
13-06679	10/24/2013	1	10/10/13, 08156~	E 100-595000-312-000	17.90	0.00	full
13-06680	10/24/2013	1	10/12/13, 09978~	E 100-596000-280-000	37.32	0.00	full
13-06681	10/24/2013	1	10/12/13, 09979~	E 100-596000-301-000	5.47	0.00	full
13-06682	10/24/2013	1	9/18/13, 03230~	E 100-596000-311-000	80.20	0.00	full
	10/24/2013	2	9/25/13, 04965~	E 100-596000-311-000	77.47	0.00	full
	10/24/2013	3	10/2/13, 05742~	E 100-596000-311-000	98.14	0.00	full
	10/24/2013	4	10/9/13, 07199~	E 100-596000-311-000	89.90	0.00	full
				PO Totals	**345.71**	**0.00**	
13-06683	10/24/2013	1	9/17/13, 01974~	E 100-596000-370-000	31.58	0.00	full
13-06836	10/24/2013	1	Sams Membership~	E 220-701000-330-000	45.00	0.00	full
	10/24/2013	2	ROPE~	E 220-701000-330-000	5.54	0.00	full
	10/24/2013	3	Cleaner~	E 220-701000-330-000	5.94	0.00	full
	10/24/2013	4	Office Supplies~	E 220-701000-330-000	20.42	0.00	full
	10/24/2013	5	Spray Paint~	E 220-701000-330-000	22.62	0.00	full
				PO Totals	**99.52**	**0.00**	
13-07233	11/07/2013	1	Invoice # 01040 Date: 10/9/13~	E 285-720000-301-000	40.35	0.00	full
	11/07/2013	2	Invoice # 08753 Date: 10/1/13~	E 285-720000-301-000	14.24	0.00	full
	11/07/2013	3	Invoice # 08223 Date: 9/19/13~	E 285-720000-301-000	58.17	0.00	full
	11/07/2013	4	Invoice # 03215 Date: 9/18/13~	E 285-720000-301-000	53.91	0.00	full
	11/07/2013	5	Late Charge	E 285-720000-301-000	0.98	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**167.65**	**0.00**	
13-07250	11/12/2013	1	BATTERIES, KEYBOARD, CANDY, WATER~	E 401-920000-301-000	64.73	0.00	full
	11/12/2013	2	LATE CHARGE	E 401-920000-301-000	0.81	0.00	full
				PO Totals	**65.54**	**0.00**	
13-07568	11/22/2013	1	10/22/13, 00266~	E 100-594000-201-000	127.77	0.00	full
13-07569	11/22/2013	1	10/16/13, 07363~	E 100-594000-314-000	87.19	0.00	full
	11/22/2013	2	11/4/13, 03134~	E 100-594000-314-000	64.99	0.00	full
				PO Totals	**152.18**	**0.00**	
13-07570	11/22/2013	1	11/7/13, 03663~	E 100-595000-301-000	39.28	0.00	full
13-07571	11/22/2013	1	11/1/13, 00956~	E 100-596000-207-000	52.37	0.00	full
13-07572	11/22/2013	1	10/25/13, 09126~	E 100-596000-301-000	4.95	0.00	full
13-07573	11/22/2013	1	10/25/13, 09124~	E 100-596000-311-000	113.90	0.00	full
	11/22/2013	2	10/16/13, 08745~	E 100-596000-311-000	72.30	0.00	full
	11/22/2013	3	10/23/13, 04588~	E 100-596000-311-000	132.90	0.00	full
	11/22/2013	4	10/31/13, 02401~	E 100-596000-311-000	92.40	0.00	full
	11/22/2013	5	11/6/13, 01261~	E 100-596000-311-000	40.34	0.00	full
				PO Totals	**451.84**	**0.00**	
13-07574	11/22/2013	1	11/1/13, 00957~	E 100-596000-314-000	3.97	0.00	full
13-07575	11/22/2013	1	acct#6032 2020 0077 5453~	E 100-523000-301-000	153.20	0.00	full
13-07950	12/09/2013	1	LATE CHARGE~	E 401-920000-301-000	0.43	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08132	12/12/2013	1	Paint/Cleaners/Batteries~	E 220-701000-330-000	173.42	0.00	full
13-08264	12/19/2013	1	ref# 335200451938 12/18/13~	E 100-523000-301-000	121.43	0.00	full
13-08519	12/26/2013	1	11/14/13, 07275~	E 100-594000-201-000	121.72	0.00	full
	12/26/2013	2	12/6/13, 09473~	E 100-594000-201-000	132.45	0.00	full
				PO Totals	**254.17**	**0.00**	
13-08520	12/26/2013	1	11/21/13, 00065~	E 100-594000-314-000	52.09	0.00	full
13-08521	12/26/2013	1	11/25/13, 02961~	E 100-595000-301-000	12.94	0.00	full
13-08522	12/26/2013	1	11/25/13, 02960~	E 100-595000-311-000	27.14	0.00	full
13-08523	12/26/2013	1	12/12/13, 01417~	E 100-595000-314-000	143.63	0.00	full
13-08524	12/26/2013	1	12/6/13, 03262~	E 100-596000-207-000	12.89	0.00	full
	12/26/2013	2	12/4/13, 00170~	E 100-596000-207-000	33.86	0.00	full
	12/26/2013	3	12/10/13, 01167~	E 100-596000-207-000	25.76	0.00	full
	12/26/2013	4	12/13/13, 05096~	E 100-596000-207-000	13.42	0.00	full
				PO Totals	**85.93**	**0.00**	
13-08525	12/26/2013	1	12/6/13, 03261~	E 100-596000-280-000	135.26	0.00	full
	12/26/2013	2	11/20/13, 08433~	E 100-596000-280-000	27.00	0.00	full
	12/26/2013	3	12/13/13, 05095~	E 100-596000-280-000	300.00	0.00	full
				PO Totals	**462.26**	**0.00**	
13-08526	12/26/2013	1	12/4/13, 00171~	E 100-596000-301-000	6.08	0.00	full
13-08527	12/26/2013	1	12/6/13, 03260~	E 100-596000-311-000	42.65	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08527	12/26/2013	2	12/10/13, 05009~	E 100-596000-311-000	52.48	0.00	full
	12/26/2013	3	11/15/13, 05331~	E 100-596000-311-000	106.14	0.00	full
	12/26/2013	4	11/20/13, 06940~	E 100-596000-311-000	52.71	0.00	full
	12/26/2013	5	11/26/13, 00866~	E 100-596000-311-000	71.67	0.00	full
				PO Totals	**325.65**	**0.00**	
13-08528	12/26/2013	1	12/4/13, 00167~	E 100-596000-311-000	50.92	0.00	full
	12/26/2013	2	12/4/13, 05139~	E 100-596000-311-000	64.42	0.00	full
	12/26/2013	3	12/11/13, 03118~	E 100-596000-311-000	59.45	0.00	full
	12/26/2013	4	12/13/13, 05098~	E 100-596000-311-000	132.26	0.00	full
				PO Totals	**307.05**	**0.00**	
13-08529	12/26/2013	1	12/6/13, 03263~	E 100-596000-314-000	9.44	0.00	full
	12/26/2013	2	12/10/13, 01165~	E 100-596000-314-000	24.94	0.00	full
	12/26/2013	3	12/10/13, 01168~	E 100-596000-314-000	62.73	0.00	full
	12/26/2013	4	12/13/13, 05099~	E 100-596000-314-000	47.35	0.00	full
	12/26/2013	5	12/4/13, 00169~	E 100-596000-314-000	7.45	0.00	full
				PO Totals	**151.91**	**0.00**	
13-08530	12/26/2013	1	12/4/13, 00168~	E 100-596000-316-000	183.94	0.00	full
	12/26/2013	2	12/10/13, 01165~	E 100-596000-316-000	69.86	0.00	full
	12/26/2013	3	12/11/13, 03119~	E 100-596000-316-000	18.97	0.00	full
				PO Totals	**272.77**	**0.00**	
13-08531	12/26/2013	1	12/13/13, 05097~	E 100-596000-370-000	42.46	0.00	full
13-08644	12/31/2013	1	Invoice # 05007 Date: 11/15/13~	E 285-720000-301-000	39.97	0.00	full
	12/31/2013	2	Invoice # 05970 Date: 11/18/13~	E 285-720000-301-000	12.00	0.00	full
	12/31/2013	3	Invoice # 06483 Date: 11/18/13~	E 285-720000-301-000	77.19	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08644	12/31/2013	4	Invoice # 07803 Date: 12/3/13~	E 285-720000-301-000	53.72	0.00	full
	12/31/2013	5	Overpaid Late Charge	E 285-720000-301-000	-0.35	0.00	full
				PO Totals	**182.53**	**0.00**	
				Vendor Totals	**19,398.35**	**0.00**	

Vendor #: 0026899 **Name :** WALTONS 9 MINUTE LUBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00637	02/14/2013	1	12/22/2012 Inv# 24743~	E 279-556000-333-000	24.75	0.00	full
	02/14/2013	2	12/19/2012 Inv# 24695~	E 279-556000-333-000	24.75	0.00	full
				PO Totals	**49.50**	**0.00**	
13-01093	03/08/2013	1	Walton 9 Minute Lube~	E 100-557000-226-000	24.75	0.00	full
13-01201	03/08/2013	1	2/2/2013 Inv# 25364~	E 279-556000-333-000	24.75	0.00	full
	03/08/2013	2	2/8/2013 Inv# 25466~	E 279-556000-333-000	24.75	0.00	full
				PO Totals	**49.50**	**0.00**	
13-01221	03/11/2013	1	Walton 9 Minute Lube~	E 100-557000-226-000	24.75	0.00	full
13-01282	03/14/2013	1	3/4/2013 Inv# 25822~	E 279-556000-333-000	24.75	0.00	full
13-02725	05/09/2013	1	4/6/2013 Inv# 26362~	E 279-556000-226-000	24.75	0.00	full
	05/09/2013	2	4/3/2013 Inv# 26291~	E 279-556000-226-000	24.75	0.00	full
	05/09/2013	3	4/6/2013 Inv# 26335~	E 279-556000-226-000	24.75	0.00	full
				PO Totals	**74.25**	**0.00**	
13-04296	07/09/2013	1	6/18/2013 Inv# 27396~	E 279-556000-226-000	24.75	0.00	full
	07/09/2013	2	6/18/2013 Inv# 27396~	E 279-556000-226-000	24.75	0.00	full

Vendor #: 0026899 **Name :** WALTONS 9 MINUTE LUBE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**49.50**	**0.00**	
13-04996	08/07/2013	1	7/1/2013 Inv# 27616~	E 279-556000-226-000	24.75	0.00	full
13-05677	09/03/2013	1	7/30/2013 Inv# 28061~	E 279-556000-226-000	24.75	0.00	full
13-06339	10/03/2013	1	8/19/2013 Inv# 28360~	E 279-556000-226-000	24.75	0.00	full
	10/03/2013	2	9/27/2013 Inv# 28968~	E 279-556000-226-000	24.75	0.00	full
				PO Totals	**49.50**	**0.00**	
13-07229	11/07/2013	1	9/27/2013 Inv# 28972~	E 279-556000-226-000	24.75	0.00	full
	11/07/2013	2	9/27/2013 Inv# 28980~	E 279-556000-226-000	24.75	0.00	full
	11/07/2013	3	10/3/2013 Inv# 29066~	E 279-556000-226-000	24.75	0.00	full
	11/07/2013	4	9/27/2013 Inv# 28968~	E 279-556000-226-000	24.75	0.00	cancel
	11/07/2013	5	9/9/2013 Inv# 28668~	E 279-556000-226-000	24.75	0.00	full
				PO Totals	**123.75**	**0.00**	
13-07230	11/07/2013	1	9/19/2013 Inv# 28844~	E 279-556000-226-000	24.75	0.00	full
	11/07/2013	2	10/16/2013 Inv# 29303~	E 279-556000-226-000	24.75	0.00	full
	11/07/2013	3	10/3/2013 Inv# 29066~	E 279-556000-226-000	24.75	0.00	cancel
				PO Totals	**74.25**	**0.00**	
13-07538	11/21/2013	1	10/16/2013 Inv# 29303~	E 279-556000-226-000	24.75	0.00	cancel
13-08247	12/16/2013	1	12/9/2013 Inv# 30107~	E 279-556000-333-000	24.75	0.00	full
				Vendor Totals	**643.50**	**0.00**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00756	02/24/2013	1	Certified Mailing Labels for P&Z Dept~	E 100-605000-301-000	162.50	0.00	full
	02/24/2013	2	Freight	E 100-605000-301-000	18.93	0.00	full
				PO Totals	**181.43**	**0.00**	
13-04100	07/05/2013	1	INV# 0471044-IN dATE 06/17/2013~	E 100-505000-291-000	691.90	0.00	full
13-05563	08/30/2013	1	Certified Mailing Labels for P&Z Dept	E 100-605000-250-000	162.50	0.00	full
	08/30/2013	2	Freight	E 100-605000-250-000	18.93	0.00	full
				PO Totals	**181.43**	**0.00**	
				Vendor Totals	**1,054.76**	**0.00**	

Vendor #: 0044405 **Name :** WANGL, HERMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08391	12/20/2013	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	147.00	0.00	full
				Vendor Totals	**147.00**	**0.00**	

Vendor #: 0006783 **Name :** WARNER, KIT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01222	03/11/2013	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	450.00	0.00	full
13-01689	04/04/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	450.00	0.00	full
	04/04/2013	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	487.50	0.00	full
				PO Totals	**937.50**	**0.00**	
13-02826	05/16/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-03486	06/10/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0006783 **Name :** WARNER, KIT C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03486	06/10/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
13-04431	07/22/2013	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	675.00	0.00	full
13-05422	08/28/2013	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	487.50	0.00	full
13-06013	09/23/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-07642	11/25/2013	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
13-08467	12/20/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	262.50	0.00	full
				Vendor Totals	**4,137.50**	**0.00**	

Vendor #: 0013321 **Name :** WASHER EQUIPMENT CO INC, APPL HTG & REFRIG PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00514	02/07/2013	1	PROP FAN, BUSHING;FURNACE/CC~	E 240-740000-330-000	25.07	0.00	full
13-01494	03/22/2013	1	Heating Coil~	E 220-701000-330-000	17.00	0.00	full
13-02704	05/09/2013	1	EVAPORATE MOTOR/CC~	E 240-740000-330-000	57.94	0.00	full
13-06856	10/24/2013	1	Air Filters~	E 220-701000-330-000	37.90	0.00	full
				Vendor Totals	**137.91**	**0.00**	

Vendor #: 0034944 **Name :** WASHINGTON CO AR SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04536	07/24/2013	1	paper service, case 70871487, Gillihan	E 100-548000-208-000	50.00	0.00	full

Vendor #: 0034944 **Name :** WASHINGTON CO AR SHERIFF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0043349 **Name :** WASP BARCODE TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03408	06/06/2013	1	INVENTORY CONTROL SYSTEM/CS~	E 240-740000-314-000	1,995.00	0.00	full
13-05844	09/12/2013	1	LABELS, RIBBONS FOR PRINTER/CS~	E 240-740000-343-000	74.98	0.00	full
	09/12/2013	2	Freight	E 240-740000-343-000	8.00	0.00	full
				PO Totals	**82.98**	**0.00**	
				Vendor Totals	**2,077.98**	**0.00**	

Vendor #: 0031932 **Name :** WASTECORP.PUMPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05595	08/30/2013	1	PARTS FOR PUMP OUT/SBC~	E 240-744000-330-000	209.00	0.00	full
	08/30/2013	2	Freight	E 240-744000-330-000	13.20	0.00	full
				PO Totals	**222.20**	**0.00**	
13-06182	09/26/2013	1	SUPPLIES TO REBUILD PUMP OUT/SBC~	E 240-744000-330-000	209.00	0.00	full
	09/26/2013	2	Freight	E 240-744000-330-000	16.15	0.00	full
				PO Totals	**225.15**	**0.00**	
				Vendor Totals	**447.35**	**0.00**	

Vendor #: 0000288 **Name :** WATSON, WENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000288 **Name :** WATSON, WENDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06640	10/17/2013	1	Mileage - NW District Recorder Meeting	E 100-504000-260-000	29.38	0.00	full
				Vendor Totals	**29.38**	**0.00**	

Vendor #: 0043353 **Name :** WAYNE COUNTY MI SHERIFF OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03340	06/06/2013	1	Paper Service, Case 61457119, Stoecklin	E 100-548000-208-000	72.10	0.00	cancel
13-04028	07/01/2013	1	Paper Service, Case 61457119, Stoecklin	E 100-548000-208-000	72.10	0.00	cancel
				Vendor Totals	**144.20**	**0.00**	

Vendor #: 0026368 **Name :** WEBB CANDY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03053	05/24/2013	1	mint tins for resale in james bank gift	E 240-860000-395-000	15.00	0.00	full
	05/24/2013	2	Freight	E 240-870000-395-000	13.20	0.00	full
	05/24/2013	3	mint tins for resale in james farm gift	E 240-870000-395-000	45.00	0.00	full
				PO Totals	**73.20**	**0.00**	
13-06745	10/24/2013	1	Jesse James mint tins~	E 240-860000-395-000	25.00	0.00	full
	10/24/2013	2	Jesse James mint tins~	E 240-870000-395-000	48.15	0.00	full
				PO Totals	**73.15**	**0.00**	
				Vendor Totals	**146.35**	**0.00**	

Vendor #: 0032108 **Name :** WEDDINGPAGES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07853	12/05/2013	1	online listing for Mt. Gilead Church on	E 240-870000-252-000	2,040.00	0.00	full

Vendor #: 0032108 **Name :** WEDDINGPAGES LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,040.00**	**0.00**	

Vendor #: 0044407 **Name :** WEERS, HEIDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08392	12/20/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	8.00	0.00	full
				Vendor Totals	**8.00**	**0.00**	

Vendor #: 0040289 **Name :** WELLS FARGO HOME MORTGAGE, GORDON FAIRMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00112	01/25/2013	1	Application Fee - Partial Deed Release	E 220-701000-202-000	350.00	0.00	full
13-01660	04/02/2013	1	RIght of Way - Schoolfield Road~	E 220-972101-417-000	1,604.30	0.00	full
				Vendor Totals	**1,954.30**	**0.00**	

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03819	06/21/2013	1	WARNING LABELS, UNLEADED/DIESEL	E 240-740000-343-000	480.00	0.00	full
				Vendor Totals	**480.00**	**0.00**	

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00696	02/15/2013	1	HYDRANT, POLY PIPE, CURB STOP/CB~	E 240-740000-330-000	465.57	0.00	full
13-01536	03/22/2013	1	LAVATORY SINKS;PRO SHOP/GC~	E 240-746000-330-000	84.57	0.00	full

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01645	03/28/2013	1	DUMP STATION WATER LINE REPAIR	E 240-740000-330-000	32.17	0.00	full
13-02336	04/25/2013	1	URINAL SEALS & WAX RINGS/CC~	E 240-740000-330-000	23.93	0.00	full
	04/25/2013	2	POLY PIPE UNION, INSERT;WATER LINE	E 240-740000-330-000	66.31	0.00	full
	04/25/2013	3	BRASS STREET ELBOW/CB~	E 240-740000-330-000	7.41	0.00	full
				PO Totals	**97.65**	**0.00**	
13-02705	05/09/2013	1	WATER MIXING VALVE/CC~	E 240-740000-330-000	37.58	0.00	full
13-02949	05/16/2013	1	repalcement water heater & parts~	E 240-870000-220-000	260.89	0.00	full
13-03253	05/30/2013	1	PIPE/CC~	E 240-740000-330-000	139.34	0.00	full
	05/30/2013	2	WASHERS, WATER SHUT OFFS/CC~	E 240-740000-330-000	79.50	0.00	full
				PO Totals	**218.84**	**0.00**	
13-03409	06/06/2013	1	PUSH BUTTON TOILET ASSEM/EP~	E 240-740000-330-000	54.42	0.00	full
13-04488	07/22/2013	1	COPPER COUPLERS, PIPE/CB~	E 240-740000-330-000	119.52	0.00	full
	07/22/2013	2	TOILETS, GLOVES;CLAYBROOK/EP~	E 240-740000-330-000	239.28	0.00	full
	07/22/2013	3	WALL HUNG SINK;CLAYBROOK/EP~	E 240-740000-330-000	52.86	0.00	full
	07/22/2013	4	DRAIN;CLAYBROOK/EP~	E 240-740000-330-000	8.75	0.00	full
	07/22/2013	5	PIPE, PRIMER, CEMENT/CB~	E 240-740000-330-000	242.26	0.00	full
				PO Totals	**662.67**	**0.00**	
13-05194	08/16/2013	1	FLEX COUPLING, DRAIN TAIL PIECE/CB~	E 240-740000-330-000	13.10	0.00	full
	08/16/2013	2	PLUMBING PARTS FOR WATER LINE REPAIRS;C	E 240-740000-330-000	123.29	0.00	full
	08/16/2013	3	2" THREADED BALL VALVE/CB~	E 240-740000-330-000	41.03	0.00	full
	08/16/2013	4	PLUMBING SUPPLIES FOR BEACH HYDRANT &	E 240-740000-330-000	114.44	0.00	full

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**291.86**	**0.00**	
13-05195	08/16/2013	1	COUPLINGS/CB~	E 240-740000-330-000	27.32	0.00	full
	08/16/2013	2	BRASS NIPPLES, COUPLINGS/CB~	E 240-740000-330-000	73.10	0.00	full
				PO Totals	**100.42**	**0.00**	
13-05845	09/12/2013	1	PLUMBING PARTS FOR WATER LINE REPAIRS	E 240-740000-330-000	27.59	0.00	full
13-06595	10/14/2013	1	PLUMBING SUPPLIES FOR WATER LINE	E 240-740000-330-000	20.82	0.00	full
	10/14/2013	2	PORPANE TORCH HEAD, CURB STOP VALVE~	E 240-740000-330-000	98.84	0.00	full
				PO Totals	**119.66**	**0.00**	
13-07172	11/07/2013	1	PLUMBING PARTS FOR HYDRANT REPLACEMENT	E 240-855000-330-000	88.17	0.00	full
13-07854	12/05/2013	1	PIPE FOR WATER LINE/~	E 240-740000-330-000	102.80	0.00	full
				Vendor Totals	**2,644.86**	**0.00**	

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02430	05/01/2013	1	WESTERN EXTRALITE/INVOICE	E 100-607000-339-000	49.22	0.00	full
13-06283	10/03/2013	1	WESTERN EXTRALITE/QUOTE FOR WORK TO BE	E 100-607000-339-000	342.16	0.00	full
13-06284	10/03/2013	1	WESTERN EXTRALITE/FIBER QUOTE/S4777007,	E 100-607000-339-000	286.27	0.00	full
13-06641	10/17/2013	1	WESTERN EXTRALITE/QUOTE S4793951, DATED	E 100-607000-339-000	349.51	0.00	full
13-07080	11/07/2013	1	WESTERN EXTRALITE/INVOICE S4793722.001/	E 100-607000-339-000	185.43	0.00	full

				Vendor Totals	1,212.59	0.00

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00286	02/01/2013	1	Lamp~	E 220-701000-333-000	16.63	0.00	full
13-00793	02/24/2013	1	Bolts~	E 220-701000-333-000	15.52	0.00	full
13-01178	03/08/2013	1	WINDSHIELD FLUID PUMP;UNIT 49/EP~	E 240-740000-333-000	45.88	0.00	full
13-02460	05/01/2013	1	Door Handle~	E 220-701000-333-000	63.58	0.00	full
13-02845	05/16/2013	1	Fuel Filter~	E 220-701000-333-000	12.14	0.00	full
13-03254	05/30/2013	1	REPAIRS MADE TO PCM/GLOW PLUG	E 240-740000-333-000	335.22	0.00	full
13-04129	07/05/2013	1	Wheel Stud~	E 220-701000-333-000	16.52	0.00	full
	07/05/2013	2	Wheel Stud~	E 220-701000-333-000	24.78	0.00	full
	07/05/2013	3	Side Markers~	E 220-701000-333-000	60.50	0.00	full
	07/05/2013	4	Horn~	E 220-701000-333-000	22.23	0.00	full
	07/05/2013	5	Exhause Pipe~	E 220-701000-333-000	56.84	0.00	full
				PO Totals	180.87	0.00	
13-04205	07/05/2013	1	REPAIRS MADE TO TURBO INTAKE COOLER	E 240-740000-333-000	336.37	0.00	full
13-04571	07/24/2013	1	Wheel Seal~	E 220-701000-333-000	37.16	0.00	full
13-05099	08/16/2013	1	Floormat~	E 220-701000-333-000	237.46	0.00	full
13-05787	09/12/2013	1	Seat Handle~	E 220-701000-333-000	4.79	0.00	full
	09/12/2013	2	Clamp~	E 220-701000-333-000	162.30	0.00	full
	09/12/2013	3	CREDIT - returned item~	E 220-701000-333-000	-87.11	0.00	full

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**79.98**	**0.00**	
13-08155	12/12/2013	1	O Ring~	E 220-701000-333-000	4.16	0.00	full
				Vendor Totals	**1,364.97**	**0.00**	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00287	02/01/2013	1	Joint Cement~	E 220-701000-330-000	14.99	0.00	full
13-00697	02/15/2013	1	SANDING SCREEN, MASKING TAPE, LACQUER	E 240-853000-330-000	59.92	0.00	full
13-01495	03/22/2013	1	Post Tool~	E 220-701000-334-000	4.49	0.00	full
13-01537	03/22/2013	1	GUTTER SEAL, LACQUER THINNER/EP~	E 240-740000-330-000	23.98	0.00	full
	03/22/2013	2	BUNGEE CORD, DOOR SWEEP/EP~	E 240-740000-334-000	16.98	0.00	full
				PO Totals	**40.96**	**0.00**	
13-02277	04/25/2013	1	Muratic Acid~	E 220-701000-314-000	10.49	0.00	full
	04/25/2013	2	Paint - Mail Boxes~	E 220-701000-340-000	15.98	0.00	full
				PO Totals	**26.47**	**0.00**	
13-02337	04/25/2013	1	CARTRIDGE FILTER;MT GILEAD/EP~	E 240-740000-330-000	14.99	0.00	full
	04/25/2013	2	NUT, HOSE MENDER/EP~	E 240-740000-330-000	3.62	0.00	full
				PO Totals	**18.61**	**0.00**	
13-02338	04/25/2013	1	FAUCET, PLUG IN,UTILITY KNIFE/EP~	E 240-740000-330-000	51.47	0.00	full
	04/25/2013	2	MAILBOXES, ADDRESS LETTERS/EP~	E 240-740000-330-000	41.38	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**92.85**	**0.00**	
13-02846	05/16/2013	1	Hose Adapter~	E 220-701000-330-000		15.98	0.00	full
	05/16/2013	2	Masking Tape~	E 220-701000-330-000		29.94	0.00	full
					PO Totals	**45.92**	**0.00**	
13-02950	05/16/2013	1	parts for james farm water heater	E 240-870000-220-000		30.90	0.00	full
13-03410	06/06/2013	1	PAINT, SHOVELS/EP~	E 240-740000-334-000		43.89	0.00	full
13-03411	06/06/2013	1	BAGS OF CONCRETE;FENCE POSTS;PHARIS	E 240-856000-330-000		34.11	0.00	full
13-03820	06/21/2013	1	MOP HEAD & MOP STICK/EP~	E 240-740000-314-000		25.98	0.00	full
	06/21/2013	2	INSECT SPRAY/EP~	E 240-740000-314-000		27.95	0.00	full
					PO Totals	**53.93**	**0.00**	
13-03821	06/21/2013	1	RAKES, SCREWS, BROOM HANDLE/EP~	E 240-740000-321-000		123.71	0.00	full
13-04572	07/24/2013	1	Fasteners~	E 220-701000-334-000		6.26	0.00	full
	07/24/2013	2	Drain Cock~	E 220-701000-334-000		8.99	0.00	full
					PO Totals	**15.25**	**0.00**	
13-04713	07/26/2013	1	METAL BLADES, BUG SPRAY, GLOVES/EP~	E 240-740000-334-000		49.93	0.00	full
13-04714	07/26/2013	1	BAGS OF CONCRETE MIX;~	E 240-740000-340-000		53.06	0.00	full
	07/26/2013	2	BAGS OF CONCRETE MIX;~	E 240-740000-340-000		22.74	0.00	full
					PO Totals	**75.80**	**0.00**	
13-04715	07/26/2013	1	LAG FASTENERS/EP~	E 240-740000-321-000		7.60	0.00	full
	07/26/2013	2	FASTENERS;BALLFIELD/EP~	E 240-740000-321-000		9.74	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**17.34**	**0.00**	
13-05100	08/16/2013	1	Water Spray Nozzle Gasket~	E 220-701000-334-000	18.07	0.00	full
	08/16/2013	2	Keys~	E 220-701000-334-000	15.73	0.00	full
	08/16/2013	3	Nuts~	E 220-701000-334-000	17.99	0.00	full
	08/16/2013	4	Hex Nipples~	E 220-701000-334-000	44.86	0.00	full
				PO Totals	**96.65**	**0.00**	
13-05196	08/16/2013	1	glue for light fixture~	E 240-870000-330-000	18.99	0.00	full
13-05354	08/22/2013	1	paint & painting supplies~	E 240-870000-330-000	29.28	0.00	full
13-05596	08/30/2013	1	ROUTER BIT SET, BITS/EP~	E 240-740000-334-000	30.48	0.00	full
	08/30/2013	2	RIVER ROCK;BALLFIELD/EP~	E 240-740000-335-000	13.16	0.00	full
				PO Totals	**43.64**	**0.00**	
13-05788	09/12/2013	1	Bolts~	E 220-701000-334-000	14.94	0.00	full
13-06183	09/26/2013	1	THINNER, CONCRETE BAGS/EP~	E 240-740000-330-000	45.96	0.00	full
13-06184	09/26/2013	1	CEILING LIGHT/MT GILEAD~	E 240-853000-330-000	13.99	0.00	full
13-06443	10/10/2013	1	Ground fasteners~	E 220-701000-334-000	7.59	0.00	full
	10/10/2013	2	Hinges~	E 220-701000-334-000	45.97	0.00	full
	10/10/2013	3	Brass Insets~	E 220-701000-334-000	4.58	0.00	full
	10/10/2013	4	Fasteners~	E 220-701000-334-000	9.16	0.00	full
	10/10/2013	5	Air Line Fittings~	E 220-701000-334-000	11.92	0.00	full
				PO Totals	**79.22**	**0.00**	
13-06596	10/14/2013	1	DRILL/TAP SET, SCREWDRIVER BIT SET/EP~	E 240-740000-321-000	53.97	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06917	10/24/2013	1	VISE GRIPS, WRENCH, HOOKS/EP~	E 240-740000-333-000	81.89	0.00	full
13-06918	10/24/2013	1	BLADE CUTOFFS, TORX BITS/EP~	E 240-740000-321-000	24.43	0.00	full
13-07309	11/12/2013	1	MOLDING, BRASS SCREWS;MT GILEAD/EP~	E 240-853000-330-000	45.06	0.00	full
13-07310	11/12/2013	1	PAINT THINNER/EP~	E 240-740000-330-000	36.12	0.00	full
13-07444	11/21/2013	1	Hose Menders~	E 220-701000-334-000	24.43	0.00	full
13-07855	12/05/2013	1	BLADE CUT OFFS, KERSOENE/EP~	E 240-740000-330-000	34.94	0.00	full
13-07856	12/05/2013	1	SQUARE, HOSE HANGER/EP~	E 240-740000-330-000	46.95	0.00	full
	12/05/2013	2	LADDER/EP~	E 240-740000-330-000	199.99	0.00	full
				PO Totals	**246.94**	**0.00**	
13-08156	12/12/2013	1	Safety Glass Mounts~	E 220-701000-334-000	8.00	0.00	full
	12/12/2013	2	Butane~	E 220-701000-334-000	4.99	0.00	full
				PO Totals	**12.99**	**0.00**	
13-08321	12/19/2013	1	Pipe FIttings~	E 220-701000-334-000	29.74	0.00	full
	12/19/2013	2	Bushings~	E 220-701000-334-000	11.74	0.00	full
				PO Totals	**41.48**	**0.00**	
				Vendor Totals	**1,693.99**	**0.00**	

Vendor #: 0039701 **Name :** WETTSTEIN, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02529	05/06/2013	1	LEGAL SERVICES RE ESTATE OF GAVIN	E 100-588000-206-000	450.00	0.00	full

Vendor #: 0039701 **Name :** WETTSTEIN, JENNIFER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03341	06/06/2013	1	LEGAL SERVICES RE ESTATE OF APRIL ALFERS	E 100-588000-206-000	375.00	0.00	full
				Vendor Totals	**825.00**	**0.00**	

Vendor #: 0000801 **Name :** WGKCPLA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01013	03/05/2013	1	2013 MEMBERSHIP DUES/GC~	E 240-746000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01789	04/04/2013	1	MILEAGE REIMBURSEMENT	E 260-547000-262-000	380.81	0.00	full
13-07970	12/09/2013	1	MILEAGE REIMBURSEMENT, SUBPOENA TO	E 260-547000-262-000	381.94	0.00	full
				Vendor Totals	**762.75**	**0.00**	

Vendor #: 0001324 **Name :** WHITNEY, SHERRY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02244	04/25/2013	1	OFFICE SUPPLIES~	E 100-573000-301-000	100.00	0.00	full
13-03764	06/21/2013	1	TRANSCRIPT OF MOTION TO SUPPRESS, STATE	E 100-547000-206-000	120.00	0.00	full
13-07081	11/07/2013	1	TRANSCRIPT OF PROCEEDINGS, STATE V.	E 100-547000-206-000	75.00	0.00	full
				Vendor Totals	**295.00**	**0.00**	

Vendor #: 0002304 **Name :** WICKLANDER-ZULAWSKI & ASSOC IN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05856	09/12/2013	1	Training Request Gary Edwards to	E 271-558000-261-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0002508 **Name :** WICKLUNDS CARSTAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02081	04/18/2013	1	inv 26571 4/8/2013~	E 100-523000-301-000	347.00	0.00	full
13-07753	12/05/2013	1	inv 27633 11/27/13~	E 100-523000-226-000	150.00	0.00	full
				Vendor Totals	**497.00**	**0.00**	

Vendor #: 0016985 **Name :** WIDE AWAKE FILMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03412	06/06/2013	1	DVDs for resale in james farm gift shop	E 240-870000-395-000	71.82	0.00	full
	06/06/2013	2	Freight	E 240-860000-395-000	2.50	0.00	full
	06/06/2013	2	Freight	E 240-870000-395-000	2.50	0.00	full
	06/06/2013	3	DVDs for resale in james bank gift shop	E 240-860000-395-000	71.82	0.00	full
				PO Totals	**148.64**	**0.00**	
13-06597	10/14/2013	1	DVDs for resale in james farm gift shop	E 240-870000-395-000	215.46	0.00	full
	10/14/2013	2	DVDs for resale in james bank gift shop	E 240-860000-395-000	215.46	0.00	full
				PO Totals	**430.92**	**0.00**	
				Vendor Totals	**579.56**	**0.00**	

Vendor #: 0023992 **Name :** WIDEL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0023992 **Name :** WIDEL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06625	12/31/2013	1	Construction contract awarded to Widel,	E 220-972101-417-000	366,251.06	0.00	partial
				Vendor Totals	**366,251.06**	**0.00**	

Vendor #: 0027414 **Name :** WILD WEST HISTORY ASSOCIATION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02951	05/16/2013	1	membership dues	E 240-870000-264-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06729	10/24/2013	1	MEMBERSHIP DUES FOR MAYBEE~	E 100-596000-208-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0032546 **Name :** WILLIAMS LAWN SEED INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03822	06/21/2013	1	CODY BUFFALOGRASS SEED/GC~	E 240-746000-335-000	1,460.00	0.00	full
				Vendor Totals	**1,460.00**	**0.00**	

Vendor #: 0038232 **Name :** WILLIS, PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02827	05/16/2013	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	48.75	0.00	full
				Vendor Totals	**48.75**	**0.00**	

Vendor #: 0038975 **Name :** WILSON UNDERGROUND LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01124	03/08/2013	1	Bore Under parking lot - phone cable~	E 220-701000-330-000	1,323.00	0.00	full
13-05789	09/12/2013	1	Bore Under Parking Lot~	E 220-701000-330-000	1,575.00	0.00	full
				Vendor Totals	**2,898.00**	**0.00**	

Vendor #: 0001260 **Name :** WINDEMERE RCF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01094	03/08/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,995.00	0.00	full
	03/08/2013	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,995.00	0.00	full
				PO Totals	**3,990.00**	**0.00**	
13-01892	04/12/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,690.00	0.00	full
13-02431	05/01/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,690.00	0.00	full
13-03198	05/30/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,690.00	0.00	full
13-04029	07/01/2013	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,690.00	0.00	full
13-05072	08/16/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,690.00	0.00	full
13-05652	09/03/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,690.00	0.00	full
13-06552	10/14/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	2,378.00	0.00	full
13-07082	11/07/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,776.00	0.00	full
13-07754	12/05/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,776.00	0.00	full
13-08310	12/19/2013	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,776.00	0.00	full

Vendor #: 0001260 **Name :** WINDEMERE RCF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**21,836.00**	**0.00**	

Vendor #: 0039694 **Name :** WINGATE PRODUCTS INC, AKA BADGEANDWALLET.C(

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01763	04/04/2013	1	10-12-2012 Inv # U3103~	E 279-556000-316-000	327.00	0.00	full
	04/04/2013	2	Freight	E 279-556000-316-000	6.00	0.00	full
				PO Totals	**333.00**	**0.00**	
				Vendor Totals	**333.00**	**0.00**	

Vendor #: 0011616 **Name :** WISE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08559	12/26/2013	1	REIMBURSEMENT FOR FISH ~	E 100-596000-280-000	13.08	0.00	full
				Vendor Totals	**13.08**	**0.00**	

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01263	03/14/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	03/14/2013	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
13-01690	04/04/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-02432	05/01/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-04432	07/22/2013	1	MEDIATION SERVICES PROVIDED FOR~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06014	09/23/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	150.00	0.00	full
13-06285	10/03/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-07643	11/25/2013	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
13-08023	12/11/2013	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,750.00**	**0.00**	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00005	01/04/2013	1	PHYSICALS FOR JUVENILES IN ~	E 100-595000-207-000	409.50	0.00	full
13-01893	04/12/2013	1	PHYSICALS FOR JUVENILES IN ~	E 100-595000-207-000	441.00	0.00	full
13-04101	07/05/2013	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	315.00	0.00	full
13-06967	10/29/2013	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	315.00	0.00	full
				Vendor Totals	**1,480.50**	**0.00**	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00464	02/07/2013	1	MILEAGE	E 100-594000-263-000	141.25	0.00	full
13-01264	03/14/2013	1	MILEAGE	E 100-594000-263-000	55.94	0.00	full
13-02082	04/18/2013	1	MILEAGE~	E 100-594000-263-000	124.30	0.00	full

Vendor #: 0099767 **Name :** WOODS, CATHERINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04030	07/01/2013	1	MILEAGE~	E 100-594000-263-000	54.81	0.00	full
13-04816	08/01/2013	1	MILEAGE	E 100-594000-263-000	25.99	0.00	full
13-05909	09/16/2013	1	MILEAGE	E 100-594000-263-000	31.64	0.00	full
13-06399	10/10/2013	1	MILEAGE (9/20/13-10/3/13)~	E 100-594000-263-000	34.47	0.00	full
13-07600	11/22/2013	1	MILEAGE (10/29/13-11/20/13)~	E 100-594000-263-000	23.73	0.00	full
				Vendor Totals	**492.13**	**0.00**	

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00023	01/10/2013	1	PHYSICALS, DRUG SCREENS AND~	E 100-595000-370-000	545.58	0.00	full
13-00465	02/07/2013	1	DRUG SCREEN: Cada, Elderbaum, Robertson	E 100-602000-208-000	132.00	0.00	full
13-00761	02/24/2013	1	10 PANEL DRUG SCREEN AND ~	E 100-595000-370-000	77.91	0.00	full
13-00959	03/05/2013	1	DRUG SCREEN: DAVIS, RAMSEY, WINNINGHAM	E 100-602000-208-000	245.25	0.00	full
13-01224	03/11/2013	1	10 PANEL DRUG SCREEN FOR ~	E 100-595000-370-000	46.86	0.00	full
13-01265	03/14/2013	1	DRUG SCREEN: Cone, Franklin, Goode,	E 100-602000-208-000	350.05	0.00	full
13-01691	04/04/2013	1	drug screening - INV# 35555 ~	E 100-602000-208-000	175.00	0.00	full
13-01764	04/04/2013	1	02-04-13 Inv # 35073~	E 279-556000-208-000	175.95	0.00	full
13-01894	04/12/2013	1	DRUG SCREEN: 7 EMPLOYEES~	E 100-602000-208-000	507.80	0.00	full

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01895	04/12/2013	1	10 PANEL DRUG SCREEN FOR ~	E 100-595000-370-000	46.86	0.00	full
13-02542	05/06/2013	1	01-14-13 Inv # 35073~	E 278-554000-201-000	175.95	0.00	cancel
13-02741	05/10/2013	1	PHYSICAL, DRUG SCREEN, STRENGTH~	E 100-595000-370-000	181.86	0.00	full
	05/10/2013	2	DRUG AND ALCOHOL SCREEN FOR~	E 100-595000-370-000	77.91	0.00	full
				PO Totals	**259.77**	**0.00**	
13-02828	05/16/2013	1	DRUG SCREEN: Dye, Pfister, Quick,	E 100-602000-208-000	493.85	0.00	full
13-03487	06/10/2013	1	PHYSICAL, DRUG SCREEN, STRENGTH~	E 100-595000-370-000	228.72	0.00	full
13-03543	06/13/2013	1	POST OFFER PHYSICAL/DRUG SCREEN:	E 100-602000-208-000	497.50	0.00	full
	06/13/2013	2	POST OFFER PHYSICAL/DRUG SCREEN:	E 100-602000-208-000	206.80	0.00	full
				PO Totals	**704.30**	**0.00**	
13-04241	07/09/2013	1	PHYSICAL, DARUG SCREEN AND~	E 100-595000-370-000	228.72	0.00	full
13-04308	07/10/2013	1	DRUG SCREEN: GOODE, ROMAZON, WESTMAN~	E 100-602000-208-000	286.50	0.00	full
13-05073	08/16/2013	1	DRUG SCREEN: D BRINK, D BROWN, C	E 100-602000-208-000	465.30	0.00	full
13-05074	08/16/2013	1	10 PANEL DRUG SCREEN & BREATH~	E 100-595000-370-000	77.91	0.00	full
13-05757	09/12/2013	1	10 PANEL DRUG SCREEN FOR ~	E 100-595000-370-000	228.72	0.00	full
13-05954	09/18/2013	1	DRUG SCREEN: ALT, ADKINS, BANHART,	E 100-602000-208-000	406.55	0.00	full
13-06553	10/14/2013	1	10 PANEL DRUG SCREEN FOR~	E 100-595000-370-000	46.86	0.00	full
13-06554	10/14/2013	1	DRUG SCREEN: AUXIER, HUFFMAN~	E 100-602000-208-000	87.50	0.00	full

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-07260	11/12/2013	1	10 PANEL DRUG SCREEN AND BREATH~	E 100-595000-370-000	77.91	0.00	full
13-07427	11/21/2013	1	DRUG SCREEN AND/OR PHYSICAL FOR 21	E 100-602000-208-000	1,196.75	0.00	full
13-08024	12/11/2013	1	PHYSICALS, 10 PANEL DRUG SCREENS~	E 100-595000-370-000	410.58	0.00	full
13-08118	12/12/2013	1	DRUG SCREEN: EASLEY, FIELDS,& MULL~	E 100-602000-208-000	194.10	0.00	full
				Vendor Totals	**7,873.25**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
12-09873	05/23/2013	1	Encumber funds for Windows Server	E 279-556000-224-000	2,337.24	0.00	cancel
13-00350	02/01/2013	1	Quote # 1658035.1 Date: 1/15/13~	E 285-720000-404-000	4,359.49	0.00	full
13-00466	02/07/2013	1	WWT/INTERNAL BLUERAY WRITER/ QUOTE	E 100-607000-302-000	251.50	0.00	full
13-00467	02/07/2013	1	WWT/RSA SECURID SID700 KEY FOB AES 3	E 100-607000-302-000	1,252.71	0.00	full
13-00468	02/07/2013	1	WWT/QUOTE 1665301.1, DATED 1-29-13/4GB	E 100-607000-302-000	209.00	0.00	full
13-00612	02/14/2013	1	SUPPLIES: 1 SCANNER~	E 100-581000-301-000	855.58	0.00	full
13-00960	03/05/2013	1	WWT/WORKSTATION 9 FOR LINUX AND	E 100-607000-302-000	216.44	0.00	full
13-00961	03/05/2013	1	OFFICE EQUIPMENT:~	E 100-581000-224-000	183.74	0.00	full
13-00962	03/05/2013	1	ENCUMBER FUNDS FOR SUPPLIES:~	E 100-581000-301-000	1,525.45	0.00	cancel
13-00963	03/05/2013	1	INV# 20130201 DATE 2/14/2013~	E 100-505000-302-000	307.29	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01095	03/08/2013	1	ENCUMBER FUNDS~	E 100-581000-301-000	3,050.90	0.00	full
13-01266	03/14/2013	1	Inv # 3128179 date 03/06/2013~	E 100-505000-228-000	563.60	0.00	full
13-01465	03/22/2013	1	WWT/3 NEW LAPTOPS/QUOTE 1683210.2,	E 100-607000-302-000	2,394.00	0.00	full
	03/22/2013	2	2 YEARS PARTS AND LABOR WARRANTY	E 100-607000-302-000	165.00	0.00	full
	03/22/2013	3	DELL UPGRADE TO 500GB, 7200 RPM HARD	E 100-607000-302-000	45.00	0.00	full
				PO Totals	**2,604.00**	**0.00**	
13-01466	03/22/2013	1	WWT/RSA SECURECARE EXTENDED/1 YEAR/ 1	E 100-607000-228-000	1,888.65	0.00	full
13-01467	03/22/2013	1	WWT/WORKSTATION 9 FOR LINUX	E 100-607000-302-000	216.44	0.00	full
13-01652	03/28/2013	1	Quote # 1670264.1 Date: 2/7/13~	E 285-720000-404-000	9,023.42	0.00	full
13-01692	04/04/2013	1	Quote #: 1694256.2 Dated: 3/26/13~	E 100-606000-301-000	540.58	0.00	full
13-01896	04/12/2013	1	WWT/ADONIS 750- 1 YEAR	E 100-607000-228-000	1,819.03	0.00	full
	04/12/2013	2	ADONIS 800-1 YEAR MAINTENANCE.	E 100-607000-228-000	1,976.83	0.00	full
				PO Totals	**3,795.86**	**0.00**	
13-01897	04/12/2013	1	WWT/SOLARWINDS NETWORK CONFIGURATION	E 100-607000-228-000	925.52	0.00	full
	04/12/2013	2	SOLARWINDS ENGINEER'S	E 100-607000-228-000	1,035.63	0.00	full
	04/12/2013	3	SOLARWINDS KIWI SOFTWARE MAINTENANCE	E 100-607000-228-000	173.92	0.00	full
	04/12/2013	4	SOLARWINDS KIWI SOFTWARE MAINTEANCE	E 100-607000-228-000	86.52	0.00	full
	04/12/2013	5	SOLARWINDS KIWI LOG VIEWER FOR WINDOWS	E 100-607000-228-000	78.66	0.00	full
				PO Totals	**2,300.25**	**0.00**	
13-01898	04/12/2013	1	WWT/AXIS CAMERA STATION LICENSE/QUOTE	E 100-607000-228-000	390.03	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01927	04/12/2013	1	Laptop Battery~	E 220-700000-301-000	151.55	0.00	full
13-02245	04/25/2013	1	WWT/BATTERY REPLACEMENT FOR ANNEX/	E 100-607000-302-000	1,270.15	0.00	full
13-02433	05/01/2013	1	WWT/EASEUS PARTITION/STATE OF MO.	E 100-607000-302-000	392.07	0.00	full
13-02434	05/01/2013	1	EQUIPMENT REPAIR:~	E 100-581000-224-000	670.34	0.00	full
13-02435	05/01/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	5,022.00	0.00	full
13-02530	05/06/2013	1	ENCUMBER FUNDS~	E 100-564000-370-000	708.37	0.00	full
13-02829	05/16/2013	1	Inv# 3182203 Date 05/03/2013~	E 100-505000-302-000	484.41	0.00	full
13-03019	05/23/2013	1	REPLACES PO 12-09873 WHICH SHOULD HAVE	E 279-556000-224-000	2,337.24	0.00	full
13-03075	05/24/2013	1	Quote # 1697983.2 Date: 4/10/13~	E 285-720000-228-000	1,260.48	0.00	full
13-03129	05/24/2013	1	DELL LATITUDE E6430 LAPTOPS.	E 100-607000-302-000	1,700.00	0.00	full
	05/24/2013	2	DELL SIMPLE E-PORT REPLICATOR.	E 100-607000-302-000	138.00	0.00	full
				PO Totals	**1,838.00**	**0.00**	
13-03130	05/24/2013	1	Encumber funds to purchase Acobat	E 100-611000-301-000	294.53	0.00	full
13-03488	06/10/2013	1	APC SERVICE SUPPORT/12	E 100-607000-228-000	10,809.99	0.00	full
13-03544	06/13/2013	1	WWT/ENCASE FORENSIC HL USB SECURITY KEY	E 100-607000-228-000	660.90	0.00	full
13-03545	06/13/2013	1	WWT/APC SMART UPS/QUOTE 1704931.4,	E 100-607000-302-000	1,270.15	0.00	full
13-03546	06/13/2013	1	WWT/BARRACUDA ENERGIZE UPDATES/STATE OF	E 100-607000-228-000	1,154.52	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
13-03591	06/17/2013	1	WWT/MAINT. FOR SAN HARDWARE/PARK PLACE	E	100-607000-228-000	15,587.41	0.00	full
13-03649	06/20/2013	1	WWT.POWEREDGE 820 SERVER/STATE OF	E	100-607000-302-000	15,427.57	0.00	full
13-03729	06/20/2013	1	Encumber funds for RSA SecurID for	E	279-556000-224-000	502.68	0.00	full
13-03765	06/21/2013	1	ACROBAT PROFESSIONAL 11 MULTIPLE	E	100-547000-301-000	275.81	0.00	full
13-03766	06/21/2013	1	06/19/2013 ONE (1) iPad Apple MD511LL/A	E	100-561000-404-000	666.24	0.00	full
13-03849	06/21/2013	1	Quote # 1737890.0 Date: 6-12-13~	E	285-720000-228-000	436.30	0.00	full
13-03968	06/27/2013	1	ENCUMBER FUNDS - CAPITAL PROJECT~	E	300-810000-406-000	15,702.00	0.00	full
13-04064	07/01/2013	1	Quote # 1743736.2 Date: 6/24/13~	E	285-720000-404-000	3,303.64	0.00	full
13-04074	07/03/2013	1	ENCUMBER FUNDS ~	E	100-580000-301-000	749.37	0.00	full
13-04102	07/05/2013	1	WWT/VMWARE GOLD SUPPORT AND	E	100-607000-228-000	132.37	0.00	full
13-04211	07/05/2013	1	Quote # 174805.1 Date: 7/2/13~	E	285-720000-404-000	933.14	0.00	full
13-04242	07/09/2013	1	WWT/DELL-IM SOURCING 300 GB INTERNAL	E	100-607000-302-000	1,949.95	0.00	full
13-04368	07/15/2013	1	07/12/2013 SHERRILL ROBERTS~	E	100-568000-404-000	666.24	0.00	full
13-04433	07/22/2013	1	SUPPLIES:~	E	100-581000-301-000	484.41	0.00	full
13-04505	07/22/2013	1	Quote # 1754953.1 Date: 7/16/13~	E	285-720000-404-000	437.82	0.00	full
13-04740	07/26/2013	1	WWT/BLUE-RAY WRITER/ QUOTE # 1759863.2,	E	100-607000-302-000	119.31	0.00	full
13-04817	08/01/2013	1	06/19/2013 ONE (1) iPad Apple MD511LL/A	E	100-563000-404-000	666.24	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04933	08/05/2013	1	SUPPLIES: ~	E 100-581000-301-000	117.43	0.00	full
13-05075	08/16/2013	1	EQUIPMENT:~	E 100-581000-224-000	293.18	0.00	full
13-05233	08/16/2013	1	Quote: # 1761601.2 Date: 7/26/13~	E 285-720000-404-000	933.14	0.00	full
13-05345	08/22/2013	1	ENCUMBER FUNDS ~	E 100-581000-228-000	612.96	0.00	full
13-05346	08/22/2013	1	AC ADAPTER FPR VOSTRO~	E 100-900000-301-000	54.59	0.00	full
13-05347	08/22/2013	1	ENCUMBER FUNDS:~	E 100-581000-228-000	9,516.63	0.00	full
	08/22/2013	2	1VPN APPLIANCE; 1 NETWORK SECURE ACCESS	E 100-581000-228-000	3,647.27	0.00	full
				PO Totals	**13,163.90**	**0.00**	
13-05348	08/22/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	584.31	0.00	full
13-05423	08/28/2013	1	HP OFFICEJET PRO 8600 PLUS~	E 100-594000-301-000	255.35	0.00	full
13-05424	08/28/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	498.21	0.00	full
13-05564	08/30/2013	1	WHAT'S UP GOLD PREMIUM 1 YEAR PREMIUM.	E 100-607000-228-000	1,644.26	0.00	full
13-05625	09/03/2013	1	Qty: 13 Apple iPad MD522LL/A 16GB	E 300-810000-404-000	7,686.00	0.00	full
13-05626	09/03/2013	1	Qty: 12 HP LaserJet Pro M401DNE Laser	E 300-810000-404-000	2,983.00	0.00	full
13-05708	09/06/2013	1	ENCUMBER FUNDS~	E 100-581000-301-000	666.77	0.00	full
13-05758	09/12/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	1,170.78	0.00	full
13-05759	09/12/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	2,697.24	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05760	09/12/2013	1	WWT/WORKSTATION 9 FOR LINUX AND	E 100-607000-228-000	216.44	0.00	full
13-05761	09/12/2013	1	WWT/ HP LASERJET P3015 LASER PRINTER.	E 100-607000-302-000	484.41	0.00	full
	09/12/2013	2	TONER CARTRIDGE.	E 100-607000-302-000	133.56	0.00	full
				PO Totals	**617.97**	**0.00**	
13-05878	09/14/2013	1	Qty: 25 personal computers & 20 monitors	E 300-810000-404-000	26,000.00	0.00	cancel
13-05888	09/16/2013	1	SUPPLIES:~	E 100-581000-301-000	90.56	0.00	full
13-05910	09/16/2013	1	ENCUMBER FUNDS~	E 100-581000-301-000	6,115.84	0.00	full
13-05964	09/18/2013	1	Quote # 1777641.4 Date: 9-5-13~	E 285-720000-404-000	833.03	0.00	full
13-06090	09/23/2013	1	Invoice #3297139 08/29/13~	E 279-556000-224-000	66.64	0.00	full
13-06123	09/26/2013	1	WWT/INVOICE 3307574B, DATED 9-16-13. IT	E 100-607000-302-000	376.20	0.00	full
13-06286	12/31/2013	1	WWT/UPG DELPHI XE5 ENT NMD FROM 2010 OR	E 100-607000-302-000	1,452.65	0.00	
13-06287	10/03/2013	1	ENCUMBRANCE~	E 100-602000-295-000	16,607.45	0.00	full
13-06294	10/03/2013	1	Cabinets for SIgn Building for internet	E 220-701000-335-000	1,593.93	0.00	full
13-06340	10/03/2013	1	Encumber funds for Park Place	E 279-556000-224-000	1,502.76	0.00	full
13-06400	10/10/2013	1	Inv# 3316383 Date 09/19/2013~	E 100-505000-301-000	484.41	0.00	full
13-06401	10/10/2013	1	DELL LATITUDE E6530~	E 100-900000-301-000	1,510.35	0.00	full
13-06642	10/17/2013	1	WWT/HP BL 480 G1 E5440 4G 2P SVR 24 X	E 100-607000-228-000	1,350.84	0.00	full
	10/17/2013	2	HP Ind STD return to HW Supp	E 100-607000-228-000	125.53	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,476.37**	**0.00**	
13-06652	10/23/2013	1	WWT/RSA SECURID SID700 KEY FOB AIS 3	E 100-607000-302-000	1,256.53	0.00	full
13-06730	10/24/2013	1	micr cartridge. State of	E 100-502000-228-000	133.56	0.00	full
13-06731	10/24/2013	1	WWT/BACKUPS ES 550 VA SBY UP 120V	E 100-607000-302-000	622.30	0.00	full
13-06732	10/24/2013	1	WWT/FW/SEC MGR FSM10 MNT	E 100-607000-228-000	862.08	0.00	full
13-06733	10/24/2013	1	Replacment of failing computer that	E 100-611000-301-000	1,021.89	0.00	full
13-06734	10/24/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	1,387.13	0.00	full
13-06754	12/31/2013	1	Quote # 1806694.2 Date: 10/15/13~	E 285-720000-404-000	263.64	0.00	
13-06814	10/24/2013	1	ENCUMBER FUNDS~	E 100-581000-228-000	2,113.20	0.00	full
13-06815	10/24/2013	1	WWT/ MAXWELL TAPES FOR BACK-UP/ 1	E 100-607000-302-000	2,220.00	0.00	full
13-06816	10/24/2013	1	TREND MICRO ENTERPRISE SECURITY	E 100-607000-228-000	6,462.90	0.00	full
	10/24/2013	2	TREND MICRO SUPPORT SERVICES 24 X 7	E 100-607000-228-000	3,071.13	0.00	full
				PO Totals	**9,534.03**	**0.00**	
13-06817	10/24/2013	1	WWT/APC SMART-UPS XL 3000 VA/QUOTE	E 100-607000-302-000	2,540.30	0.00	full
13-06818	10/24/2013	1	WWT/FIREWALL ANALYZER PREMIUM	E 100-607000-228-000	2,386.80	0.00	full
13-06970	10/29/2013	1	Fujitsu fi-6130Z Sheet Fed Scanners~	E 100-580000-301-000	15,751.00	0.00	full
13-07083	11/07/2013	1	CISCO AIRONET 1142N ,IGHTWEIGHT ACCESS	E 100-581000-210-000	52.50	0.00	full
	11/07/2013	2	CISCO AIRONET 1142N ,IGHTWEIGHT ACCESS	E 100-581000-228-000	524.60	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**577.10**	**0.00**	
13-07084	11/07/2013	1	WWT/GFI EVENTSMANAGER COMPLETE SMA	E 100-607000-228-000	1,357.00	0.00	full
	11/07/2013	2	GFI LANGUARD SMA RENEWAL FOR 1 YEAR.	E 100-607000-228-000	2,273.28	0.00	full
				PO Totals	**3,630.28**	**0.00**	
13-07085	11/07/2013	1	WWT/FLUKE NETWORKS GOLD SUPPORT/1 YEAR	E 100-607000-228-000	5,148.93	0.00	full
13-07375	11/21/2013	1	Dell Desktop Computers~	E 300-810000-406-000	21,012.34	0.00	full
13-07546	11/21/2013	1	Quote # 1806694.2 Date: 10/15/13~	E 285-720000-404-000	263.64	0.00	cancel
13-07644	11/25/2013	1	APPLE MACBOOK PRO~	E 100-900000-301-000	2,200.45	0.00	full
13-07655	11/26/2013	1	HP Printers~	E 300-810000-404-000	3,011.76	0.00	full
13-07656	11/26/2013	1	Microsoft Office 2010 Pro Licenses~	E 300-810000-404-000	24,560.85	0.00	full
13-07755	12/05/2013	1	WWT/ADDITIONAL FREIGHT CHARGES FOR 380	E 100-607000-302-000	102.41	0.00	full
13-07756	12/05/2013	1	WWT/APC REPLACEMENT BATTERY	E 100-607000-302-000	166.85	0.00	full
13-07883	12/05/2013	1	Quote # 1827045.1 Date: 11/22/13~	E 285-720000-404-000	797.75	0.00	full
13-07931	12/06/2013	1	State Contract # C026026001~	E 278-554000-201-000	1,270.15	0.00	full
13-07969	12/09/2013	1	ENCUMBER FUNDS~	E 100-569000-301-000	761.65	0.00	full
13-08119	12/12/2013	1	WWT/GFI NETWORK SERVER MONITOR/SMA	E 100-607000-228-000	365.00	0.00	full
13-08208	12/16/2013	1	WWT/LICENSES FOR 2010	E 100-607000-228-000	5,948.87	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08209	12/16/2013	1	PURCHASE OF 2 APPLE IPADS WITH COVERS~	E 100-606000-336-000	1,082.30	0.00	cancel
13-08248	12/16/2013	1	12-09-13 Request ~	E 279-556000-302-000	4,952.82	0.00	full
13-08457	12/20/2013	1	12-17-13 Quote~	E 279-556000-362-000	301.23	0.00	full
	12/20/2013	2	12-17-13 Quote~	E 279-556000-362-000	12.73	0.00	full
				PO Totals	**313.96**	**0.00**	
13-08458	12/20/2013	1	Encumber funds for Adobe Acrobat XI 11	E 279-556000-224-000	275.81	0.00	full
	12/20/2013	2	Encumber funds for Acrobat Professional	E 279-556000-224-000	18.72	0.00	full
				PO Totals	**294.53**	**0.00**	
13-08489	12/24/2013	1	VIDEO/AUDIO EQUIPMENT TO ~	E 100-594000-301-000	2,351.97	0.00	full
	12/24/2013	2	EQUIPMENT NEEDED TO BECOME~	E 100-594000-301-000	2,284.95	0.00	full
				PO Totals	**4,636.92**	**0.00**	
13-08509	12/24/2013	1	Encumber funds for Adobe Acrobat 11.0	E 279-556000-360-000	275.81	0.00	full
13-08609	12/31/2013	1	WWT/WEBSENSE WEB SECURITY	E 100-607000-228-000	17,772.41	0.00	full
	12/31/2013	2	WEBSENSE NEW WSG INSTALL/QUOTE	E 100-607000-228-000	2,792.40	0.00	full
				PO Totals	**20,564.81**	**0.00**	
13-08639	12/31/2013	1	12/31/2013 ~	E 279-556000-218-000	825.47	0.00	full
13-08640	12/31/2013	1	Request Gamma Tech Durabook-Quote	E 279-556000-232-000	4,891.32	0.00	full
	12/31/2013	2	Request for Microsoft Surface Pro	E 279-556000-232-000	1,650.94	0.00	full
	12/31/2013	3	Request to encumber funds for Microsoft	E 279-556000-362-000	825.47	0.00	full
				PO Totals	**7,367.73**	**0.00**	

Vendor Totals	**364,767.93**	**0.00**

Vendor #: 0019632 **Name :** WPSANTENNAS.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08459	12/20/2013	1	Encumber funds for Mini Magnetic Mount	E 279-556000-224-000	1,118.40	0.00	full
	12/20/2013	2	Encumber funds for Antenna Adapter Cable	E 279-556000-224-000	638.40	0.00	full
				PO Totals	**1,756.80**	**0.00**	

Vendor Totals	**1,756.80**	**0.00**

Vendor #: 0001682 **Name :** WRIGHT AUTOMOTIVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-04489	07/22/2013	1	TOW;UNIT 35/CS~	E 240-740000-226-000	83.00	0.00	full

Vendor Totals	**83.00**	**0.00**

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00881	02/24/2013	1	01-15-2013 Inv # 31844039~	E 279-556000-332-000	296.19	0.00	full
13-01762	04/04/2013	1	02-15-2013 Inv # 32136904~	E 279-556000-332-000	254.17	0.00	full
13-01797	04/04/2013	1	04-01-13 Inv # 32439736~	E 279-556000-332-000	296.67	0.00	full
13-02569	05/06/2013	1	04-23-13 Inv # 32747737~	E 279-556000-332-000	664.79	0.00	full
13-02570	05/06/2013	1	04-30-13 Fleet Fuel Encumbrance~	E 279-556000-332-000	5,000.00	0.00	full
13-08574	12/26/2013	1	11-15-13 Inv # 34905581~	E 279-556000-332-000	839.66	0.00	full

Vendor Totals	**7,351.48**	**0.00**

Vendor #: 0000304 **Name :** WRIGHT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00009	01/07/2013	1	MILEAGE FOR DECEMBER 2012.~	E 100-594000-263-000	296.93	0.00	full
	01/07/2013	2	MEALS FOR DECEMBER 2012.~	E 100-594000-263-000	27.03	0.00	full
				PO Totals	**323.96**	**0.00**	
13-00139	01/30/2013	1	MEAL FOR DECEMBER 2012.~	E 100-594000-263-000	12.03	0.00	full
13-00232	02/01/2013	1	MILEAGE	E 100-594000-263-000	205.66	0.00	full
13-00964	03/05/2013	1	MILEAGE	E 100-594000-263-000	100.57	0.00	full
13-01783	04/04/2013	1	MILEAGE AND MEAL~	E 100-594000-263-000	229.46	0.00	full
13-02437	05/01/2013	1	MILEAGE AND MEALS FOR WOC'S~	E 100-594000-263-000	278.43	0.00	full
13-03342	06/06/2013	1	MILEAGE~	E 100-594000-263-000	512.46	0.00	full
13-04031	07/01/2013	1	MILEAGE AND MEAL FOR WOC~	E 100-594000-263-000	533.98	0.00	full
13-04818	08/01/2013	1	MILEAGE AND MEAL FOR WOC	E 100-594000-263-000	338.23	0.00	full
13-05565	08/30/2013	1	MILEAGE AND FOOD	E 100-594000-263-000	493.85	0.00	full
13-06735	10/24/2013	1	MILEAGE (9/20/13-10/17/13)~	E 100-594000-263-000	364.22	0.00	full
13-07757	12/05/2013	1	MILEAGE (10/22/13-11/22/13)~	E 100-594000-263-000	300.02	0.00	full
				Vendor Totals	**3,692.87**	**0.00**	

Vendor #: 0000391 **Name :** WRIGHT, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01096	03/08/2013	1	Petty Cash reimbursment - Postage stamps	E 100-601000-291-000	9.00	0.00	full

Vendor #: 0000391 **Name :** WRIGHT, STEVE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02436	05/01/2013	1	MILEAGE REIMBURSEMENT FOR TRAVEL	E 100-601000-263-000	39.27	0.00	full
13-03547	06/13/2013	1	MILEAGE REIMBURSEMENT FOR:~	E 100-606000-263-000	59.89	0.00	full
13-04243	07/09/2013	1	MILEAGE REIMBURSEMENT - PERIOD ENDING	E 100-606000-263-000	24.30	0.00	full
13-05272	08/20/2013	1	MILEAGE REIMBURSEMENT FOR TRAVEL	E 100-606000-263-000	195.49	0.00	full
13-06015	09/23/2013	1	REIMBURSEMENT FOR MILEAGE & MEALS IN	E 100-602000-260-000	195.49	0.00	cancel
13-06288	10/03/2013	1	REIMBURSEMENT FOR MILAGE TRAVELED TO	E 100-606000-260-000	273.12	0.00	full
	10/03/2013	2	REIMBURSEMENT FOR MEALS PURCHASED	E 100-606000-261-000	11.14	0.00	full
				PO Totals	**284.26**	**0.00**	
13-07086	11/07/2013	1	REIMBURSEMENT FOR CAB FARE DURING NIGP	E 100-602000-263-000	28.60	0.00	full
	11/07/2013	2	REIMBURSEMENT FOR MILEAGE TRAVELED TO	E 100-602000-263-000	196.62	0.00	full
				PO Totals	**225.22**	**0.00**	
				Vendor Totals	**1,032.92**	**0.00**	

Vendor #: 0031367 **Name :** WTBI INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-03255	05/30/2013	1	magnets for resale in james farm gift	E 240-870000-395-000	132.00	0.00	full
	05/30/2013	2	Freight	E 240-870000-395-000	12.70	0.00	full
				PO Totals	**144.70**	**0.00**	
13-07524	11/21/2013	1	merchandise for resale in james farm	E 240-870000-395-000	153.00	0.00	full
	11/21/2013	2	Freight	E 240-870000-395-000	12.65	0.00	full

Vendor #: 0031367 **Name :** WTBI INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**165.65**	**0.00**	
				Vendor Totals	**310.35**	**0.00**	

Vendor #: 0003216 **Name :** WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00233	02/01/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	236.25	0.00	full
	02/01/2013	2	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	50.00	0.00	full
	02/01/2013	3	COPY OF RECORD ON APPEAL, STATE V.	E 100-547000-206-000	1,398.75	0.00	full
				PO Totals	**1,685.00**	**0.00**	
13-03199	05/30/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	116.25	0.00	full
13-03894	06/26/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	105.00	0.00	full
13-04369	07/15/2013	1	COPY OF TRANSCRIPT OF PROCEEDINGS,	E 100-547000-206-000	70.00	0.00	full
13-04618	07/26/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	50.00	0.00	full
13-04934	08/05/2013	1	COPY OF TRANSCRIPT OF PROCEEDINGS,	E 100-547000-206-000	186.25	0.00	full
13-05076	08/16/2013	1	COPY OF TRANSCRIPT OF GUILTY PLEA,	E 100-547000-206-000	47.50	0.00	full
13-05709	09/06/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	180.00	0.00	full
13-05762	09/12/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	195.00	0.00	full
13-06016	09/23/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	60.00	0.00	full
13-06124	09/26/2013	1	COPY OF TRANSCRIPT OF PROCEEDINGS,	E 100-547000-206-000	22.50	0.00	full

Vendor #: 0003216 **Name :** WYLIE, GLENDA K (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-06289	10/03/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	161.25	0.00	full
13-06402	10/10/2013	1	Reimbursement for hotel charges,	E 100-571000-260-000	496.42	0.00	full
13-07347	11/15/2013	1	PREPARATION OF COPY OF BENCH TRIAL,	E 100-547000-206-000	227.50	0.00	full
13-08120	12/12/2013	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	97.50	0.00	full
				Vendor Totals	**3,700.17**	**0.00**	

Vendor #: 0020815 **Name :** WYMORE, JACK B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00515	02/07/2013	1	james bank rent Jan 1 - Mar 31, 2013~	E 240-860000-230-000	3,000.00	0.00	full
13-02747	05/10/2013	1	james bank museum rent april- june~	E 240-860000-230-000	3,000.00	0.00	full
13-04974	08/07/2013	1	james bank rent Jul 1 - Sep 30, 2013~	E 240-860000-230-000	3,000.00	0.00	full
13-07173	11/07/2013	1	3 months of rent for james bank museum,	E 240-860000-230-000	3,000.00	0.00	full
				Vendor Totals	**12,000.00**	**0.00**	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01556	03/22/2013	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	316.95	0.00	full
13-03076	05/24/2013	1	Mileage Reimbursement for Field Checks;	E 285-720000-260-000	78.54	0.00	full
13-05615	08/30/2013	1	Mileage Reimbursement for MARC; Western	E 285-720000-260-000	224.87	0.00	full

				Vendor Totals	620.36	0.00

Vendor #: 0039950 **Name :** YATES & SONS AUTO DETAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-00638	02/14/2013	1	1/11/2013 Receipt Attached~	E 279-556000-226-000	75.00	0.00	full
13-05678	09/03/2013	1	8/13/2013 Inv# 0665-167~	E 279-556000-226-000	50.00	0.00	full
				Vendor Totals	125.00	0.00	

Vendor #: 0007940 **Name :** YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-02957	05/16/2013	1	Mileage Reimbursement; Field Checks;	E 285-720000-260-000	37.86	0.00	full
13-04859	08/01/2013	1	GISCI Application Fee; W Yeo	E 285-720000-264-000	250.00	0.00	full
13-04997	08/07/2013	1	Reimbursement for ESRI User Conference;	E 285-720000-260-000	2,211.12	0.00	full
				Vendor Totals	2,498.98	0.00	

Vendor #: 0041962 **Name :** YOUNG, ROBERT J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01899	04/12/2013	1	LEGAL FEES~	E 100-563000-206-000	480.00	0.00	full
13-02531	05/06/2013	1	LEGAL FEES ~	E 100-563000-206-000	437.50	0.00	full
				Vendor Totals	917.50	0.00	

Vendor #: 0097749 **Name :** ZAMZOW MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01126	03/08/2013	1	Bungee Straps~	E 220-701000-334-000	136.50	0.00	full

Vendor #: 0097749 **Name :** ZAMZOW MANUFACTURING CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01928	04/12/2013	1	Tarp Arm/Bungee COrds~	E 220-701000-334-000	372.78	0.00	full
	04/12/2013	2	Tarp Arm~	E 220-701000-334-000	96.92	0.00	full
	04/12/2013	3	Tarp Spring~	E 220-701000-334-000	64.23	0.00	full
				PO Totals	**533.93**	**0.00**	
13-03155	05/24/2013	1	Spring~	E 220-701000-333-000	64.23	0.00	full
13-08157	12/12/2013	1	Tarp Springs~	E 220-701000-334-000	64.23	0.00	full
				Vendor Totals	**798.89**	**0.00**	

Vendor #: 0001678 **Name :** ZEE MEDICAL SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01060	03/08/2013	1	REFILL FIRST AID KIT~	E 401-920000-312-000	65.45	0.00	full
13-01127	03/08/2013	1	First Aid Supplies~	E 220-701000-312-000	64.25	0.00	full
13-02462	05/01/2013	1	First Aid Supplies~	E 220-701000-312-000	110.90	0.00	full
13-04573	07/24/2013	1	First Aid Supplies~	E 220-701000-312-000	133.65	0.00	full
13-05447	08/28/2013	1	First Aid Supplies~	E 220-701000-312-000	121.85	0.00	full
13-05599	08/30/2013	1	STOCK MEDICAL SUPPLIES @ VARIOUS	E 240-740000-312-000	239.10	0.00	full
13-08158	12/12/2013	1	FIrst Aid Supplies~	E 220-701000-312-000	47.10	0.00	full
				Vendor Totals	**782.30**	**0.00**	

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-01128	03/08/2013	1	Paper Towels/Cleaners~	E 220-701000-314-000	230.89	0.00	full
13-03568	06/13/2013	1	Paper Towels/Cleaner~	E 220-701000-314-000	93.19	0.00	full
13-04131	07/05/2013	1	Cleaners~	E 220-701000-314-000	231.92	0.00	full
13-04574	07/24/2013	1	BUgs for Truck Wash~	E 220-701000-314-000	181.60	0.00	full
13-07114	11/07/2013	1	Zep 40 Cleaner~	E 220-701000-314-000	77.69	0.00	full
13-07601	11/22/2013	1	Soy Response Cleaner~	E 220-701000-333-000	998.11	0.00	full
				Vendor Totals	**1,813.40**	**0.00**	

Vendor #: 0007068 **Name :** ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-05568	08/30/2013	1	AED PROGRAM SUPPLIES~	E 100-602000-295-000	2,551.03	0.00	full
				Vendor Totals	**2,551.03**	**0.00**	
				Grand Totals	**25,862,658.53**	**0.00**	