

DATE	REPORT #	PAYABLE TO	Balance forward from 2016		804,861.09
			REVENUE	EXPENSE	BALANCE
1/3/2017	2017-01-001	Missouri Department of Revenue		18,386.00	786,475.09
1/3/2017	2017-01-002	Missouri Department of Revenue		7,280.00	779,195.09
1/3/2017	2017-01-003	Mid Continent Micrographics		1,431.77	777,763.32
1/3/2017			1,694.75		779,458.07
1/4/2017			1,477.75		780,935.82
1/5/2017	2017-01-004	Via Courier		155.12	780,780.70
1/5/2017	2017-01-005	Mobilis Technologies		3,300.00	777,480.70
1/5/2017			1,287.00		778,767.70
1/6/2017			1,525.00		780,292.70
1/9/2017			1,738.00		782,030.70
1/10/2017			1,045.00		783,075.70
1/11/2017	2017-01-006	Mid Continent Micrographics		1,280.02	781,795.68
1/11/2017	2017-01-007	Underground Vaults & Storage		1,800.00	779,995.68
1/11/2017	2017-01-008	Mid Continent Micrographics		4,778.75	775,216.93
1/11/2017			1,071.75		776,288.68
1/12/2017			1,563.75		777,852.43
1/13/2017			1,613.25		779,465.68
1/17/2017			3,691.35		783,157.03
1/18/2017			2,553.60		785,710.63
1/19/2017			1,354.75		787,065.38
1/20/2017			1,626.25		788,691.63
1/23/2017			1,457.25		790,148.88
1/24/2017			2,674.35		792,823.23
1/25/2017	2017-01-009	Via Courier		156.80	792,666.43
1/25/2017			2,684.60		795,351.03
1/26/2017			1,457.75		796,808.78
1/27/2017			1,481.75		798,290.53
1/30/2017			2,039.25		800,329.78
1/31/2017			1,395.75		801,725.53
1/31/2017		Interest	855.07		802,580.60
2/1/2017	2017-02-001	Missouri Department of Revenue		14,940.00	787,640.60
2/1/2017	2017-02-002	Missouri Department of Revenue		5,916.00	781,724.60
2/1/2017	2017-02-003	Mobilis Technologies		3,300.00	778,424.60
2/1/2017	2017-02-004	Via Courier		191.81	778,232.79
2/1/2017			1,505.00		779,737.79
2/2/2017			1,654.25		781,392.04
2/3/2017			1,975.50		783,367.54
2/6/2017	2017-02-005	Underground Vaults & Storage		1,800.00	781,567.54
2/6/2017			1,830.75		783,398.29
2/7/2017			1,613.75		785,012.04
2/8/2017			1,251.75		786,263.79
2/9/2017			1,139.50		787,403.29
2/10/2017			1,761.25		789,164.54
2/14/2017			2,642.75		791,807.29
2/15/2017			1,486.00		793,293.29
2/16/2017			1,365.00		794,658.29
2/17/2017			1,699.25		796,357.54
2/21/2017			5,355.25		801,712.79
2/22/2017	2017-02-006	Via Courier		175.62	801,537.17
2/22/2017	2017-02-007	Mid Continent Micrographics		3,735.60	797,801.57
2/22/2017	2017-02-008	Mid Continent Micrographics		279.19	797,522.38
2/22/2017			1,478.25		799,000.63
2/23/2017			1,558.50		800,559.13
2/24/2017			1,922.00		802,481.13
2/27/2017			1,845.00		804,326.13
2/28/2017			1,457.25		805,783.38
2/28/2017		Interest	472.57		806,255.95
3/1/2017	2017-03-001	Missouri Department of Revenue		14,430.00	791,825.95
3/1/2017	2017-03-002	Missouri Department of Revenue		5,712.00	786,113.95
3/1/2017	2017-03-003	Mobilis Technologies		3,300.00	782,813.95
3/1/2017			2,494.75		785,308.70
3/2/2017	2017-03-004	Via Courier		139.13	785,169.57
3/2/2017			1,275.00		786,444.57
3/3/2017			1,672.00		788,116.57
3/6/2017	2017-03-005	Underground Vaults & Storage		1,800.00	786,316.57
3/6/2017			1,645.75		787,962.32
3/7/2017			1,250.50		789,212.82
3/8/2017			1,286.25		790,499.07

DATE	REPORT #	PAYABLE TO	REVENUE	EXPENSE	BALANCE
3/9/2017			1,670.25		792,169.32
3/10/2017			1,598.50		793,767.82
3/13/2017			1,419.00		795,186.82
3/14/2017			2,152.75		797,339.57
3/15/2017	2017-03-006	World Wide Technology Inc		1,069.18	796,270.39
3/15/2017			2,383.25		798,653.64
3/16/2017	2017-03-007	Via Courier		192.49	798,461.15
3/16/2017			2,311.00		800,772.15
3/17/2017			1,606.50		802,378.65
3/20/2017			1,859.75		804,238.40
3/21/2017			1,513.00		805,751.40
3/22/2017			1,387.25		807,138.65
3/23/2017			1,408.25		808,546.90
3/24/2017			1,558.50		810,105.40
3/27/2017			2,380.00		812,485.40
3/28/2017			1,931.00		814,416.40
3/29/2017			1,561.50		815,977.90
3/30/2017			1,551.25		817,529.15
3/31/2017			2,035.25		819,564.40
3/31/2017		Interest	912.47		820,476.87
4/3/2017	2017-04-001	Missouri Department of Revenue		17,721.00	802,755.87
4/3/2017	2017-04-002	Missouri Department of Revenue		6,994.00	795,761.87
4/3/2017	2017-04-003	Mobilis Technologies		3,300.00	792,461.87
4/3/2017	2017-04-004	Via Courier		208.51	792,253.36
4/3/2017			2,134.75		794,388.11
4/4/2017			1,779.00		796,167.11
4/5/2017			1,693.00		797,860.11
4/6/2017	2017-04-005	Underground Vaults & Storage		1,800.00	796,060.11
4/6/2017			1,553.50		797,613.61
4/7/2017			1,910.00		799,523.61
4/10/2017			1,807.50		801,331.11
4/11/2017			1,677.00		803,008.11
4/12/2017	2017-04-006	Mid Continent Micrographics		952.82	802,055.29
4/12/2017			1,388.25		803,443.54
4/13/2017	2017-04-007	World Wide Technology Inc		279.22	803,164.32
4/13/2017			1,389.50		804,553.82
4/14/2017			2,470.55		807,024.37
4/17/2017			2,738.80		809,763.17
4/18/2017	2017-04-008	Via Courier		174.07	809,589.10
4/18/2017			2,704.55		812,293.65
4/19/2017	2017-04-009	Mid Continent Micrographics		861.42	811,432.23
4/19/2017			1,480.50		812,912.73
4/20/2017			1,621.25		814,533.98
4/21/2017			1,754.50		816,288.48
4/24/2017			1,831.25		818,119.73
4/25/2017			1,740.25		819,859.98
4/26/2017			1,762.50		821,622.48
4/27/2017			1,899.00		823,521.48
4/28/2017			1,773.75		825,295.23
4/28/2017		Interest	834.15		826,129.38
5/1/2017	2017-05-001	Missouri Department of Revenue		16,359.00	809,770.38
5/1/2017	2017-05-002	Missouri Department of Revenue		6,442.00	803,328.38
5/1/2017			2,833.30		806,161.68
5/2/2017	2017-05-003	Mobilis Technologies		3,300.00	802,861.68
5/2/2017	2017-05-004	World Wide Technology Inc		530.28	802,331.40
5/2/2017	2017-05-005	Via Courier		175.31	802,156.09
5/2/2017			1,731.75		803,887.84
5/3/2017			1,740.25		805,628.09
5/4/2017	2017-05-006	Underground Vaults & Storage		1,800.00	803,828.09
5/4/2017			1,950.25		805,778.34
5/5/2017			1,378.75		807,157.09
5/9/2017			3,591.00		810,748.09
5/10/2017			1,361.00		812,109.09
5/11/2017			1,676.50		813,785.59
5/12/2017			1,303.50		815,089.09
5/15/2017			1,574.50		816,663.59
5/16/2017	2017-05-007	Via Courier		175.31	816,488.28
5/16/2017			3,231.15		819,719.43
5/17/2017			3,258.05		822,977.48
5/18/2017			RP 2,217.5		825,225.23

DATE	REPORT #	PAYABLE TO	REVENUE	EXPENSE	BALANCE
5/19/2017			1,778.50		827,003.73
5/22/2017			2,207.25		829,210.98
5/23/2017			2,012.50		831,223.48
5/24/2017			2,576.40		833,799.88
5/25/2017			1,762.50		835,562.38
5/26/2017			1,790.50		837,352.88
5/30/2017			2,024.50		839,377.38
5/31/2017			1,559.75		840,937.13
5/31/2017		Interest	858.81		841,795.94
6/1/2017	2017-06-001	Missouri Department of Revenue		18,634.00	823,161.94
6/1/2017	2017-06-002	Missouri Department of Revenue		7,328.00	815,833.94
6/1/2017	2017-06-003	Mobilis Technologies		3,300.00	812,533.94
6/1/2017			1,483.00		814,016.94
6/2/2017	2017-06-004	Via Courier		191.81	813,825.13
6/2/2017			1,920.00		815,745.13
6/5/2017	2017-06-005	Underground Vaults & Storage		1,800.00	813,945.13
6/5/2017	2017-06-006	World Wide Technology Inc		258.48	813,686.65
6/5/2017			2,238.00		815,924.65
6/6/2017			1,803.25		817,727.90
6/7/2017			1,735.75		819,463.65
6/8/2017			1,836.00		821,299.65
6/9/2017			2,137.25		823,436.90
6/12/2017			1,779.00		825,215.90
6/13/2017			2,818.90		828,034.80
6/14/2017			1,739.75		829,774.55
6/15/2017			1,484.50		831,259.05
6/16/2017			1,950.25		833,209.30
6/19/2017	2017-06-007	Via Courier		191.81	833,017.49
6/19/2017			2,893.90		835,911.39
6/20/2017			2,937.15		838,848.54
6/21/2017			3,090.90		841,939.44
6/22/2017			2,260.75		844,200.19
6/23/2017			2,195.25		846,395.44
6/26/2017			2,365.75		848,761.19
6/27/2017			1,768.75		850,529.94
6/28/2017			1,373.00		851,902.94
6/29/2017			2,089.75		853,992.69
6/30/2017			2,431.50		856,424.19
6/30/2017		Interest	900.72		857,324.91
7/3/2017			1,549.00		858,873.91
7/5/2017	2017-07-001	Missouri Department of Revenue		19,903.00	838,970.91
7/5/2017	2017-07-002	Missouri Department of Revenue		7,822.00	831,148.91
7/5/2017	2017-07-003	Mobilis Technologies		3,300.00	827,848.91
7/5/2017	2017-07-004	Via Courier		190.96	827,657.95
7/5/2017	2017-07-005	Underground Vaults & Storage		1,800.00	825,857.95
7/5/2017			1,244.50		827,102.45
7/6/2017			1,930.50		829,032.95
7/7/2017			1,764.75		830,797.70
7/10/2017			2,006.25		832,803.95
7/11/2017			1,820.00		834,623.95
7/12/2017			2,147.25		836,771.20
7/13/2017			1,411.75		838,182.95
7/14/2017			1,820.50		840,003.45
7/17/2017			2,002.25		842,005.70
7/18/2017			2,259.00		844,264.70
7/19/2017			1,886.00		846,150.70
7/20/2017			1,680.50		847,831.20
7/21/2017			1,688.50		849,519.70
7/24/2017			3,085.30		852,605.00
7/25/2017	2017-07-006	Via Courier		156.80	852,448.20
7/25/2017	2017-07-007	Mid Continent Micrographics		2,181.81	850,266.39
7/25/2017			3,046.55		853,312.94
7/26/2017			1,925.25		855,238.19
7/27/2017			1,412.25		856,650.44
7/28/2017			1,795.00		858,445.44
7/31/2017			3,268.05		861,713.49
7/31/2017		Interest	814.67		862,528.16
8/1/2017	2017-08-001	Missouri Department of Revenue		17,467.00	845,061.16
8/1/2017	2017-08-002	Missouri Department of Revenue	RPF 2017	6,882.00	838,179.16

DATE	REPORT #	PAYABLE TO	REVENUE	EXPENSE	BALANCE
8/1/2017	2017-08-003	Mobilis Technologies		3,300.00	834,879.16
8/1/2017			3,458.30		838,337.46
8/2/2017	2017-08-004	Via Courier		191.47	838,145.99
8/2/2017	2017-08-005	World Wide Technology Inc		183.72	837,962.27
8/2/2017			1,418.50		839,380.77
8/3/2017			1,908.25		841,289.02
8/4/2017	2017-08-006	Underground Vaults & Storage		1,800.00	839,489.02
8/4/2017			1,487.50		840,976.52
8/7/2017			1,490.75		842,467.27
8/8/2017			1,654.75		844,122.02
8/9/2017			1,518.75		845,640.77
8/10/2017			1,461.25		847,102.02
8/11/2017			1,742.00		848,844.02
8/14/2017			1,644.00		850,488.02
8/15/2017			2,519.30		853,007.32
8/16/2017			1,772.75		854,780.07
8/17/2017			1,428.25		856,208.32
8/18/2017			2,905.55		859,113.87
8/21/2017	2017-08-007	Via Courier		176.08	858,937.79
8/21/2017			2,893.05		861,830.84
8/22/2017			2,471.55		864,302.39
8/23/2017			1,580.25		865,882.64
8/24/2017			1,825.00		867,707.64
8/25/2017			1,873.50		869,581.14
8/28/2017			2,091.00		871,672.14
8/29/2017			1,447.00		873,119.14
8/30/2017			1,707.25		874,826.39
8/31/2017			1,935.50		876,761.89
8/31/2017		Interest	1,004.95		877,766.84
9/1/2017	2017-09-001	Missouri Department of Revenue		18,688.00	859,078.84
9/1/2017	2017-09-002	Missouri Department of Revenue		7,364.00	851,714.84
9/1/2017			1,764.75		853,479.59
9/5/2017	2017-09-003	Mobilis Technologies		3,300.00	850,179.59
9/5/2017	2017-09-004	Underground Vaults & Storage		1,800.00	848,379.59
9/5/2017	2017-09-005	Via Courier		211.48	848,168.11
9/5/2017			1,821.25		849,989.36
9/6/2017			1,773.75		851,763.11
9/7/2017			1,674.25		853,437.36
9/8/2017			1,719.75		855,157.11
9/11/2017			1,932.25		857,089.36
9/12/2017			1,882.50		858,971.86
9/13/2017			2,477.40		861,449.26
9/14/2017			1,549.00		862,998.26
9/15/2017			2,671.90		865,670.16
9/18/2017			1,779.50		867,449.66
9/19/2017	2017-09-006	Via Courier		178.10	867,271.56
9/19/2017			2,911.65		870,183.21
9/20/2017			1,513.00		871,696.21
9/21/2017			1,799.00		873,495.21
9/22/2017			2,143.50		875,638.71
9/25/2017			2,074.00		877,712.71
9/26/2017			2,993.65		880,706.36
9/27/2017			1,529.00		882,235.36
9/28/2017			1,596.25		883,831.61
9/29/2017			2,278.50		886,110.11
9/29/2017		Interest	502.18		886,612.29
10/2/2017	2017-10-001	Missouri Department of Revenue		17,011.00	869,601.29
10/2/2017	2017-10-002	Missouri Department of Revenue		6,658.00	862,943.29
10/2/2017	2017-10-003	Mobilis Technologies		3,300.00	859,643.29
10/2/2017	2017-10-004	Via Courier		179.03	859,464.26
10/2/2017			2,503.25		861,967.51
10/3/2017			1,477.25		863,444.76
10/4/2017	2017-10-005	Underground Vaults & Storage		1,800.00	861,644.76
10/4/2017			2,078.00		863,722.76
10/5/2017			1,715.75		865,438.51
10/6/2017			2,113.75		867,552.26
10/10/2017			2,998.25		870,550.51
10/11/2017			1,731.75		872,282.26
10/12/2017			1,875.25		874,157.51
10/13/2017			RP# 200.00		875,857.51

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10/16/2017			1,731.75		877,589.26
10/17/2017			2,673.50		880,262.76
10/18/2017			1,454.50		881,717.26
10/19/2017	2017-10-006	Via Courier		157.77	881,559.49
10/19/2017			2,415.50		883,974.99
10/20/2017			1,584.75		885,559.74
10/23/2017			2,018.75		887,578.49
10/24/2017			1,554.00		889,132.49
10/25/2017			2,464.50		891,596.99
10/26/2017			1,551.25		893,148.24
10/27/2017			2,032.25		895,180.49
10/30/2017			2,954.75		898,135.24
10/31/2017			1,957.75		900,092.99
10/31/2017		Interest	1,331.96		901,424.95
11/1/2017	2017-11-001	Missouri Deparatment of Revenue		18,592.00	882,832.95
11/1/2017	2017-11-002	Missouri Deparatment of Revenue		7,300.00	875,532.95
11/1/2017	2017-11-003	Via Courier		211.30	875,321.65
11/1/2017			1,364.50		876,686.15
11/2/2017	2017-11-004	Mobilis Technologies		3,300.00	873,386.15
11/2/2017			1,779.00		875,165.15
11/3/2017			1,878.50		877,043.65
11/6/2017	2017-11-005	Underground Vaults & Storage		1,800.00	875,243.65
11/6/2017			1,980.50		877,224.15
11/7/2017			2,149.75		879,373.90
11/8/2017			1,500.50		880,874.40
11/9/2017			1,847.25		882,721.65
11/13/2017			2,920.75		885,642.40
11/14/2017			3,773.30		889,415.70
11/15/2017			1,750.00		891,165.70
11/16/2017			2,078.50		893,244.20
11/17/2017			1,652.50		894,896.70
11/20/2017			3,281.15		898,177.85
11/21/2017			2,996.90		901,174.75
11/22/2017			1,743.00		902,917.75
11/27/2017	2017-11-006	Via Courier		177.79	902,739.96
11/27/2017			2,309.00		905,048.96
11/28/2017			1,576.75		906,625.71
11/29/2017			1,628.00		908,253.71
11/30/2017			1,703.75		909,957.46
11/30/2017		Interest	971.68		910,929.14
12/1/2017	2017-12-001	Missouri Deparatment of Revenue		17,104.00	893,825.14
12/1/2017	2017-12-002	Missouri Deparatment of Revenue		6,784.00	887,041.14
12/1/2017	2017-12-003	Mobilis Technologies		3,300.00	883,741.14
12/1/2017	2017-12-004	Via Courier		159.73	883,581.41
12/1/2017			1,763.00		885,344.41
12/4/2017	2017-12-005	Underground Vaults & Storage		1,800.00	883,544.41
12/4/2017			1,931.00		885,475.41
12/5/2017			1,465.75		886,941.16
12/6/2017			1,668.50		888,609.66
12/7/2017			1,656.50		890,266.16
12/8/2017			1,354.75		891,620.91
12/11/2017			1,752.25		893,373.16
12/12/2017			1,465.25		894,838.41
12/13/2017			1,756.25		896,594.66
12/14/2017			1,035.25		897,629.91
12/15/2017			1,379.25		899,009.16
12/18/2017	2017-12-006	Via Courier		193.35	898,815.81
12/18/2017			2,811.70		901,627.51
12/19/2017			4,525.40		906,152.91
12/20/2017			1,385.50		907,538.41
12/21/2017			1,787.00		909,325.41
12/22/2017			3,248.45		912,573.86
12/26/2017			1,782.25		914,356.11
12/27/2017			1,291.50		915,647.61
12/28/2017			1,685.00		917,332.61
12/29/2017			1,717.00		919,049.61
12/29/2017		Interest	659.26		919,708.87
			489,898.69	375,050.91	