PO Accounting Report by Vendor Name

Clay County

Vendor #: 0047052 **Name :** 360 CLEANING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03883	12/31/2017	1	CJC/Hood Exhaust Cleaning~	E 100-611000-228-000	650.00	0.00	full
				PO Totals	**650.00**	**0.00**	
				Vendor Totals	**650.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00153	12/31/2017	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	51.48	0.00	full
17-00444	12/31/2017	1	PARKS - WELDING SUPPLIES~	E 240-740000-228-000	79.75	0.00	full
17-00632	12/31/2017	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	53.20	0.00	full
17-00667	12/31/2017	1	WELDING SUPPLIES ~	E 240-740000-334-000	126.08	0.00	full
17-00668	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	281.25	0.00	full
17-00921	12/31/2017	1	FM/RENTAL & SUPPLIES Charge for Welding	E 100-611000-233-000	193.87	0.00	full
17-00922	12/31/2017	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	509.19	0.00	full
17-01199	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	268.45	0.00	full
	12/31/2017	2	WELDING SUPPLIES~	E 240-740000-330-000	109.40	0.00	full
				PO Totals	**377.85**	**0.00**	
17-01295	12/31/2017	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	53.20	0.00	full
17-01440	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	281.25	0.00	full
17-01577	12/31/2017	1	WELDING GAS~	E 240-746000-333-000	89.97	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01577	12/31/2017	2	LATE CHARGES ON INVOICE 75501172 DATED	E 240-746000-333-000	3.92	0.00	full
				PO Totals	**93.89**	**0.00**	
17-01860	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	48.36	0.00	full
17-01868	12/31/2017	1	GOLF COURSE - FLOW GAUGE FOR WELDING	E 240-746000-333-000	78.00	0.00	full
17-01869	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	256.90	0.00	full
17-02137	12/31/2017	1	TANK EXCHANGE~	E 240-740000-228-000	20.99	0.00	full
17-02260	12/31/2017	1	Plasma Cutter~	E 220-701000-406-000	1,710.00	0.00	full
	12/31/2017	2	Welder parts~	E 220-701000-334-000	79.11	0.00	full
	12/31/2017	3	Welder parts~	E 220-701000-334-000	65.06	0.00	full
	12/31/2017	4	Welder parts~	E 220-701000-334-000	120.08	0.00	full
	12/31/2017	5	Welding gas cylinder rental~	E 220-701000-213-000	261.06	0.00	full
				PO Totals	**2,235.31**	**0.00**	
17-02630	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	53.82	0.00	full
17-02765	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	281.80	0.00	full
17-03237	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	51.48	0.00	full
17-03262	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	272.95	0.00	full
17-04049	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	53.58	0.00	full
	12/31/2017	2	Flashback fitting~	E 220-701000-334-000	50.00	0.00	full
				PO Totals	**103.58**	**0.00**	
17-04064	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	281.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04502	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	45.50	0.00	full
17-04698	12/31/2017	1	Welding gas~	E 220-701000-213-000	51.87	0.00	full
17-05499	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	281.25	0.00	full
17-05615	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	53.28	0.00	full
17-05632	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	272.95	0.00	full
17-06119	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	53.20	0.00	full
17-06288	12/31/2017	1	Welding torch & attachments~	E 220-701000-334-000	1,221.45	0.00	full
17-06303	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	281.25	0.00	full
17-06355	12/31/2017	1	ENCUMBER Funds For Welding Quipment	E 100-611000-233-000	500.00	0.00	cancel
17-06433	12/31/2017	1	Rebuild torch~	E 220-701000-334-000	64.50	0.00	full
17-06764	12/31/2017	1	Welding gas cylinder rental~	E 220-701000-213-000	51.48	0.00	full
17-06775	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-228-000	124.78	0.00	full
	12/31/2017	2	PARKS - FINANCE CHARGE~	E 240-740000-228-000	3.97	0.00	full
				PO Totals	**128.75**	**0.00**	
17-06776	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	274.06	0.00	full
17-06904	12/31/2017	1	Welding supplies~	E 220-701000-213-000	23.94	0.00	full
17-07116	12/31/2017	1	CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-330-000	112.92	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07116	12/31/2017	2	CAMP BRANCH TANK REFILLS~	E 240-740000-228-000	177.13	0.00	full
				PO Totals	**290.05**	**0.00**	
17-07374	12/31/2017	1	Engine drive cover~	E 220-701000-213-000	159.00	0.00	full
	12/31/2017	2	Welding gas cylinder rental~	E 220-701000-213-000	53.20	0.00	full
				PO Totals	**212.20**	**0.00**	
17-07593	12/31/2017	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	282.37	0.00	full
17-08161	12/31/2017	1	REPAIR OF CUTTING/WELDING TORCH HEAD	E 240-740000-228-000	60.00	0.00	full
	12/31/2017	2	CENTRAL SERVICES SHOP SUPPLIES~	E 240-740000-228-000	44.61	0.00	full
	12/31/2017	3	CREDIT MEMO ~	E 240-740000-228-000	-45.00	0.00	full
	12/31/2017	4	CREDIT MEMO~	E 240-740000-228-000	-45.00	0.00	full
				PO Totals	**14.61**	**0.00**	
				Vendor Totals	**9,888.16**	**0.00**	

Vendor #: 0003370 **Name :** 4N6XPRT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02928	12/31/2017	1	05/16/17 Renewal notice~	E 279-556000-370-000	245.00	0.00	full
17-07655	12/31/2017	1	12/01/17 Statement~	E 279-556000-262-000	250.00	0.00	full
				Vendor Totals	**495.00**	**0.00**	

Vendor #: 0047426 **Name :** 502 MEDIA GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02167	12/31/2017	1	INVOICE # 1955 DATE: 3/30/17~	E 285-720000-363-000	950.00	0.00	full

Vendor Totals	950.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00702	12/31/2017	1	12/8/2016 Inv# 24477~	E 279-556000-226-000	258.00	0.00	cancel
	12/31/2017	2	Freight	E 279-556000-226-000	6.96	0.00	cancel
				PO Totals	264.96	0.00	
17-01507	12/31/2017	1	INV# 25266~	E 100-602000-295-000	178.00	0.00	full
	12/31/2017	2	Freight	E 100-602000-295-000	20.00	0.00	full
	12/31/2017	3	INV# 25275~	E 100-602000-295-000	178.00	0.00	full
				PO Totals	376.00	0.00	
17-03424	12/31/2017	1	Emergency Vehicle Equipment for the	E 300-810000-406-000	19,027.40	0.00	cancel
17-04895	12/31/2017	1	Contract # C115040002~	E 279-556000-360-000	3,240.85	0.00	full
17-05682	12/31/2017	1	8/29/2017 Inv# 27985~	E 279-556000-360-000	470.97	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	12.00	0.00	full
				PO Totals	482.97	0.00	
				Vendor Totals	23,392.18	0.00	

Vendor #: 0016657 **Name :** AAA COURT REPORTING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04118	12/31/2017	1	TRANSCRIPTS, STATE V. SIEGEL, INVOICE	E 100-547000-206-000	388.70	0.00	full
				Vendor Totals	388.70	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00985	12/31/2017	1	HOSE CONNECTOR/TRAILS~	E 302-830000-334-000	4.83	0.00	full
17-02181	12/31/2017	1	Hand guard~	E 220-701000-333-000	34.58	0.00	full
17-05006	12/31/2017	1	Chisel chain~	E 220-701000-334-000	39.40	0.00	full
17-06434	12/31/2017	1	Chain saw clutch~	E 220-701000-334-000	38.82	0.00	full
				Vendor Totals	**117.63**	**0.00**	

Vendor #: 0047241 **Name :** AAA LIVING MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00959	12/31/2017	1	1/3 PAGE SQ. FOUR COLOR AD~	E 240-901000-252-000	2,027.00	0.00	full
				Vendor Totals	**2,027.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02416	12/31/2017	1	HHM Symposium Oct 2017~	E 240-870000-261-000	60.00	0.00	full
17-05633	12/31/2017	1	AASLH (AMERICAN ASSOCIATION FOR STATE	E 240-870000-264-000	118.00	0.00	full
				Vendor Totals	**178.00**	**0.00**	

Vendor #: 0047051 **Name :** ABL MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00820	12/31/2017	1	Invoice #75003042017 01/06/2017~	E 279-556000-209-000	7,631.84	0.00	full
	12/31/2017	2	Invoice #INV2700000380 01/16/17~	E 279-556000-209-000	8,080.02	0.00	full
	12/31/2017	3	Invoice #INV2700000582 01/23/17~	E 279-556000-209-000	8,099.57	0.00	full

Vendor #: 0047051 **Name :** ABL MANAGEMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**23,811.43**	**0.00**	
17-00821	12/31/2017	1	Encumber funds for Contracted Food	E 279-556000-209-000	40,000.00	0.00	full
17-01097	12/31/2017	1	Invoice #INV2700000789 01/30/17~	E 279-556000-311-000	914.97	0.00	full
	12/31/2017	2	Invoice #INV2700000981 02/06/17~	E 279-556000-311-000	250.96	0.00	full
	12/31/2017	3	Invoice #INV2700001201 02/13/17~	E 279-556000-311-000	804.41	0.00	full
				PO Totals	**1,970.34**	**0.00**	
17-01616	12/31/2017	1	Pay balance on Invoice #INV2700001799	E 279-556000-209-000	126.92	0.00	full
	12/31/2017	2	Invoice #INV2700001800 03/06/17~	E 279-556000-209-000	106.56	0.00	full
				PO Totals	**233.48**	**0.00**	
17-02484	12/31/2017	1	Invoice #IN2700002594 04/04/17~	E 279-556000-209-000	7,684.70	0.00	full
	12/31/2017	2	Invoice #IN2700002595 04/04/17~	E 279-556000-209-000	721.81	0.00	full
				PO Totals	**8,406.51**	**0.00**	
				Vendor Totals	**74,421.76**	**0.00**	

Vendor #: 0030048 **Name :** ACCESS TRANSLATIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03992	12/31/2017	1	Spanish interpreter DOS 06/14/17	E 100-565000-206-000	143.60	0.00	full
17-04756	12/31/2017	1	Spanish interpreter date of service	E 100-565000-206-000	143.60	0.00	full
17-05553	12/31/2017	1	Spanish interprerter DOS September	E 100-570000-206-000	143.60	0.00	full
17-06549	12/31/2017	1	Spanish interpreter DOS 10/11/17~	E 100-566000-206-000	143.60	0.00	full

Vendor Totals	**574.40**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00003	12/31/2017	1	Customer#629624 Invoice#~	E 100-564000-301-000	53.00	0.00	full
17-00335	12/31/2017	1	Customer#657869 Invoice#~	E 100-561000-301-000	28.06	0.00	full
17-00532	12/31/2017	1	Customer#657869 Invoice#~	E 100-567000-301-000	23.91	0.00	full
17-02823	12/31/2017	1	Customer#657869 Invoice#	E 100-563000-301-000	55.00	0.00	full
17-02967	12/31/2017	1	Customer #629624~	E 100-564000-301-000	58.49	0.00	full
17-03153	12/31/2017	1	Acct#657869 Inv#4701955048~	E 100-568000-301-000	16.79	0.00	full
17-03154	12/31/2017	1	Acct#657869 Inv#4701949245~	E 100-567000-301-000	34.09	0.00	full
17-03439	12/31/2017	1	Acct#657869 Inv#4702039650~	E 100-568000-301-000	64.99	0.00	full
17-03560	12/31/2017	1	Acct#657869 Inv#4701918342~	E 100-561000-301-000	26.49	0.00	full
17-03561	12/31/2017	1	Acct#657869 Inv#4701918342~	E 100-570000-301-000	26.49	0.00	full
17-03795	12/31/2017	1	Acct#657869 Inv#4701918342~	E 100-562000-301-000	32.00	0.00	full
17-03796	12/31/2017	1	Folio 2PPD original refill $55.00~	E 100-564000-301-000	58.49	0.00	full

Vendor Totals	**477.80**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06350	12/31/2017	1	2018 GMC SIERRA~	E 279-943000-231-000	7,500.00	0.00	full

Vendor Totals	**7,500.00**	**0.00**

Vendor #: 0015689 **Name :** ACTION TARGETS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05683	12/31/2017	1	8/22/2017 Inv# 0353591~	E 279-556000-360-000	514.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	56.55	0.00	full
				PO Totals	**570.55**	**0.00**	
17-08027	12/31/2017	1	12/14/2017 Inv#311186~	E 279-556000-360-000	513.78	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	101.92	0.00	full
				PO Totals	**615.70**	**0.00**	

Vendor Totals	**1,186.25**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00534	12/31/2017	1	MILEAGE (1/4/17-1/30/17)	E 100-594000-263-000	174.95	0.00	full
17-01816	12/31/2017	1	MILEAGE (2/2/17-3/28/17)	E 100-594000-263-000	209.19	0.00	full
17-02310	12/31/2017	1	REIMBURSEMENT FOR MEALS AND~	E 100-594000-205-000	73.55	0.00	full
17-02311	12/31/2017	1	MILEAGE (3/30/17-4/27/17)	E 100-594000-263-000	199.56	0.00	full
17-03155	12/31/2017	1	MILEAGE (5/2/17-5/30/17)	E 100-594000-263-000	181.90	0.00	full
17-04449	12/31/2017	1	MILEAGE (6/6/17-7/26/17)	E 100-594000-263-000	115.56	0.00	full
17-05256	12/31/2017	1	MILEAGE (7/31/17-8/31/17)	E 100-594000-263-000	142.85	0.00	full
17-06688	12/31/2017	1	MILEAGE (9/5/17-10/31/17) AND~	E 100-594000-263-000	268.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08090	12/31/2017	1	MILEAGE (11/1/17-12/21/17)	E 100-594000-201-000	162.64	0.00	full
				Vendor Totals	**1,529.05**	**0.00**	

Vendor #: 0047595 **Name :** ADAMS, NICOLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03563	12/31/2017	1	CARE PARENT STIPEND 2017-085C~	E 100-594000-209-000	39.00	0.00	full
				Vendor Totals	**39.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00533	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-02076	12/31/2017	1	MEDIATOR DAY 4/3/17 @$50~	E 100-593000-201-000	100.00	0.00	full
17-02206	12/31/2017	1	VICTIM OFFENDER COORDINATION~	E 100-594000-209-000	50.00	0.00	full
17-02558	12/31/2017	1	SMALL CLAIMS CO-MEDIATOR OF THE DAY ON	E 100-593000-201-000	50.00	0.00	full
17-02559	12/31/2017	1	VICTIM COORDINATOR OUTREACH CALL CASE	E 100-594000-209-000	50.00	0.00	full
17-03440	12/31/2017	1	VICTIM OFFENDER DIALOGUE~	E 100-594000-209-000	250.00	0.00	full
17-03562	12/31/2017	1	SMALL CLAIMS MEDIATOR OF DAY FOR JUNE	E 100-593000-201-000	50.00	0.00	full
17-03993	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY ON	E 100-593000-201-000	50.00	0.00	full
17-04924	12/31/2017	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
17-04925	12/31/2017	1	SMALL CLAIMS ~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0036751 **Name :** ADAMS, TRACY L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06228	12/31/2017	1	VICTIM OFFENDER COORDINATOR~	E 100-594000-209-000	50.00	0.00	full
17-06687	12/31/2017	1	SMALL CLAIMS MEDIATOR DAY 10/16/17	E 100-593000-201-000	50.00	0.00	full
17-06869	12/31/2017	1	VICTIM OFFENDER COORDINATOR~	E 100-594000-209-000	50.00	0.00	full
17-06979	12/31/2017	1	SMALL CLAIMS 10/30 ~	E 100-593000-201-000	50.00	0.00	full
17-07481	12/31/2017	1	MEDIATOR DAY 11/13 SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
17-07730	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0004683 **Name :** ADKINS, JIM BOB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02182	12/31/2017	1	CDL renewal reimbursement~	E 220-701000-201-000	71.75	0.00	full
				Vendor Totals	**71.75**	**0.00**	

Vendor #: 0044150 **Name :** ADP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00224	12/31/2017	1	ENCUMBRANCE TO COVER APPX 6 MONTHS OF	E 100-680000-201-000	60,000.00	0.00	full
17-04255	12/31/2017	1	Invoice Number: 496630141~	E 100-680000-201-000	20.00	0.00	full
17-05131	12/31/2017	1	Invoice Number: 497870627~	E 100-680000-201-000	2,226.40	0.00	cancel
17-05132	12/31/2017	1	INVOICE# 498699482~	E 100-680000-201-000	2,249.95	0.00	cancel

Vendor #: 0044150 **Name :** ADP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07971	12/31/2017	1	ENCUMBRANCE for one-time setup fee for	E 100-602000-201-000	10,970.00	0.00	cancel
17-08091	12/31/2017	1	ENCUMBRANCE to cover December 2017	E 100-680000-201-000	3,100.00	0.00	cancel
				Vendor Totals	**78,566.35**	**0.00**	

Vendor #: 0045048 **Name :** AD-TECH CUSTOM IMPRINTING &

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04912	12/31/2017	1	INVOICE # 170731 DATE: 7/31/17~	E 285-720000-250-000	64.00	0.00	full
				Vendor Totals	**64.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00822	12/31/2017	1	Invoice #62022 01/01/17~	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Invoice #62022 01/01/17~	E 279-556000-207-000	2,996.35	0.00	full
				PO Totals	**64,013.45**	**0.00**	
17-00823	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,996.35	0.00	full
				PO Totals	**64,013.45**	**0.00**	
17-00824	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,996.35	0.00	full
				PO Totals	**64,013.45**	**0.00**	
17-00825	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,996.35	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00825	12/31/2017	3	Dec 16 4th quarter billind	E 279-556000-207-000	-333.76	0.00	full
				PO Totals	**63,679.69**	**0.00**	
17-01903	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	63,367.70	0.00	full
	12/31/2017	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	-537.00	0.00	full
				PO Totals	**62,830.70**	**0.00**	
17-03072	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,996.35	0.00	full
				PO Totals	**64,013.45**	**0.00**	
17-03073	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Encumber funds for Monthly Mental	E 279-556000-207-000	2,996.35	0.00	full
	12/31/2017	3	Credit invoice 66888 7/10/17	E 279-556000-207-000	-1,911.72	0.00	full
				PO Totals	**62,101.73**	**0.00**	
17-03856	12/31/2017	1	Encumber funds for Contracted Medical	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Encumber funds for Contracted Mental	E 279-556000-207-000	2,996.35	0.00	full
				PO Totals	**64,013.45**	**0.00**	
17-06176	12/31/2017	1	Invoice #68312 09/01/17~	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	2	Invoice #68312 09/01/17~	E 279-556000-207-000	2,996.35	0.00	full
				PO Totals	**64,013.45**	**0.00**	
17-06177	12/31/2017	1	Invoice #69321 10/01/17~	E 279-556000-207-000	1,362.44	0.00	full
	12/31/2017	2	Invocie #69321 10/01/17~	E 279-556000-207-000	1,703.05	0.00	full
	12/31/2017	3	Invoice #69321 10/01/17~	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	4	Invoice #69321 10/01/17~	E 279-556000-207-000	2,996.35	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06177	12/31/2017	5	Invoice #69321 10/01/17~	E 279-556000-207-000	1,362.44	0.00	full
				PO Totals	**68,441.38**	**0.00**	
17-07656	12/31/2017	1	Invoice #71275 12/01/17~	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2017	2	Invoice #71275 12/01/17~	E 279-556000-207-000	4,606.51	0.00	full
				PO Totals	**67,454.12**	**0.00**	
17-07657	12/31/2017	1	Invoice #69769 10/06/17~	E 279-556000-207-000	42.96	0.00	full
	12/31/2017	2	Invoice #70538 11/01/17~	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2017	3	Invoice #70538 11/01/17~	E 279-556000-207-000	2,996.35	0.00	full
	12/31/2017	4	Invoice #70538 11/01/17~	E 279-556000-207-000	1,362.44	0.00	full
				PO Totals	**65,418.85**	**0.00**	
				Vendor Totals	**774,007.17**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00535	12/31/2017	1	MEDIATION SVCS~	E 100-593000-201-000	200.00	0.00	full
17-01651	12/31/2017	1	MEDIATION CASE # 16CY-JU00153	E 100-593000-201-000	500.00	0.00	full
17-02312	12/31/2017	1	MEDIATION SVCS FOR CASE~	E 100-593000-201-000	200.00	0.00	full
17-02968	12/31/2017	1	MEDIATION SERVICES FOR CASE	E 100-593000-201-000	200.00	0.00	full
17-04926	12/31/2017	1	THREE MEDIATIONS @ S200 EACH~	E 100-593000-201-000	600.00	0.00	full
17-04927	12/31/2017	1	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.00**	**0.00**	
17-06689	12/31/2017	1	R BEACH MED 3 HRS @100 EA~	E 100-593000-201-000	300.00	0.00	full
	12/31/2017	2	R BEACH MED 2 HRS @ 100 EA~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**500.00**	**0.00**	
				Vendor Totals	**2,600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07482	12/31/2017	1	inv 634616 12/1/17~	E 100-523000-301-000	378.84	0.00	full
				Vendor Totals	**378.84**	**0.00**	

Vendor #: 0045579 **Name :** AECOM TECHNICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00669	12/31/2017	1	WATER TESTING~	E 240-730000-201-000	172.44	0.00	full
17-00670	12/31/2017	1	WATER TESTING~	E 240-743000-201-000	240.00	0.00	full
17-02766	12/31/2017	1	WATER TESTING/CBM~	E 240-743000-201-000	2,482.50	0.00	full
17-03504	12/31/2017	1	Water Testing/CBM~	E 240-743000-201-000	3,014.86	0.00	full
17-04183	12/31/2017	1	Water Testing/CBM~	E 240-743000-201-000	3,593.64	0.00	full
17-04821	12/31/2017	1	Water Testing~	E 240-743000-201-000	3,593.64	0.00	full
17-05333	12/31/2017	1	Water Testing~	E 240-743000-201-000	1,001.60	0.00	full

Vendor #: 0045579 **Name :** AECOM TECHNICAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06146	12/31/2017	1	Water testing/CBM~	E 240-743000-201-000	2,073.78	0.00	full
17-07117	12/31/2017	1	Water testing~	E 240-743000-201-000	3,734.67	0.00	full
17-07386	12/31/2017	1	Water testing~	E 240-743000-201-000	772.66	0.00	full
				Vendor Totals	**20,679.79**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00225	12/31/2017	1	MEMBERSHIP DUES FOR 2017~	E 100-593000-264-000	445.00	0.00	full
17-03797	12/31/2017	1	Member#8434 Inv#60492 Inv date 06/23/17	E 100-568000-370-000	190.00	0.00	full
				Vendor Totals	**635.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00410	12/31/2017	1	Windshield Replacement~	E 220-701000-333-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00208	12/31/2017	1	Reimbursement for hotel A.Agderian	E 279-556000-261-000	185.00	0.00	full
17-00749	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
17-02077	12/31/2017	1	Cell Phone Reimbursement~	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
17-02077	12/31/2017	2	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
				PO Totals	**40.00**	**0.00**	
17-02560	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
17-04573	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	60.00	0.00	full
17-05257	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
17-07653	12/31/2017	1	12/6/2017 Expense Statement Attached	E 271-559000-261-000	85.20	0.00	full
				Vendor Totals	**430.20**	**0.00**	

Vendor #: 0047193 **Name :** AKER, ROSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00336	12/31/2017	1	CARE 2017-028C2 ~	E 100-594000-209-000	635.25	0.00	full
17-01122	12/31/2017	1	CARE RESTITUTION TO VICTIM ~	E 100-594000-209-000	269.50	0.00	full
17-01817	12/31/2017	1	CARE RESTITUTION FOR CASE # 2017-028C4	E 100-594000-209-000	215.60	0.00	full
				Vendor Totals	**1,120.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00826	12/31/2017	1	Metropolitan Chiefs and Sheriffs	E 279-557000-311-000	16.00	0.00	full
17-00827	12/31/2017	1	35TH ANNUAL WICHITAL WINTER RELAXER FBI	E 279-557000-311-000	25.00	0.00	full
17-00828	12/31/2017	1	PLATTE COUNTY LEO BREAKFAST/Monthly	E 279-557000-311-000	12.75	0.00	full

Vendor #: 0040729 **Name :** AKIN, WILL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01328	12/31/2017	1	NORTHLAND FIRE CHIEF'S COUNCIL INC	E 279-557000-311-000	30.00	0.00	full
17-01329	12/31/2017	1	TOLL FEES FOR KANSAS ~	E 279-557000-370-000	4.50	0.00	full
	12/31/2017	2	TOLL FEES FOR KANSAS ~	E 279-557000-370-000	9.00	0.00	full
				PO Totals	**13.50**	**0.00**	
17-01330	12/31/2017	1	METROPOLITAN CHIEFS AND SHERIFS ASSOC	E 279-557000-311-000	16.00	0.00	full
17-01766	12/31/2017	1	PLATTE COUNTY LEO MONTHLY BREAKFAST /	E 279-557000-311-000	12.75	0.00	full
17-02700	12/31/2017	1	KANSAS TURNPIKE FEE FOR DRIVING TO	E 279-557000-370-000	4.75	0.00	full
	12/31/2017	2	KANSAS TURNPIKE FEE FOR DRIVING FROM	E 279-557000-370-000	4.75	0.00	full
				PO Totals	**9.50**	**0.00**	
17-02701	12/31/2017	1	Captain Akin attending the monthly	E 279-557000-311-000	16.00	0.00	full
17-03074	12/31/2017	1	Platte County Sheriff Office Monthly	E 279-557000-311-000	12.75	0.00	full
17-03382	12/31/2017	1	Rapio Meeting at MARC. ~	E 279-557000-311-000	16.00	0.00	full
17-03564	12/31/2017	1	Encumbrance~	E 100-602000-265-000	2,000.00	0.00	full
17-05520	12/31/2017	1	Monthly Metropolitan Chiefs and	E 279-557000-311-000	16.00	0.00	full
17-06178	12/31/2017	1	MEAL REIMBURSEMENT DURING TRAVEL per	E 279-557000-370-000	20.00	0.00	full
17-06950	12/31/2017	1	Metro Chiefs and Sheriffs Association	E 279-557000-311-000	16.00	0.00	full
17-07155	12/31/2017	1	Metropolitan Chiefs and Sheriffs	E 279-557000-311-000	28.00	0.00	full

Vendor Totals	2,260.25	0.00	

Vendor #: 0046888 **Name :** ALARIS LITIGATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01383	12/31/2017	1	CERTIFIED COPIES OF TRANSCRIPTS~	E 100-594000-206-000	344.60	0.00	full
17-02070	12/31/2017	1	INVOICE # 25304 DATE: 3/10/17~	E 285-720000-201-000	371.83	0.00	full
17-04135	12/31/2017	1	TRANSCRIPT, TAYLOR V. CITY OF HOLT,	E 100-547000-206-000	114.10	0.00	full
17-04473	12/31/2017	1	TRANSCRIPTS, STATE V. SANTAMARIA,	E 100-547000-206-000	1,037.50	0.00	full
17-04474	12/31/2017	1	TRANSCRIPT, TAYLOR VS. CITY OF HOLT,	E 100-547000-206-000	200.20	0.00	full
17-04475	12/31/2017	1	TRANSCRIPTS, STATE V. LISLE, INVOICE	E 100-547000-206-000	730.25	0.00	full
	12/31/2017	2	TRANSCRIPTS, STATE V. RATLIFF, INVOICE	E 100-547000-206-000	635.00	0.00	full
	12/31/2017	3	TRANSCRIPTS, STATE V. MOUNT, INVOICE	E 100-547000-206-000	520.50	0.00	full
				PO Totals	1,885.75	0.00	
17-07301	12/31/2017	1	TRANSCRIPTS, STATE V. LUNA, INVOICE NO.	E 100-547000-206-000	202.80	0.00	full
17-07483	12/31/2017	1	TRANSCRIPTS, STATE V. PELC, INVOICE NO.	E 100-547000-206-000	190.20	0.00	full
				Vendor Totals	4,346.98	0.00	

Vendor #: 0048125 **Name :** ALDEN, CHRISTINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08092	12/31/2017	1	CARE RESTITUTION ~	E 100-594000-209-000	296.45	0.00	full
				Vendor Totals	296.45	0.00	

Vendor #: 0045513 **Name :** ALDRIDGE, LORA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06690	12/31/2017	1	REIMBURSEMENT FOR MILEAGE AND MEALS TO	E 100-580000-260-000	241.94	0.00	full
				Vendor Totals	**241.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00536	12/31/2017	1	DRUG TESTS FOR GROUP HOMES~	E 100-595000-312-000	467.79	0.00	full
17-05759	12/31/2017	1	DRUG TEST KITS FOR GROUP ~	E 100-595000-312-000	449.00	0.00	full
	12/31/2017	2	FREIGHT	E 100-595000-312-000	18.85	0.00	full
				PO Totals	**467.85**	**0.00**	
				Vendor Totals	**935.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00068	12/31/2017	1	Project/SR: 1224524~	E 100-607000-228-000	2,584.52	0.00	full
17-00069	12/31/2017	1	Con-ECMU-LicMess1YrSWssUpgrades~	E 100-607000-228-000	738.40	0.00	full
17-00070	12/31/2017	1	NACHA GapCon Opportunity 147371~	E 100-607000-228-000	680.00	0.00	full
17-00337	12/31/2017	1	AIR-ANT2524DW-R Dipole Ant/White~	E 100-607000-302-000	920.40	0.00	full
	12/31/2017	2	AIR-AP2802E-B-K9 Ext Ant	E 100-607000-302-000	8,230.50	0.00	full
	12/31/2017	3	AIR-AP2802I-B-K9 Int Ant~	E 100-607000-302-000	12,224.80	0.00	full
	12/31/2017	4	Freight	E 100-607000-302-000	106.88	0.00	full
				PO Totals	**21,482.58**	**0.00**	
17-00338	12/31/2017	1	Remote Support / Upgrade of CUCM~	E 100-607000-302-000	907.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00750	12/31/2017	1	Project / SR:12518888~	E 100-607000-209-000	787.50	0.00	full
17-01508	12/31/2017	1	Smartnet Renewal ~	E 100-607000-228-000	61,029.12	0.00	full
17-01652	12/31/2017	1	Remote Support State-2015 SR Engineer	E 100-607000-228-000	87.50	0.00	full
17-02561	12/31/2017	1	Cisco Phone Deployment Phase I~	E 100-607000-302-000	23,092.45	0.00	full
	12/31/2017	2	Freight	E 100-607000-302-000	115.46	0.00	full
				PO Totals	**23,207.91**	**0.00**	
17-03156	12/31/2017	1	ASA Refresh Project/SR:7071.~	E 100-607000-404-000	915.00	0.00	full
17-04119	12/31/2017	1	Wall Mount Kit Cisco IP Phone 8800	E 100-607000-302-000	23,379.70	0.00	full
	12/31/2017	2	Freight	E 100-607000-302-000	116.90	0.00	full
				PO Totals	**23,496.60**	**0.00**	
17-04256	12/31/2017	1	Prepaid Block Time Purchase~	E 100-607000-228-000	10,000.00	0.00	full
17-04257	12/31/2017	1	3@$1,180.=$3,540. Cat 3850 24 Pt~	E 100-607000-302-000	17,812.00	0.00	full
	12/31/2017	2	Freight	E 100-607000-302-000	41.06	0.00	full
				PO Totals	**17,853.06**	**0.00**	
17-04757	12/31/2017	1	1 @ $118.00 Cisco One Foundation	E 100-607000-404-000	1,316.15	0.00	full
	12/31/2017	2	Freight	E 100-607000-404-000	6.03	0.00	full
				PO Totals	**1,322.18**	**0.00**	
17-06071	12/31/2017	2	Cisco Catalyst 3560-CX 8 Port PoE IP	E 100-607000-302-000	171.20	0.00	full
	12/31/2017	3	RackMount for Catalyst 3560, 2960,	E 100-607000-302-000	44.25	0.00	full
	12/31/2017	4	Cisco Catalyst 3560-CX 8 Port PoE IP	E 100-607000-302-000	2,000.10	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06071	12/31/2017	5	Freight	E 100-607000-302-000	10.22	0.00	full
				PO Totals	**2,225.77**	**0.00**	
17-06072	12/31/2017	1	APC Symmetra LX 16kVA UPS Tower	E 100-607000-302-000	30,934.58	0.00	full
	12/31/2017	2	APC Symmetra LX Battery Module	E 100-607000-302-000	3,379.20	0.00	full
	12/31/2017	3	APC Symmetra LX 4kVA Power Module	E 100-607000-302-000	3,064.48	0.00	full
	12/31/2017	4	3 year warranty extension~	E 100-607000-302-000	5,259.18	0.00	full
	12/31/2017	5	Freight	E 100-607000-302-000	919.70	0.00	full
				PO Totals	**43,557.14**	**0.00**	
17-06073	12/31/2017	1	APC Symmetra LX 16kVA UPS Tower	E 100-607000-302-000	15,467.29	0.00	full
	12/31/2017	2	APC Symmetra LX 9 Battery Tower XR	E 100-607000-302-000	1,154.35	0.00	full
	12/31/2017	3	APC Symmetra LX 4kVA Power Module	E 100-607000-302-000	1,532.24	0.00	full
	12/31/2017	4	3-year warranty extension	E 100-607000-302-000	1,129.94	0.00	full
	12/31/2017	5	3-year warrenty extension~	E 100-607000-302-000	2,629.59	0.00	full
	12/31/2017	6	Freight	E 100-607000-302-000	649.20	0.00	full
				PO Totals	**22,562.61**	**0.00**	
17-06356	12/31/2017	1	Cisco phone deployment (equipment)~	E 100-607000-302-000	68,938.88	0.00	full
	12/31/2017	2	Freight	E 100-607000-302-000	344.69	0.00	full
				PO Totals	**69,283.57**	**0.00**	
17-06691	12/31/2017	1	Issues with VCenter server~	E 100-607000-228-000	43.75	0.00	full
17-06980	12/31/2017	1	Wireless controller upgrade~	E 100-607000-302-000	19,517.75	0.00	full
	12/31/2017	2	Freight	E 100-607000-302-000	30.16	0.00	full
				PO Totals	**19,547.91**	**0.00**	
17-06981	12/31/2017	1	Commission Room Video/Audio System	E 100-607000-201-000	77,203.17	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06982	12/31/2017	1	Chamber Audio & Video System~	E 100-607000-201-000	65,267.58	0.00	full
17-07302	12/31/2017	1	Wireless Controller Upgrade~	E 100-607000-209-000	9,453.00	0.00	full
17-07731	12/31/2017	1	Quote 131963~	E 100-607000-228-000	54,741.11	0.00	full
17-07732	12/31/2017	1	1 yr SNTC-NO RMA Catalyst 2960C Switch	E 100-607000-302-000	34.40	0.00	full
	12/31/2017	2	Catalyst 2960C Switch 8 FE PoE 2 x Dual	E 100-607000-302-000	616.55	0.00	full
	12/31/2017	3	Freight	E 100-607000-302-000	3.08	0.00	full
				PO Totals	**654.03**	**0.00**	
17-07733	12/31/2017	1	Opportunity 165807 Q131631~	E 100-607000-404-000	439.55	0.00	full
	12/31/2017	2	Freight	E 100-607000-404-000	2.20	0.00	full
				PO Totals	**441.75**	**0.00**	
17-07914	12/31/2017	1	Encumber funds for Regis - Rewiring~	E 279-556000-264-000	2,625.00	0.00	full
17-08093	12/31/2017	1	~	E 100-607000-228-000	10,203.16	0.00	full
17-08290	12/31/2017	1	~	E 100-607000-302-000	7,277.25	0.00	full
	12/31/2017	2	Freight	E 100-607000-302-000	23.07	0.00	full
				PO Totals	**7,300.32**	**0.00**	
				Vendor Totals	**550,201.74**	**0.00**	

Vendor #: 0047267 **Name :** ALKLEAN INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01296	12/31/2017	1	Pressure Washer~	E 220-701000-406-000	13,900.00	0.00	full
	12/31/2017	2	Freight	E 220-701000-406-000	1,300.00	0.00	full

Vendor #: 0047267 **Name :** ALKLEAN INDUSTRIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**15,200.00**	**0.00**	
				Vendor Totals	**15,200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00122	12/31/2017	1	FLAGS FOR PARKS~	E 240-740000-330-000	280.40	0.00	full
17-00226	12/31/2017	1	FM/Flag~	E 100-611000-273-000	174.70	0.00	full
17-01931	12/31/2017	1	HWY/Flags~	E 100-611000-273-000	68.41	0.00	full
17-04184	12/31/2017	1	PARKS - FLAGS~	E 240-740000-330-000	265.40	0.00	full
17-06550	12/31/2017	1	HWY/Replace Flags~	E 100-611000-273-000	66.41	0.00	full
17-07484	12/31/2017	1	FM/Replace Flags For County Buildings~	E 100-611000-273-000	1,623.68	0.00	full
				Vendor Totals	**2,479.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01270	12/31/2017	1	2 PENDANT-20YR; 1 BRACELET 25YR; 1 NC	E 100-580000-250-000	142.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-250-000	16.72	0.00	full
				PO Totals	**158.72**	**0.00**	
17-03565	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	242.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-250-000	17.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**259.99**	**0.00**	
17-06816	12/31/2017	1	10/11/17 iNVOICE # 434841~	E 278-554000-201-000	223.00	0.00	full
				Vendor Totals	**641.71**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00445	12/31/2017	1	REPAIR OF HEAT SENSOR AT GOLF COURSE	E 240-740000-220-000	344.50	0.00	full
				Vendor Totals	**344.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07420	12/31/2017	1	04/06/17 Quote~	E 279-556000-250-000	1,500.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00537	12/31/2017	1	inv 157851 1/25/2017~	E 100-523000-301-000	21.50	0.00	full
17-07485	12/31/2017	1	inv 157635 11/11/2017~	E 100-523000-301-000	110.54	0.00	full
				Vendor Totals	**132.04**	**0.00**	

Vendor #: 0033107 **Name :** ALLIANCE JANITORIAL

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

Vendor #: 0033107 **Name :** ALLIANCE JANITORIAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01355	12/31/2017	1	ENCUMBER Estimated cost/custodial	E 100-611000-270-000	30,000.00	0.00	cancel
17-01356	12/31/2017	1	Janitorial Service for several Clay	E 100-611000-270-000	4,988.80	0.00	full
17-01509	12/31/2017	1	Janitorial Service for 7 Clay County	E 100-611000-270-000	9,977.27	0.00	full
17-04574	12/31/2017	1	FM/Window washing on 11 County	E 100-611000-270-000	8,430.00	0.00	full
17-04683	12/31/2017	1	Costodial Services for 7 County	E 100-611000-270-000	9,977.27	0.00	full
				Vendor Totals	**63,373.34**	**0.00**	

Vendor #: 0047739 **Name :** ALLIANCE SPORTS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05036	12/31/2017	1	Lanterns & Flashlights for Resale/CBM~	E 240-743000-395-000	156.00	0.00	full
				Vendor Totals	**156.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05037	12/31/2017	1	GOLF COURSE - HYD OIL & MOTOR OIL~	E 240-746000-333-000	730.70	0.00	full
17-06449	12/31/2017	1	ENCUMBER FUNDS FOR OIL	E 240-740000-332-000	1,600.00	0.00	full
17-08162	12/31/2017	1	PARKS - HYDRAULIC OIL~	E 240-740000-333-000	398.16	0.00	full
				Vendor Totals	**2,728.86**	**0.00**	

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

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

Vendor #: 0044382 **Name :** ALTERATIONS & CUSTOM SEWING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02417	12/31/2017	1	PATCHES ON UNIFORM SHIRTS~	E 240-733000-316-000	111.35	0.00	full
17-03126	12/31/2017	1	ALTERATIONS & CUSTOM SEWING-ALTERATION	E 240-733000-316-000	13.60	0.00	full
	12/31/2017	2	ALTERATIONS & CUSTOM SEWING-ALTERATIONS	E 240-733000-316-000	22.95	0.00	full
	12/31/2017	3	ALTERATIONS & CUSTOM SEWING-ALTERATIONS	E 240-733000-316-000	44.20	0.00	full
				PO Totals	**80.75**	**0.00**	
17-03505	12/31/2017	1	ALTERATIONS & CUSTOM SEWING-ALTERATIONS	E 240-733000-316-000	5.94	0.00	full
	12/31/2017	2	ALTERATIONS & CUSTOM SEWING-ALTERATIONS	E 240-733000-316-000	111.35	0.00	full
				PO Totals	**117.29**	**0.00**	
17-06777	12/31/2017	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	141.95	0.00	full
17-07840	12/31/2017	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	201.88	0.00	full
				Vendor Totals	**653.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07734	12/31/2017	1	ELECTRIC SERVICE FOR W TOWER~	E 100-612000-214-000	74.94	0.00	full
17-08341	12/31/2017	1	PARKS - ELECTRIC SERVICE FOR CELL TOWER	E 240-740000-214-000	364.03	0.00	full
				Vendor Totals	**438.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01870	12/31/2017	1	American Alliance of Museum Membership	E 240-870000-264-000	150.00	0.00	full

Vendor #: 0003058 **Name :** AMERICAN ALLIANCE OF MUSEUMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02894	12/31/2017	1	AAM membership~	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05544	12/31/2017	1	AAAE Dues for 12-1-17 to 11-30-18~	E 401-920000-264-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03319	12/31/2017	1	ABA, American Bar Assoc. membership.~	E 100-564000-264-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03075	12/31/2017	1	Encumber funds for Membership renewal	E 279-556000-264-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06025	12/31/2017	1	9/15/17 - Invice 83163~	E 279-556000-301-000	213.84	0.00	full
	12/31/2017	2	Freight	E 279-556000-301-000	16.80	0.00	full
				PO Totals	**230.64**	**0.00**	

Vendor Totals	230.64	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03298	12/31/2017	1	REGISTRATION FEE FOR LAW ENFORCEMENT	E 260-547000-262-000	1,066.58	0.00	full
17-05451	12/31/2017	1	LODGING EXPENSES, HARGARTEN, FORD,	E 260-547000-262-000	795.78	0.00	full
17-06074	12/31/2017	1	MISC TRAVEL/LODGING EXPENSES FOR LEGAL	E 100-547000-206-000	1,062.69	0.00	full
17-06692	12/31/2017	1	HOTEL RESERVATIONS, CJIS LEGAL	E 100-547000-206-000	296.66	0.00	full
17-07486	12/31/2017	1	LODGING FOR MCSEA LEGAL TRAINING AT	E 100-547000-206-000	1,076.06	0.00	full
				Vendor Totals	4,297.77	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04397	12/31/2017	1	7/6/17 Invoice # 3589~	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
17-03320	12/31/2017	1	One year membership for Judge Harman.	E 100-564000-264-000	175.00	0.00	full
				Vendor Totals	175.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00227	12/31/2017	1	31ROLLS MICROFILM ACHIVE MEDIA~	E 100-580000-250-000	795.46	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00227	12/31/2017	2	Freight	E 100-580000-250-000	29.47	0.00	full
				PO Totals	**824.93**	**0.00**	
17-06075	12/31/2017	1	31 ROLLS OF MICROFILM~	E 100-581000-301-000	889.70	0.00	full
	12/31/2017	2	Freight	E 100-581000-301-000	29.47	0.00	full
				PO Totals	**919.17**	**0.00**	
17-06983	12/31/2017	1	20 ROLLS MICROFILM PROCESSING~	E 100-581000-301-000	305.00	0.00	full
	12/31/2017	2	Freight	E 100-581000-301-000	18.00	0.00	full
				PO Totals	**323.00**	**0.00**	
				Vendor Totals	**2,067.10**	**0.00**	

Vendor #: 0047239 **Name :** AMERICAN PAPER OPTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00960	12/31/2017	1	5,000 SOLAR ECLISPE GLASSES~	E 240-901000-252-000	1,860.00	0.00	cancel
17-02009	12/31/2017	1	SOLAR ECLIPSE GLASSES~	E 240-901000-252-000	2,929.00	0.00	full
	12/31/2017	2	Freight	E 240-901000-252-000	170.00	0.00	full
				PO Totals	**3,099.00**	**0.00**	
				Vendor Totals	**4,959.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02562	12/31/2017	1	APA Membership for Debbie Viviano~	E 100-605000-264-000	235.00	0.00	full
17-04575	12/31/2017	1	APA Membership for Kipp Jones~	E 100-605000-264-000	270.00	0.00	full

Vendor #: 0000897 **Name :** AMERICAN PLANNING ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**505.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03566	12/31/2017	1	Invoice Number: 22005565~	E 100-602000-295-000	3,321.00	0.00	full
17-05133	12/31/2017	1	CPR TRAINING AND CERTIFICATES~	E 100-595000-261-000	324.00	0.00	full
17-05554	12/31/2017	1	CERTIFICATION FOR JUVENILE~	E 100-595000-261-000	27.00	0.00	full
17-07487	12/31/2017	1	TRAINING FOR EMPLOYEES IN~	E 100-595000-261-000	147.00	0.00	full
				Vendor Totals	**3,819.00**	**0.00**	

Vendor #: 0038705 **Name :** AMERICAN RETAIL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06147	12/31/2017	1	TISSUE PAPER USED FOR WRAPPING GLASS	E 240-860000-395-000	82.66	0.00	full
17-06633	12/31/2017	1	RIBBON FOR CHRISTMAS SPECIAL EVENTS~	E 240-856000-372-000	204.48	0.00	full
				Vendor Totals	**287.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02895	12/31/2017	1	PARKS - CABLE~	E 240-740000-330-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00961	12/31/2017	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	42.00	0.00	full
17-04503	12/31/2017	1	Sign sheeting~	E 220-701000-343-000	1,962.00	0.00	full
17-05195	12/31/2017	1	PARKS - SIGN MATERIALS~	E 240-740000-343-000	748.13	0.00	full
				Vendor Totals	**2,752.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02418	12/31/2017	1	Americana gift shop items~	E 240-870000-395-000	400.00	0.00	full
	12/31/2017	2	Americana gift shop items~	E 240-860000-395-000	187.83	0.00	full
				PO Totals	**587.83**	**0.00**	
17-02419	12/31/2017	1	Declaration of Independence and US	E 240-870000-395-000	153.59	0.00	full
	12/31/2017	2	Declaration of Independence and US	E 240-860000-395-000	150.00	0.00	full
				PO Totals	**303.59**	**0.00**	
17-04635	12/31/2017	1	civil war items for resale~	E 240-870000-395-000	500.00	0.00	full
	12/31/2017	2	civil war items for resale~	E 240-860000-395-000	394.53	0.00	full
				PO Totals	**894.53**	**0.00**	
17-06148	12/31/2017	1	CIVIL WAR ITEMS FOR RESALE~	E 240-870000-395-000	120.36	0.00	full
	12/31/2017	2	CIVIL WAR ITEMS FOR RESALE~	E 240-860000-395-000	120.37	0.00	full
				PO Totals	**240.73**	**0.00**	
17-06450	12/31/2017	1	Toy soldiers for resale ~	E 240-860000-395-000	118.41	0.00	full

Vendor Totals	**2,145.09**	**0.00**

Vendor #: 0045824 **Name :** ANDAX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02485	12/31/2017	1	Encumber funds for Streamlight Strion	E 279-556000-362-000	944.70	0.00	full

Vendor Totals	**944.70**	**0.00**

Vendor #: 0048007 **Name :** ANDERSON, PATTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06499	12/31/2017	1	Mileage & Meal reimbursement for PAtti	E 279-556000-261-000	274.14	0.00	full

Vendor Totals	**274.14**	**0.00**

Vendor #: 0048150 **Name :** ANDERSONS WOOD PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08342	12/31/2017	1	MISSOURI WOODEN KEYCHAINS FOR RESALE~	E 240-870000-395-000	300.00	0.00	full

Vendor Totals	**300.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04384	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	42.27	0.00	full

Vendor Totals	**42.27**	**0.00**

Vendor #: 0044698 **Name :** ANGLES, JUDGE LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02078	12/31/2017	1	April 5-7, 2017 reimbursment for	E 100-567000-260-000	390.48	0.00	full

Vendor #: 0044698 **Name :** ANGLES, JUDGE LOUIS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03157	12/31/2017	1	May 24-26, 2017 reimbursment for	E 100-567000-260-000	377.76	0.00	full
17-04258	12/31/2017	1	July 10, 2017 reimbursement for	E 100-588000-205-000	21.82	0.00	full
17-05258	12/31/2017	1	August 22-25, 2017 reimbursement for	E 100-567000-260-000	179.76	0.00	full
				Vendor Totals	**969.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06221	12/31/2017	1	cookie cutters for resale~	E 240-860000-395-000	162.46	0.00	full
				Vendor Totals	**162.46**	**0.00**	

Vendor #: 0000110 **Name :** ANTIOCH PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08094	12/31/2017	1	Regular season pass hangtags~	E 100-902000-250-000	3,000.00	0.00	cancel
				Vendor Totals	**3,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04928	12/31/2017	1	APA Missouri Conference Kipp Jones and	E 100-605000-261-000	460.00	0.00	full
				Vendor Totals	**460.00**	**0.00**	

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

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

Vendor #: 0003181 **Name :** APPLE TIME INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02165	12/31/2017	1	3/3/17 Invoice 1186588PNK~	E 279-556000-370-000	500.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-370-000	37.24	0.00	full
				PO Totals	**537.24**	**0.00**	
17-05396	12/31/2017	1	8/23/17 Invoice #A1245366PNK~	E 279-556000-370-000	790.00	0.00	full
	12/31/2017	2	8/23/17 Invoice # ADJ1245366PNK~	E 279-556000-370-000	585.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-370-000	87.75	0.00	full
				PO Totals	**1,462.75**	**0.00**	
17-07915	12/31/2017	1	Encumber funds for Black Matte Pencils	E 279-556000-250-000	585.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-250-000	27.22	0.00	full
				PO Totals	**612.22**	**0.00**	
				Vendor Totals	**2,612.21**	**0.00**	

Vendor #: 0047391 **Name :** AQUA PEST SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01871	12/31/2017	1	CAMP BRANCH MARINA BOAT DOCK PEST	E 240-740000-228-000	2,640.00	0.00	full
	12/31/2017	2	CAMP BRANCH MARINA BOAT DOCK INITIAL	E 240-740000-228-000	2,600.00	0.00	full
	12/31/2017	3	PARADISE POINTE MARINA BOAT DOCK	E 240-740000-228-000	2,500.00	0.00	full
	12/31/2017	4	PARADISE POINTE MARINA BOAT DOCK PEST	E 240-740000-228-000	2,560.00	0.00	full
				PO Totals	**10,300.00**	**0.00**	
17-02266	12/31/2017	1	ENCUMBER FUNDS FOR MARINA PEST CONTROL	E 240-740000-228-000	26,000.00	0.00	full
17-05847	12/31/2017	1	CAMP BRANCH MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	0.00	full
	12/31/2017	2	PARADISE POINTE MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	0.00	full

Vendor #: 0047391 **Name :** AQUA PEST SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,120.00**	**0.00**	
				Vendor Totals	**41,420.00**	**0.00**	

Vendor #: 0045328 **Name :** ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01016	12/31/2017	1	ATTORNEY FEES FOR PAEMON ARAMJOO~	E 100-563000-206-000	1,770.00	0.00	full
	12/31/2017	2	ATTORNEY FEES FOR PAEMON ARAMJOO~	E 100-563000-206-000	630.00	0.00	full
	12/31/2017	3	ATTORNEY FEES FOR PAEMON ARAMJOO~	E 100-563000-206-000	2,325.00	0.00	full
				PO Totals	**4,725.00**	**0.00**	
17-01017	12/31/2017	1	ATTORNEY FEES FOR ASHLEY ARAMJOO~	E 100-563000-206-000	2,925.00	0.00	full
17-01018	12/31/2017	1	ATTORNEY FEES FOR JENNIPHER HAWKINS~	E 100-563000-206-000	1,635.00	0.00	full
17-01357	12/31/2017	1	FAMILY ACCESS MEDIATION~	E 100-593000-201-000	225.00	0.00	full
17-02079	12/31/2017	1	FAMILY GROUP CONFERENCING ~	E 100-593000-201-000	240.00	0.00	full
17-02563	12/31/2017	1	LEGAL SERVICES RE ESTATE OF DALTON LEE	E 100-588000-206-000	325.00	0.00	full
17-02564	12/31/2017	1	LEGAL SERVICES RE ESTATE OF LANNA B.	E 100-588000-206-000	500.00	0.00	full
17-02824	12/31/2017	1	LEGAL SERVICES RE ESTATE OF RITA MARIE	E 100-588000-206-000	350.00	0.00	full
17-02969	12/31/2017	1	ARBITRATION FEES FOR ~	E 100-593000-201-000	750.00	0.00	full
17-02970	12/31/2017	1	LEGAL SERVICES RE ESTATE OF RACHEL A.	E 100-588000-206-000	350.00	0.00	full
17-02971	12/31/2017	1	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000	287.50	0.00	full

Vendor #: 0045328 **Name :** ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02971	12/31/2017	2	COUNSEL FOR JUVENILE FOR CASE~	E 100-594000-206-000	112.50	0.00	full
	12/31/2017	3	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	100.00	0.00	full
	12/31/2017	4	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	67.50	0.00	full
	12/31/2017	5	COUNSEL FOR JUVENILE FOR CASE~	E 100-594000-206-000	420.00	0.00	full
				PO Totals	**987.50**	**0.00**	
17-02972	12/31/2017	1	COUNSEL FOR NATURAL FATHER ~	E 100-594000-206-000	100.00	0.00	full
	12/31/2017	2	COUNSEL FOR JUVENILE FOR~	E 100-594000-206-000	637.50	0.00	full
	12/31/2017	3	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000	197.50	0.00	full
	12/31/2017	4	COUNSEL FOR JUVENILE FOR~	E 100-594000-206-000	795.00	0.00	full
				PO Totals	**1,730.00**	**0.00**	
17-03158	12/31/2017	1	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	120.00	0.00	full
	12/31/2017	2	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	335.00	0.00	full
	12/31/2017	3	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	537.50	0.00	full
	12/31/2017	4	COURT APPOINTED NEXT FRIEND~	E 100-594000-206-000	150.00	0.00	full
	12/31/2017	5	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	637.50	0.00	full
				PO Totals	**1,780.00**	**0.00**	
17-03159	12/31/2017	1	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	702.50	0.00	full
17-03160	12/31/2017	1	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	510.00	0.00	full
	12/31/2017	2	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	705.00	0.00	full
	12/31/2017	3	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	1,905.00	0.00	full
	12/31/2017	4	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	60.00	0.00	full
				PO Totals	**3,180.00**	**0.00**	
17-03567	12/31/2017	1	LEGAL SERVICES RE ESTATE OF JASTEN	E 100-588000-206-000	250.00	0.00	full

Vendor #: 0045328 **Name :** ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03568	12/31/2017	1	FAMILY ACCESS MEDIATOR FOR	E 100-593000-201-000	275.00	0.00	full
17-03994	12/31/2017	1	FAMILY ACCESS ARBITRATION FOR ~	E 100-593000-201-000	225.00	0.00	full
17-04450	12/31/2017	1	FAMILY ACCESS ARBITRATION ~	E 100-593000-201-000	75.00	0.00	full
17-06984	12/31/2017	1	LEGAL SERVICES RE LANNA BETH PALMER~	E 100-588000-206-000	400.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE ESTATE OF JERRY ALAN	E 100-588000-206-000	400.00	0.00	full
				PO Totals	**800.00**	**0.00**	
17-06985	12/31/2017	1	ATTORNEY FEES FOR ASHELY ARAMJOO;	E 100-563000-206-000	1,356.23	0.00	full
	12/31/2017	1	ATTORNEY FEES FOR ASHELY ARAMJOO;	E 100-563000-218-000	17.97	0.00	full
	12/31/2017	1	ATTORNEY FEES FOR ASHELY ARAMJOO;	E 100-563000-224-000	8.30	0.00	full
				PO Totals	**1,382.50**	**0.00**	
17-06986	12/31/2017	1	ATTORNEY FEES FOR JUVENILE COURT;	E 100-563000-224-000	125.00	0.00	full
17-06987	12/31/2017	1	ATTORNEY FEES FOR JUVENILE COURT;	E 100-563000-262-000	720.80	0.00	full
	12/31/2017	1	ATTORNEY FEES FOR JUVENILE COURT;	E 100-563000-273-000	39.10	0.00	full
	12/31/2017	1	ATTORNEY FEES FOR JUVENILE COURT;	E 100-563000-316-000	599.08	0.00	full
	12/31/2017	1	ATTORNEY FEES FOR JUVENILE COURT;	E 100-563000-370-000	341.02	0.00	full
				PO Totals	**1,700.00**	**0.00**	
17-07197	12/31/2017	1	ATTORNEY FEES FOR JENNIPHER HAWKINS;	E 100-563000-217-000	625.00	0.00	full
17-07198	12/31/2017	1	ATTORNEY FEES FOR JENNIPHER HAWKINS;	E 100-563000-217-000	850.00	0.00	full
17-07488	12/31/2017	1	FAMILY ACCESS ARBITRATION~	E 100-593000-201-000	750.00	0.00	full
	12/31/2017	2	FAMILY ACCESS ARBITRATION	E 100-593000-201-000	525.00	0.00	full

Vendor #: 0045328 **Name :** ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,275.00**	**0.00**	
17-07489	12/31/2017	1	FAMILY ACCESS MEDIATION	E 100-593000-201-000	675.00	0.00	full
				Vendor Totals	**28,662.50**	**0.00**	

Vendor #: 0027777 **Name :** ARCADIA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02010	12/31/2017	1	Arcadia Books (Murder and Mayhem,	E 240-870000-395-000	400.00	0.00	full
	12/31/2017	2	Arcadia Books (Murder and Mayhem,	E 240-860000-395-000	268.89	0.00	full
				PO Totals	**668.89**	**0.00**	
				Vendor Totals	**668.89**	**0.00**	

Vendor #: 0045576 **Name :** ARK MEDIA GROUP, LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02646	12/31/2017	1	Jesse James Movie~	E 240-870000-395-000	150.00	0.00	full
	12/31/2017	2	Jesse James Movie~	E 240-860000-395-000	70.10	0.00	full
				PO Totals	**220.10**	**0.00**	
17-05634	12/31/2017	1	JESSE JAMES VIDEOS FOR RESALE~	E 240-870000-395-000	287.05	0.00	full
17-05848	12/31/2017	1	JESSE JAMES DVD'S FOR RESALE~	E 240-860000-395-000	156.61	0.00	full
				Vendor Totals	**663.76**	**0.00**	

Vendor #: 0022745 **Name :** ARKANSAS DEPT OF HEALTH, & HUMAN SERVICE

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

Vendor #: 0022745 **Name :** ARKANSAS DEPT OF HEALTH, & HUMAN SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01932	12/31/2017	1	Paternity Affidavits, case 41597908, L.	E 100-548000-208-000	24.00	0.00	full
				Vendor Totals	**24.00**	**0.00**	

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00209	12/31/2017	1	12/23/2016 Inv# 9851~	E 279-556000-360-000	26.00	0.00	full
	12/31/2017	2	1/6/2017 Inv# 9875~	E 279-556000-360-000	20.00	0.00	full
				PO Totals	**46.00**	**0.00**	
17-00300	12/31/2017	1	UNIFORM FOR B. BAZZANO~	E 240-733000-316-000	238.75	0.00	full
17-00446	12/31/2017	1	5.11 STRIKE TROUSER, GREEN, SZ 36X32~	E 240-733000-316-000	79.95	0.00	full
	12/31/2017	2	PROPPER L/S SHIRT, KHAKI, SZ MED/R~	E 240-733000-316-000	49.95	0.00	full
	12/31/2017	3	NAME TAPE~	E 240-733000-316-000	4.00	0.00	full
				PO Totals	**133.90**	**0.00**	
17-00447	12/31/2017	1	5.11 FLEECE JACKET, BLACK SZ MED~	E 240-733000-316-000	193.90	0.00	full
	12/31/2017	2	SEW ON DEPARTMENT PATCH	E 240-733000-316-000	8.00	0.00	full
				PO Totals	**201.90**	**0.00**	
17-00703	12/31/2017	1	10/12/2016 Inv# 9748~	E 279-556000-360-000	20.00	0.00	full
	12/31/2017	2	11/16/2016 Inv# 9799~	E 279-556000-360-000	10.00	0.00	cancel
	12/31/2017	3	12/19/2016 Inv# 9846~	E 279-556000-360-000	10.00	0.00	full
	12/31/2017	4	11/11/2016 Inv# 9783~	E 279-556000-316-000	298.00	0.00	full
	12/31/2017	5	12/23/2016 Inv# 9852~	E 279-556000-316-000	53.95	0.00	full
				PO Totals	**391.95**	**0.00**	
17-00829	12/31/2017	1	12/23/17 Inv # 9852~	E 279-556000-316-000	53.95	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01200	12/31/2017	1	5.11 FLEECEJACKET, BLACK, SZ LG~	E 240-733000-316-000	96.95	0.00	full
	12/31/2017	2	SEW ON DEPARTMENT PATCH	E 240-733000-316-000	4.00	0.00	full
				PO Totals	**100.95**	**0.00**	
17-01466	12/31/2017	1	2/2/2017 Inv# 9927~	E 279-556000-360-000	10.00	0.00	full
17-01767	12/31/2017	1	3/3/2017 Inv# 9966~	E 279-556000-360-000	50.00	0.00	full
17-02051	12/31/2017	1	3/20/17 INVOICE # 9988~	E 279-556000-316-000	60.00	0.00	full
17-02288	12/31/2017	1	04/05/17 Inv # 27092~	E 279-556000-316-000	30.00	0.00	full
17-02420	12/31/2017	1	THE ARMORY-NAME TAPE~	E 240-733000-316-000	16.00	0.00	full
17-02486	12/31/2017	1	4/7/2017 Inv# 10009~	E 279-556000-360-000	30.00	0.00	full
	12/31/2017	2	3/15/2017 Inv# 9982~	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**40.00**	**0.00**	
17-02929	12/31/2017	1	4/25/2017 Inv# 10043~	E 279-556000-360-000	43.75	0.00	full
17-03383	12/31/2017	1	6/2/2017 Inv# 10109~	E 279-556000-360-000	150.00	0.00	full
	12/31/2017	2	6/1/2017 Inv# 10106~	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**160.00**	**0.00**	
17-03746	12/31/2017	1	6/2/17 Invoice # 10111~	E 279-556000-316-000	158.80	0.00	full
17-03969	12/31/2017	1	6/22/2017 Inv# 10143~	E 279-556000-360-000	10.00	0.00	full
17-04065	12/31/2017	1	ARMORY-SHIRT~	E 240-733000-316-000	42.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04398	12/31/2017	1	6/13/2017 Inv# 10127~	E 279-556000-316-000	152.00	0.00	full
17-04722	12/31/2017	1	7/21/17 Invoice 10197~	E 279-556000-316-000	27.00	0.00	full
17-05089	12/31/2017	1	8/7/2017 Inv# 10227~	E 279-556000-360-000	20.00	0.00	full
17-05090	12/31/2017	1	3/17/2017 Reciept attached~	E 279-556000-316-000	50.00	0.00	full
17-05334	12/31/2017	1	ARMORY-MOURNING BANDS~	E 240-733000-316-000	51.60	0.00	full
17-05849	12/31/2017	1	ARMORY-UNIFORM SHIRT~	E 240-733000-316-000	46.95	0.00	full
17-05893	12/31/2017	1	9/8/2017 Inv# 10282~	E 279-556000-316-000	220.00	0.00	full
	12/31/2017	2	6/1/2017 Inv# 34024~	E 279-556000-316-000	10.00	0.00	full
	12/31/2017	3	5/30/2017 Inv# 34020~	E 279-556000-316-000	10.00	0.00	full
	12/31/2017	4	6/6/2017 Inv# 31899~	E 279-556000-316-000	32.00	0.00	full
				PO Totals	**272.00**	**0.00**	
17-06451	12/31/2017	1	ARMORY-UNIFORM SHIRT~	E 240-733000-316-000	69.95	0.00	full
17-07274	12/31/2017	1	11/2/2017 Inv# 10389~	E 279-556000-316-000	135.00	0.00	full
	12/31/2017	2	11/16/2017 Inv# 10413~	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**145.00**	**0.00**	
17-07658	12/31/2017	1	11/27/2017 Inv# 10427~	E 279-556000-316-000	98.90	0.00	full
17-07841	12/31/2017	1	ARMORY-TACT FLEECE~	E 240-733000-316-000	118.95	0.00	full
17-07842	12/31/2017	1	ARMORY-SHIRTS~	E 240-733000-316-000	105.90	0.00	full
17-08028	12/31/2017	1	12/8/2017 Inv# 10454~	E 279-556000-360-000	10.00	0.00	full

Vendor Totals	**2,957.15**	**0.00**

Vendor #: 0047600 **Name :** ARNOLD, JOE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03559	12/31/2017	1	Reimbursement of hangar rent for the	R 401-436000-000-920	551.00	0.00	full

Vendor Totals	**551.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00217	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	15,957.70	0.00	full
17-00849	12/31/2017	1	Jer-A fuel for resale~	E 401-920000-395-000	16,361.46	0.00	full
17-00918	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	23,162.93	0.00	full
17-01500	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	16,206.48	0.00	full
17-01645	12/31/2017	1	Avgas for Resale~	E 401-920000-395-000	25,390.00	0.00	full
17-01812	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	15,220.61	0.00	full
17-02303	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	25,724.33	0.00	full
17-02705	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	15,453.06	0.00	full
17-02963	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	15,542.01	0.00	full
17-03434	12/31/2017	1	Jet A fuel for resale~	E 401-920000-395-000	14,225.05	0.00	full
17-03435	12/31/2017	1	Avgas 100LL for resale~	E 401-920000-395-000	24,845.87	0.00	full
17-03878	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	13,538.61	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04114	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	24,057.73	0.00	full
17-04115	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	13,754.68	0.00	full
17-04446	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	13,611.12	0.00	full
17-04747	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	25,590.27	0.00	full
17-05126	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	15,775.90	0.00	full
17-05250	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	15,922.15	0.00	full
17-05545	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	28,099.39	0.00	full
17-05754	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	18,996.61	0.00	full
17-05924	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	18,766.80	0.00	full
17-06351	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	17,449.07	0.00	full
17-06681	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	18,300.21	0.00	full
17-06975	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	27,243.27	0.00	full
17-06976	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	18,484.72	0.00	full
17-07190	12/31/2017	1	Avgas for resale Airport~	E 401-920000-395-000	29,119.75	0.00	full
17-07724	12/31/2017	1	Jet-A fuel for resale~	E 401-920000-395-000	18,769.91	0.00	full
17-07725	12/31/2017	1	Avgas for resale~	E 401-920000-395-000	27,613.05	0.00	full
17-08088	12/31/2017	1	Jet-A for resale~	E 401-920000-395-000	19,049.78	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**572,232.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00830	12/31/2017	1	11/14/16 Inv # 92060~	E 279-556000-362-000	715.30	0.00	full
17-01904	12/31/2017	1	03/06/17 Inv # 95365~	E 279-556000-362-000	488.08	0.00	full
17-02930	12/31/2017	1	04/26/17 Inv # 96598~	E 279-556000-362-000	159.50	0.00	full
17-05240	12/31/2017	1	07/13/17 Inv # 98543~	E 279-556000-362-000	411.50	0.00	full
17-05684	12/31/2017	1	09/06/17 Inv # 99748~	E 279-556000-362-000	660.25	0.00	full
17-05894	12/31/2017	1	09/08/17 Inv # 99946~	E 279-556000-362-000	350.52	0.00	full
17-06500	12/31/2017	1	09/26/17 Inv # 100442~	E 279-556000-362-000	64.80	0.00	full
17-06665	12/31/2017	1	10/18/17 Inv # 100946~	E 279-556000-362-000	229.50	0.00	full
17-07421	12/31/2017	1	11/10/17 - Invoice # 101496~	E 279-556000-316-000	180.00	0.00	full
17-07422	12/31/2017	1	11/28/17 Inv # 101871~	E 279-556000-362-000	1,054.35	0.00	full
				Vendor Totals	**4,313.80**	**0.00**	

Vendor #: 0046581 **Name :** ARTIC GLACIER USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01201	12/31/2017	1	BAGGED ICE/CBM~	E 240-743000-395-000	38.88	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02421	12/31/2017	1	BAGGED ICE/CBC~	E 240-730000-395-000	118.44	0.00	full
	12/31/2017	2	BAGGED ICE/CCC~	E 240-730000-395-000	217.04	0.00	full
				PO Totals	**335.48**	**0.00**	
17-02422	12/31/2017	1	20LB BAGGED ICE/CBC~	E 240-743000-395-000	41.70	0.00	full
17-02423	12/31/2017	1	BAGGED ICE/CBM~	E 240-743000-395-000	47.96	0.00	full
	12/31/2017	2	BAGGED ICE/CBM~	E 240-743000-395-000	100.96	0.00	full
	12/31/2017	3	BAGGED ICE/PPM~	E 240-742000-395-000	106.00	0.00	full
				PO Totals	**254.92**	**0.00**	
17-02767	12/31/2017	1	BAGGED ICE/CCC~	E 240-730000-395-000	91.26	0.00	full
17-02896	12/31/2017	1	6lb BAGGED ICE/PPM~	E 240-742000-395-000	30.24	0.00	full
	12/31/2017	2	20lb BAGGED ICE/PPM~	E 240-742000-395-000	25.02	0.00	full
	12/31/2017	3	BAGGED ICE/CBM~	E 240-743000-395-000	58.56	0.00	full
				PO Totals	**113.82**	**0.00**	
17-03127	12/31/2017	1	CCC 6 LB Ice Bags~	E 240-730000-395-000	220.08	0.00	full
	12/31/2017	2	CCC 20 LB Ice Bags~	E 240-730000-395-000	69.50	0.00	full
				PO Totals	**289.58**	**0.00**	
17-03128	12/31/2017	1	20lb BAGGED ICE/CCC~	E 240-730000-395-000	83.40	0.00	full
	12/31/2017	2	BAGGED ICE/CCC~	E 240-730000-395-000	153.96	0.00	full
	12/31/2017	3	20lb BAGGED ICE/CBC~	E 240-730000-395-000	27.80	0.00	full
	12/31/2017	4	BAGGED ICE/CBC~	E 240-730000-395-000	34.06	0.00	full
				PO Totals	**299.22**	**0.00**	
17-03263	12/31/2017	1	Ice for Resale-CB~	E 240-730000-395-000	40.52	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03263	12/31/2017	2	Ice for Resale-CB~	E 240-730000-395-000	66.72	0.00	full
	12/31/2017	3	Ice for Resale-CB~	E 240-730000-395-000	54.94	0.00	full
	12/31/2017	4	Ice for Resale-CB~	E 240-730000-395-000	168.04	0.00	full
	12/31/2017	5	Ice for Resale-CB~	E 240-730000-395-000	98.52	0.00	full
				PO Totals	**428.74**	**0.00**	
17-03264	12/31/2017	1	Ice for Resale-CC~	E 240-730000-395-000	107.22	0.00	full
	12/31/2017	2	Ice for Resale-CC~	E 240-730000-395-000	155.34	0.00	full
	12/31/2017	3	Ice for Resale-CC~	E 240-730000-395-000	158.46	0.00	full
	12/31/2017	4	Ice for Resale-CC~	E 240-730000-395-000	287.04	0.00	full
	12/31/2017	5	Ice for Resale-CC~	E 240-730000-395-000	174.28	0.00	full
				PO Totals	**882.34**	**0.00**	
17-03265	12/31/2017	1	Ice for Resale-PP~	E 240-742000-395-000	15.12	0.00	full
	12/31/2017	2	Ice for Resale-PP~	E 240-742000-395-000	37.88	0.00	full
	12/31/2017	3	Ice for Resale-PP~	E 240-742000-395-000	51.78	0.00	full
				PO Totals	**104.78**	**0.00**	
17-03266	12/31/2017	1	Ice for Resale-CB~	E 240-743000-395-000	20.16	0.00	full
	12/31/2017	2	Ice for Resale-CB~	E 240-743000-395-000	53.00	0.00	full
	12/31/2017	3	Ice for Resale-CB~	E 240-743000-395-000	89.66	0.00	full
				PO Totals	**162.82**	**0.00**	
17-03506	12/31/2017	1	Bagged Ice/CBC~	E 240-730000-395-000	18.42	0.00	full
	12/31/2017	2	Bagged Ice/CBC~	E 240-730000-395-000	69.50	0.00	full
	12/31/2017	3	Bagged Ice/CCC~	E 240-730000-395-000	55.60	0.00	full
	12/31/2017	4	Bagged Ice/CCC~	E 240-730000-395-000	209.38	0.00	full
				PO Totals	**352.90**	**0.00**	

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03507	12/31/2017	1	Bagged Ice for Resale/PPM~	E 240-742000-395-000	61.86	0.00	full
17-03508	12/31/2017	1	Bagged Ice/CBM~	E 240-743000-395-000	53.00	0.00	full
	12/31/2017	2	Bagged Ice/CBM~	E 240-743000-395-000	76.98	0.00	full
				PO Totals	**129.98**	**0.00**	
17-03666	12/31/2017	1	Bagged Ice for Resale/CCC~	E 240-730000-395-000	208.50	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	164.38	0.00	full
				PO Totals	**372.88**	**0.00**	
17-03667	12/31/2017	1	Bagged Ice for Resale/PPM~	E 240-742000-395-000	25.72	0.00	full
17-03668	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	27.80	0.00	full
17-03927	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	132.58	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	128.24	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CBC~	E 240-730000-395-000	184.36	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CCC~	E 240-730000-395-000	242.92	0.00	full
	12/31/2017	5	Bagged Ice for Resale/CCC~	E 240-730000-395-000	294.68	0.00	full
	12/31/2017	6	Bagged Ice for Resale/CCC~	E 240-730000-395-000	248.82	0.00	full
				PO Totals	**1,231.60**	**0.00**	
17-03928	12/31/2017	1	Bagged Ice for Resale/PPM~	E 240-742000-395-000	39.10	0.00	full
	12/31/2017	2	Bagged Ice for Resale/PPM~	E 240-742000-395-000	59.60	0.00	full
				PO Totals	**98.70**	**0.00**	
17-03929	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	71.94	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBM~	E 240-743000-395-000	94.70	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**166.64**	**0.00**	
17-03930	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	66.06	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	121.52	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-730000-395-000	134.32	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CCC~	E 240-730000-395-000	438.22	0.00	full
				PO Totals	**760.12**	**0.00**	
17-03931	12/31/2017	1	Bagged Ice for Resale/PP~	E 240-742000-395-000	53.00	0.00	full
17-03932	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	25.20	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBM~	E 240-743000-395-000	90.88	0.00	full
				PO Totals	**116.08**	**0.00**	
17-04185	12/31/2017	1	Bagged Ice for Resale/All CBC~	E 240-730000-395-000	49.00	0.00	full
	12/31/2017	2	Bagged Ice for Resale~	E 240-730000-395-000	139.18	0.00	full
	12/31/2017	3	Bagged Ice for Resale~	E 240-730000-395-000	146.02	0.00	full
	12/31/2017	4	Bagged Ice for Resale~	E 240-730000-395-000	44.60	0.00	full
	12/31/2017	5	Bagged Ice for Resale~	E 240-730000-395-000	94.70	0.00	full
				PO Totals	**473.50**	**0.00**	
17-04186	12/31/2017	1	Bagged Ice for Resale/All CCC~	E 240-730000-395-000	74.72	0.00	full
	12/31/2017	2	Bagged Ice for Resale~	E 240-730000-395-000	170.98	0.00	full
	12/31/2017	3	Bagged Ice for Resale~	E 240-730000-395-000	453.34	0.00	full
	12/31/2017	4	Bagged Ice for Resale~	E 240-730000-395-000	101.48	0.00	full
	12/31/2017	5	Bagged Ice for Resale~	E 240-730000-395-000	291.04	0.00	full
				PO Totals	**1,091.56**	**0.00**	
17-04187	12/31/2017	1	Bagged Ice for Resale/Both PPM~	E 240-742000-395-000	16.16	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04187	12/31/2017	2	Bagged Ice for Resale~	E 240-742000-395-000	29.54	0.00	full
				PO Totals	**45.70**	**0.00**	
17-04188	12/31/2017	1	Bagged Ice for Resale/All CBM~	E 240-743000-395-000	42.92	0.00	full
	12/31/2017	2	Bagged Ice for Resale~	E 240-743000-395-000	34.58	0.00	full
	12/31/2017	3	Bagged Ice for Resale~	E 240-743000-395-000	63.08	0.00	full
	12/31/2017	4	Bagged Ice for Resale~	E 240-743000-395-000	113.64	0.00	full
				PO Totals	**254.22**	**0.00**	
17-04333	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	21.72	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	94.70	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-730000-395-000	98.52	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CCC~	E 240-730000-395-000	343.52	0.00	full
				PO Totals	**558.46**	**0.00**	
17-04334	12/31/2017	1	Bagged Ice for Resale/PPM~	E 240-742000-395-000	95.92	0.00	full
17-04335	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	18.94	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBM~	E 240-743000-395-000	57.66	0.00	full
				PO Totals	**76.60**	**0.00**	
17-04512	12/31/2017	1	Ice for Resale/CB~	E 240-730000-395-000	103.56	0.00	full
	12/31/2017	2	Ice for Resale/CB~	E 240-730000-395-000	209.56	0.00	full
	12/31/2017	3	Ice for Resale/CC~	E 240-730000-395-000	255.08	0.00	full
	12/31/2017	4	Ice for Resale/CC~	E 240-730000-395-000	276.62	0.00	full
				PO Totals	**844.82**	**0.00**	
17-04513	12/31/2017	1	Ice for Resale/PPM~	E 240-742000-395-000	66.90	0.00	full
	12/31/2017	2	Ice for Resale/PPM~	E 240-742000-395-000	63.08	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**129.98**	**0.00**	
17-04514	12/31/2017	1	Ice for Resale/CBM~	E 240-743000-395-000	47.44	0.00	full
	12/31/2017	2	Ice for Resale/CBM~	E 240-743000-395-000	61.86	0.00	full
				PO Totals	**109.30**	**0.00**	
17-04636	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	18.42	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	42.08	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-730000-395-000	275.24	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CCC~	E 240-730000-395-000	180.54	0.00	full
				PO Totals	**516.28**	**0.00**	
17-04637	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	68.64	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBM~	E 240-743000-395-000	118.16	0.00	full
				PO Totals	**186.80**	**0.00**	
17-04822	12/31/2017	1	Bagged Ice for Resale/PPM~	E 240-742000-395-000	80.98	0.00	full
	12/31/2017	2	Bagged Ice for Resale/PPM~	E 240-742000-395-000	32.84	0.00	full
				PO Totals	**113.82**	**0.00**	
17-04823	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	32.84	0.00	full
17-04824	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	82.48	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	70.72	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-730000-395-000	247.08	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CCC~	E 240-730000-395-000	173.24	0.00	full
				PO Totals	**573.52**	**0.00**	
17-04825	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	98.06	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04825	12/31/2017	2	Bagged Ice for Resale/CCC~	E 240-730000-395-000	150.48	0.00	full
				PO Totals	**248.54**	**0.00**	
17-04826	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	105.36	0.00	full
17-05038	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	74.20	0.00	full
17-05196	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	63.28	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	79.44	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-730000-395-000	253.92	0.00	full
				PO Totals	**396.64**	**0.00**	
17-05197	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	62.90	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	157.78	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CBC~	E 240-730000-395-000	191.90	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CCC~	E 240-730000-395-000	318.16	0.00	full
	12/31/2017	5	Bagged Ice for Resale/CCC~	E 240-730000-395-000	53.52	0.00	full
	12/31/2017	6	Bagged Ice for Resale/CCC~	E 240-730000-395-000	460.64	0.00	full
				PO Totals	**1,244.90**	**0.00**	
17-05335	12/31/2017	1	Ice for Resale/CBC~	E 240-730000-395-000	80.80	0.00	full
	12/31/2017	2	Ice for Resale/CCC~	E 240-730000-395-000	163.36	0.00	full
				PO Totals	**244.16**	**0.00**	
17-05336	12/31/2017	1	Ice for Resale/PPM~	E 240-742000-395-000	37.88	0.00	full
17-05337	12/31/2017	1	Ice for Resale/CBM~	E 240-743000-395-000	51.32	0.00	full
	12/31/2017	2	Ice for Resale/CBM~	E 240-743000-395-000	42.92	0.00	full
	12/31/2017	3	Ice for Resale/CBM~	E 240-743000-395-000	86.04	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**180.28**	**0.00**	
17-05635	12/31/2017	1	Bagged Ice for Resale~	E 240-742000-395-000	29.02	0.00	full
	12/31/2017	2	Bagged Ice for Resale~	E 240-742000-395-000	68.12	0.00	full
				PO Totals	**97.14**	**0.00**	
17-05636	12/31/2017	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	42.08	0.00	cancel
	12/31/2017	2	Bagged Ice for Resale/CBM~	E 240-743000-395-000	162.82	0.00	cancel
	12/31/2017	3	Bagged Ice for Resale~	E 240-743000-395-000	34.85	0.00	cancel
				PO Totals	**239.75**	**0.00**	
17-05850	12/31/2017	1	BAGGED ICE/CCC~	E 240-730000-395-000	250.42	0.00	full
	12/31/2017	2	BAGGED ICE/CBC~	E 240-730000-395-000	75.76	0.00	full
				PO Totals	**326.18**	**0.00**	
17-05851	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-743000-395-000	23.98	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CCC~	E 240-743000-395-000	65.68	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-743000-395-000	215.46	0.00	full
	12/31/2017	4	Bagged Ice for Resale/CBC~	E 240-743000-395-000	83.40	0.00	full
	12/31/2017	5	Bagged Ice for Resale/CCC~	E 240-743000-395-000	399.82	0.00	full
				PO Totals	**788.34**	**0.00**	
17-05852	12/31/2017	1	Bagged Ice for Resale/CBC~	E 240-730000-395-000	70.72	0.00	full
	12/31/2017	2	Bagged Ice for Resale/CBC~	E 240-730000-395-000	141.12	0.00	full
	12/31/2017	3	Bagged Ice for Resale/CCC~	E 240-730000-395-000	115.92	0.00	full
				PO Totals	**327.76**	**0.00**	
17-06149	12/31/2017	1	Bagged ice for resales/CBC~	E 240-743000-395-000	22.24	0.00	full

Vendor #: 0046581 **Name :** ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06149	12/31/2017	2	Bagged ice for resale/CCC~	E 240-743000-395-000	244.54	0.00	full
				PO Totals	**266.78**	**0.00**	
17-06150	12/31/2017	1	Bagged ice for resale/CBM~	E 240-743000-395-000	42.08	0.00	full
	12/31/2017	2	Bagged ice for resale/CBM~	E 240-743000-395-000	162.82	0.00	full
	12/31/2017	3	Bagged ice for resale/CBM~	E 240-743000-395-000	29.54	0.00	full
	12/31/2017	4	Bagged ice for resale/CCC~	E 240-743000-395-000	150.68	0.00	full
				PO Totals	**385.12**	**0.00**	
17-06452	12/31/2017	1	Bagged ice/CCC~	E 240-743000-395-000	21.84	0.00	full
17-07118	12/31/2017	1	Bagged Ice/CBM~	E 240-743000-395-000	76.98	0.00	full
	12/31/2017	2	Bagged Ice/PPM~	E 240-742000-395-000	42.40	0.00	full
				PO Totals	**119.38**	**0.00**	
				Vendor Totals	**16,648.39**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07916	12/31/2017	1	ENCUMBER Funds to Purchase DET/Pump	E 279-613000-220-000	1,400.00	0.00	cancel
17-08357	12/31/2017	1	DET/Pump Re-Build Kits~	E 279-613000-330-000	1,285.12	0.00	full
				Vendor Totals	**2,685.12**	**0.00**	

Vendor #: 0038974 **Name :** ASHLOCK SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03970	12/31/2017	1	6/1/2017 Inv# 6560~	E 279-556000-250-000	180.00	0.00	full

Vendor Totals	**180.00**	**0.00**	

Vendor #: 0047251 **Name :** ASSN FOR LIVING HISTORY FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01202	12/31/2017	1	ALHFAM 2017 membership~	E 240-870000-264-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03321	12/31/2017	1	Inv#300001318 Inv Date 06/05/17~	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
17-06918	12/31/2017	1	ASSOCIATION OF MIDWEST MUSEUMS	E 240-870000-264-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01653	12/31/2017	1	2017 ASSOCIATION DUES FOR KATHLEEN BIRD	E 100-593000-264-000	55.00	0.00	full
	12/31/2017	2	2017 ASSOCIATION DUES FOR JENNY RIGGS	E 100-593000-264-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
17-05760	12/31/2017	1	REGISTRATION CONFERENCE AND TRAINING	E 100-593000-261-000	75.00	0.00	full
	12/31/2017	2	PARTIAL PYMT K BIRD REGISTRATION FOR	E 100-593000-261-000	60.54	0.00	full
	12/31/2017	3	REMAINING PARTIAL PYMT K BIRD	E 100-593000-264-000	14.46	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**150.00**	**0.00**	
				Vendor Totals	**260.00**	**0.00**	

Vendor #: 0047396 **Name :** AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02011	12/31/2017	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	626.40	0.00	full
	12/31/2017	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	626.40	0.00	full
	12/31/2017	3	SEASONAL STAFFING/CBM~	E 240-743000-201-000	565.50	0.00	full
				PO Totals	**1,818.30**	**0.00**	
17-02424	12/31/2017	1	SEASONAL STAFFING/MARINAS~	E 240-743000-201-000	313.20	0.00	full
17-02565	12/31/2017	1	Week Worked 4/10-4/14/2017~	E 100-900000-201-000	658.92	0.00	full
17-02710	12/31/2017	1	Res 2017-012~	E 100-900000-201-000	648.72	0.00	full
17-02825	12/31/2017	1	INV# 041917~	E 100-602000-208-000	20.00	0.00	full
17-02826	12/31/2017	1	Week Worked 4/24-4/25~	E 100-900000-201-000	261.12	0.00	full
17-02973	12/31/2017	1	Payroll Ending 5/14/2017~	E 100-900000-201-000	261.12	0.00	full
17-03161	12/31/2017	1	Invoice Number: 052417~	E 100-602000-208-000	20.00	0.00	full
17-03267	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	406.08	0.00	full
17-03357	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	676.80	0.00	full
17-03669	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	473.76	0.00	full

Vendor #: 0047396 **Name :** AT WORK PERSONNEL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03849	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	676.80	0.00	full
17-03933	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	676.80	0.00	full
17-04189	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	558.36	0.00	full
17-04259	12/31/2017	1	Staffing Period Ending 6/25/2017~	E 100-900000-201-000	806.40	0.00	full
17-04260	12/31/2017	1	Temp Staffing~	E 100-900000-201-000	64.80	0.00	full
17-04336	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	676.80	0.00	full
17-04337	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,556.64	0.00	full
17-04638	12/31/2017	1	Temporary Staffing/Marina~	E 240-743000-201-000	900.45	0.00	full
	12/31/2017	2	Temporary Staffing~	E 240-743000-201-000	1,496.40	0.00	full
				PO Totals	**2,396.85**	**0.00**	
17-04709	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	676.80	0.00	full
	12/31/2017	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,294.38	0.00	full
				PO Totals	**1,971.18**	**0.00**	
17-04710	12/31/2017	1	PARKS LITTLE PLATTE TEMP SERVICES WEEK	E 240-740000-201-000	541.44	0.00	full
17-04827	12/31/2017	1	Temp Staffing/Marina~	E 240-743000-201-000	1,735.65	0.00	full
	12/31/2017	2	Temp Staffing/Marina~	E 240-743000-201-000	1,161.45	0.00	full
	12/31/2017	3	Temp Staffing/Marina~	E 240-743000-201-000	1,131.00	0.00	full
				PO Totals	**4,028.10**	**0.00**	
17-04828	12/31/2017	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	631.12	0.00	full

Vendor #: 0047396 **Name :** AT WORK PERSONNEL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04829	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,865.43	0.00	full
	12/31/2017	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,277.46	0.00	full
				PO Totals	**3,142.89**	**0.00**	
17-04830	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,971.18	0.00	full
17-05134	12/31/2017	1	Invoice Number: 072717~	E 100-602000-208-000	180.00	0.00	full
17-05198	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	3,219.03	0.00	full
	12/31/2017	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	3,248.64	0.00	full
				PO Totals	**6,467.67**	**0.00**	
17-05199	12/31/2017	1	PARKS - TEMP STAFFING WEEK WORKED 8/6/17	E 240-740000-201-000	541.44	0.00	full
	12/31/2017	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	676.80	0.00	full
				PO Totals	**1,218.24**	**0.00**	
17-05200	12/31/2017	1	Seasonal Marina Staff~	E 240-743000-201-000	713.40	0.00	full
	12/31/2017	2	Seasonal Marina Staff~	E 240-743000-201-000	156.60	0.00	full
				PO Totals	**870.00**	**0.00**	
17-05338	12/31/2017	1	Marina-Seasonal Staff~	E 240-743000-201-000	104.40	0.00	full
	12/31/2017	2	Marina-Seasonal Staff~	E 240-743000-201-000	302.40	0.00	full
				PO Totals	**406.80**	**0.00**	
17-05339	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	3,096.36	0.00	full
17-05340	12/31/2017	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	270.72	0.00	full
17-05853	12/31/2017	1	Seasonal Staff~	E 240-743000-201-000	43.20	0.00	full

Vendor #: 0047396 **Name :** AT WORK PERSONNEL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05854	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-230-000	3,312.09	0.00	full
17-05997	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	3,248.64	0.00	full
	12/31/2017	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	2,533.77	0.00	full
	12/31/2017	3	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	2,808.72	0.00	full
				PO Totals	**8,591.13**	**0.00**	
17-06304	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,831.59	0.00	full
17-06453	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,647.59	0.00	full
17-06454	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,683.54	0.00	full
17-06634	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	727.56	0.00	full
17-06778	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	583.74	0.00	full
17-07119	12/31/2017	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	541.44	0.00	full
				Vendor Totals	**56,729.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00483	12/31/2017	1	1/17/17 - Statement~	E 279-556000-209-000	300.00	0.00	full
17-01019	12/31/2017	1	INTERNET SVCS FOR DETENTION~	E 100-595000-210-000	200.00	0.00	full
17-01020	12/31/2017	1	I PADS BILL CYCLE~	E 100-596000-210-000	199.07	0.00	full
17-01021	12/31/2017	1	BOYS GROUP HOME ~	E 100-596000-210-000	217.36	0.00	full

Vendor #: 0000673 **Name :** AT&T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01237	12/31/2017	1	ENCUMB FOR ATT INTERNET CHARGES FOR	E 279-556000-209-000	720.00	0.00	full
17-02183	12/31/2017	1	Repair of cut phone line~	E 220-701000-340-000	698.87	0.00	full
17-04215	12/31/2017	1	05/30/17 Inv # 246977~	E 279-556000-250-000	75.00	0.00	full
17-04394	12/31/2017	1	Encumber funds for ATT Charges for Cold	E 278-554000-201-000	600.00	0.00	full
17-07735	12/31/2017	1	BOYS GROUP HOME INTERNET, PHN DEC 3	E 100-596000-280-000	207.82	0.00	full
17-07972	12/31/2017	1	I PADS FOR JUVENILE OFFICERS~	E 100-596000-280-000	155.10	0.00	full
17-07973	12/31/2017	1	DETENTION INTERNET PHONES MONTHLY	E 100-595000-210-000	150.00	0.00	cancel
				Vendor Totals	**3,523.22**	**0.00**	

Vendor #: 0007014 **Name :** AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00071	12/31/2017	1	Payment for Bill Cycle 12/04/16 thru	E 100-561000-218-000	229.52	0.00	full
17-00178	12/31/2017	1	WIRELESS SERVICES FOR LEE & NANCY	E 100-580000-218-000	4.58	0.00	full
17-00923	12/31/2017	1	Payment for Bill Cycle 01/04/17 thru	E 100-562000-218-000	229.52	0.00	full
17-01022	12/31/2017	1	WIRELESS SERVICES FOR 1/5-2/4/17 LEE	E 100-580000-218-000	150.32	0.00	full
17-01358	12/31/2017	1	Payment for bill cycle 02/04/17 thru	E 100-563000-218-000	231.92	0.00	full
17-01510	12/31/2017	1	CELLULAR SERVICE ~	E 100-580000-218-000	150.32	0.00	full
17-01933	12/31/2017	1	Payment for bill cycle 03/03/17 thru~	E 100-564000-218-000	240.91	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02207	12/31/2017	1	WIRELESS DATA SERVICE 3/5/17-4/4/17 FOR	E 100-580000-218-000	150.32	0.00	full
17-02711	12/31/2017	1	Payment for bill cycle 04/04/17 thru	E 100-565000-218-000	239.24	0.00	full
17-02974	12/31/2017	1	WIRELESS DATA SERVICE FOR LEE & NANCY	E 100-580000-218-000	150.32	0.00	full
17-03322	12/31/2017	1	Payment for bill cycle05/04/17 thru	E 100-566000-218-000	239.24	0.00	full
17-03569	12/31/2017	1	WIRELESS SERVICE (MAY) FOR LEE & NANCY	E 100-580000-218-000	150.32	0.00	full
17-04120	12/31/2017	1	Payment for bill cycle 06/04/17 thru~	E 100-567000-218-000	239.24	0.00	full
17-04451	12/31/2017	1	WIRELESS SERVICES FOR LEE & NANCY	E 100-580000-218-000	150.32	0.00	full
17-04758	12/31/2017	1	Payment for bill cycle 07/04/17 thru	E 100-568000-218-000	239.24	0.00	full
17-04929	12/31/2017	1	WIRELESS SERVICE FOR LEE & NANCY	E 100-580000-218-000	150.32	0.00	full
17-05532	12/31/2017	1	Payment for bill cycle 08/04/17 thru	E 100-570000-218-000	239.24	0.00	full
17-05761	12/31/2017	1	WIRELESS DATA & CELLULAR 8/5/17-9/4/17	E 100-580000-218-000	150.32	0.00	full
17-06229	12/31/2017	1	Payment for bill cycle 09/04/17 thru	E 100-577000-206-000	244.24	0.00	full
17-06551	12/31/2017	1	ENCUMBER FUNDS FOR CELLULAR SERVICES	E 100-580000-218-000	450.96	0.00	full
17-06870	12/31/2017	1	Payment for bill cycle 10/04/17 thru~	E 100-577000-206-000	244.24	0.00	full
17-07490	12/31/2017	1	Payment for bill cycle 11/04/17 thru~	E 100-577000-206-000	239.24	0.00	full
				Vendor Totals	**4,513.89**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07726	12/31/2017	1	Three way valve~	E 401-920000-333-000	141.67	0.00	full
	12/31/2017	2	Freight	E 401-920000-333-000	12.00	0.00	full
				PO Totals	**153.67**	**0.00**	
				Vendor Totals	**153.67**	**0.00**	

Vendor #: 0047791 **Name :** ATKINS, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05259	12/31/2017	1	CARE VICTIM RESTITUTION CASE #~	E 100-594000-209-000	331.10	0.00	full
				Vendor Totals	**331.10**	**0.00**	

Vendor #: 0046126 **Name :** ATLANTIC DIVING SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01002	12/31/2017	1	2/3/2017 request fot Gen III L5 Top	E 279-556000-316-000	471.78	0.00	full
17-04555	12/31/2017	1	GSA # 07F-5965P Quote - Q65900~	E 279-556000-360-000	1,233.28	0.00	full
	12/31/2017	2	Clear Outsert Assembly, (4)Gen III L1	E 279-556000-316-000	895.76	0.00	full
	12/31/2017	3	Freight	E 279-556000-316-000	25.00	0.00	full
				PO Totals	**2,154.04**	**0.00**	
17-06819	12/31/2017	1	10/31/17 Quote Q-76187~	E 279-556000-316-000	3,990.55	0.00	cancel
17-07423	12/31/2017	1	11/20/17 Inv # 1670054~	E 279-556000-316-000	286.63	0.00	full
17-08029	12/31/2017	1	11/16/2017 Quote attached~	E 279-556000-360-000	854.14	0.00	full
				Vendor Totals	**7,757.14**	**0.00**	

Vendor #: 0047206 **Name :** ATLANTIC TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00924	12/31/2017	1	Employee Traininig DVDs~	E 100-602000-295-000	2,395.00	0.00	cancel
17-01023	12/31/2017	1	EMPLOYEE TRAINING DVDs~	E 100-602000-295-000	3,548.50	0.00	full
				Vendor Totals	**5,943.50**	**0.00**	

Vendor #: 0046686 **Name :** ATLAS DOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00528	12/31/2017	1	Paradise Pointe Marina Dock Repairs~	E 302-830000-403-000	40,000.00	0.00	full
17-02425	12/31/2017	1	ENCUMBER FUNDS FOR DOCK PAVERS~	E 240-740000-330-000	7,500.00	0.00	cancel
17-02426	12/31/2017	1	ENCUMBER FUNDS FOR LABOR AND MATERIALS	E 240-740000-202-000	35,764.00	0.00	full
17-05201	12/31/2017	1	DOCK A AND C REPAIRS~	E 240-740000-228-000	10,765.00	0.00	full
17-07843	12/31/2017	1	PARKS - BUMBERS AND PADDING FOR DOCKS~	E 240-740000-330-000	4,428.45	0.00	full
				Vendor Totals	**98,457.45**	**0.00**	

Vendor #: 0045491 **Name :** ATTIC STORAGE OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00004	12/31/2017	1	Storage unit M19 for to hold indigent	E 100-523000-230-000	615.00	0.00	full
17-00986	12/31/2017	1	4/1-6/30/17 Unti M19 ~	E 100-523000-230-000	615.00	0.00	full
17-04121	12/31/2017	1	Unit M19 7/1-12/31/17 (Inv 15342)~	E 100-523000-230-000	1,230.00	0.00	full
				Vendor Totals	**2,460.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00748	12/31/2017	1	Division 9 Project - Audio Matrix	E 300-810000-404-000	3,664.00	0.00	full
17-02313	12/31/2017	1	ENCUMBER FUNDS~	E 100-581000-301-000	245.00	0.00	full
17-04576	12/31/2017	1	Replacement of the speakers in	E 100-562000-250-000	399.98	0.00	full
	12/31/2017	1	Replacement of the speakers in	E 100-562000-316-000	587.02	0.00	full
	12/31/2017	1	Replacement of the speakers in	E 100-562000-260-000	2,938.00	0.00	full
				PO Totals	**3,925.00**	**0.00**	
17-06988	12/31/2017	1	TECHNICIAN UPDATED FIRMWARE IN TESIRA;	E 100-581000-301-000	192.80	0.00	full
				Vendor Totals	**8,026.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06230	12/31/2017	1	MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00228	12/31/2017	1	POSTAGE SUPPLIES~	E 100-580000-290-000	289.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-290-000	15.43	0.00	full
				PO Totals	**304.43**	**0.00**	
				Vendor Totals	**304.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07844	12/31/2017	1	postcards for resale~	E 240-870000-395-000	379.00	0.00	full
				Vendor Totals	**379.00**	**0.00**	

Vendor #: 0048108 **Name :** AVITUS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07711	12/31/2017	1	ID: KC DATE: 11/30/17~	E 285-720000-201-000	750.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00538	12/31/2017	1	Pursuant ot RMSO 475.120~	E 100-524000-280-000	164.00	0.00	full
				Vendor Totals	**164.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01465	12/31/2017	1	8/24/2016 Inv attached~	E 271-558000-261-000	435.00	0.00	full
17-04236	12/31/2017	1	Qty 22: Taser X26 Units	E 300-810000-404-000	20,036.50	0.00	full
	12/31/2017	2	4 Year Warranties for all the units~	E 300-810000-404-000	6,114.90	0.00	full
				PO Totals	**26,151.40**	**0.00**	
17-04399	12/31/2017	1	6/12/2017 Request for Taser and	E 279-556000-360-000	16,908.00	0.00	full
	12/31/2017	2	6/12/2017 Request for Taser and	E 279-556000-362-000	5,000.00	0.00	full
	12/31/2017	3	6/12/2017 Request for Taser and	E 279-556000-226-000	3,661.80	0.00	full

Vendor #: 0003233 **Name :** AXON ENTERPRISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**25,569.80**	**0.00**	
17-04896	12/31/2017	1	Request for Blackhawk TASER holsters	E 279-556000-226-000	2,427.35	0.00	full
17-05085	12/31/2017	1	Trainign Request-S.Boyum attending	E 271-558000-261-000	225.00	0.00	cancel
				Vendor Totals	**54,808.55**	**0.00**	

Vendor #: 0047875 **Name :** AYERS, SAMANTHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05555	12/31/2017	1	REIMBURSEMENT FOR FOOD AT~	E 100-594000-205-000	30.31	0.00	full
				Vendor Totals	**30.31**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00962	12/31/2017	1	PARKS - STARTER~	E 240-740000-330-000	225.00	0.00	cancel
17-01071	12/31/2017	1	Starter~	E 220-701000-333-000	225.00	0.00	full
17-03488	12/31/2017	1	Starter~	E 220-701000-333-000	153.95	0.00	full
				Vendor Totals	**603.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03857	12/31/2017	1	06/23/17 Quote 677816050~	E 279-556000-362-000	749.00	0.00	full
	12/31/2017	2	(6) Yongnuo YN600EX-RT II Speedlite for	E 279-556000-362-000	657.60	0.00	full
	12/31/2017	3	(6) Canon 50mm f/1.8 STM Lens for Canon	E 279-556000-362-000	660.00	0.00	full

Vendor #: 0019039 **Name :** B & H PHOTO VIDEO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,066.60**	**0.00**	
17-06858	12/31/2017	1	11/14/17 Quote # 700571350~	E 292-592000-362-000	2,742.04	0.00	full
				Vendor Totals	**4,808.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06951	12/31/2017	1	DET/Kitchen-Service on Water Heater~	E 279-613000-330-000	152.45	0.00	full
				Vendor Totals	**152.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01768	12/31/2017	1	3/7/2017 Inv# 2017-1279~	E 279-556000-360-000	544.00	0.00	full
17-03384	12/31/2017	1	5/19/2017 Inv# 2017-1562~	E 279-556000-360-000	630.00	0.00	full
17-05685	12/31/2017	1	8/22/2017 Inv# 2017-2055~	E 279-556000-360-000	338.00	0.00	full
				Vendor Totals	**1,512.00**	**0.00**	

Vendor #: 0045990 **Name :** BALDWIN & VERNON, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01359	12/31/2017	1	ATTORNEY FEES FOR ERIC VERNON:~	E 100-563000-206-000	4,680.00	0.00	full
				Vendor Totals	**4,680.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00042	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	full
17-00980	12/31/2017	1	MEAL & MILEAGE REIMBURSEMENT; T	E 285-720000-260-000	295.40	0.00	full
				Vendor Totals	**4,295.40**	**0.00**	

Vendor #: 0045059 **Name :** BANHART, PENELOPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01511	12/31/2017	1	MILEAGE REIMBURSEMENT FOR~	E 100-603000-263-000	18.19	0.00	full
				Vendor Totals	**18.19**	**0.00**	

Vendor #: 0017161 **Name :** BANNING, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01123	12/31/2017	1	January 31, 2017 had lunch meeting with	E 100-577000-260-000	15.19	0.00	full
	12/31/2017	2	February 16, 2017 had lunch meeting	E 100-577000-260-000	18.83	0.00	full
	12/31/2017	3	February 23, 2017 had lunch meeting	E 100-577000-260-000	13.38	0.00	full
				PO Totals	**47.40**	**0.00**	
17-01654	12/31/2017	1	March 2, 2017 had lunch meeting with	E 100-577000-260-000	10.59	0.00	full
	12/31/2017	2	March 3, 2017 had lunch meeting with	E 100-577000-260-000	8.99	0.00	full
	12/31/2017	3	March 8, 2017 had lunch meeting with	E 100-577000-260-000	11.77	0.00	full
	12/31/2017	4	March 15, 2017 had lunch meeting with	E 100-577000-260-000	5.35	0.00	full
	12/31/2017	5	March 22, 2017 had lunch meeting with	E 100-577000-206-000	10.70	0.00	full
				PO Totals	**47.40**	**0.00**	
17-03162	12/31/2017	1	May 21-26, 2017 reimbursment for	E 100-577000-311-000	105.33	0.00	full
	12/31/2017	1	May 21-26, 2017 reimbursment for	E 100-577000-260-000	196.90	0.00	full

Vendor #: 0017161 **Name :** BANNING, DENISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**302.23**	**0.00**	
17-03798	12/31/2017	1	June 13, 2017 reimbursment for mileage	E 100-577000-260-000	6.31	0.00	full
	12/31/2017	2	June 15-16, 2017 reimbursment for	E 100-577000-260-000	67.41	0.00	full
	12/31/2017	3	June 19, 2017 reimbursment for mileage	E 100-577000-260-000	13.38	0.00	full
	12/31/2017	4	June 13, 2017 reimbursment for mileage	E 100-577000-260-000	5.35	0.00	full
				PO Totals	**92.45**	**0.00**	
17-04261	12/31/2017	1	7/10/17 reimbursement for mileage to	E 100-577000-260-000	15.52	0.00	full
17-05260	12/31/2017	1	08/02/17 reimbursement for milage to	E 100-577000-260-000	10.59	0.00	full
	12/31/2017	2	08/16/17 reimbursement for milage to	E 100-577000-260-000	14.34	0.00	full
	12/31/2017	3	08/28/17 reimbursement for milage to	E 100-577000-260-000	10.70	0.00	full
	12/31/2017	4	08/31/17 reimbursement for milage to	E 100-577000-260-000	19.47	0.00	full
				PO Totals	**55.10**	**0.00**	
17-05465	12/31/2017	1	September 6, 2017 reimbursement for	E 100-577000-260-000	18.83	0.00	full
17-06693	12/31/2017	1	10/27/17 traveled to Midwest Pubilc ~	E 100-577000-260-000	23.86	0.00	full
				Vendor Totals	**602.79**	**0.00**	

Vendor #: 0048148 **Name :** BARDEN, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08192	12/31/2017	1	12/7/2017 J. Barden meal reimbursement	E 271-559000-261-000	123.68	0.00	full
				Vendor Totals	**123.68**	**0.00**	

Vendor #: 0046109 **Name :** BASRI LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00539	12/31/2017	1	MEDIATION SVCS ~	E 100-593000-201-000	200.00	0.00	full
17-01818	12/31/2017	1	ATTORNEY FEES FOR COURT APPOINTED:	E 100-563000-206-000	4,470.00	0.00	full
17-02080	12/31/2017	1	MEDIATION SVS ~	E 100-593000-201-000	200.00	0.00	full
17-02975	12/31/2017	1	MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
17-02976	12/31/2017	1	MEDIATION FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
17-03995	12/31/2017	1	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
17-05261	12/31/2017	1	FAMILY CONFERENCE MEDIATION~	E 100-593000-201-000	500.00	0.00	full
17-05762	12/31/2017	1	MEDIATION ~	E 100-593000-201-000	200.00	0.00	full
17-06694	12/31/2017	1	On case 16CY-CV00148 paying Amanda	E 100-568000-206-000	500.00	0.00	full
17-06989	12/31/2017	1	FAMILY CONFERENCING SERVICES~	E 100-593000-201-000	410.00	0.00	full
	12/31/2017	2	MEDIATION 17CY-CV02923	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	3	FAMILY CONFERENCING SERVICES~	E 100-593000-201-000	500.00	0.00	full
				PO Totals	**1,110.00**	**0.00**	
17-07491	12/31/2017	1	MEDIATION CASE 17CY-CV06208~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**8,180.00**	**0.00**	

Vendor #: 0047525 **Name :** BASRI, FIROOZ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02712	12/31/2017	1	SMALL CLAIMS MEDIATION FOR CASE	E 100-593000-201-000	50.00	0.00	full
17-03570	12/31/2017	1	SMALL CLAIMS MEDIATION FOR CASE	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00229	12/31/2017	1	FM/Batteries~	E 100-611000-330-000	60.72	0.00	full
17-01934	12/31/2017	1	Batteries for CJC Generator and Parks	E 100-611000-330-000	281.35	0.00	full
17-02487	12/31/2017	1	DET/Batteries for G1 Generator~	E 279-613000-330-000	288.85	0.00	full
17-03884	12/31/2017	1	FM/Batteries~	E 100-611000-330-000	89.45	0.00	full
17-03996	12/31/2017	1	FM/Bulbs~	E 100-611000-330-000	14.95	0.00	full
17-06552	12/31/2017	1	FM/Lithium Batteries~	E 100-611000-330-000	85.60	0.00	full
17-07736	12/31/2017	1	FM/Light Bulbs~	E 100-611000-330-000	20.85	0.00	full
17-07737	12/31/2017	1	FM/Batteries~	E 100-611000-330-000	6.95	0.00	full
				Vendor Totals	**848.72**	**0.00**	

Vendor #: 0026735 **Name :** BATTERY JUNCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07974	12/31/2017	1	Invoice Number: 1143829~	E 100-602295-295-000	743.80	0.00	full

Vendor Totals	743.80	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08095	12/31/2017	1	P&Z Board Member~	E 100-605000-262-000	140.00	0.00	full
				Vendor Totals	140.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00540	12/31/2017	1	MILEAGE (12/19/16-12/29/16)	E 100-594000-263-000	91.80	0.00	full
	12/31/2017	2	MILEAGE (1/3/17-1/27/17)	E 100-594000-263-000	233.26	0.00	full
				PO Totals	325.06	0.00	
17-02208	12/31/2017	1	MILEAGE (2/17/17-4/14/17)	E 100-594000-263-000	330.10	0.00	full
17-03571	12/31/2017	1	MILEAGE (4/24/17-6/20/17)	E 100-594000-263-000	355.78	0.00	full
17-04577	12/31/2017	1	MILEAGE (6/22/17-8/2/17)	E 100-594000-263-000	208.65	0.00	full
17-05731	12/31/2017	1	MILEAGE (8/12/17-9/15/17)	E 100-594000-263-000	184.04	0.00	full
17-06076	12/31/2017	1	MILEAGE (9/20/17-10/3/17)	E 100-594000-263-000	182.97	0.00	full
17-06553	12/31/2017	1	REIMBURSEMENT FOR COPY OF~	E 100-594000-206-000	15.00	0.00	full
17-06871	12/31/2017	1	MILEAGE (10/17/17-11/6/17) AND~	E 100-594000-263-000	325.85	0.00	full
17-07738	12/31/2017	1	MILEAGE (11/9/17-12/6/17)	E 100-594000-201-000	139.10	0.00	full
				Vendor Totals	2,066.55	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00005	12/31/2017	1	MILEAGE (12/7/16-12/29/16)	E 100-594000-263-000	93.96	0.00	full
17-00541	12/31/2017	1	MILEAGE (1/3/17-1/25/17)	E 100-594000-263-000	121.98	0.00	full
17-01124	12/31/2017	1	MILEAGE (2/1/17-2/16/17) AND MEAL	E 100-594000-263-000	59.01	0.00	full
17-01819	12/31/2017	1	MILEAGE (4/3/27-3/30/17)	E 100-594000-263-000	203.84	0.00	full
17-02566	12/31/2017	1	MILEAGE (4/3/17-4/26/17) AND ~	E 100-594000-263-000	95.81	0.00	full
17-03163	12/31/2017	1	MILEAGE (5/1/17-5/31/17)	E 100-594000-263-000	98.44	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR MEAL	E 100-594000-263-000	17.70	0.00	full
				PO Totals	**116.14**	**0.00**	
17-04578	12/31/2017	1	MILEAGE (6/26/17-7/25/17) AND~	E 100-594000-263-000	100.09	0.00	full
17-05466	12/31/2017	1	MILEAGE (8/2/17-8/31/17) AND~	E 100-594000-263-000	118.06	0.00	full
17-05928	12/31/2017	1	MILEAGE (9/6/17-9/26/17)	E 100-594000-263-000	139.10	0.00	full
17-06695	12/31/2017	1	MILEAGE (10/2/17-10/25/17) AND~	E 100-594000-263-000	407.08	0.00	full
17-07492	12/31/2017	1	MILEAGE (11/1/17-11/30/17) AND~	E 100-594000-201-000	127.91	0.00	full
17-08291	12/31/2017	1	MILEAGE (12/5/17-12/21/17)	E 100-594000-201-000	71.69	0.00	full
				Vendor Totals	**1,654.67**	**0.00**	

Vendor #: 0001009 **Name :** BENDER, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04216	12/31/2017	1	Receipt 5/25/17~	E 279-556000-260-000	7.03	0.00	full

Vendor #: 0001009 **Name :** BENDER, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05895	12/31/2017	1	Receipt 9/11/17~	E 279-556000-260-000	10.19	0.00	full
				Vendor Totals	**17.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03971	12/31/2017	1	Reimbursement for K. Berens from	E 279-556000-261-000	26.22	0.00	full
				Vendor Totals	**26.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02647	12/31/2017	1	Merch bags~	E 240-870000-395-000	200.00	0.00	full
	12/31/2017	2	March bags~	E 240-860000-395-000	125.18	0.00	full
				PO Totals	**325.18**	**0.00**	
17-02897	12/31/2017	1	March bags~	E 240-870000-395-000	42.98	0.00	full
17-05855	12/31/2017	1	merchandise bags for the gift shop~	E 240-860000-395-000	173.36	0.00	full
	12/31/2017	2	merchandise bags for the gift shop~	E 240-870000-395-000	202.85	0.00	full
				PO Totals	**376.21**	**0.00**	
17-06919	12/31/2017	1	BAGS FOR RETAIL/GIFT SHOP~	E 240-870000-395-000	135.38	0.00	full
				Vendor Totals	**879.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07275	12/31/2017	1	11/15/2017 Mileage & Meal Reimbursement	E 279-556000-261-000	220.97	0.00	full
				Vendor Totals	**220.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02488	12/31/2017	1	Reimbursement J. Bertrand for parking	E 279-556000-261-000	39.00	0.00	full
17-05397	12/31/2017	1	Receipt 8/18/17~	E 279-556000-260-000	14.42	0.00	full
				Vendor Totals	**53.42**	**0.00**	

Vendor #: 0048118 **Name :** BIGREDBEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07917	12/31/2017	1	APRS TRANMITTER KIT UNITS ~	E 279-557000-332-000	999.00	0.00	full
				Vendor Totals	**999.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02807	12/31/2017	1	DET/Polycarbonate cut glass~	E 279-613000-220-000	652.49	0.00	full
17-05556	12/31/2017	1	ANNEX/Replace window~	E 100-611000-220-000	1,544.75	0.00	full
17-05929	12/31/2017	1	CJC/Replace glass ~	E 100-611000-220-000	220.00	0.00	full
17-07594	12/31/2017	1	PARKS - GLASS REPLACEMENT ~	E 240-740000-330-000	591.93	0.00	full
				Vendor Totals	**3,009.17**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00230	12/31/2017	1	REIMBURSEMENT FOR MISC.~	E 100-593000-301-000	41.99	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR 2017 MO~	E 100-593000-264-000	410.00	0.00	full
				PO Totals	**451.99**	**0.00**	
17-01655	12/31/2017	1	REIMBURSEMENT TO KATHLEEN BIRD FOR	E 100-593000-301-000	71.73	0.00	full
17-01656	12/31/2017	1	REIMBURSEMENT FOR ODRS TRAINING	E 100-593000-370-000	315.00	0.00	full
17-01657	12/31/2017	1	REIMBURSEMENT TO KATHLEEN BIRD FOR	E 100-593000-261-000	56.49	0.00	full
17-02567	12/31/2017	1	REIMBURSEMENT FOR OFFICE SUPPLIES	E 100-593000-301-000	53.55	0.00	full
17-03572	12/31/2017	1	EDUCATIONAL MATERIALS FOR ODRS ~	E 100-593000-370-000	72.14	0.00	full
17-03997	12/31/2017	1	REIMBURSEMENT FOR VISA PRINT REORDER	E 100-593000-250-000	44.14	0.00	full
17-06231	12/31/2017	1	REIMBURSEMENT FOR 2 NIGHTS LODGING IN	E 100-593000-260-000	291.20	0.00	full
				Vendor Totals	**1,356.24**	**0.00**	

Vendor #: 0002538 **Name :** BISCARI BROTHERS BICYCLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03129	12/31/2017	1	BISCARI BROTHERS BICYCLES-SERVICE ON	E 240-733000-333-000	260.00	0.00	full
	12/31/2017	2	BISCARI BROTHERS BICYCLES-BIKE HELMENT	E 240-733000-333-000	44.99	0.00	full
	12/31/2017	3	BISCARI BROTHERS BICYCLES-GLOVES~	E 240-733000-333-000	74.97	0.00	full
				PO Totals	**379.96**	**0.00**	
17-05856	12/31/2017	1	BISCARI BROTHERS BICYCLES~	E 240-733000-316-000	69.98	0.00	full
17-06151	12/31/2017	1	BISCARI BROTHERS BICYCLES-BIKE SERVICE	E 240-733000-362-000	65.00	0.00	full

Vendor #: 0002538 **Name :** BISCARI BROTHERS BICYCLES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**514.94**	**0.00**	

Vendor #: 0047392 **Name :** BISHOP DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02012	12/31/2017	1	MERCHANDISE FOR RESALE/CBM~	E 240-743000-395-000	222.42	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	19.47	0.00	full
				PO Totals	**241.89**	**0.00**	
17-03670	12/31/2017	1	Sunscreen and Lipbalm for Resale/CBM~	E 240-743000-395-000	137.80	0.00	cancel
17-03934	12/31/2017	1	Sunscreen and Lipbalm for Resale/CBM~	E 240-743000-395-000	137.80	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	12.03	0.00	full
				PO Totals	**149.83**	**0.00**	
17-04190	12/31/2017	1	Merchandise for Resale/CBM~	E 240-743000-395-000	483.21	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	38.95	0.00	full
				PO Totals	**522.16**	**0.00**	
17-04831	12/31/2017	1	Items for Resale/CBM~	E 240-743000-395-000	499.95	0.00	full
17-06152	12/31/2017	1	Merchandise for resale/CBM~	E 240-743000-395-000	197.69	0.00	full
	12/31/2017	2	Merchandise for resale/CBM~	E 240-743000-395-000	431.08	0.00	full
				PO Totals	**628.77**	**0.00**	
17-06455	12/31/2017	1	Merchandise for resale/CBM~	E 240-743000-395-000	282.46	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	32.12	0.00	full
	12/31/2017	3	Merchandise for resale/CBM~	E 240-743000-395-000	37.96	0.00	full

Vendor #: 0047392 **Name :** BISHOP DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**352.54**	**0.00**	
				Vendor Totals	**2,532.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00177	12/31/2017	1	Purchase & Installation of	E 302-830000-403-000	123,250.00	0.00	full
17-00339	12/31/2017	1	Demo Disconnect, Pipe, & Wire~	E 100-607000-209-000	723.75	0.00	full
17-00340	12/31/2017	1	Install 125V-30A TL Receptacle at~	E 100-607000-209-000	1,308.52	0.00	full
17-00341	12/31/2017	1	ADMIN/Install Circuit for Coffee Pot~	E 100-611000-228-000	998.00	0.00	full
17-00523	12/31/2017	1	Backup Generator: Rooney Justice Center	E 300-810000-403-000	104,600.00	0.00	full
17-01125	12/31/2017	1	ENCUMBER- Backup Generator: RJC~	E 100-611000-228-000	14,370.00	0.00	full
17-01203	12/31/2017	1	TROUBLESHOOT MARINA ELECTRICAL SERVICE	E 240-740000-228-000	1,943.18	0.00	full
17-01799	12/31/2017	1	Purchase & Installation for a 100kw	E 300-810000-403-000	137,670.00	0.00	full
17-02314	12/31/2017	1	Install posts & grounding at Cell Site	E 100-607000-209-000	5,311.91	0.00	full
17-03573	12/31/2017	1	ANNEX/Check Power Outage~	E 100-611000-228-000	90.40	0.00	full
17-03671	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE &	E 240-740000-220-000	99,727.00	0.00	full
17-04684	12/31/2017	1	ADMN/Install Oulet for TV in Public	E 100-611000-228-000	234.22	0.00	full
17-04711	12/31/2017	1	TROUBLESHOOT RESTROOM POWER OUTAGE~	E 240-740000-228-000	180.80	0.00	full

Vendor #: 0032660 **Name :** BLACK & MCDONALD ELECTRIC LLC (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
17-04759	12/31/2017	1	Install outlet in Public Safety Hallway	E	100-607000-228-000	264.03	0.00	full
17-05039	12/31/2017	1	ENGINEER DRAWINGS FOR BACK UP GENERATOR	E	240-740000-228-000	611.23	0.00	full
17-05091	12/31/2017	1	8/16/2017 Quote for Clay County	E	279-556000-220-000	13,900.00	0.00	full
17-05341	12/31/2017	1	PARKS - ANNUAL DOCK INSPECTIONS~	E	240-740000-228-000	1,446.40	0.00	full
17-05342	12/31/2017	1	CAMP BRANCH SHIP TO SHORE POWER INSTALL	E	240-740000-220-000	7,080.88	0.00	full
17-05467	12/31/2017	1	ENCUMBER Funds To Hook Up Back Up	E	100-611000-403-000	16,970.00	0.00	full
17-05468	12/31/2017	1	ENCUMBER Funds to have ADMN Courtroom	E	100-611000-403-000	12,200.00	0.00	full
17-05637	12/31/2017	1	INSTALL 600A DISCONNECT AT CAMP BRANCH	E	240-740000-228-000	5,957.64	0.00	full
17-05763	12/31/2017	1	Lights on Tower~	E	100-607000-209-000	2,629.67	0.00	full
17-06357	12/31/2017	1	Install 2 Branch Electrical Circuity at	E	100-607000-209-000	800.04	0.00	full
17-06990	12/31/2017	1	Admin building Commission Hearing Room	E	100-607000-209-000	1,300.31	0.00	full
17-07303	12/31/2017	1	ENCUMBER FUNDS~	E	100-581000-404-000	7,719.00	0.00	full
17-07739	12/31/2017	1	UPS Swap @ Hunt Midwest~	E	100-607000-209-000	239.50	0.00	full
17-07740	12/31/2017	1	Install Fixture in Server Room Closet	E	100-607000-209-000	513.18	0.00	full
17-08287	12/31/2017	1	Encumber funds for conduit for Ted	E	286-555000-228-000	792.00	0.00	cancel
					Vendor Totals	**562,831.66**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01110	12/31/2017	1	INVOICE # 02978564 DATE: 1/11/17~	E 285-720000-370-000	358.00	0.00	full
				Vendor Totals	**358.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01297	12/31/2017	1	TIre Disposal~	E 220-701000-211-000	740.75	0.00	full
				Vendor Totals	**740.75**	**0.00**	

Vendor #: 0046245 **Name :** BLACK HILLS AMMUNITION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00704	12/31/2017	1	1/19/2017 Ammunition - Black Hills	E 279-556000-360-000	5,830.50	0.00	full
				Vendor Totals	**5,830.50**	**0.00**	

Vendor #: 0027791 **Name :** BLAKEMORE, CRYSTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00043	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	500.00	0.00	cancel
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0046568 **Name :** BLUE JAZZ JAVA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00218	12/31/2017	1	Ice Tea 3 gal ~	E 401-920000-301-000	128.50	0.00	full
17-02819	12/31/2017	1	Ice Tea 3 gal~	E 401-920000-301-000	128.50	0.00	full

Vendor #: 0046568 **Name :** BLUE JAZZ JAVA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05251	12/31/2017	1	Ice Tea 3 gal~	E 401-920000-301-000	128.50	0.00	full
				Vendor Totals	**385.50**	**0.00**	

Vendor #: 0045648 **Name :** BLUE RIVER WATERSHED ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07741	12/31/2017	1	Res#2017-441~	E 100-605000-202-000	12,000.00	0.00	full
				Vendor Totals	**12,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00484	12/31/2017	1	01/25/17 Inv # 9972 Partial Payment~	E 279-556000-206-000	187.00	0.00	full
17-00485	12/31/2017	1	01/25/17 Encumbrance~	E 279-556000-206-000	812.00	0.00	cancel
17-01238	12/31/2017	1	02/01/2017 Inv # 9985~	E 279-556000-206-000	2,529.75	0.00	full
17-02489	12/31/2017	1	04/03/17 Inv # 10010~	E 279-556000-206-000	1,417.95	0.00	full
17-02931	12/31/2017	1	04/20/17 Inv # 9942~	E 279-556000-224-000	228.80	0.00	full
	12/31/2017	2	04/20/17 Inv # 9943~	E 279-556000-224-000	96.80	0.00	full
				PO Totals	**325.60**	**0.00**	
17-05241	12/31/2017	1	08/01/17 Inv # 10054~	E 279-556000-206-000	34.50	0.00	full
17-06666	12/31/2017	1	10-02-17 Inv # 10074~	E 279-556000-206-000	399.00	0.00	full
17-07659	12/31/2017	1	12/04/2017 Encumbrance~	E 279-556000-206-000	1,300.00	0.00	cancel

				Vendor Totals	7,005.80	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00006	12/31/2017	1	12/22/16, NC1001328866~	E 100-596000-316-000	90.52	0.00	full
17-01467	12/31/2017	1	2/15/2017 Inv# NC1001337572~	E 279-556000-333-000	29.88	0.00	full
17-01658	12/31/2017	1	3/13/17, NC1001341814~	E 100-595000-314-000	738.45	0.00	full
17-02209	12/31/2017	1	3/31/17, NC1001345315~	E 100-595000-314-000	81.96	0.00	full
17-04400	12/31/2017	1	Encumber funds for Drawstring Net	E 279-556000-314-000	1,343.25	0.00	cancel
17-04401	12/31/2017	1	Encumber funds for Orange & White	E 279-556000-316-000	6,268.20	0.00	full
17-04402	12/31/2017	1	Encumber funds for Black & White	E 279-556000-316-000	10,041.24	0.00	full
17-04760	12/31/2017	1	MISC. ITEMS FOR JUVENILES IN~	E 100-596000-280-000	302.06	0.00	full
17-05686	12/31/2017	1	Invoice #WEB000494685 08/09/17~	E 279-556000-314-000	50.25	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	9.22	0.00	full
				PO Totals	59.47	0.00	
17-05930	12/31/2017	1	WEB000501284, 9/19/17~	E 100-595000-316-000	98.43	0.00	cancel
17-06179	12/31/2017	1	Invoice #WEB000498355 08/31/17~	E 279-556000-314-000	201.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	10.98	0.00	full
				PO Totals	211.98	0.00	
17-07660	12/31/2017	1	Encumber funds for drawstring laundry	E 279-556000-314-000	2,238.75	0.00	full
17-08199	12/31/2017	1	Encumber funds for T-shirts~	E 279-556000-207-000	6,178.65	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08200	12/31/2017	1	Encumber funds for socks~	E 279-556000-207-000	1,310.00	0.00	full
17-08201	12/31/2017	1	Invoice #NC1001390924 12/11/17~	E 279-556000-311-000	1,199.06	0.00	full
17-08202	12/31/2017	1	Encumber funds for Black & White	E 279-556000-311-000	181.36	0.00	full
	12/31/2017	2	Encumber funds for Black & White	E 279-556000-312-000	2,600.00	0.00	full
				PO Totals	**2,781.36**	**0.00**	
				Vendor Totals	**32,973.26**	**0.00**	

Vendor #: 0044466 **Name :** BOLEK, JADE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00085	12/31/2017	1	MILEAGE (12/5/16-12/14/16)	E 100-594000-263-000	111.24	0.00	full
17-00560	12/31/2017	1	MILEAGE (1/9/17-1/25/17)	E 100-594000-263-000	138.03	0.00	full
17-01144	12/31/2017	1	MILEAGE (2/1/17-2/24/17)	E 100-594000-263-000	166.39	0.00	full
17-01830	12/31/2017	1	MILEAGE (3/1/17-3/29/17)	E 100-594000-263-000	173.88	0.00	full
17-02324	12/31/2017	1	MILEAGE (4/3/17-4/28/17)	E 100-594000-263-000	192.60	0.00	full
17-03176	12/31/2017	1	MILEAGE (5/1/17-5/31/17)	E 100-594000-263-000	213.47	0.00	full
	12/31/2017	2	PHOTOS	E 100-594000-263-000	43.03	0.00	full
	12/31/2017	3	REIMBURSEMENT FOR HOTEL ROOM~	E 100-594000-370-000	104.40	0.00	full
				PO Totals	**360.90**	**0.00**	
17-04011	12/31/2017	1	MILEAGE (6/1/1K7-6/30/17)	E 100-594000-263-000	332.24	0.00	full
17-04583	12/31/2017	1	MILEAGE (7/5/17-7/28/17)	E 100-594000-263-000	158.90	0.00	full

Vendor #: 0044466 **Name :** BOLEK, JADE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05478	12/31/2017	1	MILEAGE (8/2/17-8/31/17)	E 100-594000-263-000	125.73	0.00	full
17-06368	12/31/2017	1	MILEAGE FOR SEPTEMBER 2017.~	E 100-594000-263-000	110.21	0.00	full
17-06708	12/31/2017	1	MILEAGE (10/3/17-10/27/17)	E 100-594000-263-000	116.10	0.00	full
17-07522	12/31/2017	1	MILEAGE (11/1/17-11/30/17	E 100-594000-201-000	125.73	0.00	full
				Vendor Totals	**2,111.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00072	12/31/2017	1	LEGAL SERVICES RE ESTATE OF FAITH I.	E 100-588000-206-000	300.00	0.00	full
17-02977	12/31/2017	1	LEGAL SERVICES RE:ESTATE OF CRAIG	E 100-588000-206-000	500.00	0.00	full
17-04930	12/31/2017	1	LEGAL SERVICES RE ESTATE OF BRANDT	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0047511 **Name :** BOONE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02549	12/31/2017	1	Replace Bridge #06800031 on NE 172nd St	E 220-972068-417-000	364,862.25	0.00	full
				Vendor Totals	**364,862.25**	**0.00**	

Vendor #: 0047604 **Name :** BOSE, JEFFREY W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03799	12/31/2017	1	SMALL CLAIMS MEDIATOR CASE	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0047604 **Name :** BOSE, JEFFREY W (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03799	12/31/2017	2	SMALL CLAIMS MEDIATOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-04931	12/31/2017	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02052	12/31/2017	1	3/30/17 Invoice #8850~	E 279-556000-316-000	374.75	0.00	full
17-02490	12/31/2017	1	4/5/2017 Inv# 1855~	E 279-556000-316-000	171.60	0.00	full
				Vendor Totals	**546.35**	**0.00**	

Vendor #: 0003255 **Name :** BOTACH TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02491	12/31/2017	1	Request for Firearms Instructor Vest.	E 279-556000-316-000	4,399.45	0.00	full
17-02492	12/31/2017	1	3/20/2017 Invoice attached~	E 279-556000-316-000	399.95	0.00	full
				Vendor Totals	**4,799.40**	**0.00**	

Vendor #: 0025206 **Name :** BRANOM, FRANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02554	12/31/2017	1	Mileage to and from MAMA Conference~	E 401-920000-260-000	162.64	0.00	full
	12/31/2017	2	Meals at MAMA Conference~	E 401-920000-262-000	44.15	0.00	full

Vendor #: 0025206 **Name :** BRANOM, FRANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**206.79**	**0.00**	
				Vendor Totals	**206.79**	**0.00**	

Vendor #: 0015200 **Name :** BRANTLEY, BETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06067	12/31/2017	1	MILEAGE TO FACILITIES, HIGHWAY, AND	E 100-500000-263-000	21.51	0.00	full
				Vendor Totals	**21.51**	**0.00**	

Vendor #: 0048010 **Name :** BRANT'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06358	12/31/2017	1	inv 2040 10/20/2017~	E 100-523000-261-000	396.00	0.00	full
				Vendor Totals	**396.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05687	12/31/2017	1	8/22/2017 Order#8844607~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0000499 **Name :** BREEN LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05424	12/31/2017	1	LEGAL SERVICES RE ESTATE OF DANIEL W.	E 100-588000-206-000	500.00	0.00	full
17-05764	12/31/2017	1	LEGAL SERVICES RE TYLER THOMAS	E 100-588000-206-000	450.00	0.00	full

Vendor #: 0000499 **Name :** BREEN LAW OFFICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07493	12/31/2017	1	LEGAL SERVICES RE ESTATE OF JOSHUA N.	E 100-588000-206-000	350.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE ESTATE OF ELI R.	E 100-588000-206-000	350.00	0.00	full
				PO Totals	**700.00**	**0.00**	
				Vendor Totals	**1,650.00**	**0.00**	

Vendor #: 0044897 **Name :** BREMERMAN, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01126	12/31/2017	1	2/27-2/28/17 mileage reimb for	E 100-523000-263-000	11.77	0.00	full
17-05931	12/31/2017	1	9/5/17 reimb of mileage for office	E 100-523000-263-000	32.10	0.00	full
17-07494	12/31/2017	1	11/8-11/22/17 mileage reimb for	E 100-523000-263-000	126.80	0.00	full
17-07495	12/31/2017	1	11/28/17 mileage reimb for	E 100-523000-263-000	51.90	0.00	full
				Vendor Totals	**222.57**	**0.00**	

Vendor #: 0047516 **Name :** BRIDGECOM SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02702	12/31/2017	1	D-500 UHF DMR PORTABLE RADIO~	E 279-557000-261-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03537	12/31/2017	1	ENCUMBER FUNDS IN THE AMOUNT OF $3,000	E 279-556000-224-000	3,000.00	0.00	full

Vendor Totals	**3,000.00**	**0.00**

Vendor #: 0046836 **Name :** BROWN & JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01127	12/31/2017	1	LEGAL SERVICES~	E 100-602000-295-000	3,991.20	0.00	full
17-03574	12/31/2017	1	Claim Number: IRHO-2731~	E 100-602000-295-000	730.00	0.00	full
17-04262	12/31/2017	1	Invoice Number: 698928~	E 100-602000-295-000	645.00	0.00	full
	12/31/2017	2	Invoice Number: 683735~	E 100-602000-295-000	967.00	0.00	full
	12/31/2017	3	Invoice Number: 683728~	E 100-602000-295-000	11,339.00	0.00	full
	12/31/2017	4	Invoice Number: 657387~	E 100-602000-295-000	1,459.20	0.00	full
				PO Totals	**14,410.20**	**0.00**	
				Vendor Totals	**19,131.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01360	12/31/2017	1	Encumbrance for Mileage~	E 100-900000-263-000	2,500.00	0.00	cancel
				Vendor Totals	**2,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06501	12/31/2017	1	Mileage reimbursement for T.Brown from	E 279-556000-261-000	25.15	0.00	full
				Vendor Totals	**25.15**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01769	12/31/2017	1	2/23/2017 Inv# 13693154~	E 279-556000-360-000	579.88	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	15.95	0.00	full
				PO Totals	**595.83**	**0.00**	
17-02493	12/31/2017	1	3/22/2017 Inv# 13806181~	E 279-556000-360-000	384.42	0.00	full
17-05092	12/31/2017	1	7/12/2017 Inv# 1423551Firearms -	E 279-556000-360-000	516.50	0.00	full
17-05688	12/31/2017	1	8/24/2017 Inv# 14393911~	E 279-556000-360-000	277.66	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	3.95	0.00	full
				PO Totals	**281.61**	**0.00**	
17-06820	12/31/2017	1	10/2/2017 Inv# 14565047~	E 279-556000-360-000	990.85	0.00	full
17-07156	12/31/2017	1	10/31/2017 Inv. # 14719168~	E 279-556000-360-000	478.10	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	19.95	0.00	full
				PO Totals	**498.05**	**0.00**	
				Vendor Totals	**3,267.26**	**0.00**	

Vendor #: 0045994 **Name :** BUCKSATH, LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05425	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	206.26	0.00	full
17-05765	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	249.85	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	34.24	0.00	full
				PO Totals	**284.09**	**0.00**	
17-06232	12/31/2017	1	REIMBURSEMENT FOR MILEAGE TO ATTEND	E 100-580000-260-000	211.86	0.00	full

Vendor #: 0045994 **Name :** BUCKSATH, LEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06232	12/31/2017	2	MILEAGE TO ATTEND MEETING AT RAY COUNTY	E 100-580000-260-000	34.24	0.00	full
				PO Totals	**246.10**	**0.00**	
				Vendor Totals	**736.45**	**0.00**	

Vendor #: 0000600 **Name :** BUDGET RENT A CAR SYSTEM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06813	12/31/2017	1	Wayne Elliott Rental car from attending	E 271-559000-261-000	248.49	0.00	full
	12/31/2017	2	Mike Lamble Rental car from attending	E 271-559000-261-000	368.70	0.00	full
				PO Totals	**617.19**	**0.00**	
				Vendor Totals	**617.19**	**0.00**	

Vendor #: 0046049 **Name :** BURGESS (BUELL), CASSANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01922	12/31/2017	1	MILEAGE REIMBURSEMENT, SPRING LEGAL	E 260-547000-262-000	185.11	0.00	full
				Vendor Totals	**185.11**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01258	12/31/2017	1	Storm Water Sampling Program~	E 401-920000-209-000	2,300.00	0.00	full
17-01311	12/31/2017	1	ENCUMBER FUNDS FOR PROFESSIONAL	E 240-740000-202-000	19,750.00	0.00	cancel
17-01338	12/31/2017	1	REOPEN 2016 PO (16-07302)~	E 401-920000-330-000	1,210.00	0.00	full
17-01352	12/31/2017	1	REOPEN 2016 PO (16-06968)~	E 302-830000-403-000	60,536.00	0.00	cancel

Vendor #: 0002947 **Name :** BURNS & MCDONNELL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03433	12/31/2017	1	Historic Restoration Study of the Jesse	E 302-830000-403-000	18,775.00	0.00	cancel
17-04050	12/31/2017	1	Hwy - Storm Water Testing~	E 220-701000-202-000	1,315.89	0.00	full
17-04245	12/31/2017	1	Proffessional Engineering for Sewer	E 401-915000-202-000	3,300.95	0.00	full
17-07291	12/31/2017	1	Professional Engineering Services~	E 401-920000-330-000	311.65	0.00	full
				Vendor Totals	**107,499.49**	**0.00**	

Vendor #: 0047744 **Name :** BUSCH, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05074	12/31/2017	1	Scott Busch~	R 240-436000-000-743	87.50	0.00	full
				Vendor Totals	**87.50**	**0.00**	

Vendor #: 0047615 **Name :** BUSH, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03972	12/31/2017	1	5/26/2017 Inv/Receipt 8323751~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02081	12/31/2017	1	ADMIN - Service on programming issues	E 100-611000-228-000	530.50	0.00	full
17-02668	12/31/2017	1	DET/Service to the EMS System~	E 279-613000-220-000	597.00	0.00	full
17-02978	12/31/2017	1	FM/HVAC Parts~	E 100-611000-228-000	43.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03323	12/31/2017	1	CJC/Service and parts for HVAC system	E 100-611000-228-000	913.80	0.00	full
17-03885	12/31/2017	1	~	E 100-611000-228-000	173.00	0.00	full
17-04452	12/31/2017	1	ENCUMBER Funds for Monthly EMS	E 100-611000-228-000	7,875.55	0.00	full
17-04664	12/31/2017	1	ENCUMBER Funds for Monthly EMS	E 279-613000-220-000	3,500.00	0.00	full
17-04761	12/31/2017	1	Monthly Billing for EMS Maintenance on	E 100-611000-228-000	2,116.67	0.00	full
	12/31/2017	2	Monthly Billing for EMS Maintenance on	E 100-611000-228-000	2,116.67	0.00	full
				PO Totals	**4,233.34**	**0.00**	
17-05398	12/31/2017	1	Monthly Billing for EMS Maintenance on	E 279-613000-220-000	2,116.67	0.00	full
				Vendor Totals	**19,982.86**	**0.00**	

Vendor #: 0048114 **Name :** CALLAHAN, KIMBERLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07975	12/31/2017	1	Request Date: 21/04/17~	E 100-602000-263-000	37.55	0.00	full
				Vendor Totals	**37.55**	**0.00**	

Vendor #: 0048089 **Name :** CALM MANAGEMENT ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07199	12/31/2017	1	INV# CMA69-1 11/21/17 Calm	E 100-523000-261-000	285.00	0.00	cancel
				Vendor Totals	**285.00**	**0.00**	

Vendor #: 0047752 **Name :** CALON, ALBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05075	12/31/2017	1	Albert Calon~	R 240-436000-000-744	1,050.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0045779 **Name :** CAMERON AIRSHOW ORGANIZATION, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02302	12/31/2017	1	Air Show Agreement for June 24-25 Event	E 100-900000-252-000	15,000.00	0.00	full
				Vendor Totals	**15,000.00**	**0.00**	

Vendor #: 0002727 **Name :** CAMERON NEWSPAPERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07661	12/31/2017	1	11/30/2017 Receipt attached~	E 279-556000-252-000	374.40	0.00	full
				Vendor Totals	**374.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02898	12/31/2017	1	jesse james birthplace tshirts~	E 240-870000-395-000	1,091.90	0.00	full
17-03509	12/31/2017	1	Jesse James Caps~	E 240-870000-395-000	192.00	0.00	full
	12/31/2017	2	Jesse James Caps~	E 240-860000-395-000	192.00	0.00	full
				PO Totals	**384.00**	**0.00**	
17-06456	12/31/2017	1	JESSE JAMES BIRTHPLACE T-SHIRTS FOR	E 240-870000-395-000	532.75	0.00	full
				Vendor Totals	**2,008.65**	**0.00**	

Vendor #: 0045058 **Name :** CAMPBELL, SHELLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04385	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	22.47	0.00	full
				Vendor Totals	**22.47**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00900	12/31/2017	1	ORDER # 2122559 DATE: 1/20/17~	E 285-720000-302-000	101.83	0.00	full
17-03547	12/31/2017	1	INVOICE # 902586386 DATE: 6/7/17~	E 285-720000-302-000	305.48	0.00	full
17-06962	12/31/2017	1	INVOICE # 902635475 DATE: 10/27/17~	E 285-720000-302-000	414.20	0.00	full
				Vendor Totals	**821.51**	**0.00**	

Vendor #: 0045098 **Name :** CANYON COUNTY IDAHO CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00751	12/31/2017	1	paper service, macss 20063450, E. Cross	E 100-548000-208-000	50.00	0.00	cancel
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0003096 **Name :** CAPITOL PLAZA HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01327	12/31/2017	1	HOTEL RESERVATION, RON FUENFHAUSEN,	E 260-547000-262-000	97.37	0.00	full
				Vendor Totals	**97.37**	**0.00**	

Vendor #: 0048085 **Name :** CARAHSOFT TECHNOLOGY

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

Vendor #: 0048085 **Name :** CARAHSOFT TECHNOLOGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07157	12/31/2017	1	Encumber funds for Cloud analyzer tool	E 279-556000-218-000	16,049.03	0.00	full
				Vendor Totals	**16,049.03**	**0.00**	

Vendor #: 0047608 **Name :** CARDINAL CREST HOMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04171	12/31/2017	1	Refund for Building Permit~	R 100-418000-000-605	5,657.10	0.00	full
				Vendor Totals	**5,657.10**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00044	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	**1,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07742	12/31/2017	1	P&Z Board Member~	E 100-605000-262-000	180.00	0.00	full
				Vendor Totals	**180.00**	**0.00**	

Vendor #: 0046301 **Name :** CARR STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00231	12/31/2017	1	January 2017 Tourism Advertising	E 100-902000-201-000	4,110.00	0.00	full
17-00909	12/31/2017	1	Feb 2017 Tourism Advertising Ser.~	E 100-902000-201-000	4,035.00	0.00	full

Vendor #: 0046301 **Name :** CARR STRATEGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01659	12/31/2017	1	March Tourism Advertising Services~	E 100-902000-201-000	4,035.00	0.00	full
17-02082	12/31/2017	1	April Tourism Advertising Services~	E 100-902000-201-000	4,110.00	0.00	full
17-02713	12/31/2017	1	May Tourism Advertising Services~	E 100-902000-201-000	4,035.00	0.00	full
17-03441	12/31/2017	1	June Trourism Advertising Services~	E 100-902000-201-000	4,100.00	0.00	full
17-03886	12/31/2017	1	1st half payment~	E 100-902000-201-000	5,250.00	0.00	full
17-04122	12/31/2017	1	July Tourism Advertising Services~	E 100-902000-201-000	4,110.00	0.00	full
17-04579	12/31/2017	1	2nd half payment~	E 100-902000-201-000	5,250.00	0.00	full
17-04762	12/31/2017	1	Strategic Planning 7@$125.=$875.~	E 100-902000-201-000	4,410.00	0.00	full
17-05557	12/31/2017	1	September Tourism Advertising Serv.~	E 100-902000-201-000	4,035.00	0.00	full
17-06359	12/31/2017	1	October Tourism Advertising Service~	E 100-902000-201-000	4,110.00	0.00	full
17-06991	12/31/2017	1	November Tourism Advertising Services~	E 100-902000-201-000	4,035.00	0.00	full
17-07743	12/31/2017	1	December advertising service~	E 100-902000-201-000	4,225.00	0.00	full
				Vendor Totals	**59,850.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00154	12/31/2017	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	COLD PATCH~	E 220-701000-340-000	900.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00154	12/31/2017	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,525.00**	**0.00**	
17-00876	12/31/2017	1	Cold Patch~	E 220-701000-340-000	539.00	0.00	full
	12/31/2017	2	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
	12/31/2017	3	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
	12/31/2017	4	Cold Patch~	E 220-701000-340-000	770.00	0.00	full
	12/31/2017	5	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
				PO Totals	**2,926.00**	**0.00**	
17-01072	12/31/2017	1	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
	12/31/2017	2	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
	12/31/2017	3	Cold Patch~	E 220-701000-340-000	1,155.00	0.00	full
	12/31/2017	4	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,808.00**	**0.00**	
17-01299	12/31/2017	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	5	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**4,800.00**	**0.00**	
17-02184	12/31/2017	1	Cold Patch~	E 220-701000-340-000	225.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	1,125.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02184	12/31/2017	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
17-02754	12/31/2017	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
17-03657	12/31/2017	1	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
17-03823	12/31/2017	1	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	450.00	0.00	full
				PO Totals	**1,500.00**	**0.00**	
17-03920	12/31/2017	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
17-04172	12/31/2017	1	Cold patch~	E 220-701000-340-000	450.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	1,200.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	750.00	0.00	full
	12/31/2017	5	Cold patch~	E 220-701000-340-000	225.00	0.00	full
				PO Totals	**3,975.00**	**0.00**	
17-04312	12/31/2017	1	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
17-04312	12/31/2017	2	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2017	5	Cold patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**4,200.00**	**0.00**	
17-04699	12/31/2017	1	Cold Patch ~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2017	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2017	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	5	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**5,550.00**	**0.00**	
17-06905	12/31/2017	1	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	5	Cold patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**4,050.00**	**0.00**	
17-06906	12/31/2017	1	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	5	Cold patch~	E 220-701000-340-000	1,125.00	0.00	full
				PO Totals	**4,875.00**	**0.00**	
17-07222	12/31/2017	1	Cold patch~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2017	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
17-07222	12/31/2017	3	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	1,125.00	0.00	full
				PO Totals	**3,300.00**	**0.00**	
17-07579	12/31/2017	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	5	Cold patch~	E 220-701000-340-000	750.00	0.00	full
				PO Totals	**4,350.00**	**0.00**	
17-07580	12/31/2017	1	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	4	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	5	Cold patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**4,125.00**	**0.00**	
17-07581	12/31/2017	1	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2017	3	Cold patch~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**3,225.00**	**0.00**	
17-08012	12/31/2017	1	Cold patch~	E 220-701000-340-000	450.00	0.00	full
				Vendor Totals	**60,734.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01128	12/31/2017	1	Cremation of Thomas May~	E 100-900000-285-000	650.00	0.00	full
17-02568	12/31/2017	1	ENCUMBRANCE~	E 100-900000-285-000	3,580.00	0.00	full
17-05558	12/31/2017	1	Indigent Burial ~	E 100-900000-285-000	895.00	0.00	full
17-05559	12/31/2017	1	Indigent Burial~	E 100-900000-285-000	895.00	0.00	full
				Vendor Totals	**6,020.00**	**0.00**	

Vendor #: 0003115 **Name :** CASPER BRAKE & CLUTCH CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01073	12/31/2017	1	Brake Surface~	E 220-701000-333-000	55.00	0.00	full
				Vendor Totals	**55.00**	**0.00**	

Vendor #: 0042481 **Name :** CASTILLO, CRYSTAL CHRISTINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08096	12/31/2017	1	2018-022C a PARENTAL STIPEND~	E 100-594000-209-000	38.50	0.00	full
				Vendor Totals	**38.50**	**0.00**	

Vendor #: 0003016 **Name :** CATERPILLAR FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05541	12/31/2017	1	1ST OF 4 YEAR LEASE: Genie TZ-50 DC	E 100-611000-406-000	14,060.49	0.00	full
				Vendor Totals	**14,060.49**	**0.00**	

Vendor #: 0030949 **Name :** CATLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02477	12/31/2017	1	Request for J.Porras to attend Intro to	E 271-558000-261-000	40.00	0.00	cancel
				Vendor Totals	**40.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02569	12/31/2017	1	PROSYSTEM FX ENGAGEMENT SOFTWARE FOR	E 100-500000-228-000	1,512.75	0.00	full
17-04763	12/31/2017	1	2018 Governmental GAAP Guide~	E 100-500000-261-000	375.00	0.00	full
	12/31/2017	2	FREIGHT	E 100-500000-261-000	13.98	0.00	full
				PO Totals	**388.98**	**0.00**	
				Vendor Totals	**1,901.73**	**0.00**	

Vendor #: 0046705 **Name :** CCL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00412	12/31/2017	1	Cleaners~	E 220-701000-314-000	440.95	0.00	full
17-02884	12/31/2017	1	Cleaner~	E 220-701000-314-000	297.22	0.00	full
				Vendor Totals	**738.17**	**0.00**	

Vendor #: 0046162 **Name :** CCP INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04403	12/31/2017	1	Encumber funds for powder free nitrile	E 279-556000-314-000	4,068.00	0.00	full
	12/31/2017	2	Encumber funds for powder free nitrile	E 279-556000-314-000	1,900.80	0.00	full
				PO Totals	**5,968.80**	**0.00**	

Vendor #: 0046162 **Name :** CCP INDUSTRIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08203	12/31/2017	1	Encumber funds for Nitrile Powder Free	E 279-556000-314-000	6,639.60	0.00	full
				Vendor Totals	**12,608.40**	**0.00**	

Vendor #: 0002813 **Name :** CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00007	12/31/2017	1	HP LASERJET PRO M402N PRINTERS~	E 100-594000-301-000	494.96	0.00	full
17-03164	12/31/2017	1	ENCUMBER FUNDS~	E 100-581000-228-000	3,370.02	0.00	full
17-03324	12/31/2017	1	2 BRTHER PREM WEATHERPROOF ROLL LETTR~	E 100-581000-301-000	163.78	0.00	full
17-03575	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-404-000	28,425.42	0.00	full
17-03887	12/31/2017	1	1 sx enclosure w/sides; 1 sx 42u deep	E 100-581000-224-000	6,902.16	0.00	full
17-04580	12/31/2017	1	Cust#7377301 Quote#JCMZ657 ~	E 100-567000-206-000	81.05	0.00	full
	12/31/2017	2	Auditor redistributed lines to allow 3	E 100-567000-206-000	1,273.02	0.00	full
	12/31/2017	3	Auditor redistributed lines to allow 3	E 100-567000-206-000	129.35	0.00	full
				PO Totals	**1,483.42**	**0.00**	
17-05766	12/31/2017	1	1 STORAGE CONTROLLER LSI 9207-8E SGL SAS	E 100-581000-301-000	351.34	0.00	full
17-06555	12/31/2017	1	ENCUMBER FUNDS~	E 100-581000-301-000	351.34	0.00	cancel
17-07304	12/31/2017	1	1 SURFACE PRO I5 8GB 256GB W10; 1 COVER	E 100-581000-301-000	1,452.20	0.00	full
17-07496	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-404-000	12,427.36	0.00	full
17-07744	12/31/2017	1	ENCUMBER FUNDS FOR ~	E 100-581000-404-000	9,395.76	0.00	cancel

Vendor #: 0002813 **Name :** CDW GOVERNMENT LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08037	12/31/2017	1	Computer purchase~	E 300-810000-404-000	47,780.20	0.00	full
				Vendor Totals	**112,597.96**	**0.00**	

Vendor #: 0013943 **Name :** CED MANUFACTURING CO LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00448	12/31/2017	1	PARTS FOR MINNOW TANK/MARINAS~	E 240-743000-330-000	202.85	0.00	full
	12/31/2017	2	Freight	E 240-743000-330-000	32.00	0.00	full
				PO Totals	**234.85**	**0.00**	
17-00671	12/31/2017	1	PARTS FOR PARADISE POINTE MARINA BAIT	E 240-740000-330-000	155.05	0.00	full
17-05859	12/31/2017	1	PARKS - CRATE AND SHIPPING FOR MINNOW	E 240-740000-291-000	93.50	0.00	full
	12/31/2017	2	PARKS - REPAIR OF MINNOW TANK CHILLER~	E 240-740000-220-000	1,115.93	0.00	full
				PO Totals	**1,209.43**	**0.00**	
17-06922	12/31/2017	1	PARKS - CHILLER CRATE COST~	E 240-740000-330-000	65.00	0.00	full
	12/31/2017	2	FINANCE CHARGE ~	E 240-740000-330-000	1.00	0.00	full
				PO Totals	**66.00**	**0.00**	
				Vendor Totals	**1,665.33**	**0.00**	

Vendor #: 0047617 **Name :** CELLAR & LOFT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03917	12/31/2017	1	Overpayment Liquor License~	R 100-414000-000-501	3.00	0.00	full
				Vendor Totals	**3.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00855	12/31/2017	1	MEDIATOR 5 @ $100 EACH~	E 100-593000-201-000	500.00	0.00	full
17-01661	12/31/2017	1	MEDIATOR IN DIV VI FOR PRO SE AND RENT/	E 100-593000-201-000	500.00	0.00	full
17-01935	12/31/2017	1	MEDIATION SERVICES FOR DIVISION VI PRO	E 100-593000-201-000	500.00	0.00	full
17-02570	12/31/2017	1	MEDIATION SVCS FOR DIV VI PRO SE ~	E 100-593000-201-000	500.00	0.00	full
17-03576	12/31/2017	1	DIV VI PRO SE RENT/POSSESSION DOCKET	E 100-593000-201-000	500.00	0.00	full
17-03800	12/31/2017	1	DIVISION VI MEDIATION SERVICES PRO SE	E 100-593000-201-000	500.00	0.00	full
17-05262	12/31/2017	1	MEDIATION FOR THE DIV VI ~	E 100-593000-201-000	350.00	0.00	full
				Vendor Totals	**3,350.00**	**0.00**	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00123	12/31/2017	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	702.47	0.00	full
17-00124	12/31/2017	1	JESSE JAMES FARM~	E 240-740000-210-000	63.80	0.00	full
	12/31/2017	2	EASTERN PARKS PHONE BROADBAND SERVICE~	E 240-740000-210-000	146.50	0.00	full
				PO Totals	**210.30**	**0.00**	
17-00219	12/31/2017	1	Telephone Billing~	E 401-920000-210-000	100.22	0.00	full
17-00342	12/31/2017	1	Service to James Farm, 1/2 T1 Service	E 100-607000-210-000	1,035.39	0.00	full
17-00343	12/31/2017	1	Encumbrance~	E 100-607000-210-000	6,252.00	0.00	full
17-00919	12/31/2017	1	Telephone Service Airport~	E 401-920000-210-000	100.24	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01501	12/31/2017	1	Telephone billing~	E 401-920000-210-000	100.24	0.00	full
17-02140	12/31/2017	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	703.22	0.00	full
17-02202	12/31/2017	1	Telephone billing airport~	E 401-920000-210-000	100.46	0.00	full
17-02820	12/31/2017	1	Telephone billing~	E 401-920000-210-000	93.42	0.00	full
17-03553	12/31/2017	1	Telephone billing Airport~	E 401-920000-210-000	93.42	0.00	full
17-04246	12/31/2017	1	Telephone billing~	E 401-920000-210-000	93.40	0.00	full
17-04922	12/31/2017	1	Telephone Billing~	E 401-920000-210-000	93.87	0.00	cancel
17-05640	12/31/2017	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	600.00	0.00	full
17-05641	12/31/2017	1	Phone usage Eastern ~	E 240-740000-210-000	133.56	0.00	full
17-05755	12/31/2017	1	Telephone Billing~	E 401-920000-210-000	93.40	0.00	full
17-06077	12/31/2017	1	ENCUMBRANCE~	E 100-607000-210-000	1,250.00	0.00	full
17-06226	12/31/2017	1	Telephone Billing ~	E 401-920000-210-000	94.28	0.00	cancel
17-06977	12/31/2017	1	Telephone Billing Airport~	E 401-920000-210-000	94.29	0.00	full
17-07727	12/31/2017	1	Telephone Billing Airport~	E 401-920000-210-000	34.29	0.00	full
	12/31/2017	1	Telephone Billing Airport~	E 401-920000-330-000	63.67	0.00	full
				PO Totals	**97.96**	**0.00**	
				Vendor Totals	**12,042.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01129	12/31/2017	1	March 1, 2017 Reimbursement for	E 100-588000-205-000	14.99	0.00	full
17-01820	12/31/2017	1	03/30/17 reimbursment for purchase of	E 100-565000-301-000	129.99	0.00	full
17-03442	12/31/2017	1	June 8-9, 2017 reimbursment for	E 100-565000-260-000	341.62	0.00	full
17-04764	12/31/2017	1	August 3-4, 2017 reimbursement for	E 100-565000-260-000	734.54	0.00	full
17-05561	12/31/2017	1	September 13-14, 2017 reimbursement for	E 100-565000-262-000	279.00	0.00	full
				Vendor Totals	**1,500.14**	**0.00**	

Vendor #: 0046491 **Name :** CHANDLER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05135	12/31/2017	1	CARE PARENT STIPEND~	E 100-594000-209-000	17.00	0.00	full
				Vendor Totals	**17.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00344	12/31/2017	1	RJC/Heating Cooling Products~	E 100-611000-330-000	510.96	0.00	full
	12/31/2017	2	RJC/Heating Cooling Products~	E 100-611000-330-000	313.30	0.00	full
				PO Totals	**824.26**	**0.00**	
17-01662	12/31/2017	1	SHRADER/HVAC Parts~	E 100-611000-330-000	289.26	0.00	full
17-01936	12/31/2017	1	Late charge on Invoice 10186600-00~	E 100-611000-330-000	4.34	0.00	full
17-02714	12/31/2017	1	RJC/JIS Unit~	E 100-611000-330-000	750.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02827	12/31/2017	1	RJC/Liebret Motor for HVAC~	E 100-611000-330-000	765.80	0.00	cancel
17-03385	12/31/2017	1	DET/Parts for kitchen~	E 279-613000-330-000	182.73	0.00	full
17-04263	12/31/2017	1	FM/HVAC Parts-Coil Cleaner~	E 100-611000-330-000	40.18	0.00	cancel
17-04339	12/31/2017	1	PARKS - CENTRAL SERVICE SHOP SUPPLIES	E 240-740000-334-000	40.18	0.00	full
17-04453	12/31/2017	1	FM/HVAC Supplies- Regridgerant~	E 100-611000-330-000	1,787.80	0.00	full
17-05469	12/31/2017	1	RJC/Freight Charge -Not Included On	E 100-611000-330-000	15.80	0.00	full
17-05562	12/31/2017	1	RJC/HVAC Parts~	E 100-611000-330-000	211.26	0.00	full
17-05563	12/31/2017	1	FM/HVAC Parts~	E 100-611000-330-000	211.26	0.00	cancel
17-05932	12/31/2017	1	RJC/HVAC Parts~	E 100-611000-330-000	534.64	0.00	full
17-06026	12/31/2017	1	DET/HVAC Dishwasher Parts~	E 279-613000-330-000	227.85	0.00	full
17-08163	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	16.96	0.00	full
	12/31/2017	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	16.96	0.00	full
				PO Totals	**33.92**	**0.00**	
17-08292	12/31/2017	1	FM/HVAC Parts~	E 100-611000-330-000	332.71	0.00	full
				Vendor Totals	**6,251.99**	**0.00**	

Vendor #: 0015164 **Name :** CHARLIE'S CAR WASH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01777	12/31/2017	1	3/10/2017 Inv# 31017~	E 279-556000-226-000	999.00	0.00	full

Vendor #: 0015164 **Name :** CHARLIE'S CAR WASH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03390	12/31/2017	1	5/4/2017 Inv# 50417~	E 279-556000-226-000	999.00	0.00	full
17-07923	12/31/2017	1	GREEN LANTERN CAR WASH ~	E 279-557000-333-000	150.00	0.00	full
				Vendor Totals	**2,148.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04665	12/31/2017	1	Encumber funds for mattresses~	E 279-556000-315-000	6,135.00	0.00	full
17-04666	12/31/2017	1	Encumber funds for Suicide Smocks~	E 279-556000-314-000	2,156.40	0.00	full
17-04667	12/31/2017	1	Encumber funds for Wool Blankets~	E 279-556000-315-000	775.40	0.00	cancel
17-04668	12/31/2017	1	Encumber funds for Bath Towels~	E 279-556000-315-000	877.00	0.00	cancel
17-06175	12/31/2017	1	Encumber funds for mattresses~	E 272-552000-207-000	4,908.00	0.00	full
17-06180	12/31/2017	1	Encumber funds for mattresses~	E 279-556000-315-000	3,844.60	0.00	full
17-08204	12/31/2017	1	Encumber funds for mattresses~	E 279-556000-282-000	16,360.00	0.00	full
				Vendor Totals	**35,056.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01441	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	23.98	0.00	full
17-01578	12/31/2017	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-334-000	336.32	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03489	12/31/2017	1	Grease~	E 220-701000-334-000	369.01	0.00	full
17-05202	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	28.87	0.00	full
	12/31/2017	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	242.25	0.00	full
				PO Totals	**271.12**	**0.00**	
17-05860	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	281.24	0.00	full
17-07106	12/31/2017	1	Fuel additive~	E 220-701000-332-000	374.25	0.00	full
	12/31/2017	2	Tape~	E 220-701000-332-000	94.18	0.00	full
				PO Totals	**468.43**	**0.00**	
17-08013	12/31/2017	1	Fuel additive~	E 220-701000-332-000	374.25	0.00	full
17-08345	12/31/2017	1	PARKS - EASTERN PARK SHOP SUPPLIES~	E 240-740000-314-000	471.30	0.00	full
				Vendor Totals	**2,595.65**	**0.00**	

Vendor #: 0026070 **Name :** CHICAGO DISTRIBUTION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07120	12/31/2017	1	THE LOST CAUSE BOOK by JAMES P.	E 240-860000-395-000	292.22	0.00	full
				Vendor Totals	**292.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00303	12/31/2017	1	FREIGHT WAS NOT ENCUMBERED IN 2016 -	E 240-733000-333-000	23.49	0.00	full
17-01468	12/31/2017	1	1/6/2017 Inv# 379528~	E 279-556000-261-000	49.11	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03076	12/31/2017	1	5/17/17 Invoice # 131923~	E 279-556000-362-000	36.52	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	12.49	0.00	full
				PO Totals	**49.01**	**0.00**	
17-03747	12/31/2017	1	6/1/17 Invoice 144266~	E 279-556000-316-000	199.98	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	16.49	0.00	full
				PO Totals	**216.47**	**0.00**	
17-04723	12/31/2017	1	Encumber funds for purchase of PSC	E 279-556000-360-000	104.95	0.00	full
	12/31/2017	2	Encumber funds for purchase of~	E 279-556000-360-000	120.95	0.00	full
	12/31/2017	3	Freight	E 279-556000-360-000	14.49	0.00	full
				PO Totals	**240.39**	**0.00**	
17-05345	12/31/2017	1	CHIEF LAW ENFORCEMENT SUPPLY~	E 240-733000-333-000	338.64	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	80.00	0.00	full
				PO Totals	**418.64**	**0.00**	
17-05452	12/31/2017	1	8/2/17 Invoice #197069~	E 279-556000-362-000	111.91	0.00	full
17-07424	12/31/2017	1	11/3/17 Invoice # 284173~	E 279-556000-360-000	270.50	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	14.49	0.00	full
				PO Totals	**284.99**	**0.00**	
17-07918	12/31/2017	1	12/7/17 Invoice #313232~	E 279-556000-360-000	516.45	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	14.49	0.00	full
				PO Totals	**530.94**	**0.00**	
17-07919	12/31/2017	1	Encumber funds for window cages	E 279-556000-360-000	875.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08205	12/31/2017	1	12/14/17 Inv #314330~	E 279-556000-362-000	119.99	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	5.99	0.00	full
				PO Totals	**125.98**	**0.00**	
				Vendor Totals	**2,925.93**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04404	12/31/2017	1	Meal reimbursement for S.Childers from	E 279-556000-261-000	64.25	0.00	full
				Vendor Totals	**64.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00486	12/31/2017	1	01/25/17 Encumbrance~	E 279-556000-206-000	995.00	0.00	cancel
17-00739	12/31/2017	1	2017 Annual Agreement & Payment~	E 100-630000-247-000	7,000.00	0.00	full
17-03858	12/31/2017	1	0614/17 Statement~	E 279-556000-206-000	592.00	0.00	full
17-06502	12/31/2017	1	09/20/17 Statement~	E 279-556000-206-000	519.50	0.00	full
				Vendor Totals	**9,106.50**	**0.00**	

Vendor #: 0044586 **Name :** CHINOOK MEDICAL GEAR INC, ALTITUDE TECHNOLOG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04724	12/31/2017	1	7/13/17 Invoice # 0105674-IN~	E 279-556000-362-000	631.89	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	15.00	0.00	full

Vendor #: 0044586 **Name :** CHINOOK MEDICAL GEAR INC, ALTITUDE TECHNOLOG (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**646.89**	**0.00**	
17-06821	12/31/2017	1	10/9/2017 Inv#108667-IN~	E 279-556000-360-000	379.32	0.00	full
17-07158	12/31/2017	1	11/9/2017 Inv# 109680-IN~	E 279-556000-360-000	948.43	0.00	full
				Vendor Totals	**1,974.64**	**0.00**	

Vendor #: 0047383 **Name :** CHUCK HENRY SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01663	12/31/2017	1	Encumber funds~	E 100-611000-403-000	1,850.00	0.00	full
17-04123	12/31/2017	1	FM/Encumber Funds for a Storage	E 100-611000-406-000	1,975.00	0.00	cancel
				Vendor Totals	**3,825.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01130	12/31/2017	1	Cremation of Nicole Dyan Conrod~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01512	12/31/2017	1	FM/Repair and Inspection~	E 100-611000-228-000	2,823.05	0.00	full
	12/31/2017	2	FM/Trauma Bags~	E 100-611000-330-000	725.09	0.00	full
				PO Totals	**3,548.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02430	12/31/2017	1	CINTAS-SERVICE CHARGE~	E 240-733000-362-000	5.63	0.00	cancel
	12/31/2017	2	CINTAS-WATERJEL BURN KIT~	E 240-733000-362-000	519.60	0.00	cancel
	12/31/2017	3	CINTAS-SHARP CONTAINER~	E 240-733000-362-000	33.12	0.00	cancel
				PO Totals	**558.35**	**0.00**	
17-02648	12/31/2017	1	PARKS - INSECT REPELLANT~	E 240-740000-312-000	75.34	0.00	full
	12/31/2017	2	PARK INSECT REPELLANT AND SUN SCREEN~	E 240-740000-312-000	150.65	0.00	full
				PO Totals	**225.99**	**0.00**	
17-03937	12/31/2017	1	PARKS - FIRST AID CENTER BOX MAINTANCE	E 240-740000-212-000	124.42	0.00	full
17-05203	12/31/2017	1	PARKS - FIRST AID CENTER BOX	E 240-740000-228-000	74.52	0.00	full
	12/31/2017	2	PARKS - FIRST AID CENTER BOX	E 240-740000-228-000	129.25	0.00	full
				PO Totals	**203.77**	**0.00**	
17-06360	12/31/2017	1	FM/Repair and Inspection on Sprinkler	E 100-611000-228-000	521.00	0.00	full
17-06544	12/31/2017	1	Refill First Aid Kit~	E 401-920000-312-000	173.02	0.00	full
17-06667	12/31/2017	1	DET/Service on Sprinkler System~	E 279-613000-220-000	521.00	0.00	full
17-06923	12/31/2017	1	PARKS - LITTLE PLATTE FIRST AID BOX	E 240-740000-212-000	31.94	0.00	full
17-07121	12/31/2017	1	PARKS - METAL KIT AND TRAUMA BAGS~	E 240-740000-228-000	1,161.84	0.00	full
17-07845	12/31/2017	1	PARKS - FIRST AID CENTER BOX MAINTANCE	E 240-740000-228-000	318.93	0.00	full
17-08358	12/31/2017	1	ANNUAL INSPECTION Fire and Sprinkler	E 279-613000-220-000	2,678.00	0.00	full
				Vendor Totals	**10,066.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00633	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	936.08	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	128.84	0.00	full
				PO Totals	**1,064.92**	**0.00**	
17-02379	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.62	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.23	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.11	0.00	full
				PO Totals	**53.96**	**0.00**	
17-05008	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	15.63	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2.50	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.91	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	26.81	0.00	full
				PO Totals	**52.85**	**0.00**	
17-08040	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	12.58	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2.98	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	9.64	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	176.87	0.00	full
				PO Totals	**202.07**	**0.00**	
				Vendor Totals	**1,373.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00634	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	516.02	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	48.14	0.00	full

Vendor #: 0033000 **Name :** CITY OF BIRMINGHAM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**564.16**	**0.00**	
17-02380	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.31	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	41.56	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.17	0.00	full
				PO Totals	**55.04**	**0.00**	
17-08041	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.06	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	15.07	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	9.98	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.92	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.84	0.00	full
				PO Totals	**33.87**	**0.00**	
17-08042	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.75	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.22	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	160.06	0.00	full
				PO Totals	**166.03**	**0.00**	
				Vendor Totals	**819.10**	**0.00**	

Vendor #: 0020908 **Name :** CITY OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00635	12/31/2017	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	46,834.41	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	847.63	0.00	full
				PO Totals	**47,682.04**	**0.00**	
17-01183	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	65.66	0.00	full

Vendor #: 0020908 **Name :** CITY OF CLAYCOMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02381	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	75.69	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	78.79	0.00	full
				PO Totals	**154.48**	**0.00**	
17-03239	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	99.45	0.00	full
17-03824	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	59.90	0.00	full
17-05009	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	29.87	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	145.44	0.00	full
				PO Totals	**175.31**	**0.00**	
17-06120	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	63.12	0.00	full
17-08043	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	15.28	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	24.06	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,133.58	0.00	full
				PO Totals	**1,172.92**	**0.00**	
17-08044	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	14,517.28	0.00	full
				Vendor Totals	**63,990.16**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00636	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	33,416.69	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,686.97	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**43,103.66**	**0.00**	
17-01184	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	374.76	0.00	full
17-02382	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	603.70	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	751.89	0.00	full
				PO Totals	**1,355.59**	**0.00**	
17-03240	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	447.58	0.00	full
17-03825	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	744.08	0.00	full
17-04313	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	230.25	0.00	full
17-05010	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	404.85	0.00	full
17-06121	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	303.47	0.00	full
17-06613	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	176.09	0.00	full
17-07223	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	223.09	0.00	full
17-08045	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	16,945.11	0.00	full
17-08046	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	5,165.48	0.00	full
				Vendor Totals	**69,474.01**	**0.00**	

Vendor #: 0007298 **Name :** CITY OF GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00637	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	95,479.00	0.00	full

Vendor #: 0007298 **Name :** CITY OF GLADSTONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00637	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	8,735.30	0.00	full
				PO Totals	**104,214.30**	**0.00**	
17-01185	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,752.35	0.00	full
17-02383	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,230.13	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,080.35	0.00	full
				PO Totals	**2,310.48**	**0.00**	
17-03241	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	901.04	0.00	full
17-03826	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,145.25	0.00	full
17-04314	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	478.47	0.00	full
17-05011	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	859.93	0.00	full
17-06122	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	352.66	0.00	full
17-06614	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	406.89	0.00	full
17-07224	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	784.51	0.00	full
17-08047	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	13,799.07	0.00	full
17-08048	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	42,601.44	0.00	full
				Vendor Totals	**169,606.39**	**0.00**	

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

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

Vendor #: 0006650 **Name :** CITY OF GLENAIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00638	12/31/2017	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	1,748.36	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	169.54	0.00	full
				PO Totals	**1,917.90**	**0.00**	
17-02384	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28.63	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	45.01	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.69	0.00	full
				PO Totals	**99.33**	**0.00**	
17-03827	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.84	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22.17	0.00	full
				PO Totals	**50.01**	**0.00**	
17-08049	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.84	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.57	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.74	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6.77	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.20	0.00	full
	12/31/2017	6	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	283.38	0.00	full
				PO Totals	**307.50**	**0.00**	
				Vendor Totals	**2,374.74**	**0.00**	

Vendor #: 0002359 **Name :** CITY OF KANSAS CITY MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00639	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	482,877.47	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	40,175.28	0.00	full

Vendor #: 0002359 **Name :** CITY OF KANSAS CITY MO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**523,052.75**	**0.00**	
17-01186	12/31/2017	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	3,973.45	0.00	full
17-02385	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,046.51	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,918.91	0.00	full
				PO Totals	**12,965.42**	**0.00**	
17-03242	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,546.87	0.00	full
17-03828	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,577.80	0.00	full
17-04315	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	2,588.41	0.00	full
17-05012	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,848.46	0.00	full
17-06123	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,873.73	0.00	full
17-06615	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,467.78	0.00	full
17-07225	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,949.76	0.00	full
17-08050	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	55,284.60	0.00	full
17-08051	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	216,284.85	0.00	full
				Vendor Totals	**829,413.88**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00640	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	41,824.58	0.00	full

Vendor #: 0003429 **Name :** CITY OF KEARNEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00640	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,711.25	0.00	full
				PO Totals	**47,535.83**	**0.00**	
17-01187	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	386.31	0.00	full
17-02386	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	566.91	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	579.58	0.00	full
				PO Totals	**1,146.49**	**0.00**	
17-03243	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	344.24	0.00	full
17-03829	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	315.21	0.00	full
17-04316	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	160.60	0.00	full
17-05013	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	296.68	0.00	full
17-06124	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	81.03	0.00	full
17-06616	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	105.09	0.00	full
17-07226	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	257.69	0.00	full
17-08052	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	18,626.29	0.00	full
17-08053	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6,410.34	0.00	full
				Vendor Totals	**75,665.80**	**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
17-00641	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.17	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	59.38	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	869.68	0.00	full
	12/31/2017	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	192.22	0.00	full
	12/31/2017	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-145.39	0.00	full
				PO Totals	**978.06**	**0.00**	
17-08054	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	8.09	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	17.41	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	8.44	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.06	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.30	0.00	full
				PO Totals	**37.30**	**0.00**	
17-08055	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.53	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	9.26	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	194.48	0.00	full
				PO Totals	**204.27**	**0.00**	
				Vendor Totals	**1,219.63**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00642	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	124,375.14	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15,981.98	0.00	full
				PO Totals	**140,357.12**	**0.00**	
17-01188	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,044.28	0.00	full

Vendor #: 0003443 **Name :** CITY OF LIBERTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02387	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,341.24	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,259.02	0.00	full
				PO Totals	**2,600.26**	**0.00**	
17-03244	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	743.31	0.00	full
17-03830	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	829.71	0.00	full
17-04317	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	501.32	0.00	full
17-04685	12/31/2017	1	JULY 2017~	E 100-596000-280-000	30.50	0.00	full
17-05014	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	863.66	0.00	full
17-05470	12/31/2017	1	AUGUST 2017~	E 100-596000-280-000	30.50	0.00	full
17-06125	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	388.59	0.00	full
17-06617	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	289.75	0.00	full
17-07227	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	549.92	0.00	full
17-08056	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	16,326.98	0.00	full
17-08057	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	57,050.64	0.00	full
				Vendor Totals	**221,606.54**	**0.00**	

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

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

Vendor #: 0021108 **Name :** CITY OF LIBERTY CUSTOMER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07745	12/31/2017	1	WATER SERVICE FOR 432 E MISSISSIPPI ST	E 100-612000-215-000	108.77	0.00	full
	12/31/2017	2	WATER SERVICE FOR GIRLS GROUP HOME~	E 100-612000-215-000	68.16	0.00	full
	12/31/2017	3	WATER SERVICE FOR 351E KANSAS ST~	E 100-612000-215-000	480.55	0.00	full
	12/31/2017	4	WATER SERVICE FOR 9 S LEONARD ST~	E 100-612000-215-000	25.33	0.00	full
				PO Totals	**682.81**	**0.00**	
17-07746	12/31/2017	1	WATER SERVICE FOR 1 COURTHOUSE SQUARE~	E 100-612000-215-000	573.89	0.00	full
	12/31/2017	2	WATER SERVICE FOR 14 S WATER ST~	E 100-612000-215-000	14,226.59	0.00	full
	12/31/2017	3	WATER SERVICE FOR 116 S MAIN ST	E 100-612000-215-000	34.34	0.00	full
	12/31/2017	4	WATER SERVICE FOR 234 W SHRADER ST~	E 100-612000-215-000	690.57	0.00	full
				PO Totals	**15,525.39**	**0.00**	
17-08097	12/31/2017	1	Encumber Estimated Cost/Water Service	E 100-612000-215-000	20,000.00	0.00	full
				Vendor Totals	**36,208.20**	**0.00**	

Vendor #: 0003450 **Name :** CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00643	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	66,903.08	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	12,307.28	0.00	full
				PO Totals	**79,210.36**	**0.00**	
17-01189	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	583.87	0.00	full
17-02388	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	459.48	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	159.86	0.00	full
				PO Totals	**619.34**	**0.00**	
17-03245	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	57.47	0.00	full

Vendor #: 0003450 **Name :** CITY OF NORTH KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03831	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	178.26	0.00	full
17-03859	12/31/2017	1	6/1/2017 Inv# ccsd060117-R~	E 279-556000-360-000	500.00	0.00	full
	12/31/2017	2	5/8/2017 Inv# CCSD050817-R~	E 279-556000-360-000	800.00	0.00	full
				PO Totals	**1,300.00**	**0.00**	
17-04318	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	90.91	0.00	full
17-05015	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	171.50	0.00	full
17-05093	12/31/2017	1	8/2/2017 Inv# ccsd080217~	E 279-556000-360-000	500.00	0.00	full
17-05689	12/31/2017	1	9/6/2017 Inv#CCSD090617-R~	E 279-556000-360-000	500.00	0.00	full
17-06126	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	102.50	0.00	full
17-06618	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	61.37	0.00	full
17-07159	12/31/2017	1	11/1/2017 Inv# CCSD110117~	E 279-556000-360-000	500.00	0.00	full
17-07228	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	95.34	0.00	full
17-08059	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7,086.49	0.00	full
				Vendor Totals	**91,057.41**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00644	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10,966.46	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	1,594.97	0.00	full

Vendor #: 0007300 **Name :** CITY OF PLEASANT VALLEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**12,561.43**	**0.00**	
17-01190	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	119.77	0.00	full
17-02389	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	148.58	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	134.00	0.00	full
				PO Totals	**282.58**	**0.00**	
17-03246	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	287.18	0.00	full
17-03832	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	98.88	0.00	full
17-04319	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	89.23	0.00	full
17-05016	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	70.05	0.00	full
17-06619	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	46.08	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	27.37	0.00	full
				PO Totals	**73.45**	**0.00**	
17-07229	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	55.35	0.00	full
17-08060	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,417.13	0.00	full
17-08061	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	4,969.75	0.00	full
				Vendor Totals	**20,024.80**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00645	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	40,749.75	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,364.62	0.00	full
				PO Totals	**45,114.37**	**0.00**	
17-01191	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	303.91	0.00	full
17-02390	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	600.78	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	425.78	0.00	full
				PO Totals	**1,026.56**	**0.00**	
17-03247	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	381.40	0.00	full
17-03833	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	204.52	0.00	full
17-04320	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	124.51	0.00	full
17-05017	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	158.62	0.00	full
17-05861	12/31/2017	1	2017 Fireworks Display~	E 240-730000-209-000	6,000.00	0.00	full
17-06127	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	103.78	0.00	full
17-06620	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	122.19	0.00	full
17-07230	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	156.80	0.00	full
17-07846	12/31/2017	1	WATER SERVICE FOR F HWY TOWER~	E 240-740000-215-000	849.09	0.00	full
	12/31/2017	2	WATER SERVICE FOR HIGHWAY DD METER~	E 240-740000-215-000	1,210.42	0.00	full
	12/31/2017	3	WATER SERVICE FOR 18212 GOLF COURSE RD A	E 240-740000-215-000	14.50	0.00	full
	12/31/2017	4	WATER SERVICE FOR 18212 GOLF COURSE RD B	E 240-740000-215-000	14.50	0.00	full
	12/31/2017	5	WATER SERVICE FOR 18212 GOLF COURSE RD C	E 240-740000-215-000	14.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,103.01**	**0.00**	
17-08062	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4,816.81	0.00	full
				Vendor Totals	**60,616.48**	**0.00**	

Vendor #: 0047429 **Name :** CITY OF TOPEKA, KANSAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02431	12/31/2017	1	CLASS INSTRUCTION BOOKS~	E 240-733000-261-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0000543 **Name :** CITY TREASURER REVENUE DIV, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05204	12/31/2017	1	CITY TREASURER REVENUE DIV, CITY	E 240-733000-333-000	2,157.12	0.00	full
				Vendor Totals	**2,157.12**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00345	12/31/2017	1	HWY/Janitorial Service~	E 100-611000-270-000	596.97	0.00	full
	12/31/2017	2	RJC/Janitorial Service~	E 100-611000-270-000	6,262.40	0.00	full
	12/31/2017	3	PARKS/Janitorial Service~	E 100-611000-270-000	836.18	0.00	full
	12/31/2017	4	RJC/Janitorial Service~	E 100-611000-270-000	6,262.40	0.00	full
				PO Totals	**13,957.95**	**0.00**	
17-00542	12/31/2017	1	Window Washing at County Locations~	E 100-611000-270-000	737.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00543	12/31/2017	1	RJC/Janitorial Service~	E 100-611000-270-000	6,262.40	0.00	full
	12/31/2017	2	ADMIN/Janitorial Service~	E 100-611000-270-000	2,373.14	0.00	full
	12/31/2017	3	ANNEX/Janitorial Service~	E 100-611000-270-000	893.30	0.00	full
	12/31/2017	4	AIRPORT/Janitorial Service~	E 100-611000-270-000	622.84	0.00	full
	12/31/2017	5	HWY/Janitorial Service~	E 100-611000-270-000	596.97	0.00	full
				PO Totals	**10,748.65**	**0.00**	
17-00544	12/31/2017	1	PARKS/Janitorial Service~	E 100-611000-270-000	836.18	0.00	full
	12/31/2017	2	AIRPORT/Detail cleaning~	E 100-611000-270-000	200.00	0.00	full
	12/31/2017	3	HWY/Detail cleaning~	E 100-611000-270-000	150.00	0.00	full
				PO Totals	**1,186.18**	**0.00**	
17-01131	12/31/2017	1	Custodial Service to Airport~	E 100-611000-270-000	622.84	0.00	full
	12/31/2017	2	CREDIT MEMO -Last Day of Service	E 100-611000-270-000	-392.84	0.00	full
	12/31/2017	3	Custodial Service to RJC~	E 100-611000-270-000	6,262.40	0.00	full
	12/31/2017	4	CREDIT MEMO-Last Day of Service~	E 100-611000-270-000	-3,950.48	0.00	full
				PO Totals	**2,541.92**	**0.00**	
17-01132	12/31/2017	1	Custodial Service to Shrader~	E 100-611000-270-000	1,265.13	0.00	full
	12/31/2017	2	CREDIT MEMO -Last Day of Service~	E 100-611000-270-000	-798.01	0.00	full
	12/31/2017	3	Custodial Service to ADMIN~	E 100-611000-270-000	2,373.14	0.00	full
	12/31/2017	4	CREDIT MEMO-Last Day of Service~	E 100-611000-270-000	-1,496.88	0.00	full
				PO Totals	**1,343.38**	**0.00**	
17-01133	12/31/2017	1	Custodial Service to Annex~	E 100-611000-270-000	893.30	0.00	full
	12/31/2017	2	CREDIT MEMO -Last Day of Service	E 100-611000-270-000	-563.56	0.00	full
	12/31/2017	3	Custodial Service to Highway~	E 100-611000-270-000	596.97	0.00	full
	12/31/2017	4	CREDIT MEMO-Last Day of Service	E 100-611000-270-000	-376.57	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**550.14**	**0.00**	
17-01134	12/31/2017	1	Custodial Service to Parks~	E 100-611000-270-000	836.18	0.00	full
	12/31/2017	2	CREDIT MEMO-Last Day of Service	E 100-611000-270-000	-527.46	0.00	full
				PO Totals	**308.72**	**0.00**	
17-01664	12/31/2017	1	Custodial Service to Shrader~	E 100-611000-270-000	1,265.13	0.00	full
17-05564	12/31/2017	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
17-05565	12/31/2017	1	Admn/Janitorial Service~	E 100-611000-270-000	2,373.14	0.00	full
	12/31/2017	2	AIRPORT/Janitorial Service~	E 100-611000-270-000	622.84	0.00	full
	12/31/2017	3	ANNEX/Janitorial Service~	E 100-611000-270-000	893.30	0.00	full
	12/31/2017	4	HIGHWAY/Janitorial Service~	E 100-611000-270-000	596.97	0.00	full
	12/31/2017	5	RJC/Janitorial Service~	E 100-611000-270-000	6,262.40	0.00	full
				PO Totals	**10,748.65**	**0.00**	
17-05566	12/31/2017	1	PARKS/Janitorial Service~	E 100-611000-270-000	836.18	0.00	full
	12/31/2017	2	SHRADER/Janitorial Service~	E 100-611000-270-000	1,265.13	0.00	full
				PO Totals	**2,101.31**	**0.00**	
				Vendor Totals	**97,489.03**	**0.00**	

Vendor #: 0047699 **Name :** CIVICSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07976	12/31/2017	1	Administrative tax sale costs~	E 100-508000-209-000	33,000.00	0.00	full
				Vendor Totals	**33,000.00**	**0.00**	

Vendor #: 0047596 **Name :** CIVIL CONCILIATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03443	12/31/2017	1	MEDIATION CASE 2017-086M~	E 100-594000-209-000	250.00	0.00	full
17-03577	12/31/2017	1	FAMILY CONFERENCE CO MEDIATOR~	E 100-593000-201-000	600.00	0.00	full
17-06233	12/31/2017	1	FAMILY CONFERENCING ~	E 100-593000-201-000	500.00	0.00	full
				Vendor Totals	**1,350.00**	**0.00**	

Vendor #: 0003331 **Name :** CLARK, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04552	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	22.36	0.00	full
				Vendor Totals	**22.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00672	12/31/2017	1	CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-334-000	130.58	0.00	full
17-01300	12/31/2017	1	Metric Sockets~	E 220-701000-334-000	60.72	0.00	full
17-01442	12/31/2017	1	TOOLS FOR CAMP BRANCH SHOP AND RV	E 240-740000-334-000	159.50	0.00	full
17-02141	12/31/2017	1	DRILL BIT FOR AXEL ON WOODS BATWING	E 240-740000-333-000	63.85	0.00	full
17-03268	12/31/2017	1	CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	88.75	0.00	full
17-03658	12/31/2017	1	Tap plug~	E 220-701000-334-000	7.78	0.00	full
17-04518	12/31/2017	1	CAMP BRANCH - SHOP TOOLS~	E 240-740000-333-000	97.70	0.00	full
17-05042	12/31/2017	1	CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	77.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06000	12/31/2017	1	CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	47.65	0.00	full
17-06234	12/31/2017	1	FM/Building Parts~	E 100-611000-334-000	37.69	0.00	full
17-06907	12/31/2017	1	Bit set/tools~	E 220-701000-343-000	74.05	0.00	full
	12/31/2017	2	Sledge/cross pein~	E 220-701000-334-000	42.80	0.00	full
	12/31/2017	3	Holesaw~	E 220-701000-334-000	6.70	0.00	full
				PO Totals	**123.55**	**0.00**	
17-07582	12/31/2017	1	Pliers~	E 220-701000-334-000	34.30	0.00	full
17-07596	12/31/2017	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	47.99	0.00	full
				Vendor Totals	**978.01**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00155	12/31/2017	1	Hydrauic Fittings~	E 220-701000-334-000	53.33	0.00	full
	12/31/2017	2	Hydraulic FIttings~	E 220-701000-334-000	25.29	0.00	full
				PO Totals	**78.62**	**0.00**	
17-01861	12/31/2017	1	ORing~	E 220-701000-334-000	43.31	0.00	full
17-02391	12/31/2017	1	O-Ring~	E 220-701000-333-000	79.60	0.00	full
17-06289	12/31/2017	1	Hydraulic supplies~	E 220-701000-334-000	197.17	0.00	full
	12/31/2017	2	Fitting~	E 220-701000-334-000	2.57	0.00	full
				PO Totals	**199.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07583	12/31/2017	1	Fittings~	E 220-701000-334-000	200.07	0.00	full
17-08014	12/31/2017	1	Fittings~	E 220-701000-334-000	908.06	0.00	full
				Vendor Totals	**1,509.40**	**0.00**	

Vendor #: 0046913 **Name :** CLASSMARKER.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08206	12/31/2017	1	12/5/2017 Inv# CM#966087~	E 279-556000-261-000	198.00	0.00	cancel
				Vendor Totals	**198.00**	**0.00**	

Vendor #: 0002125 **Name :** CLAY CO ARCHIVES & HISTORICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05205	12/31/2017	1	Clay County Archives membership dues~	E 240-870000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02083	12/31/2017	1	ENCUMBRANCE FOR MONTHLY COST	E 100-692000-292-000	200,000.00	0.00	cancel
17-02084	12/31/2017	1	INV# 04032017~	E 100-692000-292-000	65,479.53	0.00	cancel
17-02210	12/31/2017	1	ENCUMBRANCE FOR MONTHLY COST	E 100-632000-292-000	250,000.00	0.00	full
17-04124	12/31/2017	1	Clay County's share of 8/8/17 General	E 100-692000-292-000	87,828.84	0.00	full
17-05732	12/31/2017	1	ENCUMBRANCE FOR MONTHLY COST	E 100-632000-292-000	274,665.00	0.00	full

Vendor Totals	**877,973.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05426	12/31/2017	1	reimburse general fund for postage	E 100-548000-291-000	10,388.74	0.00	full
17-07747	12/31/2017	1	Postage 3 and 4th quarters 2017	E 100-548000-291-000	17,611.26	0.00	full
				Vendor Totals	**28,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02828	12/31/2017	1	INCENTIVE MONEY FOR THE BOYS ~	E 100-596000-280-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00232	12/31/2017	1	Recording of deed~	E 100-508000-209-000	54.00	0.00	full
	12/31/2017	2	Recording of Deed~	E 100-508000-209-000	54.00	0.00	full
				PO Totals	**108.00**	**0.00**	
17-00545	12/31/2017	1	Third post collector deeds~	E 100-508000-209-000	54.00	0.00	full
	12/31/2017	2	Voided redemption reinstate cert of	E 100-508000-209-000	54.00	0.00	full
				PO Totals	**108.00**	**0.00**	
17-01024	12/31/2017	1	Collector Deeds #3011-16~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Cert of Release~	E 100-508000-209-000	24.00	0.00	full
				PO Totals	**51.00**	**0.00**	

Vendor #: 0000436 **Name :** CLAY CO RECORDER OF DEEDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01513	12/31/2017	1	Redemption #1372.16~	E 100-508000-209-000	27.00	0.00	full
17-02211	12/31/2017	1	Recorder of Deeds post 3rd sale~	E 100-508000-209-000	54.00	0.00	full
17-02829	12/31/2017	1	Deed 2017010371 2 pgs~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Cert #2017010905 2 pages~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**54.00**	**0.00**	
17-04264	12/31/2017	1	Recording of deed #2017018518 Invoice -	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Recording of deed 2017019317 Invoice -	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**54.00**	**0.00**	
17-05136	12/31/2017	1	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	3	Recording of deed~	E 100-508000-209-000	24.00	0.00	full
	12/31/2017	4	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	5	Recording of deeds~	E 100-508000-209-000	54.00	0.00	full
				PO Totals	**159.00**	**0.00**	
17-05733	12/31/2017	1	Recorder of Deeds recording of 4	E 100-508000-209-000	108.00	0.00	full
	12/31/2017	2	Recording of 1 deed and 1 certificate~	E 100-508000-209-000	54.00	0.00	full
	12/31/2017	3	Recorder fee for correction to purchase	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	4	Recorder of certificate~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**216.00**	**0.00**	
17-05734	12/31/2017	1	Recording of certificate #2017028291~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Recording of certificate 2017027394~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	3	Recording of Certificate 2017027101 &	E 100-508000-209-000	54.00	0.00	full

Vendor #: 0000436 **Name :** CLAY CO RECORDER OF DEEDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**108.00**	**0.00**	
17-07977	12/31/2017	1	Recording of deed ~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	3	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	4	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	5	Recordign of deed~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**135.00**	**0.00**	
17-07978	12/31/2017	1	Recorder of deeds ~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	2	Recording of deeds~	E 100-508000-209-000	162.00	0.00	full
	12/31/2017	3	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2017	4	Recording of deeds~	E 100-508000-209-000	123.00	0.00	full
	12/31/2017	5	Recording of deeds~	E 100-508000-209-000	297.00	0.00	full
				PO Totals	**636.00**	**0.00**	
17-07979	12/31/2017	1	Recorder of deeds~	E 100-508000-209-000	513.00	0.00	full
	12/31/2017	2	Recorder of deeds~	E 100-508000-209-000	432.00	0.00	full
				PO Totals	**945.00**	**0.00**	
				Vendor Totals	**2,655.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00220	12/31/2017	1	Holding tank pump~	E 401-920000-215-000	270.00	0.00	full
17-00329	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full
	12/31/2017	2	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**520.00**	**0.00**	
17-00413	12/31/2017	1	Septic Tank Pump~	E 220-701000-215-000	329.00	0.00	full
17-00850	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	cancel
17-00920	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	270.00	0.00	full
17-01259	12/31/2017	1	Holding Tank Pump~	E 401-920000-215-000	325.00	0.00	full
17-01260	12/31/2017	1	Holding tank pump Airport~	E 401-920000-215-000	325.00	0.00	full
17-01301	12/31/2017	1	Septic Tank Pump~	E 220-701000-215-000	3,000.00	0.00	full
17-01646	12/31/2017	1	holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-01734	12/31/2017	1	PUMP OUT VAULT TOILETS (4) IN BOAT	E 240-740000-211-000	575.00	0.00	full
17-02142	12/31/2017	1	PUMP OUT SEPTIC TANK AT SHADY GROVE -	E 240-740000-211-000	325.00	0.00	full
	12/31/2017	2	PUMP OUT SEPTIC TANK AT SHADY GROVE -	E 240-740000-211-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-02203	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-02555	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
	12/31/2017	2	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-02964	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-02965	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03315	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-03360	12/31/2017	1	PUMP OUT VAULT TOILETS AT CROWS CREEK	E 240-740000-211-000	1,950.00	0.00	full
17-03879	12/31/2017	1	Holding Tank Pumped~	E 401-920000-215-000	325.00	0.00	full
17-04068	12/31/2017	1	PUMP OUT SEPTIC TANK - EASTERN PARKS~	E 240-740000-211-000	325.00	0.00	full
	12/31/2017	2	PUMP OUT SEPTIC TANK - EASTERN PARKS~	E 240-740000-211-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-04247	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-04565	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-04748	12/31/2017	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
	12/31/2017	2	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-05252	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-05253	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-05546	12/31/2017	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
17-06068	12/31/2017	1	Holding Tank Pumped~	E 401-920000-215-000	325.00	0.00	full
	12/31/2017	2	Holding Tank Pumped~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-06307	12/31/2017	1	PUMP OUT MAN HOLE AT CAMP BRANCH~	E 240-740000-211-000	368.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06308	12/31/2017	1	PUMP OUT VAULT TOILETS (4) IN CROWS	E 240-740000-211-000	400.00	0.00	full
17-06545	12/31/2017	1	Holding tank pumped~	E 401-920000-209-000	325.00	0.00	full
17-06924	12/31/2017	1	PARKS - PUMP OUT SEPTIC TANK ~	E 240-740000-211-000	325.00	0.00	full
	12/31/2017	2	PARKS - PUMP OUT SEPTIC TANK ~	E 240-740000-211-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-07191	12/31/2017	1	Holding tank pumped~	E 401-920000-209-000	325.00	0.00	full
17-07292	12/31/2017	1	Holding Tank Pumped~	E 401-920000-209-000	325.00	0.00	full
17-07293	12/31/2017	1	ENCUMBRANCE~	E 401-920000-330-000	1,000.00	0.00	full
				Vendor Totals	**18,107.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00740	12/31/2017	1	2017 Annual Agreement & Payment~	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
17-00414	12/31/2017	1	Water Billing~	E 220-701000-215-000	1,800.00	0.00	full
17-00673	12/31/2017	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	250.00	0.00	full
17-00674	12/31/2017	1	WATER SERVICE FOR 15946 PLATTSBURG RD	E 240-740000-215-000	24.43	0.00	full

				Vendor Totals	2,074.43	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07497	12/31/2017	1	2018 MEMBERSHIP DUES, ROBERT SANDERS	E 100-547000-264-000	100.00	0.00	full
17-07498	12/31/2017	1	2017 ANNUAL MEMBERSHIP, GRANT KELLEY	E 100-547000-264-000	100.00	0.00	full
	12/31/2017	2	2017 ANNUAL MEMBERSHIP, SHANNON RYSER	E 100-547000-264-000	100.00	0.00	full
	12/31/2017	3	2017 ANNUAL MEMBERSHIP, ZACHARY THOMPSON	E 100-547000-264-000	100.00	0.00	full
	12/31/2017	4	2017 ANNUAL MEMBERSHIP, CASSANDRA	E 100-547000-264-000	100.00	0.00	full
				PO Totals	400.00	0.00	
17-07499	12/31/2017	1	2018 ANNUAL MEMBERSHIP DUES, MICHELLE	E 100-547000-264-000	100.00	0.00	full
	12/31/2017	2	2018 ANNUAL MEMBERSHIP DUES, ROBERT	E 100-547000-264-000	100.00	0.00	full
	12/31/2017	3	2018 ANNUAL MEMBERSHIP DUES, DANIEL	E 100-547000-264-000	100.00	0.00	full
				PO Totals	300.00	0.00	
17-07500	12/31/2017	1	2018 MEMBERSHIP DUES, ALISHA O'HARA	E 100-547000-264-000	100.00	0.00	full
17-07501	12/31/2017	1	2018 MEMBERSHIP DUES, LISA CAINE	E 100-547000-264-000	100.00	0.00	full
17-07748	12/31/2017	1	2018 DUES, MELISSA HOWARD	E 100-547000-264-000	100.00	0.00	full
17-07749	12/31/2017	1	2018 MEMBERSHIP DUES, ANGELA RAVKIN	E 100-547000-264-000	100.00	0.00	full
				Vendor Totals	1,200.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00073	12/31/2017	1	REIMBURSEMENT FOR PUBLICATION FEE	E 100-588000-205-000	130.80	0.00	full
17-01361	12/31/2017	1	OUTSTANDING FEES TO THE RECORDER OF	E 100-588000-206-000	222.00	0.00	full

Vendor #: 0000360 **Name :** CLAY COUNTY CIRCUIT CLERK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02212	12/31/2017	1	LEGAL PUBLICATION RE WALSH VS WALSH (	E 100-588000-205-000	122.20	0.00	full
17-04932	12/31/2017	1	REIMBURSEMENT TO CASE FOR CLERICAL	E 100-588000-205-000	48.07	0.00	full
17-06078	12/31/2017	1	REIMBURSEMENT FOR RE PUBLICATION DUE TO	E 100-588000-206-000	192.28	0.00	full
				Vendor Totals	**715.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02053	12/31/2017	1	04/05/2017 Inv # 175580~	E 279-556000-316-000	77.68	0.00	full
	12/31/2017	2	04/05/2017 On-Line Order~	E 279-556000-316-000	310.00	0.00	full
				PO Totals	**387.68**	**0.00**	
17-02478	12/31/2017	1	3/31/2017 Inv# 715~	E 271-558000-261-000	300.00	0.00	full
17-04265	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	518.22	0.00	full
17-07663	12/31/2017	1	11/30/17 Order # 3007063618~	E 279-556000-316-000	479.96	0.00	full
17-08207	12/31/2017	1	11/09/17 Receipt~	E 279-556000-250-000	333.63	0.00	full
17-08208	12/31/2017	1	12/18/17 Receipt~	E 279-556000-224-000	62.55	0.00	full
17-08209	12/31/2017	1	12/11/17 Order # 1014001390~	E 279-556000-316-000	509.94	0.00	full
				Vendor Totals	**2,591.98**	**0.00**	

Vendor #: 0000207 **Name :** CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01256	12/31/2017	1	02/15/17 Inv # 21517~	E 292-592000-362-000	875.33	0.00	full
17-02951	12/31/2017	1	05/10/17 Inv # 51017~	E 292-592000-362-000	27.75	0.00	full
17-03148	12/31/2017	1	Road Impact Fee 01/20/2017 to 0314/2017	B 655-200000-000-000	9,281.25	0.00	full
17-03781	12/31/2017	1	06/14/17 Inv 61417-2~	E 292-592000-362-000	34.14	0.00	full
17-03973	12/31/2017	1	6/14/2017 Inv#61417-1~	E 279-556000-226-000	2,362.91	0.00	full
17-04916	12/31/2017	1	07/24/17 Inv # 72417~	E 292-592000-362-000	84.89	0.00	full
17-04933	12/31/2017	1	36x36 Property Public Notice Signs~	E 100-605000-252-000	60.00	0.00	full
	12/31/2017	2	Type II Barricade/Stand for signs~	E 100-605000-252-000	30.00	0.00	full
				PO Totals	**90.00**	**0.00**	
17-05727	12/31/2017	1	08/31/17 Inv # 83117~	E 292-592000-362-000	61.99	0.00	full
17-06536	12/31/2017	1	10/02/17 Inv SH10217~	E 292-592000-362-000	27.00	0.00	full
17-07473	12/31/2017	1	11/17/17 SH009 ~	E 292-592000-362-000	27.83	0.00	full
17-08289	12/31/2017	1	12/14/17 Inv # 121417~	E 292-592000-362-000	57.10	0.00	full
				Vendor Totals	**12,930.19**	**0.00**	

Vendor #: 0001860 **Name :** CLAY COUNTY PARK DEPARTMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05567	12/31/2017	1	2017 Eclipse T-Shirts~	E 100-900000-252-000	114.70	0.00	cancel

				Vendor Totals	**114.70**	**0.00**

Vendor #: 0000444 **Name :** CLAY COUNTY PUBLIC HEALTH, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06556	12/31/2017	1	PERMIT FOR KITCHEN IN DETENTION~	E 100-595000-232-000	333.00	0.00	full
17-07122	12/31/2017	1	Food Permit/CBM~	E 240-730000-209-000	201.00	0.00	full
				Vendor Totals	**534.00**	**0.00**	

Vendor #: 0032371 **Name :** CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00646	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	102,084.82	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,813.39	0.00	full
				PO Totals	**103,898.21**	**0.00**	
17-01192	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	133.60	0.00	full
17-02392	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	136.45	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	156.87	0.00	full
				PO Totals	**293.32**	**0.00**	
17-03248	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	210.82	0.00	full
17-03834	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	125.69	0.00	full
17-04321	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	62.34	0.00	full
17-05018	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	319.24	0.00	full
17-06128	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	131.71	0.00	full

Vendor #: 0032371 **Name :** CLAYCOMO ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07231	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	30.96	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	51.33	0.00	full
				PO Totals	**82.29**	**0.00**	
17-08063	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,182.37	0.00	full
				Vendor Totals	**107,439.59**	**0.00**	

Vendor #: 0045442 **Name :** CLEARWATER PACKAGING, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00831	12/31/2017	1	Pay balance from PO #16-07316 on	E 279-556000-314-000	164.90	0.00	full
17-03077	12/31/2017	1	Invoice #30636 05/01/17~	E 279-556000-314-000	480.00	0.00	full
	12/31/2017	2	Invoice #30363 05/01/17~	E 279-556000-314-000	110.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-314-000	108.10	0.00	full
				PO Totals	**698.10**	**0.00**	
17-03860	12/31/2017	1	Invoice #30865 06/14/17~	E 279-556000-314-000	640.00	0.00	full
	12/31/2017	2	Invoice #30865 06/14/17~	E 279-556000-314-000	440.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-314-000	171.70	0.00	full
				PO Totals	**1,251.70**	**0.00**	
17-04669	12/31/2017	1	Encumber funds for Guardian Film	E 279-556000-314-000	650.00	0.00	full
	12/31/2017	2	Encumber funds for Guardian Board	E 279-556000-314-000	520.00	0.00	full
	12/31/2017	3	Encumber funds for Guardian Vacuum Bags	E 279-556000-314-000	880.00	0.00	full
	12/31/2017	4	Encumber funds for Guardian Vacuum Bags	E 279-556000-314-000	800.00	0.00	full
	12/31/2017	5	Freight	E 279-556000-314-000	215.60	0.00	full
				PO Totals	**3,065.60**	**0.00**	

Vendor #: 0045442 **Name :** CLEARWATER PACKAGING, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07664	12/31/2017	1	Encumber funds for Guardian Board for	E 279-556000-314-000	390.00	0.00	full
	12/31/2017	2	Encumber funds for 18x28 Vacuum Bags	E 279-556000-314-000	330.00	0.00	full
	12/31/2017	3	Encumber funds for Large Vacuum Bags	E 279-556000-314-000	160.00	0.00	full
	12/31/2017	4	Freight	E 279-556000-314-000	180.00	0.00	full
				PO Totals	**1,060.00**	**0.00**	
				Vendor Totals	**6,240.30**	**0.00**	

Vendor #: 0003687 **Name :** CLERK OF THE SUPREME COURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07502	12/31/2017	1	46484 Shane T. Alexander 2018 Missouri	E 100-561000-264-000	410.00	0.00	full
17-07503	12/31/2017	1	38321 Janet Sutton 2018 Missouri Bar	E 100-562000-264-000	410.00	0.00	full
17-07504	12/31/2017	1	32581 K. Elizabeth Davis 2018 Missouri	E 100-563000-264-000	410.00	0.00	full
17-07505	12/31/2017	1	27120 Larry D. Harman 2018 Missouri Bar	E 100-564000-264-000	410.00	0.00	full
17-07506	12/31/2017	1	36402 David P. Chamberlain 2018	E 100-565000-264-000	410.00	0.00	full
17-07507	12/31/2017	1	52181 Karen L. Krauser 2018 Missouri	E 100-566000-264-000	410.00	0.00	full
17-07508	12/31/2017	1	38375 Louis Angles 2018 Missouri Bar	E 100-567000-264-000	410.00	0.00	full
17-07509	12/31/2017	1	40629 Sherrill P. Roberts 2018 Missouri	E 100-568000-264-000	410.00	0.00	full
17-07510	12/31/2017	1	40317 Timothy J. Flook 2018 Missouri	E 100-570000-264-000	410.00	0.00	full
17-07750	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-206-000	410.00	0.00	full
17-07751	12/31/2017	1	COURT REPORTER DUES TO CLERK OF THE	E 100-573000-264-000	100.00	0.00	full

Vendor #: 0003687 **Name :** CLERK OF THE SUPREME COURT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07752	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-206-000	410.00	0.00	full
	12/31/2017	2	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-206-000	280.00	0.00	full
				PO Totals	**690.00**	**0.00**	
17-07753	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-206-000	410.00	0.00	full
17-07754	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-264-000	410.00	0.00	full
17-07755	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-206-000	410.00	0.00	full
17-07756	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-264-000	410.00	0.00	full
	12/31/2017	2	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-264-000	410.00	0.00	full
	12/31/2017	3	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-264-000	410.00	0.00	full
	12/31/2017	4	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-264-000	410.00	0.00	full
				PO Totals	**1,640.00**	**0.00**	
17-07757	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-264-000	410.00	0.00	full
17-07758	12/31/2017	1	2018 ATTORNEY ENROLLMENT LEGAL BAR	E 100-547000-206-000	410.00	0.00	full
17-07966	12/31/2017	1	BAR # 66303~	E 285-720000-201-000	410.00	0.00	full
				Vendor Totals	**8,990.00**	**0.00**	

Vendor #: 0041957 **Name :** CLIFFORD POWER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02979	12/31/2017	1	Annual Maintenance & Support Contract	E 100-607000-228-000	1,136.00	0.00	full
17-04266	12/31/2017	1	RADIO TOWER/Generator & Automatic	E 100-611000-228-000	1,136.00	0.00	full

Vendor #: 0041957 **Name :** CLIFFORD POWER SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07759	12/31/2017	1	TOWER SITE/Service on contractors in	E 100-611000-228-000	409.59	0.00	full
				Vendor Totals	**2,681.59**	**0.00**	

Vendor #: 0010038 **Name :** CLINICAL COUNSELING ASSOC, LEON R PROBASCA/K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00008	12/31/2017	1	REMAINDER OF DECEMBER 2016~	E 100-594000-201-000	140.00	0.00	full
17-00546	12/31/2017	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,190.00	0.00	full
17-01362	12/31/2017	1	FEBRUARY BILL FOR COUNSELING~	E 100-594000-201-000	1,500.00	0.00	full
17-01937	12/31/2017	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,680.00	0.00	full
17-02571	12/31/2017	1	APRIL BILLING FOR COUNSELING~	E 100-594000-201-000	1,860.00	0.00	full
17-03165	12/31/2017	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,370.00	0.00	full
17-03998	12/31/2017	1	JUNE BILLING FOR COUNSELING~	E 100-594000-201-000	1,140.00	0.00	full
17-04454	12/31/2017	1	REMAINDER OF JUNE BILLING FOR~	E 100-594000-201-000	240.00	0.00	full
17-04765	12/31/2017	1	JULY BILLING FOR COUNSELING~	E 100-594000-201-000	2,580.00	0.00	full
17-05471	12/31/2017	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	3,000.00	0.00	full
17-06216	12/31/2017	1	COUNSELING FOR JUVENILES IN~	E 100-594000-201-000	1,920.00	0.00	full
17-06872	12/31/2017	1	COUNSELING FOR JUVENILES~	E 100-594000-201-000	1,740.00	0.00	full
17-07511	12/31/2017	1	COUNSELING SERVICES FOR NOVEMBER 2017~	E 100-594000-201-000	1,500.00	0.00	full

Vendor #: 0010038 **Name :** CLINICAL COUNSELING ASSOC, LEON R PROBASCA/K (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07512	12/31/2017	1	COUNSELING SERVICES FOR JUVENILES FOR	E 100-594000-201-000	2,000.00	0.00	full
				Vendor Totals	**23,860.00**	**0.00**	

Vendor #: 0003711 **Name :** CLOWERS CAR CARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01514	12/31/2017	1	CLAIM # E9C2996 - R MILLER~	E 100-602295-295-000	1,211.00	0.00	full
17-05735	12/31/2017	1	Invoice Number: 431~	E 100-602000-295-000	2,254.06	0.00	full
				Vendor Totals	**3,465.06**	**0.00**	

Vendor #: 0047319 **Name :** CM FABRICATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01469	12/31/2017	1	2/22/2017 Inv# 000023~	E 279-556000-360-000	540.00	0.00	full
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00304	12/31/2017	1	CONCESSIONS FOR RESALE/MARINAS~	E 240-743000-395-000	187.68	0.00	full
17-01579	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	248.03	0.00	full
17-02013	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	512.88	0.00	full
17-02770	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	534.72	0.00	full
17-03269	12/31/2017	1	Soda for Resale-CB~	E 240-743000-395-000	748.56	0.00	full

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03938	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	118.80	0.00	full
17-04191	12/31/2017	1	Beverages for Resale/CBM~	E 240-743000-395-000	237.44	0.00	full
17-04340	12/31/2017	1	bottled water for resale~	E 240-870000-395-000	226.56	0.00	full
17-04519	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	216.00	0.00	full
17-04834	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	188.64	0.00	full
17-05043	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	290.56	0.00	full
17-05346	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	209.12	0.00	full
17-05642	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	119.60	0.00	full
17-07249	12/31/2017	1	Concessions for resale~	E 240-742000-395-000	120.40	0.00	full
				Vendor Totals	**3,958.99**	**0.00**	

Vendor #: 0047603 **Name :** COCAYNE, JEREMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03748	12/31/2017	1	Receipt - 6/16/17~	E 279-556000-260-000	17.43	0.00	full
				Vendor Totals	**17.43**	**0.00**	

Vendor #: 0003759 **Name :** COLE INFORMATION SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05896	12/31/2017	1	8/29/17 Invoice 0716852~	E 279-556000-370-000	518.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-370-000	19.95	0.00	full

Vendor #: 0003759 **Name :** COLE INFORMATION SVCS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**537.95**	**0.00**	
				Vendor Totals	**537.95**	**0.00**	

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00752	12/31/2017	1	FM/STIHL Back Pack Blower~	E 100-611000-334-000	845.10	0.00	full
	12/31/2017	2	FM/HP Ultra mix for Back Pack Blowers~	E 100-611000-334-000	12.78	0.00	full
				PO Totals	**857.88**	**0.00**	
17-00805	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE OF A	E 240-746000-334-000	422.55	0.00	full
17-00806	12/31/2017	1	ENCUMBER FUNDS FOR RENTAL OF STUMP	E 240-740000-233-000	1,620.00	0.00	full
17-00963	12/31/2017	1	GOLF COURSE - TOOLS FOR SHOP ~	E 240-746000-334-000	52.02	0.00	full
17-01088	12/31/2017	1	PARKS - REPLACEMENT PART FOR CB STIHL	E 240-740000-333-000	17.59	0.00	full
	12/31/2017	2	REPAIR PARTS FOR LP STRING TRIMMER~	E 240-740000-333-000	38.07	0.00	full
				PO Totals	**55.66**	**0.00**	
17-01205	12/31/2017	1	PARKS - CROWS CREEK TOOLS~	E 240-740000-334-000	76.77	0.00	full
17-01872	12/31/2017	1	PARKS - OIL FOR CAMP BRANCH AND LITTLE	E 240-740000-333-000	36.81	0.00	full
17-02143	12/31/2017	1	PARKS - REPAIR PARTS FOR BATWING MOWER	E 240-740000-333-000	308.11	0.00	full
17-02432	12/31/2017	1	PARKS - SUPPLIES FOR LAWN EQUIPMENT~	E 240-740000-333-000	31.18	0.00	full
	12/31/2017	2	PARKS - WHEEL HUB FOR WOODS BATWING	E 240-740000-333-000	220.11	0.00	full

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**251.29**	**0.00**	
17-02899	12/31/2017	1	PARKS - PARTS FOR EASTERN PARKS KUBTA	E 240-740000-333-000	100.86	0.00	full
17-02952	12/31/2017	1	NATURE CENTER - STIHL TRIMMER~	E 302-830000-334-000	215.11	0.00	cancel
	12/31/2017	2	Re-open a PO that was closed in error	E 302-830000-334-000	215.11	0.00	full
				PO Totals	**430.22**	**0.00**	
17-03039	12/31/2017	1	GOLF COURSE - FILLER CAP FOR CHAIN SAW	E 240-746000-334-000	5.01	0.00	full
17-03270	12/31/2017	1	PARKS - REPAIR PARTS FOR CAMP BRANCH	E 240-740000-333-000	295.36	0.00	full
17-03850	12/31/2017	1	GOLF COURSE - MOWER/TRACTOR PARTS ~	E 240-746000-333-000	317.79	0.00	full
	12/31/2017	2	GOLF COURSE - MOWER/TRACTOR PARTS ~	E 240-746000-333-000	13.45	0.00	full
				PO Totals	**331.24**	**0.00**	
17-04520	12/31/2017	1	PARKS - PARTS FOR CHAINSAW AND WEED	E 240-740000-333-000	88.83	0.00	full
	12/31/2017	2	PARKS - PARTS FOR CHAINSAW AND WEED	E 240-740000-333-000	2.75	0.00	full
				PO Totals	**91.58**	**0.00**	
17-04639	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-333-000	55.49	0.00	full
17-04835	12/31/2017	1	PARKS -PARTS FOR LITTLE PLATTE~	E 240-740000-333-000	63.28	0.00	full
	12/31/2017	2	PARKS -PARTS FOR LITTLE PLATTE & CAMP	E 240-740000-333-000	26.70	0.00	full
				PO Totals	**89.98**	**0.00**	
17-04836	12/31/2017	1	GOLF COURSE - PARTS FOR MOWERS ~	E 240-746000-333-000	26.10	0.00	full
17-04917	12/31/2017	1	NATURE CENTER - CHAIN SAW CHAINS~	E 302-830000-334-000	73.56	0.00	full

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05459	12/31/2017	1	TRAILS - BATWING MOWER PARTS~	E 302-830000-333-000	688.81	0.00	full
17-05643	12/31/2017	1	GOLF COURSE - PARTS FOR EQUIPMENT~	E 240-746000-333-000	17.29	0.00	full
17-05862	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE OF A	E 240-740000-334-000	1,035.34	0.00	full
17-06001	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	12.78	0.00	full
17-06779	12/31/2017	1	PARKS - PARTS FOR MOWERS~	E 240-740000-333-000	24.04	0.00	full
17-06862	12/31/2017	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	99.35	0.00	full
17-06925	12/31/2017	1	GOLF COURSE - WEDGES FOR TREE CUTTING~	E 240-746000-335-000	39.76	0.00	full
17-07123	12/31/2017	1	PARKS - BATWING MOWER PART~	E 240-740000-333-000	4.02	0.00	full
17-07124	12/31/2017	1	GOLF COURSE - DIESEL ENGINE OIL~	E 240-746000-333-000	43.72	0.00	full
17-07188	12/31/2017	1	TRAILS - BLOWER PART~	E 302-830000-333-000	57.63	0.00	full
17-07387	12/31/2017	1	PARKS - OIL TANK FOR POLE SAW AT LITTLE	E 240-740000-333-000	22.28	0.00	full
	12/31/2017	2	PARKS - BATWING MOWER PART~	E 240-740000-333-000	4.02	0.00	full
				PO Totals	**26.30**	**0.00**	
17-07388	12/31/2017	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	103.44	0.00	full
17-07597	12/31/2017	1	PARKS - REPAIR PARTS FOR CHAINSAWS AT	E 240-740000-333-000	130.47	0.00	full
	12/31/2017	2	PARKS - REPAIR PARTS FOR CHAINSAWS AT	E 240-740000-333-000	125.88	0.00	full
				PO Totals	**256.35**	**0.00**	
17-07598	12/31/2017	1	PARKS - PART FOR BATWING MOWER~	E 240-740000-333-000	5.34	0.00	full

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07847	12/31/2017	1	PARKS - PARTS FOR MOWERS & POLE SAW~	E 240-740000-333-000	59.56	0.00	full
17-07848	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	143.76	0.00	full
17-07849	12/31/2017	1	PARKS - CROW'S CREEK CHAINSAW PARTS~	E 240-740000-333-000	62.15	0.00	full
17-08164	12/31/2017	1	GOLF COURSE - POLE SAW BAR & CHAIN~	E 240-746000-333-000	53.28	0.00	full
				Vendor Totals	**7,913.41**	**0.00**	

Vendor #: 0047477 **Name :** COLLINS & HERMANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02393	12/31/2017	1	Guardrail posts~	E 220-701000-340-000	700.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0005801 **Name :** COLLINS, BRANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01618	12/31/2017	1	3/8/17 - RECEIPT~	E 279-556000-260-000	14.03	0.00	full
17-03078	12/31/2017	1	Receipt 5/3/17~	E 279-556000-260-000	5.68	0.00	full
17-04217	12/31/2017	1	Receipt 7/10/17 for lunch purchased for	E 279-556000-260-000	19.72	0.00	full
17-04218	12/31/2017	1	Receipt 5/25/17 lunch purchased during	E 279-556000-260-000	7.39	0.00	full
17-04725	12/31/2017	1	7/28/17 Receipt for items purchased by	E 279-556000-316-000	27.30	0.00	full
17-04726	12/31/2017	1	Receipt 7/12/17 Lunch Reimbursement for	E 279-556000-260-000	14.98	0.00	full
17-05399	12/31/2017	1	Receipt 7/28/17~	E 279-556000-260-000	20.46	0.00	full

Vendor #: 0005801 **Name :** COLLINS, BRANDI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05897	12/31/2017	1	Receipt 9/11/17~	E 279-556000-260-000	10.76	0.00	full
				Vendor Totals	**120.32**	**0.00**	

Vendor #: 0047750 **Name :** COLLINS, EDWARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05076	12/31/2017	1	Edwad Collins~	R 240-436000-000-742	462.50	0.00	cancel
17-05237	12/31/2017	1	Edward Collins~	R 240-436000-000-742	462.50	0.00	full
				Vendor Totals	**925.00**	**0.00**	

Vendor #: 0007618 **Name :** COLUMBIA BURLAP & BAG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00305	12/31/2017	1	HEAVY DUTY BLACK BAGS FOR PARKS~	E 240-740000-314-000	972.00	0.00	full
17-02014	12/31/2017	1	HEAVY DUTY TRASH BAGS FOR PARKS~	E 240-740000-314-000	999.00	0.00	full
17-02771	12/31/2017	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	999.00	0.00	full
17-03675	12/31/2017	1	PARKS - HEAVY DUTY TRASH BAGS	E 240-740000-314-000	721.50	0.00	full
17-03939	12/31/2017	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	1,217.20	0.00	full
	12/31/2017	2	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	277.50	0.00	full
				PO Totals	**1,494.70**	**0.00**	
17-05044	12/31/2017	1	PARKS - TRASH BAG TIES~	E 240-740000-314-000	107.20	0.00	full
17-06637	12/31/2017	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	1,110.00	0.00	full

Vendor #: 0007618 **Name :** COLUMBIA BURLAP & BAG (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**6,403.40**	**0.00**	

Vendor #: 0001906 **Name :** COMFORT PRODUCTS DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04934	12/31/2017	1	SHRADER/HVAC Parts~	E 100-611000-220-000	264.37	0.00	full
17-04935	12/31/2017	1	SHRADER/Motor for HVAC~	E 100-611000-220-000	353.41	0.00	full
17-06235	12/31/2017	1	DR SITE/IT-HVAC Parts~	E 100-611000-220-000	173.76	0.00	full
				Vendor Totals	**791.54**	**0.00**	

Vendor #: 0031370 **Name :** COMMERCIAL ELECTRONICS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07425	12/31/2017	1	11/27/17 Inv# 30454~	E 279-556000-209-000	2,336.25	0.00	full
				Vendor Totals	**2,336.25**	**0.00**	

Vendor #: 0044321 **Name :** COMPONENTSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05263	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-228-000	467.50	0.00	full
				Vendor Totals	**467.50**	**0.00**	

Vendor #: 0004362 **Name :** COMPULINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02185	12/31/2017	1	Annual Maint - Road & Bridge software~	E 220-700000-302-000	4,000.00	0.00	full

Vendor #: 0004362 **Name :** COMPULINK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0046678 **Name :** CON-AGG OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03676	12/31/2017	1	PARKS - ROCK FOR KELSEY SHORT PARKING	E 240-740000-340-000	1,041.59	0.00	full
17-04341	12/31/2017	1	PARKS - ROCK FOR LITTLE PLATTE	E 240-740000-340-000	384.79	0.00	full
	12/31/2017	2	PARKS - CENTRAL SERVICES PARKING LOT	E 240-740000-340-000	629.00	0.00	full
				PO Totals	**1,013.79**	**0.00**	
17-05045	12/31/2017	1	PARKS - ROCK FOR SHELTER ROAD ACCESS	E 240-740000-340-000	454.13	0.00	full
17-06780	12/31/2017	1	PARKS - ROCK FOR RV PARKING PADS~	E 240-740000-340-000	2,227.57	0.00	full
17-06926	12/31/2017	1	PARKS - ROCK FOR CAMP BRANCH~	E 240-740000-340-000	1,326.38	0.00	full
				Vendor Totals	**6,063.46**	**0.00**	

Vendor #: 0016837 **Name :** CONCENTRA MEDICAL CENTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00233	12/31/2017	1	COLLECTION OF SPECIMEN~	E 100-602000-208-000	42.00	0.00	full
				Vendor Totals	**42.00**	**0.00**	

Vendor #: 0005855 **Name :** CONNER, SABRINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06557	12/31/2017	1	MILEAGE REIMBURSEMENT, CJIS LEGAL	E 100-547000-206-000	194.74	0.00	full

Vendor Totals	194.74	0.00	

Vendor #: 0047726 **Name :** CONTINUUM GAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04837	12/31/2017	1	farkel games for resale~	E 240-860000-395-000	410.59	0.00	full
				Vendor Totals	410.59	0.00	

Vendor #: 0047883 **Name :** CONTRACT FURNISHINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06058	12/31/2017	1	CONTRACT FURNISHINGS, INC.~	E 300-810000-403-000	16,516.35	0.00	full
17-07160	12/31/2017	1	11/08/17 Quote 99-57739~	E 279-556000-224-000	120.00	0.00	full
	12/31/2017	2	RSI EC-HNAM - 3623 Marker Board 36x23	E 279-556000-224-000	139.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-224-000	89.00	0.00	full
				PO Totals	348.00	0.00	
				Vendor Totals	16,864.35	0.00	

Vendor #: 0047542 **Name :** COOK FLATT & STROBEL ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03444	12/31/2017	1	Development Plans Review for Mathews	E 100-605000-202-000	525.00	0.00	full
17-03490	12/31/2017	1	Engineering - Traffic Study~	E 220-701000-202-000	6,600.00	0.00	full
				Vendor Totals	7,125.00	0.00	

Vendor #: 0010131 **Name :** COOK'S COLLISION REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00925	12/31/2017	1	R&I Bpr Guard	E 100-602000-295-000	170.20	0.00	full

Vendor #: 0010131 **Name :** COOK'S COLLISION REPAIR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01515	12/31/2017	1	CLAIM E9T1609~	E 100-602000-295-000	1,620.16	0.00	full
17-02980	12/31/2017	1	2016 Ford Explorer DOL 11/16/2016~	E 100-602000-295-000	3,151.57	0.00	full
17-05137	12/31/2017	1	2017 Ford Explorer DOL 11/2/16~	E 100-602000-295-000	983.90	0.00	full
	12/31/2017	2	2017 Ford Escape~	E 100-602000-295-000	1,638.25	0.00	full
	12/31/2017	3	2015 Chevy K1500, DOL 11/2/16~	E 100-602000-295-000	2,917.50	0.00	full
	12/31/2017	4	2016 Ford Explorer DOL 3/7/17~	E 100-602000-295-000	4,069.09	0.00	full
				PO Totals	**9,608.74**	**0.00**	
17-05736	12/31/2017	1	Repair Order Number: 80817~	E 100-602000-295-000	971.93	0.00	full
	12/31/2017	2	Repair Order Number: 7460~	E 100-602000-295-000	2,168.30	0.00	full
				PO Totals	**3,140.23**	**0.00**	
				Vendor Totals	**17,690.90**	**0.00**	

Vendor #: 0040844 **Name :** COOPER GROUP, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03801	12/31/2017	1	TRANSCRIPT, STATE V. GIACONE, INVOICE	E 100-547000-206-000	210.30	0.00	full
17-07760	12/31/2017	1	TRANSCRIPTS, STATE V. BOVA, INVOICE NO.	E 100-547000-206-000	315.10	0.00	full
				Vendor Totals	**525.40**	**0.00**	

Vendor #: 0034482 **Name :** COOTERS PLUMBING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00221	12/31/2017	1	Pump out tank~	E 401-920000-215-000	295.00	0.00	full

Vendor Totals	**295.00**	**0.00**

Vendor #: 0000689 **Name :** COPP, STEVEN D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02494	12/31/2017	1	Reimbursement-Steve Copp foor meal	E 279-556000-261-000	52.91	0.00	full

Vendor Totals	**52.91**	**0.00**

Vendor #: 0099743 **Name :** COPRIDGE, BONITA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00547	12/31/2017	1	MILEAGE (1/10/17-1/30/17)	E 100-594000-263-000	78.11	0.00	full
17-01135	12/31/2017	1	MILEAGE (2/3/17-2/28/17)	E 100-594000-263-000	43.87	0.00	full
17-01938	12/31/2017	1	MILEAGE (3/2/17-3/30/17)	E 100-594000-263-000	106.47	0.00	full
17-02315	12/31/2017	1	MILEAGE (4/9/17-4/27/17)	E 100-594000-263-000	24.08	0.00	full
17-03325	12/31/2017	1	MILEAGE FOR MAY, 2017~	E 100-594000-263-000	50.83	0.00	full
17-04455	12/31/2017	1	MILEAGE (6/8/17-7/26/17)	E 100-594000-263-000	92.02	0.00	full
17-05767	12/31/2017	1	MILEAGE (8/1/17-8/29/17)	E 100-594000-263-000	85.07	0.00	full
17-06079	12/31/2017	1	MILEAGE (9/7/17-9/27/17)	E 100-594000-263-000	41.20	0.00	full
17-07513	12/31/2017	1	MILEAGE (10/6/17-11/2/17)	E 100-594000-201-000	33.71	0.00	full
17-08098	12/31/2017	1	MILEAGE (12/1/17-12/21/17)	E 100-594000-201-000	43.34	0.00	full

Vendor Totals	**598.70**	**0.00**

Vendor #: 0047436 **Name :** CORUM, ROBERT J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02830	12/31/2017	1	MONITORING SERVICES FOR ~	E 100-594000-205-000	87.50	0.00	full
	12/31/2017	2	MONITORING SERVICES FOR~	E 100-594000-205-000	35.00	0.00	full
				PO Totals	**122.50**	**0.00**	
17-03166	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	105.00	0.00	full
17-03888	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	105.00	0.00	full
17-04125	12/31/2017	1	MILEAGE (5/8/17-6/28/17)	E 100-594000-205-000	136.16	0.00	cancel
17-04267	12/31/2017	1	MILEAGE FOR JJPA. (ORIGINALLY~	E 100-594000-205-000	196.88	0.00	full
	12/31/2017	2	MONITORING SERVICES FOR 7/3,~	E 100-594000-205-000	140.00	0.00	full
				PO Totals	**336.88**	**0.00**	
17-05264	12/31/2017	1	MILEAGE 7/3/17 - 8/29/17~	E 100-594000-205-000	151.94	0.00	full
	12/31/2017	2	MONITORING SERVICES FOR~	E 100-594000-205-000	175.00	0.00	full
				PO Totals	**326.94**	**0.00**	
17-06236	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	262.50	0.00	full
	12/31/2017	2	MILEAGE FOR SEPTEMBER 2017.~	E 100-594000-205-000	49.22	0.00	full
				PO Totals	**311.72**	**0.00**	
				Vendor Totals	**1,444.20**	**0.00**	

Vendor #: 0036748 **Name :** COSENTINOS FOOD STORES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00306	12/31/2017	1	BAIT FOR TRAPS/MARINAS~	E 240-743000-330-000	14.38	0.00	full
17-02015	12/31/2017	1	Laundry Soap~	E 240-856000-314-000	15.96	0.00	full

Vendor #: 0036748 **Name :** COSENTINOS FOOD STORES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03677	12/31/2017	1	FOOD/SNACKS FOR CHARISMA MEETING AT MT.	E 240-853000-370-000	43.98	0.00	full
17-05347	12/31/2017	1	laundry soap~	E 240-856000-314-000	28.77	0.00	full
	12/31/2017	2	supplies for family fun day at the	E 240-856000-370-000	20.47	0.00	full
				PO Totals	**49.24**	**0.00**	
17-06153	12/31/2017	1	supplies to make butter for the Mt.	E 240-853000-370-000	14.36	0.00	full
17-06457	12/31/2017	1	supplies for the Friends of the James	E 240-870000-370-000	40.97	0.00	full
17-07125	12/31/2017	1	FOOD/SUPPLIES FOR MT. GILEAD PROGRAM~	E 240-853000-370-000	21.76	0.00	full
17-07250	12/31/2017	1	supplies for the Christmas special event	E 240-870000-370-000	52.65	0.00	full
				Vendor Totals	**253.30**	**0.00**	

Vendor #: 0017680 **Name :** COUNTY COMMISSIONERS ASSN MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01660	12/31/2017	1	INV# 1912GO~	E 100-503000-264-000	125.00	0.00	full
	12/31/2017	2	INV# 1912LR~	E 100-503000-264-000	125.00	0.00	full
	12/31/2017	3	INV# 1912GOT~	E 100-503000-370-000	750.00	0.00	full
	12/31/2017	4	inv# 1912LRT~	E 100-503000-262-000	750.00	0.00	full
				PO Totals	**1,750.00**	**0.00**	
				Vendor Totals	**1,750.00**	**0.00**	

Vendor #: 0006270 **Name :** COUNTY OF PLATTE

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

Vendor #: 0006270 **Name :** COUNTY OF PLATTE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02189	12/31/2017	1	Training - Flagging~	E 220-700000-261-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0013017 **Name :** COURTNEY RIDGE LANDFILL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00647	12/31/2017	1	Trash Removal~	E 220-701000-211-000	1,041.62	0.00	full
17-02186	12/31/2017	1	Trash disposal~	E 220-701000-211-000	679.13	0.00	full
17-02755	12/31/2017	1	Trash disposal~	E 220-701000-211-000	155.08	0.00	full
17-03659	12/31/2017	1	Trash disposal~	E 220-701000-211-000	539.09	0.00	full
17-04504	12/31/2017	1	Administration fee~	E 220-701000-211-000	7.29	0.00	full
17-05975	12/31/2017	1	Trash disposal~	E 220-701000-211-000	722.57	0.00	full
	12/31/2017	2	Trash disposal~	E 220-701000-333-000	1,049.08	0.00	full
				PO Totals	**1,771.65**	**0.00**	
				Vendor Totals	**4,193.86**	**0.00**	

Vendor #: 0032024 **Name :** COWBOY COLLECTIBLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02649	12/31/2017	1	Horse hair jewerly ~	E 240-870000-395-000	300.00	0.00	full
	12/31/2017	2	Horse hair jewerly~	E 240-860000-395-000	264.50	0.00	full
				PO Totals	**564.50**	**0.00**	
17-05206	12/31/2017	1	western jewelry for resale~	E 240-870000-395-000	599.75	0.00	full

Vendor #: 0032024 **Name :** COWBOY COLLECTIBLES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,164.25**	**0.00**	

Vendor #: 0001854 **Name :** COWBOYS & INDIANS MAGAZINE AND, WESTERN & EN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02900	12/31/2017	1	magazine subscription (2 years)~	E 240-870000-264-000	29.95	0.00	full
				Vendor Totals	**29.95**	**0.00**	

Vendor #: 0042495 **Name :** CPS HR CONSULTING, COOPERATIVE PERSONNEL SV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01516	12/31/2017	1	INV# SOP43619~	E 100-602000-208-000	60.00	0.00	full
	12/31/2017	2	INV# SOP43530~	E 100-602000-208-000	40.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-02085	12/31/2017	1	INV# CLAY004~	E 100-602000-252-000	40.00	0.00	full
17-02316	12/31/2017	1	INV# SOP43821~	E 100-602000-252-000	120.00	0.00	full
	12/31/2017	2	INV# SOP43820~	E 100-602000-252-000	120.00	0.00	full
				PO Totals	**240.00**	**0.00**	
17-03167	12/31/2017	1	6-3 subject skill tests~	E 100-602000-252-000	216.00	0.00	full
17-03168	12/31/2017	1	3-Single Subject Skill Tests~	E 100-602000-252-000	60.00	0.00	full
17-03578	12/31/2017	1	Invoice Number: SOP44265~	E 100-602000-252-000	80.00	0.00	full
17-04456	12/31/2017	1	Invoice Number: SOP44511~	E 100-602000-252-000	100.00	0.00	full
	12/31/2017	2	Invoice Number: SOP44300~	E 100-602000-252-000	252.00	0.00	full

Vendor #: 0042495 **Name :** CPS HR CONSULTING, COOPERATIVE PERSONNEL SV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**352.00**	**0.00**	
17-05138	12/31/2017	1	INVOICE# SOP44681~	E 100-602000-252-000	384.00	0.00	full
17-05737	12/31/2017	1	Invoice Number: SOP44769~	E 100-602000-252-000	180.00	0.00	full
	12/31/2017	2	Invoice Number: SOP44876~	E 100-602000-252-000	200.00	0.00	full
				PO Totals	**380.00**	**0.00**	
17-07200	12/31/2017	1	Invoice Number: SOP45302~	E 100-602000-252-000	522.00	0.00	full
17-08099	12/31/2017	1	Invoice Number: SOP445510~	E 100-602000-252-000	282.00	0.00	full
				Vendor Totals	**2,656.00**	**0.00**	

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00415	12/31/2017	1	Dropleg Jack~	E 220-701000-333-000	61.70	0.00	full
17-02144	12/31/2017	1	PARKS - SUPPLIES~	E 240-740000-333-000	32.59	0.00	full
17-06309	12/31/2017	1	PARKS - TRAILER PARTS~	E 240-740000-333-000	110.29	0.00	full
17-06458	12/31/2017	1	PARKS - TRAILER RAMP SPRINGS~	E 240-740000-333-000	35.54	0.00	full
17-07389	12/31/2017	1	PARKS - JACK FOR CAMP BRANCH BATWING	E 240-740000-333-000	62.75	0.00	full
17-07426	12/31/2017	1	11/28/17 Quote~	E 279-556000-362-000	2,004.85	0.00	full
				Vendor Totals	**2,307.72**	**0.00**	

Vendor #: 0011170 **Name :** CROSS REPORTING SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00009	12/31/2017	1	DEPOSITION, STATE V. SANTAMARIA,	E 100-547000-206-000	83.85	0.00	full
17-01665	12/31/2017	1	DEPOSITION, STATE V. LE, INVOICE NO.	E 100-547000-206-000	132.85	0.00	full
17-01666	12/31/2017	1	DEPOSITION, STATE V. BIGBY, INVOICE NO.	E 100-547000-206-000	183.30	0.00	full
17-02317	12/31/2017	1	DEPOSITION, STATE V. LE, INVOICE NO.	E 100-547000-206-000	132.85	0.00	cancel
17-03889	12/31/2017	1	DEPOSITION, STATE V. SANTAMARIA,	E 100-547000-206-000	48.55	0.00	full
17-04936	12/31/2017	1	DEPOSITION, STATE V. SANTAMARIA,	E 100-547000-206-000	48.75	0.00	full
17-06080	12/31/2017	1	DEPOSITION, STATE V. WESTMORELAND,	E 100-547000-206-000	101.40	0.00	full
17-06696	12/31/2017	1	DEPOSITION, STATE V. ISAACS, INVOICE	E 100-547000-206-000	120.00	0.00	full
17-06873	12/31/2017	1	DEPOSITIONS, STATE V. SANDERS, INVOICE	E 100-547000-206-000	64.00	0.00	full
				Vendor Totals	**915.55**	**0.00**	

Vendor #: 0008642 **Name :** CRS INC, COMMUNITY RESOURCE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00832	12/31/2017	1	26th Edition Supplement, Detention and	E 279-556000-264-000	109.00	0.00	full
17-03079	12/31/2017	1	Encumber funds for subscription renewal	E 279-556000-264-000	109.00	0.00	cancel
				Vendor Totals	**218.00**	**0.00**	

Vendor #: 0047619 **Name :** CRUZ BAY PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03944	12/31/2017	1	Encumbrance~	E 240-901000-252-000	1,800.00	0.00	full

Vendor #: 0047619 **Name :** CRUZ BAY PUBLISHING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,800.00**	**0.00**	

Vendor #: 0044893 **Name :** CRUZ, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01821	12/31/2017	1	Staples Receipt for two Flash Drives~	E 100-573000-301-000	19.48	0.00	full
	12/31/2017	2	Martel Electronics Receipt for Foot	E 100-573000-301-000	98.99	0.00	full
				PO Totals	**118.47**	**0.00**	
17-04126	12/31/2017	1	Payment for transcript preparation to	E 100-565000-206-000	546.00	0.00	full
17-04127	12/31/2017	1	Office Depot~	E 100-573000-301-000	6.99	0.00	full
	12/31/2017	2	Talk Technologies~	E 100-573000-301-000	214.58	0.00	full
				PO Totals	**221.57**	**0.00**	
17-04457	12/31/2017	1	TRANSCRIPTS, ROGER TABOR,	E 100-547000-206-000	60.00	0.00	full
17-06558	12/31/2017	1	Best Buy~	E 100-573000-301-000	99.99	0.00	full
	12/31/2017	2	Staples~	E 100-573000-301-000	12.74	0.00	full
				PO Totals	**112.73**	**0.00**	
				Vendor Totals	**1,058.77**	**0.00**	

Vendor #: 0045593 **Name :** CSI LEASING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01363	12/31/2017	1	Lease It Equipment 4/1/17 - 6/30/17~	E 100-607000-302-000	5,268.86	0.00	full
17-03169	12/31/2017	1	Lease Equipment 7/1/17 to 9/30/17~	E 100-607000-228-000	5,268.86	0.00	full

Vendor #: 0045593 **Name :** CSI LEASING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05265	12/31/2017	1	Lease 300322-001 $2,919.09~	E 100-607000-302-000	5,268.86	0.00	full
17-07761	12/31/2017	1	300322-001 Equipment Lease~	E 100-607000-302-000	2,919.09	0.00	full
	12/31/2017	2	300322-002 Equipment Lease~	E 100-607000-302-000	2,349.77	0.00	full
				PO Totals	**5,268.86**	**0.00**	
17-08100	12/31/2017	1	~	E 100-607000-228-000	1,124.97	0.00	full
				Vendor Totals	**22,200.41**	**0.00**	

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07762	12/31/2017	1	Distribution of Visitor's Guide~	E 100-902000-201-000	25,000.00	0.00	full
				Vendor Totals	**25,000.00**	**0.00**	

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01025	12/31/2017	1	ATTORNEY FEES FOR GREG CULOTTA~	E 100-563000-206-000	450.00	0.00	full
	12/31/2017	2	ATTORNEY FEES FOR GREG CULOTTA~	E 100-563000-206-000	450.00	0.00	full
				PO Totals	**900.00**	**0.00**	
17-01939	12/31/2017	1	LEGAL SERVICES RE ESTATE OF CYNTHIA K.	E 100-588000-206-000	400.00	0.00	full
17-03579	12/31/2017	1	LEGAL SERVICES RE ESTATE OF HENRY W.	E 100-588000-206-000	400.00	0.00	full
17-07514	12/31/2017	1	ATTORNEY FEES FOR JUVENILE COURT; GREG	E 100-563000-224-000	750.00	0.00	full

Vendor Totals	2,450.00	0.00	

Vendor #: 0012470 **Name :** CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01862	12/31/2017	1	Oil pan gasket~	E 220-701000-333-000	68.97	0.00	full
17-06290	12/31/2017	1	Fuel line~	E 220-701000-333-000	72.83	0.00	full
	12/31/2017	2	Sealing washer~	E 220-701000-333-000	40.90	0.00	full
				PO Totals	113.73	0.00	
17-07376	12/31/2017	1	Washers~	E 220-701000-333-000	40.90	0.00	cancel
				Vendor Totals	223.60	0.00	

Vendor #: 0047790 **Name :** CUSTOM CAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05446	12/31/2017	1	CUSTOM CAGE-CAGES FOR TRUCKS~	E 240-733000-333-000	2,220.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	150.00	0.00	full
				PO Totals	2,370.00	0.00	
17-05447	12/31/2017	1	CUSTOM CAGE-CAGES FOR TRUCKS~	E 240-733000-333-000	1,480.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	150.00	0.00	full
				PO Totals	1,630.00	0.00	
17-07850	12/31/2017	1	CUSTOM CAGE-WINDOW CAGE~	E 240-733000-333-000	450.00	0.00	full
17-07851	12/31/2017	1	CUSTOM CAGE-CAGE~	E 240-733000-333-000	300.00	0.00	full
				Vendor Totals	4,750.00	0.00	

Vendor #: 0011348 **Name :** CUSTOM PRODUCTS CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02000	12/31/2017	1	Sign supplies~	E 220-701000-343-000	3,880.00	0.00	full
17-06908	12/31/2017	1	Sign stand~	E 220-701000-343-000	787.58	0.00	full
	12/31/2017	2	Credit for items not received~	E 220-701000-343-000	-62.00	0.00	full
				PO Totals	**725.58**	**0.00**	
				Vendor Totals	**4,605.58**	**0.00**	

Vendor #: 0015186 **Name :** CUSTOM TRUCK & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06291	12/31/2017	1	Filters~	E 220-701000-333-000	130.43	0.00	full
17-06436	12/31/2017	1	Exhaust stack~	E 220-701000-333-000	221.94	0.00	full
17-06765	12/31/2017	1	Dust shield~	E 220-701000-333-000	73.24	0.00	cancel
				Vendor Totals	**425.61**	**0.00**	

Vendor #: 0002857 **Name :** DA VINCI REPROGRAPHICS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05413	12/31/2017	1	INVOICE # 810756 DATE: 8/23/17~	E 285-720000-306-000	142.90	0.00	full
				Vendor Totals	**142.90**	**0.00**	

Vendor #: 0045716 **Name :** DALE, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01239	12/31/2017	1	02/13/17 Receipt~	E 279-556000-362-000	34.99	0.00	full
	12/31/2017	2	01/25/17 Receipt~	E 279-556000-362-000	51.98	0.00	full

Vendor #: 0045716 **Name :** DALE, MIKE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01239	12/31/2017	3	02/13/17 Receipt~	E 279-556000-362-000	24.97	0.00	full
				PO Totals	**111.94**	**0.00**	
17-07665	12/31/2017	1	12/05/17 Receipt~	E 279-556000-370-000	62.96	0.00	full
17-08210	12/31/2017	1	12/12/17 Receipt~	E 279-556000-291-000	13.72	0.00	full
17-08359	12/31/2017	1	12/27/17 Receipt~	E 279-556000-360-000	18.00	0.00	full
				Vendor Totals	**206.62**	**0.00**	

Vendor #: 0014336 **Name :** DAMON PURCELL CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02553	12/31/2017	1	Shoreline Stabilization (Rip-Rap)	E 302-830000-402-000	15,000.00	0.00	full
	12/31/2017	2	Shoreline Stabilization (Rip-Rap)~	E 302-830000-333-000	42,000.00	0.00	full
				PO Totals	**57,000.00**	**0.00**	
				Vendor Totals	**57,000.00**	**0.00**	

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01770	12/31/2017	1	DETENTION/Grease Trap Service ~	E 279-613000-220-000	150.00	0.00	full
17-03386	12/31/2017	1	DET/Grease Trap Service~	E 279-613000-220-000	150.00	0.00	full
17-05521	12/31/2017	1	DET/Grease Trap Service~	E 279-613000-220-000	150.00	0.00	full
17-07427	12/31/2017	1	DET/Grease Trap Service~	E 279-613000-220-000	150.00	0.00	full

Vendor Totals	600.00	0.00	

Vendor #: 0008075 **Name :** DARLYNS SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00705	12/31/2017	1	1/18/2017 Inv# 3476~	E 279-556000-250-000	300.00	0.00	full
	12/31/2017	2	1/18/2017 Inv# 3475~	E 279-556000-250-000	145.00	0.00	full
				PO Totals	445.00	0.00	
17-02495	12/31/2017	1	3/21/2017 Inv# 3490~	E 279-556000-250-000	145.00	0.00	full
	12/31/2017	2	3/21/2017 Inv# 3489~	E 279-556000-250-000	80.00	0.00	full
	12/31/2017	3	3/21/2017 Inv# 3488~	E 279-556000-250-000	145.00	0.00	full
	12/31/2017	4	1/1/2017 Inv# 3479~	E 279-556000-250-000	300.00	0.00	full
				PO Totals	670.00	0.00	
17-02932	12/31/2017	1	4/26/2017 Inv# 3496~	E 279-556000-250-000	145.00	0.00	full
17-03387	12/31/2017	1	6/6/2017 Inv# 3499~	E 279-556000-226-000	250.00	0.00	full
17-04405	12/31/2017	1	7/5/2017 Inv# 35104~	E 279-556000-250-000	300.00	0.00	full
	12/31/2017	2	7/7/2017 Inv# 3513~	E 279-556000-250-000	145.00	0.00	full
				PO Totals	445.00	0.00	
17-06361	12/31/2017	1	Invoice Number: 3512~	E 100-602000-295-000	145.00	0.00	full
17-06822	12/31/2017	1	10/20/2017 Inv# 3538~	E 279-556000-226-000	1,500.00	0.00	full
				Vendor Totals	3,600.00	0.00	

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03678	12/31/2017	1	DAVE LITTLETON FORD INC-KEYS~	E 240-733000-333-000	19.90	0.00	full

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07251	12/31/2017	1	DAVE LITTLETON FORD INC-KEY~	E 240-733000-333-000	19.98	0.00	full
				Vendor Totals	**39.88**	**0.00**	

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03040	12/31/2017	1	PARKS - PAINT FOR RESTROOMS THROUGH OUT	E 240-740000-330-000	683.50	0.00	full
17-04838	12/31/2017	1	PARKS - PAINT FOR RESTROOMS IN LAKE	E 240-740000-330-000	582.50	0.00	full
17-05348	12/31/2017	1	PARKS - PAINT FOR PARKING LOT STRIPER~	E 240-740000-330-000	73.80	0.00	full
17-07390	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	59.16	0.00	full
				Vendor Totals	**1,398.96**	**0.00**	

Vendor #: 0029070 **Name :** DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01470	12/31/2017	1	11/10/2016 Mileage for Amy Davis	E 279-556000-261-000	38.34	0.00	full
	12/31/2017	2	1/8/2017 Mileage for Amy Davis	E 279-556000-261-000	48.69	0.00	full
				PO Totals	**87.03**	**0.00**	
17-02496	12/31/2017	1	3/9/2017 & 4/13/2017~	E 279-556000-261-000	48.69	0.00	full
17-03974	12/31/2017	1	A. Davis reimbursement or meals from	E 279-556000-261-000	107.72	0.00	full
	12/31/2017	2	A.DAvis Mileage reimbursement for	E 279-556000-261-000	75.44	0.00	full
				PO Totals	**183.16**	**0.00**	
17-04211	12/31/2017	1	Reimbursement to Amy Davis for postage	E 278-554000-201-000	6.59	0.00	full

Vendor #: 0029070 **Name :** DAVIS, AMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05094	12/31/2017	1	7/24/2017 Mileage reimbursement for	E 279-556000-261-000	21.40	0.00	full
17-08030	12/31/2017	1	10/12/2017 A.Davi reimbursement for	E 279-556000-261-000	28.03	0.00	full
				Vendor Totals	**374.90**	**0.00**	

Vendor #: 0003457 **Name :** DAVIS, K ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05472	12/31/2017	1	August 21-25, 2017 reimbursement for	E 100-563000-260-000	179.76	0.00	full
				Vendor Totals	**179.76**	**0.00**	

Vendor #: 0003402 **Name :** DAVIS, PAMELA S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05723	12/31/2017	1	MILEAGE REIMBURSEMENT;	E 285-720000-260-000	64.20	0.00	full
				Vendor Totals	**64.20**	**0.00**	

Vendor #: 0047751 **Name :** DAX SAFETY & STAFFING SOLUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05077	12/31/2017	1	DAX Safety: Torance Fisher~	R 240-436000-000-742	975.00	0.00	cancel
17-05238	12/31/2017	1	DAX Safety & Staffing Solution~	R 240-436000-000-742	975.00	0.00	full
				Vendor Totals	**1,950.00**	**0.00**	

Vendor #: 0045288 **Name :** DAY STAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07107	12/31/2017	1	HiViz Outerwear - Hwy~	E 220-701000-316-000	75.45	0.00	full
	12/31/2017	2	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	3	HiViz Outerwear - Hwy~	E 220-701000-316-000	80.35	0.00	full
	12/31/2017	4	HiViz Outerwear - Hwy~	E 220-701000-316-000	70.85	0.00	full
	12/31/2017	5	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**426.65**	**0.00**	
17-07108	12/31/2017	1	HiViz Outerwear - Hwy~	E 220-701000-316-000	64.45	0.00	full
	12/31/2017	2	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	3	HiViz Outerwear - Hwy~	E 220-701000-316-000	98.00	0.00	full
	12/31/2017	4	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	5	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**462.45**	**0.00**	
17-07109	12/31/2017	1	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	2	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	3	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	4	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	5	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
17-07110	12/31/2017	1	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
	12/31/2017	2	HiViz Outerwear - Hwy~	E 220-701000-316-000	5.50	0.00	full
	12/31/2017	3	HiViz Outerwear - Hwy~	E 220-701000-316-000	64.00	0.00	full
	12/31/2017	4	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**269.50**	**0.00**	
17-07584	12/31/2017	1	HiViz Outerwear - Hwy~	E 220-701000-316-000	29.15	0.00	full
	12/31/2017	2	HiViz Outerwear - Hwy~	E 220-701000-316-000	100.00	0.00	full

Vendor #: 0045288 **Name :** DAY STAR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07584	12/31/2017	3	HiViz Outerwear - Hwy~	E 220-701000-316-000	58.85	0.00	full
	12/31/2017	4	HiViz Outerwear - Hwy~	E 220-701000-316-000	41.00	0.00	full
	12/31/2017	5	HiViz Outerwear - Hwy~	E 220-701000-316-000	-8.00	0.00	full
				PO Totals	**221.00**	**0.00**	
				Vendor Totals	**1,879.60**	**0.00**	

Vendor #: 0047035 **Name :** DECKER COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00346	12/31/2017	1	DEPOSITION, STATE V. MARIA, INVOICE NO.	E 100-547000-206-000	54.10	0.00	full
17-01026	12/31/2017	1	DEPOSITION, STATE V. MARIA, INVOICE NO.	E 100-547000-206-000	70.75	0.00	full
17-01027	12/31/2017	1	TRANSCRIPT, STATE V. MARIA, INVOICE NO.	E 100-547000-206-000	83.50	0.00	full
				Vendor Totals	**208.35**	**0.00**	

Vendor #: 0045193 **Name :** DECKER, TOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07763	12/31/2017	1	P&Z Board Member~	E 100-605000-262-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00548	12/31/2017	1	JAN; FEB; MAR 2017 EAP SERVICES~	E 100-680000-201-000	1.00	0.00	cancel
17-01136	12/31/2017	1	JAN; FEB; MAR 2017 EAP SERVICES~	E 100-680000-201-000	2,655.84	0.00	full

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02318	12/31/2017	1	INV #COMO17-456~	E 100-680000-201-000	2,666.40	0.00	full
17-04458	12/31/2017	1	Invoice Number: COM017-789~	E 100-680000-201-000	2,666.40	0.00	full
17-06697	12/31/2017	1	Invoice Number: COM017-10~	E 100-680000-201-000	2,703.36	0.00	full
				Vendor Totals	**10,693.00**	**0.00**	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00156	12/31/2017	1	Payment 4 of 5 - Motor Graders~	E 220-701000-233-000	95,214.59	0.00	full
17-03880	12/31/2017	1	Capital Lease15' Batwing CX15 Mower~	E 401-920000-233-000	6,439.41	0.00	full
	12/31/2017	2	Capital Lease Z997R Zero turn mower~	E 401-920000-233-000	6,763.85	0.00	full
				PO Totals	**13,203.26**	**0.00**	
17-04051	12/31/2017	1	Lease - Hwy Batwing Mower (pmt 2 of 3)	E 220-701000-233-000	6,439.74	0.00	full
17-04700	12/31/2017	1	Lease - Wheel Loader - pmt 2 of 5~	E 220-701000-233-000	18,979.27	0.00	full
				Vendor Totals	**133,836.86**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00001	12/31/2017	1	Trash Service~	E 401-920000-211-000	58.08	0.00	full
17-00530	12/31/2017	1	Trash Service~	E 401-920000-211-000	66.25	0.00	full
17-00549	12/31/2017	1	CJC/Dumpster service~	E 100-612000-211-000	293.03	0.00	full
	12/31/2017	2	ANNEX/Dumpster service~	E 100-612000-211-000	95.14	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**388.17**	**0.00**	
17-00648	12/31/2017	1	Trash Pickup~	E 220-701000-211-000	200.00	0.00	full
17-01261	12/31/2017	1	Trash Service Airport~	E 401-920000-330-000	65.08	0.00	full
17-01443	12/31/2017	1	WASTE DISPOSAL SERVICE FOR CAMP BRANCH	E 240-740000-211-000	85.34	0.00	full
	12/31/2017	2	CREDIT INVOICE FOR LITTLE PLATTE SHOP~	E 240-740000-211-000	-33.99	0.00	full
				PO Totals	**51.35**	**0.00**	
17-01926	12/31/2017	1	Trash Service with overage service~	E 401-920000-211-000	153.25	0.00	full
17-02556	12/31/2017	1	Trash Service Airport~	E 401-920000-211-000	59.23	0.00	full
17-03149	12/31/2017	1	Trash Service Airport~	E 401-920000-211-000	59.23	0.00	full
17-04052	12/31/2017	1	Hwy - Trash service~	E 220-701000-211-000	80.05	0.00	full
17-04108	12/31/2017	1	Trash Service~	E 401-920000-211-000	327.05	0.00	full
17-04566	12/31/2017	1	Trash Service Airport~	E 401-920000-215-000	207.84	0.00	full
17-05547	12/31/2017	1	Trash Service~	E 401-920000-215-000	212.75	0.00	full
17-06069	12/31/2017	1	Trash Service Airport~	E 401-920000-209-000	207.84	0.00	full
17-06129	12/31/2017	1	Trash (Hwy)~	E 220-701000-211-000	29.61	0.00	full
17-06867	12/31/2017	1	Trash Service Airport~	E 401-920000-211-000	75.00	0.00	full
	12/31/2017	2	Trash Service Airport~	E 401-920000-209-000	135.96	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**210.96**	**0.00**	
17-06909	12/31/2017	1	Trash pickup (Hwy)~	E 220-701000-215-000	30.05	0.00	full
17-07232	12/31/2017	1	Trash service~	E 220-701000-215-000	75.00	0.00	cancel
17-07294	12/31/2017	1	ENCUMBRANCE~	E 401-920000-330-000	450.00	0.00	full
17-07764	12/31/2017	1	TRASH SERVICE FOR ANNEX~	E 100-612000-211-000	88.85	0.00	full
	12/31/2017	2	TRASH SERVICE FOR CJC~	E 100-612000-211-000	88.85	0.00	full
	12/31/2017	3	TRASH SERVICE FOR DETENTION~	E 100-612000-211-000	805.00	0.00	full
	12/31/2017	4	TRASH SERVICE FOR FACILITIES~	E 100-612000-211-000	805.00	0.00	full
				PO Totals	**1,787.70**	**0.00**	
17-07852	12/31/2017	1	PARKS - PORT O POTTY FOR ROCK HOLLOW	E 240-740000-211-000	142.20	0.00	full
	12/31/2017	2	PARKS - PORT O POTTY FOR 20611 COUNTY	E 240-740000-211-000	282.79	0.00	full
	12/31/2017	3	PARKS - TRASH SERVICE FOR EASTERN PARKS	E 240-740000-211-000	118.48	0.00	full
				PO Totals	**543.47**	**0.00**	
17-08101	12/31/2017	1	ENCUMBER Estimated Cost For Trash	E 100-612000-211-000	1,800.00	0.00	cancel
				Vendor Totals	**7,062.96**	**0.00**	

Vendor #: 0047522 **Name :** DEGROOT, LESLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02831	12/31/2017	1	MILEAGE REIMBURSEMENT FOR L. DEGROOT	E 100-601000-263-000	271.78	0.00	full
17-06081	12/31/2017	1	Invoice Number: 982017~	E 100-601000-263-000	63.66	0.00	full

Vendor Totals	**335.44**	**0.00**

Vendor #: 0047252 **Name :** DEIHL, GRAIG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01240	12/31/2017	1	RECEIPT 2/8/17 FOR GASOLINE PURCHASED	E 279-556000-260-000	33.76	0.00	full

Vendor Totals	**33.76**	**0.00**

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01364	12/31/2017	1	LASER CHECKS, INVOICE NO. 2039317654,	E 100-547000-370-000	408.61	0.00	full
17-05139	12/31/2017	1	Deposit ticket books~	E 100-505000-301-000	197.80	0.00	full
17-06082	12/31/2017	1	Bank fees on PO 17-05139~	E 100-505000-301-000	30.00	0.00	full
17-07201	12/31/2017	1	TOP LASER CHECKS, INVOICE NO.	E 100-547000-250-000	349.62	0.00	full

Vendor Totals	**986.03**	**0.00**

Vendor #: 0047688 **Name :** DEMPSTER, BOB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05078	12/31/2017	1	Bob Dempster~	R 240-436000-000-744	57.50	0.00	full

Vendor Totals	**57.50**	**0.00**

Vendor #: 0000418 **Name :** DEMSKI, MATT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01137	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	192.60	0.00	full
17-02213	12/31/2017	1	TRAVEL: SEE ATTACHED FORM~	E 100-581000-260-000	192.60	0.00	full

Vendor #: 0000418 **Name :** DEMSKI, MATT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02213	12/31/2017	2	SEE ATTACHED FORM:~	E 100-581000-260-000	192.60	0.00	full
				PO Totals	**385.20**	**0.00**	
17-02572	12/31/2017	1	TRAVEL~	E 100-581000-260-000	192.60	0.00	full
17-03890	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	192.60	0.00	full
17-03999	12/31/2017	1	TRAVEL EXPENSES~	E 100-581000-260-000	340.92	0.00	full
17-05768	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	192.60	0.00	full
17-06559	12/31/2017	1	REIMBURSEMENT FOR MILEAGE TO ATTEND IT	E 100-581000-260-000	187.25	0.00	full
	12/31/2017	2	REIMBUREMENT FOR MILEAGE TO ATTEND	E 100-581000-260-000	438.70	0.00	full
				PO Totals	**625.95**	**0.00**	
17-07765	12/31/2017	1	reimbursement for mileage	E 100-581000-260-000	93.09	0.00	full
				Vendor Totals	**2,215.56**	**0.00**	

Vendor #: 0047860 **Name :** DEVENNEY, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05676	12/31/2017	1	Boatslip Refund~	R 240-436000-000-743	940.00	0.00	full
				Vendor Totals	**940.00**	**0.00**	

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00032	12/31/2017	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00125	12/31/2017	1	REPAIR OF DURESS ALARM AND EVIDENCE	E 240-740000-228-000	319.74	0.00	full
17-01873	12/31/2017	1	FIRE INSPECTION -Diversified Security	E 240-740000-228-000	195.50	0.00	full
17-02016	12/31/2017	1	compliance inspection posting required	E 240-870000-228-000	50.00	0.00	full
17-02017	12/31/2017	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
17-04069	12/31/2017	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
17-04192	12/31/2017	1	Camp Branch Shop alarm system key pads	E 240-740000-228-000	248.43	0.00	full
17-04521	12/31/2017	1	CAMP BRANCH SHOP ALARM PANEL REPAIRS~	E 240-740000-228-000	218.00	0.00	full
17-06002	12/31/2017	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
				Vendor Totals	**1,799.67**	**0.00**	

Vendor #: 0047958 **Name :** DOCHEFF, EMILY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06992	12/31/2017	1	Event Vendor~	E 100-900000-262-000	73.00	0.00	full
				Vendor Totals	**73.00**	**0.00**	

Vendor #: 0047513 **Name :** DOCHEFF, PAYTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02573	12/31/2017	1	ENCUMBRANCE~	E 100-900000-263-000	150.00	0.00	cancel
17-05140	12/31/2017	1	Mileage Reimbursment~	E 100-900000-263-000	114.28	0.00	full
17-05141	12/31/2017	1	ENCUMBRANCE~	E 100-900000-263-000	500.00	0.00	cancel

Vendor #: 0047513 **Name :** DOCHEFF, PAYTON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**764.28**	**0.00**	

Vendor #: 0046694 **Name :** DOMINOS PIZZA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01138	12/31/2017	1	March 1, 2017 Jury Trial case	E 100-588000-205-000	66.95	0.00	full
				Vendor Totals	**66.95**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00234	12/31/2017	1	MEDIATOR OF THE DAY FOR CASE~	E 100-593000-201-000	50.00	0.00	full
17-00550	12/31/2017	1	SMALL CLAIMS MED SVCS~	E 100-593000-201-000	50.00	0.00	full
17-01517	12/31/2017	1	VICTIM OFFENDER COORD CASE #2017-058	E 100-594000-209-000	250.00	0.00	full
	12/31/2017	2	VICTIM OFFENDER MEDIATION~	E 100-594000-209-000	250.00	0.00	full
	12/31/2017	3	VICTIM OFFENDER COORD CASE 2017-056 AT	E 100-594000-209-000	400.00	0.00	full
				PO Totals	**900.00**	**0.00**	
17-01667	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-02086	12/31/2017	1	MEDIATOR DAY 4/3/17~	E 100-593000-201-000	50.00	0.00	full
17-02574	12/31/2017	1	SMALL CLAIMS CO MEDIATOR OF THE DAY 5/1	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MEDIATOR CASE 17CY-CV01906	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-02575	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY APRIL	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02981	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY MAY	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MEDIATION FOR CASE ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-03326	12/31/2017	1	MEDIATION SERVICES CASE #	E 100-594000-209-000	250.00	0.00	full
17-03580	12/31/2017	1	MEDIATOR OF DAY FOR SMALL CLAIMS DOCKET	E 100-593000-201-000	50.00	0.00	full
17-03802	12/31/2017	1	SMALL CLAIMS MEDIATOR~	E 100-593000-201-000	50.00	0.00	full
17-04000	12/31/2017	1	SMALL CLAIMS CO-MEDIATION FOR CASE	E 100-593000-201-000	50.00	0.00	full
17-04937	12/31/2017	1	SMALL CLAIMS MEDIATION SERVICES	E 100-593000-201-000	50.00	0.00	full
17-04938	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-05769	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-05770	12/31/2017	1	DIV VI PRO SE MEDIATION~	E 100-593000-201-000	100.00	0.00	full
17-06237	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-06362	12/31/2017	1	VICTIM OFFENDER COORDINATOR~	E 100-594000-209-000	50.00	0.00	full
17-06698	12/31/2017	1	MED DIV VI 17CY-CV08677	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MED SMALL CLAIMS 07CY-CV68378-05	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-06993	12/31/2017	1	SMALL CLAIMS MED ON10/30~	E 100-593000-201-000	50.00	0.00	full
17-07305	12/31/2017	1	MEDIATION FOR 2018-027M~	E 100-594000-209-000	250.00	0.00	full

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07515	12/31/2017	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
17-07766	12/31/2017	1	VICTIM OFFENDER COORDINATOR~	E 100-594000-209-000	150.00	0.00	full
17-07767	12/31/2017	1	SMALL CLAIMS MEDIATION 12/3/17	E 100-593000-201-000	50.00	0.00	full
17-07768	12/31/2017	1	DIV VI RENT & POSSESSION MEDIATION	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**2,800.00**	**0.00**	

Vendor #: 0047789 **Name :** DONS TAXIDERMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05248	12/31/2017	1	NATURE CENTER - FISH REPLICAS FOR OFFICE	E 302-830000-372-000	2,090.00	0.00	full
17-07720	12/31/2017	1	NATURE CENTER - FISH REPLICAS FOR	E 302-830000-372-000	2,300.00	0.00	full
				Vendor Totals	**4,390.00**	**0.00**	

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00449	12/31/2017	1	PARKS - PARTS FOR FUUEL PUMP AT	E 240-740000-330-000	59.90	0.00	full
17-00877	12/31/2017	1	Prokee - Fuel System~	E 220-701000-332-000	509.75	0.00	full
	12/31/2017	2	CREDIT - returned items~	E 220-701000-332-000	-433.28	0.00	full
				PO Totals	**76.47**	**0.00**	
17-01561	12/31/2017	1	Paper for Fuel Monitor~	E 220-701000-332-000	36.00	0.00	full
17-02434	12/31/2017	1	PRINTER/CBM~	E 240-743000-333-000	226.51	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03554	12/31/2017	1	Register w pulser, labor~	E 401-920000-333-000	1,659.54	0.00	full
	12/31/2017	2	Register w/10th wheel,120 gal prover~	E 401-920000-333-000	779.03	0.00	full
				PO Totals	**2,438.57**	**0.00**	
17-03679	12/31/2017	1	Encumbrance for ~	E 240-743000-330-000	24,991.50	0.00	full
17-03680	12/31/2017	1	Encumbrance for ~	E 240-743000-333-000	34,221.55	0.00	full
17-03749	12/31/2017	1	5-1-17 Invoice # I-0491032~	E 279-556000-332-000	64.50	0.00	full
17-04173	12/31/2017	1	Fuel system service call~	E 220-701000-332-000	232.05	0.00	full
17-04714	12/31/2017	1	TANK GAUGES FOR FUEL TANKS AT CENTRAL	E 240-740000-330-000	112.40	0.00	full
17-04839	12/31/2017	1	PARKS - TANK GAUGES FOR FUEL TANKS AT	E 240-740000-333-000	883.90	0.00	full
17-04840	12/31/2017	1	CAMP BRANCH MARINA SERVICE CALL~	E 240-740000-228-000	336.60	0.00	full
17-05046	12/31/2017	1	POS Register Tape~	E 240-743000-395-000	21.00	0.00	full
17-05191	12/31/2017	1	Fuel system software~	E 220-701000-332-000	2,228.00	0.00	full
	12/31/2017	2	Fuel system installation ~	E 220-701000-332-000	561.59	0.00	full
				PO Totals	**2,789.59**	**0.00**	
17-05207	12/31/2017	1	POS Register Tape~	E 240-743000-395-000	35.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	13.16	0.00	full
				PO Totals	**48.16**	**0.00**	
17-05548	12/31/2017	1	Coalescer, Monitor and Separator	E 401-920000-333-000	5,111.31	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05644	12/31/2017	1	CAMP BRANCH MARINA - SERVICE CALL AND	E 240-740000-228-000	1,268.71	0.00	full
17-05645	12/31/2017	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-228-000	2,426.40	0.00	full
	12/31/2017	2	CAMP BRANCH MARINA - SERVICE CALL AND	E 240-740000-228-000	655.07	0.00	full
				PO Totals	**3,081.47**	**0.00**	
17-06437	12/31/2017	1	Fuel nozzles~	E 220-701000-332-000	129.00	0.00	full
17-06781	12/31/2017	1	CAMP BRANCH MARINA - SERVICE ON TANK #1	E 240-740000-228-000	488.33	0.00	full
17-07192	12/31/2017	1	2 Coalescer Cartridges~	E 401-920000-333-000	237.00	0.00	full
	12/31/2017	2	Credit for returned cartridge~	E 401-920000-333-000	-134.55	0.00	full
				PO Totals	**102.45**	**0.00**	
				Vendor Totals	**76,719.97**	**0.00**	

Vendor #: 0003208 **Name :** DOUGLAS COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01668	12/31/2017	1	paper service, invoice 35434, Maccs	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0047891 **Name :** DOUGLAS, EDWARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06994	12/31/2017	1	CC Management Seminar~	E 100-900000-261-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0018012 **Name :** DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01771	12/31/2017	1	3/10/2017 Invoice Attached~	E 279-556000-226-000	1,000.00	0.00	full
17-02933	12/31/2017	1	5/4/2017 Invoice Attached~	E 279-556000-226-000	997.50	0.00	full
				Vendor Totals	**1,997.50**	**0.00**	

Vendor #: 0001645 **Name :** DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01580	12/31/2017	1	MIKE DRISKELL MPRA REIMBURSEMENT FOR	E 240-740000-262-000	50.71	0.00	full
				Vendor Totals	**50.71**	**0.00**	

Vendor #: 0032844 **Name :** DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06155	12/31/2017	1	VACATION SAVINGS WINTER 2017-2018 AND	E 240-870000-252-000	3,000.00	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
17-04342	12/31/2017	1	cedar guns and ammo for resale~	E 240-870000-395-000	349.59	0.00	full
	12/31/2017	2	cedar guns and ammo for resale~	E 240-870000-395-000	300.00	0.00	full
				PO Totals	**649.59**	**0.00**	
17-06222	12/31/2017	1	cedar slingshots for resale~	E 240-860000-395-000	206.16	0.00	full
				Vendor Totals	**855.75**	**0.00**	

Vendor #: 0004017 **Name :** D-TONE FEED & GRAIN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02433	12/31/2017	1	FISH FOOD/CBM~	E 240-743000-395-000	101.10	0.00	full
17-02772	12/31/2017	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	115.85	0.00	full
17-03130	12/31/2017	1	Fish Food for Resale~	E 240-743000-395-000	99.30	0.00	full
	12/31/2017	2	Fish Food for Resale~	E 240-743000-395-000	115.85	0.00	full
				PO Totals	**215.15**	**0.00**	
17-03512	12/31/2017	1	Catfish Food for Resale/CBM~	E 240-743000-395-000	165.00	0.00	full
17-06154	12/31/2017	1	Fish food for resale/CBM~	E 240-743000-395-000	50.85	0.00	full
				Vendor Totals	**647.95**	**0.00**	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00347	12/31/2017	1	October monthly service Invoice -	E 100-505000-297-000	1,139.97	0.00	full
	12/31/2017	2	January monthly service Invoice -	E 100-505000-297-000	2,380.05	0.00	full
				PO Totals	**3,520.02**	**0.00**	
17-00675	12/31/2017	1	ARMORED CAR SERVICE/MARINAS~	E 240-743000-297-000	1,094.71	0.00	full
17-00926	12/31/2017	1	FEBRUARY 2017 MONTHLY SERVICE~	E 100-505000-297-000	3,597.01	0.00	full
17-00964	12/31/2017	1	ARMORED CAR SERVICE/MARINA~	E 240-743000-297-000	1,073.66	0.00	full
17-00965	12/31/2017	1	ARMORED CAR SERVICE/MARINA~	E 240-743000-297-000	12,500.00	0.00	full
17-01365	12/31/2017	1	February invoice for pu & delivery~	E 100-505000-297-000	1,143.15	0.00	full

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01940	12/31/2017	1	Dunbar pick up and deliver~	E 100-505000-297-000	1,143.15	0.00	full
17-02319	12/31/2017	1	April 2017 monthly service money pick	E 100-505000-297-000	1,143.15	0.00	cancel
17-02715	12/31/2017	1	Monthly pick up and drop off for May~	E 100-505000-297-000	1,146.31	0.00	full
17-02716	12/31/2017	1	May 2017 monthly service~	E 100-505000-297-000	1,146.31	0.00	cancel
17-03445	12/31/2017	1	Armour Pick up adn delivery for June	E 100-505000-297-000	1,148.11	0.00	full
17-03940	12/31/2017	1	Armorpak Clear Deposit Bags~	E 240-743000-297-000	100.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-297-000	56.70	0.00	full
	12/31/2017	3	Armorpak Clear Deposit Bags~	E 240-743000-297-000	103.25	0.00	full
				PO Totals	**259.95**	**0.00**	
17-04001	12/31/2017	1	Monthly money pick up and deliver ~	E 100-505000-297-000	1,145.15	0.00	full
17-04581	12/31/2017	1	Monthly money pick up and deliver for	E 100-505000-250-000	785.32	0.00	full
17-05142	12/31/2017	1	Drop bags 5x9 clear~	E 100-505000-301-000	348.82	0.00	full
17-05568	12/31/2017	1	5x9 drop deposit bags 1000 bx~	E 100-505000-250-000	348.82	0.00	cancel
	12/31/2017	2	9x12 Armorpak deposit bag 500 bx~	E 100-505000-250-000	269.10	0.00	full
				PO Totals	**617.92**	**0.00**	
17-05771	12/31/2017	1	September 2017 Monthly Service~	E 100-505000-250-000	805.88	0.00	full
17-06560	12/31/2017	1	Monthly pick up and drop off of daily	E 100-505000-250-000	684.39	0.00	full
	12/31/2017	2	Monthly pick up and drop off of daily	E 100-505000-250-000	111.47	0.00	full
				PO Totals	**795.86**	**0.00**	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06995	12/31/2017	1	12x21 adheasive cionpak 100/bx~	E 100-505000-250-000	296.50	0.00	full
17-06996	12/31/2017	1	Monthly pick up and deliver of money~	E 100-505000-250-000	795.86	0.00	full
17-07516	12/31/2017	1	Money pick up and deliver December 2017	E 100-505000-250-000	1,051.64	0.00	full
				Vendor Totals	**35,558.48**	**0.00**	

Vendor #: 0035108 **Name :** DUNN, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00045	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0018468 **Name :** DUNN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01822	12/31/2017	1	LEGAL SERVICES RE OWEN MATTHEW MARTIN~	E 100-588000-206-000	500.00	0.00	full
17-03581	12/31/2017	1	LEGAL SERVICES RE ESTATE OF JAMES G.	E 100-588000-206-000	375.00	0.00	full
				Vendor Totals	**875.00**	**0.00**	

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03513	12/31/2017	1	Line Test Storage Tank~	E 240-743000-395-000	800.00	0.00	full
17-05863	12/31/2017	1	Fuel Systems Testing/PPM~	E 240-730000-209-000	1,475.00	0.00	full
				Vendor Totals	**2,275.00**	**0.00**	

Vendor #: 0002758 **Name :** EAGLE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01444	12/31/2017	1	Eagle~	E 240-870000-395-000	465.00	0.00	full
17-01445	12/31/2017	1	Eagle~	E 240-860000-395-000	300.00	0.00	full
				Vendor Totals	**765.00**	**0.00**	

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01927	12/31/2017	1	Mower Lease Case Maxxum 125~	E 401-920000-233-000	2,500.00	0.00	full
	12/31/2017	2	Mower Lease Case Maxxum 150~	E 401-920000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
17-02394	12/31/2017	1	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
	12/31/2017	2	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
17-02901	12/31/2017	1	LEASED TRACTOR AT EASTERN PARKS~	E 240-740000-233-000	3,000.00	0.00	full
17-03041	12/31/2017	1	STARTER FOR GOLF COURSE FORD TRACTOR~	E 240-746000-333-000	204.00	0.00	full
17-03361	12/31/2017	1	GOLF COURSE - CASE UNILOADER BUCKET	E 240-746000-333-000	67.87	0.00	full
	12/31/2017	2	GOLF COURSE - STARTER FOR FORD TRACTOR	E 240-746000-333-000	204.00	0.00	full
				PO Totals	**271.87**	**0.00**	
17-06438	12/31/2017	1	Support/bracket~	E 220-701000-333-000	46.75	0.00	full
17-07233	12/31/2017	1	Headlamp/support~	E 220-701000-333-000	243.60	0.00	full
	12/31/2017	2	Antenna/headlamp~	E 220-701000-333-000	248.73	0.00	full

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**492.33**	**0.00**	
				Vendor Totals	**14,014.95**	**0.00**	

Vendor #: 0033399 **Name :** EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00010	12/31/2017	1	12/9-12/30/16~	E 100-523000-263-000	37.80	0.00	full
17-04002	12/31/2017	1	6/8-6/30/17 mileage reimb for	E 100-523000-263-000	25.15	0.00	full
17-06874	12/31/2017	1	11/8/17 ck# 378520 Panera~	E 100-523000-261-000	12.68	0.00	full
				Vendor Totals	**75.63**	**0.00**	

Vendor #: 0003553 **Name :** ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02832	12/31/2017	1	2016-31~	E 100-630000-244-000	13,542.00	0.00	full
	12/31/2017	2	FEBRUARY BILLING~	E 100-630000-244-000	13,542.00	0.00	full
	12/31/2017	3	MARCH BILLING~	E 100-630000-244-000	13,542.00	0.00	full
	12/31/2017	4	APRIL BILLING~	E 100-630000-244-000	13,542.00	0.00	full
	12/31/2017	5	MAY BILLING~	E 100-630000-244-000	13,542.00	0.00	full
				PO Totals	**67,710.00**	**0.00**	
17-03327	12/31/2017	1	2016-31~	E 100-630000-244-000	13,542.00	0.00	full
				Vendor Totals	**81,252.00**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01206	12/31/2017	1	PATROL CAR REPLACEMENT LIGHTS~	E 240-733000-333-000	843.67	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	51.98	0.00	full
	12/31/2017	3	CAR LIGHTS~	E 240-733000-333-000	843.67	0.00	full
				PO Totals	**1,739.32**	**0.00**	
17-02497	12/31/2017	1	3/3/2017 Inv# 179705~	E 279-556000-226-000	71.76	0.00	full
	12/31/2017	2	Freight	E 279-556000-226-000	16.76	0.00	full
				PO Totals	**88.52**	**0.00**	
17-02680	12/31/2017	1	INV# 461899~	E 100-602000-295-000	280.00	0.00	full
	12/31/2017	2	PUSH BUMPER WITH 2 LED LIGHTS	E 100-602000-295-000	515.00	0.00	full
	12/31/2017	3	Freight	E 100-602000-295-000	40.00	0.00	full
				PO Totals	**835.00**	**0.00**	
17-03425	12/31/2017	1	Emergency Vehicle Equipment for the	E 300-810000-406-000	12,044.00	0.00	full
17-05738	12/31/2017	1	INVOICE# 467755~	E 100-602000-295-000	915.00	0.00	full
17-06156	12/31/2017	1	ED ROEHR SAFETY PRODUCTS~	E 240-733000-333-000	715.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	10.00	0.00	full
				PO Totals	**725.00**	**0.00**	
17-08211	12/31/2017	1	12/21/2017 Inv # 473745~	E 279-556000-226-000	100.00	0.00	full
17-08360	12/31/2017	1	12/28/17 Inv # 474000~	E 279-556000-206-000	75.00	0.00	full
				Vendor Totals	**16,521.84**	**0.00**	

Vendor #: 0044694 **Name :** EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03583	12/31/2017	1	Encumber Funds~	E 100-602000-265-000	1,920.00	0.00	full
17-05739	12/31/2017	1	ENCUMBRANCE for tuition.~	E 100-602000-265-000	80.00	0.00	full
17-07161	12/31/2017	1	10/13/2017 # 9179998~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**2,176.99**	**0.00**	

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00179	12/31/2017	1	LEGAL SERVICES RE ESTATE OF NICOLE	E 100-588000-206-000	300.00	0.00	full
17-01139	12/31/2017	1	LEGAL SERVICES RE ESTATE OF: RODNEY J.	E 100-588000-206-000	300.00	0.00	full
17-02214	12/31/2017	1	LEGAL SERVICES RE ESTATE OF SHELBY	E 100-588000-206-000	250.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE ESTATE OF RAYMOND L.	E 100-588000-206-000	350.00	0.00	full
				PO Totals	**600.00**	**0.00**	
17-03328	12/31/2017	1	LEGAL SERVICES RE ESTATE OF LARRY KEVIN	E 100-588000-206-000	300.00	0.00	full
17-03582	12/31/2017	1	LEGAL SERVICES RE ESTATE OF MIGUEL	E 100-588000-206-000	375.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE ESTATE OF DYLAN	E 100-588000-206-000	300.00	0.00	full
	12/31/2017	3	LEGAL SERVICES RE ESTATE OF KERSTYNN N.	E 100-588000-206-000	375.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
17-04459	12/31/2017	1	LEGAL SERVICES RE ESTATE OF IDA JAPPA~	E 100-588000-206-000	300.00	0.00	full
17-06561	12/31/2017	1	LEGAL SERVICES RE CAMERON KING WAYNE	E 100-588000-206-000	350.00	0.00	full
17-06997	12/31/2017	1	LEGAL SERVICES RE ESTATE OF MARK BARNER	E 100-588000-206-000	375.00	0.00	full

Vendor #: 0002285 **Name :** EDWARDS, GWEN A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,575.00**	**0.00**	

Vendor #: 0046579 **Name :** EGAN, LANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04766	12/31/2017	1	REIMBURSEMENT FOR FOOD AT~	E 100-594000-205-000	10.16	0.00	full
				Vendor Totals	**10.16**	**0.00**	

Vendor #: 0047878 **Name :** ELAVON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05542	12/31/2017	1	PETROLEUM SERVICES ADDENDUM TO TERMS OF	E 240-743000-330-000	900.00	0.00	cancel
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0017502 **Name :** ELECTRONIC SENTENCING ALTERNAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00074	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	820.00	0.00	full
17-00753	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	1,129.00	0.00	full
17-01366	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	1,284.00	0.00	full
17-01941	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	706.00	0.00	full
17-02833	12/31/2017	1	MONITORING SERVICES FOR APRIL~	E 100-594000-205-000	713.00	0.00	full
17-03170	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	564.00	0.00	full
17-04003	12/31/2017	1	MONITORING SERVICES FOR JUNE~	E 100-594000-205-000	780.00	0.00	full

Vendor #: 0017502 **Name :** ELECTRONIC SENTENCING ALTERNAT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04767	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	744.00	0.00	full
17-06699	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	640.00	0.00	full
	12/31/2017	2	MONITORING SERVICES FOR~	E 100-594000-205-000	600.00	0.00	full
				PO Totals	**1,240.00**	**0.00**	
				Vendor Totals	**7,980.00**	**0.00**	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00348	12/31/2017	1	SUPPLY~	E 100-581000-301-000	15.97	0.00	full
17-00450	12/31/2017	1	PART TO REPAIR MINNOW TANK AT PARADISE	E 240-740000-330-000	7.77	0.00	full
17-00551	12/31/2017	1	SUPPLY~	E 100-581000-301-000	15.97	0.00	cancel
17-00987	12/31/2017	1	KCMO Coop C#EV1980~	E 100-607000-302-000	698.00	0.00	full
17-01367	12/31/2017	1	Rack Mnt Power Strip 15A~	E 100-607000-302-000	247.26	0.00	full
17-01368	12/31/2017	1	Computer Supplies~	E 100-607000-302-000	505.53	0.00	full
17-05266	12/31/2017	1	Assorted patch cables~	E 100-607000-302-000	365.61	0.00	full
17-05772	12/31/2017	1	57 SLA BATTERIES 12V 5AH (F2)~	E 100-581000-404-000	1,061.34	0.00	full
17-05773	12/31/2017	1	1 @ $349.00 LC/LC 6Ft 62.5 PE~	E 100-607000-404-000	502.84	0.00	full
17-06363	12/31/2017	1	Vertical Mount Cabinet 2U~	E 100-607000-404-000	339.00	0.00	full
	12/31/2017	2	Freight	E 100-607000-404-000	98.46	0.00	full

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**437.46**	**0.00**	
17-06700	12/31/2017	1	3 SLA BATTERIES 12V 5AH-F2~	E 100-581000-301-000	55.86	0.00	full
17-08102	12/31/2017	1	~	E 100-607000-302-000	393.48	0.00	full
	12/31/2017	2	Credit	E 100-607000-302-000	-64.95	0.00	full
				PO Totals	**328.53**	**0.00**	
				Vendor Totals	**4,242.14**	**0.00**	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03750	12/31/2017	1	DET/Annual Elevator Inspection~	E 279-613000-220-000	260.00	0.00	full
17-04004	12/31/2017	1	ADMN/CJC - Annual Inspections~	E 100-611000-220-000	355.00	0.00	full
17-05522	12/31/2017	1	DET/Annual Elevator Inspection~	E 279-613000-220-000	260.00	0.00	full
17-06238	12/31/2017	1	RJC/Service on Hydraulic Elevator~	E 100-611000-220-000	260.00	0.00	full
				Vendor Totals	**1,135.00**	**0.00**	

Vendor #: 0001311 **Name :** ELIGIUS BRONZE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04701	12/31/2017	1	Bridge #68 Plaque~	E 220-972068-417-000	451.00	0.00	full
				Vendor Totals	**451.00**	**0.00**	

Vendor #: 0001925 **Name :** ELLETT BROTHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02018	12/31/2017	1	RENTAL BOAT REPAIR PARTS/CBM~	E 240-743000-333-000	500.13	0.00	full
17-03941	12/31/2017	1	Two Cycle Oil for Resale/CBM~	E 240-743000-395-000	173.03	0.00	full
17-06459	12/31/2017	1	Prop parts/CBM~	E 240-743000-333-000	67.72	0.00	full
	12/31/2017	2	Prop parts/CBM~	E 240-743000-333-000	237.19	0.00	full
	12/31/2017	3	Returned prop parts/CBM~	E 240-743000-333-000	-375.00	0.00	full
	12/31/2017	4	2 cycle oil & stabilizer/CBM~	E 240-743000-333-000	120.79	0.00	full
	12/31/2017	5	2 cycle oil/CBM~	E 240-743000-333-000	136.71	0.00	full
	12/31/2017	6	2 cycle oil/CBM~	E 240-743000-333-000	134.82	0.00	full
				PO Totals	**322.23**	**0.00**	
17-07599	12/31/2017	1	2 cylce oil for resale/CBM~	E 240-742000-395-000	217.89	0.00	full
	12/31/2017	2	Credit for damaged items/CBM~	E 240-742000-395-000	-66.88	0.00	full
				PO Totals	**151.01**	**0.00**	
				Vendor Totals	**1,146.40**	**0.00**	

Vendor #: 0045583 **Name :** ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00075	12/31/2017	1	MILEAGE (12/1/16-12/15/16)	E 100-594000-263-000	77.22	0.00	full
17-00349	12/31/2017	1	MILEAGE (1/6/17-1/27/17)	E 100-594000-263-000	103.79	0.00	full
17-01823	12/31/2017	1	MILEAGE (2/1/17-3/29/17)	E 100-594000-263-000	230.59	0.00	full
17-02982	12/31/2017	1	MILEAGE (3/30/17-5/24/17)	E 100-594000-263-000	244.50	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR MEALS ~	E 100-594000-263-000	24.91	0.00	full

Vendor #: 0045583 **Name :** ELLIOTT, COLBY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**269.41**	**0.00**	
17-03803	12/31/2017	1	MILEAGE (5/31/17-6/28/17)~	E 100-594000-263-000	118.82	0.00	full
17-04768	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-594000-205-000	29.86	0.00	full
17-05267	12/31/2017	1	MILEAGE (7/21/17-8/30/17) AND~	E 100-594000-263-000	210.08	0.00	full
17-06239	12/31/2017	1	MILEAGE (9/7/17-10/5/17)~	E 100-594000-263-000	121.06	0.00	full
17-06875	12/31/2017	1	MILEAGE (10/13/17-11/3/17) AND~	E 100-594000-263-000	405.29	0.00	full
				Vendor Totals	**1,566.12**	**0.00**	

Vendor #: 0000877 **Name :** ELLIOTT, WAYNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06503	12/31/2017	1	Meal reimbursement for W. Elliott from	E 279-556000-261-000	11.78	0.00	full
				Vendor Totals	**11.78**	**0.00**	

Vendor #: 0009090 **Name :** EMERGENCY FUGITIVE, APPREHENSION ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01241	12/31/2017	1	RECEIPTS FOR IN-STATE TRAVEL~	E 279-556000-260-000	117.40	0.00	full
17-03080	12/31/2017	1	4/17/17 RECEIPT FOR GASOLINE PURCHASED	E 279-556000-332-000	17.83	0.00	full
17-07428	12/31/2017	1	11/7/17 - Receipt~	E 279-556000-332-000	14.60	0.00	full
				Vendor Totals	**149.83**	**0.00**	

Vendor #: 0036904 **Name :** ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00350	12/31/2017	1	TRANSCRIPT, STATE V. MENDIZABAL,	E 100-547000-206-000	388.00	0.00	full
17-00552	12/31/2017	1	01/17/17 reimbursment for mileage to	E 100-574000-260-000	101.65	0.00	full
17-01028	12/31/2017	1	02/09/17 reimbursment for mileage to	E 100-574000-260-000	101.65	0.00	full
17-01518	12/31/2017	1	TRANSCRIPT, STATE V. BUTTERFIELD,	E 100-547000-206-000	70.00	0.00	full
17-01669	12/31/2017	1	03/08/17 reimbrusment for mileage to	E 100-574000-260-000	29.53	0.00	full
17-01942	12/31/2017	1	04/03/17 reimbursment for mileage to	E 100-574000-260-000	29.53	0.00	full
17-02834	12/31/2017	1	05/15/17 reimbursment for mileage to	E 100-574000-260-000	33.17	0.00	full
	12/31/2017	2	05/10/17 reimbursment for mileage to	E 100-574000-260-000	103.26	0.00	full
				PO Totals	**136.43**	**0.00**	
17-02835	12/31/2017	1	05/10/17 reimbursment for mileage to	E 100-574000-260-000	101.65	0.00	full
17-04939	12/31/2017	1	08/09/17 reimbursment for mileage to	E 100-574000-260-000	114.49	0.00	full
17-05427	12/31/2017	1	08/15/17 reimbursement for milage to	E 100-574000-260-000	29.53	0.00	full
17-06562	12/31/2017	1	10/17/17 reimbursement for miliage to	E 100-574000-250-000	114.49	0.00	full
17-06563	12/31/2017	1	10/13/17 reimbursement for miliage to	E 100-574000-260-000	29.53	0.00	full
17-06564	12/31/2017	1	10/20/17 reimbursement for milage to	E 100-574000-260-000	29.53	0.00	full
17-06876	12/31/2017	1	11/01/17 reimbursement for milage to	E 100-574000-262-000	114.49	0.00	full
17-07769	12/31/2017	1	12/12/17 reimbursement for milage to	E 100-574000-262-000	60.99	0.00	full

Vendor Totals	1,451.49	0.00	

Vendor #: 0021256 **Name :** ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00046	12/31/2017	1	INVOICE # 93229613 DATE: 12/28/16~	E 285-720000-228-000	17,726.00	0.00	full
17-00988	12/31/2017	1	Quote / Encumbrance~	E 100-607000-228-000	3,636.00	0.00	full
				Vendor Totals	21,362.00	0.00	

Vendor #: 0047894 **Name :** EVERGREEN SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06083	12/31/2017	1	Invoice Number: 0561-1~	E 100-602000-201-000	16,250.00	0.00	full
17-06701	12/31/2017	1	Invoice Number 0651-2~	E 100-602000-201-000	16,250.00	0.00	full
				Vendor Totals	32,500.00	0.00	

Vendor #: 0032364 **Name :** EXCELSIOR ESTATES RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08064	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.95	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.24	0.00	full
				PO Totals	5.19	0.00	
				Vendor Totals	5.19	0.00	

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00856	12/31/2017	1	Newspaper Subscription~	E 100-605000-370-000	45.00	0.00	full
17-03751	12/31/2017	1	4/30/2017 Inv# 4045~	E 279-556000-252-000	23.82	0.00	full

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04678	12/31/2017	1	1 YEAR SUBSCRIPTION RENEWAL; EXCELSIOR	E 285-720000-264-000	60.00	0.00	full
17-07666	12/31/2017	1	11/17/2017 Receipt attached~	E 279-556000-252-000	317.50	0.00	full
				Vendor Totals	**446.32**	**0.00**	

Vendor #: 0004774 **Name :** EXCELSIOR SPRINGS CHAMBER, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00076	12/31/2017	1	Excelsior Springs Chamber of Commerce	E 100-900000-264-000	1,500.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00649	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	73,484.22	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21,311.15	0.00	full
				PO Totals	**94,795.37**	**0.00**	
17-01193	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	816.29	0.00	full
17-02395	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,290.07	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,643.13	0.00	full
				PO Totals	**2,933.20**	**0.00**	
17-03249	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	979.63	0.00	full
17-03835	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,614.99	0.00	full

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04322	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	502.51	0.00	full
17-05019	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	888.46	0.00	full
17-06130	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	664.27	0.00	full
17-06621	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	383.85	0.00	full
17-07234	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	433.00	0.00	full
				Vendor Totals	**104,011.57**	**0.00**	

Vendor #: 0000138 **Name :** EXHIBIT ASSOCIATES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07853	12/31/2017	1	PHOTOS PRINTED ON METAL FOR EXHIBIT	E 240-856000-305-000	940.00	0.00	full
17-08165	12/31/2017	1	LARGE OUTDOOR EXHIBIT PANEL~	E 240-870000-305-000	1,563.00	0.00	full
				Vendor Totals	**2,503.00**	**0.00**	

Vendor #: 0045399 **Name :** EXPERIAN MARKETING / QAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00747	12/31/2017	1	QAS Pro Annual License Renewal~	E 285-720000-228-000	4,259.00	0.00	full
				Vendor Totals	**4,259.00**	**0.00**	

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00416	12/31/2017	1	Wiper Blades~	E 220-701000-333-000	33.38	0.00	full

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02756	12/31/2017	1	Clip~	E 220-701000-333-000	10.00	0.00	full
				Vendor Totals	**43.38**	**0.00**	

Vendor #: 0000789 **Name :** FAIRFIELD INN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01140	12/31/2017	1	TRAVEL~	E 100-580000-262-000	194.74	0.00	full
17-05774	12/31/2017	1	1 NIGHT STAY FOR MATT DEMSKI TO ATTEND	E 100-581000-262-000	97.37	0.00	full
17-07517	12/31/2017	1	1 night stay for training - Regina Funk	E 100-569000-260-000	194.74	0.00	full
				Vendor Totals	**486.85**	**0.00**	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01874	12/31/2017	1	Campfire Mugs- Black and blue~	E 240-870000-395-000	400.00	0.00	full
	12/31/2017	2	Cmapfire Mugs-Black and Blue~	E 240-860000-395-000	296.49	0.00	full
				PO Totals	**696.49**	**0.00**	
17-03514	12/31/2017	1	keychain gun~	E 240-870000-395-000	118.82	0.00	full
	12/31/2017	2	keychain gun~	E 240-860000-395-000	100.00	0.00	full
				PO Totals	**218.82**	**0.00**	
17-04640	12/31/2017	1	FAMILY TREE CHARTS, POCKET KNIVES,	E 240-860000-395-000	300.00	0.00	full
	12/31/2017	2	FAMILY TREE CHARTS, POCKET KNIVES,	E 240-870000-395-000	500.27	0.00	full
				PO Totals	**800.27**	**0.00**	
17-06157	12/31/2017	1	pencil sharpeners for resale~	E 240-870000-395-000	224.85	0.00	full

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07252	12/31/2017	1	CAMPER MUGS FOR RESALE JESSE JAMES	E 240-860000-395-000	109.93	0.00	full
	12/31/2017	2	CAMPER MUGS FOR RESALE JESSE JAMES	E 240-870000-395-000	610.67	0.00	full
				PO Totals	**720.60**	**0.00**	
17-07391	12/31/2017	1	FAIRWAY MANUFACTURING CO~	E 240-870000-395-000	246.44	0.00	full
				Vendor Totals	**2,907.47**	**0.00**	

Vendor #: 0002333 **Name :** FAMILY TREE NURSERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02691	12/31/2017	1	LANDSCAPE FERTILIZER~	E 240-740000-335-000	29.98	0.00	full
17-07126	12/31/2017	1	GREENERY FOR THE GILEAD CHRISTMAS	E 240-853000-372-000	229.87	0.00	full
				Vendor Totals	**259.85**	**0.00**	

Vendor #: 0047950 **Name :** FASTCASE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06181	12/31/2017	1	Invoice #145584 09/05/17~	E 279-556000-370-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00417	12/31/2017	1	Gloves/Safety Vests~	E 220-701000-312-000	1,026.81	0.00	full
	12/31/2017	2	Masks/Floor Dry~	E 220-701000-334-000	269.83	0.00	full
	12/31/2017	3	Cutting Goggles~	E 220-701000-312-000	39.10	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,335.74**	**0.00**	
17-00878	12/31/2017	1	Goggles~	E 220-701000-312-000	17.31	0.00	full
	12/31/2017	2	Goggles~	E 220-701000-312-000	17.31	0.00	full
	12/31/2017	3	Goggles~	E 220-701000-312-000	11.54	0.00	full
	12/31/2017	4	Shop - Floor Paint~	E 220-701000-330-000	340.83	0.00	full
				PO Totals	**386.99**	**0.00**	
17-01302	12/31/2017	1	Floor Paint~	E 220-701000-330-000	340.83	0.00	full
	12/31/2017	2	Washers~	E 220-701000-334-000	15.67	0.00	full
				PO Totals	**356.50**	**0.00**	
17-01429	12/31/2017	1	Grease Gun Kit~	E 220-701000-334-000	306.13	0.00	full
	12/31/2017	2	Chop Saw~	E 220-701000-334-000	216.31	0.00	full
	12/31/2017	3	Paper Towels~	E 220-701000-314-000	35.27	0.00	full
	12/31/2017	4	Goggles~	E 220-701000-312-000	31.83	0.00	full
	12/31/2017	5	Clock~	E 220-701000-330-000	60.78	0.00	full
				PO Totals	**650.32**	**0.00**	
17-01562	12/31/2017	1	Ladder~	E 220-701000-334-000	215.97	0.00	full
17-01730	12/31/2017	1	Knee Pads~	E 220-701000-334-000	84.59	0.00	full
17-02396	12/31/2017	1	Ladder~	E 220-701000-334-000	109.05	0.00	full
	12/31/2017	2	Bolts~	E 220-701000-334-000	91.02	0.00	full
	12/31/2017	3	Paint - floor~	E 220-701000-330-000	347.14	0.00	full
				PO Totals	**547.21**	**0.00**	
17-02631	12/31/2017	1	Paint - floor~	E 220-701000-330-000	520.71	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02757	12/31/2017	1	Paper towels~	E 220-701000-314-000	35.27	0.00	full
17-03117	12/31/2017	1	Glass cleaner~	E 220-701000-314-000	56.18	0.00	full
17-03491	12/31/2017	1	Grease zerks~	E 220-701000-334-000	20.70	0.00	full
17-03836	12/31/2017	1	Conn link~	E 220-701000-334-000	1.72	0.00	full
	12/31/2017	2	Tap/die~	E 220-701000-334-000	4.20	0.00	full
	12/31/2017	3	Spray lube~	E 220-701000-334-000	90.84	0.00	full
				PO Totals	**96.76**	**0.00**	
17-03921	12/31/2017	1	Insect spray~	E 220-701000-312-000	34.12	0.00	full
	12/31/2017	2	Drill bits~	E 220-701000-334-000	44.89	0.00	full
				PO Totals	**79.01**	**0.00**	
17-04174	12/31/2017	1	Safety supplies~	E 220-701000-312-000	131.33	0.00	full
17-04323	12/31/2017	1	Tape~	E 220-701000-334-000	32.06	0.00	full
17-04702	12/31/2017	1	Safety supplies~	E 220-701000-312-000	266.53	0.00	full
	12/31/2017	2	Safety supplies~	E 220-701000-312-000	157.93	0.00	full
				PO Totals	**424.46**	**0.00**	
17-04812	12/31/2017	1	Caution tape/safety vest~	E 220-701000-312-000	57.23	0.00	full
	12/31/2017	2	Insect spray~	E 220-701000-312-000	44.15	0.00	full
				PO Totals	**101.38**	**0.00**	
17-04841	12/31/2017	1	PARKS - CAMPGROUND ELECTRICAL SUPPLIES	E 240-740000-321-000	63.30	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05192	12/31/2017	1	Batteries~	E 220-701000-333-000	58.34	0.00	full
	12/31/2017	2	Hose~	E 220-701000-333-000	28.86	0.00	full
	12/31/2017	3	Floor dry~	E 220-701000-334-000	204.13	0.00	full
	12/31/2017	4	Drill set~	E 220-701000-334-000	292.33	0.00	full
				PO Totals	**583.66**	**0.00**	
17-05617	12/31/2017	1	Shop supplies~	E 220-701000-334-000	153.27	0.00	full
17-05976	12/31/2017	1	Shop supplies~	E 220-701000-334-000	269.27	0.00	full
17-06292	12/31/2017	1	Shop supplies~	E 220-701000-334-000	76.31	0.00	full
17-06910	12/31/2017	1	Blades~	E 220-701000-333-000	27.93	0.00	full
	12/31/2017	2	Degreaser~	E 220-701000-314-000	52.85	0.00	full
	12/31/2017	3	Safety supplies~	E 220-701000-312-000	93.19	0.00	full
				PO Totals	**173.97**	**0.00**	
17-07127	12/31/2017	1	CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	222.10	0.00	full
17-07585	12/31/2017	1	Trash bags~	E 220-701000-334-000	107.90	0.00	full
17-08015	12/31/2017	1	Shop supplies~	E 220-701000-334-000	89.16	0.00	full
				Vendor Totals	**6,814.12**	**0.00**	

Vendor #: 0020097 **Name :** FASTSIGNS /, KRUSE GRAPHICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00927	12/31/2017	1	Digital Printed Decals~	E 100-602000-295-000	1,505.09	0.00	cancel
17-06158	12/31/2017	1	911 Equestrian trail marker reflective	E 240-730000-250-000	457.07	0.00	full

Vendor #: 0020097 **Name :** FASTSIGNS /, KRUSE GRAPHICS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06460	12/31/2017	1	Park signage~	E 240-730000-250-000	568.50	0.00	full
	12/31/2017	2	Freight	E 240-730000-250-000	40.00	0.00	full
				PO Totals	**608.50**	**0.00**	
				Vendor Totals	**2,570.66**	**0.00**	

Vendor #: 0007395 **Name :** FBI TRAINING UNIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03388	12/31/2017	1	FBI 29TH ANNUAL STEAK OUT~	E 279-557000-370-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0032544 **Name :** FBI-LAW ENFORCEMENT EXECUTIVE, DEVELOPMENT.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03737	12/31/2017	1	Training Request-A.Agderian attending	E 271-558000-261-000	695.00	0.00	full
17-08193	12/31/2017	1	12/20/2017 Inv# 200013121~	E 271-558000-261-000	650.00	0.00	full
	12/31/2017	2	12/20/2017 Inv# 200013122~	E 271-558000-261-000	650.00	0.00	full
	12/31/2017	3	12/20/2017 Inv# 200013123~	E 271-558000-261-000	650.00	0.00	full
	12/31/2017	4	12/20/2017 Inv# 200013124~	E 271-558000-261-000	650.00	0.00	full
				PO Totals	**2,600.00**	**0.00**	
				Vendor Totals	**3,295.00**	**0.00**	

Vendor #: 0001788 **Name :** FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00833	12/31/2017	1	FBI NATL ACADEMY ASSOC KC WINTER RELAXER	E 279-557000-311-000	25.00	0.00	full

Vendor #: 0001788 **Name :** FBINAA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01331	12/31/2017	1	FBI NATIONAL ACADEMY ASSOCIATES Annual	E 279-557000-370-000	150.00	0.00	full
17-04093	12/31/2017	1	FBINAA FALL RETRAINER EVENT	E 279-557000-370-000	235.00	0.00	full
				Vendor Totals	**410.00**	**0.00**	

Vendor #: 0026887 **Name :** FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00879	12/31/2017	1	Carpet - Hwy Offices~	E 220-701000-226-000	7,540.00	0.00	full
17-06364	12/31/2017	1	CARPETING AND INSTALLATION FOR~	E 100-595000-314-000	2,615.00	0.00	full
				Vendor Totals	**10,155.00**	**0.00**	

Vendor #: 0048034 **Name :** FEHR, DONNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06823	12/31/2017	1	10/23/2017 D.Fehr reimbursement for	E 279-556000-261-000	84.00	0.00	full
17-07667	12/31/2017	1	11/12/2017 Mileage Report Attached~	E 279-556000-261-000	239.68	0.00	full
				Vendor Totals	**323.68**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00307	12/31/2017	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-316-000	990.00	0.00	cancel
	12/31/2017	2	Open a line on PO with remaining	E 240-740000-330-000	870.89	0.00	full
				PO Totals	**1,860.89**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01207	12/31/2017	1	PARKS SHOP SUPPLIES~	E 240-740000-333-000	32.98	0.00	full
	12/31/2017	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	20.49	0.00	full
	12/31/2017	3	CREDIT MEMO FOR RETURNED ITEM~	E 240-740000-330-000	-20.99	0.00	full
				PO Totals	**32.48**	**0.00**	
17-01430	12/31/2017	1	Chain Saw Chain~	E 220-701000-334-000	41.98	0.00	full
17-01446	12/31/2017	1	PARKS - FESCUE FOR RESEEDING OF TREE	E 240-740000-330-000	158.97	0.00	cancel
	12/31/2017	2	OVERPAYMENT ON INVOICE 114955~	E 240-740000-330-000	-52.48	0.00	cancel
				PO Totals	**106.49**	**0.00**	
17-01735	12/31/2017	1	EASTERN PARKS - WATER TANK FOR PRESSURE	E 240-740000-330-000	144.99	0.00	full
17-01875	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-333-000	83.97	0.00	full
17-02145	12/31/2017	1	PARKS - RESEEDING OF TREE REMOVAL ~	E 240-740000-330-000	158.97	0.00	full
17-02397	12/31/2017	1	Seat/Paint~	E 220-701000-333-000	110.94	0.00	full
17-02650	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-330-000	37.45	0.00	full
17-03042	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-330-000	34.72	0.00	full
17-03942	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-330-000	79.92	0.00	full
17-04175	12/31/2017	1	Leaf blower~	E 220-701000-330-000	265.97	0.00	full
17-04193	12/31/2017	1	GOLF COURSE - TIRES FOR WATERING CARTS	E 240-746000-333-000	57.96	0.00	full
17-04343	12/31/2017	1	EASTERN PARKS SUPPLIES~	E 240-740000-333-000	79.99	0.00	full
17-04842	12/31/2017	1	PARKS - PARTS FOR EASTERN PARKS TRIMMERS	E 240-740000-333-000	55.98	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04843	12/31/2017	1	LITTLE PLATTE PARK SUPPLIES~	E 240-740000-333-000	49.98	0.00	full
17-05122	12/31/2017	1	TRAILS CHAIN SAW REPAIR~	E 302-830000-334-000	37.50	0.00	full
17-05249	12/31/2017	1	TRAILS CHAIN SAW REPAIR~	E 302-830000-334-000	111.24	0.00	full
17-05864	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-333-000	100.99	0.00	full
17-05920	12/31/2017	1	TRAILS - GRASS SEED~	E 302-830000-335-000	299.95	0.00	full
17-06003	12/31/2017	1	PARKS - SUPPLIES FOR CLAYBROOK~	E 240-740000-330-000	309.97	0.00	full
17-06293	12/31/2017	1	Acid brushes~	E 220-701000-334-000	14.78	0.00	full
17-06461	12/31/2017	1	GOLF COURSE - WINTER WEAR~	E 240-746000-316-000	353.13	0.00	full
	12/31/2017	2	GOLF COURSE - WINTER WEAR~	E 240-746000-316-000	223.75	0.00	full
				PO Totals	**576.88**	**0.00**	
17-06782	12/31/2017	1	PARKS - WINTER GEAR~	E 240-740000-316-000	146.26	0.00	full
17-07189	12/31/2017	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	81.97	0.00	full
17-07193	12/31/2017	1	Valve intake, washer, O-ring, impellor	E 401-920000-333-000	139.99	0.00	full
17-07586	12/31/2017	1	Heavy duty tarp~	E 220-701000-334-000	339.99	0.00	full
17-07854	12/31/2017	1	PARKS - WINTER WEAR FOR TERRY JOHNSON~	E 240-740000-316-000	219.97	0.00	full
17-08166	12/31/2017	1	PARKS - WINTER WEAR~	E 240-740000-316-000	74.38	0.00	full
17-08346	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-330-000	71.96	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08346	12/31/2017	2	PARKS SUPPLIES~	E 240-740000-330-000	19.64	0.00	full
				PO Totals	**91.60**	**0.00**	
				Vendor Totals	**5,748.15**	**0.00**	

Vendor #: 0020389 **Name :** FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00033	12/31/2017	1	PROPANE FOR CROWS CREEK MAINTENANCE	E 240-740000-212-000	260.57	0.00	full
17-00126	12/31/2017	1	PROPANE FOR CAMP BRANCH MAINTENANCE	E 240-740000-212-000	351.38	0.00	full
17-00157	12/31/2017	1	Propane for Sign Bldg~	E 220-701000-212-000	440.00	0.00	full
	12/31/2017	2	Tank Rental~	E 220-701000-212-000	12.00	0.00	full
				PO Totals	**452.00**	**0.00**	
17-00308	12/31/2017	1	PROPANE FOR EASTERN PARKS~	E 240-740000-212-000	220.00	0.00	full
17-00451	12/31/2017	1	PROPANE FOR CENTRAL SERVICES~	E 240-740000-212-000	516.66	0.00	full
17-00452	12/31/2017	1	PROPANE FOR CROW'S CREEK MAINTENANCE	E 240-740000-212-000	330.00	0.00	full
17-01074	12/31/2017	1	Propane - Sign Bldg~	E 220-701000-212-000	615.30	0.00	full
17-01089	12/31/2017	1	PROPANE FOR CAMP BRANCH SHOP~	E 240-740000-212-000	293.04	0.00	full
	12/31/2017	2	PROPANE FOR CENTRAL SERVICES SHOP~	E 240-740000-212-000	459.18	0.00	full
	12/31/2017	3	PROPANE FOR GOLF COURSE SHOP~	E 240-740000-212-000	440.00	0.00	full
	12/31/2017	4	PROPANE FOR 2203 NE 188TH~	E 240-740000-212-000	280.77	0.00	full
				PO Totals	**1,472.99**	**0.00**	
17-01208	12/31/2017	1	PROPANE FOR W STAFF HOUSE~	E 240-740000-212-000	132.00	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-01519	12/31/2017	1	RADIO TOWER - Propane for generator~	E 100-612000-212-000		219.91	0.00	full
17-01581	12/31/2017	1	PROPANE FOR STAFF HOUSE 17924 COLLINS RD	E 240-740000-212-000		161.92	0.00	full
	12/31/2017	2	PROPANE FOR STAFF HOUSE 4619 PARADISE	E 240-740000-212-000		321.20	0.00	full
					PO Totals	**483.12**	**0.00**	
17-01736	12/31/2017	1	PROPANE FOR GOLF COURSE~	E 240-740000-212-000		178.99	0.00	full
17-01737	12/31/2017	1	PROPANE FOR LITTLE PLATTE~	E 240-740000-212-000		605.53	0.00	full
	12/31/2017	2	PROPANE FOR CROW'S CREEK SHOWER #1~	E 240-740000-212-000		198.88	0.00	full
	12/31/2017	3	PROPANE FOR CROW'S CREEK SHOWER #2~	E 240-740000-212-000		217.80	0.00	full
	12/31/2017	4	PROPANE FOR CROW'S CREEK MAINTENANCE	E 240-740000-212-000		226.69	0.00	full
					PO Totals	**1,248.90**	**0.00**	
17-01738	12/31/2017	1	PROPANE FOR CAMP BRANCH SHOWER BUILDING	E 240-740000-212-000		162.10	0.00	full
	12/31/2017	2	PROPANE FOR CAMP BRANCH MAINTENANCE SHO	E 240-740000-212-000		215.42	0.00	full
	12/31/2017	3	PROPANE FOR EASTERN PARKS MAINTENANCE	E 240-740000-212-000		226.86	0.00	full
					PO Totals	**604.38**	**0.00**	
17-04070	12/31/2017	1	PROPANE FOR CROWS CREEK SHOWER HOUSE 1	E 240-740000-212-000		284.37	0.00	full
	12/31/2017	2	PROPANE FOR CROWS CREEK SHOWER HOUSE 2	E 240-740000-212-000		300.60	0.00	full
	12/31/2017	3	PROPANE FOR CAMP BRANCH SHOWER HOUSE ~	E 240-740000-212-000		223.23	0.00	full
	12/31/2017	4	PROPANE FOR KELSEY SHORT~	E 240-740000-212-000		98.27	0.00	full
					PO Totals	**906.47**	**0.00**	
17-07128	12/31/2017	1	PROPANE FOR CENTRAL SERVICES SHOP~	E 240-740000-212-000		902.06	0.00	full
17-07235	12/31/2017	1	Propane - sign building~	E 220-701000-212-000		699.50	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07600	12/31/2017	1	PROPANE FOR CROWS CREEK SHOWER HOUSE 2	E 240-740000-212-000	327.94	0.00	full
	12/31/2017	2	PROPANE FOR CROWS CREEK SHOWER HOUSE 1	E 240-740000-212-000	284.57	0.00	full
	12/31/2017	3	PROPANE FOR CAMP BRANCH SHOWER HOUSE ~	E 240-740000-212-000	263.38	0.00	full
	12/31/2017	4	PROPANE FOR CAMP BRANCH MAINT. SHOP~	E 240-740000-212-000	267.42	0.00	full
				PO Totals	**1,143.31**	**0.00**	
17-07601	12/31/2017	1	PROPANE FOR EASTERN PARKS~	E 240-740000-212-000	168.26	0.00	full
	12/31/2017	2	PROPANE FOR CROW'S CREEK~	E 240-740000-212-000	206.19	0.00	full
	12/31/2017	3	PROPANE FOR CAMP BRANCH~	E 240-740000-212-000	327.33	0.00	full
	12/31/2017	4	PROPANE FOR CENTRAL SERVICES~	E 240-740000-212-000	454.29	0.00	full
	12/31/2017	5	PROPANE FOR GOLF COURSE~	E 240-740000-212-000	658.34	0.00	full
	12/31/2017	6	PROPANE FOR LITTLE PLATTE~	E 240-740000-212-000	415.29	0.00	full
				PO Totals	**2,229.70**	**0.00**	
17-08103	12/31/2017	1	HWY/Propane For Generator~	E 100-612000-212-000	116.26	0.00	full
17-08347	12/31/2017	1	PROPANE FOR CROW'S CREEK MAINTENANCE	E 240-740000-212-000	374.85	0.00	full
				Vendor Totals	**13,458.35**	**0.00**	

Vendor #: 0048029 **Name :** FINLEY & LAUBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06702	12/31/2017	1	On case 15CY-CV07287 paying Christina	E 100-568000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0046296 **Name :** FIRST RESPONDERS BIKE TRAINING

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

Vendor #: 0046296 **Name :** FIRST RESPONDERS BIKE TRAINING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05865	12/31/2017	1	FIRST RESPONDERS BIKE TRAINING~	E 240-733000-261-000	280.00	0.00	full
				Vendor Totals	**280.00**	**0.00**	

Vendor #: 0024049 **Name :** FISHER & PHILLIPS LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00857	12/31/2017	1	.60 HRS 12/14 COLLECTIVE BARGAINING &	E 100-604000-206-000	186.00	0.00	full
17-00858	12/31/2017	1	9/1/16 Review e-mail re: bargaining ord	E 100-604000-206-000	757.00	0.00	full
17-00859	12/31/2017	1	11/16 status of collective bargaining~	E 100-604000-206-000	620.00	0.00	full
17-01029	12/31/2017	1	LEGAL SERVICES~	E 100-604000-206-000	976.50	0.00	full
17-02983	12/31/2017	1	Invoice Date: 5/4/17~	E 100-604000-206-000	850.50	0.00	full
17-04005	12/31/2017	1	Invoice Number: 38963-1090102~	E 100-604000-206-000	94.50	0.00	full
17-07202	12/31/2017	1	Invoice Number: 1107908~	E 100-602295-295-000	535.50	0.00	full
	12/31/2017	2	~	E 100-602295-295-000	189.00	0.00	full
				PO Totals	**724.50**	**0.00**	
17-08293	12/31/2017	1	Invoice Number: 1105021~	E 100-602000-295-000	4,003.50	0.00	full
				Vendor Totals	**8,212.50**	**0.00**	

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03108	12/31/2017	1	Claim # IRHO-3644~	E 100-602000-295-000	158.34	0.00	full

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03109	12/31/2017	1	Claim #IRHO-3644~	E 100-602000-295-000	430.00	0.00	full
17-03110	12/31/2017	1	Claim #: IRHO-3664~	E 100-602000-295-000	2,145.00	0.00	full
17-03111	12/31/2017	1	Invoice 80642 Dated 4/17/2017~	E 100-602000-295-000	1,127.00	0.00	full
				Vendor Totals	**3,860.34**	**0.00**	

Vendor #: 0006333 **Name :** FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00077	12/31/2017	1	Local Field Mileage Reimbursement~	E 100-900000-263-000	22.57	0.00	full
17-00553	12/31/2017	1	Encumbrance for Mileage~	E 100-900000-263-000	650.00	0.00	cancel
17-00554	12/31/2017	1	Local Field Mileage Reimbursement~	E 100-900000-263-000	4.54	0.00	full
	12/31/2017	2	Local Field Mileage Reimbursement~	E 100-900000-263-000	19.96	0.00	full
				PO Totals	**24.50**	**0.00**	
				Vendor Totals	**697.07**	**0.00**	

Vendor #: 0047435 **Name :** FLAVIN, BRIAN C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02320	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	140.00	0.00	full
17-02576	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	140.00	0.00	full
17-03171	12/31/2017	1	MONITORING SERVICES FOR ~	E 100-594000-205-000	70.00	0.00	full
17-04940	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	105.00	0.00	full

Vendor #: 0047435 **Name :** FLAVIN, BRIAN C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05268	12/31/2017	1	MONITORING SERVICES FOR 8/18,~	E 100-594000-205-000	280.00	0.00	full
17-05569	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	210.00	0.00	full
17-06240	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	175.00	0.00	full
17-06998	12/31/2017	1	MONITORING SERVICES FOR~	E 100-594000-205-000	210.00	0.00	full
				Vendor Totals	**1,330.00**	**0.00**	

Vendor #: 0047090 **Name :** FLEET SAFETY EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07392	12/31/2017	1	FLEET SAFETY EQUPMENT~	E 240-733000-362-000	326.85	0.00	full
				Vendor Totals	**326.85**	**0.00**	

Vendor #: 0046489 **Name :** FLOOK, TIMOTHY JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00555	12/31/2017	1	01/29/17 reimbursement for purchase of	E 100-570000-301-000	14.48	0.00	full
17-02087	12/31/2017	1	April 5-7, 2017 reimbursment for	E 100-570000-260-000	411.28	0.00	full
17-02215	12/31/2017	1	Annual dues for MAPAC and Annual	E 100-570000-264-000	245.00	0.00	full
17-04268	12/31/2017	1	07/14/17 had robe cleaned.~	E 100-570000-273-000	13.95	0.00	full
17-05143	12/31/2017	1	Reimbursement for registration for 2017	E 100-570000-370-000	505.00	0.00	full
17-05775	12/31/2017	1	September 13, 2017 reimbursement for	E 100-570000-260-000	15.73	0.00	full

		Vendor Totals	**1,205.44**	**0.00**

Vendor #: 0034958 **Name :** FLORIDA VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06999	12/31/2017	1	Paternity affidavit, 41670564, Michael	E 100-548000-208-000	14.00	0.00	full
				Vendor Totals	**14.00**	**0.00**	

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00966	12/31/2017	1	THROTTLE CABLE CAT BACK HOE~	E 240-740000-333-000	109.08	0.00	full
17-01075	12/31/2017	1	Reclaimer Bits/Holders/Misc~	E 220-701000-333-000	3,980.66	0.00	full
17-01431	12/31/2017	1	Plug~	E 220-701000-333-000	12.06	0.00	full
17-02054	12/31/2017	1	ENCUMBER Funds for Generator Repair for	E 279-613000-220-000	3,701.02	0.00	full
17-02187	12/31/2017	1	Switch knob~	E 220-701000-333-000	67.88	0.00	full
	12/31/2017	2	Switch contacts~	E 220-701000-333-000	29.39	0.00	full
	12/31/2017	3	Hose/gasket~	E 220-701000-333-000	40.18	0.00	full
				PO Totals	**137.45**	**0.00**	
17-02632	12/31/2017	1	Plate/hardware~	E 220-701000-333-000	398.09	0.00	full
17-03299	12/31/2017	1	DET/Conduct safeyt analysis on	E 279-613000-220-000	715.03	0.00	full
17-04324	12/31/2017	1	Plate/hardware~	E 220-701000-333-000	386.10	0.00	full
17-05400	12/31/2017	1	DET/Service Charges ~	E 279-613000-220-000	10.73	0.00	full
17-07602	12/31/2017	1	PARKS - WINDSHIELD REPLACEMENT FOR BACK	E 240-740000-333-000	714.43	0.00	full

Vendor Totals	**10,164.65**	**0.00**

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02669	12/31/2017	1	DET/Repair parts~	E 279-613000-330-000	295.37	0.00	full
				Vendor Totals	**295.37**	**0.00**	

Vendor #: 0048072 **Name :** FORENSIC PSYCHOLOGY ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06927	12/31/2017	1	FORENSIC PSYCHOLOGY ASSOCIATES-PRE	E 240-733000-261-000	900.00	0.00	full
17-07603	12/31/2017	1	FORENSIC PSYCHOLOGY ASSOCIATES-PSYCH	E 240-733000-261-000	450.00	0.00	full
				Vendor Totals	**1,350.00**	**0.00**	

Vendor #: 0002918 **Name :** FOSTER, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05690	12/31/2017	1	Reimbursement to Dave Foster for	E 279-556000-261-000	197.86	0.00	full
17-07162	12/31/2017	1	11/13/2017 Expense Statement attached	E 279-556000-261-000	261.31	0.00	full
				Vendor Totals	**459.17**	**0.00**	

Vendor #: 0048008 **Name :** FOX, MELANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06504	12/31/2017	1	Mileage Reimbursement for M. Fox from	E 279-556000-261-000	187.79	0.00	full
17-06952	12/31/2017	1	Phillips Noise Cancellation headphones	E 279-557000-333-000	31.00	0.00	full

Vendor Totals	**218.79**	**0.00**	

Vendor #: 0000692 **Name :** FRANKS, RAY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03975	12/31/2017	1	R.Franks Reimbursement for meals from	E 279-556000-261-000	136.97	0.00	full
17-07654	12/31/2017	1	11/15/2017 Expense Statement	E 271-559000-261-000	152.28	0.00	full
				Vendor Totals	**289.25**	**0.00**	

Vendor #: 0030045 **Name :** FREEDOMS FRONTIER NTL HERITAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01447	12/31/2017	1	Freedom's Frontier partner sign~	E 240-853000-330-000	125.00	0.00	full
17-01448	12/31/2017	1	Freedom's Frontier Partner Sign~	E 240-860000-331-000	125.00	0.00	full
17-01449	12/31/2017	1	Freedom's Frontier Partner Sign~	E 240-870000-330-000	125.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0022773 **Name :** FRICK FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03492	12/31/2017	1	Black dirt~	E 220-701000-340-000	105.00	0.00	full
	12/31/2017	2	Black dirt~	E 220-701000-340-000	105.00	0.00	full
				PO Totals	**210.00**	**0.00**	
				Vendor Totals	**210.00**	**0.00**	

Vendor #: 0001017 **Name :** FRY & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02902	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE OF 2	E 240-740000-372-000	1,209.00	0.00	full

Vendor #: 0001017 **Name :** FRY & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06004	12/31/2017	1	ENCUMBER FUNDS FOR PARKS GRILLS AND	E 240-740000-372-000	5,154.00	0.00	full
				Vendor Totals	**6,363.00**	**0.00**	

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01235	12/31/2017	1	MILEAGE REIMBURSEMENT, OFFICE MANAGER	E 260-547000-262-000	135.89	0.00	full
17-04386	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	36.91	0.00	full
17-06023	12/31/2017	1	MILEAGE REIMBURSEMENT, FAMILY SUPPORT	E 260-547000-262-000	166.38	0.00	full
17-06565	12/31/2017	1	MILEAGE REIMBURSEMENT, PROSECUTING	E 100-547000-206-000	104.86	0.00	full
				Vendor Totals	**444.04**	**0.00**	

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02267	12/31/2017	1	PARK OFFICE & NATURE CENTER LANDSCAPING	E 240-740000-335-000	103.39	0.00	full
17-02773	12/31/2017	1	GOLF COURSE - LANDSCAPE PLANTS~	E 240-746000-335-000	95.11	0.00	full
17-02953	12/31/2017	1	LANDSCAPING PLANTS FOR NATURE CENTER~	E 302-830000-335-000	30.64	0.00	full
17-03418	12/31/2017	1	LANDSCAPING PLANTS FOR NATURE CENTER~	E 302-830000-335-000	30.54	0.00	full
17-03419	12/31/2017	1	LANDSCAPING PLANTS FOR NATURE CENTER~	E 302-830000-335-000	23.39	0.00	full
				Vendor Totals	**283.07**	**0.00**	

Vendor #: 0024774 **Name :** FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01824	12/31/2017	1	TRAVEL EXPENSE~	E 100-580000-260-000	17.12	0.00	full
17-06566	12/31/2017	1	reimbursement for mileage amd meals to	E 100-580000-260-000	321.36	0.00	full
	12/31/2017	2	reimbursement for mileage and meals to	E 100-580000-260-000	226.37	0.00	full
				PO Totals	**547.73**	**0.00**	
17-07000	12/31/2017	1	REIMBURSEMENT FOR MILEAGE AND MEALS TO	E 100-569000-260-000	219.67	0.00	full
17-07001	12/31/2017	1	REIMBURSEMENT FOR MILAGE AND MEALS TO	E 100-569000-262-000	219.67	0.00	cancel
				Vendor Totals	**1,004.19**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01076	12/31/2017	1	Notary Bond/Stamp - Griffen~	E 220-700000-264-000	70.00	0.00	full
17-04460	12/31/2017	1	LIBABILITY INSURANCE $10,000.00 BOND	E 100-580000-217-000	296.00	0.00	full
17-07306	12/31/2017	1	TRANSITIONS FAMILY VISITATION CTR~	E 100-594000-201-000	1,617.00	0.00	full
				Vendor Totals	**1,983.00**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00880	12/31/2017	1	Brake Line/Support~	E 220-701000-333-000	463.90	0.00	full
17-05977	12/31/2017	1	Windshield~	E 220-701000-333-000	803.18	0.00	full
17-07587	12/31/2017	1	Roller~	E 220-701000-333-000	50.36	0.00	full

Vendor Totals	**1,317.44**	**0.00**

Vendor #: 0018831 **Name :** GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01772	12/31/2017	1	3/7/2017 Inv# 2017-476~	E 279-556000-360-000	105.00	0.00	full
17-06824	12/31/2017	1	10/18/2017 iNV# 2017-2308~	E 279-556000-360-000	35.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

Vendor #: 0047437 **Name :** GAHL-JAKOPOVIC, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02321	12/31/2017	1	Mileage Reimbursement~	E 100-900000-263-000	36.38	0.00	full
17-03446	12/31/2017	1	Encumbrance~	E 100-900000-263-000	500.00	0.00	full
17-03447	12/31/2017	1	Mileage Reimbursement~	E 100-900000-263-000	60.46	0.00	full
				Vendor Totals	**596.84**	**0.00**	

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00676	12/31/2017	1	I.C.E. PERFORMANCE POLO~	E 240-733000-316-000	65.98	0.00	full
	12/31/2017	2	I.C.E. PERFORMANCE POLO~	E 240-733000-316-000	98.97	0.00	full
	12/31/2017	3	I.C.E. PERFORMANCE POLO~	E 240-733000-316-000	65.98	0.00	full
	12/31/2017	4	1 INCH CLOTH TROUSER STRIPING~	E 240-733000-316-000	41.70	0.00	full
	12/31/2017	5	1 INCH CLOTH TROUSER STRIPING~	E 240-733000-316-000	41.70	0.00	full
	12/31/2017	6	1 INCH CLOTH TROUSER STRIPING~	E 240-733000-316-000	65.34	0.00	full
				PO Totals	**379.67**	**0.00**	
17-00737	12/31/2017	1	Encumber funds for MPA Tactical Helmet	E 286-555000-228-000	4,592.00	0.00	cancel

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-00737	12/31/2017	2	Re-open a PO to allow for entry of	E 286-555000-228-000		2,952.00	0.00	full
					PO Totals	**7,544.00**	**0.00**	
17-01090	12/31/2017	1	ARMOR EXPRESS VEST ALTERATIONS~	E 240-733000-316-000		100.00	0.00	full
17-01209	12/31/2017	1	HIGH SPEED GEAR HANDCUFF TACO POUCH~	E 240-733000-316-000		157.50	0.00	full
	12/31/2017	2	HARD CORE SU MOLLE CARRIER	E 240-733000-316-000		318.00	0.00	full
	12/31/2017	3	STANDARD FIREARMS INSTR CARRIER ~	E 240-733000-316-000		160.50	0.00	full
					PO Totals	**636.00**	**0.00**	
17-01210	12/31/2017	1	MOLLE LARGE RADIO POUCH~	E 240-733000-316-000		33.25	0.00	full
	12/31/2017	2	HIGH SPEED GEAR HANDCUFF TACO POUCH~	E 240-733000-316-000		31.50	0.00	full
	12/31/2017	3	DOUBLE PISTOLE BUNGEE CVR~	E 240-733000-316-000		33.98	0.00	full
	12/31/2017	4	MOLLE LARGE RADIO POUCH~	E 240-733000-316-000		66.50	0.00	full
	12/31/2017	5	TACTICAL FLEECE~	E 240-733000-316-000		78.00	0.00	full
					PO Totals	**243.23**	**0.00**	
17-01739	12/31/2017	1	INV# 0071588867~	E 240-733000-362-000		25.07	0.00	full
	12/31/2017	2	INV# 007149685~	E 240-733000-362-000		172.55	0.00	full
	12/31/2017	3	INV # 007175448~	E 240-733000-316-000		210.14	0.00	full
					PO Totals	**407.76**	**0.00**	
17-01740	12/31/2017	1	INV# 007082559~	E 240-733000-316-000		8.94	0.00	full
	12/31/2017	2	INV# 007082587~	E 240-733000-316-000		32.99	0.00	full
	12/31/2017	3	EMBROIDERY ON SHIRT	E 240-733000-316-000		8.94	0.00	full
					PO Totals	**50.87**	**0.00**	
17-01773	12/31/2017	1	3/7/2017 Inv# 7124756~	E 279-556000-316-000		636.00	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01774	12/31/2017	1	2/27/2017 Inv#7073537~	E 279-556000-316-000	176.99	0.00	full
17-01825	12/31/2017	1	2 PORELON REPLACEMENT PADS~	E 100-594000-301-000	43.45	0.00	full
17-02055	12/31/2017	1	3/15/17 Invoice # 007172905~	E 279-556000-334-000	108.05	0.00	full
	12/31/2017	2	Freight	E 279-556000-334-000	5.95	0.00	full
				PO Totals	**114.00**	**0.00**	
17-02075	12/31/2017	1	Encumber funds for ESS Low Profile NVG	E 286-555000-228-000	1,080.00	0.00	full
	12/31/2017	2	Freight	E 286-555000-228-000	54.00	0.00	full
				PO Totals	**1,134.00**	**0.00**	
17-02146	12/31/2017	1	Uniform shirts ~	E 240-733000-316-000	60.04	0.00	full
17-02435	12/31/2017	1	UNIFORM PANTS~	E 240-733000-316-000	531.90	0.00	full
	12/31/2017	2	UNIFORM SHIRTS~	E 240-733000-316-000	150.10	0.00	full
				PO Totals	**682.00**	**0.00**	
17-02436	12/31/2017	1	GALLS-UNIFORM PANTS~	E 240-733000-316-000	106.38	0.00	full
17-02437	12/31/2017	1	GALLS-HARD CORE MOLLE CARRIER~	E 240-733000-316-000	319.00	0.00	full
17-02498	12/31/2017	1	4/3/2017 Inv# 7287312~	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	2	3/22/2017 Inv# 7218095~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	3	3/15/2017 Inv# 7175451~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**989.98**	**0.00**	
17-02499	12/31/2017	1	4/7/2017 Inv#7318858~	E 279-556000-316-000	182.29	0.00	full
	12/31/2017	2	4/13/2017 Inv# 7352585~	E 279-556000-316-000	636.00	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**818.29**	**0.00**	
17-02774	12/31/2017	1	GALLS-BIKE PATROL PANTS~	E 240-733000-316-000	170.26	0.00	full
17-02775	12/31/2017	1	GALLS-BIKE PATROL PANTS~	E 240-733000-316-000	170.26	0.00	full
17-02934	12/31/2017	1	4/4/2017 Inv# 7293972~	E 279-556000-333-000	145.50	0.00	full
	12/31/2017	2	Freight	E 279-556000-333-000	5.00	0.00	full
				PO Totals	**150.50**	**0.00**	
17-03081	12/31/2017	1	Invoice #007468440 05/03/17~	E 279-556000-314-000	44.61	0.00	full
17-03131	12/31/2017	1	GALL'S INC-PERSONAL BLEEDING KIT~	E 240-733000-312-000	56.80	0.00	full
17-03132	12/31/2017	1	GALL'S INC-BIKE PANTS~	E 240-733000-316-000	170.26	0.00	full
17-03133	12/31/2017	1	GALL'S INC-BIKE SHIRTS~	E 240-733000-316-000	175.50	0.00	full
17-03515	12/31/2017	1	GALL'S INC-SHIRT & HATS~	E 240-733000-316-000	100.50	0.00	full
17-03752	12/31/2017	1	5/18/2017 Inv# 7564394~	E 279-556000-316-000	131.76	0.00	full
	12/31/2017	2	5/10/2017 Inv#7514249~	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	3	5/18/2017 Inv# 7564377~	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	4	5/12/2017 Inv# 7530877~	E 279-556000-316-000	769.15	0.00	full
	12/31/2017	5	5/12/2017 Inv# 7530870~	E 279-556000-316-000	636.00	0.00	full
				PO Totals	**2,808.91**	**0.00**	
17-03753	12/31/2017	1	5/12/2017 Inv# 7530865~	E 279-556000-316-000	176.99	0.00	full
17-03754	12/31/2017	1	5/30/2017 Inv# 8335599~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	2	5/26/2017 Inv# 8323725~	E 279-556000-316-000	769.19	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03754	12/31/2017	3	6/2/2017 Inv# 7654863~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	4	6/5/2017 Inv# 7664727~	E 279-556000-316-000	769.15	0.00	full
	12/31/2017	5	5/10/2017 Inv# 7514317~	E 279-556000-316-000	946.15	0.00	full
				PO Totals	**4,022.87**	**0.00**	
17-03755	12/31/2017	1	6/5/2017 Inv# 7664726~	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	2	5/30/2017 Inv# 7628589~	E 279-556000-316-000	176.99	0.00	cancel
	12/31/2017	3	5/12/2017 Inv# 7530866~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	4	6/5/2017 Inv# 7664744~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	5	5/26/2017 Inv# 8323751~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**1,343.96**	**0.00**	
17-04071	12/31/2017	1	GALL'S INC-RADIO POUCH~	E 240-733000-362-000	33.25	0.00	full
17-04344	12/31/2017	1	GALL'S INC-POLO SHIRT~	E 240-733000-316-000	64.99	0.00	full
17-04345	12/31/2017	1	GALL'S INC-EARPIECE~	E 240-733000-362-000	48.99	0.00	full
	12/31/2017	2	GALL'S INC-EAR MOLD~	E 240-733000-362-000	6.99	0.00	full
	12/31/2017	3	GALL'S INC-SHIPPING	E 240-733000-362-000	7.39	0.00	full
				PO Totals	**63.37**	**0.00**	
17-04346	12/31/2017	1	GALL'S INC-POLO SHIRT~	E 240-733000-316-000	64.99	0.00	full
	12/31/2017	2	GALL'S INC-SHIPPING~	E 240-733000-316-000	8.60	0.00	full
				PO Totals	**73.59**	**0.00**	
17-04641	12/31/2017	1	GALL'S INC-UNIFORM PANTS & SHIRTS~	E 240-733000-316-000	179.96	0.00	full
17-04897	12/31/2017	1	BuyBoard 507-16~	E 279-556000-360-000	371.40	0.00	full
	12/31/2017	2	BuyBoard 507-16~	E 279-556000-360-000	378.00	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**749.40**	**0.00**	
17-05095	12/31/2017	1	7/24/2017 Inv# 7954119~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	2	7/24/2017 Inv# 7954118~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	3	7/10/2017 Inv# 7870623~	E 279-556000-316-000	769.15	0.00	full
	12/31/2017	4	7/24/2017 Inv# 7954132~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	5	7/24/2017 Inv# 7954124~	E 279-556000-316-000	769.19	0.00	full
				PO Totals	**3,845.91**	**0.00**	
17-05096	12/31/2017	1	7/24/2017 Inv# 7954123~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	2	7/24/2017 Inv# 7954121~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	3	7/24/2017 Inv# 7954125~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	4	7/24/2017 Inv# 7954128~	E 279-556000-316-000	946.18	0.00	full
				PO Totals	**2,069.35**	**0.00**	
17-05349	12/31/2017	1	GALL'S INC-RADIO EQUIPMENT~	E 240-733000-360-000	91.99	0.00	full
17-05350	12/31/2017	1	GALL'S INC-LEG IRONS~	E 240-733000-360-000	200.00	0.00	full
17-05351	12/31/2017	1	GALL'S INC-VEHICLE EQUIPMENT FOR ECLIPSE	E 240-733000-360-000	105.79	0.00	full
17-05352	12/31/2017	1	GALL'S INC-EARPIECE~	E 240-733000-316-000	45.00	0.00	full
17-05401	12/31/2017	1	Galls-buyboard 507-16~	E 279-556000-362-000	563.96	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	24.99	0.00	full
				PO Totals	**588.95**	**0.00**	
17-05402	12/31/2017	1	#Buyboard 507-16~	E 279-556000-362-000	59.97	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	4.99	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**64.96**	**0.00**	
17-05691	12/31/2017	1	Invoice #008047099 08/08/17~	E 279-556000-360-000	414.00	0.00	full
	12/31/2017	2	Invoice #008047099 08/08/17~	E 279-556000-360-000	150.99	0.00	full
	12/31/2017	3	Freight	E 279-556000-360-000	18.45	0.00	full
				PO Totals	**583.44**	**0.00**	
17-05692	12/31/2017	1	8/17/2017 Inv# 8110340~	E 279-556000-316-000	77.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	6.96	0.00	full
	12/31/2017	3	8/17/2017 Inv# 8110358~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	4	8/17/2017 Inv# 8110361~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	5	8/17/2017 Inv# 8110386~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	6	8/17/2017 Inv# 8113087~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**1,976.32**	**0.00**	
17-05898	12/31/2017	1	9/6/2017 Inv# 8230344~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	2	9/6/2017 Inv# 8230313~	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	3	9/6/2017 Inv# 8230291~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	4	9/6/2017 Inv# 8230270~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**1,166.97**	**0.00**	
17-05899	12/31/2017	1	Buyboard 507-16~	E 279-556000-362-000	77.94	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	5.99	0.00	full
				PO Totals	**83.93**	**0.00**	
17-06182	12/31/2017	1	Invoice #008228179 09/06/17~	E 279-556000-360-000	352.31	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	11.54	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**363.85**	**0.00**	
17-06329	12/31/2017	1	BUYBOARD 507-16~	E 279-556000-362-000	422.97	0.00	full
	12/31/2017	2	Blackhawk ARC Inside the Waistband	E 279-556000-362-000	33.98	0.00	full
				PO Totals	**456.95**	**0.00**	
17-06783	12/31/2017	1	GALL'S INC-UNIFORM SHIRTS~	E 240-733000-316-000	192.54	0.00	full
	12/31/2017	2	Freight	E 240-733000-316-000	4.69	0.00	full
				PO Totals	**197.23**	**0.00**	
17-06825	12/31/2017	1	9/26/2017 Inv# 8369041~	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	2	9/22/2017 Inv# 8345650~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	3	10/18/2017 Inv# 8522031~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	4	10/18/2017 Inv# 8522040~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	5	10/6/2017 Inv# 8445800~	E 279-556000-316-000	320.00	0.00	full
				PO Totals	**2,079.17**	**0.00**	
17-06826	12/31/2017	1	10/6/2017 Inv# 8445801~	E 279-556000-316-000	320.00	0.00	full
	12/31/2017	2	10/24/2017 Inv# 8560392~	E 279-556000-316-000	1,089.19	0.00	full
	12/31/2017	3	10/20/2017 Inv# 8539989~	E 279-556000-316-000	320.00	0.00	full
				PO Totals	**1,729.19**	**0.00**	
17-06827	12/31/2017	1	Buyboard 507-16~	E 279-556000-362-000	198.00	0.00	full
	12/31/2017	2	Pro Tac HL USB	E 279-556000-362-000	198.00	0.00	full
				PO Totals	**396.00**	**0.00**	
17-07163	12/31/2017	1	10/30/2017 Inv# 8599871~	E 279-556000-360-000	199.45	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	8.95	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**208.40**	**0.00**	
17-07164	12/31/2017	1	11/7/2017 Inv# 8661011~	E 279-556000-316-000	769.19	0.00	full
17-07253	12/31/2017	1	GALL'S INC-PATROL UNIFORM~	E 240-733000-316-000	338.86	0.00	full
17-07254	12/31/2017	1	GALL'S INC-POLO SHIRT~	E 240-733000-316-000	39.99	0.00	full
17-07255	12/31/2017	1	GALL'S INC-POLO SHIRTS~	E 240-733000-316-000	79.98	0.00	full
17-07256	12/31/2017	1	GALL'S INC-UNIFORM PANTS~	E 240-733000-316-000	106.38	0.00	full
	12/31/2017	2	Freight	E 240-733000-316-000	2.59	0.00	full
				PO Totals	**108.97**	**0.00**	
17-07257	12/31/2017	1	GALL'S INC-UNIFORM PANTS & SHIRTS~	E 240-733000-316-000	202.65	0.00	full
	12/31/2017	2	Freight	E 240-733000-316-000	5.01	0.00	full
				PO Totals	**207.66**	**0.00**	
17-07276	12/31/2017	1	11/9/2017 Inv# 8680382~	E 279-556000-316-000	1,089.19	0.00	full
17-07429	12/31/2017	1	Buyboard 507-16~	E 279-556000-334-000	85.98	0.00	full
	12/31/2017	2	Freight	E 279-556000-334-000	10.95	0.00	full
				PO Totals	**96.93**	**0.00**	
17-07604	12/31/2017	1	GALL'S INC-PANTS~	E 240-733000-316-000	299.96	0.00	full
17-07668	12/31/2017	1	11/29/2017 # 9495141~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	2	11/16/2017 Inv# 8729626~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	3	11/21/2017 Inv# 8761287~	E 279-556000-316-000	176.99	0.00	full
	12/31/2017	4	11/21/2017 Inv# 8761243~	E 279-556000-316-000	176.99	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**707.96**	**0.00**	
17-07669	12/31/2017	1	"BuyVoard #507-16" ~	E 279-556000-362-000	1,355.45	0.00	full
17-07855	12/31/2017	1	GALL'S INC-434 UNIFORM/GEAR~	E 240-733000-316-000	952.46	0.00	full
17-07856	12/31/2017	1	GALL'S INC-UNIFORM EQUIPMENT~	E 240-733000-316-000	56.66	0.00	full
17-07857	12/31/2017	1	GALL'S INC-VEST~	E 240-733000-316-000	675.00	0.00	full
17-07920	12/31/2017	1	Buyboard 507-16~	E 279-556000-360-000	85.44	0.00	cancel
17-08031	12/31/2017	1	12/1/2017 #9512386~	E 279-556000-316-000	769.19	0.00	full
	12/31/2017	2	11/30/2017 Inv# 8836133~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**946.18**	**0.00**	
17-08212	12/31/2017	1	12/20/2017 Encumbrance for new and	E 279-556000-316-000	4,500.00	0.00	full
17-08213	12/31/2017	1	BuyVoard #507-16~	E 279-556000-362-000	588.00	0.00	full
17-08214	12/31/2017	1	BuyVoard #507-16~	E 279-556000-362-000	155.20	0.00	full
	12/31/2017	2	BuyVoard #507-16~	E 279-556000-362-000	121.67	0.00	full
	12/31/2017	3	BuyVoard #507-16~	E 279-556000-362-000	49.72	0.00	full
				PO Totals	**326.59**	**0.00**	
17-08215	12/31/2017	1	Invoice #008866002 12/05/17~	E 279-556000-360-000	123.45	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	6.00	0.00	full
				PO Totals	**129.45**	**0.00**	
17-08216	12/31/2017	1	Buyboard 507-16~	E 279-556000-316-000	95.88	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08216	12/31/2017	2	Freight	E 279-556000-316-000	5.00	0.00	full
				PO Totals	**100.88**	**0.00**	
17-08217	12/31/2017	1	Encumber funds for Low Profile	E 279-556000-360-000	240.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	8.00	0.00	full
				PO Totals	**248.00**	**0.00**	
17-08218	12/31/2017	1	Buyboard 507-16~	E 279-556000-362-000	249.98	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	6.00	0.00	full
				PO Totals	**255.98**	**0.00**	
17-08219	12/31/2017	1	12/4/2017 Inv# 8857854~	E 279-556000-316-000	85.44	0.00	full
				Vendor Totals	**55,295.26**	**0.00**	

Vendor #: 0018141 **Name :** GAMETIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05753	12/31/2017	1	GAME TIME PLAYGROUND @ CAMP BRANCH	E 302-830000-403-000	74,918.09	0.00	full
				Vendor Totals	**74,918.09**	**0.00**	

Vendor #: 0046900 **Name :** GARRETT, BRAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03804	12/31/2017	1	REIMBURSMENT FOR ROUNDTRIP AIRFARE TO	E 100-611000-261-000	400.96	0.00	full
17-05776	12/31/2017	1	SW Air Travel Reimbursement-Nicole Brown	E 100-902000-261-000	400.96	0.00	full
				Vendor Totals	**801.92**	**0.00**	

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00011	12/31/2017	1	inv# 1140 12/28/2016~	E 100-523000-217-000	2,400.00	0.00	full
17-01340	12/31/2017	1	REOPEN 2016 PO (16-04311) Annual	E 100-680000-201-000	38,340.00	0.00	full
17-01341	12/31/2017	1	REOPEN 2016 PO (16-04312)~	E 100-600000-201-000	158.00	0.00	cancel
17-03584	12/31/2017	1	ENCUMBRANCE~	E 100-680000-201-000	91,800.00	0.00	full
17-06682	12/31/2017	1	Invoice Number: 1273~	E 401-680000-217-000	3,900.00	0.00	full
				Vendor Totals	**136,598.00**	**0.00**	

Vendor #: 0006653 **Name :** GARSITE/PROGRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04248	12/31/2017	1	Meter, counter & totalizer, alum flang	E 401-920000-330-000	5,848.44	0.00	full
				Vendor Totals	**5,848.44**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01003	12/31/2017	1	2/9/2017 Inv# 5333~	E 279-556000-226-000	377.40	0.00	full
17-01471	12/31/2017	1	2/28/2017 Inv# 5575~	E 279-556000-226-000	21.76	0.00	full
	12/31/2017	2	2/23/2017 Inv# 5521~	E 279-556000-226-000	21.76	0.00	full
				PO Totals	**43.52**	**0.00**	
17-01563	12/31/2017	1	Fuel Cap~	E 220-701000-333-000	26.47	0.00	full
17-02398	12/31/2017	1	Alignment~	E 220-701000-333-000	89.95	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02500	12/31/2017	1	4/21/2017 Inv# 6282~	E 279-556000-226-000	16.32	0.00	full
17-02633	12/31/2017	1	Wheely assy~	E 220-701000-333-000	598.63	0.00	full
	12/31/2017	2	Tie rod kit~	E 220-701000-333-000	45.42	0.00	full
	12/31/2017	3	Credit - returned part~	E 220-701000-333-000	-50.08	0.00	full
				PO Totals	**593.97**	**0.00**	
17-03329	12/31/2017	1	FM/Service on Ford Van~	E 100-611000-226-000	813.14	0.00	full
17-03389	12/31/2017	1	5/26/2017 Inv# 6777~	E 279-556000-226-000	36.00	0.00	full
17-03976	12/31/2017	1	6/23/2017 Inv# 149856~	E 279-556000-226-000	350.00	0.00	full
	12/31/2017	2	6/23/2017 Inv# 149857~	E 279-556000-226-000	350.00	0.00	full
	12/31/2017	3	6/22/2017 Inv# 6232~	E 279-556000-226-000	98.00	0.00	full
				PO Totals	**798.00**	**0.00**	
17-04176	12/31/2017	1	Latch~	E 220-701000-333-000	164.54	0.00	full
17-04406	12/31/2017	1	6/26/2017 Inv# 7171~	E 279-556000-226-000	6.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-226-000	6.23	0.00	full
				PO Totals	**12.23**	**0.00**	
17-04703	12/31/2017	1	Bumper/panel~	E 220-701000-333-000	453.71	0.00	full
17-05144	12/31/2017	1	Invoice Number: 153683~	E 100-602000-295-000	3,285.34	0.00	full
17-05693	12/31/2017	1	8/30/2017 Inv# 156505~	E 279-556000-226-000	694.46	0.00	full
17-06183	12/31/2017	1	9/18/2017 Inv# 156767~	E 279-556000-226-000	1,230.00	0.00	full
17-06505	12/31/2017	1	9/21/2017 Inv# 159081~	E 279-556000-226-000	504.28	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06828	12/31/2017	1	10/5/2017 Inv# 8433~	E 279-556000-226-000	65.28	0.00	full
	12/31/2017	2	10/19/2017 Inv# 8622~	E 279-556000-226-000	65.28	0.00	full
	12/31/2017	3	10/26/2017 Inv# 8703~	E 279-556000-226-000	65.28	0.00	full
				PO Totals	**195.84**	**0.00**	
17-07165	12/31/2017	1	11/8/2017 Inv# 8872~	E 279-556000-226-000	16.32	0.00	full
17-07980	12/31/2017	1	Invoice Number: 161980~	E 100-602000-295-000	1,164.11	0.00	full
				Vendor Totals	**10,515.60**	**0.00**	

Vendor #: 0013601 **Name :** GAS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02268	12/31/2017	1	GAS VALVE REPLACEMENT AT CROWS CREEK	E 240-740000-330-000	42.82	0.00	full
				Vendor Totals	**42.82**	**0.00**	

Vendor #: 0044385 **Name :** GEAR ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01775	12/31/2017	1	2/16/2017 Inv# 68828~	E 279-556000-316-000	259.96	0.00	full
17-02501	12/31/2017	1	04/7/2017 Inv# 69349~	E 279-556000-316-000	165.73	0.00	full
	12/31/2017	2	3/21/2017 Inv# 69155~	E 279-556000-316-000	692.40	0.00	full
	12/31/2017	3	Freight	E 279-556000-316-000	8.00	0.00	full
				PO Totals	**866.13**	**0.00**	
17-05097	12/31/2017	1	7/12/2017 Inv# 70242 ~	E 279-556000-360-000	141.97	0.00	full

Vendor #: 0044385 **Name :** GEAR ZONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05694	12/31/2017	1	7/12/2017 Inv# 70242~	E 279-556000-360-000	134.97	0.00	cancel
	12/31/2017	2	Freight	E 279-556000-360-000	7.00	0.00	cancel
				PO Totals	**141.97**	**0.00**	
17-07921	12/31/2017	1	11/15/17 Invoice # 71156~	E 279-556000-316-000	302.01	0.00	full
	12/31/2017	2	12/5/17 Invoice # 71294~	E 279-556000-316-000	429.97	0.00	full
				PO Totals	**731.98**	**0.00**	
17-08220	12/31/2017	1	12/15/2017 Inv# 71384~	E 279-556000-360-000	415.44	0.00	full
				Vendor Totals	**2,557.45**	**0.00**	

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00453	12/31/2017	1	PARKS - CONCRETE ANCHORS FOR DOCKS~	E 240-740000-340-000	953.07	0.00	full
17-01582	12/31/2017	1	CONCRETE FOR DISH GOLF TEE PADS &	E 240-740000-340-000	906.00	0.00	full
17-03043	12/31/2017	1	PARKS - SIDEWALK REPAIRS FOR SAILBOAT	E 240-740000-340-000	488.75	0.00	full
17-03362	12/31/2017	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-330-000	977.50	0.00	full
17-06928	12/31/2017	1	PARKS - CONCRETE FOR DUMPSTER PADS~	E 240-740000-340-000	1,319.63	0.00	full
				Vendor Totals	**4,644.95**	**0.00**	

Vendor #: 0048149 **Name :** GEOGHEGAN, RYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08194	12/31/2017	1	12/7/2017 R. Geoghegan meal	E 271-559000-261-000	168.34	0.00	full

Vendor #: 0048149 **Name :** GEOGHEGAN, RYAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**168.34**	**0.00**	

Vendor #: 0047118 **Name :** GEORGE BUTLER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01339	12/31/2017	1	REOPEN 2016 PO (16-07306)~	E 401-915000-202-000	48,460.00	0.00	full
				Vendor Totals	**48,460.00**	**0.00**	

Vendor #: 0001804 **Name :** GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07307	12/31/2017	1	Mileage Reimbursement~	E 100-607000-263-000	27.82	0.00	full
				Vendor Totals	**27.82**	**0.00**	

Vendor #: 0045829 **Name :** GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05740	12/31/2017	1	Invoice Number: 38601~	E 100-603000-201-000	1,200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0046937 **Name :** GILMORE, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06365	12/31/2017	1	Invoice Number: 10617~	E 100-602000-263-000	24.61	0.00	full
				Vendor Totals	**24.61**	**0.00**	

Vendor #: 0005232 **Name :** GLAD RENTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01472	12/31/2017	1	2/7/2017 Inv# 31426~	E 279-556000-226-000	151.80	0.00	full
17-07670	12/31/2017	1	11/9/2017 Inv# 32045~	E 279-556000-226-000	63.25	0.00	full
				Vendor Totals	**215.05**	**0.00**	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00078	12/31/2017	1	2017 Gladstone Area Chamber of Commerce	E 100-900000-264-000	849.00	0.00	full
17-00235	12/31/2017	1	Membership renewal for Gladstone	E 100-505000-250-000	255.00	0.00	full
				Vendor Totals	**1,104.00**	**0.00**	

Vendor #: 0001362 **Name :** GLADSTONE DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00418	12/31/2017	1	Door Trim~	E 220-701000-333-000	33.75	0.00	full
				Vendor Totals	**33.75**	**0.00**	

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00650	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	209,942.16	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,147.96	0.00	full
				PO Totals	**229,090.12**	**0.00**	
17-01194	12/31/2017	1	Monhtly Rd & Bridge Levy Payments~	E 220-641000-228-000	3,855.15	0.00	full
17-02399	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,706.31	0.00	full

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02399	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,376.55	0.00	full
				PO Totals	**5,082.86**	**0.00**	
17-03250	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,982.24	0.00	full
17-03837	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,519.62	0.00	full
17-04325	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	1,052.70	0.00	full
17-05020	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,892.08	0.00	full
17-06131	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	775.83	0.00	full
17-06622	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	895.18	0.00	full
17-07236	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,725.87	0.00	full
17-08066	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	30,343.15	0.00	full
17-08067	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	93,723.17	0.00	full
				Vendor Totals	**372,937.97**	**0.00**	

Vendor #: 0045570 **Name :** GLOBAL AVIATION NAVIGATOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05127	12/31/2017	1	Platinum Sponsorship~	E 401-920000-209-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00706	12/31/2017	1	1/24/17 Invoice # 110551568~	E 279-556000-362-000	116.28	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	13.00	0.00	full
				PO Totals	**129.28**	**0.00**	
17-01619	12/31/2017	1	2/21/17 - INVOICE # 110681089~	E 279-556000-362-000	59.90	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	18.52	0.00	full
				PO Totals	**78.42**	**0.00**	
17-06766	12/31/2017	1	Tool carts~	E 220-701000-334-000	1,269.70	0.00	full
				Vendor Totals	**1,477.40**	**0.00**	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00079	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	80.00	0.00	full
17-00080	12/31/2017	1	Mileage 12/19/16 to 12/21/16~	E 100-607000-263-000	53.46	0.00	full
17-01520	12/31/2017	1	Feb 2017 Local Mileage Reimbursement.	E 100-607000-263-000	64.20	0.00	full
17-02577	12/31/2017	1	ISSA CPE "Data Loss Prevention"~	E 100-607000-262-000	15.00	0.00	full
17-02717	12/31/2017	1	Cell Phone Reimbursement~	E 100-607000-218-000	80.00	0.00	full
17-02718	12/31/2017	1	Mileage Reimbursement~	E 100-607000-263-000	103.26	0.00	full
17-05473	12/31/2017	1	May to Aug 2017 Cell Phone	E 100-607000-218-000	80.00	0.00	full
17-05474	12/31/2017	1	ISSA Security Group Kansas City Chapter	E 100-607000-262-000	15.00	0.00	full
	12/31/2017	2	ISSA Security Group KC Chapter Event	E 100-607000-262-000	15.00	0.00	full

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05474	12/31/2017	3	ISSA Security Group KC Chapter Event	E 100-607000-262-000	15.00	0.00	full
				PO Totals	**45.00**	**0.00**	
17-05475	12/31/2017	1	Mileage Reimbursement ~	E 100-607000-263-000	114.49	0.00	full
	12/31/2017	2	Mileage Reimbursement~	E 100-607000-263-000	31.57	0.00	full
				PO Totals	**146.06**	**0.00**	
17-05777	12/31/2017	1	Mileage Reimbursement~	E 100-607000-263-000	126.80	0.00	full
	12/31/2017	2	Mileage Reimbursement~	E 100-607000-263-000	25.15	0.00	full
				PO Totals	**151.95**	**0.00**	
17-05778	12/31/2017	1	Mileage Reimbursement~	E 100-607000-263-000	41.20	0.00	full
				Vendor Totals	**860.13**	**0.00**	

Vendor #: 0029668 **Name :** GOOD MEASURE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04116	12/31/2017	1	Calibrate Jet A on fuel truck~	E 401-920000-330-000	273.00	0.00	full
				Vendor Totals	**273.00**	**0.00**	

Vendor #: 0032110 **Name :** GOVERNMENT FINANCE OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00556	12/31/2017	1	Membership renewal for	E 100-505000-250-000	1,145.00	0.00	full
17-01826	12/31/2017	1	membership renewal for 2/1/2017 to	E 100-505000-250-000	1,145.00	0.00	cancel
17-07203	12/31/2017	1	Notice Number: 0175939~	E 100-603000-264-000	150.00	0.00	full

				Vendor Totals	2,440.00	0.00

Vendor #: 0000584 **Name :** GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02295	12/31/2017	1	Vehcile decals for 3 2017 Ford F-150s~	E 302-830000-406-000	1,077.00	0.00	full
17-05353	12/31/2017	1	GRAFIX-CAR GRAPHICS~	E 240-733000-333-000	74.00	0.00	full
	12/31/2017	2	GRAFIX-SHIPPING~	E 240-733000-333-000	17.00	0.00	full
				PO Totals	91.00	0.00	
17-05741	12/31/2017	1	Invoice Number: 116015~	E 100-602000-295-000	91.00	0.00	cancel
17-06703	12/31/2017	1	FM/New County Logo Decals~	E 100-611000-226-000	618.86	0.00	full
17-06704	12/31/2017	1	1 CC Logo Decal sized to fit the DS	E 100-607000-209-000	150.00	0.00	full
	12/31/2017	2	Freight	E 100-607000-209-000	17.56	0.00	full
				PO Totals	167.56	0.00	
17-06705	12/31/2017	1	1 CC Logo Decal sized to fit the PS	E 100-607000-209-000	150.00	0.00	full
	12/31/2017	2	Freight	E 100-607000-209-000	17.43	0.00	full
				PO Totals	167.43	0.00	
17-06784	12/31/2017	1	PARKS - TRUCK LOGOS~	E 240-740000-333-000	320.64	0.00	full
17-06877	12/31/2017	1	Logo Decal for Ford Explorer~	E 100-605000-226-000	150.00	0.00	full
	12/31/2017	2	Freight	E 100-605000-226-000	17.43	0.00	full
				PO Totals	167.43	0.00	
17-07129	12/31/2017	1	County Decal/CBM~	E 240-743000-333-000	170.64	0.00	full
17-07237	12/31/2017	1	Vehicle decals~	E 220-701000-201-000	930.71	0.00	full

Vendor Totals	3,802.27	0.00	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00081	12/31/2017	1	FM/Battery~	E 100-611000-330-000	22.80	0.00	full
17-00082	12/31/2017	1	ENCUMBER estimated cost/building repair	E 100-611000-330-000	2,040.02	0.00	cancel
17-00083	12/31/2017	1	ENCUMBER estimated cost/building repair	E 100-611000-334-000	1,075.54	0.00	full
17-00084	12/31/2017	1	FM/Jackets ~	E 100-611000-329-000	145.72	0.00	full
17-00140	12/31/2017	1	DETENTION/Valve kit~	E 279-613000-330-000	312.59	0.00	full
17-00141	12/31/2017	1	ENCUMBER estimated cost/building repair	E 279-613000-330-000	1,028.18	0.00	full
17-00142	12/31/2017	1	ENCUMBER estimated cost/building repair	E 279-613000-334-000	1,000.00	0.00	cancel
17-00236	12/31/2017	1	FM/Tools ~	E 100-611000-334-000	361.38	0.00	full
17-00237	12/31/2017	1	FM/ Winter protection apparel ~	E 100-611000-329-000	208.90	0.00	full
17-00238	12/31/2017	1	FM/Building hardware~	E 100-611000-330-000	100.80	0.00	full
17-00419	12/31/2017	1	Mask Cartridge~	E 220-701000-312-000	104.30	0.00	full
17-00454	12/31/2017	1	PARKS - GLOVES ~	E 240-740000-330-000	7.03	0.00	full
	12/31/2017	2	PARKS - SUPPLIES~	E 240-740000-330-000	29.40	0.00	full
	12/31/2017	3	PARKS - GLOVES~	E 240-740000-330-000	105.45	0.00	full
				PO Totals	141.88	0.00	
17-00455	12/31/2017	1	PARKS - PARTS FOR MINNOW TANK REPAIR~	E 240-740000-330-000	8.18	0.00	full
	12/31/2017	2	PARKS - PARTS FOR MINNOW TANK REPAIR~	E 240-740000-330-000	2.42	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**10.60**	**0.00**	
17-00677	12/31/2017	1	PARKS - PARTS FOR WATER FEATURE AT	E 240-740000-330-000	11.54	0.00	full
17-00678	12/31/2017	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	1,075.95	0.00	full
17-00807	12/31/2017	1	PARKS - SHOP TOOLS CAMP BRANCH~	E 240-740000-334-000	60.15	0.00	full
17-00881	12/31/2017	1	Push Pull Plates - Doors~	E 220-701000-330-000	314.31	0.00	full
17-01369	12/31/2017	1	Fire-Resistant Red Trash Can 6GAJ9.~	E 100-607000-301-000	97.84	0.00	full
17-01564	12/31/2017	1	Coupler Plug~	E 220-701000-334-000	27.66	0.00	full
17-01670	12/31/2017	1	ENCUMBER estimated cost/building repair	E 100-611000-330-000	2,006.87	0.00	cancel
17-01827	12/31/2017	1	FM/SKATEWHL CNVERYR~	E 100-611000-330-000	1,677.05	0.00	full
17-01876	12/31/2017	1	GOLF COURSE - WATER COOLERS~	E 240-746000-372-000	336.64	0.00	full
17-02502	12/31/2017	1	Invoice #9401072112 03/29/17~	E 279-556000-224-000	97.68	0.00	full
17-02503	12/31/2017	1	DET/Refridgerant for Chillers~	E 279-613000-330-000	2,002.60	0.00	full
17-02634	12/31/2017	1	Rocker switch~	E 220-701000-333-000	17.48	0.00	full
17-02903	12/31/2017	1	GOLF COURSE - WATER COOLERS~	E 240-746000-372-000	457.14	0.00	full
17-02904	12/31/2017	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	1,000.00	0.00	cancel
17-03172	12/31/2017	1	ENCUMBER Funds for 6 Vacuums needed at	E 100-611000-314-000	2,000.00	0.00	full
17-03173	12/31/2017	1	ENCUMBER Funds for floor care equipment	E 100-611000-404-000	7,500.00	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03271	12/31/2017	1	PARKS - CAMP BRANCH BAIT SHOP MINNOW	E 240-740000-330-000	228.19	0.00	full
17-03551	12/31/2017	1	Invoice #9464870972 06/06/17~	E 286-555000-228-000	672.80	0.00	full
17-03681	12/31/2017	1	GOLF COURSE - IRRIGATION PARTS~	E 240-746000-330-000	53.73	0.00	full
17-03861	12/31/2017	1	Invoice #9401072120 03/29/17~	E 279-556000-224-000	543.20	0.00	full
17-03922	12/31/2017	1	Limit switch~	E 220-701000-333-000	116.75	0.00	full
17-04582	12/31/2017	1	Wasp & Hornet Killer	E 100-607000-302-000	15.60	0.00	full
	12/31/2017	2	Beacon Light Plastic, 4-29/32" H	E 100-607000-302-000	54.63	0.00	full
				PO Totals	**70.23**	**0.00**	
17-04769	12/31/2017	1	ENCUMBER Estimated cost/building repair	E 100-611000-334-000	1,000.00	0.00	cancel
17-04844	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-329-000	126.24	0.00	full
17-04941	12/31/2017	1	CJC/Floor Mount Sink~	E 100-611000-330-000	1,298.78	0.00	full
17-05269	12/31/2017	1	FM/Custodian supplies~	E 100-611000-330-000	730.05	0.00	full
17-05354	12/31/2017	1	PARKS - WATER QUALITY METER FOR LAGOONS	E 240-740000-334-000	804.08	0.00	full
17-05403	12/31/2017	1	Invoice #9503258254 07/18/17~	E 279-556000-360-000	1,086.40	0.00	full
	12/31/2017	2	Invoice #9503258254 07/18/17~	E 279-556000-360-000	227.04	0.00	full
				PO Totals	**1,313.44**	**0.00**	
17-05404	12/31/2017	1	ENCUMBER Estimated cost/building repair	E 279-613000-330-000	1,000.00	0.00	cancel
17-05523	12/31/2017	1	~	E 279-613000-314-000	487.24	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05570	12/31/2017	1	FM/Handicap Stencil~	E 100-611000-334-000	94.84	0.00	full
17-05571	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	184.67	0.00	full
17-05572	12/31/2017	1	ENCUMBER Estimated cost/building repair	E 100-611000-330-000	2,000.00	0.00	cancel
17-05779	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	119.79	0.00	full
17-06005	12/31/2017	1	CAMP BRANCH SHOP - AIR COMPRESSOR~	E 240-740000-334-000	1,253.04	0.00	full
17-06184	12/31/2017	1	Invoice #9549412535 09/07/17~	E 279-556000-314-000	57.00	0.00	full
17-06462	12/31/2017	1	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	317.94	0.00	full
17-06567	12/31/2017	1	FM/Building Repair Parts~	E 100-611000-330-000	898.00	0.00	full
17-06929	12/31/2017	1	PARKS - CROW'S CREEK/CAMP BRANCH	E 240-740000-334-000	1,844.02	0.00	full
17-07430	12/31/2017	1	Invoice #9598698406 10/27/17~	E 279-556000-314-000	24.62	0.00	full
17-07518	12/31/2017	1	Tables~	E 100-900000-262-000	742.85	0.00	full
17-07605	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	196.30	0.00	full
17-07606	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	274.44	0.00	full
17-07671	12/31/2017	1	11/30/17 Order # 1307280878~	E 279-556000-316-000	270.64	0.00	full
17-07770	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	685.03	0.00	full
17-07858	12/31/2017	1	PARKS - FLOOR COATING FOR GOLF COURSE	E 240-740000-330-000	292.12	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07922	12/31/2017	1	Encumber funds for AA Batteries~	E 279-556000-314-000	57.00	0.00	full
	12/31/2017	2	Encumber funds for AAA Batteries	E 279-556000-314-000	57.00	0.00	full
	12/31/2017	3	Encumber funds for replacement	E 279-556000-314-000	252.12	0.00	full
				PO Totals	**366.12**	**0.00**	
17-08104	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	637.09	0.00	full
17-08167	12/31/2017	1	PARKS - SUPPLIES~	E 240-740000-330-000	181.10	0.00	full
				Vendor Totals	**44,119.96**	**0.00**	

Vendor #: 0003379 **Name :** GRAPEVINE VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02905	12/31/2017	1	JJ under black flag dvd~	E 240-870000-395-000	75.00	0.00	full
	12/31/2017	2	JJ under black flag dvd~	E 240-860000-395-000	31.20	0.00	full
				PO Totals	**106.20**	**0.00**	
				Vendor Totals	**106.20**	**0.00**	

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00012	12/31/2017	1	12/29/16, 08666~	E 100-595000-314-000	40.00	0.00	full
17-00928	12/31/2017	1	2/9/17, 08700~	E 100-594000-250-000	40.00	0.00	full
17-01141	12/31/2017	1	2/24/17, 08752, JUVENILE RESPECT	E 100-594000-205-000	310.00	0.00	full
17-01271	12/31/2017	1	2/27/17, 08765~	E 100-594000-250-000	252.00	0.00	full

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01943	12/31/2017	1	3/29/17, 08795~	E 100-594000-250-000	40.00	0.00	full
17-02216	12/31/2017	1	4/11/17, 08832~	E 100-594000-250-000	40.00	0.00	full
	12/31/2017	2	4/11/17, 08835~	E 100-594000-250-000	40.00	0.00	full
				PO Totals	**80.00**	**0.00**	
17-03585	12/31/2017	1	6/8/17, 08925~	E 100-594000-250-000	196.85	0.00	full
17-04006	12/31/2017	1	6/28/17, 08957~	E 100-594000-250-000	59.25	0.00	full
17-04461	12/31/2017	1	7/25/17, 08955~	E 100-594000-250-000	292.24	0.00	full
	12/31/2017	2	7/25/17, 08982~	E 100-596000-301-000	40.00	0.00	full
				PO Totals	**332.24**	**0.00**	
17-05780	12/31/2017	1	9/11/17, 09035~	E 100-594000-250-000	40.00	0.00	full
17-06706	12/31/2017	1	10/25/17, 09108~	E 100-594000-201-000	25.00	0.00	full
17-08105	12/31/2017	1	12/20/17, 09182~	E 100-594000-250-000	26.00	0.00	full
				Vendor Totals	**1,441.34**	**0.00**	

Vendor #: 0003448 **Name :** GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00239	12/31/2017	1	ANNEX/Snow removal~	E 100-611000-335-000	585.00	0.00	full
17-00240	12/31/2017	1	ENCUMBER estimated cost/lawncare for a	E 100-611000-220-000	12,077.80	0.00	full
17-00241	12/31/2017	1	ENCUMBER estimat cost/snow removal for	E 100-611000-220-000	5,000.00	0.00	cancel

Vendor #: 0003448 **Name :** GRASS ACTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02836	12/31/2017	1	ANNEX/Lawn Care~	E 100-611000-220-000	1,218.00	0.00	full
17-02837	12/31/2017	1	ENCUMBER Estimated Cost/Lawn Care for a	E 100-611000-220-000	12,000.00	0.00	full
17-03586	12/31/2017	1	ENCUMBER Estimated Cost/Lawn Care for a	E 100-611000-228-000	13,209.45	0.00	full
17-04770	12/31/2017	1	ENCUMBER Estimated cost/Lawn Care for a	E 100-611000-228-000	12,000.00	0.00	full
17-06366	12/31/2017	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,000.00	0.00	cancel
17-07308	12/31/2017	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,000.00	0.00	cancel
				Vendor Totals	**80,090.25**	**0.00**	

Vendor #: 0047606 **Name :** GRAVES GARRETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03587	12/31/2017	1	Claim: IRHO2731~	E 100-602000-295-000	11,417.58	0.00	full
17-03588	12/31/2017	1	Statement No.: 8993~	E 100-602000-295-000	13,967.82	0.00	full
17-04007	12/31/2017	1	Statement Number: 9114~	E 100-602000-295-000	826.00	0.00	full
17-05476	12/31/2017	1	Graves Garrett, Outside Legal Fees ~	E 100-604000-206-000	13,505.95	0.00	cancel
17-05933	12/31/2017	1	Graves Garrett, Outside Legal Fees~	E 100-604000-206-000	12,467.26	0.00	full
17-05934	12/31/2017	1	Graves Garrett, Expenses~	E 100-604000-206-000	361.76	0.00	full
17-07002	12/31/2017	1	Invoice Number: 9451~	E 100-602000-295-000	9,804.80	0.00	full
17-07981	12/31/2017	1	Graves Garrett, Outside Legal Fees~	E 100-602000-295-000	5,210.06	0.00	full

Vendor #: 0047606 **Name :** GRAVES GARRETT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08106	12/31/2017	1	ENCUMBRANCE for Outside Legal Fees	E 100-602000-295-000	10,018.76	0.00	full
				Vendor Totals	**77,579.99**	**0.00**	

Vendor #: 0041082 **Name :** GRAVES, TED A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01370	12/31/2017	1	mileage reimb TIF meetings jan, feb,	E 100-502000-260-000	77.04	0.00	full
17-02838	12/31/2017	1	mileage reimb tor TIF comm meeting	E 100-502000-260-000	57.78	0.00	full
17-04771	12/31/2017	1	mileage reimb for TIF meetings 6/17 -	E 100-502000-260-000	57.78	0.00	full
				Vendor Totals	**192.60**	**0.00**	

Vendor #: 0007926 **Name :** GRAY, JOYCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05477	12/31/2017	1	REIMURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	44.94	0.00	full
				Vendor Totals	**44.94**	**0.00**	

Vendor #: 0012425 **Name :** GRAYBAR ELECTRIC COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02808	12/31/2017	1	DETENTION/Replacement for Pro visit #5	E 279-613000-220-000	1,463.05	0.00	full
				Vendor Totals	**1,463.05**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

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

Vendor #: 0000855 **Name :** GREAT GUNS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01473	12/31/2017	1	2/9/2017 Inv. attached~	E 279-556000-360-000	632.83	0.00	full
17-01776	12/31/2017	1	3/3/2017 Receipt attached~	E 279-556000-360-000	45.98	0.00	full
17-02504	12/31/2017	1	4/7/2017 Receipt attached~	E 279-556000-360-000	99.96	0.00	full
17-02935	12/31/2017	1	5/3/2017 Invoice Attached~	E 279-556000-360-000	531.96	0.00	full
17-04407	12/31/2017	1	6/30/2017 Receipt attached~	E 279-556000-360-000	71.98	0.00	full
17-05098	12/31/2017	1	8/11/2017 Invoice attached~	E 279-556000-360-000	209.95	0.00	full
17-08221	12/31/2017	1	12/21/2017 Invoice Attached~	E 279-556000-360-000	509.78	0.00	full
				Vendor Totals	**2,102.44**	**0.00**	

Vendor #: 0044446 **Name :** GREAT RIVER ASSOCIATES, INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01120	12/31/2017	1	Engineering Services for Bridge Project	E 220-972068-417-000	47,836.45	0.00	full
17-01344	12/31/2017	1	REOPEN 2016 PO (16-01794)~	E 220-972068-417-000	14,585.00	0.00	cancel
				Vendor Totals	**62,421.45**	**0.00**	

Vendor #: 0001891 **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07393	12/31/2017	1	GREATER KANSAS CITY AREA ATTRACTIONS	E 240-870000-264-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0012351 **Name :** GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00557	12/31/2017	1	REIMBURSEMENT FOR COPY OF~	E 100-594000-206-000	15.00	0.00	full
17-00558	12/31/2017	1	MILEAGE (12/3/16-12/13/16)	E 100-594000-263-000	44.82	0.00	full
	12/31/2017	2	MILEAGE (1/12/17-1/30/17)	E 100-594000-263-000	67.41	0.00	full
				PO Totals	**112.23**	**0.00**	
17-01944	12/31/2017	1	MILEAGE (2/6/17-4/3/17)	E 100-594000-263-000	76.51	0.00	full
17-02681	12/31/2017	1	MILEAGE (4/3/17-4/27/17)	E 100-594000-263-000	107.00	0.00	full
17-03805	12/31/2017	1	MILEAGE (5/3/17-6/28/17)	E 100-594000-263-000	155.69	0.00	full
17-04269	12/31/2017	1	REIMBURSEMENT FOR WIRELESS~	E 100-594000-301-000	14.99	0.00	full
17-04942	12/31/2017	1	REIMBURSEMENT FOR COPY OF~	E 100-594000-206-000	13.00	0.00	full
17-05270	12/31/2017	1	MILEAGE (7/3/17-8/30/17)	E 100-594000-263-000	120.38	0.00	full
17-07003	12/31/2017	1	MILEAGE (9/15/17-11/13/17)	E 100-594000-263-000	118.77	0.00	full
				Vendor Totals	**733.57**	**0.00**	

Vendor #: 0045850 **Name :** GREENE COUNTY MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01945	12/31/2017	1	Case 51291568, J. Ray, Jr., paper	E 100-548000-208-000	35.00	0.00	full
	12/31/2017	2	Case 51643541, B. Sees paper service	E 100-548000-208-000	35.00	0.00	full
				PO Totals	**70.00**	**0.00**	
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
17-00242	12/31/2017	1	MEDIATION SERVICES FOR CASE~	E	100-593000-201-000	250.00	0.00	full
17-00559	12/31/2017	1	STRENGTH COACHING~	E	100-593000-201-000	1,000.00	0.00	full
17-01671	12/31/2017	1	DIV VIII STRENGTH COACHING FOR	E	100-593000-201-000	1,000.00	0.00	full
17-01828	12/31/2017	1	COMMUNITY JUSTICE BOARD ~	E	100-594000-209-000	350.00	0.00	full
17-01946	12/31/2017	1	DIV VII STRENGTH COACHING~	E	100-593000-201-000	1,000.00	0.00	full
17-02578	12/31/2017	1	STRENGTH COACHING ~	E	100-593000-201-000	1,000.00	0.00	full
17-02984	12/31/2017	1	STRENGTH COACHING PROGRAM FACILITATOR	E	100-593000-201-000	1,000.00	0.00	full
17-03806	12/31/2017	1	DIV VIII STRENGTH COACHING~	E	100-593000-201-000	1,000.00	0.00	full
17-04462	12/31/2017	1	STRENGTH COACHING PROGRAM COORDINATOR	E	100-593000-201-000	1,000.00	0.00	full
17-05145	12/31/2017	1	COMMUNITY JUSTICE BOARD COORDINATOR FOR	E	100-594000-209-000	350.00	0.00	full
17-05271	12/31/2017	1	COMMUNITY JUSTICE BOARD COORDINATOR ON	E	100-594000-209-000	350.00	0.00	full
17-05272	12/31/2017	1	STRENGTH COACHING COORDINATOR AUGUST	E	100-593000-201-000	1,000.00	0.00	full
17-06241	12/31/2017	1	DIV VIII STRENGTH COACHING ~	E	100-593000-201-000	1,000.00	0.00	full
17-07004	12/31/2017	1	DIV VIII STRENGTH COACHING~	E	100-593000-201-000	1,000.00	0.00	full
17-07771	12/31/2017	1	STRENGTH COACHING MONTH OF NOVEMBER 201	E	100-593000-201-000	1,000.00	0.00	full
	12/31/2017	2	STRENTH COACHING MONTH OF~	E	100-593000-201-000	1,000.00	0.00	full
					PO Totals	**2,000.00**	**0.00**	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07772	12/31/2017	1	COMMUNITY JUSTICE BOARD COORDINATOR FOR	E 100-594000-209-000	350.00	0.00	full
				Vendor Totals	**13,650.00**	**0.00**	

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00351	12/31/2017	1	FM/Lock Parts~	E 100-611000-330-000	92.57	0.00	full
17-00352	12/31/2017	1	ENCUMBER Funds for key & lock supplies	E 100-611000-330-000	500.00	0.00	cancel
17-00353	12/31/2017	1	CJC/Lock supplies~	E 100-611000-330-000	306.86	0.00	full
17-00456	12/31/2017	1	KEY REPLACEMENT AT CENTRAL SERVICES~	E 240-740000-330-000	13.85	0.00	full
17-00487	12/31/2017	1	DETENTION/Lock Parts~	E 279-613000-330-000	402.00	0.00	full
17-00488	12/31/2017	1	ENCUMBER Funds for key & lock supplies	E 279-613000-330-000	500.00	0.00	cancel
17-00679	12/31/2017	1	PARKS - LOCKS~	E 240-740000-330-000	846.88	0.00	full
17-02322	12/31/2017	1	24 Misc Keys~	E 100-607000-404-000	172.84	0.00	full
17-02682	12/31/2017	1	CJC & ANNEX/Key Parts~	E 100-611000-220-000	723.65	0.00	full
17-03174	12/31/2017	1	Club Cab 8 Key Cabinet	E 100-607000-404-000	32.00	0.00	full
	12/31/2017	2	Fort 5/8 Cam Locks	E 100-607000-404-000	18.99	0.00	full
	12/31/2017	3	Labor to R&R with tubular style cam	E 100-607000-404-000	16.00	0.00	full
				PO Totals	**66.99**	**0.00**	
17-03175	12/31/2017	1	K450 Keys	E 100-607000-404-000	22.50	0.00	full
	12/31/2017	2	K225 Keys~	E 100-607000-404-000	11.25	0.00	full

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**33.75**	**0.00**	
17-03589	12/31/2017	1	AIRPORT/Service and parts on office door	E 100-611000-330-000	682.00	0.00	full
17-04008	12/31/2017	1	inv C133790 6/27/17~	E 100-523000-206-000	90.00	0.00	full
17-04772	12/31/2017	1	Service Call & Labor -cut & drill 2	E 100-607000-209-000	309.00	0.00	full
17-05273	12/31/2017	1	American padlocks #A1105KARED~	E 100-607000-404-000	41.96	0.00	full
17-05573	12/31/2017	1	RJC/Key & Lock Supplies~	E 100-611000-330-000	1,037.50	0.00	full
	12/31/2017	2	CJC/Key & Lock Supplies~	E 100-611000-330-000	589.80	0.00	full
				PO Totals	**1,627.30**	**0.00**	
17-06506	12/31/2017	1	9/20/2017 Inv# C135563~	E 279-556000-226-000	110.50	0.00	full
				Vendor Totals	**6,520.15**	**0.00**	

Vendor #: 0047322 **Name :** GREIM, WILLIAM J JR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01371	12/31/2017	1	ATTORNEY FEES FOR WILLIAM GREIM, JR.~	E 100-563000-206-000	1,100.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0016659 **Name :** GRESHAM & SON TRANSPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01142	12/31/2017	1	TOW HIGHWAY VEHICLE~	E 100-602000-295-000	160.00	0.00	full
17-01211	12/31/2017	1	TRUCK TOWED~	E 240-733000-333-000	101.00	0.00	full

				Vendor Totals	261.00	0.00

Vendor #: 0021834 **Name :** GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01212	12/31/2017	1	PARKS SIGN SUPPLIES~	E 240-740000-343-000	259.43	0.00	full
17-01583	12/31/2017	1	6X9 WOMEN/HANDICAP SIGN~	E 240-740000-343-000	13.50	0.00	full
	12/31/2017	2	2- 6X9 WOMEN/HANDICAP SIGN~	E 240-740000-343-000	27.01	0.00	full
				PO Totals	40.51	0.00	
17-01741	12/31/2017	1	SIGNS FOR PARKS~	E 240-740000-330-000	148.56	0.00	full
	12/31/2017	2	NO SMOKING SIGNS FOR PARKS~	E 240-740000-330-000	80.53	0.00	full
	12/31/2017	3	SIGN SUPPLIES FOR PARKS~	E 240-740000-330-000	412.15	0.00	full
				PO Totals	641.24	0.00	
17-02269	12/31/2017	1	PARKS - SIGN METAL~	E 240-740000-337-000	483.16	0.00	full
	12/31/2017	2	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	514.91	0.00	full
				PO Totals	998.07	0.00	
17-05502	12/31/2017	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	24.32	0.00	full
	12/31/2017	2	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	83.58	0.00	full
	12/31/2017	3	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	200.19	0.00	full
	12/31/2017	4	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	5.58	0.00	full
	12/31/2017	5	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	249.44	0.00	full
	12/31/2017	6	CREDIT MEMO FOR SHIPPING AND HANDLING~	E 240-740000-343-000	-120.00	0.00	full
				PO Totals	443.11	0.00	
				Vendor Totals	2,382.36	0.00	

Vendor #: 0020967 **Name :** GRUNDY COUNTY MO, SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05428	12/31/2017	1	paper service, case 41082805, D. Miller	E 100-548000-208-000	39.50	0.00	full
				Vendor Totals	**39.50**	**0.00**	

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02505	12/31/2017	1	3/20/2017 Inv# 610096~	E 279-556000-360-000	156.75	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**166.75**	**0.00**	
17-03391	12/31/2017	1	4/27/2017 Inv# 615303~	E 279-556000-360-000	40.50	0.00	full
17-06829	12/31/2017	1	9/5/2017 Inv# 630342~	E 279-556000-360-000	95.25	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	45.00	0.00	full
	12/31/2017	3	9/18/2017 Inv# 631503~	E 279-556000-360-000	857.00	0.00	full
				PO Totals	**997.25**	**0.00**	
17-06930	12/31/2017	1	GT DISTRIBUTORS INC-GLOCK 17S~	E 240-733000-360-000	1,351.00	0.00	full
17-08222	12/31/2017	1	12/18/2017 Inv# 1720729~	E 279-556000-360-000	353.25	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**363.25**	**0.00**	
				Vendor Totals	**2,918.75**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00707	12/31/2017	1	1/19/2017 Federal American Eagle .223	E 279-556000-360-000	13,200.00	0.00	full

Vendor Totals	13,200.00	0.00	

Vendor #: 0029003 **Name :** GUTH LABORATORIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03862	12/31/2017	1	06/12/17 Inv # 1657777-IN~	E 279-556000-362-000	28.80	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	11.32	0.00	full
				PO Totals	40.12	0.00	
				Vendor Totals	40.12	0.00	

Vendor #: 0047952 **Name :** H & H SEPTIC SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06310	12/31/2017	1	PARKS - CLEAN 8" MAIN AT CAMPBRANCH	E 240-740000-211-000	575.00	0.00	full
				Vendor Totals	575.00	0.00	

Vendor #: 0046845 **Name :** H & L PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00525	12/31/2017	1	Marketing Match Grant - MO DIvision of	E 100-902000-252-000	52,781.25	0.00	full
17-03791	12/31/2017	1	Radio, TV, & Print Media Advertising~	E 100-902000-252-000	84,264.00	0.00	cancel
17-03792	12/31/2017	1	Radio, TV, & Print Media Advertising~	E 240-901000-252-000	29,742.28	0.00	cancel
17-05461	12/31/2017	1	Digital Advertising & Sports Radio Media	E 100-902000-252-000	567.76	0.00	cancel
17-07005	12/31/2017	1	Madden Preprint Media ~	E 100-902000-252-000	336.33	0.00	full
	12/31/2017	2	KMTV-TV ~	E 100-902000-252-000	2,084.63	0.00	full
	12/31/2017	3	KMTV-TV~	E 100-902000-252-000	1,659.63	0.00	full
				PO Totals	4,080.59	0.00	

Vendor Totals	**171,435.88**	**0.00**

Vendor #: 0018440 **Name :** HALL SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00651	12/31/2017	1	Sign Tags~	E 220-701000-343-000	2,380.00	0.00	full
				Vendor Totals	**2,380.00**	**0.00**	

Vendor #: 0045683 **Name :** HAMPTON EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05978	12/31/2017	1	Filter~	E 220-701000-333-000	116.29	0.00	full
	12/31/2017	2	Thermostat~	E 220-701000-333-000	398.39	0.00	full
				PO Totals	**514.68**	**0.00**	
				Vendor Totals	**514.68**	**0.00**	

Vendor #: 0003265 **Name :** HANKINS & CONKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00243	12/31/2017	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
17-01947	12/31/2017	1	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
17-02627	12/31/2017	1	MEDIATION SERVICES ON 4/14/17 FOR CASE	E 100-593000-201-000	200.00	0.00	full
17-03590	12/31/2017	1	MEDIATOR CASE 16CY-CV09904	E 100-593000-201-000	200.00	0.00	full
17-03807	12/31/2017	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
17-04009	12/31/2017	1	MEDIATION SERVICES~	E 100-593000-201-000	200.00	0.00	full
17-05274	12/31/2017	1	MEDIATION SERVICES FOR CASE	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR CASE 17CY-CV01866	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
17-06242	12/31/2017	1	MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
17-07519	12/31/2017	1	MEDIATION SERVICES 11/30/17~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**2,400.00**	**0.00**	

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01091	12/31/2017	1	PARTS FOR SEWAGE PUMP AT LP MARINA AND	E 240-740000-330-000	216.88	0.00	cancel
17-01450	12/31/2017	1	PARTS FOR PUMP OUT NOZZLE AT SAILBOAT	E 240-740000-330-000	19.27	0.00	full
17-01584	12/31/2017	1	PARTS FOR SEWAGE PUMP AT LITTLE PLATTE	E 240-740000-330-000	258.42	0.00	full
17-01877	12/31/2017	1	RUBBER MAT FOR WORKING ON RV PEDESTALS	E 240-740000-330-000	42.71	0.00	full
17-05328	12/31/2017	1	Coupler~	E 220-701000-334-000	46.40	0.00	full
17-05979	12/31/2017	1	Material handling tube~	E 220-701000-333-000	149.85	0.00	full
17-06311	12/31/2017	1	PARKS - CAMP BRANCH SUPPLIES~	E 240-740000-330-000	37.10	0.00	full
17-06463	12/31/2017	1	PARKS - HOSE FOR PUMPING OUT SEWAGE	E 240-740000-330-000	184.62	0.00	full

Vendor Totals	955.25	0.00	

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00834	12/31/2017	1	01/23/17 Inv # 26093~	E 279-556000-316-000	16.00	0.00	full
	12/31/2017	2	01/16/17 Inv # 26025~	E 279-556000-316-000	41.00	0.00	full
				PO Totals	57.00	0.00	
17-02056	12/31/2017	1	03-16-17 Inv # 27287~	E 279-556000-316-000	48.00	0.00	full
17-04438	12/31/2017	1	Invoice #25348 04/21/17~	E 286-555000-228-000	751.25	0.00	full
17-04727	12/31/2017	1	6/29/17 Invoice 27510 (6) Harrington	E 279-556000-316-000	144.00	0.00	full
	12/31/2017	2	(1) Harrington Black Jacket Size 2XL~	E 279-556000-316-000	26.00	0.00	full
	12/31/2017	3	(1) Harrington Womens Black Jacket	E 279-556000-316-000	24.00	0.00	full
				PO Totals	194.00	0.00	
17-05900	12/31/2017	1	08/10/17 Inv # 28828~	E 279-556000-316-000	30.00	0.00	full
17-07204	12/31/2017	1	UNIFORM JACKETS FOR EMPLOYEES~	E 100-595000-316-000	440.00	0.00	full
				Vendor Totals	1,520.25	0.00	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02438	12/31/2017	1	PARKS SHOP SUPPLIES~	E 240-740000-334-000	344.47	0.00	full
17-03272	12/31/2017	1	PARKS - TOOLS & SUPPLIES~	E 240-740000-334-000	151.48	0.00	full
17-06006	12/31/2017	1	PARKS - MAINTENANCE SUPPLIES~	E 240-740000-329-000	243.29	0.00	full
17-06312	12/31/2017	1	PARKS - TOOLS & SUPPLIES~	E 240-740000-334-000	185.84	0.00	full

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06931	12/31/2017	1	PARKS - TOOLS & SUPPLIES~	E 240-740000-334-000	130.26	0.00	full
				Vendor Totals	**1,055.34**	**0.00**	

Vendor #: 0047634 **Name :** HARDING, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04128	12/31/2017	1	MILEAGE (7/6/17)	E 100-596000-263-000	20.33	0.00	full
				Vendor Totals	**20.33**	**0.00**	

Vendor #: 0047605 **Name :** HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03808	12/31/2017	1	SMALL CLAIMS MEDIATOR OF DAY FOR JUNE	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS MEDIATOR CASE 17CY-CV02412	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-04010	12/31/2017	1	SMALL CLAIMS MEDIATOR OF DAY ON JULY 3,	E 100-593000-201-000	50.00	0.00	full
17-04463	12/31/2017	1	MEDIATION BY PHONE FOR CASE	E 100-593000-201-000	100.00	0.00	full
17-04943	12/31/2017	1	SMALL CLAIMS ~	E 100-593000-201-000	50.00	0.00	full
17-04944	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS MEDIATION FOR CASE	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-05275	12/31/2017	1	MEDIATION FOR 17CY-CV06703	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MEDIATION FOR 17CY-CV05026	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0047605 **Name :** HARGRAVE, TERI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**100.00**	**0.00**	
17-05781	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-05782	12/31/2017	1	DIV VI PRO SE MEDIATION~	E 100-593000-201-000	100.00	0.00	full
17-06243	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-06707	12/31/2017	1	SMALL CLAIMS 17CY-CV07174	E 100-593000-201-000	50.00	0.00	full
17-07006	12/31/2017	1	SMALL CLAIMS MOD 10/30	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	DIV VI RENT POSSESSION 11/1~	E 100-593000-201-000	100.00	0.00	full
	12/31/2017	3	SMALL CLAIMS MED OF DAY 11/6	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**200.00**	**0.00**	
17-07520	12/31/2017	1	SMALL CLAIMS MEDIATOR 11/27/2017	E 100-593000-201-000	50.00	0.00	full
17-07773	12/31/2017	1	DIV VI RENT & POSSESSION MEDIATOR 12/13	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0039945 **Name :** HARMAN, LARRY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00754	12/31/2017	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	276.06	0.00	full
17-01521	12/31/2017	1	Reimbursement to Judge Harman for	E 100-564000-260-000	360.59	0.00	full
17-01829	12/31/2017	1	Reimbursement to Judge Harman for	E 100-564000-262-000	240.00	0.00	full

Vendor #: 0039945 **Name :** HARMAN, LARRY D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02985	12/31/2017	1	Reimbursement to Judge Larry Harman for	E 100-564000-262-000	537.36	0.00	full
17-03330	12/31/2017	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	171.20	0.00	full
17-03448	12/31/2017	1	reimbursement for purchase of jury	E 100-588000-205-000	19.95	0.00	full
	12/31/2017	2	from lamars donuts~	E 100-588000-205-000	26.40	0.00	full
				PO Totals	**46.35**	**0.00**	
17-04464	12/31/2017	1	JURY SUPPLIES~	E 100-588000-205-000	30.98	0.00	full
	12/31/2017	2	DONUTS FOR JURY RE: GARNER V MARITAS	E 100-588000-205-000	8.25	0.00	full
				PO Totals	**39.23**	**0.00**	
17-05146	12/31/2017	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	182.97	0.00	full
17-05935	12/31/2017	1	REIMBURSEMENT FOR JURY SUPPLY PURCHASE	E 100-588000-206-000	9.63	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR JURY SUPPLY	E 100-588000-206-000	15.96	0.00	full
	12/31/2017	3	REIMBURSEMENT FOR JURY SUPPLY	E 100-588000-206-000	26.84	0.00	full
	12/31/2017	4	REIMBURSEMENT FOR JURY SUPPLY PURCHASE-	E 100-588000-206-000	20.90	0.00	full
				PO Totals	**73.33**	**0.00**	
17-06244	12/31/2017	1	RE COLLIER V NORFOLK SOUTHERN RAILWAY	E 100-588000-206-000	23.96	0.00	full
	12/31/2017	2	REIMBURSE FOR JURY SUPPLY RE COLLIER V	E 100-588000-206-000	5.50	0.00	full
	12/31/2017	3	REIMBURSE FOR JURY SUPPLY RE COLLIER V	E 100-588000-206-000	20.90	0.00	full
				PO Totals	**50.36**	**0.00**	
17-07521	12/31/2017	1	Reimbursement to Judge Harman for	E 100-564000-260-000	222.56	0.00	full
				Vendor Totals	**2,200.01**	**0.00**	

Vendor #: 0024387 **Name :** HARMON, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02323	12/31/2017	1	4/27/17 mileage reimb for office/client	E 100-523000-263-000	16.05	0.00	full
17-05276	12/31/2017	1	8/10-8/10/17 mileage reimb for client	E 100-523000-263-000	25.68	0.00	full
17-05936	12/31/2017	1	9/7-9/19/17~	E 100-523000-263-000	34.78	0.00	full
				Vendor Totals	**76.51**	**0.00**	

Vendor #: 0002161 **Name :** HARPER COLLINS PUBLISHERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02906	12/31/2017	1	to hell on a fast horse~	E 240-870000-395-000	101.14	0.00	full
				Vendor Totals	**101.14**	**0.00**	

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00860	12/31/2017	1	MEDIATOR OF DAY 2/6/2017	E 100-593000-201-000	50.00	0.00	full
17-01672	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-02088	12/31/2017	1	MEDIATOR DAY 4/10/17~	E 100-593000-201-000	50.00	0.00	full
17-03449	12/31/2017	1	VICTIM CMN SERVICES~	E 100-594000-209-000	150.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0046692 **Name :** HARTER OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01213	12/31/2017	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	308.00	0.00	full

Vendor #: 0046692 **Name :** HARTER OUTDOORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01585	12/31/2017	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	278.05	0.00	full
17-02019	12/31/2017	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	185.05	0.00	full
17-02776	12/31/2017	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	270.00	0.00	full
17-03682	12/31/2017	1	Tackle for Resale/CBM~	E 240-743000-395-000	260.80	0.00	full
17-03683	12/31/2017	1	Tackle for Resale/PPM~	E 240-742000-395-000	115.95	0.00	full
	12/31/2017	2	Tackle for Resale/PPM~	E 240-742000-395-000	9.00	0.00	full
				PO Totals	**124.95**	**0.00**	
17-07130	12/31/2017	1	Tackle for resale/CBM~	E 240-743000-395-000	124.50	0.00	full
17-07859	12/31/2017	1	Tackle for resale/CBM~	E 240-742000-395-000	115.20	0.00	full
17-07860	12/31/2017	1	Tackle for resale/CBM~	E 240-742000-395-000	150.00	0.00	cancel
				Vendor Totals	**1,816.55**	**0.00**	

Vendor #: 0009899 **Name :** HARTMAN, DONNA KAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01372	12/31/2017	1	reimb of QuickBooks 2016 class for	E 100-502000-261-000	119.00	0.00	full
				Vendor Totals	**119.00**	**0.00**	

Vendor #: 0047730 **Name :** HCI ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07007	12/31/2017	1	Quote MO-17P101A~	E 100-607000-302-000	1,900.00	0.00	full

Vendor Totals	**1,900.00**	**0.00**	

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00354	12/31/2017	1	Repair AC from paradise cell tower~	E 100-607000-209-000	575.26	0.00	full
17-00524	12/31/2017	1	5 Ton A/C Unit for Rooney Justice	E 300-810000-403-000	29,067.00	0.00	full
17-00708	12/31/2017	1	ENCUMBER Funds for HVAC services for	E 279-613000-220-000	2,000.00	0.00	cancel
17-01143	12/31/2017	1	ENCUMBER - 5 Ton A/C Unit for RJC	E 100-611000-228-000	2,974.00	0.00	full
17-01742	12/31/2017	1	PREVENTATIVE MAINTENANCE CHECKS ON ALL	E 240-740000-228-000	1,598.00	0.00	full
17-01878	12/31/2017	1	PREVENTATIVE MAINTENANCE ON PARKS HVAC	E 240-740000-228-000	578.50	0.00	full
17-02089	12/31/2017	1	SHRADER/Service on HVAC unit #7 & #8~	E 100-611000-228-000	969.52	0.00	full
17-02683	12/31/2017	1	SHRADER/Repari HVAC~	E 100-611000-228-000	1,415.24	0.00	full
17-02719	12/31/2017	1	SHRADER/Inspection and Replace	E 100-611000-228-000	2,516.34	0.00	full
17-03684	12/31/2017	1	LITTLE PLATTE SHOP HVAC REPAIRS~	E 240-740000-228-000	448.02	0.00	full
17-04270	12/31/2017	1	SHRADER/Service on Compressor~	E 100-611000-228-000	181.56	0.00	full
	12/31/2017	2	SHRADER/Service on Carrier Ductless	E 100-611000-228-000	189.41	0.00	full
	12/31/2017	3	SHRADER/Install New Compressor, Drier	E 100-611000-228-000	1,963.00	0.00	full
				PO Totals	**2,333.97**	**0.00**	
17-04271	12/31/2017	1	SHRADER/Service on HVAC -New Comp &	E 100-611000-228-000	646.29	0.00	full
17-04773	12/31/2017	1	SHRADER/Service on Condensor~	E 100-611000-228-000	1,615.21	0.00	full
17-05147	12/31/2017	1	SHRADER/Service on tee to fan cycle	E 100-611000-228-000	710.18	0.00	full

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05937	12/31/2017	1	SHRADER/Emergency Repair on	E 100-611000-220-000	3,817.00	0.00	cancel
	12/31/2017	2	CJC/Service on Liebert display~	E 100-611000-220-000	1,099.88	0.00	cancel
	12/31/2017	3	SHRADER/Service on Liebert Leak~	E 100-611000-220-000	825.18	0.00	cancel
	12/31/2017	4	CELL TOWER/Service on Operation Bard	E 100-611000-220-000	1,099.88	0.00	cancel
				PO Totals	**6,841.94**	**0.00**	
17-06245	12/31/2017	1	CELL TOWER/ Addendum To Work Done INV	E 100-611000-228-000	122.10	0.00	full
17-06246	12/31/2017	1	SHRADER/Emergency Repair on	E 100-611000-220-000	3,817.00	0.00	full
	12/31/2017	2	CELL TOWER/Service on Operation Bard	E 100-611000-220-000	1,099.88	0.00	full
	12/31/2017	3	CJC/Service on Liebert Display ~	E 100-611000-220-000	181.56	0.00	full
	12/31/2017	4	SHRADER/Service on Liebert Leak~	E 100-611000-220-000	825.18	0.00	full
				PO Totals	**5,923.62**	**0.00**	
17-06367	12/31/2017	1	Installed new humidity sensor.	E 100-607000-209-000	1,215.46	0.00	full
	12/31/2017	2	Addendum to Inv # 11126 for work done	E 100-607000-209-000	122.10	0.00	cancel
				PO Totals	**1,337.56**	**0.00**	
				Vendor Totals	**61,672.75**	**0.00**	

Vendor #: 0047863 **Name :** HEIMBACH, LUC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05742	12/31/2017	1	Travel Expense Reimbursement for Luc	E 100-601000-260-000	32.00	0.00	full
				Vendor Totals	**32.00**	**0.00**	

Vendor #: 0047755 **Name :** HEISER, ANDREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05079	12/31/2017	1	Andrew Heiser~	R 240-436000-000-743	940.00	0.00	full
				Vendor Totals	**940.00**	**0.00**	

Vendor #: 0047799 **Name :** HERBERT, DANEDRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05846	12/31/2017	1	Sunshine Request 2017-00045~	R 100-421000-000-900	70.49	0.00	full
				Vendor Totals	**70.49**	**0.00**	

Vendor #: 0003955 **Name :** HERC RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05756	12/31/2017	1	Rental of 32' scissor lift~	E 401-920000-233-000	485.00	0.00	full
17-07861	12/31/2017	1	PARKS - RENTAL OF AIR COMPRESSOR TO	E 240-740000-233-000	351.62	0.00	full
				Vendor Totals	**836.62**	**0.00**	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00309	12/31/2017	1	Renewal of Membership~	E 240-870000-264-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0045887 **Name :** HERITAGE REPORTING SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01522	12/31/2017	1	COPY OF TRANSCRIPT, STATE V. JOHNSON,	E 100-547000-206-000	88.00	0.00	full

Vendor #: 0045887 **Name :** HERITAGE REPORTING SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01673	12/31/2017	1	TRANSCRIPT, STATE V. SNOW, INVOICE NO.	E 100-547000-206-000	141.00	0.00	full
17-01831	12/31/2017	1	TRANSCRIPTS, STATE V. DODGE, INVOICE	E 100-547000-206-000	164.75	0.00	full
17-07309	12/31/2017	1	TRANSCRIPTS, STATE V. DALE, INVOICE NO.	E 100-547000-206-000	83.50	0.00	full
				Vendor Totals	**477.25**	**0.00**	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00310	12/31/2017	1	PARKS - PARTS FOR JOHN DEERE MOWER 1145	E 240-740000-333-000	191.66	0.00	full
17-00311	12/31/2017	1	ENCUMBER FUNDS FOR JOHN DEERE	E 240-740000-333-000	1,005.10	0.00	full
17-00355	12/31/2017	1	FM/Tires~	E 100-611000-333-000	552.04	0.00	full
	12/31/2017	2	FM/Install tires~	E 100-611000-228-000	62.00	0.00	full
				PO Totals	**614.04**	**0.00**	
17-01092	12/31/2017	1	PARKS - JOHN DEERE REPAIR PARTS FOR CC	E 240-740000-330-000	996.77	0.00	full
17-01312	12/31/2017	1	ENCUMBER FUNDS FOR GROUNDS RELATED	E 240-740000-333-000	1,031.43	0.00	full
17-01813	12/31/2017	1	Fuel filter for mower~	E 401-920000-330-000	27.48	0.00	full
17-02400	12/31/2017	1	V-belt~	E 220-701000-333-000	127.73	0.00	full
17-02439	12/31/2017	1	PARKS - EASTERN PARKS JOHN DEERE PARTS	E 240-740000-333-000	238.52	0.00	full
17-02440	12/31/2017	1	ENCUMBER FUNDS FOR GROUNDS RELATED	E 240-740000-333-000	1,011.09	0.00	full
17-02821	12/31/2017	1	Yoke, Cross and Bearing Assembly~	E 401-920000-333-000	491.85	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-02885	12/31/2017	1	Driveshaft~	E 220-701000-333-000		390.04	0.00	full
17-03316	12/31/2017	1	Fuel Filter Airport~	E 401-920000-330-000		21.90	0.00	full
	12/31/2017	2	Tire and Wheel Assembly, Fuel Filter~	E 401-920000-333-000		244.04	0.00	full
					PO Totals	**265.94**	**0.00**	
17-03555	12/31/2017	1	Gear Case for CX20 mower #357~	E 401-920000-333-000		1,917.94	0.00	full
	12/31/2017	2	Bushing, Belt set, Fuel pickup~	E 401-920000-333-000		99.07	0.00	full
	12/31/2017	3	Freight	E 401-920000-333-000		10.50	0.00	full
					PO Totals	**2,027.51**	**0.00**	
17-03685	12/31/2017	1	PARKS - REPAIR PARTS FOR LITTLE PLATTE	E 240-740000-333-000		181.00	0.00	full
	12/31/2017	2	PARKS - REPAIR PARTS FOR LITTLE PLATTE	E 240-740000-333-000		105.96	0.00	full
	12/31/2017	3	PARKS - REPAIR PARTS FOR LITTLE PLATTE	E 240-740000-333-000		345.68	0.00	full
					PO Totals	**632.64**	**0.00**	
17-03851	12/31/2017	1	PARKS - MOWER PARTS~	E 240-740000-333-000		798.45	0.00	full
	12/31/2017	2	PARKS - PRAIRE PROJECT GATOR PARTS~	E 240-740000-333-000		390.04	0.00	full
	12/31/2017	3	PARKS - MOWER PARTS~	E 240-740000-333-000		345.68	0.00	full
					PO Totals	**1,534.17**	**0.00**	
17-03876	12/31/2017	1	TRAILS - JOHN DEERE 1445 MOWER PARTS~	E 302-830000-333-000		204.07	0.00	full
17-03943	12/31/2017	1	PARKS - JOHN DEER 1445 MOWING DECK PARTS	E 240-740000-333-000		216.33	0.00	full
17-04194	12/31/2017	1	JOHN DEERE PARTS FOR LITTLE PLATTE &	E 240-740000-333-000		443.77	0.00	full
17-04229	12/31/2017	1	PARTS FOR 1445 MOWER & #197 TRAILS~	E 302-830000-333-000		952.51	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04249	12/31/2017	1	Idler for mower~	E 401-920000-333-000	54.88	0.00	full
17-04522	12/31/2017	1	PARKS - 2 SETS OF BLADES FOR JD 1445~	E 240-740000-333-000	141.54	0.00	full
17-04749	12/31/2017	1	Bushing, Cotter Pin~	E 401-920000-333-000	24.52	0.00	full
17-04750	12/31/2017	1	Ball Bearing and Wear Ring~	E 401-920000-333-000	12.75	0.00	full
17-04845	12/31/2017	1	PARKS - PARTS FOR UNIT 11 JOHN DEERE	E 240-740000-333-000	288.98	0.00	full
17-04945	12/31/2017	1	FM/Parts and Supplies~	E 100-611000-333-000	97.04	0.00	full
17-05021	12/31/2017	1	Blades~	E 220-701000-333-000	251.46	0.00	full
17-05047	12/31/2017	1	PARKS - LITTLE PLATTE JD 1445 MOWER	E 240-740000-333-000	87.26	0.00	full
	12/31/2017	2	PARKS - CENTRAL SERVICES JD MOWER PARTS	E 240-740000-333-000	120.79	0.00	full
	12/31/2017	3	PARKS - CROWS CREEK JD GATOR #73 PARTS	E 240-740000-333-000	854.20	0.00	full
				PO Totals	**1,062.25**	**0.00**	
17-05048	12/31/2017	1	PARKS - DRIVE BELTS FOR GATORS AT CROWS	E 240-740000-333-000	125.24	0.00	full
17-05208	12/31/2017	1	PARKS - PARTS FOR JOHN DEERE MOWERS &	E 240-740000-333-000	161.98	0.00	full
17-05254	12/31/2017	1	Cap screw, blades~	E 401-920000-333-000	72.70	0.00	full
	12/31/2017	2	Mower wheels~	E 401-920000-333-000	155.72	0.00	full
				PO Totals	**228.42**	**0.00**	
17-05329	12/31/2017	1	Wheels~	E 220-701000-333-000	521.80	0.00	full
	12/31/2017	2	Credit - returned items~	E 220-701000-333-000	-234.90	0.00	full
				PO Totals	**286.90**	**0.00**	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05355	12/31/2017	1	PARKS - PARTS FOR JOHN DEER 1445'S~	E 240-740000-333-000	291.02	0.00	full
17-05549	12/31/2017	1	Cap screw, Spindle, Plate~	E 401-920000-333-000	253.53	0.00	full
17-05729	12/31/2017	1	TRAILS - MOWER SEAT~	E 302-830000-333-000	320.70	0.00	full
17-05980	12/31/2017	1	Blade~	E 220-701000-333-000	167.64	0.00	full
	12/31/2017	2	Cap screw/blade~	E 220-701000-333-000	72.70	0.00	cancel
	12/31/2017	3	Wheels~	E 220-701000-333-000	155.72	0.00	cancel
	12/31/2017	4	Ball~	E 220-701000-333-000	252.87	0.00	full
				PO Totals	**648.93**	**0.00**	
17-06007	12/31/2017	1	PARKS - EASTERN PARKS JOHN DEERE 1445	E 240-740000-333-000	26.06	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS JOHN DEERE #20	E 240-740000-333-000	37.29	0.00	full
				PO Totals	**63.35**	**0.00**	
17-06051	12/31/2017	1	TRAILS - DECK WHEELS FOR JD 1445 #13 &	E 302-830000-333-000	253.04	0.00	full
17-06247	12/31/2017	1	ENCUMBER Funds for FM/Purchase of John	E 100-611000-406-000	42,315.45	0.00	full
17-06464	12/31/2017	1	PARKS - PARTS FOR JOHN DEER 1445 MOWERS	E 240-740000-333-000	2,387.80	0.00	full
	12/31/2017	2	CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-26.49	0.00	full
				PO Totals	**2,361.31**	**0.00**	
17-06785	12/31/2017	1	PARKS - PARTS FOR JOHN DEER 1445 MOWER	E 240-740000-333-000	45.30	0.00	full
17-06786	12/31/2017	1	PARKS - REPAIR PARTS FOR UNIT 10 AT	E 240-740000-333-000	404.54	0.00	full
17-06932	12/31/2017	1	PARKS - PARTS FOR JOHN DEER MOWERS AT	E 240-740000-333-000	366.42	0.00	full
17-07588	12/31/2017	1	Powershaft parts~	E 220-701000-333-000	730.19	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07588	12/31/2017	2	Credit - returned items~	E 220-701000-333-000	-29.90	0.00	full
				PO Totals	**700.29**	**0.00**	
17-07607	12/31/2017	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-333-000	41.84	0.00	full
				Vendor Totals	**63,204.33**	**0.00**	

Vendor #: 0047381 **Name :** HERMAN, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01674	12/31/2017	1	Mileage Reimbursement 3/13/2017~	E 100-902000-263-000	46.01	0.00	full
17-02579	12/31/2017	1	Mileage Reimbursement~	E 100-902000-263-000	25.68	0.00	full
				Vendor Totals	**71.69**	**0.00**	

Vendor #: 0044237 **Name :** HEWITT, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04250	12/31/2017	1	Reimburesement for Swivel pulley,	E 401-920000-330-000	16.29	0.00	full
				Vendor Totals	**16.29**	**0.00**	

Vendor #: 0001411 **Name :** HIBBERT, TERESA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07774	12/31/2017	1	Cell phone reimbursement~	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0047110 **Name :** HIGGINS, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07775	12/31/2017	1	P&Z Board Member~	E 100-605000-262-000	165.00	0.00	full
				Vendor Totals	**165.00**	**0.00**	

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05277	12/31/2017	1	CARE CAP FEE FOR CASE~	E 100-594000-209-000	27.50	0.00	full
17-05278	12/31/2017	1	CARE CAP FEE TO PROVIDER FOR CASE #	E 100-594000-209-000	42.50	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00835	12/31/2017	1	Invoice #12645804 010417~	E 279-556000-311-000	110.99	0.00	full
17-01098	12/31/2017	1	Invocie #12645804 020117~	E 279-556000-311-000	110.99	0.00	full
17-01620	12/31/2017	1	Invoice #12645804 030117~	E 279-556000-311-000	110.99	0.00	full
17-02506	12/31/2017	1	Invoice #12645804 032917~	E 279-556000-311-000	110.99	0.00	full
17-02507	12/31/2017	1	INVOICE # 12646083-032917~	E 279-556000-301-000	140.68	0.00	full
17-02670	12/31/2017	1	4/26/127 Invoice # 12646083042617~	E 279-556000-301-000	258.22	0.00	full
17-03082	12/31/2017	1	Invoice #12645804 042617~	E 279-556000-311-000	110.99	0.00	full
17-03392	12/31/2017	1	Invoice #12645804 052417~	E 279-556000-311-000	110.99	0.00	full
17-03863	12/31/2017	1	Encumber funds for Water Cooler Rental	E 279-556000-311-000	1,000.00	0.00	full

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04219	12/31/2017	1	6/21/17 Invoice # 12646083~	E 279-556000-301-000	184.88	0.00	full
17-04408	12/31/2017	1	Invoice #12645804 062117~	E 279-556000-311-000	111.99	0.00	full
17-05405	12/31/2017	1	8/16/17 Invoice # 12646083~	E 279-556000-301-000	585.90	0.00	full
17-06027	12/31/2017	1	9/13/17 Invoice #12646083~	E 279-556000-301-000	515.30	0.00	full
17-06185	12/31/2017	1	Invoice #12645804 091317~	E 279-556000-311-000	117.64	0.00	full
17-07431	12/31/2017	1	11/8/17 Invoice 12646083~	E 279-556000-301-000	240.91	0.00	full
17-07924	12/31/2017	1	12/6/17 Invoice # 12646083~	E 279-556000-301-000	303.99	0.00	full
17-07925	12/31/2017	1	Encumber funds for anticipated invoices	E 279-556000-302-000	330.00	0.00	full
				Vendor Totals	**4,455.45**	**0.00**	

Vendor #: 0005586 **Name :** HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02057	12/31/2017	1	DETENTION/Kitchen Dishwasher parts~	E 279-613000-220-000	87.75	0.00	full
17-02809	12/31/2017	1	DET/Kitchen Dishwasher parts~	E 279-613000-220-000	181.39	0.00	full
				Vendor Totals	**269.14**	**0.00**	

Vendor #: 0047746 **Name :** HOBART, LISA A.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05114	12/31/2017	1	INVOICE JULY 8, 2017~	E 285-720000-201-000	1,800.00	0.00	full

				Vendor Totals	**1,800.00**	**0.00**

Vendor #: 0025634 **Name :** HOGEYE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05049	12/31/2017	1	custom lapel pins for resale~	E 240-860000-395-000	300.00	0.00	full
	12/31/2017	2	custom lapel pins for resale~	E 240-870000-395-000	412.50	0.00	full
				PO Totals	**712.50**	**0.00**	
17-07608	12/31/2017	1	CUSTOM SPOONS FOR RETAIL SALE - JESSE	E 240-870000-395-000	310.50	0.00	full
				Vendor Totals	**1,023.00**	**0.00**	

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01586	12/31/2017	1	SAND & PEA GRAVEL FOR GOLF COURSE~	E 240-746000-335-000	732.66	0.00	full
	12/31/2017	2	SAND & PEA GRAVEL FOR GOLF COURSE~	E 240-746000-335-000	449.76	0.00	full
				PO Totals	**1,182.42**	**0.00**	
17-02270	12/31/2017	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	2,316.31	0.00	full
17-02692	12/31/2017	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	460.26	0.00	full
17-04846	12/31/2017	1	PARKS - SAND FOR TRIATHALON~	E 240-740000-372-000	623.82	0.00	full
17-05050	12/31/2017	1	PARKS -CROW'S CREEK SAND~	E 240-740000-372-000	388.51	0.00	full
				Vendor Totals	**4,971.32**	**0.00**	

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02839	12/31/2017	1	20BX LEGAL SZ ARCHIVE FOLDERS~	E 100-580000-301-000	692.00	0.00	full

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02839	12/31/2017	2	Freight	E 100-580000-301-000	82.16	0.00	full
				PO Totals	**774.16**	**0.00**	
17-06248	12/31/2017	1	60 ARCHIVE RECORDS BOXES~	E 100-581000-301-000	354.00	0.00	full
	12/31/2017	2	Freight	E 100-581000-301-000	138.34	0.00	full
				PO Totals	**492.34**	**0.00**	
				Vendor Totals	**1,266.50**	**0.00**	

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00652	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	865.29	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	170.08	0.00	full
				PO Totals	**1,035.37**	**0.00**	
17-02401	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.19	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.27	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	31.83	0.00	full
				PO Totals	**81.29**	**0.00**	
17-05022	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	10.76	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.56	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	12.58	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	44.36	0.00	full
				PO Totals	**75.26**	**0.00**	
17-08068	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.67	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.13	0.00	full

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08068	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	30.64	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	122.97	0.00	full
				PO Totals	**158.41**	**0.00**	
				Vendor Totals	**1,350.33**	**0.00**	

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00047	12/31/2017	1	2017 TRAVEL EXPENSES	E 285-720000-260-000	300.00	0.00	full
17-02068	12/31/2017	1	MILEAGE REIMBURSEMENT; FEBRUARY-MARCH,	E 285-720000-260-000	59.39	0.00	cancel
				Vendor Totals	**359.39**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00489	12/31/2017	1	01/09/17 Receipt~	E 279-556000-362-000	24.98	0.00	full
	12/31/2017	2	01/16/17 Receipt~	E 279-556000-362-000	29.92	0.00	full
				PO Totals	**54.90**	**0.00**	
17-00680	12/31/2017	1	CLUBHOUSE LIGHTS~	E 240-740000-330-000	51.69	0.00	full
17-01373	12/31/2017	1	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000	64.96	0.00	full
17-01451	12/31/2017	1	SCREEN REPAIR AT W STAFF HOUSE~	E 240-740000-330-000	70.59	0.00	full
17-01621	12/31/2017	1	RECEIPT 3/2/17~	E 279-556000-362-000	40.59	0.00	full
17-01879	12/31/2017	1	CAMP BRANCH WATER LINE REPAIR~	E 240-740000-330-000	70.60	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02651	12/31/2017	1	PARKS SHOP SUPPLIES~	E 240-740000-330-000	19.33	0.00	full
17-03083	12/31/2017	1	2/7/17 INVOICE# 5970897~	E 279-556000-362-000	91.80	0.00	full
17-03084	12/31/2017	1	5/4/17 Receipt~	E 279-556000-362-000	119.94	0.00	full
17-03538	12/31/2017	1	5/30/17 - Receipt - 14" Bolt Cutter	E 279-556000-362-000	16.97	0.00	full
17-04072	12/31/2017	1	COLLINS HOUSE WEATHER STRIPPING~	E 240-740000-330-000	28.23	0.00	full
	12/31/2017	2	STAFF HOUSE LEAK REPAIR~	E 240-740000-330-000	58.31	0.00	full
	12/31/2017	3	CENTRAL SERVICES SHOP SUPPLIES~	E 240-740000-334-000	96.82	0.00	full
				PO Totals	**183.36**	**0.00**	
17-04220	12/31/2017	1	6/15/2017 Receipt attached~	E 279-556000-360-000	91.49	0.00	full
17-04642	12/31/2017	1	KC WIN EVENT SUPPLIES~	E 240-740000-330-000	115.31	0.00	full
	12/31/2017	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	152.81	0.00	full
				PO Totals	**268.12**	**0.00**	
17-05503	12/31/2017	1	CAMP BRANCH SHOP SUPPLIES~	E 240-740000-314-000	75.90	0.00	full
17-05695	12/31/2017	1	9/1/2017 Receipt attached~	E 279-556000-360-000	119.94	0.00	full
	12/31/2017	2	9/1/2017 Receipt attached~	E 279-556000-360-000	60.22	0.00	full
	12/31/2017	3	7/16/2017 Receipt attached~	E 279-556000-360-000	79.92	0.00	full
				PO Totals	**260.08**	**0.00**	
17-05901	12/31/2017	1	08/25/17 Inv # 6121329~	E 279-556000-362-000	77.91	0.00	full
	12/31/2017	2	09/01/17 Inv # 9130088~	E 279-556000-362-000	-77.91	0.00	full
	12/31/2017	3	08/24/17 Inv # 7573480~	E 279-556000-362-000	57.26	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05901	12/31/2017	4	08/25/17 Inv # 6121328~	E 279-556000-362-000	-12.88	0.00	full
				PO Totals	**44.38**	**0.00**	
17-05902	12/31/2017	1	09/20/17 Receipt~	E 279-556000-362-000	842.66	0.00	full
17-06507	12/31/2017	1	TCPN R142104 ~	E 279-556000-362-000	29.91	0.00	full
17-06668	12/31/2017	1	TCPNR142104~	E 279-556000-362-000	1,006.12	0.00	full
17-06787	12/31/2017	1	CROW'S CREEK G-LOOP HYDRANT PARTS~	E 240-740000-330-000	23.17	0.00	full
17-06830	12/31/2017	1	TCPNR 142104~	E 279-556000-362-000	34.40	0.00	full
17-06831	12/31/2017	1	TCPNR 142104~	E 279-556000-362-000	118.97	0.00	full
17-07432	12/31/2017	1	11/28/17 - Receipt~	E 279-556000-362-000	99.00	0.00	full
17-07433	12/31/2017	1	Coop Contract # TCPNR142104~	E 279-556000-362-000	22.79	0.00	full
	12/31/2017	2	11/15/17 Receipt~	E 279-556000-316-000	209.10	0.00	full
				PO Totals	**231.89**	**0.00**	
17-07434	12/31/2017	1	Coop Contract # TCPNR142104~	E 279-556000-224-000	49.96	0.00	full
17-07672	12/31/2017	1	Coop Contract # TCPNR142104~	E 279-556000-362-000	186.26	0.00	full
17-07926	12/31/2017	1	Contract#US Communities 11019-RFP~	E 279-556000-301-000	1,023.99	0.00	full
17-08168	12/31/2017	1	ENCUMBER FUNDS FOR LUMBER FOR COURTESY	E 240-740000-330-000	7,500.00	0.00	full
17-08223	12/31/2017	1	12/19/2017 Receipt attached~	E 279-556000-360-000	563.76	0.00	full
17-08224	12/31/2017	1	Coop Contract # TCPNR142104~	E 279-556000-262-000	169.00	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08225	12/31/2017	1	Coop Contract TCPNR142104~	E 279-556000-370-000	999.95	0.00	full
				Vendor Totals	**14,403.74**	**0.00**	

Vendor #: 0019594 **Name :** HORIZON OUTDOOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05051	12/31/2017	1	PARKS - LITTLE PLATTE MULE PARTS~	E 240-740000-333-000	35.56	0.00	full
				Vendor Totals	**35.56**	**0.00**	

Vendor #: 0002158 **Name :** HOTSY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01587	12/31/2017	1	PARKS - PART FOR HOTSY POWER WASHER AT	E 240-740000-333-000	44.95	0.00	full
				Vendor Totals	**44.95**	**0.00**	

Vendor #: 0047323 **Name :** HOUSTON, SANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01474	12/31/2017	1	3/4/2017 Mileage form attached~	E 279-556000-261-000	81.00	0.00	full
				Vendor Totals	**81.00**	**0.00**	

Vendor #: 0023901 **Name :** HOWARD, BETTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01675	12/31/2017	1	REIMBURSEMENT FOR FIRST AID~	E 100-596000-280-000	14.48	0.00	full
17-03450	12/31/2017	1	REIMBURSEMENT FOR MEDICAL~	E 100-596000-207-000	6.38	0.00	full

Vendor #: 0023901 **Name :** HOWARD, BETTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03450	12/31/2017	2	REIMBURSEMENT FOR CLOTHING~	E 100-596000-316-000	30.00	0.00	full
				PO Totals	**36.38**	**0.00**	
				Vendor Totals	**50.86**	**0.00**	

Vendor #: 0045371 **Name :** HPS PROCESS SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06369	12/31/2017	1	Out of state paper service, Case	E 100-548000-208-000	62.50	0.00	full
				Vendor Totals	**62.50**	**0.00**	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01676	12/31/2017	1	REIMBURSEMENT FOR INCENTIVES~	E 100-596000-280-000	50.00	0.00	full
17-02840	12/31/2017	1	REIMBURSEMENT FOR MCDONALDS~	E 100-596000-280-000	50.00	0.00	full
17-04272	12/31/2017	1	REIMBURSEMENT FOR PLAYSTATION~	E 100-596000-280-000	15.98	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	21.18	0.00	full
				PO Totals	**37.16**	**0.00**	
17-04946	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	28.39	0.00	full
17-06878	12/31/2017	1	MILEAGE (11/6/17)	E 100-596000-263-000	16.05	0.00	full
				Vendor Totals	**181.60**	**0.00**	

Vendor #: 0014196 **Name :** HUGHES, TRISH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06039	12/31/2017	1	AIR LINE TICKETS REIMBURSEMENT FOR 2017	E 285-720000-260-000	395.96	0.00	full
17-06209	12/31/2017	1	MEAL REIMBURSEMENT FOR 3 EMPLOYEES; T	E 285-720000-260-000	201.75	0.00	full
17-06339	12/31/2017	1	HOTEL ROOM REIMBURSEMENT; 2017 MO	E 285-720000-260-000	761.57	0.00	full
				Vendor Totals	**1,359.28**	**0.00**	

Vendor #: 0000223 **Name :** HUNT ELECTRIC COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00034	12/31/2017	1	CAMP BRANCH - STARTERS FOR UNITS 50 &	E 240-740000-220-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0000694 **Name :** HUNTER, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03067	12/31/2017	1	Request for meal reimbursement-M.	E 271-558000-261-000	69.37	0.00	full
17-03738	12/31/2017	1	Reimbursment for meals-M. Hunter	E 271-559000-261-000	95.68	0.00	full
				Vendor Totals	**165.05**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00210	12/31/2017	1	1/11/2017 Inv# 1033150~	E 279-556000-226-000	210.00	0.00	full
	12/31/2017	2	1/6/2017 Inv# 1033147~	E 279-556000-226-000	34.00	0.00	full
	12/31/2017	3	1/9/2017 Inv# 1033172~	E 279-556000-226-000	178.95	0.00	full
	12/31/2017	4	1/9/2017 Inv# 1033176~	E 279-556000-226-000	359.00	0.00	full
	12/31/2017	5	1/12/2017 Inv# 1033250~	E 279-556000-333-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**815.90**	**0.00**	
17-00211	12/31/2017	1	1/3/2017 Inv# 1033064~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	1/3/2017 Inv# 1033063~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	3	1/2/2017 Inv# 1033039~	E 279-556000-333-000	48.95	0.00	full
	12/31/2017	4	1/3/2017 Inv# 1033079~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	5	1/2/2017 Inv# 2040266~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**184.75**	**0.00**	
17-00212	12/31/2017	1	1/6/2017 Inv# 1033137~	E 279-556000-333-000	33.95	0.00	full
17-00709	12/31/2017	1	1/24/2017 Inv# 1033437~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	2	1/24/2017 Inv# 1033440~	E 279-556000-333-000	20.49	0.00	full
	12/31/2017	3	1/24/2017 Inv# 1033436~	E 279-556000-333-000	108.90	0.00	full
	12/31/2017	4	1/24/2017 Inv# 1033454~	E 279-556000-333-000	130.99	0.00	full
	12/31/2017	5	1/20/2017 Inv# 1033369~	E 279-556000-333-000	379.50	0.00	full
				PO Totals	**654.88**	**0.00**	
17-00710	12/31/2017	1	1/23/2017 Inv# 1033411~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	1/20/2017 Inv# 1033366~	E 279-556000-333-000	91.71	0.00	full
	12/31/2017	3	1/20/2017 Inv# 1033368~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	1/20/2017 Inv# 1033384~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	5	1/24/2017 Inv# 1033444~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**227.51**	**0.00**	
17-00711	12/31/2017	1	1/23/2017 Inv# 1033406~	E 279-556000-226-000	499.66	0.00	full
	12/31/2017	2	1/23/2017 inv# 1033405~	E 279-556000-226-000	284.71	0.00	full
	12/31/2017	3	1/18/2017 Inv# 1033339~	E 279-556000-226-000	24.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**809.36**	**0.00**	
17-01004	12/31/2017	1	2/3/2017 Inv# 1033629~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	2	2/1/2017 Inv# 1033595~	E 279-556000-333-000	54.44	0.00	full
	12/31/2017	3	1/31/2017 Inv#1033579~	E 279-556000-226-000	795.38	0.00	full
	12/31/2017	4	2/7/2017 Inv# 1033704~	E 279-556000-226-000	33.95	0.00	full
	12/31/2017	5	1/30/2017 Inv# 1033552~	E 279-556000-226-000	794.45	0.00	full
				PO Totals	**1,803.21**	**0.00**	
17-01005	12/31/2017	1	2/7/2017 Inv# 2040903~	E 279-556000-333-000	57.95	0.00	full
	12/31/2017	2	2/10/2017 Inv# 1033694~	E 279-556000-226-000	15.95	0.00	full
	12/31/2017	3	2/8/2017 Inv# 1033717~	E 279-556000-226-000	284.71	0.00	full
	12/31/2017	4	2/7/2017 Inv# 1033692~	E 279-556000-226-000	12.00	0.00	full
	12/31/2017	5	2/8/2017 Inv# 1033715~	E 279-556000-226-000	11.99	0.00	full
				PO Totals	**382.60**	**0.00**	
17-01006	12/31/2017	1	2/7/2017 Inv# 1033693~	E 279-556000-226-000	3.99	0.00	full
17-01257	12/31/2017	1	10/25/2016 Inv # 1031695~	E 292-592000-362-000	274.60	0.00	full
17-01475	12/31/2017	1	9/17/2016 Inv# 1030975~	E 279-556000-226-000	55.00	0.00	full
	12/31/2017	2	10/29/2016 Inv# 1031787~	E 279-556000-333-000	189.89	0.00	full
	12/31/2017	3	10/25/2016 Inv# 1031702~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	9/8/2016 Inv# 1030800~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	5	9/14/2017 Inv# 1030920~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**346.74**	**0.00**	
17-01476	12/31/2017	1	10/28/2016 Inv# 1031764~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	2/24/2017 Inv# 1033988~	E 279-556000-333-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01476	12/31/2017	3	9/12/2016 Inv# 1030814~	E 279-556000-226-000	218.02	0.00	full
	12/31/2017	4	2/25/2017 Inv# 1034021~	E 279-556000-226-000	183.94	0.00	full
	12/31/2017	5	2/27/2017 Inv# 1034033~	E 279-556000-226-000	1,367.59	0.00	full
				PO Totals	**1,837.45**	**0.00**	
17-01477	12/31/2017	1	2/23/2017 Inv# 1033953~	E 279-556000-226-000	209.10	0.00	full
	12/31/2017	2	2/23/2017 Inv# 1033849~	E 279-556000-226-000	1,850.27	0.00	full
	12/31/2017	3	2/23/2017 Inv# 1033963~	E 279-556000-226-000	568.69	0.00	full
	12/31/2017	4	2/17/2017 Inv# 1033875~	E 279-556000-226-000	12.00	0.00	full
	12/31/2017	5	2/17/2017 Inv# 1033876~	E 279-556000-333-000	219.56	0.00	full
				PO Totals	**2,859.62**	**0.00**	
17-01478	12/31/2017	1	2/17/2017 Inv# 1033871~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	2/17/2017 Inv# 1033877~	E 279-556000-333-000	25.98	0.00	full
	12/31/2017	3	2/18/2017 Inv# 1033904~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	4	2/20/2017 Inv# 2041117~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	5	2/23/2017 Inv# 1033975~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**142.83**	**0.00**	
17-01778	12/31/2017	1	3/15/2017 Inv# 1034366~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	2	3/15/2017 Inv# 1034282~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	3	3/15/2017 Inv# 1034347~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	4	3/11/2017 Inv# 1034288~	E 279-556000-333-000	379.50	0.00	full
	12/31/2017	5	3/11/2017 Inv# 1034298~	E 279-556000-333-000	38.97	0.00	full
				PO Totals	**793.44**	**0.00**	
17-01779	12/31/2017	1	3/15/2017 Inv# 1034362~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	3/15/2017 Inv# 1034359~	E 279-556000-226-000	446.20	0.00	full
	12/31/2017	3	3/10/2017 Inv# 1034281~	E 279-556000-333-000	124.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01779	12/31/2017	4	3/10/2017 Inv# 1034265~	E 279-556000-333-000	182.94	0.00	full
	12/31/2017	5	3/10/2017 Inv# 1034269~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**822.03**	**0.00**	
17-01780	12/31/2017	1	3/9/2017 Inv# 2041481~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	3/3/2017 Inv# 1034147~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	3	3/8/2017 Inv# 1034237~	E 279-556000-333-000	36.00	0.00	full
	12/31/2017	4	3/1/2017 Inv# 1034094~	E 279-556000-333-000	126.80	0.00	full
	12/31/2017	5	3/1/2017 Inv# 1034091~	E 279-556000-226-000	321.65	0.00	full
				PO Totals	**552.35**	**0.00**	
17-01781	12/31/2017	1	3/1/2017 Inv# 1034093~	E 279-556000-226-000	24.99	0.00	full
	12/31/2017	2	3/3/2017 Inv# 1034108~	E 279-556000-226-000	1,507.81	0.00	full
				PO Totals	**1,532.80**	**0.00**	
17-01782	12/31/2017	1	3/7/2017 Inv# 1034213~	E 279-556000-333-000	72.95	0.00	full
	12/31/2017	2	3/6/2017 Inv# 1034189~	E 279-556000-333-000	501.99	0.00	full
	12/31/2017	3	3/6/2017 Inv# 1034187~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	3/7/2017 Inv# 1034211~	E 279-556000-226-000	578.70	0.00	full
	12/31/2017	5	3/7/2017 Inv# 1034205~	E 279-556000-226-000	796.98	0.00	full
				PO Totals	**1,984.57**	**0.00**	
17-01783	12/31/2017	1	3/1/2017 Inv# 1033881~	E 279-556000-226-000	284.12	0.00	full
	12/31/2017	2	2/28/2017 Inv# 1034066~	E 279-556000-226-000	423.53	0.00	full
	12/31/2017	3	3/7/2017 Inv# 1034076~	E 279-556000-226-000	134.95	0.00	full
	12/31/2017	4	3/1/2017 Inv# 1034090~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**876.55**	**0.00**	
17-01784	12/31/2017	1	3/20/2017 Inv# 1034455~	E 279-556000-333-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01784	12/31/2017	2	3/20/2017 Inv# 1034443~	E 279-556000-333-000	213.84	0.00	full
	12/31/2017	3	3/20/2017 Inv# 1034413~	E 279-556000-226-000	634.19	0.00	full
	12/31/2017	4	3/18/2017 Inv# 1034392~	E 279-556000-226-000	251.95	0.00	full
				PO Totals	**1,133.93**	**0.00**	
17-02508	12/31/2017	1	4/11/2017 Inv# 1034870~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	4/7/2017 Inv# 1034785~	E 279-556000-226-000	538.02	0.00	full
	12/31/2017	3	10/3/2017 Inv# 2038562~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	4/6/2017 Inv# 1034780~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	4/4/2017 Inv# 1034744~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**676.82**	**0.00**	
17-02509	12/31/2017	1	4/6/2017 Inv# 1034790~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	2	3/23/2017 Inv# 2041734~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	3	3/29/2017 Inv# 1034634~	E 279-556000-333-000	445.67	0.00	full
	12/31/2017	4	3/29/2017 Inv#1034620~	E 279-556000-333-000	144.94	0.00	full
	12/31/2017	5	3/30/2017 Inv# 1034662~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**674.51**	**0.00**	
17-02510	12/31/2017	1	4/3/2017 Inv# 1034730~	E 279-556000-333-000	138.15	0.00	full
	12/31/2017	2	3/31/2017 Inv# 1034682~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	3	4/3/2017 Inv# 1034729~	E 279-556000-333-000	12.99	0.00	full
	12/31/2017	4	4/10/2017 Inv# 1034846~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	4/7/2017 Inv# 1034818~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**346.03**	**0.00**	
17-02511	12/31/2017	1	4/7/2017 Inv# 2042022~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	4/3/2017 Inv# 104721~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	3/29/2017 Inv# 1034633~	E 279-556000-333-000	15.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**83.90**	**0.00**	
17-02512	12/31/2017	1	4/15/2017 Inv# 1034973~	E 279-556000-333-000	75.92	0.00	full
	12/31/2017	2	4/20/2017 Inv# 1035038~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	4/19/2017 Inv# 1035031~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	4/17/2017 Inv# 1034974~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	4/17/2017 Inv# 1034989~	E 279-556000-333-000	18.99	0.00	full
				PO Totals	**199.76**	**0.00**	
17-02513	12/31/2017	1	4/15/2017 Inv# 1034972~	E 279-556000-333-000	506.00	0.00	full
	12/31/2017	2	4/21/2017 Inv# 1035055~	E 279-556000-226-000	24.99	0.00	full
	12/31/2017	3	4/18/2017 Inv# 1035006~	E 279-556000-226-000	24.99	0.00	full
				PO Totals	**555.98**	**0.00**	
17-02936	12/31/2017	1	5/11/2017 Inv# 1035414~	E 279-556000-226-000	770.41	0.00	full
	12/31/2017	2	5/15/2017 Inv# 1035503~	E 279-556000-226-000	364.75	0.00	full
	12/31/2017	3	5/12/2017 iNV# 1035446~	E 279-556000-226-000	656.97	0.00	full
	12/31/2017	4	4/27/2017 Inv# 1035164~	E 279-556000-226-000	329.70	0.00	full
	12/31/2017	5	4/28/2017 Inv# 1035203~	E 279-556000-226-000	159.94	0.00	full
				PO Totals	**2,281.77**	**0.00**	
17-02937	12/31/2017	1	4/27/2017 Inv# 1035185~	E 279-556000-226-000	24.99	0.00	full
	12/31/2017	2	5/11/2017 Inv# 1035426~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	3	5/10/2017 Inv# 1035406~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	5/11/2017 Inv# 1035423~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	5/11/2017 Inv# 1035427~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**254.83**	**0.00**	
17-02938	12/31/2017	1	5/15/2017 Inv# 135505~	E 279-556000-333-000	544.08	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02938	12/31/2017	2	5/13/2017 Inv# 1355450~	E 279-556000-333-000	58.95	0.00	full
	12/31/2017	3	4/27/2017 Inv# 1035166~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	4/27/2017 Inv# 1035183~	E 279-556000-333-000	24.95	0.00	full
	12/31/2017	5	5/2/2017 Inv# 1035265~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**697.88**	**0.00**	
17-02939	12/31/2017	1	4/28/2017 Inv# 1035200~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	5/8/2017 Inv# 1035361~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	5/6/2017 Inv# 1035356~	E 279-556000-333-000	506.00	0.00	full
	12/31/2017	4	5/6/2017 Inv# 1035345~	E 279-556000-333-000	68.91	0.00	full
	12/31/2017	5	5/4/2017 Inv# 1035307~	E 279-556000-333-000	124.99	0.00	full
				PO Totals	**769.80**	**0.00**	
17-02940	12/31/2017	1	5/2/2017 Inv# 1035273~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	5/9/2017 Inv# 1035386~	E 279-556000-226-000	284.69	0.00	full
	12/31/2017	3	5/2/2017 Inv# 1035271~	E 279-556000-226-000	60.93	0.00	full
				PO Totals	**380.57**	**0.00**	
17-03756	12/31/2017	1	5/16/2017 Inv# 1035522~	E 279-556000-226-000	812.97	0.00	full
	12/31/2017	2	5/16/2017 Inv# 1035514~	E 279-556000-226-000	209.88	0.00	full
	12/31/2017	3	05/16/2017 Inv# 1035521~	E 279-556000-226-000	334.18	0.00	full
	12/31/2017	4	5/30/2017 Inv# 1035789~	E 279-556000-226-000	48.00	0.00	full
	12/31/2017	5	5/30/2017 Inv# 1035788~	E 279-556000-226-000	470.69	0.00	full
				PO Totals	**1,875.72**	**0.00**	
17-03757	12/31/2017	1	6/7/2017 Inv# 1035960~	E 279-556000-226-000	375.70	0.00	full
	12/31/2017	2	5/30/2017 Inv# 1035094~	E 279-556000-226-000	1,233.32	0.00	full
	12/31/2017	3	6/6/2017 Inv# 1035532~	E 279-556000-226-000	625.00	0.00	full
	12/31/2017	4	6/5/2017 Inv# 1035921~	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
17-03757	12/31/2017	5	6/1/2017 Inv# 1035852~	E 279-556000-226-000	452.50	0.00	full
				PO Totals	**2,701.52**	**0.00**	
17-03758	12/31/2017	1	5/31/2017 Inv# 1035825~	E 279-556000-333-000	140.99	0.00	full
	12/31/2017	2	5/30/2017 Inv# 1035783~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	5/22/2017 Inv# 1035643~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	4	5/17/2017 Inv# 1035547~	E 279-556000-333-000	153.95	0.00	full
	12/31/2017	5	5/24/2017 Inv# 1035689~	E 279-556000-333-000	278.94	0.00	full
				PO Totals	**623.83**	**0.00**	
17-03759	12/31/2017	1	5/18/2017 Inv# 1035568~	E 279-556000-333-000	136.02	0.00	full
	12/31/2017	2	5/18/2017 Inv# 1035571~	E 279-556000-333-000	17.99	0.00	full
	12/31/2017	3	5/16/2017 Inv# 1035531~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	5/18/2017 Inv# 1035582~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	5/22/2017 Inv# 1035627~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**258.86**	**0.00**	
17-03760	12/31/2017	1	5/26/2017 Inv# 1035741~	E 279-556000-333-000	184.94	0.00	full
	12/31/2017	2	5/25/2017 Inv# 1035570~	E 279-556000-333-000	136.02	0.00	full
	12/31/2017	3	5/25/2017 Inv# 1035731~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	5/25/2017 Inv# 1035730~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	6/5/2017 Inv# 1035917~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**425.81**	**0.00**	
17-03761	12/31/2017	1	6/5/2017 Inv# 1035920~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	5/31/2017 Inv# 1035815~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**69.90**	**0.00**	
17-03977	12/31/2017	1	6/30/2017 Inv# 1036479~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03977	12/31/2017	2	6/30/2017 Inv# 1036480~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	6/28/2017 Inv# 1036411~	E 279-556000-226-000	329.99	0.00	full
	12/31/2017	4	6/28/2017 Inv# 1036433~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	6/29/2017 Inv# 1036441~	E 279-556000-333-000	49.95	0.00	full
				PO Totals	**484.79**	**0.00**	
17-03978	12/31/2017	1	6/28/2017 Inv# 1036427~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	2	6/28/2017 INV#1036415~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**49.95**	**0.00**	
17-03979	12/31/2017	1	6/27/2017 Inv# 1036385~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	6/26/2017 Inv# 1036367~	E 279-556000-226-000	304.75	0.00	full
	12/31/2017	3	6/19/2017 Inv# 1036201~	E 279-556000-226-000	732.40	0.00	full
	12/31/2017	4	6/19/2017 Inv# 1036222~	E 279-556000-226-000	190.00	0.00	full
	12/31/2017	5	6/21/2017 Inv# 1036230~	E 279-556000-226-000	422.60	0.00	full
				PO Totals	**1,684.70**	**0.00**	
17-03980	12/31/2017	1	5/26/2017 Inv# 2043010~	E 279-556000-333-000	57.95	0.00	full
	12/31/2017	2	6/14/2017 Inv# 1036117~	E 279-556000-333-000	70.95	0.00	full
	12/31/2017	3	6/21/2017 Inv# 2043516~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	6/23/2017 Inv# 1036332~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	6/9/2017 Inv# 1036037~	E 279-556000-333-000	124.99	0.00	full
				PO Totals	**322.79**	**0.00**	
17-03981	12/31/2017	1	6/13/2017 Inv# 1036087~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	2	6/12/2017 Inv# 1036056~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	3	6/23/2017 Inv#1036311~	E 279-556000-226-000	304.75	0.00	full
	12/31/2017	4	6/8/2017 Inv# 1035985~	E 279-556000-226-000	99.98	0.00	full
	12/31/2017	5	6/12/2017 Inv# 1036066~	E 279-556000-226-000	304.75	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**739.48**	**0.00**	
17-03982	12/31/2017	1	6/16/2017 Inv# 1036785~	E 279-556000-226-000	55.00	0.00	full
	12/31/2017	2	6/22/2017 Inv# 1036255~	E 279-556000-226-000	122.44	0.00	full
	12/31/2017	3	6/26/2017 Inv# 1036354~	E 279-556000-226-000	223.89	0.00	full
	12/31/2017	4	6/23/2017 Inv# 1036321~	E 279-556000-226-000	978.93	0.00	full
				PO Totals	**1,380.26**	**0.00**	
17-04409	12/31/2017	1	7/8/2017 Inv# 1036594~	E 279-556000-226-000	177.89	0.00	full
	12/31/2017	2	7/6/2017 Inv# 1036575~	E 279-556000-226-000	437.74	0.00	full
	12/31/2017	3	7/12/2017 Inv# 1036719~	E 279-556000-226-000	12.99	0.00	full
	12/31/2017	4	7/12/2017 Inv# 1036701~	E 279-556000-226-000	304.75	0.00	full
	12/31/2017	5	7/14/2017 Inv# 1036758~	E 279-556000-333-000	124.99	0.00	full
				PO Totals	**1,058.36**	**0.00**	
17-04410	12/31/2017	1	7/11/2017 Inv#1036674~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	7/8/2017 Inv# 1036623~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	7/6/2017 Inv# 1036574~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	7/5/2017 Inv# 1036551~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	7/3/2017 Inv# 1036509~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**174.75**	**0.00**	
17-04411	12/31/2017	1	7/3/2017 Inv# 103508~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	7/11/2017 Inv# 1036680~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	7/14/2017 Inv# 1036760~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	7/15/2017 Inv# 1036775~	E 279-556000-226-000	180.97	0.00	full
	12/31/2017	5	7/20/2017 Inv# 1036868~	E 279-556000-226-000	304.75	0.00	full
				PO Totals	**590.57**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04412	12/31/2017	1	7/18/2017 Inv# 1036823~	E 279-556000-226-000	304.11	0.00	full
	12/31/2017	2	7/17/2017 Inv# 1036794~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	7/20/2017 Inv# 1036887~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	7/20/2017 Inv# 1036898~	E 279-556000-333-000	15.00	0.00	full
				PO Totals	**389.01**	**0.00**	
17-05099	12/31/2017	1	8/11/2017 Inv# 1037329~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	2	8/11/2017 Inv# 1037309~	E 279-556000-333-000	544.08	0.00	full
	12/31/2017	3	8/9/2017 Inv# 1037283~	E 279-556000-333-000	58.95	0.00	full
	12/31/2017	4	8/11/2017 Inv# 1037338~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	8/11/2017 Inv# 1037326~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**687.93**	**0.00**	
17-05100	12/31/2017	1	8/11/2017 Inv# 1037293~	E 279-556000-226-000	846.57	0.00	full
17-05101	12/31/2017	1	8/7/2017 Inv# 1037246~	E 279-556000-333-000	24.95	0.00	full
	12/31/2017	2	8/7/2017 Inv# 1037237~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	8/7/2017 Inv# 1037240~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	8/7/2017 Inv# 1037226~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	8/4/2017 Inv# 1037197~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**164.75**	**0.00**	
17-05102	12/31/2017	1	8/3/2017 Inv# 1037186~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	7/25/2017 Inv# 1036986~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	7/25/2017 Inv# 1036976~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	8/72017 Inv@ 1037228~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	7/28/2017 Inv# 1037069~	E 279-556000-333-000	73.95	0.00	full
				PO Totals	**213.75**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05103	12/31/2017	1	7/31/2017 Inv# 1037033~	E 279-556000-333-000	47.45	0.00	full
	12/31/2017	2	7/24/2017 Inv# 1036948~	E 279-556000-333-000	51.94	0.00	full
	12/31/2017	3	87/2017 Inv# 1037229~	E 279-556000-333-000	29.95	0.00	full
	12/31/2017	4	8/7/2017 Inv# 1036884~	E 279-556000-333-000	575.95	0.00	full
	12/31/2017	5	8/3/2017 Inv# 1037189~	E 279-556000-333-000	134.99	0.00	full
				PO Totals	**840.28**	**0.00**	
17-05104	12/31/2017	1	7/31/2017 Inv# 1037101~	E 279-556000-333-000	13.00	0.00	full
	12/31/2017	2	7/26/2017 Inv# 1036985~	E 279-556000-226-000	176.04	0.00	full
				PO Totals	**189.04**	**0.00**	
17-05696	12/31/2017	1	8/30/2017 Inv#1037635~	E 279-556000-226-000	545.58	0.00	full
	12/31/2017	2	9/5/2017 Inv# 1037767~	E 279-556000-226-000	829.48	0.00	full
	12/31/2017	3	9/5/2017 Inv# 1037781~	E 279-556000-226-000	434.03	0.00	full
	12/31/2017	4	8/29/2017 Inv# 1037640~	E 279-556000-333-000	272.04	0.00	full
	12/31/2017	5	8/30/2017 Inv# 1037661~	E 279-556000-333-000	140.99	0.00	full
				PO Totals	**2,222.12**	**0.00**	
17-05697	12/31/2017	1	9/5/2017 Inv# 1037756~	E 279-556000-333-000	140.99	0.00	full
	12/31/2017	2	9/7/2017 Inv# 1037823~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	9/5/2017 Inv# 1037757~	E 279-556000-333-000	49.95	0.00	full
	12/31/2017	4	9/6/2017 Inv# 1037792~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	5/1/2017 Inv# 1035256~	E 279-556000-333-000	58.95	0.00	full
				PO Totals	**319.79**	**0.00**	
17-05698	12/31/2017	1	4/10/2017 Inv# 1034852~	E 279-556000-333-000	24.95	0.00	full
	12/31/2017	2	4/24/2017 Inv# 1035110~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	2/6/2017 Inv# 1033666~	E 279-556000-333-000	48.95	0.00	full
	12/31/2017	4	2/1/2017 Inv# 1033605~	E 279-556000-333-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05698	12/31/2017	5	2/6/2017 Inv# 1033664~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**176.75**	**0.00**	
17-05699	12/31/2017	1	1/30/2017 Inv# 1033562~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	1/31/2017 Inv# 1033585~	E 279-556000-333-000	99.87	0.00	full
	12/31/2017	3	1/25/2017 Inv# 1033467~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	10/20/2016 Inv# 1031354~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	5	12/21/2016 Inv# 1032810~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**235.67**	**0.00**	
17-05700	12/31/2017	1	8/29/2017 Inv# 1037629~	E 279-556000-333-000	67.91	0.00	full
	12/31/2017	2	8/29/2017 Inv# 1037649~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	8/14/2017 Inv# 1037374~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	8/14/2017 Inv# 1037372~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	8/1/2017 Inv# 1037402~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**207.71**	**0.00**	
17-05701	12/31/2017	1	8/16/2017 Inv# 1037408~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	8/18/2017 Inv# 1037466~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	8/21/2017 Inv# 1037492~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	8/21/2017 Inv# 1037488~	E 279-556000-333-000	18.00	0.00	full
	12/31/2017	5	8/17/2017 Inv# 1037435~	E 279-556000-333-000	18.98	0.00	full
				PO Totals	**141.83**	**0.00**	
17-05702	12/31/2017	1	8/17/2017 Inv# 1037445~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	2	8/29/2017 Inv# 1037641~	E 279-556000-333-000	18.00	0.00	full
	12/31/2017	3	10/5/2017 Inv# 1031339~	E 279-556000-333-000	16.94	0.00	full
	12/31/2017	4	12/13/2016 Inv# 1032609~	E 279-556000-333-000	18.99	0.00	full
	12/31/2017	5	1/31/2017 Inv# 1033586~	E 279-556000-333-000	506.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**574.93**	**0.00**	
17-05703	12/31/2017	1	4/4/2017 Inv# 1034739~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	2	4/24/2017 Inv# 1035111~	E 279-556000-333-000	12.99	0.00	full
	12/31/2017	3	8/22/2017 Inv# 1037525~	E 279-556000-333-000	25.98	0.00	full
	12/31/2017	4	8/24/2017 Inv# 1037517~	E 279-556000-226-000	463.90	0.00	full
	12/31/2017	5	8/24/2017 Inv# 1037554~	E 279-556000-226-000	290.58	0.00	full
				PO Totals	**918.44**	**0.00**	
17-05704	12/31/2017	1	8/22/2017 Inv# 1037503~	E 279-556000-226-000	312.36	0.00	full
	12/31/2017	2	4/25/2017 Inv# 1035128~	E 279-556000-226-000	288.49	0.00	full
	12/31/2017	3	4/22/2017 Inv# 1035069~	E 279-556000-226-000	468.82	0.00	full
	12/31/2017	4	3/30/2017 Inv# 103458~	E 279-556000-226-000	200.08	0.00	full
	12/31/2017	5	3/24/2017 Inv# 1034492~	E 279-556000-226-000	511.12	0.00	full
				PO Totals	**1,780.87**	**0.00**	
17-05705	12/31/2017	1	3/8/2017 Inv# 1034235~	E 279-556000-226-000	526.66	0.00	full
	12/31/2017	2	3/3/2017 Inv# 1034145~	E 279-556000-226-000	24.99	0.00	full
	12/31/2017	3	3/23/2017 Inv# 1034307~	E 279-556000-226-000	653.94	0.00	full
	12/31/2017	4	8/29/2017 Inv# 1037648~	E 279-556000-226-000	334.70	0.00	full
				PO Totals	**1,540.29**	**0.00**	
17-05903	12/31/2017	1	9/13/2017 Inv# 107942~	E 279-556000-333-000	63.92	0.00	full
	12/31/2017	2	9/13/2017 Inv# 1037946~	E 279-556000-333-000	468.06	0.00	full
	12/31/2017	3	9/14/2017 Inv# 1037977~	E 279-556000-333-000	175.18	0.00	full
	12/31/2017	4	9/14/2017 Inv# 1037965~	E 279-556000-226-000	20.98	0.00	full
	12/31/2017	5	9/12/2017 Inv# 1037922~	E 279-556000-333-000	49.95	0.00	full
				PO Totals	**778.09**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05904	12/31/2017	1	9/7/2017 Inv# 1037818~	E 279-556000-333-000	64.95	0.00	full
	12/31/2017	2	9/8/2017 Inv# 1037842~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	9/9/2017 Inv# 1037868~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	9/11/2017 Inv# 1037906~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	9/11/2017 Inv# 1037897~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**204.75**	**0.00**	
17-06186	12/31/2017	1	9/18/2017 Inv# 1038031~	E 279-556000-333-000	544.08	0.00	full
	12/31/2017	2	9/7/2017 Inv# 2045129~	E 279-556000-226-000	294.50	0.00	full
	12/31/2017	3	9/18/2017 Inv# 1038024~	E 279-556000-226-000	511.89	0.00	full
				PO Totals	**1,350.47**	**0.00**	
17-06508	12/31/2017	1	10/3/2017 Inv# 1038312~	E 279-556000-333-000	76.91	0.00	full
	12/31/2017	2	9/22/2017 Inv# 10381204~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	9/26/2017 Inv# 1038205~	E 279-556000-333-000	18.98	0.00	full
				PO Totals	**130.84**	**0.00**	
17-06509	12/31/2017	1	10/3/2017 Inv# 1038346~	E 279-556000-226-000	304.75	0.00	full
	12/31/2017	2	9/20/2017 Inv# 1038068~	E 279-556000-226-000	896.40	0.00	full
	12/31/2017	3	9/26/2017 Inv# 1038204~	E 279-556000-333-000	106.46	0.00	full
	12/31/2017	4	10/3/2017 Inv# 1038353~	E 279-556000-333-000	544.08	0.00	full
	12/31/2017	5	9/25/2017 Inv# 1038173~	E 279-556000-333-000	15.00	0.00	full
				PO Totals	**1,866.69**	**0.00**	
17-06832	12/31/2017	1	10/19/2017 Inv# 1038645~	E 279-556000-226-000	12.00	0.00	full
	12/31/2017	2	10/23/2017 Inv# 1038710~	E 279-556000-226-000	87.00	0.00	full
	12/31/2017	3	10/26/2017 Inv# 1038789~	E 279-556000-226-000	470.07	0.00	full
	12/31/2017	4	10/25/2017 Inv# 1038768~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	10/25/2017 Inv# 1038756~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**638.97**	**0.00**	
17-06833	12/31/2017	1	10/18/2017 Inv# 1038624~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	10/30/2017 Inv# 1038854~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	10/25/2017 Inv# 1038774~	E 279-556000-333-000	140.99	0.00	full
	12/31/2017	4	10/26/2017 Inv# 1038781~	E 279-556000-333-000	156.00	0.00	full
	12/31/2017	5	10/27/2017 Inv# 1038818~	E 279-556000-333-000	134.99	0.00	full
				PO Totals	**501.88**	**0.00**	
17-06834	12/31/2017	1	10/4/2017 Inv# 1038378~	E 279-556000-226-000	23.00	0.00	full
	12/31/2017	2	10/5/2017 Inv# 1038391~	E 279-556000-226-000	747.74	0.00	full
	12/31/2017	3	10/12/2017 Inv# 1038547~	E 279-556000-333-000	24.00	0.00	full
	12/31/2017	4	10/9/2017 Inv# 1038457~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	10/4/2017 Inv# 108359~	E 279-556000-333-000	49.95	0.00	full
				PO Totals	**879.64**	**0.00**	
17-06835	12/31/2017	1	10/17/2017 Inv# 1038611~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	10/14/2017 Inv# 1038582~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	10/13/2017 Inv# 1038564~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	10/12/2017 Inv# 1038531~	E 279-556000-333-000	54.95	0.00	full
	12/31/2017	5	10/12/2017 Inv# 1038533~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**194.75**	**0.00**	
17-06836	12/31/2017	1	10/6/2017 Inv# 2045656~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	2	10/6/2017 Inv# 1038416~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	3	10/4/2017 Inv# 1038370~	E 279-556000-333-000	36.00	0.00	full
	12/31/2017	4	10/6/2017 Inv# 1038418~	E 279-556000-333-000	124.99	0.00	full
	12/31/2017	5	10/30/2017 Inv# 1038861~	E 279-556000-333-000	15.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**224.94**	**0.00**	
17-07166	12/31/2017	1	11/8/2017 Inv# 1039037~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	11/7/2017 Inv# 1039015~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	11/7/2017 Inv# 1039019~	E 279-556000-333-000	175.94	0.00	full
	12/31/2017	4	11/2/2017 Inv#1038919~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	11/1/2017 Inv# 1038904~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**315.74**	**0.00**	
17-07167	12/31/2017	1	11/4/2017 Inv# 1038973~	E 279-556000-333-000	53.97	0.00	full
	12/31/2017	2	11/7/2017 Inv# 1039009~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	11/7/2017 Inv# 1039006~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	11/1/2017 Inv# 1038900~	E 279-556000-226-000	304.75	0.00	full
	12/31/2017	5	10/4/2017 Inv# 1038358~	E 279-556000-226-000	304.75	0.00	full
				PO Totals	**733.37**	**0.00**	
17-07168	12/31/2017	1	11/4/2017 Inv# 1038700~	E 279-556000-226-000	3,097.18	0.00	full
17-07277	12/31/2017	1	11/16/2017 Inv# 1039032~	E 279-556000-226-000	701.98	0.00	full
	12/31/2017	2	11/16/2017 Inv# 1039186~	E 279-556000-226-000	329.98	0.00	full
	12/31/2017	3	11/20/2017 Inv# 1039242~	E 279-556000-333-000	134.99	0.00	full
	12/31/2017	4	11/18/2017 Inv# 1039230~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	11/16/2017 Inv# 1039176~	E 279-556000-333-000	564.00	0.00	full
				PO Totals	**1,765.90**	**0.00**	
17-07278	12/31/2017	1	11/9/2017 Inv# 1039059~	E 279-556000-333-000	544.08	0.00	full
	12/31/2017	2	11/15/2017 Inv# 1039173~	E 279-556000-333-000	144.99	0.00	full
	12/31/2017	3	11/13/2017 Inv# 1039135~	E 279-556000-333-000	150.99	0.00	full
	12/31/2017	4	11/15/2017 Inv# 1039169~	E 279-556000-333-000	150.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07278	12/31/2017	5	11/16/2017 Inv# 1039175~	E 279-556000-333-000	92.87	0.00	full
				PO Totals	**1,083.92**	**0.00**	
17-07279	12/31/2017	1	11/20/2017 Inv# 1039248~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	11/9/2017 Inv# 1039067~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	11/13/2017 Inv# 1039106~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	11/13/2017 Inv# 1039124~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	11/9/2017 Inv# 1039054~	E 279-556000-333-000	76.95	0.00	full
				PO Totals	**216.75**	**0.00**	
17-07609	12/31/2017	1	PARKS - TIRE AND WHEEL BALANCE~	E 240-740000-226-000	174.00	0.00	full
17-07673	12/31/2017	1	11/15/2017 Inv# 1039165~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	11/15/2017 Inv# 1039158~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	10/13/2017 Inv# 2045752~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	4	10/6/2017 Inv# 2045656~	E 279-556000-333-000	33.95	0.00	full
	12/31/2017	5	11/1/2017 Inv# 2046107~	E 279-556000-333-000	54.94	0.00	full
				PO Totals	**192.74**	**0.00**	
17-07674	12/31/2017	1	11/30/2017 Inv# 1039454~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	11/29/2017 Inv# 1039416~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	11/27/2017 Inv# 1039387~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	11/22/2017 Inv# 1039303~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	11/21/2017 Inv# 1039274~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**174.75**	**0.00**	
17-07675	12/31/2017	1	11/9/2017 Inv# 1039054~	E 279-556000-333-000	76.95	0.00	full
	12/31/2017	2	11/27/2017 Inv# 1039283~	E 279-556000-333-000	562.32	0.00	full
	12/31/2017	3	11/27/2017 Inv# 1039284~	E 279-556000-333-000	75.92	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07675	12/31/2017	4	11/22/2017 Inv# 1039297~	E 279-556000-333-000	20.99	0.00	full
	12/31/2017	5	11/9/2017 Inv# 1039059~	E 279-556000-333-000	544.08	0.00	full
				PO Totals	**1,280.26**	**0.00**	
17-07676	12/31/2017	1	11/21/2017 Inv# 1039272~	E 279-556000-226-000	459.96	0.00	full
	12/31/2017	2	11/21/2017 Inv# 1039277~	E 279-556000-226-000	304.75	0.00	full
	12/31/2017	3	11/22/2017 Inv# 1039296~	E 279-556000-226-000	200.98	0.00	full
	12/31/2017	4	12/2/2017 Inv# 1039496~	E 279-556000-226-000	339.70	0.00	full
	12/31/2017	5	12/5/2017 Inv# 1039436~	E 279-556000-226-000	119.51	0.00	full
				PO Totals	**1,424.90**	**0.00**	
17-07677	12/31/2017	1	12/6/2017 Inv# 1039546~	E 279-556000-333-000	544.08	0.00	full
	12/31/2017	2	12/5/2017 Inv# 1039541~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	12/5/2017 Inv# 1039530~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	12/1/2017 Inv# 1039469~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	5	12/6/2017 Inv# 1039552~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**683.88**	**0.00**	
17-07678	12/31/2017	1	12/1/2017 Inv# 1039485~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	2	12/6/2017 Inv# 1039544~	E 279-556000-333-000	100.87	0.00	full
	12/31/2017	3	4/24/2017 Inv# 1035095~	E 279-556000-226-000	329.70	0.00	full
				PO Totals	**465.52**	**0.00**	
17-08032	12/31/2017	1	12/12/2017 Inv# 1039626~	E 279-556000-333-000	340.50	0.00	full
	12/31/2017	2	12/12/2017 Inv# 1039656~	E 279-556000-333-000	175.83	0.00	full
	12/31/2017	3	12/7/2017 Inv# 1039573~	E 279-556000-333-000	15.00	0.00	full
	12/31/2017	4	12/8/2017 Inv# 1039468~	E 279-556000-333-000	1,040.10	0.00	full
	12/31/2017	5	12/9/2017 Inv# 1039196~	E 279-556000-333-000	40.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,611.43**	**0.00**	
17-08033	12/31/2017	1	1/12/2017 Inv# 1039586~	E 279-556000-333-000	210.98	0.00	full
17-08226	12/31/2017	1	12/13/2017 Inv#1039663~	E 279-556000-333-000	304.75	0.00	full
	12/31/2017	2	12/18/2017 Inv# 1039745~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	3	12/14/2017 Inv# 1039681~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	6/19/2017 Inv# 1036205~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**409.60**	**0.00**	
17-08227	12/31/2017	1	12/15/2017 Inv# 1039542~	E 279-556000-333-000	437.26	0.00	full
	12/31/2017	2	4/24/2017 Inv# 1035095~	E 279-556000-333-000	329.70	0.00	cancel
	12/31/2017	3	4/26/2017 Inv# 1035163~	E 279-556000-333-000	34.95	0.00	full
	12/31/2017	4	12/15/2017 Inv# 1039710~	E 279-556000-333-000	339.70	0.00	full
	12/31/2017	5	12/14/2017 Inv# 1039688~	E 279-556000-333-000	465.44	0.00	full
				PO Totals	**1,607.05**	**0.00**	
17-08228	12/31/2017	1	12/21/2017 Encumbrance/Tires for SUV's	E 279-556000-332-000	9,793.44	0.00	full
17-08361	12/31/2017	1	Contract # 2017-102~	E 279-556000-291-000	7,314.00	0.00	full
17-08362	12/31/2017	1	Resolution 2017-102~	E 279-556000-333-000	4,000.00	0.00	full
				Vendor Totals	**92,212.36**	**0.00**	

Vendor #: 0027389 **Name :** HUPP, MARY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04466	12/31/2017	1	MEDIATION CASE 17CY-CV05380	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0027389 **Name :** HUPP, MARY T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05280	12/31/2017	1	SMALL CLAIMS MED ~	E 100-593000-201-000	50.00	0.00	full
17-06249	12/31/2017	1	SMALL CLAIMS~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-06710	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-07524	12/31/2017	1	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0007502 **Name :** HUSCH BLACKWELL LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01146	12/31/2017	1	LEGAL SERVICES~	E 100-604000-206-000	332.00	0.00	full
17-02090	12/31/2017	1	INV# 2437966~	E 100-604000-206-000	207.50	0.00	full
17-02986	12/31/2017	1	INV# 2449851~	E 100-604000-206-000	2,946.50	0.00	full
17-04013	12/31/2017	1	Invoice Number: 2460933~	E 100-604000-206-000	2,863.50	0.00	full
17-04129	12/31/2017	1	INVOICE NUMBER: 2471356~	E 100-604000-206-000	456.50	0.00	full
17-07008	12/31/2017	1	Invoice Number: 2494065~	E 100-604000-206-000	1,460.00	0.00	full
17-07205	12/31/2017	1	Invoice Number: 2482171~	E 100-602295-295-000	3,538.00	0.00	full
	12/31/2017	2	~	E 100-602295-295-000	7,191.66	0.00	full
	12/31/2017	3	~	E 100-602295-295-000	766.50	0.00	full

Vendor #: 0007502 **Name :** HUSCH BLACKWELL LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**11,496.16**	**0.00**	
17-07982	12/31/2017	1	Husch Blackwell, Outside Legal Fees~	E 100-602000-295-000	182.50	0.00	full
17-07983	12/31/2017	1	Husch Blackwell, Outside Legal Fees~	E 100-602000-295-000	14,044.53	0.00	full
17-07984	12/31/2017	1	Husch Blackwell, Outside Legal Fees~	E 100-602000-295-000	31,299.39	0.00	full
17-08108	12/31/2017	1	Invoice Number: 2526634~	E 100-602000-295-000	16,920.06	0.00	full
17-08109	12/31/2017	1	Hush Blackwell, Outside Legal Fees~	E 100-602000-295-000	32,000.00	0.00	cancel
				Vendor Totals	**114,208.64**	**0.00**	

Vendor #: 0047212 **Name :** HUTCHINSON SALT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00420	12/31/2017	1	Ice Control Salt~	E 220-701000-335-000	21,666.10	0.00	full
				Vendor Totals	**21,666.10**	**0.00**	

Vendor #: 0016393 **Name :** HWANG, KUE JIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04585	12/31/2017	1	ENCUMBRANCE for tuition~	E 100-602000-265-000	1,247.67	0.00	cancel
				Vendor Totals	**1,247.67**	**0.00**	

Vendor #: 0047874 **Name :** HY-TEK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05706	12/31/2017	1	8/10/2017 Quote Sheet Attached~	E 279-556000-302-000	1,700.00	0.00	full

Vendor #: 0047874 **Name :** HY-TEK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,700.00**	**0.00**	

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00244	12/31/2017	1	SUPPLIES FOR DRUG COURT GRADUATION~	E 100-569000-301-000	51.98	0.00	full
17-01272	12/31/2017	1	SUPPLIES~	E 100-580000-301-000	31.72	0.00	full
17-01677	12/31/2017	1	JURY SUPPLIES~	E 100-588000-206-000	24.00	0.00	full
17-02091	12/31/2017	1	HyVee Debit Card 04/10/17. Water and	E 100-577000-206-000	18.00	0.00	full
17-02326	12/31/2017	1	FOOD FOR LUNCHEON TRAINING OF	E 100-593000-261-000	308.98	0.00	full
17-02987	12/31/2017	1	SMALL CLAIMS/FAMILY GROUP CONF TRAINING	E 100-593000-261-000	100.04	0.00	full
17-03179	12/31/2017	1	meeting & conf.~	E 100-580000-262-000	73.99	0.00	full
17-03592	12/31/2017	1	CATERING FOR MEDIATORS TRAINING ON MAY	E 100-593000-261-000	100.04	0.00	full
17-04273	12/31/2017	1	HyVee Debit Card 07/17/17, drinking	E 100-577000-206-000	11.00	0.00	full
17-04274	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	125.92	0.00	full
17-04414	12/31/2017	1	6/27/17 Receipt for items bought for	E 279-556000-262-000	44.58	0.00	full
17-04947	12/31/2017	1	SUPERVISOR MEETING/WORKING LUNCH 8/4/17	E 100-580000-262-000	89.70	0.00	full
17-04948	12/31/2017	1	DRUG TREATMENT GRADUATION~	E 100-569000-262-000	93.31	0.00	full
17-05148	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	269.97	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05783	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	174.00	0.00	full
17-05784	12/31/2017	1	8BX TEA BAGS; 1 MNT DEW 12PK; 1 COKE	E 100-580000-262-000	50.51	0.00	full
17-06250	12/31/2017	1	DRUG COURT LUNCHEON FOR JILL NORRIS~	E 100-569000-260-000	231.34	0.00	full
17-06251	12/31/2017	1	2 TENSION HEAD~	E 100-580000-301-000	9.98	0.00	full
17-06370	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	194.00	0.00	full
17-07310	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	325.93	0.00	full
17-07311	12/31/2017	1	5 LASAGNA BUFFET; DELIVERY FOR TRAFFIC	E 100-580000-301-000	55.00	0.00	full
17-07525	12/31/2017	1	10MEALS; DELIVERY CHARGE FOR MANDITORY	E 100-580000-301-000	120.00	0.00	full
17-08110	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	459.57	0.00	full
				Vendor Totals	**2,963.56**	**0.00**	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00086	12/31/2017	1	Hy-Vee # 1384~	E 100-900000-262-000	636.93	0.00	full
17-00836	12/31/2017	1	Invocie #099247 01/07/17~	E 279-556000-311-000	24.37	0.00	full
17-01099	12/31/2017	1	Invoice #088986 02/10/17~	E 279-556000-311-000	20.00	0.00	full
17-01147	12/31/2017	1	Dry Cleaning~	E 100-900000-262-000	32.89	0.00	full
17-01905	12/31/2017	1	Invoice #101079 03/28/17~	E 279-556000-311-000	27.84	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02217	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	293.94	0.00	full
17-02841	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	524.94	0.00	full
	12/31/2017	2	FOOD FOR VOLUNTEER OPEN ~	E 100-594000-205-000	107.76	0.00	full
				PO Totals	**632.70**	**0.00**	
17-02941	12/31/2017	1	05/04/17 Receipt~	E 279-556000-262-000	49.31	0.00	full
17-03591	12/31/2017	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	607.87	0.00	full
	12/31/2017	2	FOOD FOR CASA TRAINING	E 100-594000-201-000	341.17	0.00	full
				PO Totals	**949.04**	**0.00**	
17-03793	12/31/2017	1	Overpayment Liquor License~	R 100-414000-000-501	328.00	0.00	full
17-03918	12/31/2017	1	Overpayment Liquor License~	R 100-414000-000-501	328.00	0.00	full
17-04413	12/31/2017	1	Invoice #8013594497 06/22/17~	E 279-556000-311-000	31.32	0.00	full
17-06187	12/31/2017	1	Invoice #8058137852 08/31/17~	E 279-556000-311-000	17.91	0.00	full
17-07435	12/31/2017	1	Invoice #5810819740 11/17/17~	E 279-556000-311-000	46.00	0.00	full
17-07862	12/31/2017	1	COOKIES FOR THE MT GILEAD CHRISTMAS	E 240-853000-372-000	106.80	0.00	full
17-08229	12/31/2017	1	Invoice #5813009322 12/20/17~	E 279-556000-311-000	1,530.00	0.00	full
				Vendor Totals	**5,055.05**	**0.00**	

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

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

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00901	12/31/2017	1	REGULAR MEMBERSHIP RENEWAL; T HUGHES	E 285-720000-264-000	190.00	0.00	full
17-01797	12/31/2017	1	IAAO COURSE 101 CLASS; L WALLINGFORD;	E 285-720000-261-000	500.00	0.00	full
17-03780	12/31/2017	1	IAAO COURSE 102; L WALLINGFORD; AUG	E 285-720000-261-000	450.00	0.00	full
17-06963	12/31/2017	1	INVOICE # 18-00001517 DATE: 11/1/17~	E 285-720000-264-000	1,210.00	0.00	full
17-07712	12/31/2017	1	INVOICE # 18-101999197 MEMBER #	E 285-720000-201-000	190.00	0.00	full
				Vendor Totals	**2,540.00**	**0.00**	

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00562	12/31/2017	1	FM/HVAC Belts~	E 100-611000-330-000	66.97	0.00	full
17-01148	12/31/2017	1	FM/V-Belt~	E 100-611000-330-000	15.78	0.00	full
17-07312	12/31/2017	1	FM/HVAC-Belts~	E 100-611000-330-000	177.53	0.00	full
				Vendor Totals	**260.28**	**0.00**	

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02514	12/31/2017	1	Encumber funds for Emergency Restraint	E 279-556000-224-000	232.00	0.00	full
	12/31/2017	2	Encumber funds for Emergency Restraint	E 279-556000-224-000	232.00	0.00	full
	12/31/2017	3	Encumber funds for Emergency Restraint	E 279-556000-224-000	244.00	0.00	full
	12/31/2017	4	Encumber funds for Emergency Restraint	E 279-556000-224-000	144.00	0.00	full
	12/31/2017	5	Encumber funds for Emergency Restraint	E 279-556000-224-000	1,464.00	0.00	full

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,316.00**	**0.00**	
17-08230	12/31/2017	1	Encumber funds for EVA Sandals~	E 279-556000-297-000	977.76	0.00	full
				Vendor Totals	**3,293.76**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00158	12/31/2017	1	ROCK~	E 220-701000-340-000	267.06	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	389.90	0.00	full
				PO Totals	**656.96**	**0.00**	
17-00653	12/31/2017	1	ROCK~	E 220-701000-340-000	6,050.78	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	448.96	0.00	full
	12/31/2017	3	ROCK~	E 220-701000-340-000	7,808.16	0.00	full
	12/31/2017	4	ROCK~	E 220-701000-340-000	6,243.97	0.00	full
				PO Totals	**20,551.87**	**0.00**	
17-00882	12/31/2017	1	ROCK~	E 220-701000-340-000	3,122.84	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	7,430.21	0.00	full
	12/31/2017	3	ROCK~	E 220-701000-340-000	225.68	0.00	full
				PO Totals	**10,778.73**	**0.00**	
17-01077	12/31/2017	1	ROCK~	E 220-701000-340-000	1,637.24	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	5,842.69	0.00	full
				PO Totals	**7,479.93**	**0.00**	
17-01565	12/31/2017	1	ROCK~	E 220-701000-340-000	163.76	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01565	12/31/2017	2	ROCK~	E 220-701000-340-000	4,130.33	0.00	full
				PO Totals	**4,294.09**	**0.00**	
17-01863	12/31/2017	1	Rock~	E 220-701000-340-000	179.78	0.00	full
17-02001	12/31/2017	1	Rock~	E 220-701000-340-000	306.77	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	7,356.25	0.00	full
				PO Totals	**7,663.02**	**0.00**	
17-02262	12/31/2017	1	Rock~	E 220-701000-340-000	4,110.60	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	488.46	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	3,104.00	0.00	full
	12/31/2017	4	Rock~	E 220-701000-340-000	2,118.77	0.00	full
	12/31/2017	5	Rock~	E 220-701000-340-000	4,838.01	0.00	full
				PO Totals	**14,659.84**	**0.00**	
17-02402	12/31/2017	1	Rock~	E 220-701000-340-000	7,678.35	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	660.17	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	2,166.50	0.00	full
	12/31/2017	4	Rock~	E 220-701000-340-000	4,134.34	0.00	full
				PO Totals	**14,639.36**	**0.00**	
17-02635	12/31/2017	1	Rock~	E 220-701000-340-000	173.49	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	1,472.55	0.00	full
	12/31/2017	3	Rock ~	E 220-701000-340-000	6,810.53	0.00	full
				PO Totals	**8,456.57**	**0.00**	
17-02758	12/31/2017	1	Rock~	E 220-701000-340-000	1,864.85	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	5,855.17	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02758	12/31/2017	3	Rock ~	E 220-701000-340-000	7,103.85	0.00	full
	12/31/2017	4	Rock~	E 220-701000-340-000	1,709.66	0.00	full
				PO Totals	**16,533.53**	**0.00**	
17-02886	12/31/2017	1	Rock~	E 220-701000-340-000	1,364.10	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	2,291.76	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	2,954.60	0.00	full
				PO Totals	**6,610.46**	**0.00**	
17-03118	12/31/2017	1	Rock~	E 220-701000-340-000	683.85	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	5,449.16	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	8,165.40	0.00	full
	12/31/2017	4	Rock~	E 220-701000-340-000	8,000.36	0.00	full
				PO Totals	**22,298.77**	**0.00**	
17-03493	12/31/2017	1	Rock~	E 220-701000-340-000	2,627.80	0.00	full
	12/31/2017	2	Rock ~	E 220-701000-340-000	7,332.70	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	11,782.62	0.00	full
	12/31/2017	4	Rock~	E 220-701000-340-000	5,527.23	0.00	full
	12/31/2017	5	Rock ~	E 220-701000-340-000	4,906.08	0.00	full
				PO Totals	**32,176.43**	**0.00**	
17-03660	12/31/2017	1	Rock~	E 220-701000-340-000	5,745.83	0.00	full
	12/31/2017	2	Rock ~	E 220-701000-340-000	987.20	0.00	full
	12/31/2017	3	Rock ~	E 220-701000-340-000	5,226.41	0.00	full
	12/31/2017	4	Rock~	E 220-701000-340-000	5,366.33	0.00	full
	12/31/2017	5	Rock~	E 220-701000-340-000	6,153.30	0.00	full
				PO Totals	**23,479.07**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03923	12/31/2017	1	Rock~	E 220-701000-340-000	1,190.28	0.00	full
	12/31/2017	2	Rock ~	E 220-701000-340-000	153.95	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	525.83	0.00	full
				PO Totals	**1,870.06**	**0.00**	
17-03924	12/31/2017	1	Rock~	E 220-701000-340-000	6,511.52	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	1,282.88	0.00	full
				PO Totals	**7,794.40**	**0.00**	
17-04177	12/31/2017	1	Rock~	E 220-701000-340-000	450.71	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	834.98	0.00	full
	12/31/2017	3	Hot mix~	E 220-701000-340-000	527.80	0.00	full
	12/31/2017	4	Hot mix~	E 220-701000-340-000	252.70	0.00	full
				PO Totals	**2,066.19**	**0.00**	
17-04326	12/31/2017	1	Hot mix~	E 220-701000-340-000	708.40	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	509.35	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	164.51	0.00	full
				PO Totals	**1,382.26**	**0.00**	
17-04505	12/31/2017	1	Hot mix~	E 220-701000-340-000	710.50	0.00	full
	12/31/2017	2	Hot mix~	E 220-701000-340-000	702.80	0.00	full
	12/31/2017	3	Hot mix~	E 220-701000-340-000	630.00	0.00	full
				PO Totals	**2,043.30**	**0.00**	
17-04704	12/31/2017	1	Hot mix~	E 220-701000-340-000	422.80	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	586.20	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,009.00**	**0.00**	
17-05330	12/31/2017	1	Rock~	E 220-701000-340-000	2,091.19	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	2,345.34	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	2,137.35	0.00	full
	12/31/2017	4	Rock ~	E 220-701000-340-000	546.41	0.00	full
				PO Totals	**7,120.29**	**0.00**	
17-05618	12/31/2017	1	Rock~	E 220-701000-340-000	860.63	0.00	full
	12/31/2017	2	Rock ~	E 220-701000-340-000	259.36	0.00	full
	12/31/2017	3	Rock~	E 220-701000-340-000	243.68	0.00	full
	12/31/2017	4	Rock ~	E 220-701000-340-000	879.79	0.00	full
				PO Totals	**2,243.46**	**0.00**	
17-05981	12/31/2017	1	Rock~	E 220-701000-340-000	306.08	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	365.31	0.00	full
				PO Totals	**671.39**	**0.00**	
17-06294	12/31/2017	1	Rock~	E 220-701000-340-000	280.86	0.00	full
	12/31/2017	2	Hot mix~	E 220-701000-340-000	222.18	0.00	full
				PO Totals	**503.04**	**0.00**	
17-06623	12/31/2017	1	Rock~	E 220-701000-340-000	1,566.27	0.00	full
17-08016	12/31/2017	1	Rock~	E 220-701000-340-000	772.62	0.00	full
	12/31/2017	2	Rock~	E 220-701000-340-000	205.43	0.00	full
				PO Totals	**978.05**	**0.00**	

Vendor Totals	**219,706.12**	**0.00**

Vendor #: 0045889 **Name :** IFAMILY KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04847	12/31/2017	1	1/2 PAGE AD PROMOTING MT GILEAD SCHOOL	E 240-870000-252-000	545.00	0.00	full

Vendor Totals	**545.00**	**0.00**

Vendor #: 0046251 **Name :** IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00356	12/31/2017	1	CARE 2017-028C2~	E 100-594000-209-000	206.25	0.00	full
17-01149	12/31/2017	1	CARE CAP PROVIDER FEE~	E 100-594000-209-000	87.50	0.00	full
17-01832	12/31/2017	1	CARE CAP FEE FOR PROVIDER~	E 100-594000-209-000	70.00	0.00	full
17-02720	12/31/2017	1	CAP PROVIDER FEE FOR CARE CASE 2017-049C	E 100-594000-209-000	137.50	0.00	full
17-03451	12/31/2017	1	CARE CAP FEE ~	E 100-594000-209-000	82.50	0.00	full
17-03593	12/31/2017	1	CARE CAP SERVICE FEE 2017-085C~	E 100-594000-209-000	97.50	0.00	full
17-05281	12/31/2017	1	CAP FEE FOR CARE CASE #	E 100-594000-209-000	107.50	0.00	full
17-06371	12/31/2017	1	CAP FEE FOR 2017-074C ~	E 100-594000-209-000	32.50	0.00	full
17-08111	12/31/2017	1	2018-022C a CAP FEE FOR PROVIDER~	E 100-594000-209-000	96.25	0.00	full

Vendor Totals	**917.50**	**0.00**

Vendor #: 0045575 **Name :** IMPA - HR CENTRAL REGION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03393	12/31/2017	1	A.Davis attended 2017 IPMA-HR	E 279-556000-261-000	395.00	0.00	full

Vendor #: 0045575 **Name :** IMPA - HR CENTRAL REGION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**395.00**	**0.00**	

Vendor #: 0013322 **Name :** INDEPENDENCE HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07863	12/31/2017	1	PARKS - REPAIR FOR LEAKING HYDRAULIC	E 240-740000-226-000	97.82	0.00	full
				Vendor Totals	**97.82**	**0.00**	

Vendor #: 0042464 **Name :** INDEPENDENCE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08069	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.75	0.00	full
				Vendor Totals	**0.75**	**0.00**	

Vendor #: 0047515 **Name :** INDUSTRIAL REPAIR SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02551	12/31/2017	1	Airport Fuel Tank Painting & Sealing~	E 401-920000-330-000	5,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0002374 **Name :** INFORMATION TECHNOLOGY DEPT.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01432	12/31/2017	1	ESRI Maintenance - reimburse~	E 220-700000-302-000	400.00	0.00	full
17-01523	12/31/2017	1	Portion of ESRI Software ~	E 100-605000-228-000	3,000.00	0.00	full

			Vendor Totals	3,400.00	0.00

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00421	12/31/2017	1	Snowplow Cables~	E 220-701000-333-000	74.78	0.00	full
	12/31/2017	2	Filters~	E 220-701000-333-000	118.48	0.00	full
	12/31/2017	3	CREDIT - overpayment~	E 220-701000-333-000	-35.64	0.00	full
				PO Totals	157.62	0.00	
17-02887	12/31/2017	1	Yoke/UJoint~	E 220-701000-333-000	37.02	0.00	full
17-04053	12/31/2017	1	Brake chambers~	E 220-701000-333-000	2,350.84	0.00	full
17-05619	12/31/2017	1	Heavy flap~	E 220-701000-333-000	215.30	0.00	full
17-05982	12/31/2017	1	Left shoe/core/brake kit~	E 220-701000-333-000	108.45	0.00	full
	12/31/2017	2	Right shoe/core/brake kit~	E 220-701000-333-000	108.45	0.00	full
				PO Totals	216.90	0.00	
17-06439	12/31/2017	1	Dust shield~	E 220-701000-333-000	165.99	0.00	full
	12/31/2017	2	Air brake hose~	E 220-701000-333-000	12.60	0.00	full
	12/31/2017	3	Credit - Core return~	E 220-701000-333-000	-116.00	0.00	full
				PO Totals	62.59	0.00	
17-07238	12/31/2017	1	Hood bumper~	E 220-701000-333-000	30.78	0.00	full
17-07377	12/31/2017	1	Air dryer assembly~	E 220-701000-333-000	175.00	0.00	full
				Vendor Totals	3,246.05	0.00	

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC

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

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00048	12/31/2017	1	INVOICE # 31056 DATE: 12/30/16~	E 285-720000-250-000	9,837.14	0.00	full
	12/31/2017	2	INVOICE # 31057 DATE: 12/30/16~	E 285-720000-250-000	9,157.46	0.00	full
	12/31/2017	3	INVOICE # 31058 DATE; 12/30/16~	E 285-720000-250-000	261.23	0.00	full
	12/31/2017	4	INVOICE # 31059 DATE: 12/30/16~	E 285-720000-250-000	1,252.18	0.00	full
	12/31/2017	5	INVOICE # 31060 DATE: 12/30/16~	E 285-720000-250-000	2,204.90	0.00	full
				PO Totals	**22,712.91**	**0.00**	
17-00902	12/31/2017	1	INVOICE # 31108 DATE: 1/23/17~	E 285-720000-250-000	660.25	0.00	full
17-02069	12/31/2017	1	INVOICE # 31313 DATE: 3/31/17~	E 285-720000-250-000	1,863.75	0.00	full
	12/31/2017	2	INVOICE # 31314 DATE: 3/31/17~	E 285-720000-250-000	3,207.30	0.00	full
				PO Totals	**5,071.05**	**0.00**	
17-02544	12/31/2017	1	INVOICE # 31351 DATE: 4/13/17~	E 285-720000-250-000	630.04	0.00	full
	12/31/2017	2	INVOICE # 31352 DATE: 4/13/17~	E 285-720000-250-000	759.92	0.00	full
	12/31/2017	3	INVOICE # 31353 DATE: 4/13/17~	E 285-720000-250-000	90.60	0.00	full
	12/31/2017	4	INVOICE # 31354 DATE: 4/10/17~	E 285-720000-250-000	2,222.09	0.00	full
				PO Totals	**3,702.65**	**0.00**	
				Vendor Totals	**32,146.86**	**0.00**	

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01007	12/31/2017	1	DET/Repair coffee urn and warmer~	E 279-613000-220-000	327.00	0.00	full
	12/31/2017	2	DET/Repair coffee urn and warmer~	E 279-613000-220-000	396.15	0.00	full
	12/31/2017	3	DET/Repair coffee urn and warmer~	E 279-613000-220-000	141.00	0.00	full
				PO Totals	**864.15**	**0.00**	

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01785	12/31/2017	1	DET/Repair coffee urn and warmer~	E 279-613000-220-000	544.35	0.00	full
	12/31/2017	2	DET/Repair coffee urn and warmer~	E 279-613000-220-000	282.00	0.00	full
				PO Totals	**826.35**	**0.00**	
				Vendor Totals	**1,690.50**	**0.00**	

Vendor #: 0010454 **Name :** INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01150	12/31/2017	1	INTERPRETER SERVICES, STATE V. LARIOS,	E 100-547000-206-000	196.94	0.00	full
17-01273	12/31/2017	1	16CY-CV11561 Spanish interpreter DOS	E 100-570000-206-000	128.50	0.00	full
17-03180	12/31/2017	1	Spanish interpreter, 17CY-CV01446,	E 100-566000-206-000	128.50	0.00	full
17-03594	12/31/2017	1	Spanish interpreter DOS 06/21/17 ~	E 100-566000-206-000	137.01	0.00	full
17-04774	12/31/2017	1	Spanish interpreter date of service	E 100-566000-206-000	128.50	0.00	full
				Vendor Totals	**719.45**	**0.00**	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00159	12/31/2017	1	Battery~	E 220-701000-333-000	90.07	0.00	full
17-00422	12/31/2017	1	Batteries~	E 220-701000-333-000	299.69	0.00	full
17-01078	12/31/2017	1	Batteries~	E 220-701000-333-000	85.45	0.00	full
	12/31/2017	2	CREDIT - returned items~	E 220-701000-333-000	-13.00	0.00	full

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**72.45**	**0.00**	
17-01313	12/31/2017	1	INV# 1904301008969~	E 240-733000-362-000	15.30	0.00	full
17-01864	12/31/2017	1	Battery~	E 220-701000-333-000	70.25	0.00	full
17-02636	12/31/2017	1	Battery~	E 220-701000-333-000	337.62	0.00	full
17-02888	12/31/2017	1	Batteries~	E 220-701000-333-000	50.97	0.00	full
	12/31/2017	2	Batteries~	E 220-701000-333-000	923.04	0.00	full
	12/31/2017	3	Batteries~	E 220-701000-333-000	93.55	0.00	full
	12/31/2017	4	Credit on account~	E 220-701000-333-000	-0.01	0.00	full
				PO Totals	**1,067.55**	**0.00**	
17-03838	12/31/2017	1	Batteries~	E 220-701000-333-000	303.17	0.00	full
	12/31/2017	2	Batteries~	E 220-701000-333-000	93.55	0.00	full
				PO Totals	**396.72**	**0.00**	
17-04178	12/31/2017	1	Batteries~	E 220-701000-333-000	256.35	0.00	full
17-04506	12/31/2017	1	Batteries~	E 220-701000-333-000	260.05	0.00	full
17-05983	12/31/2017	1	Battery~	E 220-701000-333-000	106.55	0.00	full
17-06440	12/31/2017	1	Batteries~	E 220-701000-333-000	32.40	0.00	full
17-06767	12/31/2017	1	Batteries~	E 220-701000-333-000	170.62	0.00	full
17-07111	12/31/2017	1	Batteries~	E 220-701000-333-000	484.60	0.00	full
17-07378	12/31/2017	1	Battery~	E 220-701000-333-000	23.40	0.00	full

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08017	12/31/2017	1	Battery~	E 220-701000-333-000	93.37	0.00	full
				Vendor Totals	**3,776.99**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01743	12/31/2017	1	BATTERIES FOR GOLF COURSE~	E 240-746000-333-000	348.35	0.00	full
17-01880	12/31/2017	1	PARKS - BATTERY FOR TORO MOWER UNIT #50	E 240-740000-333-000	86.45	0.00	full
17-03363	12/31/2017	1	PARKS - BATTERY FOR MULE TAG# 154~	E 240-740000-333-000	52.45	0.00	full
	12/31/2017	2	PARKS - BATTERY FOR UNIT #188 LITTLE	E 240-740000-333-000	88.45	0.00	full
				PO Totals	**140.90**	**0.00**	
17-04848	12/31/2017	1	GOLF COURSE - BATTERIES 1 FOR	E 240-746000-333-000	126.90	0.00	full
17-04849	12/31/2017	1	PARKS - BATTERY FOR JOHN DEERE LAWN	E 240-740000-333-000	88.45	0.00	full
17-05052	12/31/2017	1	PARKS - BATTERY FOR JD GATOR #73~	E 240-740000-333-000	42.45	0.00	full
17-05356	12/31/2017	1	Batteries for Handheld Radios~	E 240-730000-302-000	135.00	0.00	full
17-06008	12/31/2017	1	PARKS - BATTERIES FOR LITTLE PLATTE~	E 240-740000-333-000	53.45	0.00	full
17-06638	12/31/2017	1	PARKS - BATTERIES FOR CROWS CREEK ~	E 240-740000-333-000	115.45	0.00	full
17-07864	12/31/2017	1	GOLF COURSE - BATTERIES FOR CUSHMAN	E 240-746000-333-000	184.40	0.00	full
17-08169	12/31/2017	1	INTERSTATE BATTERIES OF NWMO~	E 240-733000-316-000	70.45	0.00	full

Vendor Totals	1,392.25	0.00	

Vendor #: 0047524 **Name :** INTERSTATE MECHANIC TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02962	12/31/2017	1	2005 Refurbished Service Truck~	E 301-820000-406-000	77,497.30	0.00	full
				Vendor Totals	77,497.30	0.00	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08231	12/31/2017	1	12/13/17 Membership Renewal Notices for	E 279-556000-206-000	200.00	0.00	full
				Vendor Totals	200.00	0.00	

Vendor #: 0005838 **Name :** INTL CODE COUNCIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04586	12/31/2017	1	Membership Fee for Carla Umland~	E 100-605000-264-000	170.00	0.00	full
17-08112	12/31/2017	1	Membership Fee for Clay County~	E 100-605000-264-000	135.00	0.00	full
				Vendor Totals	305.00	0.00	

Vendor #: 0025203 **Name :** INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04415	12/31/2017	1	Encumber funds for Personal Property	E 279-556000-314-000	1,810.13	0.00	full
	12/31/2017	2	over/under run +/- 25%	E 279-556000-314-000	453.74	0.00	cancel
	12/31/2017	3	Freight	E 279-556000-314-000	205.00	0.00	full
				PO Totals	2,468.87	0.00	
				Vendor Totals	2,468.87	0.00	

Vendor #: 0000592 **Name :** INTOXIMETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07394	12/31/2017	1	INTOXIMETERS INC-DRYGAS & REGULATOR~	E 240-733000-312-000	266.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-312-000	56.50	0.00	full
				PO Totals	**322.50**	**0.00**	
17-07436	12/31/2017	1	11/13/17 Invoice 580775~	E 279-556000-362-000	485.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	26.50	0.00	full
				PO Totals	**511.50**	**0.00**	
17-08232	12/31/2017	1	12/19/17 Inv # SO-0113196~	E 279-556000-224-000	308.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-224-000	56.50	0.00	full
				PO Totals	**364.50**	**0.00**	
				Vendor Totals	**1,198.50**	**0.00**	

Vendor #: 0044246 **Name :** J & A TRAFFIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02637	12/31/2017	1	Sign rivets/washers~	E 220-701000-343-000	1,300.00	0.00	full
17-07379	12/31/2017	1	Sign post anchors~	E 220-701000-343-000	4,930.00	0.00	full
				Vendor Totals	**6,230.00**	**0.00**	

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00330	12/31/2017	1	LED lams, connectors, receptors~	E 401-920000-209-000	2,597.91	0.00	full
17-01262	12/31/2017	1	AWOS Maintainance~	E 401-920000-209-000	1,200.00	0.00	full
17-01502	12/31/2017	1	Replace inet izzy pcb and naden izzy~	E 401-920000-209-000	1,413.15	0.00	full

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01928	12/31/2017	1	LED Reil Master and Slave w/pilot	E 401-915000-402-000	8,214.00	0.00	full
17-02204	12/31/2017	1	AWOS maintenance April-June 2017~	E 401-920000-209-000	700.00	0.00	full
17-02304	12/31/2017	1	Labor and parts for LED lighting~	E 401-915000-402-000	4,331.50	0.00	full
17-02706	12/31/2017	1	Remove and repair windosock Assy~	E 401-920000-209-000	1,560.46	0.00	full
17-03317	12/31/2017	1	clean, relamp and test beacon, relamp	E 401-920000-209-000	1,354.12	0.00	full
17-03436	12/31/2017	1	16 Usho lamps 2500w~	E 401-920000-209-000	945.59	0.00	full
17-03881	12/31/2017	1	Install in Awos platform and test	E 401-920000-209-000	278.73	0.00	full
17-04117	12/31/2017	1	AWOS maintenance July-September~	E 401-920000-209-000	700.00	0.00	full
17-06352	12/31/2017	1	AWOS Maintenance Oct-Dec 2017~	E 401-920000-209-000	700.00	0.00	full
				Vendor Totals	**23,995.46**	**0.00**	

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02960	12/31/2017	1	Medical Examiner Services~	E 100-534000-207-000	138,026.50	0.00	cancel
	12/31/2017	2	Medical Examiner Services~	E 100-534000-207-000	153,014.40	0.00	full
	12/31/2017	3	Medical Examiner Services~	E 100-534000-207-000	153,014.10	0.00	cancel
				PO Totals	**444,055.00**	**0.00**	
				Vendor Totals	**444,055.00**	**0.00**	

Vendor #: 0047550 **Name :** JACKSON, SHELLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03452	12/31/2017	1	Encumbrance~	E 100-900000-263-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0015413 **Name :** JACKSON-HIRSH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00160	12/31/2017	1	Lamination Sleeves~	E 220-700000-301-000	58.00	0.00	full
17-01433	12/31/2017	1	Shipping & Handling~	E 220-700000-301-000	16.22	0.00	full
				Vendor Totals	**74.22**	**0.00**	

Vendor #: 0048086 **Name :** JACOBS, JEROLD A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07395	12/31/2017	1	music group for Mt. Gilead Christmas	E 240-853000-370-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0011159 **Name :** JAMAR TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02759	12/31/2017	1	Traffic counter supplies~	E 220-701000-333-000	801.28	0.00	full
				Vendor Totals	**801.28**	**0.00**	

Vendor #: 0009086 **Name :** JAMES COUNTRY MERCANTILE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03273	12/31/2017	1	historic costumes~	E 240-853000-316-000	110.00	0.00	full

			Vendor Totals	110.00	0.00

Vendor #: 0003293 **Name :** JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01833	12/31/2017	1	Commercial Crive Coverage for period	E 100-505000-217-000	1,003.00	0.00	full
17-03552	12/31/2017	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
17-00457	12/31/2017	1	SERVICE CALL FOR PARADISE PONT LIFT	E 240-740000-228-000	500.00	0.00	full
17-00681	12/31/2017	1	ENCUMBER FUNDS FOR THE REPAIR OF THE	E 240-740000-228-000	7,628.00	0.00	full
17-02441	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE OF A	E 240-740000-228-000	12,530.00	0.00	full
17-03686	12/31/2017	1	ENCUMBER FUNDS FOR PUMP AND PUMP	E 240-740000-228-000	3,810.00	0.00	full
17-04850	12/31/2017	1	ENCUMBER FUNDS FOR REPAIRS TO LIFT	E 240-740000-228-000	1,719.50	0.00	full
				Vendor Totals	26,187.50	0.00	

Vendor #: 0022856 **Name :** JENKINS, JESSICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04387	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	21.40	0.00	full
				Vendor Totals	21.40	0.00	

Vendor #: 0008090 **Name :** JIM HAWK TRUCK TRAILERS INC

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

Vendor #: 0008090 **Name :** JIM HAWK TRUCK TRAILERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01566	12/31/2017	1	LED Light~	E 220-701000-333-000	104.95	0.00	full
				Vendor Totals	**104.95**	**0.00**	

Vendor #: 0035596 **Name :** JOE MACHENS CAPITAL CITY FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04775	12/31/2017	1	Invoice Number: 112611~	E 100-602000-295-000	10,229.00	0.00	full
	12/31/2017	2	Invoice Number: 112612~	E 100-602000-295-000	6,396.00	0.00	full
				PO Totals	**16,625.00**	**0.00**	
				Vendor Totals	**16,625.00**	**0.00**	

Vendor #: 0007394 **Name :** JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01342	12/31/2017	1	REOPEN 2016 PO (16-06288)~	E 100-611000-406-000	77,658.00	0.00	full
17-02296	12/31/2017	1	Qty3: 2017 Ford F-150 Pickup Trucks~	E 302-830000-406-000	102,102.00	0.00	full
17-03331	12/31/2017	1	ENCUMBER FUNDS TO PURCHASE WORK TRUCK	E 100-611000-333-000	15,708.00	0.00	full
17-03364	12/31/2017	1	ENCUMBER FUNDS TO PURCHASE A WORK TRUCK	E 240-740000-333-000	19,541.00	0.00	full
17-04237	12/31/2017	1	2018 Ford F-150 for Marina Department~	E 302-830000-403-000	30,397.00	0.00	full
17-06974	12/31/2017	1	TWO VANS FOR BOYS/GIRLS GROUP HOMES~	E 300-810000-404-000	64,972.00	0.00	full
17-08233	12/31/2017	1	12/21/2017 Inv#99771 Ford F150 4x4	E 279-556000-332-000	24,866.00	0.00	full
				Vendor Totals	**335,244.00**	**0.00**	

Vendor #: 0018145 **Name :** JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04561	12/31/2017	1	Wing rotary cutter~	E 301-820000-406-000	14,749.80	0.00	full
17-04564	12/31/2017	1	CAPITAL LEASE: 2016 John Deere 6120E	E 220-701000-201-000	12,229.34	0.00	full
	12/31/2017	2	CAPITAL LEASE: Year 1 of 5 w/ $1 buyout	E 220-701000-233-000	13,000.00	0.00	full
				PO Totals	**25,229.34**	**0.00**	
				Vendor Totals	**39,979.14**	**0.00**	

Vendor #: 0000923 **Name :** JOHN E REID & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00205	12/31/2017	1	Request for training J. Porras	E 271-558000-261-000	550.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0001651 **Name :** JOHN MOORE OIL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02305	12/31/2017	1	Mogas for resale~	E 401-920000-395-000	2,398.22	0.00	full
				Vendor Totals	**2,398.22**	**0.00**	

Vendor #: 0002494 **Name :** JOHNSON CO APPRAISERS OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02813	12/31/2017	1	2017 CAP RATE STUDY; J CARDWELL	E 285-720000-370-000	40.50	0.00	full
				Vendor Totals	**40.50**	**0.00**	

Vendor #: 0002332 **Name :** JOHNSON, GARY

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

Vendor #: 0002332 **Name :** JOHNSON, GARY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03983	12/31/2017	1	5/26/2017 Inv# 8323751~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0047890 **Name :** JOHNSTON LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05785	12/31/2017	1	Inv. Number 432 Dated 09/08/2017~	E 100-604000-206-000	2,823.56	0.00	full
17-06879	12/31/2017	1	Legal Services Provided ~	E 100-604000-206-000	255.00	0.00	full
				Vendor Totals	**3,078.56**	**0.00**	

Vendor #: 0006350 **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03494	12/31/2017	1	Plate stock~	E 220-701000-333-000	610.00	0.00	full
17-06313	12/31/2017	1	PARKS - METAL FOR PARKS TRAILERS~	E 240-740000-337-000	256.80	0.00	full
	12/31/2017	2	PARKS - METAL FOR PARKS TRAILERS~	E 240-740000-337-000	32.70	0.00	full
				PO Totals	**289.50**	**0.00**	
17-06768	12/31/2017	1	Metal plate~	E 220-701000-340-000	420.00	0.00	full
17-06788	12/31/2017	1	TRAIL GATES IN PARKS~	E 240-740000-337-000	956.20	0.00	full
				Vendor Totals	**2,275.70**	**0.00**	

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00563	12/31/2017	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	186.00	0.00	full

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**186.00**	**0.00**	

Vendor #: 0046344 **Name :** JONES, KIPP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08113	12/31/2017	1	GFI Tester - Sutherlands~	E 100-605000-301-000	16.98	0.00	full
	12/31/2017	2	Squeaky Clean car wash~	E 100-605000-226-000	12.00	0.00	full
	12/31/2017	3	Green Lantern car wash~	E 100-605000-226-000	16.00	0.00	full
	12/31/2017	4	Squeaky Clean car wash~	E 100-605000-226-000	12.00	0.00	full
	12/31/2017	5	Green Lantern car wash~	E 100-605000-226-000	37.00	0.00	full
				PO Totals	**93.98**	**0.00**	
				Vendor Totals	**93.98**	**0.00**	

Vendor #: 0045395 **Name :** J-U-B ENGINEERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03556	12/31/2017	1	Professional Services~	E 401-915000-202-000	2,750.00	0.00	full
				Vendor Totals	**2,750.00**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00564	12/31/2017	1	SUPPLY~	E 100-580000-301-000	1,322.50	0.00	full
	12/31/2017	2	Freight	E 100-580000-301-000	14.50	0.00	full
				PO Totals	**1,337.00**	**0.00**	
17-01678	12/31/2017	1	SUPPLY~	E 100-580000-301-000	30.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-301-000	10.00	0.00	full

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**40.00**	**0.00**	
17-03069	12/31/2017	1	5/15/17 - invoice # 48707~	E 278-554000-201-000	85.50	0.00	full
17-04416	12/31/2017	1	7/10/2017 Inv# 50015~	E 279-556000-316-000	126.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	10.00	0.00	full
				PO Totals	**136.00**	**0.00**	
17-04949	12/31/2017	1	1 SEAL REPAIR; 3DATER REPAIR; 1 POST	E 100-580000-224-000	250.50	0.00	full
	12/31/2017	2	Freight	E 100-580000-224-000	12.00	0.00	full
				PO Totals	**262.50**	**0.00**	
17-06837	12/31/2017	1	10/9/2017 Inv# 50899~	E 279-556000-316-000	252.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	10.00	0.00	full
				PO Totals	**262.00**	**0.00**	
				Vendor Totals	**2,123.00**	**0.00**	

Vendor #: 0048096 **Name :** JVIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07295	12/31/2017	1	Engineering design and services~	E 401-915000-202-000	112,474.45	0.00	full
				Vendor Totals	**112,474.45**	**0.00**	

Vendor #: 0045792 **Name :** K & M OFFICE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07437	12/31/2017	1	11/28/17 Encumbrance~	E 279-556000-224-000	505.00	0.00	full

Vendor Totals	505.00	0.00	

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01314	12/31/2017	1	CONCRETE DECK PAVERS~	E 240-740000-330-000	979.20	0.00	full
	12/31/2017	2	CONCRETE DECK PAVERS~	E 240-740000-330-000	516.80	0.00	full
	12/31/2017	3	DOCK VINYL EDGING, BLACK CORNER	E 240-740000-330-000	317.80	0.00	full
	12/31/2017	4	DOCK PAVER MASTIC CULK TAPE~	E 240-740000-330-000	108.00	0.00	full
				PO Totals	1,921.80	0.00	
17-07131	12/31/2017	1	ENCUMBER FUNDS FOR AERATORS	E 240-740000-330-000	5,900.00	0.00	cancel
17-07610	12/31/2017	1	PARKS - SUPPLIES FOR DOCK REPAIRS~	E 240-740000-330-000	140.00	0.00	full
				Vendor Totals	7,961.80	0.00	

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00490	12/31/2017	1	12/27/2016 Inv# 144107~	E 279-556000-333-000	110.00	0.00	full
17-00712	12/31/2017	1	1/13/2017 Inv# 144458~	E 279-556000-333-000	76.50	0.00	full
	12/31/2017	2	Freight	E 279-556000-333-000	15.00	0.00	full
				PO Totals	91.50	0.00	
17-01008	12/31/2017	1	1/12/2017 Inv# 144714~	E 279-556000-226-000	18.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-226-000	8.91	0.00	full
				PO Totals	26.91	0.00	
17-01479	12/31/2017	1	12/12/2017 Inv# 144715~	E 279-556000-333-000	80.00	0.00	full
17-01744	12/31/2017	1	INV# 145679~	E 240-733000-333-000	80.00	0.00	full

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01744	12/31/2017	2	XT3LBKT, L-BRACKET	E 240-733000-333-000	16.00	0.00	full
	12/31/2017	3	INV# 145302~	E 240-733000-333-000	205.04	0.00	full
				PO Totals	**301.04**	**0.00**	
17-02297	12/31/2017	1	Qty3: Gun Racks for 2017 Ford F-150s~	E 302-830000-406-000	1,485.00	0.00	full
	12/31/2017	2	FREIGHT	E 302-830000-406-000	45.00	0.00	full
				PO Totals	**1,530.00**	**0.00**	
17-02515	12/31/2017	1	2/10/2017 Inv# 145276~	E 279-556000-226-000	404.95	0.00	full
17-02684	12/31/2017	1	INV # 14599'~	E 100-602000-295-000	415.00	0.00	full
	12/31/2017	2	Freight	E 100-602000-295-000	35.00	0.00	full
				PO Totals	**450.00**	**0.00**	
17-02942	12/31/2017	1	4/21/2017 Inv# 146818~	E 279-556000-226-000	36.47	0.00	full
	12/31/2017	2	Freight	E 279-556000-226-000	46.70	0.00	full
	12/31/2017	3	3/2/2017 Inv# 145599~	E 279-556000-226-000	415.00	0.00	full
				PO Totals	**498.17**	**0.00**	
17-03112	12/31/2017	1	Hunter Claim #E9C9742 DOL 12/30/2016	E 100-602000-295-000	464.14	0.00	full
17-03426	12/31/2017	1	Emergency Vehicle Equipment for the	E 300-810000-406-000	24,231.98	0.00	cancel
17-03762	12/31/2017	1	5/25/2017 Inv# 147388~	E 279-556000-226-000	34.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-226-000	10.21	0.00	full
				PO Totals	**44.21**	**0.00**	
17-04851	12/31/2017	1	KA-COMM INC-VEHICLE LIGHTS~	E 240-733000-333-000	250.00	0.00	full

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06188	12/31/2017	1	4/26/2017 Inv# 146818~	E 279-556000-226-000	11.70	0.00	full
17-06372	12/31/2017	1	ENCUMBER Funds for FM/Vehicle Parts~	E 100-611000-333-000	471.65	0.00	full
17-06441	12/31/2017	1	Lights for vehicle~	E 220-701000-333-000	321.88	0.00	full
				Vendor Totals	**29,288.13**	**0.00**	

Vendor #: 0021260 **Name :** KAESER AND BLAIR, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02271	12/31/2017	1	PARKS - HIGH VIS T-SHIRTS~	E 240-740000-316-000	279.30	0.00	full
17-02272	12/31/2017	1	GOLF COURSE - HIGH VIS T-SHIRTS~	E 240-746000-316-000	124.62	0.00	full
17-03687	12/31/2017	1	PARKS - HATS FOR PARADISE POINTS~	E 240-740000-316-000	43.75	0.00	full
17-05053	12/31/2017	1	PARKS - 72 BALL CAPS~	E 240-740000-316-000	591.42	0.00	full
17-06252	12/31/2017	1	SHIRTS FOR DETENTION ~	E 100-596000-316-000	896.93	0.00	full
				Vendor Totals	**1,936.02**	**0.00**	

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00967	12/31/2017	1	TRAVEL/TRAINING EXPENSES FOR MO NATURAL	E 240-740000-261-000	218.09	0.00	full
17-07865	12/31/2017	1	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE	E 240-740000-260-000	51.40	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE	E 240-740000-260-000	131.80	0.00	full
				PO Totals	**183.20**	**0.00**	

				Vendor Totals	**401.29**	**0.00**

Vendor #: 0046015 **Name :** KAISER LAW OFFICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01030	12/31/2017	1	ATTORNEY FEES FOR RYAN KAISER~	E 100-563000-206-000	2,085.00	0.00	full
				Vendor Totals	**2,085.00**	**0.00**	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00127	12/31/2017	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	1,967.02	0.00	full
17-01588	12/31/2017	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	227.12	0.00	full
17-01881	12/31/2017	1	GOLF COURSE - TIRE FOR CUSHMAN SAND	E 240-746000-333-000	150.32	0.00	full
17-02273	12/31/2017	1	GOLF COURSE - CORE HARVESTER PADDLES~	E 240-746000-333-000	277.24	0.00	full
17-02652	12/31/2017	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	793.70	0.00	full
	12/31/2017	2	CREDIT FOR WRONG PART~	E 240-746000-333-000	-160.07	0.00	full
				PO Totals	**633.63**	**0.00**	
17-04347	12/31/2017	1	GOLF COURSE - PARTS FOR SPRAYER &	E 240-746000-333-000	1,249.27	0.00	full
17-04852	12/31/2017	1	GOLF COURSE - PARTS FOR GREENS MOWERS	E 240-746000-333-000	253.46	0.00	full
	12/31/2017	2	GOLF COURSE - PARTS FOR GREENS ROLLER	E 240-746000-333-000	259.77	0.00	full
				PO Totals	**513.23**	**0.00**	
17-05054	12/31/2017	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	498.23	0.00	full
	12/31/2017	2	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	282.04	0.00	full
				PO Totals	**780.27**	**0.00**	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06789	12/31/2017	1	GOLF COURSE - PARTS FOR EQUIPMENT~	E 240-746000-333-000	157.41	0.00	full
	12/31/2017	2	GOLF COURSE - PARTS FOR EQUIPMENT~	E 240-746000-333-000	1,175.61	0.00	full
	12/31/2017	3	GOLF COURSE - PARTS FOR EQUIPMENT~	E 240-746000-333-000	373.51	0.00	full
				PO Totals	**1,706.53**	**0.00**	
17-07289	12/31/2017	1	(1) One Turfco Topdresser 1550 and (2)	E 302-830000-403-000	26,132.00	0.00	full
17-07611	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	373.51	0.00	cancel
	12/31/2017	2	GOLF COURSE - STORAGE STAND FOR TURFCO	E 240-746000-333-000	680.40	0.00	full
				PO Totals	**1,053.91**	**0.00**	
				Vendor Totals	**34,690.54**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00755	12/31/2017	1	Paternity Affidavit, case 61645993,	E 100-548000-208-000	15.00	0.00	full
17-01949	12/31/2017	1	paternity affidavit, case 91646996,	E 100-548000-208-000	15.00	0.00	full
17-01950	12/31/2017	1	paternity affidavit, case 61623095,	E 100-548000-208-000	15.00	0.00	full
17-02327	12/31/2017	1	Paternity Affidavit, Case 61644946,	E 100-548000-208-000	15.00	0.00	full
17-04467	12/31/2017	1	Paternity Affidavit, case 61653818,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	2	Paternity affidavits, case 81658282,	E 100-548000-208-000	45.00	0.00	full
				PO Totals	**60.00**	**0.00**	
17-05149	12/31/2017	1	Paternity Affidavit, case 41661253,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	2	Paternity Affidavit, case 61662780,	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
				PO Totals	**30.00**	**0.00**	
17-05429	12/31/2017	1	PATERNITY AFFIDAVIT, CASE 91665664,	E 100-548000-208-000	15.00	0.00	full
17-05786	12/31/2017	1	Paternity Affidavit, case 41665350,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	2	Paternity Affidavit, case 21665059,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	3	paternity affidavits, case 01213799,	E 100-548000-208-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
17-06373	12/31/2017	1	Paternity Affidavit, case 91552025,	E 100-548000-208-000	15.00	0.00	full
17-06374	12/31/2017	1	Paternity Affidavit, case 21635170,	E 100-548000-208-000	15.00	0.00	full
17-07009	12/31/2017	1	Paternity Affidavit, 01662509, McMackin	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	2	Paternity Affidavit, 01672121, Shelby	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	3	Paternity Affidavit, 91672297, Thornton	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	4	Paternity Affidavit, 31562683, Kaufman	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	5	Paternity Affadavit, 31674435, Whitten	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**75.00**	**0.00**	
17-07776	12/31/2017	1	case 91676011, Donnell vs Hartsell,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	2	Case 41674562, Kutz vs Gentry,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	3	Case 51677329, Bell vs Cluck, Paternity	E 100-548000-208-000	30.00	0.00	full
	12/31/2017	4	Case 01675738, Beaver avs Ortiz,	E 100-548000-208-000	15.00	0.00	full
	12/31/2017	5	Case 91552025, Drayton vs Albert,	E 100-548000-208-000	15.00	0.00	cancel
				PO Totals	**90.00**	**0.00**	
				Vendor Totals	**420.00**	**0.00**	

Vendor #: 0046687 **Name :** KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00014	12/31/2017	1	MILEAGE (11/22/16-12/30/16)	E 100-594000-263-000	257.04	0.00	full
17-00565	12/31/2017	1	MILEAGE (11/22/16-12/2/16)	E 100-594000-263-000	70.74	0.00	cancel
	12/31/2017	2	MILEAGE (1/23/17-1/30/17)	E 100-594000-263-000	50.83	0.00	full
				PO Totals	**121.57**	**0.00**	
17-01151	12/31/2017	1	MILEAGE (2/10/17-2/28/17)	E 100-594000-263-000	104.33	0.00	full
17-01951	12/31/2017	1	MILEAGE (3/3/17-3/28/17)	E 100-594000-263-000	294.79	0.00	full
17-02328	12/31/2017	1	MILEAGE (4/11/17-4/27/17)	E 100-594000-263-000	116.10	0.00	full
17-03181	12/31/2017	1	MILEAGE (5/2/17-5/25/17)	E 100-594000-263-000	214.54	0.00	full
17-04014	12/31/2017	1	MILEAGE (6/5/17-6/30/17)	E 100-594000-263-000	102.72	0.00	full
17-04587	12/31/2017	1	MILEAGE (7/6/17-7/31/17)	E 100-594000-263-000	115.03	0.00	full
17-05430	12/31/2017	1	MILEAGE (8/1/17-8/21/17)	E 100-594000-263-000	95.23	0.00	full
17-05939	12/31/2017	1	MILEAGE (9/1/17-9/29/17)	E 100-594000-263-000	136.43	0.00	full
17-06711	12/31/2017	1	MILEAGE (10/2/17-10/24/17)	E 100-594000-263-000	165.32	0.00	full
17-07313	12/31/2017	1	MILEAGE (11/7/17-11/22/17)	E 100-594000-224-000	265.90	0.00	full
				Vendor Totals	**1,989.00**	**0.00**	

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00049	12/31/2017	1	ACCOUNT # 1764364 DATE: 4/21/17~	E 285-720000-264-000	110.00	0.00	full

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00515	12/31/2017	1	ACCT # 9278885 ~	E 285-720000-264-000	125.61	0.00	full
				Vendor Totals	**235.61**	**0.00**	

Vendor #: 0006769 **Name :** KC CONVENTION & VISITORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02721	12/31/2017	1	Visit Clay County Dues~	E 100-902000-201-000	1,500.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0006477 **Name :** KC ENVELOPE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02842	12/31/2017	1	inv 0126318 5/3/17~	E 100-523000-301-000	317.19	0.00	full
				Vendor Totals	**317.19**	**0.00**	

Vendor #: 0040084 **Name :** KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00035	12/31/2017	1	2017 MEMBERSHIP DUES~	E 240-746000-264-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03134	12/31/2017	1	Ice Cream Treats for Resale-CBM~	E 240-743000-395-000	303.69	0.00	full
17-03516	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	185.09	0.00	full

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03688	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	272.10	0.00	full
17-03945	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	298.71	0.00	full
17-04348	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	275.11	0.00	full
17-04643	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	175.48	0.00	full
17-04853	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	195.62	0.00	full
17-05055	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	188.39	0.00	full
17-05357	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	243.00	0.00	full
				Vendor Totals	**2,137.19**	**0.00**	

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01786	12/31/2017	1	Training request for Basic SWAT	E 279-556000-261-000	800.00	0.00	full
17-07679	12/31/2017	1	12/5/2017 Inv# 2016-457~	E 279-556000-264-000	175.00	0.00	full
				Vendor Totals	**975.00**	**0.00**	

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06375	12/31/2017	1	2018 BAR DIRECTORY 4 @ 25.00 EACH	E 100-594000-206-000	100.00	0.00	full
	12/31/2017	2	Freight	E 100-594000-206-000	19.00	0.00	full

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**119.00**	**0.00**	
17-06568	12/31/2017	1	2018 BAR DIRECTORIES (27)	E 100-547000-370-000	749.25	0.00	full
17-06880	12/31/2017	1	Renew Judge Larry Harman's KCMBA~	E 100-564000-264-000	100.00	0.00	full
				Vendor Totals	**968.25**	**0.00**	

Vendor #: 0000590 **Name :** KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01480	12/31/2017	1	03/02/2017 Statement~	E 279-556000-264-000	3,000.00	0.00	full
17-07680	12/31/2017	1	12/01/17 Statement~	E 279-556000-264-000	3,000.00	0.00	full
				Vendor Totals	**6,000.00**	**0.00**	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00851	12/31/2017	1	Water Services~	E 401-920000-215-000	210.54	0.00	full
17-01503	12/31/2017	1	Water Services Airport~	E 401-920000-215-000	233.14	0.00	full
17-02177	12/31/2017	1	Water Services~	E 401-920000-215-000	240.28	0.00	full
17-02707	12/31/2017	1	water services~	E 401-920000-215-000	270.03	0.00	full
17-03437	12/31/2017	1	Water Services~	E 401-920000-215-000	219.53	0.00	full
17-04251	12/31/2017	1	Water Services~	E 401-920000-215-000	262.33	0.00	full

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04751	12/31/2017	1	Water Service Airport~	E 401-920000-215-000	235.60	0.00	full
17-05550	12/31/2017	1	Water Services~	E 401-920000-215-000	250.33	0.00	full
17-06227	12/31/2017	1	Water Services~	E 401-920000-215-000	245.20	0.00	cancel
17-06868	12/31/2017	1	Water Services Airport~	E 401-920000-215-000	140.00	0.00	full
	12/31/2017	2	Water Services Airport~	E 401-920000-209-000	132.27	0.00	full
				PO Totals	**272.27**	**0.00**	
17-07296	12/31/2017	1	ENCUMBRANCE~	E 401-920000-330-000	600.00	0.00	full
17-08114	12/31/2017	1	ANNEX WATER SERVICE~	E 100-612000-215-000	112.00	0.00	full
				Vendor Totals	**3,151.25**	**0.00**	

Vendor #: 0021258 **Name :** KC REGIONAL DESTINATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00245	12/31/2017	1	2017 Membership Dues~	E 100-902000-201-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0042172 **Name :** KC STAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07314	12/31/2017	1	52 WEEKS OF NEWSPAPER FOR ~	E 100-596000-370-000	535.08	0.00	full
				Vendor Totals	**535.08**	**0.00**	

Vendor #: 0023903 **Name :** KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00458	12/31/2017	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES	E 240-740000-330-000	1,000.00	0.00	cancel
17-02442	12/31/2017	1	CROWS CREEK WATER LINE REPAIRS~	E 240-740000-330-000	35.27	0.00	full
17-02693	12/31/2017	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	355.68	0.00	full
	12/31/2017	2	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	533.63	0.00	full
				PO Totals	**889.31**	**0.00**	
17-05358	12/31/2017	1	PARKS - TOILETS FOR CROWS CREEK AND	E 240-740000-330-000	471.00	0.00	full
				Vendor Totals	**2,395.58**	**0.00**	

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01567	12/31/2017	1	Culvert Bands~	E 220-701000-340-000	162.00	0.00	full
17-01589	12/31/2017	1	PART FOR CROWS CREEK WATER LINE REPAIR	E 240-740000-330-000	35.00	0.00	full
17-05984	12/31/2017	1	Culvert band~	E 220-701000-340-000	15.89	0.00	full
				Vendor Totals	**212.89**	**0.00**	

Vendor #: 0005546 **Name :** KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00491	12/31/2017	1	1/12/2017 Inv# 49428~	E 279-556000-333-000	412.28	0.00	full
	12/31/2017	2	1/12/2016 Inv# 49429~	E 279-556000-333-000	30.00	0.00	full
				PO Totals	**442.28**	**0.00**	
17-00837	12/31/2017	1	1/26/2017 Inv# 49505~	E 279-556000-333-000	204.96	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01009	12/31/2017	1	1/31/2017 Inv# 49546~	E 279-556000-333-000	140.46	0.00	full
	12/31/2017	2	12/31/2016 Inv# 49389~	E 279-556000-333-000	50.00	0.00	full
	12/31/2017	3	1/31/2017 Inv# 49547~	E 279-556000-333-000	205.59	0.00	full
	12/31/2017	4	2/7/2017 Inv# 49569'~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**436.05**	**0.00**	
17-01214	12/31/2017	1	REMOVE OLD LIGHTS INSTALL NEW LIGHTS~	E 240-733000-333-000	326.36	0.00	full
17-01481	12/31/2017	1	2/23/2017 Inv# 49702~	E 279-556000-333-000	30.00	0.00	full
	12/31/2017	2	2/23/2017 Inv# 49700~	E 279-556000-333-000	30.00	0.00	full
	12/31/2017	3	2/23/2017 Inv# 49701~	E 279-556000-333-000	85.98	0.00	full
	12/31/2017	4	2/23/2017 Inv# 49711~	E 279-556000-333-000	30.00	0.00	full
	12/31/2017	5	2/16/2017 Inv# 49660~	E 279-556000-333-000	30.00	0.00	full
				PO Totals	**205.98**	**0.00**	
17-01764	12/31/2017	1	2/28/2017 Inv# 49718~	E 278-554000-201-000	1,069.11	0.00	full
	12/31/2017	2	2/28/2017 Inv# 49719~	E 278-554000-201-000	1,069.11	0.00	full
				PO Totals	**2,138.22**	**0.00**	
17-01787	12/31/2017	1	3/14/2017 Inv# 49810~	E 279-556000-226-000	50.00	0.00	full
	12/31/2017	2	3/14/2017 Inv# 49809~	E 279-556000-226-000	120.00	0.00	full
	12/31/2017	3	3/14/2017 Inv# 49808~	E 279-556000-226-000	137.98	0.00	full
	12/31/2017	4	3/14/2017 Inv# 49807~	E 279-556000-226-000	95.98	0.00	full
	12/31/2017	5	3/9/2017 Inv# 49787~	E 279-556000-226-000	51.40	0.00	full
				PO Totals	**455.36**	**0.00**	
17-01788	12/31/2017	1	3/16/2017 Inv# 49818~	E 279-556000-333-000	260.01	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01789	12/31/2017	1	3/2/2017 Inv# 49736~	E 279-556000-333-000	165.80	0.00	full
	12/31/2017	2	3/2/2017 Inv# 49737~	E 279-556000-333-000	133.00	0.00	full
				PO Totals	**298.80**	**0.00**	
17-02166	12/31/2017	1	Res # 2016-271~	E 279-556000-316-000	2,080.00	0.00	full
17-02298	12/31/2017	1	Pyramid Vehicular Repeaters	E 302-830000-406-000	7,965.00	0.00	full
	12/31/2017	2	Other costs for repeaters~	E 302-830000-406-000	3,472.60	0.00	full
				PO Totals	**11,437.60**	**0.00**	
17-02299	12/31/2017	1	Qty4: EF Johnson P25 Dual Band Mobile	E 302-830000-406-000	18,246.00	0.00	full
17-02516	12/31/2017	1	3/28/2017 Inv#49853~	E 279-556000-226-000	229.00	0.00	full
	12/31/2017	2	3/21/2017 Inv# 49834~	E 279-556000-226-000	81.40	0.00	full
	12/31/2017	3	3/1/2017 Inv# 49835~	E 279-556000-226-000	120.00	0.00	full
	12/31/2017	4	3/21/2017 Inv# 49836~	E 279-556000-226-000	80.00	0.00	full
	12/31/2017	5	3/16/2017 Inv# 49819~	E 279-556000-226-000	160.00	0.00	full
				PO Totals	**670.40**	**0.00**	
17-02517	12/31/2017	1	3/23/2017 Inv# 49849~	E 279-556000-226-000	240.00	0.00	full
17-02777	12/31/2017	1	KC WIRELESS INC-SUPPLIES FOR RADIO~	E 240-733000-362-000	122.36	0.00	full
17-02943	12/31/2017	1	4/30/2017 Inv# 50120~	E 279-556000-226-000	180.00	0.00	full
	12/31/2017	2	4/30/2017 Inv# 50119~	E 279-556000-226-000	120.00	0.00	full
	12/31/2017	3	4/27/2017 Inv# 50099~	E 279-556000-226-000	210.28	0.00	full
	12/31/2017	4	4/27/2017 Inv# 50098~	E 279-556000-226-000	134.40	0.00	full
				PO Totals	**644.68**	**0.00**	
17-03113	12/31/2017	1	INV #49833~	E 100-602000-295-000	400.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03113	12/31/2017	2	INV # 49542~	E 100-602000-295-000	302.80	0.00	full
				PO Totals	**702.80**	**0.00**	
17-03427	12/31/2017	1	Emergency Vehicle Equipment for the	E 300-810000-406-000	25,000.00	0.00	full
17-03984	12/31/2017	1	6/19/2017 Inv# 50367~	E 279-556000-226-000	210.28	0.00	full
	12/31/2017	2	6/21/2017 Inv# 50452~	E 279-556000-226-000	30.00	0.00	full
	12/31/2017	3	6/21/2017 Inv# 50451~	E 279-556000-226-000	120.00	0.00	full
	12/31/2017	4	6/19/2017 Inv# 50366~	E 279-556000-226-000	80.00	0.00	full
				PO Totals	**440.28**	**0.00**	
17-04349	12/31/2017	1	KC WIRELESS INC-2 BATTERIES FOR RADIOS	E 240-733000-362-000	225.86	0.00	full
17-04417	12/31/2017	1	7/11/2017 Inv# 50520~	E 279-556000-226-000	60.00	0.00	full
	12/31/2017	2	4/7/2017 Inv# 49988~	E 279-556000-226-000	720.00	0.00	full
	12/31/2017	3	4/18/2017 Inv# 50035~	E 279-556000-226-000	80.00	0.00	full
	12/31/2017	4	6/27/2017 Inv# 50470~	E 279-556000-226-000	98.19	0.00	full
	12/31/2017	5	6/27/2017 Inv# 50472~	E 279-556000-226-000	68.19	0.00	full
				PO Totals	**1,026.38**	**0.00**	
17-04418	12/31/2017	1	6/30/2017 Inv# 50503~	E 279-556000-226-000	110.59	0.00	full
17-04898	12/31/2017	1	8/8/2017 Inv# 50711 ~	E 279-556000-226-000	261.00	0.00	full
	12/31/2017	2	7/25/2017 Inv# 50600~	E 279-556000-226-000	240.00	0.00	full
	12/31/2017	3	7/31/2017 Inv# 50649~	E 279-556000-226-000	50.00	0.00	full
	12/31/2017	4	7/20/2017 Inv# 50584~	E 279-556000-226-000	85.98	0.00	full
				PO Totals	**636.98**	**0.00**	
17-05150	12/31/2017	1	INVOICE# 50552~	E 100-602000-295-000	240.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05150	12/31/2017	2	INVOICE# 50599~	E 100-602000-295-000	450.00	0.00	full
				PO Totals	**690.00**	**0.00**	
17-05359	12/31/2017	1	KC WIRELESS INC-RUBBER MOUNT~	E 240-733000-333-000	41.80	0.00	full
17-05360	12/31/2017	1	KC WIRELESS INC-RADIO EQUIPMENT~	E 240-733000-333-000	64.44	0.00	full
17-05707	12/31/2017	1	8/29/2017 Inv# 50834~	E 279-556000-226-000	50.00	0.00	full
17-05743	12/31/2017	1	Invoice Number: 50365~	E 100-602000-295-000	700.00	0.00	full
17-05744	12/31/2017	1	Invoice Number: 50364~	E 100-602000-295-000	560.00	0.00	full
17-05985	12/31/2017	1	Grommet plugs~	E 220-701000-225-000	57.60	0.00	full
17-06376	12/31/2017	1	Invoice Number: 50521~	E 100-602000-295-000	466.45	0.00	full
17-06510	12/31/2017	1	9/28/2017 Inv# 51042~	E 279-556000-226-000	128.65	0.00	full
	12/31/2017	2	9/26/2017 Inv# 51013~	E 279-556000-226-000	240.00	0.00	full
				PO Totals	**368.65**	**0.00**	
17-06683	12/31/2017	1	Radio base, handhelds, chargers~	E 401-920000-404-000	5,304.00	0.00	full
	12/31/2017	2	Control station, desk mic, mounts~	E 401-920000-404-000	2,373.25	0.00	full
				PO Totals	**7,677.25**	**0.00**	
17-06712	12/31/2017	1	1 2425AACA53E48 $3,220.00~	E 100-607000-404-000	6,301.96	0.00	full
17-06838	12/31/2017	1	10/12/2017 Inv# 51192~	E 279-556000-226-000	228.40	0.00	full
17-06859	12/31/2017	1	Radios - Hwy~	E 301-820000-406-000	4,806.50	0.00	full
	12/31/2017	2	Radios - Hwy~	E 301-820000-406-000	14,512.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06859	12/31/2017	3	Radios - Highway~	E 301-820000-406-000	58,521.14	0.00	full
				PO Totals	**77,839.64**	**0.00**	
17-06860	12/31/2017	1	Radio Installation - Hwy~	E 301-820000-406-000	39,014.10	0.00	full
17-07396	12/31/2017	1	KC WIRELESS INC~	E 240-733000-316-000	132.82	0.00	full
17-07397	12/31/2017	1	Portable radios including charges and	E 240-743000-333-000	7,430.00	0.00	full
17-07612	12/31/2017	1	KC WIRELESS INC-RADIOS INSTALLED~	E 240-733000-316-000	976.69	0.00	full
17-07613	12/31/2017	1	KC WIRELESS INC-INSTALLED RADIOS~	E 240-733000-316-000	1,081.69	0.00	full
17-07614	12/31/2017	1	KC WIRELESS INC-INSTALLED RADIOS~	E 240-733000-362-000	1,089.19	0.00	full
17-07615	12/31/2017	1	Portable radio including charge and	E 240-730000-302-000	1,486.00	0.00	full
17-07681	12/31/2017	1	11/30/2017 Inv# 51474~	E 279-556000-226-000	110.85	0.00	full
	12/31/2017	2	11/28/2017 Inv# 51469~	E 279-556000-226-000	80.00	0.00	full
				PO Totals	**190.85**	**0.00**	
				Vendor Totals	**212,799.48**	**0.00**	

Vendor #: 0048027 **Name :** KCI FLYER MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06639	12/31/2017	1	AD PLACED IN THE KCI FLYER MAGAZINE~	E 240-870000-252-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00312	12/31/2017	1	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	E 240-740000-214-000	20,003.45	0.00	full
17-00313	12/31/2017	1	ENCUMBER FUNDS FOR ELECTRICITY SERVICE	E 240-740000-214-000	1,036.44	0.00	full
17-00314	12/31/2017	1	ELECTRICTY FOR JESSE JAMES BANK MUSEUM	E 240-740000-214-000	48.60	0.00	full
17-00315	12/31/2017	1	PARKS - ELECTRICITY SERVICE FOR PHARIS	E 240-740000-214-000	468.09	0.00	full
17-00566	12/31/2017	1	Electric Service for 9 county locations.	E 100-612000-214-000	9,304.10	0.00	full
17-00929	12/31/2017	1	DET/Utility Service~	E 100-612000-214-000	20,989.16	0.00	full
17-01274	12/31/2017	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,518.76	0.00	full
17-01275	12/31/2017	1	Electricity Services to 9 Clay County	E 100-612000-214-000	8,344.98	0.00	full
17-02722	12/31/2017	1	DET/Electricity Service ~	E 100-612000-214-000	30,055.34	0.00	full
17-02723	12/31/2017	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,253.35	0.00	full
17-03274	12/31/2017	1	ENCUMBER FUNDS FOR ELECTRICITY FOR	E 240-740000-214-000	20,847.75	0.00	full
17-04130	12/31/2017	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	105,685.99	0.00	full
17-05361	12/31/2017	1	ENCUMBER FUNDS FOR ELECTRICITY SERVICE	E 240-740000-214-000	20,000.00	0.00	cancel
17-05575	12/31/2017	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	0.00	full
17-06881	12/31/2017	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	0.00	full
				Vendor Totals	**637,556.01**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00161	12/31/2017	1	Light Strobe Switch~	E 220-701000-333-000	28.59	0.00	full
	12/31/2017	2	Mirror~	E 220-701000-333-000	115.30	0.00	full
	12/31/2017	3	Sensor Harness~	E 220-701000-333-000	714.95	0.00	full
	12/31/2017	4	Safety Belt~	E 220-701000-333-000	72.61	0.00	full
				PO Totals	**931.45**	**0.00**	
17-00423	12/31/2017	1	Chain~	E 220-701000-333-000	314.40	0.00	full
	12/31/2017	2	DEF Fluid/Antifreeze~	E 220-701000-333-000	606.00	0.00	full
				PO Totals	**920.40**	**0.00**	
17-01079	12/31/2017	1	Fuel FIlters~	E 220-701000-333-000	88.21	0.00	full
	12/31/2017	2	Hose/Rings~	E 220-701000-333-000	35.28	0.00	full
				PO Totals	**123.49**	**0.00**	
17-01303	12/31/2017	1	Brake Parts~	E 220-701000-333-000	532.88	0.00	full
	12/31/2017	2	Brake Shoes~	E 220-701000-333-000	116.00	0.00	full
				PO Totals	**648.88**	**0.00**	
17-01568	12/31/2017	1	FIlters~	E 220-701000-333-000	141.20	0.00	full
	12/31/2017	2	Tank~	E 220-701000-333-000	57.63	0.00	full
				PO Totals	**198.83**	**0.00**	
17-02188	12/31/2017	1	Battery cover~	E 220-701000-333-000	170.45	0.00	full
	12/31/2017	2	Hook coat~	E 220-701000-333-000	18.20	0.00	full
				PO Totals	**188.65**	**0.00**	
17-02403	12/31/2017	1	Oil pan/screws~	E 220-701000-333-000	1,779.58	0.00	full
	12/31/2017	2	Hose~	E 220-701000-333-000	44.98	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,824.56**	**0.00**	
17-02638	12/31/2017	1	Cooler module~	E 220-701000-333-000	591.49	0.00	full
	12/31/2017	2	Hose~	E 220-701000-333-000	44.58	0.00	full
				PO Totals	**636.07**	**0.00**	
17-02889	12/31/2017	1	Fluid~	E 220-701000-333-000	720.00	0.00	full
	12/31/2017	2	Battery cover~	E 220-701000-333-000	173.69	0.00	full
				PO Totals	**893.69**	**0.00**	
17-02988	12/31/2017	1	Claim #E9T0679~	E 100-602000-295-000	18,066.20	0.00	full
17-03495	12/31/2017	1	Tire sealant~	E 220-701000-334-000	398.34	0.00	full
17-03661	12/31/2017	1	Coolant~	E 220-701000-334-000	190.00	0.00	full
	12/31/2017	2	Fuel gauge~	E 220-701000-333-000	365.26	0.00	full
	12/31/2017	3	Mirror kit~	E 220-701000-333-000	109.05	0.00	full
	12/31/2017	4	Transmission charge~	E 220-701000-333-000	309.30	0.00	full
				PO Totals	**973.61**	**0.00**	
17-03839	12/31/2017	1	Fuel filters~	E 220-701000-333-000	234.36	0.00	full
	12/31/2017	2	Tire sealant~	E 220-701000-333-000	340.02	0.00	full
	12/31/2017	3	Clutch rod~	E 220-701000-333-000	248.62	0.00	full
	12/31/2017	4	CREDIT - returned item~	E 220-701000-333-000	-50.81	0.00	full
				PO Totals	**772.19**	**0.00**	
17-04179	12/31/2017	1	Accelerator pedal~	E 220-701000-333-000	349.49	0.00	full
	12/31/2017	2	Oil/filter caps~	E 220-701000-333-000	68.42	0.00	full
	12/31/2017	3	Fuel cap~	E 220-701000-333-000	62.37	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04179	12/31/2017	4	Filters~	E 220-701000-333-000	289.04	0.00	full
	12/31/2017	5	Credit - returned parts~	E 220-701000-333-000	-234.36	0.00	full
				PO Totals	**534.96**	**0.00**	
17-04813	12/31/2017	1	Outlet tube~	E 220-701000-333-000	44.22	0.00	full
	12/31/2017	2	Fittings~	E 220-701000-333-000	151.38	0.00	full
	12/31/2017	3	Credit - returned part~	E 220-701000-333-000	-42.00	0.00	full
				PO Totals	**153.60**	**0.00**	
17-05986	12/31/2017	1	Ultra red~	E 220-701000-333-000	175.00	0.00	full
17-06132	12/31/2017	1	Tire sealant~	E 220-701000-333-000	208.92	0.00	full
	12/31/2017	2	Credit - returned part~	E 220-701000-333-000	-39.32	0.00	full
				PO Totals	**169.60**	**0.00**	
17-06295	12/31/2017	1	Heater tube~	E 220-701000-333-000	116.21	0.00	full
17-06442	12/31/2017	1	Chamber brake~	E 220-701000-333-000	356.46	0.00	full
	12/31/2017	2	Mirror kit~	E 220-701000-333-000	107.02	0.00	full
	12/31/2017	3	Wheel bearing~	E 220-701000-333-000	39.30	0.00	full
				PO Totals	**502.78**	**0.00**	
17-08018	12/31/2017	1	Tire sealant~	E 220-701000-333-000	223.92	0.00	full
	12/31/2017	2	Exhaust pipe~	E 220-701000-333-000	1,366.41	0.00	full
				PO Totals	**1,590.33**	**0.00**	
				Vendor Totals	**29,818.84**	**0.00**	

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00741	12/31/2017	1	Booth fee - Home, Health & Business Expo	E 100-900000-262-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0005661 **Name :** KEARNEY FEED & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03689	12/31/2017	1	Fish Food for Resale/CBM~	E 240-743000-395-000	165.00	0.00	full
17-03946	12/31/2017	1	Fish Food for Resale/CBM~	E 240-743000-395-000	140.00	0.00	full
17-04523	12/31/2017	1	Fish Food for Resale/CBM~	E 240-743000-395-000	140.00	0.00	full
17-05866	12/31/2017	1	Fish Food for Resale~	E 240-743000-395-000	140.00	0.00	full
	12/31/2017	2	Fish Food for Resale~	E 240-743000-395-000	140.00	0.00	full
	12/31/2017	3	Fish Food for Resale~	E 240-743000-395-000	140.00	0.00	full
	12/31/2017	4	Fish Food for Resale~	E 240-743000-395-000	98.00	0.00	full
				PO Totals	**518.00**	**0.00**	
17-07132	12/31/2017	1	Fish food for resale/CBM~	E 240-743000-395-000	140.00	0.00	full
				Vendor Totals	**1,103.00**	**0.00**	

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00459	12/31/2017	1	PARTS FOR EASTERN PARKS CHAIN SAW~	E 240-740000-334-000	21.44	0.00	full
17-00682	12/31/2017	1	PARTS FOR EASTERN PARKS CHAIN SAW~	E 240-740000-333-000	29.70	0.00	full
17-02002	12/31/2017	1	Hoses~	E 220-701000-334-000	11.15	0.00	full

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04109	12/31/2017	1	2 stroke oil, filler cap~	E 401-920000-333-000	19.08	0.00	full
17-04705	12/31/2017	1	Solenoid~	E 220-701000-333-000	98.10	0.00	full
				Vendor Totals	**179.47**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00654	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	92,013.97	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,564.74	0.00	full
				PO Totals	**104,578.71**	**0.00**	
17-01195	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	850.12	0.00	full
17-02404	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,247.19	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,275.10	0.00	full
				PO Totals	**2,522.29**	**0.00**	
17-03251	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	757.28	0.00	full
17-03840	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	693.23	0.00	full
17-04327	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	353.20	0.00	full
17-05023	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	652.66	0.00	full
17-06133	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	178.31	0.00	full
17-06624	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	231.16	0.00	full

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07239	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	567.04	0.00	full
17-08070	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	14,099.54	0.00	full
17-08071	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	40,977.84	0.00	full
				Vendor Totals	**166,461.38**	**0.00**	

Vendor #: 0046497 **Name :** KEEPRS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00713	12/31/2017	1	1/23/2017 Pistol Ammunition ~	E 279-556000-360-000	10,536.50	0.00	full
17-06535	12/31/2017	1	Invoice #351149 08/31/17~	E 286-555000-228-000	999.95	0.00	full
	12/31/2017	2	Invoice #351149 08/31/17~	E 286-555000-228-000	600.00	0.00	full
				PO Totals	**1,599.95**	**0.00**	
				Vendor Totals	**12,136.45**	**0.00**	

Vendor #: 0034838 **Name :** KEIRSEY, JAN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00180	12/31/2017	1	VICT OFFENDER DIALOGUE ~	E 100-594000-209-000	250.00	0.00	full
17-01524	12/31/2017	1	VICTIM OFFENDER COORDINATOR CASE	E 100-594000-209-000	150.00	0.00	full
17-02580	12/31/2017	1	MEDIATION SERVICES ON 3/30 AND 4/7 FOR	E 100-593000-201-000	200.00	0.00	full
17-03453	12/31/2017	1	VOC COORDINATOR ~	E 100-594000-209-000	900.00	0.00	full
17-03595	12/31/2017	1	FAMILY CONFERENCE MEDIATOR~	E 100-593000-201-000	250.00	0.00	full

Vendor #: 0034838 **Name :** KEIRSEY, JAN L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05787	12/31/2017	1	DIV VI PRO SE DOCKET~	E 100-593000-201-000	50.00	0.00	full
17-07010	12/31/2017	1	DIV VI RENT POSSESSION~	E 100-593000-201-000	50.00	0.00	full
17-07526	12/31/2017	1	DIV VI RENT & pOSSESSION~	E 100-593000-201-000	50.00	0.00	full
17-07777	12/31/2017	1	VOC COORDINATOR CASE 2018-025V ~	E 100-594000-209-000	150.00	0.00	full
	12/31/2017	2	VOC OUTREACH CALL CASE 2018-030V	E 100-594000-209-000	50.00	0.00	full
				PO Totals	**200.00**	**0.00**	
				Vendor Totals	**2,100.00**	**0.00**	

Vendor #: 0033154 **Name :** KEIRSEY, KEITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05282	12/31/2017	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
17-05788	12/31/2017	1	DIV VI PRO SE DOCKET MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-07011	12/31/2017	1	DIV VI RENT POSSESSION ~	E 100-593000-201-000	50.00	0.00	full
17-07527	12/31/2017	1	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00968	12/31/2017	1	FIRE EXTINGUISHER SERVICE AT PARADISE	E 240-740000-228-000	194.00	0.00	full
17-01276	12/31/2017	1	SHRAER - Preventive maintenance~	E 100-611000-228-000	225.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01277	12/31/2017	1	RJC-Preventitive Maintenance~	E 100-611000-228-000	225.00	0.00	full
17-01590	12/31/2017	1	SAILBOAT COVE - ANNUAL INSPECTION~	E 240-740000-228-000	180.00	0.00	full
	12/31/2017	2	GOLF COURSE - ANNUAL INSPECTION~	E 240-740000-228-000	222.20	0.00	full
	12/31/2017	3	EASTERN PARKS - ANNUAL INSPECTION &	E 240-740000-228-000	556.00	0.00	full
				PO Totals	**958.20**	**0.00**	
17-01745	12/31/2017	1	CENTRAL SERVICES - ANNUAL INSPECTION~	E 240-740000-228-000	1,225.25	0.00	full
	12/31/2017	2	LITTLE PLATTE MARINA - ANNUAL INSPECTION	E 240-740000-228-000	658.74	0.00	full
	12/31/2017	3	LITTLE PLATTE - ANNUAL INSPECTION~	E 240-740000-228-000	205.95	0.00	full
	12/31/2017	4	CAMP BRANCH /CAMP BRANCH MARINA -	E 240-740000-228-000	722.70	0.00	full
	12/31/2017	5	CROWS CREEK - ANNUAL INSPECTION~	E 240-740000-228-000	295.20	0.00	full
				PO Totals	**3,107.84**	**0.00**	
17-03182	12/31/2017	1	~	E 100-611000-228-000	304.00	0.00	full
	12/31/2017	2	CJC/Preventitive Maintenance~	E 100-611000-228-000	602.45	0.00	full
				PO Totals	**906.45**	**0.00**	
17-03300	12/31/2017	1	DETENTION - Preventitive Maitenance~	E 279-613000-220-000	288.50	0.00	full
17-03596	12/31/2017	1	RJC/Service Call~	E 100-611000-228-000	320.00	0.00	full
17-03947	12/31/2017	1	PRO SHOP- HOOD & DUCT SERVICE~	E 240-740000-228-000	188.00	0.00	full
17-05283	12/31/2017	1	HWY/Annual Inspection and Preventitive	E 100-611000-228-000	769.00	0.00	full
	12/31/2017	2	BGH/Annual Inspection and Preventitive	E 100-611000-228-000	69.00	0.00	full
	12/31/2017	3	GGH/Annual Inspection and Preventitive	E 100-611000-228-000	53.00	0.00	full
	12/31/2017	4	SHRADER/Annual Inspection and	E 100-611000-228-000	73.00	0.00	full
	12/31/2017	5	STORAGE BUILDING/Annual Inspection and	E 100-611000-228-000	49.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,013.00**	**0.00**	
17-05284	12/31/2017	1	ANNEX/Annual Inspection and	E 100-611000-228-000	121.80	0.00	full
	12/31/2017	2	FM/Annual Inspection and Preventitive	E 100-611000-228-000	61.00	0.00	full
	12/31/2017	3	ELECTION BOARD/Annual Inspection and	E 100-611000-228-000	61.00	0.00	full
	12/31/2017	4	CJC/Annual Inspection and Preventitive	E 100-611000-228-000	101.00	0.00	full
	12/31/2017	5	AIRPORT/Annual Inspection and	E 100-611000-228-000	1,668.75	0.00	full
				PO Totals	**2,013.55**	**0.00**	
17-05479	12/31/2017	1	ADMN/Annual Inspection and Preventitive	E 100-611000-228-000	272.75	0.00	full
	12/31/2017	2	RADIO TOWER/Annual Inspection and	E 100-611000-228-000	49.00	0.00	full
	12/31/2017	3	RJC/Annual Inspection and Preventitive	E 100-611000-228-000	474.30	0.00	full
	12/31/2017	4	FM STORAGE BLDG/Annual Inspection and	E 100-611000-228-000	371.70	0.00	full
	12/31/2017	5	24OO BLDGAnnual Inspection and	E 100-611000-228-000	53.00	0.00	full
				PO Totals	**1,220.75**	**0.00**	
17-05576	12/31/2017	1	RJC/Suppression System Inspection~	E 100-611000-228-000	225.00	0.00	full
17-06028	12/31/2017	1	PS/Annual Inspection and Preventitive	E 279-613000-220-000	211.50	0.00	full
17-07528	12/31/2017	1	CJC/Preventitive Maintenance~	E 100-611000-228-000	149.00	0.00	full
17-07778	12/31/2017	1	SHRADER/Preventitive Maintenance~	E 100-611000-228-000	225.00	0.00	full
	12/31/2017	2	DR SITE/Preventitive Maintenance~	E 100-611000-228-000	69.00	0.00	full
				PO Totals	**294.00**	**0.00**	
17-07927	12/31/2017	1	DET/Preventiitive Maintenance~	E 279-613000-220-000	149.00	0.00	cancel
17-07928	12/31/2017	1	DET/Hydrotest on Air Tanks~	E 279-613000-220-000	22.50	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08234	12/31/2017	1	DET/Preventitive Maintenance Inspection	E 279-613000-220-000	367.50	0.00	full
17-08235	12/31/2017	1	DET/Preventitive Maitenance~	E 279-613000-220-000	243.50	0.00	full
				Vendor Totals	**12,322.29**	**0.00**	

Vendor #: 0047439 **Name :** KELLEY, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04388	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	31.35	0.00	full
				Vendor Totals	**31.35**	**0.00**	

Vendor #: 0045389 **Name :** KELLEY, GRANT M.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01923	12/31/2017	1	MILEAGE REIMBURSEMENT, SPRING	E 260-547000-262-000	191.53	0.00	full
				Vendor Totals	**191.53**	**0.00**	

Vendor #: 0045567 **Name :** KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00357	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,252.39	0.00	full
17-00756	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,204.61	0.00	full
17-00757	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,228.50	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,201.21	0.00	full
				PO Totals	**2,429.71**	**0.00**	
17-01031	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,201.20	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01152	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,057.88	0.00	full
17-01153	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	941.85	0.00	full
17-01374	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	982.80	0.00	full
17-01834	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,201.20	0.00	full
	12/31/2017	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,310.40	0.00	full
				PO Totals	**3,439.80**	**0.00**	
17-01952	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,085.18	0.00	full
17-02092	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,283.10	0.00	full
17-02218	12/31/2017	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,092.00	0.00	full
17-02329	12/31/2017	1	contract labor for temp employees.~	E 100-580000-209-000	1,146.60	0.00	full
17-02581	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,310.40	0.00	full
17-02843	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,177.31	0.00	full
17-02844	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,057.88	0.00	full
17-02989	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,016.93	0.00	full
17-03183	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,122.72	0.00	full
17-03332	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,173.90	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03597	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	696.15	0.00	full
17-03598	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	955.50	0.00	full
17-04015	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLYEES~	E 100-580000-209-000	921.38	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,105.65	0.00	full
				PO Totals	**2,027.03**	**0.00**	
17-04468	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,010.11	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	859.95	0.00	full
				PO Totals	**1,870.06**	**0.00**	
17-04588	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	873.60	0.00	full
17-04589	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	764.40	0.00	full
17-04950	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	873.60	0.00	full
17-04951	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,051.05	0.00	full
17-05431	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,289.93	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,310.40	0.00	full
				PO Totals	**2,600.33**	**0.00**	
17-05789	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,119.30	0.00	full
17-05790	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,296.75	0.00	full
17-05940	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,201.20	0.00	full
17-06084	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	694.77	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06084	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	233.43	0.00	full
				PO Totals	**928.20**	**0.00**	
17-06253	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	928.20	0.00	full
17-06569	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	771.23	0.00	full
17-06713	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	853.13	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	928.20	0.00	full
				PO Totals	**1,781.33**	**0.00**	
17-07012	12/31/2017	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	928.20	0.00	full
	12/31/2017	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	928.20	0.00	full
	12/31/2017	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	928.20	0.00	full
				PO Totals	**2,784.60**	**0.00**	
17-07315	12/31/2017	1	ENCUMBER FUNDS ~	E 100-580000-201-000	3,501.21	0.00	full
				Vendor Totals	**50,000.00**	**0.00**	

Vendor #: 0047265 **Name :** KERNS HOMEBUILDERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01560	12/31/2017	1	Refund for Building Permit~	R 100-418000-000-605	929.10	0.00	full
				Vendor Totals	**929.10**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01622	12/31/2017	1	Resolution #2016-198~	E 279-556000-302-000	4,891.25	0.00	full

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04743	12/31/2017	1	2017 Annual Keystone Software	E 279-556000-224-000	108,744.00	0.00	full
17-04744	12/31/2017	1	2017 Annual Keystone Software	E 286-555000-228-000	19,128.00	0.00	full
17-06839	12/31/2017	1	Encmber funds for~	E 279-556000-301-000	416.00	0.00	full
17-07169	12/31/2017	1	11/16/2017 Quote Attached for NCIC	E 279-556000-302-000	12,000.00	0.00	full
	12/31/2017	2	11/16/2017 Quote Attached for NCIC	E 279-556000-209-000	3,000.00	0.00	full
				PO Totals	**15,000.00**	**0.00**	
17-07682	12/31/2017	1	2017-292 ~	E 279-556000-264-000	2,948.00	0.00	full
	12/31/2017	2	09/06/17 Quote~	E 279-556000-224-000	2,716.00	0.00	full
				PO Totals	**5,664.00**	**0.00**	
17-08236	12/31/2017	1	Encumber funds to purchase (4)police	E 279-556000-302-000	4,177.20	0.00	full
17-08237	12/31/2017	1	2017-292~	E 279-556000-224-000	344.00	0.00	cancel
				Vendor Totals	**158,364.45**	**0.00**	

Vendor #: 0045370 **Name :** KIESLER'S POLICE SUPPLY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01100	12/31/2017	1	2/2/2017 Request for Remington 870P	E 279-556000-360-000	1,884.00	0.00	full
				Vendor Totals	**1,884.00**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST

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

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00162	12/31/2017	1	Glass Cleaner~	E 220-701000-314-000	90.24	0.00	full
17-00424	12/31/2017	1	CB Torq/Wiper Blades~	E 220-701000-333-000	126.84	0.00	full
17-00883	12/31/2017	1	Impact BIts~	E 220-701000-334-000	329.24	0.00	full
	12/31/2017	2	FIttings~	E 220-701000-334-000	143.74	0.00	full
	12/31/2017	3	FIttings/Batteries~	E 220-701000-334-000	397.62	0.00	full
				PO Totals	**870.60**	**0.00**	
17-00969	12/31/2017	1	PARKS - TOOLS~	E 240-740000-334-000	302.89	0.00	full
17-00970	12/31/2017	1	CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	310.50	0.00	full
	12/31/2017	2	CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	635.43	0.00	full
	12/31/2017	3	CROWS CREEK SHOP AND BOAT RAMP SUPPLIES	E 240-740000-334-000	270.46	0.00	full
	12/31/2017	4	LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	200.10	0.00	full
	12/31/2017	5	LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	338.49	0.00	full
				PO Totals	**1,754.98**	**0.00**	
17-01315	12/31/2017	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	262.02	0.00	full
17-01452	12/31/2017	1	PARKS -SHOP SUPPLIES~	E 240-740000-330-000	259.11	0.00	full
	12/31/2017	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	24.44	0.00	full
				PO Totals	**283.55**	**0.00**	
17-01569	12/31/2017	1	Fittings~	E 220-701000-333-000	185.93	0.00	full
17-01746	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	441.67	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-334-000	219.53	0.00	full
				PO Totals	**661.20**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01747	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	339.09	0.00	full
17-01882	12/31/2017	1	GOLF COURSE SHOP TOOLS & SUPPLIES~	E 240-746000-334-000	493.77	0.00	full
17-02003	12/31/2017	1	Marking paint~	E 220-701000-333-000	471.46	0.00	full
	12/31/2017	2	Bolts/nuts~	E 220-701000-333-000	76.76	0.00	full
	12/31/2017	3	Cutoff wheel~	E 220-701000-333-000	26.22	0.00	full
				PO Totals	**574.44**	**0.00**	
17-02020	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	71.22	0.00	full
	12/31/2017	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	201.50	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	52.30	0.00	full
	12/31/2017	4	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	163.35	0.00	full
				PO Totals	**488.37**	**0.00**	
17-02274	12/31/2017	1	CROW'S CREEK SHOP TOOLS~	E 240-740000-334-000	90.02	0.00	full
	12/31/2017	2	CROW'S CREEK DRAIN OPENER~	E 240-740000-330-000	37.64	0.00	full
	12/31/2017	3	CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	46.12	0.00	full
	12/31/2017	4	CAMP BRANCH SHOP SUPPLIES/TOOLS~	E 240-740000-334-000	344.05	0.00	full
				PO Totals	**517.83**	**0.00**	
17-02443	12/31/2017	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-321-000	163.86	0.00	full
17-02653	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	164.49	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	150.02	0.00	full
				PO Totals	**314.51**	**0.00**	
17-02694	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	34.99	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-330-000	108.05	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-02694	12/31/2017	3	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000		265.10	0.00	full
					PO Totals	**408.14**	**0.00**	
17-02890	12/31/2017	1	Inventory parts~	E 220-701000-333-000		300.98	0.00	full
17-03044	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000		55.86	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000		127.32	0.00	full
					PO Totals	**183.18**	**0.00**	
17-03045	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000		371.34	0.00	full
17-03046	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000		131.17	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000		286.03	0.00	full
	12/31/2017	3	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000		55.83	0.00	full
					PO Totals	**473.03**	**0.00**	
17-03104	12/31/2017	1	TRAILS - SHOP SUPPLIES~	E 302-830000-334-000		261.76	0.00	full
17-03119	12/31/2017	1	Inventory parts~	E 220-701000-333-000		374.15	0.00	full
17-03252	12/31/2017	1	Wire terminal tools~	E 220-701000-333-000		66.26	0.00	full
17-03275	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		303.78	0.00	full
17-03365	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000		201.25	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000		204.64	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000		377.05	0.00	full
	12/31/2017	4	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000		165.68	0.00	full
					PO Totals	**948.62**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03366	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	44.95	0.00	full
	12/31/2017	2	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	141.64	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	50.32	0.00	full
	12/31/2017	4	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	48.30	0.00	full
				PO Totals	**285.21**	**0.00**	
17-03662	12/31/2017	1	Paint/gloves/hardware~	E 220-701000-334-000	326.52	0.00	full
	12/31/2017	2	Tire plugs~	E 220-701000-334-000	103.69	0.00	full
				PO Totals	**430.21**	**0.00**	
17-03690	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	43.90	0.00	full
	12/31/2017	2	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	124.06	0.00	full
	12/31/2017	3	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	166.44	0.00	full
				PO Totals	**334.40**	**0.00**	
17-03691	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-334-000	17.85	0.00	full
17-03852	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	333.23	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	54.31	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	32.25	0.00	full
	12/31/2017	4	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	88.94	0.00	full
				PO Totals	**508.73**	**0.00**	
17-03853	12/31/2017	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-330-000	228.39	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS SHOP TOOLS~	E 240-740000-334-000	261.04	0.00	full
				PO Totals	**489.43**	**0.00**	
17-04054	12/31/2017	1	Inventory parts~	E 220-701000-333-000	98.46	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04073	12/31/2017	1	PARKS - CROWS CREEK SHOP TOOL~	E 240-740000-334-000	153.71	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	303.49	0.00	full
				PO Totals	**457.20**	**0.00**	
17-04074	12/31/2017	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-334-000	81.73	0.00	full
17-04195	12/31/2017	1	LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	250.32	0.00	full
17-04350	12/31/2017	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-330-000	25.90	0.00	full
17-04351	12/31/2017	1	GOLF COURSE - BATTERY CLEANER~	E 240-746000-333-000	30.16	0.00	full
17-04524	12/31/2017	1	PARKS - CAMP BRANCH SHOP TOOLS/SUPPLIES	E 240-740000-334-000	191.94	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	61.34	0.00	full
	12/31/2017	3	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	417.00	0.00	full
	12/31/2017	4	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	24.28	0.00	full
				PO Totals	**694.56**	**0.00**	
17-04525	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	101.98	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	63.15	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	143.34	0.00	full
	12/31/2017	4	PARKS - CAMP BRANCH & CROWS CREEK SHOP	E 240-740000-330-000	407.15	0.00	full
	12/31/2017	5	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	115.72	0.00	full
				PO Totals	**831.34**	**0.00**	
17-04706	12/31/2017	1	Inventory parts~	E 220-701000-334-000	73.81	0.00	full
	12/31/2017	2	Torque lock~	E 220-701000-334-000	53.18	0.00	full
	12/31/2017	3	Inventory parts~	E 220-701000-334-000	260.36	0.00	full
				PO Totals	**387.35**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04715	12/31/2017	1	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	51.88	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	121.75	0.00	full
				PO Totals	**173.63**	**0.00**	
17-04716	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	80.26	0.00	full
17-04814	12/31/2017	1	Battery~	E 220-701000-334-000	37.44	0.00	full
17-04854	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	21.10	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP CREEPER ~	E 240-740000-334-000	176.32	0.00	full
				PO Totals	**197.42**	**0.00**	
17-04855	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	288.55	0.00	full
17-05024	12/31/2017	1	Fittings~	E 220-701000-334-000	297.54	0.00	full
17-05056	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	66.17	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	93.18	0.00	full
				PO Totals	**159.35**	**0.00**	
17-05209	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	364.11	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-330-000	244.05	0.00	full
				PO Totals	**608.16**	**0.00**	
17-05362	12/31/2017	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	22.44	0.00	full
17-05363	12/31/2017	1	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	71.49	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	82.05	0.00	full
				PO Totals	**153.54**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05646	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	20.78	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	166.78	0.00	full
				PO Totals	**187.56**	**0.00**	
17-06009	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	298.83	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	193.95	0.00	full
	12/31/2017	3	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	17.95	0.00	full
	12/31/2017	4	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	335.63	0.00	full
				PO Totals	**846.36**	**0.00**	
17-06010	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	282.11	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	113.88	0.00	full
				PO Totals	**395.99**	**0.00**	
17-06011	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	28.25	0.00	full
17-06134	12/31/2017	1	Inventory parts~	E 220-701000-333-000	853.72	0.00	full
	12/31/2017	2	Tool bins~	E 220-701000-333-000	822.96	0.00	full
				PO Totals	**1,676.68**	**0.00**	
17-06296	12/31/2017	1	Inventory parts~	E 220-701000-333-000	450.67	0.00	full
17-06314	12/31/2017	1	PARKS - CROWS CREEK TOOL~	E 240-740000-334-000	15.66	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	43.47	0.00	full
	12/31/2017	3	PARKS - EASTERN PARKS TOOL~	E 240-740000-334-000	199.99	0.00	full
				PO Totals	**259.12**	**0.00**	
17-06465	12/31/2017	1	PARKS - CROW'S CREEK SHOP TOOLS~	E 240-740000-334-000	159.40	0.00	full
	12/31/2017	2	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	192.29	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**351.69**	**0.00**	
17-06640	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	427.25	0.00	full
17-06641	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	207.08	0.00	full
	12/31/2017	2	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	265.33	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	522.54	0.00	full
				PO Totals	**994.95**	**0.00**	
17-06642	12/31/2017	1	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	17.98	0.00	full
	12/31/2017	2	PARKS - CROW'S CREEK SHOP TOOLS~	E 240-740000-334-000	48.03	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	128.19	0.00	full
				PO Totals	**194.20**	**0.00**	
17-06790	12/31/2017	1	PARKS - EASTERN PARKS SHOP TOOLS~	E 240-740000-334-000	159.00	0.00	full
17-06911	12/31/2017	1	Inventory parts~	E 220-701000-333-000	777.20	0.00	full
17-06933	12/31/2017	1	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	165.48	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	189.28	0.00	full
	12/31/2017	3	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	39.95	0.00	full
				PO Totals	**394.71**	**0.00**	
17-06934	12/31/2017	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	78.23	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	387.80	0.00	full
	12/31/2017	3	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	202.57	0.00	full
				PO Totals	**668.60**	**0.00**	
17-07380	12/31/2017	1	Tools~	E 220-701000-334-000	373.53	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-07380	12/31/2017	2	5Ratchet set~	E 220-701000-334-000		37.31	0.00	full
					PO Totals	**410.84**	**0.00**	
17-07398	12/31/2017	1	PARKS - EASTERN PARKS TOOLS~	E 240-740000-334-000		178.11	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS TOOLS~	E 240-740000-334-000		77.44	0.00	full
					PO Totals	**255.55**	**0.00**	
17-07399	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000		439.12	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000		705.07	0.00	full
					PO Totals	**1,144.19**	**0.00**	
17-07400	12/31/2017	1	PARKS - CROW'S CREEK SHOP TOOLS~	E 240-740000-334-000		295.20	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000		39.95	0.00	full
					PO Totals	**335.15**	**0.00**	
17-07616	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000		445.74	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000		333.12	0.00	full
	12/31/2017	3	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000		365.56	0.00	full
					PO Totals	**1,144.42**	**0.00**	
17-07617	12/31/2017	1	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000		15.95	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000		260.07	0.00	full
	12/31/2017	3	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000		260.07	0.00	full
					PO Totals	**536.09**	**0.00**	
17-07866	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000		354.35	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000		25.10	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**379.45**	**0.00**	
17-07867	12/31/2017	1	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	29.95	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	160.81	0.00	full
				PO Totals	**190.76**	**0.00**	
17-07868	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	368.60	0.00	full
17-07869	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	88.68	0.00	full
17-08019	12/31/2017	1	Inventory supplies/tools~	E 220-701000-334-000	742.70	0.00	full
				Vendor Totals	**31,471.20**	**0.00**	

Vendor #: 0047201 **Name :** KINCAID, DARLA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00087	12/31/2017	1	REIMBURSEMENT TO MILEAGE(SEE ATTACHED	E 100-588000-206-000	172.80	0.00	full
				Vendor Totals	**172.80**	**0.00**	

Vendor #: 0044467 **Name :** KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00567	12/31/2017	1	MILEAGE (1/6/17-1/30/17)	E 100-594000-263-000	111.82	0.00	full
17-01154	12/31/2017	1	MILEAGE (2/1/17-2/28/17)	E 100-594000-263-000	110.21	0.00	full
17-01835	12/31/2017	1	MILEAGE (3/1/17-3/31/17)	E 100-594000-263-000	128.94	0.00	full
17-02330	12/31/2017	1	MILEAGE (4/4/17-4/26/17)	E 100-594000-263-000	81.86	0.00	full

Vendor #: 0044467 **Name :** KINDLE, HEATHER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03184	12/31/2017	1	MILEAGE (5/1/17-5/31/17)	E 100-594000-263-000	117.17	0.00	full
17-04016	12/31/2017	1	MILEAGE (6/1/17-6/30/17)	E 100-594000-263-000	95.23	0.00	full
17-04590	12/31/2017	1	MILEAGE (7/6/17-7/28/17)	E 100-594000-263-000	153.55	0.00	full
17-05432	12/31/2017	1	MILEAGE (8/2/17-8/30/17)	E 100-594000-263-000	161.04	0.00	full
17-05577	12/31/2017	1	REIMBURSEMENT FOR 2018~	E 100-594000-301-000	28.29	0.00	full
17-06085	12/31/2017	1	MILEAGE (9/5/17-9/26/17)	E 100-594000-263-000	133.75	0.00	full
17-06377	12/31/2017	1	REIMBURSEMENT FOR DEATH~	E 100-594000-206-000	13.00	0.00	full
17-06714	12/31/2017	1	MILEAGE (10/2/17-10/30/17)	E 100-594000-263-000	155.69	0.00	full
17-07529	12/31/2017	1	MILEAGE (11/1/17-11/30/17)	E 100-594000-201-000	224.70	0.00	full
				Vendor Totals	**1,515.25**	**0.00**	

Vendor #: 0024818 **Name :** KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00246	12/31/2017	1	MEDIATOR OF THE DAY FOR 1/9/17~	E 100-593000-201-000	100.00	0.00	full
17-00861	12/31/2017	1	TRAINING FACILIATOR ~	E 100-593000-370-000	750.00	0.00	full
17-01679	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-01953	12/31/2017	1	SMALLS CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-05791	12/31/2017	1	DIV VI PRO SE MEDIATION~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0024818 **Name :** KING, DIONNE M (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06254	12/31/2017	1	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	3	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
17-06715	12/31/2017	1	DIV VI MED 10/11 17CY-CV07209	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	DIV VI MED 10/18 17CY-CV08279	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-07013	12/31/2017	1	DIV VI RENT POSSESSION~	E 100-593000-201-000	50.00	0.00	full
17-07530	12/31/2017	1	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,350.00**	**0.00**	

Vendor #: 0048074 **Name :** KIWI BREACHING PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07280	12/31/2017	1	11/17/17 Quote 1376~	E 279-556000-316-000	139.50	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	40.80	0.00	full
				PO Totals	**180.30**	**0.00**	
17-07683	12/31/2017	1	11/30/17 Quote # 1376~	E 279-556000-261-000	1,265.00	0.00	full
				Vendor Totals	**1,445.30**	**0.00**	

Vendor #: 0047593 **Name :** KLEAN CAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03763	12/31/2017	1	5/17/2017 Inv# 101~	E 279-556000-226-000	60.00	0.00	full

Vendor Totals	60.00	0.00	

Vendor #: 0007045 **Name :** KLEMP ELECTRIC MACHINERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00808	12/31/2017	1	EVALUATE OLD MOTOR FOR WATER FEATURE AT	E 240-740000-220-000	80.00	0.00	full
	12/31/2017	2	NEW MOTOR AND ADJUSTMENTS FOR WATER	E 240-740000-220-000	461.81	0.00	full
				PO Totals	541.81	0.00	
17-04856	12/31/2017	1	PARKS - MUSHROOM WATER FEEDER REPAIR	E 240-740000-330-000	375.78	0.00	full
				Vendor Totals	917.59	0.00	

Vendor #: 0046157 **Name :** KLEYH, STEPHANIE REA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02990	12/31/2017	1	COUNSEL FOR FATHER FOR CASE~	E 100-594000-206-000	720.00	0.00	full
	12/31/2017	2	COUNSEL FOR FATHER FOR CASE~	E 100-594000-206-000	285.00	0.00	full
				PO Totals	1,005.00	0.00	
17-06570	12/31/2017	1	LEGAL SERVICES RE ERIN M. MCAREAVY~	E 100-588000-206-000	350.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE STEPHANIE REA KLEYH~	E 100-588000-206-000	500.00	0.00	full
				PO Totals	850.00	0.00	
				Vendor Totals	1,855.00	0.00	

Vendor #: 0070487 **Name :** KNAPHEIDE TRUCK EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00683	12/31/2017	1	CAUTION LIGHTS FOR NEW ZERO TURN MOWER	E 240-740000-333-000	99.52	0.00	full
17-06466	12/31/2017	1	PARKS - CAUTION STROBE FOR TORO 5900 AT	E 240-740000-333-000	211.10	0.00	full

Vendor Totals	310.62	0.00	

Vendor #: 0035338 **Name :** KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00050	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	full
17-05243	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	3,000.00	0.00	

Vendor #: 0013390 **Name :** KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00051	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	full
				Vendor Totals	4,000.00	0.00	

Vendor #: 0046833 **Name :** KNOWLES, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02331	12/31/2017	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-205-000	56.25	0.00	full
17-03185	12/31/2017	1	REIMBURSEMENT FOR MEALS ~	E 100-594000-205-000	131.08	0.00	full
17-03333	12/31/2017	1	POSTAGE TO RETURN PERSONAL~	E 100-595000-314-000	15.25	0.00	full
17-03454	12/31/2017	1	REIMBURSEMENT FOR HOUSEHOLD~	E 100-595000-314-000	6.28	0.00	full
17-04776	12/31/2017	1	MILEAGE (7/26/17-8/7/17)	E 100-594000-205-000	195.81	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR FOOD AND~	E 100-594000-205-000	42.17	0.00	full
				PO Totals	237.98	0.00	
17-05578	12/31/2017	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-205-000	31.06	0.00	full

Vendor Totals	**477.90**	**0.00**

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00930	12/31/2017	1	FM/Muliti-Pleat Filters~	E 100-611000-330-000	266.65	0.00	full
17-02219	12/31/2017	1	FM/Muliti-Pleat Filters~	E 100-611000-330-000	3,199.24	0.00	full
17-05792	12/31/2017	1	ADMN/Multi - Pleat Filters~	E 100-611000-330-000	1,541.55	0.00	full
17-06029	12/31/2017	1	DET/Multi - Pleat Filters~	E 279-613000-330-000	1,541.54	0.00	full

Vendor Totals	**6,548.98**	**0.00**

Vendor #: 0048090 **Name :** KOLBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07316	12/31/2017	1	TEAM TRAINING FOR 15 STAFF~	E 100-594000-261-000	1,850.00	0.00	full

Vendor Totals	**1,850.00**	**0.00**

Vendor #: 0002941 **Name :** KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00492	12/31/2017	1	Monthly Elevator Maintenance 4 @	E 279-613000-220-000	1,716.37	0.00	full
17-00758	12/31/2017	1	ADMIN, CJC & CJC/Elevator Service~	E 100-611000-228-000	858.19	0.00	full
17-00759	12/31/2017	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	0.00	full
17-00897	12/31/2017	1	DETENTION/Elevator Service~	E 279-613000-220-000	858.18	0.00	full
17-00898	12/31/2017	1	ENCUMBER Funds for Elevator Service for	E 279-613000-220-000	1,750.00	0.00	full
17-02518	12/31/2017	1	ENCUMBER Funds for Elevator Service for	E 279-613000-220-000	1,750.00	0.00	full

Vendor #: 0002941 **Name :** KONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02519	12/31/2017	1	DET/Service on INMATE ELEVATOR~	E 279-613000-220-000	184.75	0.00	full
17-02724	12/31/2017	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	0.00	full
17-02810	12/31/2017	1	ENCUMBER Funds for Elevator Service for	E 279-613000-220-000	3,500.00	0.00	full
17-05579	12/31/2017	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	0.00	full
17-05905	12/31/2017	1	ENCUMBER Funds for Elevator Service for	E 279-613000-220-000	3,500.00	0.00	full
17-08363	12/31/2017	1	DET/Service on Inmate Elevator~	E 279-613000-220-000	478.80	0.00	full
				Vendor Totals	**25,096.29**	**0.00**	

Vendor #: 0015884 **Name :** KOYAMA, MIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04096	12/31/2017	1	MILAGE REIMBURSEMENT FIELD CHECK DATE:	E 285-720000-260-000	8.03	0.00	full
				Vendor Totals	**8.03**	**0.00**	

Vendor #: 0047111 **Name :** KRAMER, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07779	12/31/2017	1	P&Z Board Member~	E 100-605000-262-000	30.00	0.00	full
	12/31/2017	2	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00425	12/31/2017	1	Chain~	E 220-701000-333-000	480.00	0.00	full
				Vendor Totals	**480.00**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00358	12/31/2017	1	January 20-21, 2017 reimbursment for	E 100-566000-260-000	70.04	0.00	full
17-01375	12/31/2017	1	March 3 & 4, 2017 reimbursment for	E 100-566000-260-000	64.62	0.00	full
17-01525	12/31/2017	1	03/11/17 reimbursment for a robe to be	E 100-566000-316-000	13.59	0.00	full
17-02093	12/31/2017	1	April 5-7, 2017 reimbursment for	E 100-566000-260-000	385.48	0.00	full
17-02094	12/31/2017	1	04/11/16 reimbursment for mileage to	E 100-566000-260-000	25.68	0.00	full
17-02095	12/31/2017	1	May 17-19, 2017 registration for Kansas	E 100-566000-262-000	240.00	0.00	full
17-02332	12/31/2017	1	April 20, 2017 reimbursment for mileage	E 100-566000-260-000	17.98	0.00	full
17-02582	12/31/2017	1	April 27-28, 2017 reimbursement for	E 100-566000-260-000	220.00	0.00	full
17-03186	12/31/2017	1	May 23-26, 2017 reimbursment for	E 100-566000-260-000	488.88	0.00	full
	12/31/2017	2	May 17-19, 2017 reimbursment for	E 100-566000-260-000	557.36	0.00	full
				PO Totals	**1,046.24**	**0.00**	
17-03809	12/31/2017	1	June 16, 2017 reimbursment for mileage	E 100-566000-260-000	12.95	0.00	full
	12/31/2017	2	June 23, 2017 reimbursment for mileage	E 100-566000-260-000	25.68	0.00	full
				PO Totals	**38.63**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04584	12/31/2017	1	August 1, 2017 reimbursment for mileage	E 100-566000-260-000	26.22	0.00	full
17-05793	12/31/2017	1	August 21-25, 2017 reimbursement for	E 100-566000-260-000	186.18	0.00	full
	12/31/2017	2	September 1, 2017 reimbursement for	E 100-566000-260-000	26.75	0.00	full
	12/31/2017	3	September 13-14, 2017 reimbursement for	E 100-566000-260-000	36.38	0.00	full
				PO Totals	**249.31**	**0.00**	
				Vendor Totals	**2,397.79**	**0.00**	

Vendor #: 0048110 **Name :** KRUSE, JEFFERY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07531	12/31/2017	1	SMALL CLAIMS MEDIATOR 11/6/17	E 100-593000-201-000	50.00	0.00	full
17-07780	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00247	12/31/2017	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	300.00	0.00	full
	12/31/2017	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	5	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	300.00	0.00	full
				PO Totals	**1,200.00**	**0.00**	
17-00568	12/31/2017	1	TRANSFORMATIVE MEDIATION~	E 100-593000-201-000	300.00	0.00	full
	12/31/2017	2	TRANSFORMATIVE MEDIATION~	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
17-00568	12/31/2017	3	TRANSFORMATIVE MEDIATION~	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**700.00**	**0.00**	
17-00862	12/31/2017	1	TRANSFORMATIVE MEDIATION SVCS FOR CASE	E 100-593000-201-000		300.00	0.00	full
	12/31/2017	2	TRANSFORMATIVE MEDIATION SVCS FOR CASE	E 100-593000-201-000		250.00	0.00	full
	12/31/2017	3	TRANSFORMATIVE MEDIATION SVCS FOR CASE	E 100-593000-201-000		200.00	0.00	full
	12/31/2017	4	MEDIATION VOUCHER SVCS ~	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**950.00**	**0.00**	
17-01680	12/31/2017	1	MEDIATION CASE 16CY-CV10888~	E 100-593000-201-000		200.00	0.00	full
	12/31/2017	2	TRANSFORMATIVE MEDIATION ~	E 100-593000-201-000		300.00	0.00	full
					PO Totals	**500.00**	**0.00**	
17-01954	12/31/2017	1	MEDIATION SERVICES FOR VOUCHER	E 100-593000-201-000		200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**400.00**	**0.00**	
17-02096	12/31/2017	1	TRANSFORMATION MEDIATION~	E 100-593000-201-000		200.00	0.00	full
17-02583	12/31/2017	1	MEDIATION SERVICES ON 4/24/17 ~	E 100-593000-201-000		200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES ON 4/27/17 FOR CASE	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**400.00**	**0.00**	
17-03599	12/31/2017	1	MEDIATOR CASE 16CY-CV09223	E 100-593000-201-000		200.00	0.00	full
	12/31/2017	2	MEDIATOR CASE 17CY-CV00464	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**400.00**	**0.00**	
17-03600	12/31/2017	1	TRANSFORMATIVE MEDIATION SERVICES FOR	E 100-593000-201-000		400.00	0.00	full

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04952	12/31/2017	1	MEDIATION SERVICES~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
17-04953	12/31/2017	1	FAMILY CONF MEDIATION~	E 100-593000-201-000	500.00	0.00	full
17-04954	12/31/2017	1	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
17-05794	12/31/2017	1	MEDIATION 11CY-CV10709-02	E 100-593000-201-000	400.00	0.00	full
	12/31/2017	2	MEDIATION 16CY-CV05859	E 100-593000-201-000	250.00	0.00	full
	12/31/2017	3	MEDIATION 17CY-CV02464	E 100-593000-201-000	400.00	0.00	full
	12/31/2017	4	MEDIATION 17CY-CV02474	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	5	MEDIATION 17CY-CV04716	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**1,450.00**	**0.00**	
17-06255	12/31/2017	1	VOUCHER MEDIATION FOR ~	E 100-593000-201-000	200.00	0.00	full
17-06716	12/31/2017	1	MEDIATION 17CY-CV03183	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION FAMILY CONFERENCING	E 100-593000-201-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
17-07014	12/31/2017	1	TRANSFORMATIVE MED~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	VOUCHER MEDIATION 11/1~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	3	VOUCHER MEDIATION 11/3~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	4	VOUCHER MEDIATION 11/6~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-07317	12/31/2017	1	MEDIATION TRAINING FOR 3 STAFF~	E 100-594000-261-000	1,350.00	0.00	full
17-07532	12/31/2017	1	MEDIATION CASE 17CY-CV07917	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
17-07532	12/31/2017	2	MEDIATION PATERNITY EST~	E 100-593000-201-000	400.00	0.00	full
				PO Totals	**600.00**	**0.00**	
17-07533	12/31/2017	1	FAMILY CONF MEDIATION 11/28/17~	E 100-593000-201-000	400.00	0.00	full
	12/31/2017	2	MEDIATION 11/28/2017~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
17-08115	12/31/2017	1	MEDIATION SERVICES FOR CASE 17CY-CV03800	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**11,600.00**	**0.00**	

Vendor #: 0027666 **Name :** KULLY SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05128	12/31/2017	1	Waterfree Urinal 6 pack~	E 401-920000-330-000	261.23	0.00	full
	12/31/2017	2	Freight	E 401-920000-330-000	8.50	0.00	full
				PO Totals	**269.73**	**0.00**	
				Vendor Totals	**269.73**	**0.00**	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00714	12/31/2017	1	12/8/2016 Inv#535190~	E 279-556000-333-000	110.00	0.00	full
17-01920	12/31/2017	1	03/28/17 Contract # EF04/15~	E 292-592000-362-000	5,303.35	0.00	full
	12/31/2017	2	Freight	E 292-592000-362-000	180.00	0.00	full
				PO Totals	**5,483.35**	**0.00**	
17-01921	12/31/2017	1	03/28/17 Contract EF04-15~	E 292-592000-362-000	2,103.75	0.00	full

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**7,697.10**	**0.00**	

Vendor #: 0047689 **Name :** KUTAK ROCK LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04955	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0046294 **Name :** L&N SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02671	12/31/2017	1	Training Request for J.Barden & B.	E 279-556000-261-000	1,300.00	0.00	full
				Vendor Totals	**1,300.00**	**0.00**	

Vendor #: 0026798 **Name :** LA POLICE GEAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04899	12/31/2017	1	8/1/2017 Quote attached~	E 279-556000-316-000	2,025.00	0.00	full
17-08238	12/31/2017	1	12/13/17 Encumber~	E 279-556000-370-000	300.00	0.00	full
				Vendor Totals	**2,325.00**	**0.00**	

Vendor #: 0010566 **Name :** LABELS DIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03891	12/31/2017	1	Invoice #234621~	E 100-504000-301-000	128.95	0.00	full

Vendor Totals	**128.95**	**0.00**	

Vendor #: 0047888 **Name :** LABOR RELATIONS INFORMATION SY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06171	12/31/2017	1	7/26/2017 Inv#30862~	E 271-558000-261-000	695.00	0.00	full
				Vendor Totals	**695.00**	**0.00**	

Vendor #: 0000215 **Name :** LAFAVE, RACHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06040	12/31/2017	1	MILEAGE REIMBURSEMENT; 8/1-9/13, 2017;	E 285-720000-260-000	146.59	0.00	full
				Vendor Totals	**146.59**	**0.00**	

Vendor #: 0047741 **Name :** LAFAYETTE CO TRUCK & TRACTOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05620	12/31/2017	1	Fender/headlight/hardware~	E 220-701000-333-000	541.78	0.00	full
	12/31/2017	2	Mirror/bracket~	E 220-701000-333-000	332.24	0.00	full
	12/31/2017	3	Cover/antenna~	E 220-701000-333-000	99.00	0.00	full
	12/31/2017	4	Credit - returned parts~	E 220-701000-333-000	-92.40	0.00	full
	12/31/2017	5	Credit - returned parts~	E 220-701000-333-000	-89.38	0.00	full
				PO Totals	**791.24**	**0.00**	
				Vendor Totals	**791.24**	**0.00**	

Vendor #: 0020102 **Name :** LAFAYETTE COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00760	12/31/2017	1	paper services, case 59867443, Show	E 100-548000-208-000	39.00	0.00	full

Vendor Totals		39.00	0.00

Vendor #: 0000680 **Name :** LAMBLE, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06212	12/31/2017	1	8/29/2017 Receipt attached~	E 286-555000-228-000	335.59	0.00	full
17-06678	12/31/2017	1	Reimbursement for travel expenses for	E 286-555000-228-000	182.20	0.00	full
				Vendor Totals	517.79	0.00	

Vendor #: 0002423 **Name :** LAN-TEL COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02550	12/31/2017	1	Upgrade Security Camera System @ Jesse	E 300-810000-403-000	2,637.00	0.00	full
17-02881	12/31/2017	1	RJC Camera Cabling~	E 100-607000-209-000	378.00	0.00	full
	12/31/2017	2	Paradise Point Marina Cabling~	E 100-607000-209-000	1,551.00	0.00	full
	12/31/2017	3	Admin Bldg Camera Cabling Adds~	E 100-607000-209-000	1,200.00	0.00	full
				PO Totals	3,129.00	0.00	
17-04164	12/31/2017	1	Admin Bldg Voice Data Cabling~	E 100-607000-209-000	1,177.00	0.00	full
17-04591	12/31/2017	1	Labor & Materials Justice Center to	E 100-607000-228-000	5,900.00	0.00	full
17-04592	12/31/2017	1	Labor & Materials Facilities to Public	E 100-607000-228-000	4,600.00	0.00	full
17-05795	12/31/2017	1	Highway Dept Network Cabling~	E 100-607000-209-000	378.00	0.00	cancel
17-06378	12/31/2017	1	Highway Dept. Network Cabling~	E 100-607000-228-000	378.00	0.00	full
17-06379	12/31/2017	1	Quote~	E 100-607000-404-000	3,556.67	0.00	cancel
	12/31/2017	2	Labor~	E 100-607000-228-000	4,809.80	0.00	cancel

Vendor #: 0002423 **Name :** LAN-TEL COMMUNICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,366.47**	**0.00**	
17-07318	12/31/2017	1	Quote~	E 100-607000-228-000	4,049.80	0.00	cancel
	12/31/2017	2	Materials for Cabling	E 100-607000-404-000	1,777.32	0.00	cancel
				PO Totals	**5,827.12**	**0.00**	
17-07985	12/31/2017	1	inv 15819 Job# 1013375 12/11/17~	E 100-523000-226-000	65.00	0.00	full
17-08239	12/31/2017	1	2017-288~	E 279-556000-232-000	1,119.62	0.00	full
17-08294	12/31/2017	1	~	E 100-607000-209-000	1,383.05	0.00	full
17-08295	12/31/2017	1	~	E 100-607000-209-000	5,827.12	0.00	full
				Vendor Totals	**40,787.38**	**0.00**	

Vendor #: 0047382 **Name :** LARSON, JESSICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01790	12/31/2017	1	REimbursement from attending MULES	E 279-556000-261-000	106.27	0.00	cancel
				Vendor Totals	**106.27**	**0.00**	

Vendor #: 0017739 **Name :** LAUBER, MOLLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07781	12/31/2017	1	On case 14CY-CV07781 paying Molly	E 100-565000-206-000	490.00	0.00	full
				Vendor Totals	**490.00**	**0.00**	

Vendor #: 0047884 **Name :** LAW ENFORCEMENT RISK MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06172	12/31/2017	1	9/6/2017 Inv# 208568~	E 271-558000-261-000	375.00	0.00	full
17-06213	12/31/2017	1	9/6/2017 Inv# 208568~	E 286-555000-228-000	375.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

Vendor #: 0003256 **Name :** LAW ENFORCEMENT TARGETS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01482	12/31/2017	1	2/24/2017 Inv# 0337107-in~	E 279-556000-360-000	710.26	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	81.74	0.00	full
				PO Totals	**792.00**	**0.00**	
				Vendor Totals	**792.00**	**0.00**	

Vendor #: 0046252 **Name :** LAW OFFICE OF JOHN G BOWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00569	12/31/2017	1	COFFEE AND CONNECTIONS STRENGTH	E 100-593000-201-000	500.00	0.00	full
17-01376	12/31/2017	1	ARBITRATION ~	E 100-593000-201-000	450.00	0.00	full
17-01377	12/31/2017	1	ATTORNEY FEES FOR JOHN BOWEN; CASE #'S:	E 100-563000-206-000	2,874.00	0.00	full
17-01681	12/31/2017	1	STRENGTH COACHING THRU COFFEE AND	E 100-593000-201-000	500.00	0.00	full
17-01955	12/31/2017	1	STRENGTH COACHING COFFEE AND	E 100-593000-201-000	500.00	0.00	full
17-02584	12/31/2017	1	LEGAL SERVICES RE ESTATE OF WILLETA MAE	E 100-588000-206-000	2,000.00	0.00	full
17-02585	12/31/2017	1	LEGAL CONSULTANT FOR COFFEE AND	E 100-593000-201-000	500.00	0.00	full

Vendor #: 0046252 **Name :** LAW OFFICE OF JOHN G BOWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02991	12/31/2017	1	SERVICES WITH STRENGTH COACHING/ COFFEE	E 100-593000-201-000	500.00	0.00	full
17-03601	12/31/2017	1	FAMILY ACCESS ARBITER FOR ~	E 100-593000-201-000	450.00	0.00	full
17-03602	12/31/2017	1	COFFEE AND CONNECTIONS STRENGTH	E 100-593000-201-000	500.00	0.00	full
17-04469	12/31/2017	1	STRENGTH COACHING LEGAL SERVICES JULY	E 100-593000-201-000	500.00	0.00	full
	12/31/2017	2	MEDIATION ARBITRATION ~	E 100-593000-201-000	375.00	0.00	full
				PO Totals	**875.00**	**0.00**	
17-05285	12/31/2017	1	ARBITRATION CASE ~	E 100-593000-201-000	525.00	0.00	full
17-05286	12/31/2017	1	STRENGTH COACHING AND COFFEE &	E 100-593000-201-000	500.00	0.00	full
17-05796	12/31/2017	1	MEDIATION FOR ARBITRATION ~	E 100-593000-201-000	300.00	0.00	full
17-06256	12/31/2017	1	LEGAL SERVICES FOR COFFEE AND	E 100-593000-201-000	500.00	0.00	full
17-07015	12/31/2017	1	LEGAL SERVICES COFFEE AND CONNECTIONS	E 100-593000-201-000	500.00	0.00	full
17-07782	12/31/2017	1	LEGAL CONSULT AT COFFEE AND	E 100-593000-201-000	500.00	0.00	full
17-07783	12/31/2017	1	COFFEE & CONNECTIONS LEGAL COUNSEL FOR	E 100-593000-201-000	500.00	0.00	full
17-08116	12/31/2017	1	MEDIATION ON 11/3/2017~	E 100-593000-201-000	375.00	0.00	full
	12/31/2017	2	MEDIATION OF 12/1/2017 ~	E 100-593000-201-000	225.00	0.00	full
				PO Totals	**600.00**	**0.00**	
				Vendor Totals	**13,574.00**	**0.00**	

Vendor #: 0047152 **Name :** LAW OFFICE OF ROBERT E GORDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01378	12/31/2017	1	ATTORNEY FEES FOR LINDSAY MATHEWS,	E 100-563000-206-000	4,470.00	0.00	cancel
				Vendor Totals	**4,470.00**	**0.00**	

Vendor #: 0018149 **Name :** LAWN & LEISURE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00460	12/31/2017	1	ENCUMBER FUNDS - PARTS FOR PARKS	E 240-740000-333-000	1,271.94	0.00	full
17-01434	12/31/2017	1	Tractor Part~	E 220-701000-333-000	115.00	0.00	full
17-01865	12/31/2017	1	Mower parts~	E 220-701000-333-000	554.50	0.00	full
17-03988	12/31/2017	1	Wing mower~	E 301-820000-406-000	14,749.80	0.00	cancel
	12/31/2017	2	Credit - return items~	E 301-820000-406-000	-329.52	0.00	cancel
				PO Totals	**14,420.28**	**0.00**	
17-05364	12/31/2017	1	PARKS - BLADES AND BOLTS FOR WOODS	E 240-740000-333-000	353.60	0.00	full
17-05647	12/31/2017	1	PARKS - CAMP BRANCH SUPPLIES~	E 240-740000-333-000	175.40	0.00	full
17-06912	12/31/2017	1	Chainsaw/chain~	E 220-701000-333-000	346.99	0.00	full
	12/31/2017	2	Credit - returned part~	E 220-701000-333-000	-329.52	0.00	full
				PO Totals	**17.47**	**0.00**	
				Vendor Totals	**16,908.19**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00202	12/31/2017	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 240-740000-228-000	1,560.00	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00222	12/31/2017	1	Monthly Pest Control~	E 401-920000-275-000	50.00	0.00	full
17-00316	12/31/2017	1	TERMITE INSPECTION GOLF COURSE ~	E 240-740000-228-000	40.00	0.00	full
17-00426	12/31/2017	1	Pest Control - Office~	E 220-701000-275-000	720.00	0.00	full
17-01155	12/31/2017	1	Pest Control Service to several Clay	E 100-611000-228-000	440.00	0.00	full
	12/31/2017	2	Pest Control Service to several Clay	E 100-611000-228-000	440.00	0.00	full
	12/31/2017	3	Pest Control Service to Radio Tower	E 100-611000-228-000	40.00	0.00	full
	12/31/2017	4	Pest Control Service to Radio Tower	E 100-611000-228-000	40.00	0.00	full
				PO Totals	**960.00**	**0.00**	
17-01156	12/31/2017	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,000.00	0.00	full
17-01263	12/31/2017	1	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
	12/31/2017	2	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-01332	12/31/2017	1	ENCUMBER Estimated Cost/Pest Control	E 279-613000-220-000	500.00	0.00	full
17-01333	12/31/2017	1	Pest Control Service to Detention &	E 279-613000-220-000	80.00	0.00	full
	12/31/2017	2	Pest Control Service to Detention &	E 279-613000-220-000	80.00	0.00	full
				PO Totals	**160.00**	**0.00**	
17-01814	12/31/2017	1	Monthly pest control Airport~	E 401-920000-275-000	50.00	0.00	full
17-02205	12/31/2017	1	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
17-03438	12/31/2017	1	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04252	12/31/2017	1	Monthly Pest Control~	E 401-920000-275-000	50.00	0.00	full
17-04526	12/31/2017	1	PEST CONTROL HISTORIC SITES 13 LOCATIONS	E 240-740000-228-000	325.00	0.00	full
17-05129	12/31/2017	1	Monthly Pest Control~	E 401-920000-275-000	50.00	0.00	full
17-05210	12/31/2017	1	ENCUMBER FOR FUNDS FOR PARKS PEST	E 240-740000-228-000	1,500.00	0.00	full
17-05580	12/31/2017	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,000.00	0.00	full
17-05757	12/31/2017	1	Monthly pest control~	E 401-920000-275-000	50.00	0.00	full
17-05906	12/31/2017	1	DET/Installed Mice Boxes~	E 279-613000-220-000	300.00	0.00	full
17-05907	12/31/2017	1	ENCUMBER Estimated Cost/Pewst Control	E 279-613000-220-000	500.00	0.00	full
17-06214	12/31/2017	1	Monthly Pest Control~	E 401-920000-275-000	50.00	0.00	full
17-06315	12/31/2017	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,000.00	0.00	cancel
17-06684	12/31/2017	1	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
17-06769	12/31/2017	1	Pest control - office~	E 220-701000-275-000	70.00	0.00	full
	12/31/2017	2	Pest control - office~	E 220-701000-314-000	10.00	0.00	full
				PO Totals	**80.00**	**0.00**	
17-07240	12/31/2017	1	Pest control - office~	E 220-701000-314-000	160.00	0.00	full
				Vendor Totals	**14,355.00**	**0.00**	

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00359	12/31/2017	1	ENCUMBRANCE FOR~	E 100-601000-252-000	700.00	0.00	full
17-01032	12/31/2017	1	Legal-Engineering Services 21-17 and	E 100-601000-252-000	29.20	0.00	full
17-01278	12/31/2017	1	HELP WANTED AD~	E 100-602000-252-000	27.80	0.00	full
17-01956	12/31/2017	1	Annual Financial Statement Advertisment	E 100-501000-252-000	469.00	0.00	full
17-02220	12/31/2017	1	INV# 3040~	E 100-602000-252-000	42.20	0.00	full
17-02333	12/31/2017	1	INV# 0421~	E 100-601000-252-000	21.10	0.00	full
17-02334	12/31/2017	1	ENCUMBRANCE FOR PLACING ADS IN PAPER	E 100-601000-252-000	700.00	0.00	cancel
17-07016	12/31/2017	1	Invoice Number: 1063~	E 100-602000-252-000	40.00	0.00	full
17-07986	12/31/2017	1	Invoice Number: 1124~	E 100-601000-252-000	210.00	0.00	full
17-08117	12/31/2017	1	Invoice Number: 1201~	E 100-601000-252-000	78.11	0.00	full
	12/31/2017	2	Invoice Number: 1201~	E 100-601000-250-000	1.89	0.00	full
				PO Totals	**80.00**	**0.00**	
17-08118	12/31/2017	1	Annual Financial Publication Ad~	E 100-501000-252-000	180.00	0.00	full
	12/31/2017	1	Annual Financial Publication Ad~	E 100-501000-261-000	320.00	0.00	full
				PO Totals	**500.00**	**0.00**	
17-08296	12/31/2017	1	ENCUMBRANCE for anticipated advertising	E 100-601000-250-000	48.11	0.00	cancel
				Vendor Totals	**2,867.41**	**0.00**	

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03301	12/31/2017	1	06/01/2017 Inv # 241358~	E 279-556000-209-000	3,468.00	0.00	full
				Vendor Totals	**3,468.00**	**0.00**	

Vendor #: 0048028 **Name :** LEICA GEOSYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06675	12/31/2017	1	QUOTE # 64673 DATE: 10/25/17~	E 285-720000-404-000	3,183.75	0.00	full
	12/31/2017	2	FREIGHT	E 285-720000-404-000	18.82	0.00	full
				PO Totals	**3,202.57**	**0.00**	
17-06857	12/31/2017	1	QUOTE # 64733 DATE: 10/26/17~	E 285-720000-404-000	3,183.75	0.00	full
				Vendor Totals	**6,386.32**	**0.00**	

Vendor #: 0046899 **Name :** LEMISH, TESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01379	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	31.52	0.00	full
17-01682	12/31/2017	1	REIMBURSEMENT FOR ACTIVITIES ~	E 100-596000-280-000	206.03	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR MEALS FOR~	E 100-596000-311-000	67.06	0.00	full
				PO Totals	**273.09**	**0.00**	
17-01683	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	42.61	0.00	full
17-01836	12/31/2017	1	REIMBURSEMENT FOR OFFICE~	E 100-596000-301-000	41.55	0.00	full
17-03455	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	15.70	0.00	full
17-03603	12/31/2017	1	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	34.99	0.00	full

Vendor #: 0046899 **Name :** LEMISH, TESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04275	12/31/2017	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	71.06	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	23.14	0.00	full
				PO Totals	**94.20**	**0.00**	
17-04593	12/31/2017	1	REIMBURSEMENT FOR TREATS FOR~	E 100-596000-280-000	28.91	0.00	full
17-07319	12/31/2017	1	REIMBURSEMENT FOR OFFICE ~	E 100-596000-301-000	20.31	0.00	full
				Vendor Totals	**582.88**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00213	12/31/2017	1	12/23/2016 Inv# 73278~	E 279-556000-226-000	40.00	0.00	full
17-00715	12/31/2017	1	12/22/2016 Inv# 73315~	E 279-556000-226-000	50.00	0.00	full
	12/31/2017	2	12/16/2016 Inv# 73233~	E 279-556000-226-000	65.00	0.00	full
				PO Totals	**115.00**	**0.00**	
17-00931	12/31/2017	1	EST1552 - total loss-Zeuccke	E 100-602000-295-000	75.00	0.00	full
17-00932	12/31/2017	1	Waltman E5W2365, total loss~	E 100-602000-295-000	332.00	0.00	full
17-01483	12/31/2017	1	1/10/2017 Inv# 73378~	E 279-556000-226-000	50.00	0.00	full
17-02520	12/31/2017	1	2/16/2017 Inv# 73628~	E 279-556000-226-000	55.00	0.00	full
17-03047	12/31/2017	1	TOW VEHICLE #192 TO HIGHWAY~	E 240-740000-226-000	107.00	0.00	full
17-03764	12/31/2017	1	4/14/2017 Inv# 73935~	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
17-03764	12/31/2017	2	3/16/2017 Inv# 73773~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**95.00**	**0.00**	
17-03985	12/31/2017	1	5/31/2017 Inv# 74177~	E 279-556000-226-000	55.00	0.00	full
	12/31/2017	2	4/15/2017 Inv# 73907~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
17-04419	12/31/2017	1	6/13/2017 Inv# 74305~	E 279-556000-226-000	55.00	0.00	full
	12/31/2017	2	6/15/2017 Inv# 74275~	E 279-556000-226-000	55.00	0.00	full
	12/31/2017	3	6/19/2017 Inv# 74324~	E 279-556000-226-000	55.00	0.00	full
	12/31/2017	4	6/26/2017 Inv# 74378~	E 279-556000-226-000	40.00	0.00	full
	12/31/2017	5	7/12/2017 Inv# 74457~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**260.00**	**0.00**	
17-04420	12/31/2017	1	4/15/2017 Inv#73907~	E 279-556000-226-000	55.00	0.00	cancel
	12/31/2017	2	5/31/2017 Inv# 74177~	E 279-556000-226-000	55.00	0.00	cancel
				PO Totals	**110.00**	**0.00**	
17-04470	12/31/2017	1	Invoice Number: 74254~	E 100-602000-295-000	306.00	0.00	full
	12/31/2017	2	Invoice Number: 71840~	E 100-602000-295-000	352.00	0.00	full
	12/31/2017	3	Invoice Number: 71852~	E 100-602000-295-000	55.00	0.00	full
				PO Totals	**713.00**	**0.00**	
17-05151	12/31/2017	1	INVOICE# 74261~	E 100-602000-295-000	155.00	0.00	full
17-05708	12/31/2017	1	7/20/2017 Inv# 74495~	E 279-556000-226-000	40.00	0.00	full
17-06840	12/31/2017	1	9/10/2017 Inv# 74865~	E 279-556000-226-000	40.00	0.00	full

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07281	12/31/2017	1	10/23/2017 Inv# 75070~	E 279-556000-226-000	55.00	0.00	full
17-08364	12/31/2017	1	12/29/17 Encumbrance~	E 279-556000-226-000	345.00	0.00	full
				Vendor Totals	**2,697.00**	**0.00**	

Vendor #: 0023423 **Name :** LEWIS & ELLIS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00520	12/31/2017	1	GASB 45 Actuarial Valuation Services~	E 100-602000-201-000	6,500.00	0.00	full
				Vendor Totals	**6,500.00**	**0.00**	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00181	12/31/2017	1	LEGAL SERVICES RE ESTATE OF STEVEN PAUL	E 100-588000-206-000	350.00	0.00	full
17-01033	12/31/2017	1	LEGAL SERVICES RE: JACOB NATHANIEL	E 100-588000-206-000	300.00	0.00	full
	12/31/2017	2	LEGAL ERVICES RE: KIM EUW WAGERS~	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
17-01957	12/31/2017	1	LEGAL SERVICES RE ESTATE OF IRIS SMITH	E 100-588000-206-000	300.00	0.00	full
17-02097	12/31/2017	1	LEGAL SERVICES RE STATE OF KRAIG DWAYNE	E 100-588000-206-000	500.00	0.00	full
17-02992	12/31/2017	1	LEGAL SERVICES RE ESTATE OF PRESTON	E 100-588000-206-000	350.00	0.00	full
17-02993	12/31/2017	1	FEES FOR COURT APPOINTED~	E 100-594000-206-000	250.00	0.00	full
17-03187	12/31/2017	1	LEGAL SERVICES RE ESTATE OF ROWDY	E 100-588000-206-000	300.00	0.00	full

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03892	12/31/2017	1	LEGAL SERVICES RE ESTATE OF CHRISTOPHER	E 100-588000-206-000	350.00	0.00	full
17-04276	12/31/2017	1	LEGAL SERVICES RE ESTATE OF ALMA LYDIA	E 100-588000-206-000	400.00	0.00	full
17-04594	12/31/2017	1	LEGAL SERVICES RE ERIN LEIGH OAKMAN~	E 100-588000-206-000	300.00	0.00	full
17-07017	12/31/2017	1	LEGAL SERVICES RE ESTATE OF KEVIN	E 100-588000-206-000	400.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE ESTATE OF ANDREW	E 100-588000-206-000	350.00	0.00	full
	12/31/2017	3	LEGAL SERVICES RE ESTATE OF JOHN	E 100-588000-206-000	400.00	0.00	full
				PO Totals	**1,150.00**	**0.00**	
				Vendor Totals	**4,850.00**	**0.00**	

Vendor #: 0044512 **Name :** LEXIPOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01623	12/31/2017	1	2/24/17 INVOICE # 18642~	E 279-556000-209-000	4,250.00	0.00	full
				Vendor Totals	**4,250.00**	**0.00**	

Vendor #: 0073813 **Name :** LIBERTY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01380	12/31/2017	1	Membership Luncheon~	E 100-900000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0047015 **Name :** LIBERTY CAR CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03178	12/31/2017	1	FM/Tire Repair Left Rear~	E 100-611000-226-000	19.99	0.00	full

Vendor #: 0047015 **Name :** LIBERTY CAR CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05574	12/31/2017	1	FM/Maintenance Service on 2005 Dodge Ram	E 100-611000-226-000	508.91	0.00	full
				Vendor Totals	**528.90**	**0.00**	

Vendor #: 0009596 **Name :** LIBERTY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05152	12/31/2017	1	Admission/Occurrence Date: 4/23/17~	E 100-602000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00088	12/31/2017	1	DRUG SCREEN, PHYSICAL AND POST~	E 100-595000-370-000	386.86	0.00	full
	12/31/2017	2	DRUG SCREEN, PHYSICAL AND POST~	E 100-595000-370-000	191.86	0.00	full
				PO Totals	**578.72**	**0.00**	
17-00248	12/31/2017	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	377.00	0.00	full
	12/31/2017	2	SCREENING FOR EMPLOYES~	E 100-602000-208-000	203.50	0.00	full
				PO Totals	**580.50**	**0.00**	
17-00570	12/31/2017	1	DRUG SCREEN, PHYSICAL, TESTING~	E 100-595000-370-000	195.00	0.00	full
17-00933	12/31/2017	1	Screening for 7 employees~	E 100-602000-208-000	682.50	0.00	full
17-01381	12/31/2017	1	DRUG SCREEN, PHYSICAL AND ~	E 100-595000-370-000	386.86	0.00	full
	12/31/2017	2	DRUG SCREEN, PHYSICAL AND~	E 100-595000-370-000	191.86	0.00	full
				PO Totals	**578.72**	**0.00**	
17-01526	12/31/2017	1	INV# 00026841-00~	E 100-602000-208-000	44.50	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01527	12/31/2017	1	INV# 00026424-00~	E 100-602000-208-000	43.75	0.00	full
17-02335	12/31/2017	1	INV# 00027973-00~	E 100-602000-208-000	191.00	0.00	full
17-02586	12/31/2017	1	TESTING FOR NEW DETENTION~	E 100-595000-370-000	191.86	0.00	full
	12/31/2017	2	DRUG SCREEN FOR DETENTION~	E 100-595000-370-000	82.86	0.00	full
				PO Totals	**274.72**	**0.00**	
17-02685	12/31/2017	1	INV# 00029130-00~	E 100-602000-208-000	823.25	0.00	full
17-04017	12/31/2017	1	PHYSICAL FOR NEW EMPLOYEE AND~	E 100-595000-370-000	332.44	0.00	full
	12/31/2017	2	PHYSICALS FOR NEW EMPLOYEES~	E 100-595000-370-000	803.44	0.00	full
				PO Totals	**1,135.88**	**0.00**	
17-04131	12/31/2017	1	Invoice No. 00030210-00~	E 100-602000-208-000	266.50	0.00	full
17-04132	12/31/2017	1	Invoice Number: 00030958-00~	E 100-602000-208-000	121.75	0.00	full
	12/31/2017	2	Invoice Number: 00031291-00~	E 100-602000-208-000	287.50	0.00	full
				PO Totals	**409.25**	**0.00**	
17-05433	12/31/2017	1	Invoice Number: 00032423 -00~	E 100-602000-208-000	77.75	0.00	full
17-05434	12/31/2017	1	Invoice Number: 00032330 -00~	E 100-602000-208-000	89.00	0.00	full
	12/31/2017	2	Invoice Number: 00032450 -00~	E 100-602000-208-000	44.50	0.00	full
	12/31/2017	3	Invoice Number: 00032359 -00~	E 100-602000-208-000	122.25	0.00	full
				PO Totals	**255.75**	**0.00**	
17-05745	12/31/2017	1	Invoice Number: 00033368 - 00~	E 100-602000-208-000	221.75	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06882	12/31/2017	1	DRUG SCREEN FOR DETENTION~	E 100-595000-370-000	60.00	0.00	full
17-07018	12/31/2017	1	Invoice Number: 00035912-00~	E 100-602000-208-000	528.75	0.00	full
17-07534	12/31/2017	1	DRUG SCREENS FOR DETENTION~	E 100-595000-370-000	300.00	0.00	full
17-07987	12/31/2017	1	Invoice Number: 00037115 -00~	E 100-602000-208-000	325.00	0.00	full
				Vendor Totals	**7,573.29**	**0.00**	

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00655	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	257,462.91	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	33,909.16	0.00	full
				PO Totals	**291,372.07**	**0.00**	
17-01196	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,183.06	0.00	full
17-02405	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,882.99	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,631.44	0.00	full
				PO Totals	**5,514.43**	**0.00**	
17-03253	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,594.78	0.00	full
17-03841	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,831.52	0.00	full
17-04328	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	1,065.59	0.00	full
17-05025	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,815.00	0.00	full

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06135	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	805.49	0.00	full
17-06625	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	605.62	0.00	full
17-07241	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,191.26	0.00	full
17-08072	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	125,511.41	0.00	full
17-08073	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	34,668.87	0.00	full
				Vendor Totals	**468,159.10**	**0.00**	

Vendor #: 0047601 **Name :** LIBERTY ROOFING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06348	12/31/2017	1	PURCHASE/INSTALLATION OF NEW ROOF ON	E 300-810000-403-000	4,679.10	0.00	full
				Vendor Totals	**4,679.10**	**0.00**	

Vendor #: 0045226 **Name :** LIFELINE TRAINING, DBA CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00206	12/31/2017	1	1/18/2017 Inv# 46587~	E 271-558000-261-000	149.00	0.00	full
	12/31/2017	2	1/18/2017 Inv# 49769~	E 271-558000-261-000	945.00	0.00	full
				PO Totals	**1,094.00**	**0.00**	
17-01000	12/31/2017	1	Training Request for Jason Jarvis	E 271-558000-261-000	189.00	0.00	full
17-06814	12/31/2017	1	10/4/2017 Inv# 53409~	E 271-558000-261-000	458.00	0.00	full
17-07170	12/31/2017	1	11/14/2017 Inv# 54425~	E 279-556000-261-000	229.00	0.00	full

Vendor Totals	1,970.00	0.00	

Vendor #: 0030307 **Name :** LITTLE BLUE RIVER WATERSHED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06380	12/31/2017	1	Healthy Rivers Partnership~	E 100-605000-202-000	3,000.00	0.00	full
				Vendor Totals	3,000.00	0.00	

Vendor #: 0034943 **Name :** LIVINGSTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05153	12/31/2017	1	Paper Service case 0034943, Holmes jr	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	30.00	0.00	

Vendor #: 0047793 **Name :** LMI SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05709	12/31/2017	1	Encumber funds for HP Color Laserjet	E 279-556000-224-000	179.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-224-000	9.00	0.00	full
				PO Totals	188.00	0.00	
				Vendor Totals	188.00	0.00	

Vendor #: 0008926 **Name :** LONG VETERINARY CLINIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01215	12/31/2017	1	IMPOUND STRAY DOG~	E 240-733000-362-000	156.00	0.00	full
				Vendor Totals	156.00	0.00	

Vendor #: 0025089 **Name :** LONGLEAF SERVICES INC

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

Vendor #: 0025089 **Name :** LONGLEAF SERVICES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04527	12/31/2017	1	books for resale~	E 240-860000-395-000	300.00	0.00	full
	12/31/2017	2	books for resale~	E 240-870000-395-000	316.87	0.00	full
				PO Totals	**616.87**	**0.00**	
				Vendor Totals	**616.87**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00493	12/31/2017	1	DETENTION/Temp Sensor parts~	E 279-613000-330-000	65.71	0.00	full
17-00716	12/31/2017	1	DETENTION/Service on washer~	E 279-613000-220-000	155.75	0.00	full
17-00899	12/31/2017	1	DET/Parts~	E 279-613000-330-000	32.00	0.00	full
17-01334	12/31/2017	1	DET/Laundry/Service on washer and dryer.	E 279-613000-330-000	558.10	0.00	full
17-02197	12/31/2017	1	DET/Laundry parts~	E 279-613000-330-000	175.57	0.00	full
17-02521	12/31/2017	1	DETENTION/Hand Switch~	E 279-613000-330-000	117.48	0.00	full
17-02522	12/31/2017	1	DET/Service Call~	E 279-613000-330-000	178.00	0.00	full
17-02811	12/31/2017	1	DET/Hand Switch~	E 279-613000-330-000	117.48	0.00	cancel
17-03302	12/31/2017	1	DET/Service on washer including parts~	E 279-613000-220-000	275.25	0.00	full
17-03428	12/31/2017	1	Commercial Milnor Washer (Model 36026	E 300-810000-403-000	17,738.69	0.00	full
	12/31/2017	2	Commercial Milnor Dryer (Model #M122	E 300-810000-403-000	9,252.25	0.00	full
				PO Totals	**26,990.94**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03765	12/31/2017	1	DET/Replace Motor Plate Parts~	E 279-613000-220-000	559.41	0.00	full
17-04094	12/31/2017	1	DET/Lint Screen sembly~	E 279-613000-220-000	156.22	0.00	full
17-04728	12/31/2017	1	DET/Washer Service ~	E 279-613000-220-000	474.80	0.00	full
	12/31/2017	2	DET/Washer Service~	E 279-613000-220-000	315.87	0.00	full
				PO Totals	**790.67**	**0.00**	
17-07282	12/31/2017	1	DET/Service on Washer~	E 279-613000-220-000	455.09	0.00	full
				Vendor Totals	**30,627.67**	**0.00**	

Vendor #: 0019335 **Name :** LOOPNET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05244	12/31/2017	1	INVOICE # INV26663994 DATE: 8/12/17~	E 285-720000-370-000	538.80	0.00	full
				Vendor Totals	**538.80**	**0.00**	

Vendor #: 0047687 **Name :** LOPEZ, JUAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04528	12/31/2017	1	DUTY PAGER MILEAGE REIMBURSMENT FOR	E 240-740000-333-000	24.08	0.00	cancel
				Vendor Totals	**24.08**	**0.00**	

Vendor #: 0048021 **Name :** LOPEZ, URVINO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06381	12/31/2017	1	PARENT STIPEND CARE 2018-074C~	E 100-594000-209-000	13.00	0.00	full

		Vendor Totals	**13.00**	**0.00**

Vendor #: 0016499 **Name :** LOU FUSZ FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01001	12/31/2017	1	1/7/2017 Inv attached~	E 278-554000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00360	12/31/2017	1	WHITE SWING DR 01/7/17	E 100-596000-314-000	27.06	0.00	full
	12/31/2017	2	8 FT & OUT 1000J SURGE 1/7/17	E 100-596000-314-000	13.28	0.00	full
	12/31/2017	3	4 FT S OUT SURGE STR, 3 DRAWER~	E 100-596000-314-000	77.73	0.00	full
	12/31/2017	4	RETURN OF SWGDR 1/7/17	E 100-596000-314-000	-42.73	0.00	full
	12/31/2017	5	RETURN OF SURGE STR 1/7/17	E 100-596000-314-000	-8.91	0.00	full
				PO Totals	**66.43**	**0.00**	
17-00571	12/31/2017	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	45.50	0.00	full
	12/31/2017	2	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	3.24	0.00	full
				PO Totals	**48.74**	**0.00**	
17-00684	12/31/2017	1	PARK SUPPLIES~	E 240-740000-330-000	42.18	0.00	full
17-01453	12/31/2017	1	GOLF COURSE - DRAINAGE CATCH BASINS~	E 240-746000-335-000	39.01	0.00	full
17-01454	12/31/2017	1	CEILING PANELS FOR PRO SHOP~	E 240-740000-330-000	659.50	0.00	full
	12/31/2017	2	TARPS FOR W STAFF HOUSE~	E 240-740000-330-000	189.93	0.00	full
	12/31/2017	3	PAINTING SUPPLIES~	E 240-740000-330-000	236.79	0.00	full
	12/31/2017	4	PAINTING SUPPLIES~	E 240-740000-330-000	90.15	0.00	full
	12/31/2017	5	W STAFF HOUSE SCREEN REPAIR~	E 240-740000-330-000	42.18	0.00	cancel

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,218.55**	**0.00**	
17-01883	12/31/2017	1	GOLF COURSE IRRIGATION SUPPLIES~	E 240-746000-330-000	184.11	0.00	full
	12/31/2017	2	GOLF COURSE SUPPLIES~	E 240-746000-335-000	60.28	0.00	full
				PO Totals	**244.39**	**0.00**	
17-01884	12/31/2017	1	PARKS - CLEANER FOR GOLF COURSE~	E 240-740000-330-000	56.76	0.00	full
	12/31/2017	2	PAINT AND SUPPLIES FOR CLUB HOUSE~	E 240-740000-330-000	48.92	0.00	full
	12/31/2017	3	PAINT SUPPLIES~	E 240-740000-330-000	41.83	0.00	full
				PO Totals	**147.51**	**0.00**	
17-02004	12/31/2017	1	Ceiling tiles~	E 220-701000-330-000	1,859.24	0.00	full
17-02098	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	41.43	0.00	full
17-02654	12/31/2017	1	EASTERN PARKS & PHARIS FARM SUPPLIES~	E 240-740000-330-000	33.58	0.00	full
	12/31/2017	2	PARKS SUPPLIES~	E 240-740000-330-000	66.19	0.00	full
	12/31/2017	3	PARKS SUPPLIES~	E 240-740000-330-000	358.00	0.00	full
	12/31/2017	4	PARKS SUPPLIES~	E 240-740000-330-000	23.54	0.00	full
				PO Totals	**481.31**	**0.00**	
17-02760	12/31/2017	1	RO flakes for floor~	E 220-701000-330-000	25.59	0.00	full
	12/31/2017	2	Window blinds deposit~	E 220-701000-330-000	35.00	0.00	full
				PO Totals	**60.59**	**0.00**	
17-03367	12/31/2017	1	MARINA ELECTRICAL REPAIR PARTS~	E 240-740000-330-000	75.26	0.00	full
	12/31/2017	2	STAFF HOUSE WATER REPAIR PARTS~	E 240-740000-330-000	47.46	0.00	full
	12/31/2017	3	PLUMBING SUPPLIES ~	E 240-740000-330-000	55.94	0.00	full
	12/31/2017	4	MT GILEAD APT REPAIR PARTS~	E 240-740000-330-000	168.14	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03367	12/31/2017	5	CENTRAL SERVICE SHOP TOOLS~	E 240-740000-334-000	262.00	0.00	full
				PO Totals	**608.80**	**0.00**	
17-03496	12/31/2017	1	Floor flakes~	E 220-701000-330-000	8.61	0.00	full
	12/31/2017	2	Window blinds~	E 220-701000-330-000	869.82	0.00	full
				PO Totals	**878.43**	**0.00**	
17-03604	12/31/2017	1	MISC HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	18.98	0.00	full
17-04133	12/31/2017	1	FM/BUILDING SUPPLIES~	E 100-611000-330-000	182.36	0.00	full
17-04352	12/31/2017	1	CAMP BRANCH/CROW'S CREEK ELECTRICAL	E 240-740000-330-000	88.92	0.00	full
	12/31/2017	2	CENTRAL SERVICES SHOP TOOLS~	E 240-740000-334-000	50.09	0.00	full
	12/31/2017	3	CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	12.34	0.00	full
	12/31/2017	4	AIR SHOW SET UP SUPPLIES~	E 240-740000-342-000	50.64	0.00	full
				PO Totals	**201.99**	**0.00**	
17-04353	12/31/2017	1	CAMP BRANCH MARINA SWIM BEACH LADDER~	E 240-740000-330-000	30.48	0.00	full
	12/31/2017	2	SHOP SUPPLIES~	E 240-740000-334-000	169.70	0.00	full
	12/31/2017	3	AIR SHOW SET UP SUPPLIES~	E 240-740000-372-000	62.24	0.00	full
				PO Totals	**262.42**	**0.00**	
17-04752	12/31/2017	1	Air Compressor Airport~	E 401-920000-334-000	151.06	0.00	full
17-04777	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	101.39	0.00	full
17-04815	12/31/2017	1	Wire stripper/crimper~	E 220-701000-334-000	59.78	0.00	full
17-05366	12/31/2017	1	SAILBOAT COVE SHOWER REPAIRS~	E 240-740000-330-000	59.12	0.00	full
	12/31/2017	2	SHOWER HOUSE LAUNDRY RE-WIRE~	E 240-740000-330-000	262.75	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05366	12/31/2017	3	CAMPGROUND ELECTRICAL REPAIRS~	E 240-740000-330-000	44.75	0.00	full
				PO Totals	**366.62**	**0.00**	
17-05367	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	233.54	0.00	full
17-05480	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	761.00	0.00	full
17-06257	12/31/2017	1	FM/Paint Supplies~	E 100-611000-330-000	802.97	0.00	full
17-06467	12/31/2017	1	PARKS - Shop Supplies~	E 240-740000-330-000	79.59	0.00	full
	12/31/2017	2	PARKS - Shop Supplies~	E 240-740000-330-000	29.42	0.00	full
	12/31/2017	3	PARKS - Shop Supplies~	E 240-740000-330-000	104.75	0.00	full
	12/31/2017	4	PARKS - 2 TOOL BOXS FOR TRUCK~	E 240-740000-333-000	644.88	0.00	full
	12/31/2017	5	CREDIT FOR 1 RETURNED TOOL BOX~	E 240-740000-333-000	-296.79	0.00	full
				PO Totals	**561.85**	**0.00**	
17-06791	12/31/2017	1	CREDIT FOR RETURNED ITEM~	E 240-740000-330-000	-25.66	0.00	full
	12/31/2017	2	CENTRAL SERVICES SHOP SUPPLIES~	E 240-740000-330-000	46.36	0.00	full
	12/31/2017	3	CROW'S CREEK ELECTRICAL SUPPLIES~	E 240-740000-330-000	86.46	0.00	full
				PO Totals	**107.16**	**0.00**	
17-07019	12/31/2017	1	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000	41.78	0.00	full
17-07320	12/31/2017	1	RENTAL OF CARPET CLEANER AND SUPPLIES	E 100-596000-314-000	56.74	0.00	full
	12/31/2017	2	REMOVAL OF TAX OFF OF RENTAL TICKET	E 100-596000-314-000	-4.49	0.00	full
	12/31/2017	3	REFUND OF DEPOSIT FOR CARPET CLEANER	E 100-596000-314-000	-19.00	0.00	full
				PO Totals	**33.25**	**0.00**	
17-07618	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	130.53	0.00	full
	12/31/2017	2	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-330-000	52.42	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07618	12/31/2017	3	PARKS - PAINT SUPPLIES~	E 240-740000-330-000	246.66	0.00	full
				PO Totals	**429.61**	**0.00**	
				Vendor Totals	**10,052.37**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00317	12/31/2017	1	RACCOON TRAPS/MARINAS~	E 240-743000-330-000	94.94	0.00	full
17-01591	12/31/2017	1	CORDLESS ELECTRIC LEAF BLOWERS/CBM~	E 240-743000-334-000	429.92	0.00	full
	12/31/2017	2	CREDIT/CBM~	E 240-743000-334-000	-42.99	0.00	full
	12/31/2017	3	POWERWASHERS, HOSES, NOZZLES, EXTRA	E 240-743000-334-000	812.77	0.00	full
	12/31/2017	3	POWERWASHERS, HOSES, NOZZLES, EXTRA	E 240-743000-333-000	90.31	0.00	full
				PO Totals	**1,290.01**	**0.00**	
17-02778	12/31/2017	1	SECURITY SAFE AT CAMP HOST	E 240-730000-301-000	132.96	0.00	full
17-05365	12/31/2017	1	Sentry Security Safe~	E 240-743000-330-000	66.48	0.00	full
17-05867	12/31/2017	1	Marina Cleaning Supplies~	E 240-743000-333-000	138.52	0.00	full
17-06883	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	68.22	0.00	full
	12/31/2017	2	FM/Building Supplies~	E 100-611000-330-000	6.64	0.00	full
	12/31/2017	3	FM/Building Supplies~	E 100-611000-330-000	26.63	0.00	full
	12/31/2017	4	FM/Building Supplies~	E 100-611000-330-000	342.73	0.00	full
	12/31/2017	5	FM/Building Supplies~	E 100-611000-330-000	209.18	0.00	full
				PO Totals	**653.40**	**0.00**	
17-06884	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	37.71	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06884	12/31/2017	2	FM/Building Supplies~	E 100-611000-330-000	240.07	0.00	full
	12/31/2017	3	FM/Building Supplies~	E 100-611000-330-000	37.90	0.00	full
	12/31/2017	4	FM/Building Supplies~	E 100-611000-330-000	35.90	0.00	full
	12/31/2017	5	FM/Building Supplies~	E 100-611000-330-000	290.88	0.00	full
				PO Totals	**642.46**	**0.00**	
17-07535	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	194.93	0.00	full
	12/31/2017	2	FM/Building Supplies~	E 100-611000-330-000	66.40	0.00	full
				PO Totals	**261.33**	**0.00**	
				Vendor Totals	**3,280.10**	**0.00**	

Vendor #: 0000423 **Name :** LOWMAN & CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01636	12/31/2017	1	INVOICE # N/A DATE: 3/14/17~	E 285-720000-261-000	135.00	0.00	full
17-07967	12/31/2017	1	December 12, 2017~	E 285-720000-261-000	165.00	0.00	full
17-07968	12/31/2017	1	DATE: 12-11-17~	E 285-720000-261-000	250.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00572	12/31/2017	1	MILEAGE (1/3/17-1/25/17)~	E 100-594000-263-000	136.19	0.00	full
17-01157	12/31/2017	1	MILEAGE (2/1/17-2/27/17)	E 100-594000-263-000	66.34	0.00	full
17-01837	12/31/2017	1	MILEAGE (3/8/17-3/30/17)	E 100-594000-263-000	124.66	0.00	full

Vendor #: 0034341 **Name :** LUELLEN, ANGELA (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
17-02221	12/31/2017	1	MILEAGE (4/3/17-4/11/17)	E	100-594000-263-000	90.42	0.00	full
17-02725	12/31/2017	1	MILEAGE (4/18/17-5/9/17)	E	100-594000-263-000	191.53	0.00	full
17-03605	12/31/2017	1	MILEAGE (5/16/17-6/14/17)	E	100-594000-263-000	181.37	0.00	full
17-04595	12/31/2017	1	MILEAGE (6/21/17-7/28/17)	E	100-594000-263-000	181.90	0.00	full
17-05287	12/31/2017	1	MILEAGE (8/1/17-8/31/17)	E	100-594000-263-000	146.59	0.00	full
17-05941	12/31/2017	1	MILEAGE (9/5/17-9/28/17)	E	100-594000-263-000	116.10	0.00	full
17-06717	12/31/2017	1	MILEAGE (10/2/17-10/27/17)	E	100-594000-263-000	172.81	0.00	full
17-07321	12/31/2017	1	MILEAGE (11/1/17-11/29/17)	E	100-594000-263-000	240.22	0.00	full
17-08297	12/31/2017	1	MILEAGE (12/5/17-12/29/17)	E	100-594000-201-000	77.58	0.00	full
					Vendor Totals	**1,725.71**	**0.00**	

Vendor #: 0047244 **Name :** LUTHER CONSULTING SERVICES

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
17-00863	12/31/2017	1	SMALL CLAIMS MEDIATION~	E	100-593000-201-000	50.00	0.00	full
17-01684	12/31/2017	1	SMALL CLAIMS MEDIATION~	E	100-593000-201-000	50.00	0.00	full
17-01958	12/31/2017	1	SMALL CLAIMS MEDIATION~	E	100-593000-201-000	50.00	0.00	full
17-02994	12/31/2017	1	SMALL CLAIMS MEDIATION CASE ~	E	100-593000-201-000	50.00	0.00	full
17-03810	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY	E	100-593000-201-000	50.00	0.00	full

Vendor #: 0047244 **Name :** LUTHER CONSULTING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04018	12/31/2017	1	SMALL CLAIMS CO MEDIATOR FOR CASE	E 100-593000-201-000	50.00	0.00	full
17-04471	12/31/2017	1	RENT AND POSSESSION MEDIATION FOR CASE	E 100-593000-201-000	50.00	0.00	full
17-04956	12/31/2017	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
17-04957	12/31/2017	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01592	12/31/2017	1	MAINTENANCE PARTS FOR CLUB CAR CARTS~	E 240-746000-333-000	436.49	0.00	full
17-02275	12/31/2017	1	PARTS & TOOL FOR CLUB CAR CARTS~	E 240-746000-333-000	131.51	0.00	full
17-02444	12/31/2017	1	2 LEASED GOLF CARTS FOR CAMPGROUNDS ~	E 240-730000-233-000	2,300.00	0.00	full
17-04134	12/31/2017	1	FM/Encumber Funds for the purchase of	E 100-611000-406-000	8,800.00	0.00	full
				Vendor Totals	**11,668.00**	**0.00**	

Vendor #: 0002364 **Name :** M A R C H MEDIATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01382	12/31/2017	1	MO AFCC MARCH MEDIATION CONF FEES FOR	E 100-593000-370-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0002187 **Name :** MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00761	12/31/2017	1	REGISTRATION FOR KARA SHAW 2017	E 100-580000-264-000	60.00	0.00	full
17-06718	12/31/2017	1	2018 MACA (missouri association of	E 100-577000-264-000	60.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0047235 **Name :** MACK BROTHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01010	12/31/2017	1	1/31/2017 Request for 5.56 Carbine/	E 279-556000-360-000	3,000.00	0.00	full
17-08034	12/31/2017	1	12/14/2017 Inv# 1351~	E 279-556000-360-000	280.00	0.00	full
17-08240	12/31/2017	1	12/14/17 Invoice #1350~	E 279-556000-362-000	1,163.48	0.00	full
	12/31/2017	2	12/14/17 Invoice #1350~	E 279-556000-360-000	336.49	0.00	full
				PO Totals	**1,499.97**	**0.00**	
				Vendor Totals	**4,779.97**	**0.00**	

Vendor #: 0000063 **Name :** MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00526	12/31/2017	1	Marketing Match Grant - MO Division of	E 100-902000-252-000	3,000.00	0.00	cancel
17-01685	12/31/2017	1	32017 Web-MMSolar Silver Package~	E 100-902000-252-000	5,000.00	0.00	full
17-02726	12/31/2017	1	KC Spring Direct Mail Campaign 2017~	E 100-902000-252-000	3,701.00	0.00	full
17-02995	12/31/2017	1	Encumbrance~	E 100-902000-252-000	12,850.53	0.00	full
17-05288	12/31/2017	1	Search Engine Marketing Agreement~	E 100-902000-201-000	395.12	0.00	full
	12/31/2017	2	SEMC-MO Co-op Partner Contributn~	E 100-902000-201-000	510.01	0.00	full

Vendor #: 0000063 **Name :** MADDEN MEDIA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05288	12/31/2017	3	SEMC-MO Co-op Partner Contributn.~	E 100-902000-201-000	14.99	0.00	full
				PO Totals	**920.12**	**0.00**	
17-05581	12/31/2017	1	ENCUMBRANCE~	E 100-902000-201-000	4,620.00	0.00	full
17-07619	12/31/2017	1	HIGHLIGHTED LISTING KC VISITORS GUIDE	E 240-870000-252-000	808.42	0.00	full
				Vendor Totals	**30,900.07**	**0.00**	

Vendor #: 0047518 **Name :** MAGNUM INDUSTRIAL POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02639	12/31/2017	1	Brushhog, used~	E 220-701000-406-000	1,800.00	0.00	full
				Vendor Totals	**1,800.00**	**0.00**	

Vendor #: 0022749 **Name :** MAINSPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01593	12/31/2017	1	Main spring modification of	E 240-860000-228-000	450.00	0.00	full
17-02147	12/31/2017	1	modified z tape for counterpoint and	E 240-870000-228-000	450.00	0.00	full
17-03276	12/31/2017	1	tech help for counterpoint ~	E 240-870000-228-000	75.00	0.00	full
				Vendor Totals	**975.00**	**0.00**	

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00036	12/31/2017	1	GOLF COURSE - LUMBER & SCREWS ~	E 240-746000-330-000	221.31	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00128	12/31/2017	1	PARKS - ROOF & DOOR REPAIR FOR SHELTER	E 240-740000-330-000	64.31	0.00	full
17-00461	12/31/2017	1	ENCUMBER FUNDS FOR LUMBER TO REBUILD	E 240-740000-330-000	4,795.20	0.00	full
17-01216	12/31/2017	1	PARKS - CONCRETE FOR ENTRANCE SIGNAGE~	E 240-740000-330-000	95.76	0.00	full
	12/31/2017	2	CONCRETE FOR ENTRANCE SIGNAGE~	E 240-740000-330-000	35.91	0.00	full
				PO Totals	**131.67**	**0.00**	
17-01217	12/31/2017	1	PARKS - LUMBER FOR CC BOAT RAMPS ~	E 240-740000-330-000	54.95	0.00	full
17-01316	12/31/2017	1	PARKS - LUMBER~	E 240-740000-330-000	350.84	0.00	full
17-01594	12/31/2017	1	PARKS - ROOF REPAIR SHINGLES AT KCTA &	E 240-740000-330-000	88.05	0.00	full
17-01885	12/31/2017	1	PARKS - C-29 PARADISE POINTE MARINA ~	E 240-740000-330-000	44.94	0.00	full
17-02148	12/31/2017	1	PARKS - ROOFING NAILS ~	E 240-740000-330-000	109.99	0.00	full
	12/31/2017	2	REPLACEMENT WINDOW FOR SAIL BOAT COVE,	E 240-740000-330-000	140.03	0.00	full
	12/31/2017	3	LATE FEE FOR INVOICES 565827 & 564646~	E 240-740000-330-000	37.03	0.00	full
				PO Totals	**287.05**	**0.00**	
17-02149	12/31/2017	1	PARKS - REPAIR PARTS FOR SBC BRICK	E 240-740000-330-000	130.80	0.00	full
17-02276	12/31/2017	1	PARKS - REPAIRS FOR WOOD RESTROOM~	E 240-740000-330-000	66.00	0.00	full
17-02445	12/31/2017	1	PARK SIGN STORM REPAIR ~	E 240-740000-330-000	42.90	0.00	full
	12/31/2017	2	PARK SIGN STORM REPAIR~	E 240-740000-330-000	201.37	0.00	full
	12/31/2017	3	PARK SIGN STORM REPAIR~	E 240-740000-330-000	331.10	0.00	full
				PO Totals	**575.37**	**0.00**	
17-02907	12/31/2017	1	PARKS - SUPPLIES FOR MARINA INFILL	E 240-740000-330-000	39.55	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03277	12/31/2017	1	PARKS - WEATHERED WOOD SHINGLES ~	E 240-740000-330-000	82.98	0.00	full
	12/31/2017	2	PARKS - DOCK END FILL BOARDS~	E 240-740000-330-000	122.24	0.00	full
				PO Totals	**205.22**	**0.00**	
17-03692	12/31/2017	1	PARKS - MARINA END FILLS~	E 240-740000-330-000	122.24	0.00	full
	12/31/2017	2	PARKS - MARINA END FILLS & BUMPER	E 240-740000-330-000	22.98	0.00	full
				PO Totals	**145.22**	**0.00**	
17-03948	12/31/2017	1	PARKS - WOOD FOR NATURE CENTER PORCH~	E 240-740000-330-000	21.18	0.00	full
17-04075	12/31/2017	1	PARKS - PLYWOOD FOR SIGN BACKING~	E 240-740000-343-000	31.99	0.00	full
17-04857	12/31/2017	1	PARKS - NATURE CENTER BUILDING SUPPLIES	E 240-740000-330-000	16.45	0.00	full
	12/31/2017	2	PARKS - RANGER LOCK AREA PARTS~	E 240-740000-330-000	179.20	0.00	full
				PO Totals	**195.65**	**0.00**	
17-05211	12/31/2017	1	PARKS - CAMP BRANCH REPLACEMENT OF SITE	E 240-740000-330-000	400.56	0.00	full
17-05368	12/31/2017	1	PARKS - JACK RABBIT BEND FENCE REPAIR	E 240-740000-330-000	95.39	0.00	full
17-05419	12/31/2017	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	7.98	0.00	full
17-05868	12/31/2017	1	PARKS - PLYWOOD FOR CHIPPER COLLECTION	E 240-740000-330-000	296.91	0.00	full
17-05869	12/31/2017	1	PARKS - CONCRETE FOR RESETTING FIRE	E 240-740000-330-000	12.87	0.00	full
	12/31/2017	2	PARKS - CONCRETE FOR RESETTING FIRE	E 240-740000-330-000	55.50	0.00	full
				PO Totals	**68.37**	**0.00**	
17-06792	12/31/2017	1	PARKS - SUPPLIES ~	E 240-740000-330-000	76.57	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07401	12/31/2017	1	PARKS - BEACH HOUSE REPAIRS~	E 240-740000-330-000	46.12	0.00	full
	12/31/2017	2	PARKS - BEACH HOUSE REPAIRS~	E 240-740000-330-000	32.17	0.00	full
				PO Totals	**78.29**	**0.00**	
17-07620	12/31/2017	1	PARKS - LUMBER FOR INFILL INSTALLATION/	E 240-740000-330-000	98.87	0.00	full
	12/31/2017	2	PARKS - LUMBER FOR PARK OFFICE	E 240-740000-330-000	134.14	0.00	full
				PO Totals	**233.01**	**0.00**	
17-07870	12/31/2017	1	PARKS - LUMBER FOR NUMBER POST AT	E 240-740000-330-000	164.94	0.00	full
17-07871	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	4.98	0.00	full
17-07872	12/31/2017	1	PARKS - SUPPLIES~	E 240-740000-330-000	32.17	0.00	cancel
	12/31/2017	2	PARKS - REBAR TO MAKE ANCHORS FOR FIRE	E 240-740000-330-000	19.95	0.00	full
				PO Totals	**52.12**	**0.00**	
17-08170	12/31/2017	1	PARKS -PARTS FOR GUTTER DRAINS AT SBC	E 240-740000-330-000	83.80	0.00	full
				Vendor Totals	**9,012.22**	**0.00**	

Vendor #: 0041404 **Name :** MANAGERPLUS SOLUTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02021	12/31/2017	1	ANNUAL VEHICLE MAINT SOFTWARE~	E 240-730000-302-000	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

Vendor #: 0015905 **Name :** MANATRON INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01121	12/31/2017	1	Marshall & Swift Rate Table for CAMA	E 285-720000-228-000	18,732.31	0.00	full
				Vendor Totals	**18,732.31**	**0.00**	

Vendor #: 0046684 **Name :** MANNERS COMPOSITE STOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01791	12/31/2017	1	3/7/2017 Inv# 16802~	E 279-556000-360-000	499.00	0.00	full
				Vendor Totals	**499.00**	**0.00**	

Vendor #: 0007702 **Name :** MAPA / MO ASSN OF PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00989	12/31/2017	1	MAPA 2017 Convention Registration~	E 100-523000-261-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0044137 **Name :** MAPA MO OFFICE PROSECUTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04553	12/31/2017	1	2017 ANNUAL MEETING AND STATEWIDE	E 260-547000-262-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0045881 **Name :** MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00182	12/31/2017	1	2 TONER CARTRIDGES~	E 100-594000-301-000	178.00	0.00	full
17-00574	12/31/2017	1	HP LJ HIGH YIELD COMPATIBLE ~	E 100-594000-301-000	79.00	0.00	full

Vendor #: 0045881 **Name :** MAPS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01686	12/31/2017	1	BLACK TONER CARTRIDGE ~	E 100-594000-301-000	59.00	0.00	full
17-01838	12/31/2017	1	TONER CARTRIDGE.~	E 100-594000-301-000	80.00	0.00	full
17-02996	12/31/2017	1	8 TONER CARTRIDGES FOR~	E 100-594000-301-000	712.00	0.00	full
17-04019	12/31/2017	1	2 TONER CARTRIDGES~	E 100-594000-301-000	164.00	0.00	full
17-04958	12/31/2017	1	6 TONER CARTRIDGES~	E 100-594000-301-000	534.00	0.00	full
17-05533	12/31/2017	1	TONER CARTRIDGES~	E 100-594000-201-000	198.00	0.00	full
17-06720	12/31/2017	1	TONER CARTRIDGES~	E 100-594000-201-000	65.00	0.00	full
17-06721	12/31/2017	1	TWO TONER CARTRIDGES~	E 100-594000-201-000	178.00	0.00	full
17-07020	12/31/2017	1	TWO TONER CARTRIDGES~	E 100-594000-201-000	158.00	0.00	full
17-07536	12/31/2017	1	TONER CARTRIDGES FOR COLOR~	E 100-594000-201-000	680.00	0.00	full
17-07537	12/31/2017	1	TONER CARTRIDGE~	E 100-594000-201-000	75.00	0.00	full
17-07538	12/31/2017	1	TONER CARTRIDGE~	E 100-594000-201-000	85.00	0.00	full
17-08298	12/31/2017	1	6 TONER CARTRIDGES~	E 100-594000-201-000	534.00	0.00	full
				Vendor Totals	**3,779.00**	**0.00**	

Vendor #: 0048014 **Name :** MARC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07290	12/31/2017	1	Regional Household Hazardous Waste	E 100-612000-211-000	16,654.80	0.00	full

Vendor Totals	**16,654.80**	**0.00**

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00175	12/31/2017	1	2017 MARC Household Hazardous Waste	E 100-612000-211-000	16,213.60	0.00	full
17-00514	12/31/2017	1	ENCUMBRANCE FOR ~	E 282-609000-201-000	300,000.00	0.00	cancel
17-00522	12/31/2017	1	Water Quality Education Committee~	E 100-605000-202-000	1,750.00	0.00	full
17-00763	12/31/2017	1	Mid-America Regional Council~	E 100-900000-262-000	60.00	0.00	full
17-00838	12/31/2017	1	Vendor # 0018137~	E 279-557000-370-000	16.00	0.00	full
17-02201	12/31/2017	1	2017 MARC Membership Dues~	E 100-631000-264-000	49,293.00	0.00	full
17-02944	12/31/2017	1	2/24/2017 Inv# 436~	E 279-556000-261-000	498.00	0.00	full
17-03188	12/31/2017	1	MARC's Regional Assembly 6/9/17~	E 100-900000-262-000	50.00	0.00	full
17-03779	12/31/2017	1	ENCUMBRANCE FOR MONTHLY 911 ALLOCATION	E 282-609000-201-000	300,000.00	0.00	cancel
17-05908	12/31/2017	1	Request for training-D.Fehr & K. Roark	E 279-556000-261-000	498.00	0.00	full
17-06189	12/31/2017	1	Training Request-C. Ward attending	E 279-556000-261-000	249.00	0.00	full
17-06382	12/31/2017	1	2017 Water Quality Education~	E 100-605000-202-000	1,750.00	0.00	full
17-07179	12/31/2017	1	ENCUMBRANCE FOR MONTHLY 911 ALLOCATION	E 282-609000-201-000	214,000.83	0.00	cancel
17-07539	12/31/2017	1	MANAGERS LUNCHEON FEE FOR BRAD GARRETT	E 100-611000-261-000	20.00	0.00	full

Vendor Totals	**884,398.43**	**0.00**

Vendor #: 0047234 **Name :** MARCO HOLDINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00575	12/31/2017	1	Acct#PJ22 Inv#INV3973383~	E 100-577000-224-000	165.00	0.00	full
				Vendor Totals	**165.00**	**0.00**	

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01687	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	390.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-250-000	14.69	0.00	full
				PO Totals	**404.69**	**0.00**	
17-01959	12/31/2017	1	MISSOURI ATTORNEY SECRETARY PARALEGAL	E 100-547000-370-000	404.69	0.00	full
				Vendor Totals	**809.38**	**0.00**	

Vendor #: 0000939 **Name :** MARK ONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01570	12/31/2017	1	Electrical Work - Sign Building~	E 220-701000-330-000	2,170.80	0.00	full
				Vendor Totals	**2,170.80**	**0.00**	

Vendor #: 0046772 **Name :** MARKET SHARE BRANDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02263	12/31/2017	1	Hi viz jackets~	E 220-701000-316-000	143.14	0.00	full
	12/31/2017	2	Hi viz jackets~	E 220-701000-316-000	41.00	0.00	full
				PO Totals	**184.14**	**0.00**	
17-05621	12/31/2017	1	Hi-Viz jackets~	E 220-701000-316-000	160.13	0.00	full
	12/31/2017	2	Hi-Viz jackets~	E 220-701000-316-000	56.91	0.00	full

Vendor #: 0046772 **Name :** MARKET SHARE BRANDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**217.04**	**0.00**	
				Vendor Totals	**401.18**	**0.00**	

Vendor #: 0001489 **Name :** MARSHALL EVERGREENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06793	12/31/2017	1	PARKS - TREES~	E 240-740000-335-000	2,175.00	0.00	full
				Vendor Totals	**2,175.00**	**0.00**	

Vendor #: 0050005 **Name :** MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05115	12/31/2017	1	CUSTOMER # 117293~	E 285-720000-370-000	634.20	0.00	full
17-07180	12/31/2017	1	ACCT # 117293 ~	E 285-720000-370-000	349.95	0.00	full
				Vendor Totals	**984.15**	**0.00**	

Vendor #: 0047380 **Name :** MARTIN, EMILY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01688	12/31/2017	1	Mileage Reimbursement 3/7/2017~	E 100-902000-263-000	177.62	0.00	full
17-06383	12/31/2017	1	Refuel for returned trip from Tourism	E 100-902000-260-000	35.48	0.00	full
				Vendor Totals	**213.10**	**0.00**	

Vendor #: 0013401 **Name :** MARY MEYER CORP

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

Vendor #: 0013401 **Name :** MARY MEYER CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04644	12/31/2017	1	stuffed animals for resale~	E 240-870000-395-000	301.58	0.00	full
17-05369	12/31/2017	1	stuffed animals for resale~	E 240-870000-395-000	145.46	0.00	full
				Vendor Totals	**447.04**	**0.00**	

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00576	12/31/2017	1	MILEAGE (1/9/17-1/31/17)	E 100-594000-263-000	385.20	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR MEAL	E 100-594000-263-000	8.10	0.00	full
				PO Totals	**393.30**	**0.00**	
17-01158	12/31/2017	1	MILEAGE (2/1/17-2/24/17)	E 100-594000-263-000	243.43	0.00	full
17-01839	12/31/2017	1	MILEAGE (3/10/17-3/21/17)	E 100-594000-263-000	106.47	0.00	full
17-02588	12/31/2017	1	MILEAGE (4/3/17-4/27/17)	E 100-594000-263-000	219.35	0.00	full
17-03189	12/31/2017	1	MILEAGE (5/2/17-5/31/17)	E 100-594000-263-000	240.22	0.00	full
17-03893	12/31/2017	1	MILEAGE (5/19/17-5/27/17)	E 100-594000-263-000	128.40	0.00	full
17-04597	12/31/2017	1	MILEAGE (7/5/17-7/31/17)	E 100-594000-263-000	195.81	0.00	full
17-05289	12/31/2017	1	MILEAGE (8/1/17-8/24/17)	E 100-594000-263-000	373.97	0.00	full
17-05942	12/31/2017	1	MILEAGE (9/1/17-9/27/17)	E 100-594000-263-000	164.25	0.00	full
17-06722	12/31/2017	1	MILEAGE (10/4/17-10/31/17)	E 100-594000-263-000	259.48	0.00	full
17-07322	12/31/2017	1	MILEAGE (11/2/17-11/28/17)	E 100-594000-224-000	402.86	0.00	full

Vendor #: 0044159 **Name :** MAUNA, TRACEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,727.54**	**0.00**	

Vendor #: 0000736 **Name :** MCCASLIN, CAROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02336	12/31/2017	1	Dinner during travel to Missouri	E 100-500000-261-000	39.84	0.00	full
				Vendor Totals	**39.84**	**0.00**	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04221	12/31/2017	1	7/9/2017 Inv# 3574~	E 279-556000-226-000	1,690.00	0.00	full
				Vendor Totals	**1,690.00**	**0.00**	

Vendor #: 0000634 **Name :** MCCLINTICK, JO ELLEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04389	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	21.40	0.00	full
				Vendor Totals	**21.40**	**0.00**	

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00183	12/31/2017	1	LEGAL SERVICES RE ESTATE OF MASON COLE	E 100-588000-206-000	300.00	0.00	full
17-00762	12/31/2017	1	Attorney fees to Calan McConkey;	E 100-563000-206-000	1,335.00	0.00	full
17-05290	12/31/2017	1	LEGAL SERVICES RE ESTATE OF DALTON LEE	E 100-588000-206-000	400.00	0.00	full

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07021	12/31/2017	1	LEGAL SERVICES RE ESTATE OF ALEJANDRO	E 100-588000-206-000	400.00	0.00	full
17-08119	12/31/2017	1	MEDIATION AND SUMMARY FOR ~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**2,635.00**	**0.00**	

Vendor #: 0047544 **Name :** MCCRACKEN, ADRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03190	12/31/2017	1	CARE VICTIM RESTITUTION~	E 100-594000-209-000	115.50	0.00	full
				Vendor Totals	**115.50**	**0.00**	

Vendor #: 0047385 **Name :** MCCRUMMEN IMMIGRATION LAW GRP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01644	12/31/2017	1	LEGAL SERVICES RE: SNEHA	E 100-588000-205-000	2,500.00	0.00	full
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0047742 **Name :** MCGAUGH LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04959	12/31/2017	1	Attorney Fees for case number	E 100-563000-206-000	1,185.00	0.00	full
				Vendor Totals	**1,185.00**	**0.00**	

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00015	12/31/2017	1	January 2017 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00184	12/31/2017	1	February 2017 paymet to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
17-01034	12/31/2017	1	March 2017 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
17-02222	12/31/2017	1	April 2017 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
17-02337	12/31/2017	1	May 2017 payment to Thomas C. McGiffin	E 100-568000-206-000	1,600.00	0.00	full
17-03606	12/31/2017	1	June 2017 payment to Thomas C. McGiffin	E 100-568000-206-000	1,600.00	0.00	full
17-04598	12/31/2017	1	August 2017 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
17-04960	12/31/2017	1	July 2017 payment to Thomas C. McGiffin	E 100-568000-206-000	1,600.00	0.00	full
17-05481	12/31/2017	1	September 2017 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
17-06086	12/31/2017	1	October 2017 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
17-06723	12/31/2017	1	November 2017 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
17-07323	12/31/2017	1	December 2017 payment 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
17-00185	12/31/2017	1	BUSINESS CARDS, ROBERT SMITH, INVOICE	E 100-547000-250-000	260.00	0.00	full
17-03334	12/31/2017	1	BUSINESS CARDS, INVOICE NO. 6140,	E 100-547000-250-000	130.00	0.00	full

Vendor Totals	**390.00**	**0.00**

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01624	12/31/2017	1	3/3/17 INVOICE #128771~	E 279-556000-362-000	39.90	0.00	full
17-03842	12/31/2017	1	Keys~	E 220-701000-333-000	65.00	0.00	full
17-04421	12/31/2017	1	Invoice #128836 07/10/17~	E 279-556000-314-000	126.65	0.00	full
17-05909	12/31/2017	1	8/31/2017 Invoice attached~	E 279-556000-226-000	41.00	0.00	full
17-06297	12/31/2017	1	Keys~	E 220-701000-333-000	18.00	0.00	full
17-06330	12/31/2017	1	10/5/17 Invoice 129965~	E 279-556000-360-000	77.50	0.00	full
17-07438	12/31/2017	1	11/1/17 Statement~	E 279-556000-360-000	77.50	0.00	cancel

Vendor Totals	**445.55**	**0.00**

Vendor #: 0042118 **Name :** MCMAHON, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05245	12/31/2017	1	2017 PERSONAL BUSINESS PROPERTY FIELD	E 285-720000-260-000	219.35	0.00	full
17-06041	12/31/2017	1	MILEAGE REIMBURSEMENT; PACS TRAINING;	E 285-720000-260-000	82.93	0.00	full

Vendor Totals	**302.28**	**0.00**

Vendor #: 0047083 **Name :** MCMAHON, BRYAN KENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00089	12/31/2017	1	15CY-CR00198-01 paying Bryan K. McMahon	E 100-588000-206-000	765.00	0.00	full

Vendor Totals	**765.00**	**0.00**

Vendor #: 0047657 **Name :** MCPHERSON, BILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05080	12/31/2017	1	Bill McPherson ~	R 240-436000-000-742	975.00	0.00	full
				Vendor Totals	**975.00**	**0.00**	

Vendor #: 0046305 **Name :** MCQUEEN, MITCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01595	12/31/2017	1	REIMBURSEMENT FOR MEALS AT MPRA	E 240-740000-261-000	80.42	0.00	cancel
17-06794	12/31/2017	1	REIMBURSEMENT FOR TRAVEL EXPENSES AT	E 240-740000-262-000	186.01	0.00	full
				Vendor Totals	**266.43**	**0.00**	

Vendor #: 0032330 **Name :** MCSEA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06024	12/31/2017	1	REGISTRATION FEE, ALISHA O'HARA, MO	E 260-547000-262-000	130.00	0.00	full
	12/31/2017	2	REGISTRATION FEE, RON FUENFHAUSEN, MO	E 260-547000-262-000	30.00	0.00	full
				PO Totals	**160.00**	**0.00**	
				Vendor Totals	**160.00**	**0.00**	

Vendor #: 0014337 **Name :** MCTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05291	12/31/2017	1	annual treasurers' training September	E 100-502000-261-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0008376 **Name :** MDNR STATE OF MISSOURI, DEPT OF NATURAL RESO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05987	12/31/2017	1	Storm water permit~	E 220-701000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0020075 **Name :** MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00971	12/31/2017	1	FINANCE CHARGE ON INVOICE 13805913-1	E 240-740000-330-000	83.94	0.00	cancel
17-01317	12/31/2017	1	LATE FEE ON INVOICE 13805913-1DATED 27	E 240-740000-330-000	83.94	0.00	full
17-07133	12/31/2017	1	PARKS - AERATORS(DE-ICERS)~	E 240-740000-330-000	5,151.00	0.00	full
				Vendor Totals	**5,318.88**	**0.00**	

Vendor #: 0021536 **Name :** MENARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00685	12/31/2017	1	CLUB HOUSE LIGHTS~	E 240-740000-330-000	190.64	0.00	full
17-02150	12/31/2017	1	IRRIGATION SUPPLIES~	E 240-746000-330-000	251.98	0.00	full
17-03693	12/31/2017	1	PARKS - SUPPLIES~	E 240-740000-330-000	191.04	0.00	full
17-04858	12/31/2017	1	GOLF COURSE PARTS~	E 240-740000-330-000	71.00	0.00	full
				Vendor Totals	**704.66**	**0.00**	

Vendor #: 0046488 **Name :** MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00090	12/31/2017	1	LEGAL SERVICES RE ESTATE OF JEREMY	E 100-588000-206-000	300.00	0.00	full

Vendor #: 0046488 **Name :** MENDEL LAW FIRM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00361	12/31/2017	1	Paying Special Prosecutor Fees to	E 100-588000-206-000	2,560.00	0.00	full
17-02589	12/31/2017	1	Payment to Atty Thomas Mendel for	E 100-588000-206-000	3,170.00	0.00	full
17-03607	12/31/2017	1	LEGAL SERVICES AS SPECIAL PROSECUTOR RE	E 100-588000-206-000	1,200.00	0.00	full
17-06087	12/31/2017	1	Payment to Attorney Thomas Mendel for	E 100-588000-206-000	500.00	0.00	full
17-06571	12/31/2017	1	Payment to Attorney Thomas Mendel for	E 100-588000-206-000	740.00	0.00	full
17-06724	12/31/2017	1	Payment to Attorney Thomas Mendel for	E 100-588000-206-000	600.00	0.00	full
17-06725	12/31/2017	1	Payment to Attorney Thomas Mendel for	E 100-588000-206-000	1,100.00	0.00	full
17-07784	12/31/2017	1	Payment to Attorney Thomas Mendel for	E 100-588000-206-000	4,500.00	0.00	full
				Vendor Totals	**14,670.00**	**0.00**	

Vendor #: 0035333 **Name :** MEPPELINK, ANN RUTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05910	12/31/2017	1	9/15/2017 Expense Statement Attached.	E 279-556000-261-000	49.06	0.00	full
				Vendor Totals	**49.06**	**0.00**	

Vendor #: 0047240 **Name :** MEREDITH CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00972	12/31/2017	1	4 COLOR, 1/4 PAGE AD PLACEMENT~	E 240-901000-252-000	4,219.00	0.00	full
				Vendor Totals	**4,219.00**	**0.00**	

Vendor #: 0051013 **Name :** METAL BY THE FOOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01318	12/31/2017	1	METAL FOR SIGN STAKES~	E 240-740000-337-000	277.70	0.00	full
				Vendor Totals	**277.70**	**0.00**	

Vendor #: 0007865 **Name :** METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02640	12/31/2017	1	Culvert tubes~	E 220-701000-340-000	2,300.10	0.00	full
	12/31/2017	2	Culvert tubes~	E 220-701000-340-000	5,304.00	0.00	full
				PO Totals	**7,604.10**	**0.00**	
17-02891	12/31/2017	1	Culvert tubes~	E 220-701000-340-000	2,148.30	0.00	full
17-03254	12/31/2017	1	Culvert tubes~	E 220-701000-340-000	2,710.26	0.00	full
17-07112	12/31/2017	1	Culvert tubes~	E 220-701000-340-000	4,134.40	0.00	full
17-07589	12/31/2017	1	Culvert tubes~	E 220-701000-340-000	5,469.60	0.00	full
	12/31/2017	2	ulvert tubes~	E 220-701000-340-000	1,272.00	0.00	full
				PO Totals	**6,741.60**	**0.00**	
				Vendor Totals	**23,338.66**	**0.00**	

Vendor #: 0046876 **Name :** METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00143	12/31/2017	1	DETENTION - Supplies for fabrication of	E 279-613000-330-000	149.20	0.00	full
	12/31/2017	2	DETENTION - Supplies for fabrication of	E 279-613000-330-000	190.65	0.00	full
				PO Totals	**339.85**	**0.00**	
17-01080	12/31/2017	1	Round Stock~	E 220-701000-334-000	58.55	0.00	full

Vendor #: 0046876 **Name :** METAL SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01080	12/31/2017	2	Flat Bar~	E 220-701000-334-000	250.00	0.00	full
	12/31/2017	3	Round Solid~	E 220-701000-334-000	99.45	0.00	full
	12/31/2017	4	Angle~	E 220-701000-334-000	82.80	0.00	full
				PO Totals	**490.80**	**0.00**	
17-04816	12/31/2017	1	Flat bar~	E 220-701000-334-000	9.53	0.00	full
17-05057	12/31/2017	1	PARKS - METAL FOR CAMP BRANCH PARKING	E 240-740000-337-000	294.90	0.00	full
17-05870	12/31/2017	1	PARKS - PARTS FOR BRUSH CHIP CLLECTION	E 240-740000-330-000	299.80	0.00	full
17-06298	12/31/2017	1	Round stock~	E 220-701000-334-000	15.40	0.00	full
17-06669	12/31/2017	1	DET/Building Supplies~	E 279-613000-330-000	38.48	0.00	full
17-06795	12/31/2017	1	PARKS - METAL FOR DOCK FRAMES~	E 240-740000-342-000	297.60	0.00	full
	12/31/2017	2	PARKS - METAL FOR DOCK FRAMES~	E 240-740000-342-000	621.00	0.00	full
				PO Totals	**918.60**	**0.00**	
17-07621	12/31/2017	1	PARKS - PARTS FOR FABRICATION OF	E 240-740000-330-000	831.00	0.00	full
				Vendor Totals	**3,238.36**	**0.00**	

Vendor #: 0007973 **Name :** METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01335	12/31/2017	1	MCSA MEMBERSHIP FOR CAPTAIN AKIN /	E 279-557000-264-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0048009 **Name :** METROMEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06643	12/31/2017	1	Historic sites ad in Visitor's Guide~	E 240-901000-252-000	1,690.00	0.00	full
17-06726	12/31/2017	1	Print fee for Visitor's Guide~	E 100-902000-201-000	7,351.00	0.00	full
				Vendor Totals	**9,041.00**	**0.00**	

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00052	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	full
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0045766 **Name :** MGT OF AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00521	12/31/2017	1	Cost Allocation Plan Services~	E 100-603000-201-000	6,000.00	0.00	cancel
17-05435	12/31/2017	1	Invoice Number: 32037~	E 100-603000-201-000	6,000.00	0.00	full
17-07988	12/31/2017	1	Invoice Number: 30278~	E 100-603000-201-000	6,000.00	0.00	full
				Vendor Totals	**18,000.00**	**0.00**	

Vendor #: 0003355 **Name :** MICRO CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00249	12/31/2017	1	SUPPLIES~	E 100-581000-301-000	47.77	0.00	full
17-00250	12/31/2017	1	1 QVS Mini-DP 2M Blk $15.99	E 100-607000-302-000	240.93	0.00	full
	12/31/2017	2	Kansas Tax $21.32~	E 100-607000-302-000	21.32	0.00	full

Vendor #: 0003355 **Name :** MICRO CENTER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**262.25**	**0.00**	
17-02845	12/31/2017	1	1 LOGITECH PERFORMANCE MOUSE: OUT OF	E 100-581000-301-000	109.99	0.00	full
17-03608	12/31/2017	1	1 MICROSOFT OFFICE; 1 CYBER SECURITY; 1	E 100-581000-301-000	1,356.07	0.00	full
17-04472	12/31/2017	1	2 APC 6OUTSRG 1080J 2USB2.4ABK; 1 QVS	E 100-581000-301-000	106.87	0.00	full
17-06727	12/31/2017	1	1 ASUSCOMP GTX1050 PHOENIX 2GB DU; OUT	E 100-581000-301-000	125.45	0.00	cancel
17-07022	12/31/2017	1	1 IESSENTIA CABLE; 1 SCREEN CLEAN KIT;	E 100-581000-301-000	294.43	0.00	full
	12/31/2017	2	1 GTX1050 PHOENIX FAN; OUT OF STATE TAX	E 100-581000-301-000	125.45	0.00	full
				PO Totals	**419.88**	**0.00**	
17-07540	12/31/2017	1	1 intel i5-7600k box; 1 gskill 16gb 2x8	E 100-581000-301-000	628.27	0.00	full
				Vendor Totals	**3,056.55**	**0.00**	

Vendor #: 0028994 **Name :** MID WEST TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06190	12/31/2017	1	7/12/2017 Inv# 2372 J. Bender~	E 279-556000-261-000	625.00	0.00	full
	12/31/2017	2	9/15/2017 Inv# 2423 B. Zevecke~	E 279-556000-261-000	625.00	0.00	full
				PO Totals	**1,250.00**	**0.00**	
				Vendor Totals	**1,250.00**	**0.00**	

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00717	12/31/2017	1	1/4/17 INVOICE 052064-1835~	E 279-556000-264-000	300.00	0.00	full

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT (Continued)

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

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03497	12/31/2017	1	Hose~	E 220-701000-333-000	126.97	0.00	full
				Vendor Totals	**126.97**	**0.00**	

Vendor #: 0019621 **Name :** MIDWEST GANG INVESTIGATORS, ASSN/MGIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04392	12/31/2017	1	7/6/2017 Inv# 1701~	E 271-558000-261-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0009663 **Name :** MIDWEST GOLF MGMT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00129	12/31/2017	1	STAFF LUNCHES FOR EAGLE DAYS~	E 240-740000-262-000	62.65	0.00	full
17-01840	12/31/2017	1	NW MO Commissioners~	E 100-900000-262-000	307.00	0.00	full
				Vendor Totals	**369.65**	**0.00**	

Vendor #: 0023892 **Name :** MIDWEST POLICE CONSULTANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01792	12/31/2017	1	Training Request for Shannon Crawford	E 279-556000-261-000	199.00	0.00	cancel

Vendor Totals	199.00	0.00	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03335	12/31/2017	1	Claim Number: 12 AL0307 01~	E 100-602000-295-000	10,000.00	0.00	full
				Vendor Totals	10,000.00	0.00	

Vendor #: 0023427 **Name :** MIDWEST QUALITY GLOVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07622	12/31/2017	1	PARKS - WINTER WEAR GLOVES~	E 240-740000-316-000	500.40	0.00	full
				Vendor Totals	500.40	0.00	

Vendor #: 0002086 **Name :** MIDWEST RADIATOR, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02446	12/31/2017	1	PARKS - REPLACEMENT RADIATOR FOR CASE	E 240-740000-333-000	697.00	0.00	full
				Vendor Totals	697.00	0.00	

Vendor #: 0054205 **Name :** MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00809	12/31/2017	1	SOIL ANALYSIS FOR GOLF COURSE~	E 240-746000-335-000	660.00	0.00	full
				Vendor Totals	660.00	0.00	

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00427	12/31/2017	1	Diesel Additive~	E 220-701000-332-000	72.49	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00884	12/31/2017	1	Winch Straps~	E 220-701000-334-000	100.50	0.00	full
17-04507	12/31/2017	1	Fuel additive~	E 220-701000-332-000	155.36	0.00	full
	12/31/2017	2	Fuel additive~	E 220-701000-332-000	117.98	0.00	full
				PO Totals	**273.34**	**0.00**	
17-06443	12/31/2017	1	Safety lights~	E 220-701000-333-000	644.90	0.00	full
17-07381	12/31/2017	1	Worklamp LED lights~	E 220-701000-333-000	187.76	0.00	full
				Vendor Totals	**1,278.99**	**0.00**	

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00016	12/31/2017	1	MILEAGE (12/2/16-12/22/16)	E 100-594000-263-000	91.80	0.00	full
17-00577	12/31/2017	1	MILEAGE (1/9/17-1/26/17)	E 100-594000-263-000	63.13	0.00	full
17-01159	12/31/2017	1	MILEAGE (2/7/17-2/27/17)	E 100-594000-263-000	49.22	0.00	full
17-02590	12/31/2017	1	MILEAGE (4/12/17-4/17/17)	E 100-594000-263-000	27.82	0.00	full
17-03191	12/31/2017	1	MILEAGE FOR MAY 2017~	E 100-594000-263-000	85.60	0.00	full
17-03894	12/31/2017	1	MILEAGE (6/2/17-6/28/17)	E 100-594000-263-000	88.28	0.00	full
17-04136	12/31/2017	1	REIMBURSEMENT FOR ASSOC. FOR~	E 100-594000-264-000	200.00	0.00	full
17-04599	12/31/2017	1	MILEAGE (7/18/17-7/31/17)	E 100-594000-263-000	60.99	0.00	full
17-05292	12/31/2017	1	MILEAGE (8/1/17-8/29/17	E 100-594000-263-000	100.58	0.00	full

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06088	12/31/2017	1	MILEAGE (9/5/17-9/27/17)	E 100-594000-263-000	102.72	0.00	full
17-06728	12/31/2017	1	REIMBURSEMENT FOR PARKING~	E 100-594000-261-000	33.00	0.00	full
	12/31/2017	2	MILEAGE (10/2/17-10/27/17)	E 100-594000-261-000	101.65	0.00	full
				PO Totals	**134.65**	**0.00**	
17-07541	12/31/2017	1	MILEAGE (11/1/17-11/27/17)	E 100-594000-201-000	85.60	0.00	full
17-08120	12/31/2017	1	REIMBURSEMENT FOR TOUCHPAD~	E 100-594000-201-000	19.99	0.00	full
				Vendor Totals	**1,110.38**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00041	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	6.36	0.00	full
	12/31/2017	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	12.34	0.00	full
				PO Totals	**18.70**	**0.00**	
17-00216	12/31/2017	1	ENCUMBER FUNDS FOR NATURE CENTER	E 302-830000-372-000	500.00	0.00	full
17-00325	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	7.95	0.00	full
	12/31/2017	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	12.34	0.00	full
				PO Totals	**20.29**	**0.00**	
17-03782	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	55.12	0.00	full
17-03989	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	147.67	0.00	full
17-04230	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	86.31	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04439	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	44.74	0.00	full
	12/31/2017	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	11.96	0.00	full
				PO Totals	**56.70**	**0.00**	
17-04440	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	83.14	0.00	full
17-04738	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.12	0.00	full
17-04918	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	94.69	0.00	full
17-05123	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	42.17	0.00	full
17-05420	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	49.71	0.00	full
17-05921	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	74.73	0.00	full
17-06052	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	17.74	0.00	full
17-06345	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	49.71	0.00	full
	12/31/2017	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	9.99	0.00	full
				PO Totals	**59.70**	**0.00**	
17-06538	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.15	0.00	full
	12/31/2017	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	37.15	0.00	full
				PO Totals	**53.30**	**0.00**	
17-06679	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	29.95	0.00	full
17-06863	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	35.96	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07475	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	32.96	0.00	full
	12/31/2017	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	12.34	0.00	full
				PO Totals	**45.30**	**0.00**	
17-07476	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	32.75	0.00	full
17-07970	12/31/2017	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	228.14	0.00	full
				Vendor Totals	**1,765.19**	**0.00**	

Vendor #: 0048115 **Name :** MILLER, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08241	12/31/2017	1	12/01/2017 # 9512193~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0044862 **Name :** MILLER, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03517	12/31/2017	1	RANDALL MILLER-TRAVEL EXPENSES INVOICE	E 240-733000-261-000	30.65	0.00	full
17-03694	12/31/2017	1	MILLER, RANDALL-BEHIND THE WHEEL	E 240-733000-261-000	135.00	0.00	full
				Vendor Totals	**165.65**	**0.00**	

Vendor #: 0047610 **Name :** MILLER, RON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03919	12/31/2017	1	Return of Deposit on Hangar B-15	B 109-200000-000-000	285.00	0.00	full

Vendor Totals	285.00	0.00	

Vendor #: 0000345 **Name :** MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00578	12/31/2017	1	MILEAGE (1/4/17-1/25/17)	E 100-594000-263-000	18.73	0.00	full
17-01960	12/31/2017	1	MILEAGE (3/15/17)	E 100-594000-263-000	11.24	0.00	full
17-07542	12/31/2017	1	MILEAGE (11/1/17-11/15/17)	E 100-594000-201-000	37.99	0.00	full
				Vendor Totals	67.96	0.00	

Vendor #: 0046771 **Name :** MILLESON, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02846	12/31/2017	1	MILEAGE REIMBURSEMENT FOR S. MILLESON	E 100-603000-263-000	191.53	0.00	full
17-05746	12/31/2017	1	1nvoice Number:SM 08302017~	E 100-603000-263-000	18.19	0.00	full
				Vendor Totals	209.72	0.00	

Vendor #: 0000985 **Name :** MILLIMAN, DEANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06885	12/31/2017	1	MILEAGE TO PARK OFFICE FOR ASSISTANCE	E 100-500000-263-000	10.17	0.00	full
				Vendor Totals	10.17	0.00	

Vendor #: 0047243 **Name :** MILLS, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00934	12/31/2017	1	1/4-2/8/17 Mileage reimb for	E 100-523000-263-000	43.87	0.00	full
17-01160	12/31/2017	1	2/9-2/27/17 mileage reimb for	E 100-523000-263-000	23.01	0.00	full

Vendor #: 0047243 **Name :** MILLS, SARAH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01961	12/31/2017	1	3/15-3/29/17 Mileage reimb for	E 100-523000-263-000	69.02	0.00	full
17-02847	12/31/2017	1	inv 4/25-4/28 ~	E 100-523000-263-000	301.74	0.00	full
17-03192	12/31/2017	1	5/22/2017 mileage reimb for	E 100-523000-263-000	4.28	0.00	full
17-03895	12/31/2017	1	6/2-6/27/17 mileage reimb for	E 100-523000-263-000	20.33	0.00	full
17-05293	12/31/2017	1	7/31/17 mileage for office/client	E 100-523000-263-000	5.35	0.00	full
				Vendor Totals	**467.60**	**0.00**	

Vendor #: 0018140 **Name :** MILLS, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01640	12/31/2017	1	GRASS SEED/TRAILS~	E 302-830000-335-000	1,200.00	0.00	cancel
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00973	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	87.50	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**97.50**	**0.00**	
17-00974	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-742000-395-000	87.50	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**97.50**	**0.00**	
17-01218	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	175.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01218	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	87.50	0.00	full
				PO Totals	**282.50**	**0.00**	
17-01219	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	175.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	87.50	0.00	full
				PO Totals	**282.50**	**0.00**	
17-01596	12/31/2017	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	179.86	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**189.86**	**0.00**	
17-02022	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	176.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	176.00	0.00	full
	12/31/2017	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	165.30	0.00	full
				PO Totals	**547.30**	**0.00**	
17-02023	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	41.70	0.00	full
17-02024	12/31/2017	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	129.70	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
	12/31/2017	4	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
				PO Totals	**335.70**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02025	12/31/2017	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	165.30	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**175.30**	**0.00**	
17-02292	12/31/2017	1	CRICKETS FOR NATURE CENTER~	E 302-830000-372-000	3.85	0.00	full
17-02447	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	176.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2017	3	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	21.00	0.00	full
	12/31/2017	4	BAIT FOR RESALE/CBM~	E 240-743000-395-000	176.00	0.00	full
				PO Totals	**393.00**	**0.00**	
17-02448	12/31/2017	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
				PO Totals	**196.00**	**0.00**	
17-02779	12/31/2017	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	370.28	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2017	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	479.68	0.00	full
				PO Totals	**869.96**	**0.00**	
17-02780	12/31/2017	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	132.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**142.00**	**0.00**	
17-02781	12/31/2017	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	176.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	215.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**411.00**	**0.00**	
17-02817	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
	12/31/2017	2	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
				PO Totals	**7.70**	**0.00**	
17-02818	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-02908	12/31/2017	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	109.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	264.00	0.00	full
				PO Totals	**393.00**	**0.00**	
17-02909	12/31/2017	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2017	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	215.00	0.00	full
	12/31/2017	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	176.00	0.00	full
				PO Totals	**509.00**	**0.00**	
17-03105	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-03135	12/31/2017	1	Bait for Resale-Paradise~	E 240-742000-395-000	202.72	0.00	full
	12/31/2017	2	Bait for Resale-CBM~	E 240-743000-395-000	357.40	0.00	full
	12/31/2017	3	Bait for Resale-CBM~	E 240-743000-395-000	98.00	0.00	full
	12/31/2017	4	Bait for Resale-CBM~	E 240-743000-395-000	248.70	0.00	full
				PO Totals	**906.82**	**0.00**	
17-03278	12/31/2017	1	Bait for Resale-PP~	E 240-742000-395-000	98.00	0.00	full
	12/31/2017	2	Bait for Resale-PP~	E 240-742000-395-000	98.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-03278	12/31/2017	3	Bait for Resale-CB~	E 240-743000-395-000		227.70	0.00	full
					PO Totals	**423.70**	**0.00**	
17-03420	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000		3.85	0.00	full
	12/31/2017	2	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000		3.85	0.00	full
					PO Totals	**7.70**	**0.00**	
17-03518	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000		98.00	0.00	full
	12/31/2017	2	Bait for Resale/PPM~	E 240-742000-395-000		198.34	0.00	full
	12/31/2017	3	Bait for Resale/PPM~	E 240-742000-395-000		191.20	0.00	full
					PO Totals	**487.54**	**0.00**	
17-03519	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000		329.16	0.00	full
	12/31/2017	2	Bait for Resale/CBM~	E 240-743000-395-000		191.20	0.00	full
	12/31/2017	3	Bait for Resale/CBM~	E 240-743000-395-000		395.34	0.00	full
					PO Totals	**915.70**	**0.00**	
17-03695	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000		281.80	0.00	full
	12/31/2017	2	Bait for Resale/CBM~	E 240-743000-395-000		486.00	0.00	full
					PO Totals	**767.80**	**0.00**	
17-03696	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000		191.20	0.00	full
17-03783	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000		3.85	0.00	full
17-03784	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000		3.85	0.00	full
17-03877	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000		3.85	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03949	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	451.00	0.00	full
	12/31/2017	2	Bait for Resale/CBM~	E 240-743000-395-000	367.36	0.00	full
				PO Totals	**818.36**	**0.00**	
17-03950	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	191.20	0.00	full
17-03951	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	339.48	0.00	full
17-04196	12/31/2017	1	Bait for Resale/Both PPM~	E 240-742000-395-000	296.80	0.00	full
	12/31/2017	2	Bait for Resales~	E 240-742000-395-000	191.20	0.00	full
				PO Totals	**488.00**	**0.00**	
17-04197	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	191.20	0.00	full
17-04231	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
	12/31/2017	2	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
				PO Totals	**7.70**	**0.00**	
17-04232	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-04354	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	296.80	0.00	full
17-04355	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	191.20	0.00	full
17-04441	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-04529	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	191.20	0.00	full
17-04530	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	327.07	0.00	full
	12/31/2017	2	Bait for Resale/CBM~	E 240-743000-395-000	418.36	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**745.43**	**0.00**	
17-04645	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	370.54	0.00	full
17-04646	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	322.78	0.00	full
17-04739	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-04859	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	492.00	0.00	full
17-04860	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	301.78	0.00	full
17-04861	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	100.60	0.00	full
17-05058	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	160.50	0.00	full
17-05059	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	302.94	0.00	full
17-05124	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
	12/31/2017	2	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
				PO Totals	**7.70**	**0.00**	
17-05212	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	377.23	0.00	full
17-05370	12/31/2017	1	Bait for Resale/PPM~	E 240-742000-395-000	191.20	0.00	full
	12/31/2017	2	Bait for Resale/PPM~	E 240-742000-395-000	362.14	0.00	full
				PO Totals	**553.34**	**0.00**	
17-05371	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	208.24	0.00	full
17-05421	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.10	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05460	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-05648	12/31/2017	1	Bait for Resale/CBM~	E 240-743000-395-000	281.80	0.00	full
17-05649	12/31/2017	1	Bait for Resale~	E 240-742000-395-000	196.48	0.00	full
17-05730	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-05871	12/31/2017	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	310.59	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**320.59**	**0.00**	
17-05872	12/31/2017	1	Bait for Resale~	E 240-743000-395-000	378.58	0.00	full
17-05922	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
	12/31/2017	2	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
				PO Totals	**7.70**	**0.00**	
17-06053	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-06159	12/31/2017	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	252.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**262.00**	**0.00**	
17-06160	12/31/2017	1	Bait for resale/PPM~	E 240-742000-395-000	181.20	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2017	3	Bait for resale/CBM~	E 240-743000-395-000	265.80	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**467.00**	**0.00**	
17-06346	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-06468	12/31/2017	1	Bait for resale/PPM~	E 240-742000-395-000	223.50	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2017	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	340.62	0.00	full
				PO Totals	**584.12**	**0.00**	
17-06539	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-06680	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
	12/31/2017	2	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
				PO Totals	**7.70**	**0.00**	
17-06864	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-06971	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-07134	12/31/2017	1	Bait for resale/PPM~	E 240-742000-395-000	45.30	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2017	3	Bait for resale/PPM~	E 240-742000-395-000	181.20	0.00	full
	12/31/2017	4	Bait for resale/PPM~	E 240-742000-395-000	181.20	0.00	full
				PO Totals	**437.70**	**0.00**	
17-07135	12/31/2017	1	Bait for resale/CBM~	E 240-743000-395-000	172.00	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2017	3	Bait for resale/CBM~	E 240-742000-395-000	271.80	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07135	12/31/2017	4	Bait & tackle for resale/CBM~	E 240-742000-395-000	284.64	0.00	full
				PO Totals	**758.44**	**0.00**	
17-07258	12/31/2017	1	Tackle for resale/CBM~	E 240-742000-395-000	8.30	0.00	full
	12/31/2017	2	Bait & tackle for resale~	E 240-742000-395-000	170.60	0.00	full
	12/31/2017	3	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2017	4	Bait & tackle for resale~	E 240-742000-395-000	119.77	0.00	full
				PO Totals	**318.67**	**0.00**	
17-07402	12/31/2017	1	Bait and tackle for resale/CBM~	E 240-742000-395-000	65.28	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**75.28**	**0.00**	
17-07477	12/31/2017	1	NATURE CENTER - LIVE CRICKETS~	E 302-830000-372-000	3.85	0.00	full
17-07873	12/31/2017	1	Bait for resale/CBM~	E 240-742000-395-000	181.20	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**191.20**	**0.00**	
17-07874	12/31/2017	1	Bait & tackle for resale/CBM~	E 240-742000-395-000	800.00	0.00	cancel
17-07875	12/31/2017	1	Bait for resale/CBM~	E 240-742000-395-000	181.20	0.00	full
	12/31/2017	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**191.20**	**0.00**	
				Vendor Totals	**20,677.21**	**0.00**	

Vendor #: 0047534 **Name :** MINTON, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02848	12/31/2017	1	REIMBURSEMENT TO C MINTON FOR MEALS	E 100-603000-260-000	49.95	0.00	full
				Vendor Totals	**49.95**	**0.00**	

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00656	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	425.11	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51.84	0.00	full
				PO Totals	**476.95**	**0.00**	
17-03255	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17.33	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.83	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.17	0.00	full
	12/31/2017	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.71	0.00	full
				PO Totals	**51.04**	**0.00**	
17-05026	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.95	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	22.00	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	32.73	0.00	full
				PO Totals	**59.68**	**0.00**	
17-08074	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.10	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2.07	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11.03	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	96.97	0.00	full
				PO Totals	**111.17**	**0.00**	

Vendor Totals	698.84	0.00	

Vendor #: 0001441 **Name :** MISSOURI DEPT. TRANSPORTATION, MODOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00975	12/31/2017	1	APPLICATION FOR PERMIT FOR ROCKY HOLLOW	E 240-740000-343-000	200.00	0.00	cancel
17-01455	12/31/2017	1	MODOT Permit Renewal~	E 240-870000-252-000	300.00	0.00	full
17-01748	12/31/2017	1	PERMIT RENEWAL FOR DIRECTIONAL SIGNS	E 240-740000-343-000	200.00	0.00	full
17-04753	12/31/2017	1	Reimbursement of overpaid non-eligible	E 401-915000-202-000	35,418.00	0.00	full
				Vendor Totals	36,118.00	0.00	

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06644	12/31/2017	1	Full page advertising ad Oct/Nov~	E 240-901000-252-000	1,500.00	0.00	full
17-07259	12/31/2017	1	1/2 page ad in Dec MOLife ~	E 240-901000-252-000	825.00	0.00	full
				Vendor Totals	2,325.00	0.00	

Vendor #: 0044932 **Name :** MITCHELL 1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05331	12/31/2017	1	Diagnostic software~	E 220-700000-302-000	1,608.00	0.00	full
				Vendor Totals	1,608.00	0.00	

Vendor #: 0047872 **Name :** MITCHELL, JOHN BRADLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05582	12/31/2017	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-205-000	18.87	0.00	full

Vendor Totals	**18.87**	**0.00**

Vendor #: 0047624 **Name :** MITCHELL, KERMIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04055	12/31/2017	1	CDL - Reimbursement for fingerprinting	E 220-701000-201-000	86.50	0.00	full
				Vendor Totals	**86.50**	**0.00**	

Vendor #: 0048036 **Name :** MLT REPORTING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06729	12/31/2017	1	Paying Maria Taylor for services	E 100-561000-206-000	405.24	0.00	full
17-06886	12/31/2017	1	DEPOSITION, STATE V. MOTTA,	E 100-547000-206-000	292.50	0.00	full
17-07023	12/31/2017	1	11/01/17 DOS paying Maria Taylor for	E 100-561000-206-000	400.34	0.00	full
				Vendor Totals	**1,098.08**	**0.00**	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05116	12/31/2017	1	2017 MO ASSESSOR'S CONFERENCE; C	E 285-720000-261-000	1,125.00	0.00	full
	12/31/2017	2	2017 ASSESSOR DUES	E 285-720000-264-000	60.00	0.00	full
	12/31/2017	3	2018 PERSONAL PROPERTY DATA 1ST CLASS	E 285-720000-370-000	1,500.00	0.00	full
				PO Totals	**2,685.00**	**0.00**	
				Vendor Totals	**2,685.00**	**0.00**	

Vendor #: 0010560 **Name :** MO ASSN OF CO. TRANSPORTATION, MACTO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03843	12/31/2017	1	Annual membership dues~	E 220-700000-264-000	25.00	0.00	full

Vendor Totals	**25.00**	**0.00**	

Vendor #: 0045446 **Name :** MO ASSN OF CONVENTION &, VISITOR BUREAUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00091	12/31/2017	1	2017 Membership Dues~	E 100-902000-201-000	350.00	0.00	full
17-02727	12/31/2017	1	2017 Annual Meeting Registration~	E 100-902000-261-000	250.00	0.00	full
17-08121	12/31/2017	1	Meating meal at MACVB/MTC meeting~	E 100-902000-260-000	25.00	0.00	cancel
				Vendor Totals	**625.00**	**0.00**	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01384	12/31/2017	1	2017 MACA DUES AND ANNUAL TRAINING	E 100-500000-261-000	185.00	0.00	full
	12/31/2017	2	2017 ANNUAL TRAINING REGISTRATION FOR	E 100-500000-261-000	150.00	0.00	full
				PO Totals	**335.00**	**0.00**	
				Vendor Totals	**335.00**	**0.00**	

Vendor #: 0021262 **Name :** MO ASSN OF PROSECUTING ATTN, /MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00017	12/31/2017	1	2017 ANNUAL DUES	E 100-547000-264-000	2,035.70	0.00	full
17-00818	12/31/2017	1	REGISTRATION FEES, DANIEL WHITE, GRANT	E 260-547000-262-000	600.00	0.00	full
17-00819	12/31/2017	1	REGISTRATION FEE, CASSIE BUELL, 2017	E 260-547000-262-000	200.00	0.00	full
17-07543	12/31/2017	1	2018 DUES	E 100-547000-206-000	2,186.00	0.00	full
				Vendor Totals	**5,021.70**	**0.00**	

Vendor #: 0000377 **Name :** MO ASSN OF TRIAL ATTORNEYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07989	12/31/2017	1	2018 MEMBERSHIP DUES, DANIEL L. WHITE	E 100-547000-206-000	425.00	0.00	full
				Vendor Totals	**425.00**	**0.00**	

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00764	12/31/2017	1	Judge Karen Krauser MAPACJ ~	E 100-566000-262-000	150.00	0.00	full
17-00765	12/31/2017	1	Judge Louis Angles MAPACJ April 5-7,	E 100-567000-262-000	150.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0008211 **Name :** MO BAR, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04020	12/31/2017	1	September 13-15, 2017 Registration for	E 100-562000-262-000	279.00	0.00	full
17-04600	12/31/2017	1	Registration fees for the MO Bar/MO	E 100-564000-262-000	279.00	0.00	full
17-04601	12/31/2017	1	September 13-15, 2017 Registration for	E 100-561000-262-000	279.00	0.00	full
17-04961	12/31/2017	1	The Missouri Bar/2017 Annual Meeting	E 100-563000-262-000	279.00	0.00	full
				Vendor Totals	**1,116.00**	**0.00**	

Vendor #: 0054621 **Name :** MO CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05797	12/31/2017	1	MEMBERSHIP 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
17-04277	12/31/2017	1	REGISTRATION FOR LEE BUCKSATH TO ATTEND	E 100-580000-262-000	400.00	0.00	full
17-04278	12/31/2017	1	2017 CONFERENCE REGISTRATION AND DUES	E 100-580000-262-000	400.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0001719 **Name :** MO CONSOLIDATED HEALTHCARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07785	12/31/2017	1	Encumbrance~	E 100-577000-206-000	1,842.00	0.00	full
				Vendor Totals	**1,842.00**	**0.00**	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01385	12/31/2017	1	FEES FOR CONTINUING CREDIT HOURS; MCRA	E 100-573000-262-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0000521 **Name :** MO CRIME PREVENTION ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02479	12/31/2017	1	4/19/2017 Request for M. Hunter to	E 271-558000-261-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0027072 **Name :** MO DEPT OF NATURAL RESOURCES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01929	12/31/2017	1	2017 State operating permit MO clean	E 401-920000-209-000	200.00	0.00	full

		Vendor Totals	**200.00**	**0.00**

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03697	12/31/2017	1	Clean Water Permit/PPM~	E 240-730000-209-000	200.00	0.00	full
	12/31/2017	2	Clean Water Permit/CBM~	E 240-730000-209-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02338	12/31/2017	1	ADMIN/Elevator Certification~	E 100-611000-228-000	40.00	0.00	full
	12/31/2017	2	CJC/Elevator Certification ~	E 100-611000-228-000	80.00	0.00	full
				PO Totals	**120.00**	**0.00**	
17-04137	12/31/2017	1	ADMN/Certificate Fee~	E 100-611000-228-000	25.00	0.00	full
	12/31/2017	2	CJC//Certificate Fee~	E 100-611000-228-000	25.00	0.00	full
				PO Totals	**50.00**	**0.00**	
17-07136	12/31/2017	1	PARKS - EXTERNAL CERTIFICATE FOR CROWS	E 240-740000-220-000	38.00	0.00	full
				Vendor Totals	**208.00**	**0.00**	

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00362	12/31/2017	1	ENCUMBRANCE FOR MONTHLY SALES & USE TAX	E 100-603000-255-000	980.00	0.00	cancel
17-02026	12/31/2017	1	TITLE & REGISTRATION PONTOONS/CBM~	E 240-743000-333-000	163.00	0.00	cancel

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02027	12/31/2017	1	BOAT RENEWALS/CBM~	E 240-743000-333-000	234.00	0.00	cancel
17-04021	12/31/2017	1	Invoice Number: 54740~	E 100-603000-301-000	35.00	0.00	full
	12/31/2017	2	Monthly Use Tax Report, Use Tax period	E 100-603000-301-000	35.00	0.00	full
				PO Totals	**70.00**	**0.00**	
				Vendor Totals	**1,447.00**	**0.00**	

Vendor #: 0008383 **Name :** MO DEPT OF REVENUE -

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00002	12/31/2017	1	Sales Tax December 2016~	R 401-431000-000-920	1,602.96	0.00	full
17-00333	12/31/2017	1	ENCUMBRANCE~	R 401-431000-000-920	9,000.00	0.00	full
17-04113	12/31/2017	1	Sales Tax June 2017 form 53	R 401-431000-000-920	2,725.82	0.00	full
17-04572	12/31/2017	1	Sales Tax July 2017 form 53	R 401-431000-000-920	2,067.75	0.00	full
17-05530	12/31/2017	1	Sales Tax August 2017 form 53-1	R 401-431000-000-920	2,320.44	0.00	full
17-06070	12/31/2017	1	Sales Tax September 2017 form 53-1	R 401-431000-000-920	2,901.03	0.00	full
17-07480	12/31/2017	1	Sales Tax November 2017 form 53-1	R 401-431000-000-920	2,468.08	0.00	full
				Vendor Totals	**23,086.08**	**0.00**	

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00150	12/31/2017	1	CHARGES~	E 100-680000-122-000	10.11	0.00	full

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01161	12/31/2017	1	4TH QUARTER 2016 ENDING 12/31/16~	E 100-680000-122-000	1,164.69	0.00	full
17-01242	12/31/2017	1	4TH QTR 2016~	E 279-680000-122-000	339.54	0.00	full
17-01243	12/31/2017	1	4TH QUARTER 2012 ENDING MM/DD/2012~	E 279-680000-122-000	1.00	0.00	cancel
17-01255	12/31/2017	1	4TH QTR 2016 ENDING 12/31/2016~	E 285-680000-122-000	960.00	0.00	full
17-05154	12/31/2017	1	2nd Qtr 2017 Ending 06/30/2017MO ~	E 100-680000-122-000	4,480.00	0.00	full
17-05213	12/31/2017	1	2nd Qtr 2017 Ending 06/30/2017MO ~	E 240-680000-122-000	964.09	0.00	full
17-05414	12/31/2017	1	2nd Qtr 2017 Ending 06/30/2017MO ~	E 285-680000-122-000	3,709.48	0.00	full
17-06676	12/31/2017	1	1st Qtr 2017 Ending 03/31/17~	E 285-680000-122-000	6,080.00	0.00	full
17-06730	12/31/2017	1	1st Qtr 2017 Ending 03/31/17 ~	E 100-680000-122-000	17.12	0.00	full
17-06796	12/31/2017	1	1st Qtr 2017 ending 03/31/17~	E 240-680000-122-000	1,960.66	0.00	full
17-07990	12/31/2017	1	3rd Qtr 2017 Ending 09/30/2017MO~	E 100-680000-122-000	8,640.00	0.00	full
17-08026	12/31/2017	1	3rd Qtr 2017 Ending 09/30/2017MO~	E 240-680000-122-000	14.64	0.00	full
17-08284	12/31/2017	1	3rd Qtr 2017 Ending 09/30/2017MO~	E 285-680000-122-000	3,193.70	0.00	full
				Vendor Totals	**31,535.03**	**0.00**	

Vendor #: 0050081 **Name :** MO GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00037	12/31/2017	1	2017 MEMBERSHIP DUES~	E 240-746000-264-000	250.00	0.00	full

Vendor Totals	250.00	0.00	

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01841	12/31/2017	1	LUNCH FOR JANET ROGERS FOR~	E 100-594000-261-000	10.00	0.00	full
17-03456	12/31/2017	1	PROFESSIONAL MEMBERSHIPS FOR~	E 100-594000-264-000	1,100.00	0.00	full
	12/31/2017	2	PROFESSIONAL PLUS MEMBERSHIPS ~	E 100-594000-264-000	675.00	0.00	full
				PO Totals	1,775.00	0.00	
17-04022	12/31/2017	1	MEMBERSHIP DUES FOR MJJA 2018~	E 100-594000-264-000	150.00	0.00	full
17-04279	12/31/2017	1	MEMBERSHIP DUES FOR DEPUTY~	E 100-594000-264-000	50.00	0.00	full
17-04962	12/31/2017	1	FEE FOR 5 JUVENILE EMPLOYEES~	E 100-594000-261-000	1,125.00	0.00	full
17-06887	12/31/2017	1	2018 COURT ASSESSMENT~	E 100-596000-280-000	1,000.00	0.00	full
				Vendor Totals	4,110.00	0.00	

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00186	12/31/2017	1	Acct#0677596 Invoice Date 12/28/16	E 100-570000-370-000	357.01	0.00	full
17-00937	12/31/2017	1	Acct#0479479 Invoice Date 01/18/17	E 100-561000-370-000	357.01	0.00	full
17-01386	12/31/2017	1	Renewal for Missouri Lawyers Weekly~	E 100-564000-264-000	357.01	0.00	full
17-02728	12/31/2017	1	YEARLY SUBSCRIPTION, DATE OF INVOICE	E 100-547000-370-000	388.00	0.00	full
17-02729	12/31/2017	1	52 Week Subscription~	E 100-563000-370-000	357.01	0.00	full
17-03193	12/31/2017	1	Acct# 0567013 Inv. Date 05/17/17~	E 100-565000-370-000	357.01	0.00	full

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03609	12/31/2017	1	SUBSCRIPTION RENEWAL FOR ~	E 100-593000-264-000	214.39	0.00	full
17-04602	12/31/2017	1	Acct# 0343428 Inv. Date 07/19/17~	E 100-562000-370-000	357.01	0.00	full
17-06731	12/31/2017	1	Acct#0657641 Inv. Date 09/20/17~	E 100-567000-370-000	388.00	0.00	full
17-07544	12/31/2017	1	Acct# 479570 Commissioner Sherrill P.	E 100-568000-370-000	299.00	0.00	full
17-08299	12/31/2017	1	Acct#0647955 Judge Karen Krauser~	E 100-566000-264-000	407.00	0.00	full
				Vendor Totals	**3,838.45**	**0.00**	

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02223	12/31/2017	1	May 24-26, 2017 registration for MMACJA	E 100-566000-262-000	300.00	0.00	full
17-02224	12/31/2017	1	May 24-26, 2017 registration for 2017	E 100-567000-262-000	300.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0053510 **Name :** MO PEACE OFFICERS ASSN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07260	12/31/2017	1	MO PEACE OFFICERS ASSN INC~	E 240-733000-261-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00852	12/31/2017	1	Fuel storage tank insurance~	E 401-920000-217-000	300.00	0.00	full

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01435	12/31/2017	1	Annual Policy Renewal~	E 220-701000-217-000	250.00	0.00	full
17-02782	12/31/2017	1	ANNUAL STORAGE TANK INSURANCE	E 240-730000-217-000	250.00	0.00	full
17-04862	12/31/2017	1	Storage Tank Insurance/PPM~	E 240-730000-217-000	200.00	0.00	full
17-05462	12/31/2017	1	Renewal of Pollution Liability	E 240-730000-209-000	200.00	0.00	cancel
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0000523 **Name :** MO POLICE CHIEFS ASSN-MPCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02523	12/31/2017	1	4/14/2017 Inv# 173235~	E 279-556000-261-000	1,925.00	0.00	full
17-07261	12/31/2017	1	MO POLICE CHIEFS ASSN-MPCA~	E 240-733000-261-000	250.00	0.00	full
17-07439	12/31/2017	1	11/3/17 INVOICES S-002 THRU ~	E 279-556000-264-000	385.00	0.00	full
				Vendor Totals	**2,560.00**	**0.00**	

Vendor #: 0000774 **Name :** MO PRESERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04647	12/31/2017	1	MISSOURI PRESERVATION MEMBERSHIP ~	E 240-870000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00766	12/31/2017	1	reistration for anna wholf for	E 100-580000-264-000	80.00	0.00	full

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00766	12/31/2017	2	registratio for kara shaw for 2017	E 100-580000-264-000	80.00	0.00	full
				PO Totals	**160.00**	**0.00**	
				Vendor Totals	**160.00**	**0.00**	

Vendor #: 0044548 **Name :** MO SCHOOL BOARD ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00207	12/31/2017	1	12/1/2016 Inv# 50775~	E 271-558000-261-000	49.00	0.00	full
				Vendor Totals	**49.00**	**0.00**	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00718	12/31/2017	1	Missouri Sheriff Association~	E 279-556000-264-000	100.00	0.00	full
17-03766	12/31/2017	1	5/30/2017 Inv# 26220~	E 279-556000-261-000	450.00	0.00	full
17-06841	12/31/2017	1	10/19/2017 Inv# 275~	E 279-556000-261-000	200.00	0.00	full
17-07929	12/31/2017	1	12/11/17 Encumber funds for 2018	E 279-556000-264-000	50.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00318	12/31/2017	1	MULES USAGE~	E 240-733000-362-000	270.00	0.00	cancel
17-01220	12/31/2017	1	MULES USAGE FOR JAN; FEB;MAR~	E 240-733000-362-000	270.00	0.00	cancel

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01485	12/31/2017	1	11/14/2016 Inv. Attached~	E 279-556000-261-000	1,100.00	0.00	full
17-03520	12/31/2017	1	MO STATE HIGHWAY PATROL-TRAINING~	E 240-733000-260-000	232.00	0.00	cancel
17-03968	12/31/2017	1	Training Request for B. Murray	E 271-558000-261-000	105.00	0.00	full
17-05086	12/31/2017	1	8/10/2017 Invoice attached~	E 271-558000-261-000	370.00	0.00	full
17-06842	12/31/2017	1	10/19/2017 Invoice Attached~	E 279-556000-261-000	460.00	0.00	full
17-08195	12/31/2017	1	12/14/2017 Inv. Attached~	E 271-558000-261-000	460.00	0.00	full
	12/31/2017	2	12/14/2017 Inv. Attached~	E 271-558000-261-000	370.00	0.00	full
				PO Totals	**830.00**	**0.00**	
				Vendor Totals	**3,637.00**	**0.00**	

Vendor #: 0003453 **Name :** MO STATE INVESTIGATORS ASSN, MSIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03068	12/31/2017	1	Training request for J. Teale attending	E 271-558000-261-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0050122 **Name :** MO TRAVEL COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00364	12/31/2017	1	2017 MO Travel Council Membership~	E 100-900000-262-000	150.00	0.00	full
17-00810	12/31/2017	1	TOURISM MARKETING 101 WORKSHOP/E. MARTIN	E 240-730000-261-000	25.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01281	12/31/2017	1	13 lowback conference chairs~	E 100-580000-250-000	3,848.00	0.00	full
17-01345	12/31/2017	1	REOPEN 2016 PO (16-08246)~	E 220-701000-330-000	1,311.00	0.00	full
17-01528	12/31/2017	1	5 ERGO MANAGER CHAIRS W/ARMS~	E 100-580000-301-000	1,865.00	0.00	full
	12/31/2017	2	11 REUPHOLSTER REPAIRS W/ CUSHION	E 100-580000-224-000	1,210.00	0.00	full
				PO Totals	**3,075.00**	**0.00**	
17-01798	12/31/2017	1	ENCUMBER FUND FOR (1) OFFICE CHAIR; J	E 285-720000-404-000	415.00	0.00	full
17-02225	12/31/2017	1	REUPHOLSTER 12 COUNSEL CHAIRS FOR	E 100-580000-301-000	900.00	0.00	full
	12/31/2017	2	REUPHOLSTER 12 COUNSEL CHAIRS FOR	E 100-580000-301-000	900.00	0.00	full
				PO Totals	**1,800.00**	**0.00**	
17-02524	12/31/2017	1	4/11/2017 Inv# 533036~	E 279-556000-226-000	45.00	0.00	full
	12/31/2017	2	FREIGHT	E 279-556000-226-000	3.61	0.00	full
				PO Totals	**48.61**	**0.00**	
17-02730	12/31/2017	1	Encumbrance / Quote~	E 100-607000-404-000	10,888.68	0.00	full
	12/31/2017	2	Labor Installation~	E 100-607000-209-000	2,288.00	0.00	full
				PO Totals	**13,176.68**	**0.00**	
17-02997	12/31/2017	1	REUPHOLSTER 78 SEATS FT-006JET ;	E 100-580000-301-000	6,750.00	0.00	full
17-03394	12/31/2017	1	5/23/2017 Inv# 536498~	E 279-556000-226-000	45.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-226-000	7.40	0.00	full
	12/31/2017	3	5/30/2017 Inv# 537213~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**67.40**	**0.00**	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03413	12/31/2017	1	(2) OFFICE CHAIRS; ANNEX: M FIELDS; C	E 285-720000-404-000	470.00	0.00	full
17-03414	12/31/2017	1	(1) OFFICE CHAIR; DATA ENTRY; A BARRY~	E 285-720000-404-000	235.00	0.00	full
17-04913	12/31/2017	1	DATE: AUGUST 7, 2017 ~	E 285-720000-404-000	235.00	0.00	full
17-05117	12/31/2017	1	QUOTE # 1638 DATE: 8/16/17~	E 285-720000-201-000	26,781.84	0.00	cancel
17-05524	12/31/2017	1	MO VOCATIONAL ENTERPRISES ~	E 279-557000-333-000	18.70	0.00	full
17-06511	12/31/2017	1	Contract # C103035001~	E 279-556000-301-000	3,361.78	0.00	full
17-06512	12/31/2017	1	CONTRACT # C103035001~	E 279-556000-220-000	6,100.00	0.00	full
17-07465	12/31/2017	1	QUOTE # 1649 DATE: 11/27/17~	E 285-720000-404-000	1,918.52	0.00	full
17-07713	12/31/2017	1	QUOTE # 171207-DH~	E 285-720000-404-000	3,105.00	0.00	full
17-08242	12/31/2017	1	12/14/2017 Inv# 549638~	E 279-556000-333-000	15.50	0.00	cancel
	12/31/2017	2	Freight	E 279-556000-333-000	3.71	0.00	cancel
				PO Totals	**19.21**	**0.00**	
				Vendor Totals	**72,736.74**	**0.00**	

Vendor #: 0008589 **Name :** MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00580	12/31/2017	1	EQUIPMENT RENTAL AND AIR TIME~	E 100-594000-210-000	124.85	0.00	full
				Vendor Totals	**124.85**	**0.00**	

Vendor #: 0008613 **Name :** MOCKINGBIRD MANOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00990	12/31/2017	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	96.00	0.00	cancel
				Vendor Totals	**96.00**	**0.00**	

Vendor #: 0046098 **Name :** MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00092	12/31/2017	1	Field Mileage Reimbursement~	E 100-900000-263-000	232.74	0.00	cancel
17-00365	12/31/2017	1	Field Mileage Reimbursement~	E 100-900000-263-000	275.40	0.00	full
17-00581	12/31/2017	1	Encumbrance for Mileage~	E 100-902000-263-000	2,000.00	0.00	cancel
17-00910	12/31/2017	1	Mileage Reimbursement~	E 100-902000-263-000	115.56	0.00	full
17-03610	12/31/2017	1	Gas for County Vehicle	E 100-902000-260-000	37.50	0.00	full
	12/31/2017	2	Dinner	E 100-902000-260-000	23.60	0.00	full
				PO Totals	**61.10**	**0.00**	
17-03896	12/31/2017	1	Airfare Reimbursement NRPA Conf.~	E 100-902000-260-000	442.46	0.00	full
17-06384	12/31/2017	1	Reimbursement for expenses from NRPA	E 100-902000-260-000	296.94	0.00	full
	12/31/2017	2	Reimbursement for expenses from NRPA	E 100-902000-260-000	39.00	0.00	full
				PO Totals	**335.94**	**0.00**	
				Vendor Totals	**3,463.20**	**0.00**	

Vendor #: 0035949 **Name :** MONACO PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06935	12/31/2017	1	books for resale~	E 240-860000-395-000	187.50	0.00	full

Vendor #: 0035949 **Name :** MONACO PUBLISHING LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**187.50**	**0.00**	

Vendor #: 0047549 **Name :** MONK, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05155	12/31/2017	1	CARE RESTITUTION FOR CASE #2017-084C~	E 100-594000-209-000	130.90	0.00	full
				Vendor Totals	**130.90**	**0.00**	

Vendor #: 0047469 **Name :** MOONLIGHT MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02449	12/31/2017	1	REPAIRS ON RENTAL PONTOONS/CBM~	E 240-743000-333-000	3,005.00	0.00	full
17-03136	12/31/2017	1	Fishing Boat #5~	E 240-743000-333-000	525.00	0.00	full
	12/31/2017	2	Part for Repair	E 240-743000-333-000	408.00	0.00	full
				PO Totals	**933.00**	**0.00**	
				Vendor Totals	**3,938.00**	**0.00**	

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01625	12/31/2017	1	Invoice #832262941 03/03/17~	E 279-556000-301-000	193.67	0.00	full
17-01626	12/31/2017	1	Invocie #83226292 03/03/17~	E 279-556000-314-000	212.63	0.00	full
17-01906	12/31/2017	1	Invoice #832273821 03/06/17~	E 279-556000-314-000	108.80	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	0.71	0.00	full

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**109.51**	**0.00**	
17-03539	12/31/2017	1	Invoice #83289166 06/01/17~	E 279-556000-314-000	217.60	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	0.71	0.00	full
				PO Totals	**218.31**	**0.00**	
17-06191	12/31/2017	1	Invoice #83359901 09/06/17~	E 279-556000-314-000	432.71	0.00	full
17-07684	12/31/2017	1	Invoice #83430073 11/29/17~	E 279-556000-314-000	109.44	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	0.71	0.00	full
				PO Totals	**110.15**	**0.00**	
				Vendor Totals	**1,276.98**	**0.00**	

Vendor #: 0047543 **Name :** MOORE, JIMMY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02998	12/31/2017	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
17-05294	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	cancel
17-07024	12/31/2017	1	SMALL CLAIMS MEDIATION 10/30~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0000637 **Name :** MOPS REVOLVING FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07786	12/31/2017	1	PBK MAINTENANCE FOR 30 USERS (KARPEL),	E 100-547000-206-000	13,500.00	0.00	full

Vendor Totals	13,500.00	0.00	

Vendor #: 0032842 **Name :** MORPHOTRAK LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04729	12/31/2017	1	Maintenance & Support Agreement	E 279-556000-224-000	4,561.00	0.00	full
				Vendor Totals	4,561.00	0.00	

Vendor #: 0048065 **Name :** MORRIS, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08122	12/31/2017	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	40.00	0.00	

Vendor #: 0047194 **Name :** MORRISON, JULIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00366	12/31/2017	1	CARE 2016-028C2~	E 100-594000-209-000	82.50	0.00	full
17-01162	12/31/2017	1	CARE PARENT STIPEND~	E 100-594000-209-000	35.00	0.00	full
17-01842	12/31/2017	1	CARE PARENT STIPEND CASE ~	E 100-594000-209-000	28.00	0.00	full
				Vendor Totals	145.50	0.00	

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00657	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	409.20	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	131.13	0.00	full
				PO Totals	540.33	0.00	
17-05027	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	15.49	0.00	full

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05027	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	5.06	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	13.09	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.90	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6.25	0.00	full
				PO Totals	**44.79**	**0.00**	
17-05028	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.26	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	5.39	0.00	full
				PO Totals	**8.65**	**0.00**	
17-06626	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	23.70	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	30.08	0.00	full
				PO Totals	**53.78**	**0.00**	
17-08075	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2.50	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	116.74	0.00	full
				PO Totals	**119.24**	**0.00**	
				Vendor Totals	**766.79**	**0.00**	

Vendor #: 0023900 **Name :** MOTION INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01886	12/31/2017	1	BEARINGS FOR CASTER WHEELS ON TORO 580	E 240-740000-333-000	88.71	0.00	full
	12/31/2017	2	CREDIT MEMO FOR TAX ~	E 240-740000-333-000	-5.49	0.00	full
				PO Totals	**83.22**	**0.00**	
				Vendor Totals	**83.22**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00494	12/31/2017	1	1/13/2017 Inv# 437062~	E 279-556000-333-000	135.00	0.00	full
17-01115	12/31/2017	1	Vertex VX-264 UHF Portable Radios~	E 300-810000-409-000	32,132.29	0.00	full
17-01116	12/31/2017	1	Phase 1 - Microwave Infrustructure	E 300-810000-404-000	47,437.76	0.00	full
17-01387	12/31/2017	1	Install ice bridge to existing mast	E 100-607000-404-000	4,186.20	0.00	full
17-02293	12/31/2017	1	Cost to move radio transmitters for 3	E 289-520000-299-000	6,613.00	0.00	cancel
17-02591	12/31/2017	1	Relamp Old Highway Tower~	E 100-607000-209-000	1,201.00	0.00	full
17-02945	12/31/2017	1	02/15/17 Inv # 437625~	E 279-556000-224-000	411.00	0.00	full
17-02946	12/31/2017	1	4/26/2017 Inv# 439012~	E 279-556000-226-000	90.00	0.00	full
17-02954	12/31/2017	1	Misc Motorola Portable Radio Accessories	E 300-810000-409-000	2,099.37	0.00	full
17-03395	12/31/2017	1	5/16/2017 Inv# 43911~	E 279-556000-226-000	45.00	0.00	full
17-04603	12/31/2017	1	IT PMP450i Project~	E 100-607000-228-000	5,551.39	0.00	full
	12/31/2017	2	Freight	E 100-607000-228-000	250.00	0.00	full
	12/31/2017	3	Parts for IT PMP450i Project~	E 100-607000-404-000	8,046.29	0.00	full
				PO Totals	**13,847.68**	**0.00**	
17-04604	12/31/2017	1	Install SM antenna at Central Services	E 100-607000-228-000	1,125.00	0.00	full
	12/31/2017	2	Parts to Install SM antenna at CS~	E 100-607000-404-000	610.00	0.00	full
				PO Totals	**1,735.00**	**0.00**	
17-04605	12/31/2017	1	Install SM antenna at Paradise Point	E 100-607000-228-000	2,088.16	0.00	full
	12/31/2017	2	Parts for above installation.~	E 100-607000-404-000	365.94	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,454.10**	**0.00**	
17-04606	12/31/2017	1	Service for Schrader / Admin / Hwy	E 100-607000-228-000	3,517.50	0.00	full
	12/31/2017	2	Parts for Schrader / Admin / Hwy	E 100-607000-404-000	2,388.10	0.00	full
				PO Totals	**5,905.60**	**0.00**	
17-04778	12/31/2017	1	Ubiquiti poe-24 Injector $18.00.~	E 100-607000-404-000	18.60	0.00	full
17-04779	12/31/2017	1	Remove 2 antenna & line from Paradise	E 100-607000-228-000	3,172.50	0.00	full
17-04780	12/31/2017	1	Remove unused steel from tower, install	E 100-607000-228-000	3,018.85	0.00	full
	12/31/2017	2	Parts for installation of sub ground bar	E 100-607000-404-000	1,670.00	0.00	full
				PO Totals	**4,688.85**	**0.00**	
17-04900	12/31/2017	1	7/28/2017 iNV# 440536~	E 279-556000-226-000	40.00	0.00	full
17-04963	12/31/2017	1	Program microwave devices.~	E 100-607000-228-000	105.00	0.00	full
17-04964	12/31/2017	1	Install GPS antenna & line at Sheriffs	E 100-607000-228-000	690.00	0.00	full
	12/31/2017	2	Antenna mounting clamp $54.00~	E 100-607000-404-000	62.72	0.00	full
				PO Totals	**752.72**	**0.00**	
17-05295	12/31/2017	1	Relocate County Wide Repeater to new	E 100-607000-228-000	2,166.00	0.00	full
	12/31/2017	2	Parts~	E 100-607000-404-000	368.00	0.00	full
				PO Totals	**2,534.00**	**0.00**	
17-05710	12/31/2017	1	8/22/2017 Inv# 440859~	E 279-556000-226-000	407.00	0.00	full
17-06385	12/31/2017	1	Microwave Radios for CC IT to be	E 100-607000-228-000	210.00	0.00	full
	12/31/2017	2	2 ePMP Force180 Integrated radio~	E 100-607000-404-000	279.00	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**489.00**	**0.00**	
				Vendor Totals	**130,500.67**	**0.00**	

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01348	12/31/2017	1	REOPEN 2016 PO (16-00293)~	E 289-520000-299-000	76,000.00	0.00	full
17-02955	12/31/2017	1	Qty 5: Motorola APX 6500 Portable Radios	E 300-810000-409-000	24,473.20	0.00	full
	12/31/2017	2	Qty 13: Motorola APX 6000 Portable	E 300-810000-409-000	53,408.94	0.00	full
				PO Totals	**77,882.14**	**0.00**	
17-07153	12/31/2017	1	11/8/2017 Quote Attached~	E 278-554000-201-000	3,538.13	0.00	full
17-08379	12/31/2017	1	ENCUMBRANCE~	E 289-520000-299-000	525,201.11	0.00	full
				Vendor Totals	**682,621.38**	**0.00**	

Vendor #: 0000456 **Name :** MPRA, MO PARKS & RECREA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07262	12/31/2017	1	Parks membership dues to MPRA~	E 240-730000-264-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0047200 **Name :** MSC INDUSTRIAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01081	12/31/2017	1	Drill/Chucks/Misc~	E 220-701000-334-000	288.77	0.00	full

Vendor Totals	288.77	0.00	

Vendor #: 0044380 **Name :** MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05724	12/31/2017	1	INVOICE # CT002564 DATE: 8/29/17~	E 285-720000-201-000	6,600.00	0.00	full
17-06223	12/31/2017	1	INVOICE # XT00000576 DATE: 9/28/17~	E 285-720000-201-000	1,949.29	0.00	full
17-06532	12/31/2017	1	INVOICE # CT002614 DATE: 9/28/17~	E 285-720000-201-000	2,000.00	0.00	full
17-06542	12/31/2017	1	Milestone payment Assessor Go Live~	E 305-505000-209-000	147,117.50	0.00	full
	12/31/2017	2	Coverage period 10/16/2017-12/31/2017~	E 305-505000-209-000	18,100.00	0.00	full
	12/31/2017	3	Marshall & Swift Commercial Estimator	E 305-505000-209-000	356.25	0.00	full
				PO Totals	165,573.75	0.00	
17-06964	12/31/2017	1	INVOICE # XT00000594 DATE: 10/27/17~	E 285-720000-201-000	1,679.24	0.00	full
17-07969	12/31/2017	1	INVOICE # XT00000608 DATE: 11/30/17~	E 285-720000-201-000	1,444.69	0.00	full
17-08036	12/31/2017	1	PACS appraisal Coverage period	E 305-505000-209-000	3,263.75	0.00	full
				Vendor Totals	182,510.72	0.00	

Vendor #: 0008534 **Name :** MSHP CJ TECH FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00495	12/31/2017	1	01/03/17 Inv # 812HP731005607~	E 279-556000-264-000	270.00	0.00	full
17-00496	12/31/2017	1	01/25/17 Encumbrance~	E 279-556000-264-000	810.00	0.00	cancel
17-02783	12/31/2017	1	MO STATE HIGHWAY PATROL-MULES~	E 240-733000-362-000	270.00	0.00	cancel
				Vendor Totals	1,350.00	0.00	

Vendor #: 0047749 **Name :** MULLINAX, CARL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05081	12/31/2017	1	Carl Mullinak~	R 240-436000-000-742	35.00	0.00	cancel
17-05239	12/31/2017	1	Carl Mullinax~	R 240-436000-000-742	35.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00093	12/31/2017	1	January 2017 GAL fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-00767	12/31/2017	1	PROFESSIONAL SERVICES IN~	E 100-594000-206-000	724.50	0.00	full
17-00768	12/31/2017	1	February 2017 GAL fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-00769	12/31/2017	1	Juliann Graves; Guardian ad Litem fees;	E 100-563000-206-000	255.00	0.00	full
17-01388	12/31/2017	1	March 2017 GAL fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-02099	12/31/2017	1	April 2017 GAL fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-02731	12/31/2017	1	May 2017 GAL fees paid to Julianne	E 100-563000-208-000	4,500.00	0.00	full
17-03457	12/31/2017	1	June 2017 GAL fees paid to Julianne	E 100-563000-208-000	4,500.00	0.00	full
17-04138	12/31/2017	1	July 2017 GAL fees paid to Juuianne	E 100-563000-208-000	4,500.00	0.00	full
17-04280	12/31/2017	1	Legal Repersentation collection	E 100-508000-209-000	4,166.66	0.00	full
17-04965	12/31/2017	1	August 2017 feespaid to Julianne Graves	E 100-563000-208-000	4,500.00	0.00	full
17-05534	12/31/2017	1	September 2017 fees paid to Julianne	E 100-563000-208-000	4,500.00	0.00	full

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05747	12/31/2017	1	September 2017 Legal Representation~	E 100-508000-209-000	4,166.66	0.00	full
17-06089	12/31/2017	1	Cost advanced for sheriff service fees	E 100-508000-209-000	190.70	0.00	full
17-06258	12/31/2017	1	October 2017 fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-06572	12/31/2017	1	Cost advance Special Process Server	E 100-508000-209-000	45.00	0.00	full
17-06888	12/31/2017	1	November 2017 fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-07545	12/31/2017	1	December 2017 fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
17-07991	12/31/2017	1	December 2017 - Legal representation -	E 100-508000-209-000	4,166.66	0.00	full
	12/31/2017	2	Cost advanced ~	E 100-508000-209-000	90.00	0.00	full
				PO Totals	**4,256.66**	**0.00**	
				Vendor Totals	**67,805.18**	**0.00**	

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00462	12/31/2017	1	INK CARTRIDGES FOR POSTAGE MACHINE/ADMIN	E 240-730000-291-000	116.00	0.00	cancel
17-00686	12/31/2017	1	INK CARTRIDGES FOR POSTAGE	E 240-730000-291-000	116.00	0.00	full
	12/31/2017	2	Freight	E 240-730000-291-000	12.00	0.00	full
				PO Totals	**128.00**	**0.00**	
17-07263	12/31/2017	1	Ink cartridge for postage machine~	E 240-730000-291-000	116.00	0.00	full
	12/31/2017	2	Freight	E 240-730000-291-000	13.80	0.00	full
				PO Totals	**129.80**	**0.00**	

Vendor Totals	373.80	0.00	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01962	12/31/2017	1	INV# 00283943~	E 100-604000-206-000	1,848.00	0.00	full
	12/31/2017	2	IMAGES; GRAPHS & TABULAR MATTER	E 100-604000-206-000	290.00	0.00	full
				PO Totals	2,138.00	0.00	
17-04023	12/31/2017	1	Invoice Number: 00289656~	E 100-604000-206-000	500.00	0.00	full
17-07546	12/31/2017	1	Invoice Number: 00295012~	E 100-604000-206-000	850.00	0.00	full
				Vendor Totals	3,488.00	0.00	

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01801	12/31/2017	1	18,000 lb Capacity GVWR Felling	E 301-820000-406-000	10,885.68	0.00	full
	12/31/2017	2	45,000 lb Capacity GVWR Felling	E 301-820000-406-000	30,502.40	0.00	full
				PO Totals	41,388.08	0.00	
17-04110	12/31/2017	1	Toggle/ROC~	E 401-920000-333-000	48.78	0.00	full
	12/31/2017	2	Gas Operat~	E 401-920000-333-000	81.36	0.00	full
				PO Totals	130.14	0.00	
				Vendor Totals	41,518.22	0.00	

Vendor #: 0047113 **Name :** MURRAY, BRANDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07685	12/31/2017	1	11/9/2017 Receipt attached~	E 279-556000-261-000	29.25	0.00	full

Vendor Totals	**29.25**	**0.00**

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08020	12/31/2017	1	Sand~	E 220-701000-335-000	15,315.00	0.00	full

Vendor Totals	**15,315.00**	**0.00**

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00885	12/31/2017	1	Wheel Weights~	E 220-701000-334-000	67.57	0.00	full
17-01571	12/31/2017	1	Air Hose~	E 220-701000-333-000	24.07	0.00	full
17-03498	12/31/2017	1	Tire valve~	E 220-701000-333-000	24.38	0.00	full
17-06299	12/31/2017	1	Tire repair supplies~	E 220-701000-334-000	174.25	0.00	full

Vendor Totals	**290.27**	**0.00**

Vendor #: 0048152 **Name :** MYERS, LORIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08301	12/31/2017	1	Travel Reimbursement~	E 100-607000-262-000	282.22	0.00	full

Vendor Totals	**282.22**	**0.00**

Vendor #: 0047889 **Name :** MYERS, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05798	12/31/2017	1	MILEAGE (9/11/17-9/20/17) FOR ~	E 100-594000-201-000	36.70	0.00	full
17-07206	12/31/2017	1	MILEAGE FOR CASA~	E 100-594000-201-000	35.31	0.00	full

Vendor #: 0047889 **Name :** MYERS, TRACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07324	12/31/2017	1	MILEAGE (11/14/17-11/15/17) FOR~	E 100-594000-201-000	152.48	0.00	full
17-08300	12/31/2017	1	MILEAGE (11/28/17-12/20/17) FOR~	E 100-594000-201-000	37.99	0.00	full
				Vendor Totals	**262.48**	**0.00**	

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04097	12/31/2017	1	ACCT # 112381 DATE: 6/21/17 NADA (3)	E 285-720000-370-000	645.00	0.00	full
17-06533	12/31/2017	1	ACCOUNT # 112381 DATE: 9/26/17~	E 285-720000-370-000	100.00	0.00	full
17-07466	12/31/2017	1	ACCOUNT # 112381 INVOICE #	E 285-720000-370-000	540.00	0.00	full
17-07467	12/31/2017	1	ACCOUNT # 836800 INVOICE #	E 285-720000-370-000	195.00	0.00	full
				Vendor Totals	**1,480.00**	**0.00**	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05415	12/31/2017	1	INVOICE # 640054 DATE: 8/1/17~	E 285-720000-370-000	117.50	0.00	full
17-06042	12/31/2017	1	INVOICE # 640054 DATE: 8/1/17~	E 285-720000-370-000	117.50	0.00	cancel
17-06043	12/31/2017	1	INVOICE # 644403 DATE: 9/1/17~	E 285-720000-370-000	263.00	0.00	full
				Vendor Totals	**498.00**	**0.00**	

Vendor #: 0047523 **Name :** NAKASHIMA, GEORGE

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

Vendor #: 0047523 **Name :** NAKASHIMA, GEORGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02732	12/31/2017	1	VICTIM RESTITUTION CARE PROGRAM	E 100-594000-209-000	423.50	0.00	full
				Vendor Totals	**423.50**	**0.00**	

Vendor #: 0044772 **Name :** NATIONAL LAW ENFORCEMENT, TRAINING CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03739	12/31/2017	1	Training	E 271-558000-261-000	3,000.00	0.00	full
17-03767	12/31/2017	1	Training Request-S.Owens & J. Linard	E 279-556000-261-000	2,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0026071 **Name :** NATIONAL NOTARY ASSOCIATION, PROCESSING CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05214	12/31/2017	1	Basic Notary Public Package~	E 240-730000-301-000	125.00	0.00	full
	12/31/2017	2	Freight	E 240-730000-301-000	5.00	0.00	full
				PO Totals	**130.00**	**0.00**	
17-06732	12/31/2017	1	Notary insurance expiration~	E 100-505000-250-000	97.00	0.00	full
				Vendor Totals	**227.00**	**0.00**	

Vendor #: 0047088 **Name :** NATIONAL SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07992	12/31/2017	1	Invoice Number: 00030749~	E 100-680000-201-000	799.95	0.00	full
				Vendor Totals	**799.95**	**0.00**	

Vendor #: 0047517 **Name :** NATIONWIDE BUSINESS RESOURCES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02784	12/31/2017	1	FLOATING FOAM KEY RINGS/CBM~	E 240-743000-395-000	225.00	0.00	full
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0028739 **Name :** NATL ASSN COMPUTER VOICE, STRESS ANALYSIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05105	12/31/2017	1	8/16/2017 Membership registration	E 279-556000-208-000	95.00	0.00	full
				Vendor Totals	**95.00**	**0.00**	

Vendor #: 0000946 **Name :** NATL ASSN OF SCHOOL RESOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05453	12/31/2017	1	MEMBERSHIP 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
17-03303	12/31/2017	1	05/01/17 Inv # ZJ960710-TDQ~	E 279-556000-370-000	377.00	0.00	full
17-05711	12/31/2017	1	08/31/17 Order # 9295410~	E 279-556000-301-000	187.90	0.00	full
	12/31/2017	2	Freight	E 279-556000-301-000	27.20	0.00	full
				PO Totals	**215.10**	**0.00**	
				Vendor Totals	**592.10**	**0.00**	

Vendor #: 0053400 **Name :** NATL CASA ASSN

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

Vendor #: 0053400 **Name :** NATL CASA ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06090	12/31/2017	1	2018 MEMBERSHIP DUES FOR CLAY~	E 100-594000-201-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

Vendor #: 0001145 **Name :** NATL PEN CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02028	12/31/2017	1	3,000 PROMOTIONAL PENS/~	E 240-730000-301-000	666.95	0.00	full
	12/31/2017	2	Freight	E 240-730000-301-000	67.95	0.00	full
				PO Totals	**734.90**	**0.00**	
				Vendor Totals	**734.90**	**0.00**	

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00839	12/31/2017	1	Invoice #085804 01/04/2107~	E 279-556000-264-000	52.00	0.00	full
17-03085	12/31/2017	1	Encumber funds for Membership renewal	E 279-556000-264-000	54.00	0.00	full
				Vendor Totals	**106.00**	**0.00**	

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01221	12/31/2017	1	2017 membership dues~	E 240-870000-264-000	40.00	0.00	full
17-01887	12/31/2017	1	National Trust for Historic	E 240-870000-264-000	40.00	0.00	cancel
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0047258 **Name :** NEBRASKA MEDIATION ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01389	12/31/2017	1	HEARTLAND CONFERENCE FOR MEDIATORS	E 100-593000-370-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0035339 **Name :** NEBRASKA VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01689	12/31/2017	1	Death Record copy , Case 01190939,	E 100-548000-208-000	16.00	0.00	full
17-01963	12/31/2017	1	Paternity Affidavit, case 51644451,	E 100-548000-208-000	17.00	0.00	full
				Vendor Totals	**33.00**	**0.00**	

Vendor #: 0032340 **Name :** NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00053	12/31/2017	1	2017 OFFICE COFFEE SUPPLIES	E 285-720000-301-000	2,000.00	0.00	cancel
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0047519 **Name :** NEELY, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02849	12/31/2017	1	WITNESS FEES FOR ST VS. OMAR MARIA.	E 100-588000-206-000	56.00	0.00	full
				Vendor Totals	**56.00**	**0.00**	

Vendor #: 0047216 **Name :** NENA THE 9-1-1 ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06192	12/31/2017	1	NENA: 9-1-1 ASSOCIATION RENEWAL 2018	E 279-557000-264-000	137.00	0.00	cancel

Vendor Totals	**137.00**	**0.00**

Vendor #: 0055244 **Name :** NEOFUNDS BY NEOPOST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00251	12/31/2017	1	POSTAGE FUNDS FOR DEPOSIT INTO CIRCUIT	E 100-580000-290-000	20,000.00	0.00	full
17-04781	12/31/2017	1	POSTAGE SUPPLIES~	E 100-580000-290-000	288.00	0.00	full
17-04966	12/31/2017	1	POSTAGE~	E 100-580000-290-000	25,000.00	0.00	full
17-05799	12/31/2017	1	POSTAGE FUNDS AND FEES FOR MAIL	E 100-580000-290-000	4,361.07	0.00	full
				Vendor Totals	**49,649.07**	**0.00**	

Vendor #: 0031315 **Name :** NEOPOST USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00573	12/31/2017	1	POSTAGE~	E 100-580000-290-000	571.22	0.00	full
17-02587	12/31/2017	1	POSTAGE~	E 100-580000-290-000	856.83	0.00	full
17-04596	12/31/2017	1	POSTAGE METER AND EQUIPMENT LEASE FOR	E 100-580000-290-000	856.83	0.00	full
17-06719	12/31/2017	1	LEASE FEES FOR POSTGAE MACHINE AND	E 100-580000-290-000	856.83	0.00	full
				Vendor Totals	**3,141.71**	**0.00**	

Vendor #: 0046763 **Name :** NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06797	12/31/2017	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,987.50	0.00	full
	12/31/2017	2	CREDIT MEMO FOR RETURNED ITEMS~	E 240-740000-314-000	-795.00	0.00	full
				PO Totals	**1,192.50**	**0.00**	

Vendor Totals	1,192.50	0.00	

Vendor #: 0044485 **Name :** NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01690	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-228-000	1,595.00	0.00	full
				Vendor Totals	1,595.00	0.00	

Vendor #: 0092160 **Name :** NEW HORIZONS OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01691	12/31/2017	1	CompTIA A+ Certification~	E 100-607000-261-000	3,770.00	0.00	full
17-06091	12/31/2017	1	TRAINING~	E 100-581000-370-000	11,827.50	0.00	full
				Vendor Totals	15,597.50	0.00	

Vendor #: 0000797 **Name :** NEW PIG CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02655	12/31/2017	1	PARKS - OIL ONLY SPILL KITS~	E 240-740000-330-000	653.42	0.00	full
17-04531	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	354.00	0.00	full
				Vendor Totals	1,007.42	0.00	

Vendor #: 0001472 **Name :** NEWMAN TRAFFIC SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06136	12/31/2017	1	Road signs~	E 220-701000-343-000	3,447.90	0.00	full
				Vendor Totals	3,447.90	0.00	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02450	12/31/2017	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	823.20	0.00	full
17-02451	12/31/2017	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	411.60	0.00	full
17-02785	12/31/2017	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	411.60	0.00	full
	12/31/2017	2	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	617.40	0.00	full
				PO Totals	**1,029.00**	**0.00**	
17-03137	12/31/2017	1	Firewood Bundles CBC~	E 240-730000-395-000	617.40	0.00	full
	12/31/2017	2	Firewood Bundles CCC~	E 240-730000-395-000	823.20	0.00	full
				PO Totals	**1,440.60**	**0.00**	
17-03279	12/31/2017	1	Firewood Bundles for Resale-CC~	E 240-730000-395-000	1,234.80	0.00	full
17-03521	12/31/2017	1	Firewood for Resale/CBC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2017	2	Firewood for Resale/CBC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2017	3	Firewood for Resale/CCC~	E 240-730000-395-000	1,234.80	0.00	full
				PO Totals	**3,704.40**	**0.00**	
17-03698	12/31/2017	1	Firewood for Resale/CBC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2017	2	Firewood for Resale/CCC~	E 240-730000-395-000	1,234.80	0.00	full
				PO Totals	**2,469.60**	**0.00**	
17-03952	12/31/2017	1	Firewood Bundles for Resale/CCC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2017	2	Firewood Bundles for Resale/CBC~	E 240-730000-395-000	1,234.80	0.00	full
				PO Totals	**2,469.60**	**0.00**	
17-03953	12/31/2017	1	Firewood for Resale~	E 240-730000-395-000	1,234.80	0.00	full

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04532	12/31/2017	1	Firewood Bundles for Resale/CCC~	E 240-730000-395-000	1,234.80	0.00	full
17-04648	12/31/2017	1	Firewood Bundles for Resale/CB~	E 240-730000-395-000	1,234.80	0.00	full
17-05215	12/31/2017	1	Firewood Bundles for Resale/CC~	E 240-730000-395-000	1,234.80	0.00	full
17-05216	12/31/2017	1	Firewood Bundles for Resale/CCC~	E 240-730000-395-000	1,234.80	0.00	full
17-05372	12/31/2017	1	Firewood for Resale~	E 240-730000-395-000	1,234.80	0.00	full
17-05650	12/31/2017	1	Firewood for Resale/CCC~	E 240-730000-395-000	1,234.80	0.00	full
17-05873	12/31/2017	1	Firewood for Resale/CBC~	E 240-743000-395-000	1,234.80	0.00	full
17-06469	12/31/2017	1	Firewood bundles/CCC~	E 240-743000-395-000	1,059.00	0.00	full
17-07137	12/31/2017	1	Bundles of firewood/CCC~	E 240-742000-395-000	847.20	0.00	full
	12/31/2017	2	Bundles of firewood?CCC~	E 240-742000-395-000	211.80	0.00	full
				PO Totals	**1,059.00**	**0.00**	
				Vendor Totals	**25,579.20**	**0.00**	

Vendor #: 0047320 **Name :** NICKY'S PIZZA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01390	12/31/2017	1	March 3, 2017 Jury Trial case ~	E 100-588000-205-000	105.28	0.00	full
17-02592	12/31/2017	1	May 2, 2017 Jury Trial case	E 100-588000-205-000	91.28	0.00	full
				Vendor Totals	**196.56**	**0.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03740	12/31/2017	1	6/14/2017 Inv# 6829~	E 271-558000-261-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00658	12/31/2017	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	139,682.01	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	27,182.28	0.00	full
				PO Totals	**166,864.29**	**0.00**	
17-01197	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,279.08	0.00	full
17-02406	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,013.27	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	383.81	0.00	full
				PO Totals	**1,397.08**	**0.00**	
17-03256	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	116.76	0.00	full
17-03844	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	396.11	0.00	full
17-04329	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	201.64	0.00	full
17-05029	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	401.43	0.00	full
17-06137	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	244.65	0.00	full
17-06627	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	134.96	0.00	full
17-07242	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	209.62	0.00	full

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08076	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	16,495.71	0.00	full
17-08077	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	67,432.33	0.00	full
				Vendor Totals	**255,173.66**	**0.00**	

Vendor #: 0000807 **Name :** NORMENT SECURITY GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00497	12/31/2017	1	ENCUMBER Funds /New Motor for Detention	E 279-613000-330-000	2,070.00	0.00	full
	12/31/2017	2	FREIGHT	E 279-613000-330-000	15.83	0.00	full
				PO Totals	**2,085.83**	**0.00**	
17-04730	12/31/2017	1	DET/Parts - Lock Motor and Key Blanks	E 279-613000-330-000	1,107.50	0.00	cancel
				Vendor Totals	**3,193.33**	**0.00**	

Vendor #: 0013354 **Name :** NORRIS, JILL ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00582	12/31/2017	1	REIMBURSEMENT FOR MILEAGE TRAVELED IN	E 100-569000-260-000	59.39	0.00	full
17-01163	12/31/2017	1	TRAVEL EXPENSES~	E 100-569000-260-000	18.19	0.00	full
17-01964	12/31/2017	1	TRAVEL EXPENSE~	E 100-569000-262-000	46.01	0.00	full
17-01965	12/31/2017	1	REIMBURESMENT FOR MEALS WHLKE ATTENDING	E 100-569000-260-000	38.33	0.00	full
17-02593	12/31/2017	1	TRAVEL~	E 100-569000-260-000	35.31	0.00	full
17-03194	12/31/2017	1	REIMBURSEMENT FOR MILEAGE (SEE ATTACHED	E 100-569000-260-000	274.99	0.00	full

Vendor #: 0013354 **Name :** NORRIS, JILL ANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03811	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-569000-260-000	28.89	0.00	full
17-04607	12/31/2017	1	SEE ATTACHED FORM ~	E 100-569000-260-000	27.82	0.00	full
17-05482	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-569000-260-000	12.84	0.00	full
17-06092	12/31/2017	1	REIMBURSEMENT FOR MILEAGE TRAVELED IN	E 100-569000-260-000	59.92	0.00	full
				Vendor Totals	**601.69**	**0.00**	

Vendor #: 0002613 **Name :** NORRIS, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03396	12/31/2017	1	Reimbursement for Range Fees at Mill	E 279-556000-264-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0002231 **Name :** NORTH CENTRAL MO ASSESSOR, ASSN/NCMAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00054	12/31/2017	1	NCMAA 2016-17 DUES; C RINEHART	E 285-720000-264-000	40.00	0.00	cancel
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00094	12/31/2017	1	North Kansas City BusinessCouncil~	E 100-900000-264-000	617.00	0.00	full
				Vendor Totals	**617.00**	**0.00**	

Vendor #: 0046163 **Name :** NORTHLAND COMMUNITY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00770	12/31/2017	1	2017 NCSC membership	E 100-523000-264-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00771	12/31/2017	1	Northland Dependency Services;~	E 100-563000-206-000	320.00	0.00	full
17-01391	12/31/2017	1	DRUG TESTING AND CONSELING ~	E 100-594000-201-000	900.00	0.00	full
17-01843	12/31/2017	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	995.00	0.00	full
17-02339	12/31/2017	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,210.00	0.00	full
17-03195	12/31/2017	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	805.00	0.00	full
17-03812	12/31/2017	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	875.00	0.00	full
17-04281	12/31/2017	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	520.00	0.00	full
17-05583	12/31/2017	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	525.00	0.00	full
17-05943	12/31/2017	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	250.00	0.00	full
17-06573	12/31/2017	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	275.00	0.00	full
17-07547	12/31/2017	1	DRUG TESETING AND ASSESSMENTS FOR	E 100-594000-201-000	1,000.00	0.00	full
17-07548	12/31/2017	1	OUTPATIENT ASSESSMENTS~	E 100-594000-201-000	235.00	0.00	full
	12/31/2017	2	UA OCTOBER~	E 100-594000-201-000	350.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**585.00**	**0.00**	
				Vendor Totals	**8,260.00**	**0.00**	

Vendor #: 0058508 **Name :** NORTHLAND FEED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05651	12/31/2017	1	PARKS - PULL START FOR LITTLE PLATTE	E 240-740000-333-000	35.56	0.00	full
17-07876	12/31/2017	1	PARKS - OIL CAP FOR CHAINSAW AT LITTLE	E 240-740000-333-000	7.44	0.00	full
				Vendor Totals	**43.00**	**0.00**	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00742	12/31/2017	1	2017 Annual Agreement & Payment~	E 100-630000-242-000	30,000.00	0.00	full
				Vendor Totals	**30,000.00**	**0.00**	

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00743	12/31/2017	1	2017 Annual Agreement & Payment~	E 100-630000-248-000	75,000.00	0.00	full
				Vendor Totals	**75,000.00**	**0.00**	

Vendor #: 0010125 **Name :** NORTHLAND PROFESSIONALS IN AGI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01966	12/31/2017	1	2017 NPA Dues 6 members~	E 100-523000-264-000	75.00	0.00	full

Vendor Totals	75.00	0.00	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00095	12/31/2017	1	Northland Regional Chamber of Commerce	E 100-900000-264-000	1,055.00	0.00	full
17-00583	12/31/2017	1	Membership Investment 1/5/2017-1/4/2018	E 100-505000-250-000	295.00	0.00	full
17-05584	12/31/2017	1	Monthly Luncheon~	E 100-900000-264-000	25.00	0.00	cancel
				Vendor Totals	1,375.00	0.00	

Vendor #: 0018457 **Name :** NORTHLAND TRUCK SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02547	12/31/2017	1	04/21/2017 Inv # 26671~	E 292-592000-362-000	225.00	0.00	full
				Vendor Totals	225.00	0.00	

Vendor #: 0023676 **Name :** NORTHSTAR EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04111	12/31/2017	1	Install new in-line control valve servo	E 401-920000-333-000	784.60	0.00	full
				Vendor Totals	784.60	0.00	

Vendor #: 0093556 **Name :** NORTHTOWN TRANSMISSION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02277	12/31/2017	1	REBUILD TRANSMISSION ON UNIT #166 L.P.	E 240-740000-226-000	2,296.56	0.00	full
17-04533	12/31/2017	1	PARKS - TRANSMISSION REPAIR FOR FORD	E 240-740000-226-000	1,900.00	0.00	full

Vendor Totals	4,196.56	0.00	

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00018	12/31/2017	1	ANNUAL SUBSCRIPTION, SMITHVILLE HERALD	E 100-547000-370-000	38.27	0.00	full
				Vendor Totals	38.27	0.00	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00096	12/31/2017	1	LEGAL PUBLICATION RE:BENTLEY HALL	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE: DAVID MARTIN	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE: DESHAWN LAWHEL	E 100-588000-205-000	100.00	0.00	full
				PO Totals	300.00	0.00	
17-00097	12/31/2017	1	LEGAL PUBLICATION RE: DEVIN DAUFELDT	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE: JAVON LITTLEJOHN	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE:JESUS DIEGO	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE:PHILLIP EDWARD	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	5	LEGAL PUBLICATION RE:PHYLLIS ELAINE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	500.00	0.00	
17-00367	12/31/2017	1	Retial advertising public service	E 100-505000-252-000	1,234.24	0.00	full
17-00368	12/31/2017	1	Public Notice in Kearney Courier~	E 100-605000-252-000	184.60	0.00	full
17-00369	12/31/2017	1	LEGAL PUBLICATION RE LAVONA BRUMLEY	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLI8CATION RE QUINN ESTELLA	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE ADDIE BRUMLEY	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE TAJEH NARIE	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
				PO Totals	**400.00**	**0.00**	
17-00584	12/31/2017	1	Liberty Tribune 12/M Subscription~	E 100-900000-252-000	39.00	0.00	full
17-00772	12/31/2017	1	LEGAL PUBLICATION RE DAYTON WAYNE	E 100-588000-205-000	100.00	0.00	full
17-00864	12/31/2017	1	Public Notice in Kearney Courier~	E 100-605000-252-000	145.00	0.00	full
17-00991	12/31/2017	1	Acct# 173536 2017 ~	E 100-523000-255-000	36.00	0.00	full
	12/31/2017	2	Price increase by $3	E 100-523000-301-000	3.00	0.00	full
				PO Totals	**39.00**	**0.00**	
17-01035	12/31/2017	1	LEGAL PUBLICATION RE MONTE MCKIERNAN	E 100-588000-205-000	100.00	0.00	full
17-01392	12/31/2017	1	LEGAL PUBLICATION RE MASON COLE MCELROY	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE STEVEN PAUL TURNER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
17-01393	12/31/2017	1	Retail Ad @prepayments~	E 100-505000-250-000	622.37	0.00	full
17-01529	12/31/2017	1	LEGAL PUBLICATION RE: ~	E 100-588000-205-000	100.00	0.00	full
17-01530	12/31/2017	1	INV# 325092-030317~	E 100-601000-252-000	15.08	0.00	full
17-01531	12/31/2017	1	Public Notice in Kearney Courier~	E 100-605000-252-000	36.09	0.00	full
17-01692	12/31/2017	1	LEAGAL PUBLICATION FORCLAY COUNTY	E 100-588000-205-000	31.17	0.00	full
17-01693	12/31/2017	1	CVB-Eclipse Backpg~	E 100-902000-252-000	2,978.55	0.00	full
17-01967	12/31/2017	1	LEGAL PUBLICATION RE ESTATE OF OWEN M.	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
17-01967	12/31/2017	2	LEGAL PUBLICATION RE ESTATE OF SHAFFIE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
17-01968	12/31/2017	1	LEGAL PUBLICATION RE TERI	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE JOHN DOE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE FELIPE LOPEZ	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE TERI	E 100-588000-205-000	100.00	0.00	cancel
	12/31/2017	5	LEGAL PUBLICATION RE TERI	E 100-588000-205-000	100.00	0.00	cancel
				PO Totals	**500.00**	**0.00**	
17-01969	12/31/2017	1	Year Subscription to Courier-Tribune	E 100-605000-370-000	39.00	0.00	full
17-02100	12/31/2017	1	INV# 183060-040417~	E 100-602000-252-000	604.28	0.00	full
17-02226	12/31/2017	1	INV# 325092-040417~	E 100-601000-252-000	20.50	0.00	full
17-02594	12/31/2017	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	184.20	0.00	full
17-02672	12/31/2017	1	5-1-17 yearly subscribtion renewal for	E 279-556000-370-000	39.00	0.00	full
17-02733	12/31/2017	1	Targeting ad bill web~	E 100-505000-252-000	1,200.00	0.00	full
17-02850	12/31/2017	1	Advertising~	E 100-900000-252-000	345.24	0.00	full
17-02851	12/31/2017	1	LEGAL PUBLICATION RE NOAH FUNK	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE CODY RYAN GOODMAN	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE RYLEY JAVON STEELE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE FRAIG DWAYNE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03000	12/31/2017	1	LEGAL PUBLICATION RE: ZAK'HI EDWARDS	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATON RE: KELONA JANEL	E 100-588000-206-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
17-03001	12/31/2017	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	172.60	0.00	full
	12/31/2017	2	Public Notice in The Courier Tribune~	E 100-605000-252-000	47.00	0.00	full
				PO Totals	**219.60**	**0.00**	
17-03196	12/31/2017	1	LEGAL PUBLICATION RE MATTER OFGENEVIEVE	E 100-588000-205-000	50.00	0.00	full
17-03336	12/31/2017	1	LEGAL PUBLICATION RE STELLA L. STEELE	E 100-588000-205-000	100.00	0.00	full
17-03458	12/31/2017	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	42.42	0.00	full
	12/31/2017	2	Public Notice in The Courier Tribune~	E 100-605000-252-000	63.00	0.00	full
				PO Totals	**105.42**	**0.00**	
17-03459	12/31/2017	1	Targeting digital campaign~	E 100-505000-252-000	600.00	0.00	full
17-03611	12/31/2017	1	LEGAL PUBLICATION RE KARTER JACK MCCRAY	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE LEANN ADELE BROOKS	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
17-04024	12/31/2017	1	Public Service Camapign~	E 100-505000-252-000	600.00	0.00	full
17-04139	12/31/2017	1	Public Notice in The Courier Tribune	E 100-605000-252-000	243.60	0.00	full
17-04282	12/31/2017	1	Advertising~	E 100-900000-252-000	315.72	0.00	full
17-04534	12/31/2017	1	year subscription to the courier~	E 240-870000-264-000	39.00	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04782	12/31/2017	1	Advertising~	E 100-900000-252-000	320.46	0.00	cancel
17-04967	12/31/2017	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	159.00	0.00	full
17-04968	12/31/2017	1	LEGAL PUBLICATION RE SKYLER W.	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE AUSTIN SHOEMAKE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE KARA SHOEMAKE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
17-04969	12/31/2017	1	Public service campaign~	E 100-505000-250-000	600.00	0.00	full
	12/31/2017	2	Printed advertisment for tax sale	E 100-505000-252-000	2,400.00	0.00	full
				PO Totals	**3,000.00**	**0.00**	
17-05585	12/31/2017	1	Preprint adv for tax sale 3	E 100-505000-250-000	5,400.00	0.00	full
17-05800	12/31/2017	1	Public Notice inThe Courier Tribune~	E 100-605000-252-000	121.20	0.00	full
	12/31/2017	2	Public Notice in The Courier Tribune~	E 100-605000-252-000	286.80	0.00	full
				PO Totals	**408.00**	**0.00**	
17-05801	12/31/2017	1	LEGAL PUBLICATION RE: KAREN MARIE LEE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE: VAUGHN E. FISHER	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE: PRESTON TRINQUAL	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE:CAMERON JENNINGS	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
17-05944	12/31/2017	1	LEGAL PUBLICATION RE:JOSHUA LANE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE:LINSEY JEANNETTE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE:VINCENT FULLBRIGHT	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE:XAVIAN ALLEN	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
17-05944	12/31/2017	5	LEGAL PUBLICATION RE: BABY GIRL	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**500.00**	**0.00**	
17-05945	12/31/2017	1	LEGAL PUBLICATION RE: LEVI BELL	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE: DOMINIC	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE: AUBRIE DIANE	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE: EMILY LAVONNE	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	5	LEGAL PUBLICAION RE: BENJAMIN GUAGE	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**500.00**	**0.00**	
17-05946	12/31/2017	1	legal publication re:phallen k. way	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE:LEORA HALLMARK	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE: AUTUMN M.	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE:ABRAHAM NYGANG	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	5	LEGAL PUBLICATION RE: LOGAN MATTHEW	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**500.00**	**0.00**	
17-05947	12/31/2017	1	LEGAL PUBLICATION RE MERCY ALANA COSTA	E 100-588000-205-000		100.00	0.00	full
17-06259	12/31/2017	1	Public service champaign ~	E 100-505000-252-000		600.00	0.00	full
17-06260	12/31/2017	1	LEGAL PUBLICATION RE RA'KAI CURTIS	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE: TIMOTHY DEWAYNE	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE ALICIA GARTNER	E 100-588000-205-000		100.00	0.00	full
	12/31/2017	4	LEGAL PUBLICATION RE: CLAY COUNTY	E 100-588000-205-000		26.92	0.00	full
					PO Totals	**326.92**	**0.00**	
17-06386	12/31/2017	1	Advertising~	E 100-900000-252-000		315.72	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06387	12/31/2017	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	52.00	0.00	full
	12/31/2017	2	Public Notice in The Courier Tribune~	E 100-605000-252-000	287.80	0.00	full
				PO Totals	**339.80**	**0.00**	
17-06889	12/31/2017	1	Printing~	E 100-900000-252-000	315.72	0.00	full
17-07025	12/31/2017	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	99.60	0.00	full
17-07026	12/31/2017	1	Invoice Number: 183060-110117~	E 100-602000-252-000	766.02	0.00	full
17-07027	12/31/2017	1	Public service campaign ~	E 100-505000-252-000	600.00	0.00	full
17-07028	12/31/2017	1	LEGAL PUBLICATION RE CARTER JAMES PEPE	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE JAYLEN FOUNTAIN	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	3	LEGAL PUBLICATION RE CAMERON JOHN PEPE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
17-07325	12/31/2017	1	LEGAL PUBLICATION RE JESUS ROBERTO	E 100-588000-205-000	100.00	0.00	full
17-07549	12/31/2017	1	LEGAL PUBLICATION RE DEVIN ROBERT	E 100-588000-205-000	100.00	0.00	full
	12/31/2017	2	LEGAL PUBLICATION RE WANDA E. DAVIS	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
17-07550	12/31/2017	1	Public service campaign~	E 100-505000-250-000	4,327.60	0.00	full
17-07787	12/31/2017	1	legal publication re Leon Jaureguli~	E 100-588000-205-000	100.00	0.00	full
				Vendor Totals	**33,209.50**	**0.00**	

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00719	12/31/2017	1	1/23/17 - Statement~	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0046014 **Name :** NUTS AND BOLTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00163	12/31/2017	1	Clamps~	E 220-701000-334-000	14.97	0.00	full
	12/31/2017	2	CREDIT~	E 220-701000-334-000	-2.13	0.00	full
				PO Totals	**12.84**	**0.00**	
17-00886	12/31/2017	1	Painting Supplies~	E 220-701000-330-000	19.97	0.00	full
	12/31/2017	2	Hose Nozzle~	E 220-701000-330-000	8.98	0.00	full
	12/31/2017	3	Spacklling/Brush~	E 220-701000-330-000	19.77	0.00	full
	12/31/2017	4	Painting Tape~	E 220-701000-330-000	27.96	0.00	full
	12/31/2017	5	Hanging Strips/Adapters~	E 220-701000-330-000	42.92	0.00	full
				PO Totals	**119.60**	**0.00**	
17-01436	12/31/2017	1	Caulk/Ball Valve~	E 220-701000-334-000	33.97	0.00	full
	12/31/2017	2	Tank Sprayer~	E 220-701000-334-000	15.99	0.00	full
				PO Totals	**49.96**	**0.00**	
17-01866	12/31/2017	1	Painting tape~	E 220-701000-330-000	42.40	0.00	full
	12/31/2017	2	Cover~	E 220-701000-330-000	10.98	0.00	full
				PO Totals	**53.38**	**0.00**	
17-02761	12/31/2017	1	Anchor bolts~	E 220-701000-334-000	19.04	0.00	full
	12/31/2017	2	Paint~	E 220-701000-334-000	10.98	0.00	full
	12/31/2017	3	Putty~	E 220-701000-334-000	4.79	0.00	full

Vendor #: 0046014 **Name :** NUTS AND BOLTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02761	12/31/2017	4	Credit on statement~	E 220-701000-334-000	-2.15	0.00	full
				PO Totals	**32.66**	**0.00**	
17-02762	12/31/2017	1	Adhesive~	E 220-701000-330-000	14.97	0.00	full
	12/31/2017	2	Adhesive~	E 220-701000-330-000	39.56	0.00	full
	12/31/2017	3	Threshold~	E 220-701000-330-000	17.99	0.00	full
				PO Totals	**72.52**	**0.00**	
17-03663	12/31/2017	1	Keys~	E 220-701000-330-000	23.88	0.00	full
17-04056	12/31/2017	1	Reflective markers~	E 220-701000-340-000	16.58	0.00	full
17-04817	12/31/2017	1	Sprayer~	E 220-701000-334-000	39.99	0.00	full
17-05622	12/31/2017	1	Whisk broom~	E 220-701000-334-000	7.49	0.00	full
				Vendor Totals	**428.90**	**0.00**	

Vendor #: 0047758 **Name :** NWODIKA, TOBENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05106	12/31/2017	1	Meal Reinbursement for T. Nwodika from	E 279-556000-261-000	56.73	0.00	full
				Vendor Totals	**56.73**	**0.00**	

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01082	12/31/2017	1	Oil~	E 220-701000-333-000	1,317.80	0.00	full
	12/31/2017	2	CREDIT - over charge~	E 220-701000-333-000	-129.80	0.00	full

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,188.00**	**0.00**	
17-01264	12/31/2017	1	Oil for Resale~	E 401-920000-395-000	1,198.68	0.00	full
17-01572	12/31/2017	1	DEF Fluid~	E 220-701000-333-000	230.00	0.00	full
17-02191	12/31/2017	1	AW68 Drum~	E 220-701000-333-000	372.35	0.00	full
	12/31/2017	2	Motor oil~	E 220-701000-333-000	413.00	0.00	full
				PO Totals	**785.35**	**0.00**	
17-02407	12/31/2017	1	Oil~	E 220-701000-340-000	592.32	0.00	full
17-02642	12/31/2017	1	Motor Oil~	E 220-701000-333-000	2,700.00	0.00	full
17-03925	12/31/2017	1	Transmission fluid~	E 220-701000-333-000	1,837.00	0.00	full
17-04568	12/31/2017	1	SHL Aero and Phillips oil for resale~	E 401-920000-395-000	1,363.00	0.00	full
17-05623	12/31/2017	1	Motor oil~	E 220-701000-333-000	531.00	0.00	full
	12/31/2017	2	Motor oil~	E 220-701000-333-000	230.00	0.00	full
				PO Totals	**761.00**	**0.00**	
17-08021	12/31/2017	1	Motor oil~	E 220-701000-333-000	1,233.44	0.00	full
				Vendor Totals	**11,888.79**	**0.00**	

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00659	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,607.64	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	113.24	0.00	full

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,720.88**	**0.00**	
17-02408	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.93	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30.38	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.70	0.00	full
				PO Totals	**68.01**	**0.00**	
17-08078	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	12.22	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	10.90	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.15	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.55	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.12	0.00	full
				PO Totals	**37.94**	**0.00**	
17-08079	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.62	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.94	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	341.74	0.00	full
				PO Totals	**350.30**	**0.00**	
				Vendor Totals	**2,177.13**	**0.00**	

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00660	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,208.88	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	142.50	0.00	full
				PO Totals	**1,351.38**	**0.00**	
17-06139	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2.19	0.00	full

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06139	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6.11	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	17.89	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.33	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.09	0.00	full
				PO Totals	**27.61**	**0.00**	
17-06140	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.73	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	12.27	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11.53	0.00	full
				PO Totals	**25.53**	**0.00**	
17-08080	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.91	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	301.88	0.00	full
				PO Totals	**303.79**	**0.00**	
				Vendor Totals	**1,708.31**	**0.00**	

Vendor #: 0032034 **Name :** OCE NORTH AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05725	12/31/2017	1	INVOICE # 988916574 DATE: 9/12/17~	E 285-720000-228-000	1,754.57	0.00	full
17-07468	12/31/2017	1	INVOICE # 902640189 DATE: 11-9-17~	E 285-720000-306-000	220.25	0.00	full
				Vendor Totals	**1,974.82**	**0.00**	

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00187	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 100-611000-228-000	2,000.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00188	12/31/2017	1	RJC/Service on AHV #8~	E 100-611000-228-000	3,033.47	0.00	full
17-00498	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 279-613000-220-000	2,119.28	0.00	full
17-00529	12/31/2017	1	Purchase & Install - Hot Water Heater	E 302-830000-409-000	30,000.00	0.00	full
17-01036	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 100-611000-228-000	2,147.50	0.00	full
17-01037	12/31/2017	1	RJC/Preventive maintenance~	E 100-611000-228-000	162.50	0.00	full
17-01117	12/31/2017	1	Qty 2: Aero High Efficiency Hot Water	E 300-810000-403-000	114,368.00	0.00	full
17-01319	12/31/2017	1	HVAC SERVICE AT MT GILEAD~	E 240-740000-228-000	320.57	0.00	full
17-02525	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 279-613000-220-000	2,017.62	0.00	full
17-02526	12/31/2017	1	DET/Service on HVAC~	E 279-613000-220-000	980.00	0.00	full
	12/31/2017	2	DET/Preventative Maitenance on HVAC~	E 279-613000-220-000	446.00	0.00	full
				PO Totals	**1,426.00**	**0.00**	
17-02595	12/31/2017	1	ANNEX/Emergency work order to replace	E 100-611000-228-000	6,024.00	0.00	full
17-02812	12/31/2017	1	DET/Replace Valve~	E 279-613000-220-000	3,300.00	0.00	full
17-02852	12/31/2017	1	ANNEX/Emergency work order to install	E 100-611000-228-000	8,250.00	0.00	full
17-03048	12/31/2017	1	GOLF COURSE HVAC PREVENTIVE MAINTENANCE	E 240-740000-228-000	259.00	0.00	full
	12/31/2017	2	GOLF COURSE HVAC REPAIR ON UNIT #1~	E 240-740000-228-000	658.06	0.00	full
				PO Totals	**917.06**	**0.00**	
17-03197	12/31/2017	1	RJC/Service on Condensor Motor~	E 100-611000-228-000	398.25	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03197	12/31/2017	2	ADMIN/Service on Boilers~	E 100-611000-228-000	1,698.09	0.00	full
				PO Totals	**2,096.34**	**0.00**	
17-03198	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 100-611000-228-000	2,000.00	0.00	full
17-03304	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 279-613000-220-000	2,000.00	0.00	cancel
17-03368	12/31/2017	1	GOLF COURSE A/C REPAIRS~	E 240-740000-228-000	835.84	0.00	full
17-03699	12/31/2017	1	GOLF COURSE A/C REPAIRS~	E 240-740000-228-000	420.63	0.00	full
17-03700	12/31/2017	1	GOLF COURSE A/C REPAIRS~	E 240-740000-228-000	2,001.63	0.00	full
	12/31/2017	2	PHARIS FARMS A/C REPAIRS~	E 240-740000-228-000	353.50	0.00	full
				PO Totals	**2,355.13**	**0.00**	
17-04095	12/31/2017	1	DET/Service on Hot Water Heater ~	E 279-613000-220-000	5,091.34	0.00	full
17-04476	12/31/2017	1	AIRPORT/Replace HVAC System~	E 100-611000-228-000	7,773.00	0.00	full
	12/31/2017	2	AIRPORT/Repairs to Duct Work~	E 100-611000-228-000	1,611.16	0.00	full
				PO Totals	**9,384.16**	**0.00**	
17-04556	12/31/2017	1	DET/Service on Chiller #1~	E 279-613000-220-000	7,639.52	0.00	full
	12/31/2017	2	DET/Service on Chiller #3~	E 279-613000-220-000	1,067.49	0.00	full
	12/31/2017	3	DET/Service on Chiller #2~	E 279-613000-220-000	2,054.00	0.00	full
	12/31/2017	4	DET/Service on Chiller #3~	E 279-613000-220-000	2,452.75	0.00	full
				PO Totals	**13,213.76**	**0.00**	
17-04783	12/31/2017	1	FM/Perform Annual Tests on Back Flow	E 100-611000-220-000	1,919.98	0.00	full
17-05060	12/31/2017	1	W HOUSE VENT REPAIR~	E 240-740000-228-000	426.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05156	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 100-611000-228-000	2,000.00	0.00	cancel
17-05373	12/31/2017	1	GOLF COURSE - HVAC SERVICE CALL~	E 240-740000-228-000	781.95	0.00	full
17-05406	12/31/2017	1	DET/Annual Acid Cleaning of Condenser	E 279-613000-220-000	2,233.00	0.00	full
17-05407	12/31/2017	1	DET/Replace Liquid Line Fliter Driers~	E 279-613000-220-000	1,072.91	0.00	full
17-05874	12/31/2017	1	BAIT SHOP A/C UNIT REPLACEMENT~	E 240-740000-228-000	2,471.74	0.00	full
	12/31/2017	2	PREVENTIVE MAINTENANCE ON UNIT AT MARINA	E 240-740000-228-000	212.00	0.00	full
				PO Totals	**2,683.74**	**0.00**	
17-05911	12/31/2017	1	DET/Clean all Chiller Coils ~	E 279-613000-220-000	10,555.01	0.00	full
	12/31/2017	2	DET/Install new Compressor~	E 279-613000-220-000	818.31	0.00	full
				PO Totals	**11,373.32**	**0.00**	
17-06030	12/31/2017	1	ENCUMBER Funds for HVAC Services~	E 279-613000-220-000	2,000.00	0.00	full
17-06316	12/31/2017	1	FEE COLLECTION HVAC PREVENTATIVE	E 240-740000-228-000	212.00	0.00	full
	12/31/2017	2	CAMP BRANCH HVAC PREVENTATIVE	E 240-740000-228-000	262.50	0.00	full
	12/31/2017	3	CROW'S CREEK HVAC PREVENTATIVE	E 240-740000-228-000	262.50	0.00	full
	12/31/2017	4	PARADISE POINTE HVAC PREVENTATIVE	E 240-740000-228-000	259.00	0.00	full
				PO Totals	**996.00**	**0.00**	
17-06470	12/31/2017	1	JAMES FARM PREVENTATIVE MAINTENANCE/HVAC	E 240-740000-228-000	258.50	0.00	full
17-06513	12/31/2017	1	DET/Service on Hot Water Heater~	E 279-613000-220-000	2,140.39	0.00	full
17-06645	12/31/2017	1	PARKS - CENTRAL SERVICE HVAC PM~	E 240-740000-228-000	308.75	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE HVAC PM~	E 240-740000-228-000	262.50	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06645	12/31/2017	3	PARKS - EASTERN PARKS HVAC PM~	E 240-740000-228-000	162.75	0.00	full
	12/31/2017	4	PARKS - PHARIS FARM HVAC PM~	E 240-740000-228-000	213.00	0.00	full
	12/31/2017	5	PARKS - MT GILEAD HVAC PM~	E 240-740000-228-000	212.00	0.00	full
	12/31/2017	6	PARKS - JESSE JAMES BANK MUSEUM HVAC PM	E 240-740000-228-000	162.75	0.00	full
				PO Totals	**1,321.75**	**0.00**	
17-06798	12/31/2017	1	W HOUSE & SAILBOAT COVE HOUSE HVAC PM	E 240-740000-228-000	830.95	0.00	full
17-06865	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE AND	E 302-830000-403-000	7,969.00	0.00	full
17-06936	12/31/2017	1	CAMP BRANCH MARINA HVAC SERVICE/REPAIRS	E 240-740000-228-000	656.63	0.00	full
17-06953	12/31/2017	1	ENCUMBER Funds for HVAC Services ~	E 279-613000-220-000	2,000.00	0.00	full
17-07403	12/31/2017	1	CAMP BRANCH MARINA - REPLACED HEAT PUMP	E 240-740000-228-000	283.74	0.00	full
17-08243	12/31/2017	1	DET/Service on Ice Machine~	E 279-613000-220-000	1,896.50	0.00	full
17-08348	12/31/2017	1	PHARIS FARM UPSTAIRS EMERGENCY HEAT	E 240-740000-228-000	1,668.91	0.00	full
	12/31/2017	2	CAMP BRANCH HVAC REPAIRS~	E 240-740000-228-000	177.00	0.00	full
				PO Totals	**1,845.91**	**0.00**	
				Vendor Totals	**258,173.47**	**0.00**	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04477	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	27.00	0.00	full
17-06574	12/31/2017	1	1BX 25 BUSINESS CARDS~	E 100-580000-250-000	26.27	0.00	full
	12/31/2017	2	BALANCE OF INVOICE 1804049~	E 100-580000-301-000	0.73	0.00	full

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**27.00**	**0.00**	
				Vendor Totals	**54.00**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00021	12/31/2017	1	Acct#37453845 Inv#889703805001~	E 100-561000-301-000	322.99	0.00	full
17-00099	12/31/2017	1	Invoice #883386139001~	E 100-504000-301-000	566.90	0.00	full
	12/31/2017	2	Credit invoice #890250569001~	E 100-504000-301-000	-283.45	0.00	full
				PO Totals	**283.45**	**0.00**	
17-00100	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	22.50	0.00	full
17-00101	12/31/2017	1	6 HUMIDIFIERS~	E 100-580000-224-000	347.94	0.00	full
17-00189	12/31/2017	1	26 FUJITSU FI-7160 COLOR SHEETFED IMAGE	E 100-580000-250-000	22,730.76	0.00	full
17-00190	12/31/2017	1	FILE FOLDERS, TAPE AND MISC.~	E 100-594000-301-000	304.72	0.00	full
17-00191	12/31/2017	1	3 SETS OF CHAIRS FOR JUVENILE~	E 100-594000-301-000	845.97	0.00	full
17-00253	12/31/2017	1	EQUIPMENT~	E 100-580000-224-000	57.99	0.00	full
17-00370	12/31/2017	1	Asst Tabs #398438~	E 100-605000-301-000	4.39	0.00	full
	12/31/2017	2	Coffee #445487~	E 100-605000-301-000	10.29	0.00	full
	12/31/2017	3	Binders for LDC #396251~	E 100-605000-301-000	22.70	0.00	full
	12/31/2017	4	Black 3" Binder #1856566~	E 100-605000-301-000	14.99	0.00	full
	12/31/2017	5	White 3" Binders #1392742~	E 100-605000-301-000	14.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**67.36**	**0.00**	
17-00371	12/31/2017	1	Invoice #893880016001~	E 100-504000-301-000	45.32	0.00	full
	12/31/2017	2	Invoice #893880345001~	E 100-504000-301-000	30.58	0.00	full
	12/31/2017	3	Invoice #893880346001~	E 100-504000-301-000	27.95	0.00	full
	12/31/2017	4	Invoice #893880347001~	E 100-504000-301-000	20.39	0.00	full
				PO Totals	**124.24**	**0.00**	
17-00372	12/31/2017	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	88.61	0.00	full
	12/31/2017	2	COAT RACK~	E 100-594000-301-000	154.99	0.00	full
	12/31/2017	3	TONER CARTRIDGE REFILL FOR ~	E 100-594000-301-000	60.49	0.00	full
				PO Totals	**304.09**	**0.00**	
17-00499	12/31/2017	1	1/12/17 INVOICE 894117147001~	E 279-556000-301-000	10.39	0.00	full
17-00500	12/31/2017	1	1/12/17 INVOICE#894117146001~	E 279-556000-301-000	28.95	0.00	full
17-00501	12/31/2017	1	1/12/17 INVOICE 894113069001~	E 279-556000-301-000	87.65	0.00	full
17-00502	12/31/2017	1	12/30/16 INVOICE # 886873574001 COOP #	E 279-556000-301-000	39.99	0.00	full
17-00503	12/31/2017	1	1/3/17 INVOICE # 891741762001~	E 279-556000-301-000	164.59	0.00	full
17-00504	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	3.91	0.00	full
	12/31/2017	2	01/12/17 Inv # 894205674001~	E 279-556000-301-000	44.10	0.00	full
	12/31/2017	3	01/11/17 Inv # 893307125002~	E 279-556000-301-000	99.99	0.00	full
				PO Totals	**148.00**	**0.00**	
17-00531	12/31/2017	1	Labels, dry markers, water, cups~	E 401-920000-301-000	164.57	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00585	12/31/2017	1	Invoice #896712823001~	E 100-504000-301-000	30.62	0.00	full
17-00586	12/31/2017	1	CALENDAR ~	E 100-594000-301-000	13.15	0.00	full
	12/31/2017	2	STAMP DATER~	E 100-594000-301-000	67.49	0.00	full
				PO Totals	**80.64**	**0.00**	
17-00773	12/31/2017	1	Invoice #896713441001~	E 100-504000-301-000	37.00	0.00	full
	12/31/2017	2	Invoice #898220441001~	E 100-504000-301-000	27.41	0.00	full
	12/31/2017	3	Invoice #898220545001~	E 100-504000-301-000	66.38	0.00	full
	12/31/2017	4	Invoice #898220546001~	E 100-504000-301-000	30.58	0.00	full
				PO Totals	**161.37**	**0.00**	
17-00774	12/31/2017	1	CHAIRS FOR JUVENILE ADMIN.~	E 100-594000-301-000	845.97	0.00	full
17-00775	12/31/2017	1	inv 899191379001 1/31/17~	E 100-523000-301-000	916.83	0.00	full
17-00776	12/31/2017	1	Acct#37453845 Inv#898179022001~	E 100-570000-301-000	19.83	0.00	full
17-00777	12/31/2017	1	Acct#37453845 Inv#898022432001~	E 100-577000-301-000	62.98	0.00	full
	12/31/2017	2	Acct#37453845 Inv#898178815001~	E 100-577000-301-000	20.21	0.00	full
	12/31/2017	3	Acct#37453845 Inv#898179021001~	E 100-577000-301-000	16.18	0.00	full
				PO Totals	**99.37**	**0.00**	
17-00840	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	25.51	0.00	full
	12/31/2017	2	01/13/17 Inv # 894599530001~	E 279-556000-301-000	27.59	0.00	full
	12/31/2017	3	01/13/17 Inv # 894599098001~	E 279-556000-301-000	33.11	0.00	full
	12/31/2017	4	01/16/17 Inv # 894205024001~	E 279-556000-301-000	83.05	0.00	full
	12/31/2017	5	01/20/17 Inv # 896422639001~	E 279-556000-301-000	142.17	0.00	full
				PO Totals	**311.43**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01038	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	42.00	0.00	full
17-01039	12/31/2017	1	2 HUMIDIFIERS~	E 100-580000-224-000	115.98	0.00	full
17-01101	12/31/2017	1	Invoice #896610941001 01/25/17~	E 279-556000-250-000	253.65	0.00	full
17-01244	12/31/2017	1	2/9/17 CONTRACT TCPNR141703~	E 279-556000-301-000	21.80	0.00	full
17-01245	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	2.60	0.00	full
	12/31/2017	2	01/31/17 Inv # 899116278001~	E 279-556000-301-000	7.19	0.00	full
	12/31/2017	3	02/15/17 Inv # 906201573001~	E 279-556000-301-000	49.95	0.00	full
	12/31/2017	4	01/31/17 Inv # 899116114001~	E 279-556000-301-000	100.08	0.00	full
	12/31/2017	5	02/10/17 Inv# 902078114001~	E 279-556000-301-000	43.30	0.00	full
	12/31/2017	6	02/10/17 Inv # 902078114001(B)~	E 279-556000-302-000	119.07	0.00	full
				PO Totals	**322.19**	**0.00**	
17-01246	12/31/2017	1	CONTRACT #TCPNR-141703~	E 279-556000-301-000	133.53	0.00	full
	12/31/2017	2	CONTRACT TCPNR141703~	E 279-556000-301-000	36.89	0.00	full
	12/31/2017	3	CONTRACT TCPNR141703~	E 279-556000-301-000	113.60	0.00	full
	12/31/2017	4	CONTRACT TCPNR141703~	E 279-556000-301-000	31.49	0.00	full
	12/31/2017	5	CONTRACT TCPNR141703~	E 279-556000-301-000	241.98	0.00	full
				PO Totals	**557.49**	**0.00**	
17-01505	12/31/2017	1	Toner, folders, markers, pens~	E 401-920000-301-000	82.67	0.00	full
17-01532	12/31/2017	1	Invoice #909176616001~	E 100-504000-301-000	88.25	0.00	full
	12/31/2017	2	Invoice #909176797001~	E 100-504000-301-000	43.69	0.00	full
	12/31/2017	3	Invoice #909176798001~	E 100-504000-301-000	30.58	0.00	full
				PO Totals	**162.52**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01533	12/31/2017	1	Acct#37453845 Inv#909327239001~	E 100-565000-301-000	322.99	0.00	full
17-01627	12/31/2017	1	CONTRACT # TCPNR141703~	E 279-556000-301-000	23.63	0.00	full
	12/31/2017	2	TCPNR141703~	E 279-556000-301-000	32.37	0.00	full
	12/31/2017	3	TCPNR141703~	E 279-556000-301-000	95.58	0.00	full
	12/31/2017	4	TCPNR141703~	E 279-556000-301-000	183.58	0.00	full
				PO Totals	**335.16**	**0.00**	
17-01844	12/31/2017	1	Invoice #914059818001~	E 100-504000-301-000	45.38	0.00	full
	12/31/2017	2	Invoice #914059868001~	E 100-504000-301-000	22.73	0.00	full
				PO Totals	**68.11**	**0.00**	
17-01845	12/31/2017	1	MISC. OFFICE SUPPLIES ~	E 100-594000-301-000	45.69	0.00	full
	12/31/2017	2	STAPLER~	E 100-594000-301-000	11.09	0.00	full
				PO Totals	**56.78**	**0.00**	
17-01846	12/31/2017	1	Office Supplies: Register tape, wipes,	E 100-501000-301-000	72.72	0.00	full
17-01970	12/31/2017	1	Coffee #445487~	E 100-605000-301-000	10.29	0.00	full
	12/31/2017	2	Tape Dispenser #453064~	E 100-605000-301-000	6.29	0.00	full
	12/31/2017	3	Post it Flags #438225~	E 100-605000-301-000	7.33	0.00	full
	12/31/2017	4	Bottled Water #620007~	E 100-605000-301-000	7.26	0.00	full
	12/31/2017	5	Coffee Creamer #123911~	E 100-605000-301-000	4.35	0.00	full
	12/31/2017	6	AA Batteries #344352~	E 100-605000-301-000	20.18	0.00	full
				PO Totals	**55.70**	**0.00**	
17-02058	12/31/2017	1	Contract # TCPNR141703~	E 279-556000-301-000	82.99	0.00	full
	12/31/2017	2	3/16/17 - Invoice 913726256001~	E 279-556000-301-000	257.93	0.00	full
	12/31/2017	3	3/20/17 - Invoice 914183995001~	E 279-556000-301-000	169.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**510.91**	**0.00**	
17-02059	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	126.27	0.00	full
17-02060	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	21.14	0.00	full
	12/31/2017	2	03/14/17 Inv # 913016938001~	E 279-556000-301-000	42.45	0.00	full
	12/31/2017	3	03/24/17 Inv # 916081445001~	E 279-556000-301-000	105.80	0.00	full
	12/31/2017	4	03/15/17 Inv # 913291830001~	E 279-556000-301-000	144.98	0.00	full
				PO Totals	**314.37**	**0.00**	
17-02101	12/31/2017	1	Office Supplies: batteries,	E 100-501000-301-000	77.77	0.00	full
17-02102	12/31/2017	1	Invoice #918211050001~	E 100-504000-301-000	130.67	0.00	full
	12/31/2017	2	Invoice #918211181001~	E 100-504000-301-000	63.59	0.00	full
				PO Totals	**194.26**	**0.00**	
17-02103	12/31/2017	1	MISC. OFFICE SUPPLIES FOR GIRLS~	E 100-596000-301-000	152.07	0.00	full
17-02227	12/31/2017	1	Acct#37453845 Inv#919391022001~	E 100-577000-301-000	12.45	0.00	full
	12/31/2017	2	Acct#37453845 Inv#919390807001~	E 100-577000-301-000	39.14	0.00	full
				PO Totals	**51.59**	**0.00**	
17-02228	12/31/2017	1	COPY PAPER AND FILE FOLDERS~	E 100-594000-301-000	579.76	0.00	full
	12/31/2017	2	COAT STAND FOR GIRLS HOME~	E 100-596000-314-000	116.99	0.00	full
				PO Totals	**696.75**	**0.00**	
17-02229	12/31/2017	1	Invoice #918211179001~	E 100-504000-301-000	12.32	0.00	full
	12/31/2017	2	Invoice #918211180001~	E 100-504000-301-000	30.58	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**42.90**	**0.00**	
17-02289	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	260.98	0.00	full
17-02290	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	6.79	0.00	full
	12/31/2017	2	12/29/16 Inv # 890411827001~	E 279-556000-301-000	12.98	0.00	full
	12/31/2017	3	04/06/17 Inv # 918796808001~	E 279-556000-301-000	23.90	0.00	full
	12/31/2017	4	03/29/17 Inv # 916705414001~	E 279-556000-301-000	98.92	0.00	full
				PO Totals	**142.59**	**0.00**	
17-02306	12/31/2017	1	writing pads, sweetner, bottle water~	E 401-920000-301-000	57.97	0.00	full
17-02340	12/31/2017	1	Acct#37453845 Inv#921493960001~	E 100-566000-250-000	237.99	0.00	full
17-02341	12/31/2017	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	150.84	0.00	full
17-02342	12/31/2017	1	Invoice #919900865001~	E 100-504000-301-000	300.00	0.00	full
17-02528	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	15.18	0.00	full
	12/31/2017	2	04/08/17 Inv # 918796618001~	E 279-556000-301-000	25.19	0.00	full
				PO Totals	**40.37**	**0.00**	
17-02529	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	94.62	0.00	full
	12/31/2017	2	04/14/17 Inv # 919967619001~	E 279-556000-302-000	743.45	0.00	full
				PO Totals	**838.07**	**0.00**	
17-02530	12/31/2017	1	Contract #TCPNR141703~	E 279-556000-301-000	7.78	0.00	full
	12/31/2017	2	Invoice 919181544001~	E 279-556000-301-000	73.99	0.00	full
	12/31/2017	3	invoice 919342295001~	E 279-556000-301-000	101.40	0.00	full
	12/31/2017	4	Invoice 919342483001~	E 279-556000-301-000	27.67	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02530	12/31/2017	5	Invoice 919854662001~	E 279-556000-301-000	61.94	0.00	full
				PO Totals	**272.78**	**0.00**	
17-02531	12/31/2017	1	Coop #TCPNR141703~	E 279-556000-301-000	136.56	0.00	full
	12/31/2017	2	Invoice 917670284001~	E 279-556000-301-000	52.90	0.00	full
	12/31/2017	3	invoice 919177960001~	E 279-556000-301-000	36.45	0.00	full
	12/31/2017	4	invoice 919181543001~	E 279-556000-301-000	87.99	0.00	full
				PO Totals	**313.90**	**0.00**	
17-02596	12/31/2017	1	Invoice #921752738001~	E 100-504000-301-000	206.08	0.00	full
17-02597	12/31/2017	1	9x12 Envelope #44534~	E 100-605000-301-000	17.65	0.00	full
	12/31/2017	2	10x13 Envelope #44786~	E 100-605000-301-000	48.26	0.00	full
	12/31/2017	3	Lysol Spray #422469~	E 100-605000-301-000	12.02	0.00	full
	12/31/2017	4	AAA Batteries #210142~	E 100-605000-301-000	9.66	0.00	full
	12/31/2017	5	Flags-Post it #438225~	E 100-605000-301-000	7.33	0.00	full
	12/31/2017	6	Coffee #765737~	E 100-605000-301-000	10.20	0.00	full
				PO Totals	**105.12**	**0.00**	
17-02673	12/31/2017	1	Contract # TCPNR141703~	E 279-556000-301-000	39.90	0.00	full
	12/31/2017	2	Invoice 920184240001~	E 279-556000-301-000	10.39	0.00	full
				PO Totals	**50.29**	**0.00**	
17-02734	12/31/2017	1	MISC. OFFICE SUPPLIES FOR CASA~	E 100-594000-201-000	21.07	0.00	full
17-02735	12/31/2017	1	Office Supplies: Folders, paper, towels	E 100-501000-301-000	92.45	0.00	full
17-02855	12/31/2017	1	Acct#37453845 Inv#922262104001~	E 100-566000-316-000	258.28	0.00	full
17-02856	12/31/2017	1	Invoice #926140937001~	E 100-504000-301-000	39.82	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02947	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	71.98	0.00	full
	12/31/2017	2	04/28/17 Inv # 924098093001~	E 279-556000-302-000	104.97	0.00	full
				PO Totals	**176.95**	**0.00**	
17-02948	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	23.97	0.00	full
	12/31/2017	2	04/25/17 Inv # 923157446001~	E 279-556000-301-000	26.55	0.00	full
	12/31/2017	3	04/27/17 Inv # 2062956902~	E 279-556000-301-000	38.11	0.00	full
	12/31/2017	4	04/18/17 Inv # 821470672001~	E 279-556000-301-000	87.34	0.00	full
	12/31/2017	5	04/18/17 Inv # 921472270001~	E 279-556000-301-000	27.80	0.00	full
				PO Totals	**203.77**	**0.00**	
17-03002	12/31/2017	1	Invoice #926141160001~	E 100-504000-301-000	30.58	0.00	full
17-03086	12/31/2017	1	CONTRACT # TCPNR141703~	E 279-556000-301-000	191.98	0.00	full
	12/31/2017	2	4/26/17 INVOICE 923454691001~	E 279-556000-301-000	39.19	0.00	full
	12/31/2017	3	4/26/17 INVOICE 923513270001~	E 279-556000-301-000	275.00	0.00	full
	12/31/2017	4	4/27/17 INVOICE 923854965001~	E 279-556000-301-000	54.60	0.00	full
	12/31/2017	5	4/25/17 INVOICE 923140137001~	E 279-556000-301-000	335.91	0.00	full
				PO Totals	**896.68**	**0.00**	
17-03199	12/31/2017	1	FILE FOLDERS AND SWEETNER ~	E 100-594000-301-000	197.41	0.00	full
	12/31/2017	2	BINDER CLIPS AND CHAIR MAT~	E 100-594000-301-000	99.24	0.00	full
	12/31/2017	3	COFFEE FILTERS~	E 100-594000-301-000	16.99	0.00	full
				PO Totals	**313.64**	**0.00**	
17-03200	12/31/2017	1	Invoice #929446144001~	E 100-504000-301-000	263.84	0.00	full
	12/31/2017	2	Invoice #929446242001~	E 100-504000-301-000	108.97	0.00	full
	12/31/2017	3	Invoice #929446243001~	E 100-504000-301-000	30.58	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**403.39**	**0.00**	
17-03201	12/31/2017	1	Office Supplies: folders, apper, pads,	E 100-501000-301-000	68.59	0.00	full
17-03202	12/31/2017	1	Inv 927308941001 5/12/17~	E 100-523000-301-000	568.86	0.00	full
17-03203	12/31/2017	1	inv 927427219001 inv 5/12/17~	E 100-523000-301-000	657.66	0.00	full
17-03204	12/31/2017	1	inv 927309181001 5/12/17~	E 100-523000-301-000	6.07	0.00	full
17-03205	12/31/2017	1	inv 927265385001 5/12/17~	E 100-523000-301-000	556.98	0.00	full
17-03305	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	16.61	0.00	full
	12/31/2017	2	05/16/17 Inv # 927165215003~	E 279-556000-301-000	36.89	0.00	full
				PO Totals	**53.50**	**0.00**	
17-03318	12/31/2017	1	Color Toners, cups, sweetners~	E 401-920000-301-000	671.44	0.00	full
17-03337	12/31/2017	1	COPY PAPER AND FILE FOLDERS~	E 100-594000-301-000	625.95	0.00	full
17-03397	12/31/2017	1	Invoice #931199245001 05/26/17~	E 279-556000-301-000	188.99	0.00	full
17-03540	12/31/2017	1	Contract # TCPNR141703~	E 279-556000-301-000	195.57	0.00	full
	12/31/2017	2	5-16-17 invoice # 28288872001 Jumbo	E 279-556000-301-000	17.98	0.00	full
	12/31/2017	3	5-22-17 Invoice #2071004519 Picture	E 279-556000-301-000	7.99	0.00	full
	12/31/2017	4	5/24/17 Invoice # 930542440001 HP Ink	E 279-556000-301-000	183.98	0.00	full
				PO Totals	**405.52**	**0.00**	
17-03612	12/31/2017	1	10CS PAPER; 3DZ GEL PENS; 4CS WATER~	E 100-580000-301-000	319.19	0.00	full
17-03768	12/31/2017	1	Coop Contract TCPNR141703~	E 279-556000-301-000	20.34	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03768	12/31/2017	2	05/23/17 Inv # 930526773001~	E 279-556000-301-000	49.98	0.00	full
	12/31/2017	3	06/01/17 Inv # 932350750001~	E 279-556000-301-000	57.87	0.00	full
	12/31/2017	4	05/31/17 Inv # 932000628001~	E 279-556000-301-000	59.63	0.00	full
	12/31/2017	5	05/24/17 Inv # 930526642001~	E 279-556000-301-000	99.66	0.00	full
				PO Totals	**287.48**	**0.00**	
17-03769	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	152.99	0.00	full
	12/31/2017	2	6/3/17~	E 279-556000-301-000	92.59	0.00	full
				PO Totals	**245.58**	**0.00**	
17-03864	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	50.77	0.00	full
	12/31/2017	2	06/09/17 Inv # 934588108001~	E 279-556000-301-000	55.23	0.00	full
	12/31/2017	3	06/09/17 Inv # 934587797001~	E 279-556000-301-000	77.28	0.00	full
				PO Totals	**183.28**	**0.00**	
17-03865	12/31/2017	1	Invoice #933076275001 06/12/17~	E 279-556000-250-000	149.66	0.00	full
17-03882	12/31/2017	1	Pens, Markers, Filters, Hard Candy~	E 401-920000-301-000	81.69	0.00	full
17-03897	12/31/2017	1	1 OPTIMUS CHAIR~	E 100-580000-301-000	410.99	0.00	full
17-04025	12/31/2017	1	Invoice #936491916001~	E 100-504000-301-000	222.00	0.00	full
	12/31/2017	2	Invoice #937308375001~	E 100-504000-301-000	33.63	0.00	full
	12/31/2017	3	Invoice #937308455001~	E 100-504000-301-000	30.58	0.00	full
	12/31/2017	4	Invoice #937308457001~	E 100-504000-301-000	45.38	0.00	full
				PO Totals	**331.59**	**0.00**	
17-04026	12/31/2017	1	MISC. OFFICE SUPPLIES~	E 100-595000-301-000	113.74	0.00	full
17-04140	12/31/2017	1	Invoice #940032900001~	E 100-504000-301-000	35.72	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04140	12/31/2017	2	Invoice# 940033059001~	E 100-504000-301-000	63.59	0.00	full
				PO Totals	**99.31**	**0.00**	
17-04141	12/31/2017	1	10" Measuring Wheel 998563~	E 100-605000-301-000	60.69	0.00	full
	12/31/2017	2	Ltr size Manilla File Folders~	E 100-605000-301-000	9.74	0.00	full
	12/31/2017	3	Copy Paper~	E 100-605000-301-000	59.98	0.00	full
	12/31/2017	4	Ltr Color File Folders 1397674~	E 100-605000-301-000	7.79	0.00	full
	12/31/2017	5	Paper Fastners 825489~	E 100-605000-301-000	12.30	0.00	full
	12/31/2017	6	Coffee 765737~	E 100-605000-301-000	10.20	0.00	full
	12/31/2017	7	Lgl Manilla File Folders 543397~	E 100-605000-301-000	16.19	0.00	full
	12/31/2017	8	Chairmat 478518~	E 100-605000-301-000	47.99	0.00	full
				PO Totals	**224.88**	**0.00**	
17-04142	12/31/2017	1	Office Supplies: envelopes, paper,	E 100-501000-301-000	79.26	0.00	full
17-04222	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	62.97	0.00	full
	12/31/2017	2	06/14/17 Inv # 935690444001~	E 279-556000-301-000	76.34	0.00	full
				PO Totals	**139.31**	**0.00**	
17-04223	12/31/2017	1	Coop # TCPNR141703~	E 279-556000-301-000	187.99	0.00	full
	12/31/2017	2	6/28/17 Invoice # 939691681001~	E 279-556000-301-000	80.57	0.00	full
	12/31/2017	3	6/19/17 Invoice #936550661001~	E 279-556000-301-000	262.27	0.00	full
	12/31/2017	4	6/19/17 Invoice # 936574655001~	E 279-556000-301-000	36.79	0.00	full
	12/31/2017	5	6/19/17 - Invoice # 936575027001~	E 279-556000-301-000	56.99	0.00	full
	12/31/2017	6	6/23/17 Invoice # 937931669001~	E 279-556000-301-000	509.34	0.00	full
	12/31/2017	7	6/20/17 Invoice # 938311693001~	E 279-556000-301-000	162.38	0.00	full
				PO Totals	**1,296.33**	**0.00**	
17-04253	12/31/2017	1	Water, sweetner, lysol~	E 401-920000-301-000	54.77	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04283	12/31/2017	1	REPLACEMENT OFFICE CHAIR FOR~	E 100-594000-301-000	163.97	0.00	full
17-04478	12/31/2017	1	10CS PAPER; 2PK TONER HP CE505A; 1PK	E 100-580000-301-000	845.03	0.00	full
	12/31/2017	2	2 TONER HP 80X~	E 100-580000-301-000	675.98	0.00	full
				PO Totals	**1,521.01**	**0.00**	
17-04479	12/31/2017	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	129.56	0.00	full
17-04480	12/31/2017	1	Invoice #943253885001~	E 100-504000-301-000	50.40	0.00	full
	12/31/2017	2	Invoice #943254017001~	E 100-504000-301-000	76.45	0.00	full
				PO Totals	**126.85**	**0.00**	
17-04557	12/31/2017	1	Supplies for BOE Binders~	E 285-723000-301-000	70.44	0.00	full
17-04569	12/31/2017	1	Splenda sweetner~	E 401-920000-301-000	39.99	0.00	full
17-04608	12/31/2017	1	Acct#37453845 Inv#942724602001~	E 100-562000-301-000	25.97	0.00	full
	12/31/2017	2	Acct#37453845 Inv#942724948001~	E 100-562000-301-000	6.19	0.00	full
				PO Totals	**32.16**	**0.00**	
17-04609	12/31/2017	1	Acct#37453845 Inv#942724602001~	E 100-577000-301-000	31.49	0.00	full
17-04686	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE DATE	E 100-547000-301-000	203.87	0.00	full
17-04731	12/31/2017	1	#TCPNR141703~	E 279-556000-301-000	177.31	0.00	full
	12/31/2017	2	7/11/17 Invoice 942313799001~	E 279-556000-301-000	55.99	0.00	full
	12/31/2017	3	7/12/17 Invoice 942713676001~	E 279-556000-301-000	30.69	0.00	full
				PO Totals	**263.99**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04732	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	136.37	0.00	full
17-04784	12/31/2017	1	Acct#37453845 Inv#948949193001~	E 100-566000-250-000	237.99	0.00	full
17-04901	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	14.61	0.00	full
	12/31/2017	2	07/17/17 Inv # 943598432001~	E 279-556000-301-000	52.20	0.00	full
	12/31/2017	3	07/07/17 Inv # +413199070012~	E 279-556000-301-000	74.39	0.00	full
	12/31/2017	4	07/17/17 Inv # 43595016001~	E 279-556000-301-000	83.47	0.00	full
	12/31/2017	5	07/14/17 Inv # 942954951001~	E 279-556000-301-000	136.21	0.00	full
				PO Totals	**360.88**	**0.00**	
17-04902	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	170.05	0.00	full
	12/31/2017	2	07/13/17 Inv # 942955054001~	E 279-556000-301-000	44.33	0.00	full
	12/31/2017	3	07/07/17 Inv # 941551049001~	E 279-556000-301-000	43.19	0.00	full
	12/31/2017	4	07/06/17 Inv # 941319772001~	E 279-556000-301-000	131.94	0.00	full
	12/31/2017	5	07/07/17 Inv # 941550843001~	E 279-556000-301-000	202.32	0.00	full
				PO Totals	**591.83**	**0.00**	
17-04903	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	185.74	0.00	full
17-04970	12/31/2017	1	Acct#37453845 Inv#948947346001~	E 100-577000-301-000	165.99	0.00	full
17-04971	12/31/2017	1	MANUALS FOR TRAINING FOR ~	E 100-595000-261-000	132.08	0.00	full
	12/31/2017	2	PENS FOR JUVENILE DETENTION~	E 100-595000-301-000	35.96	0.00	full
	12/31/2017	3	2 TONER CARTRIDGES~	E 100-594000-360-000	170.80	0.00	full
				PO Totals	**338.84**	**0.00**	
17-05157	12/31/2017	1	CREDIT FROM RETURN.~	E 100-594000-201-000	-14.99	0.00	full
	12/31/2017	2	COPY PAPER AND FILE FOLDERS~	E 100-594000-201-000	658.94	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**643.95**	**0.00**	
17-05158	12/31/2017	1	Invoice #952761045001~	E 100-504000-301-000	62.95	0.00	full
	12/31/2017	2	Invoice #952761259001~	E 100-504000-301-000	19.99	0.00	full
	12/31/2017	3	Invoice #952761261001~	E 100-504000-301-000	30.58	0.00	full
				PO Totals	**113.52**	**0.00**	
17-05159	12/31/2017	1	Office Supplies: Pens, plates, cutlery,	E 100-501000-301-000	50.30	0.00	full
17-05242	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	19.99	0.00	full
	12/31/2017	2	08/08/17 Inv # 951194304001~	E 279-556000-301-000	179.99	0.00	full
	12/31/2017	3	07/21/17 Inv # 945096097001~	E 279-556000-301-000	30.92	0.00	full
	12/31/2017	4	07/25/17 Inv # 946558833001~	E 279-556000-301-000	55.17	0.00	full
				PO Totals	**286.07**	**0.00**	
17-05255	12/31/2017	1	Cleaner, hand cleaner, sugar packets~	E 401-920000-301-000	89.69	0.00	full
17-05296	12/31/2017	1	Office Supplies: Paper, Folders, Paper	E 100-501000-301-000	52.09	0.00	full
17-05297	12/31/2017	1	Invoice #952761260001~	E 100-504000-301-000	12.32	0.00	full
17-05408	12/31/2017	1	Contract # TCPNR141703~	E 279-556000-301-000	108.44	0.00	full
	12/31/2017	2	8/9/17 Invoice # 951591757001~	E 279-556000-301-000	129.56	0.00	full
	12/31/2017	3	8/1/17 Invoice 948932563001~	E 279-556000-301-000	80.21	0.00	full
				PO Totals	**318.21**	**0.00**	
17-05454	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	68.90	0.00	full
17-05455	12/31/2017	1	tcpnr141703~	E 279-556000-301-000	241.03	0.00	full
	12/31/2017	2	8/24/17 - Invoice 956877009000~	E 279-556000-301-000	50.98	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**292.01**	**0.00**	
17-05483	12/31/2017	1	Invoice #952761262001~	E 100-504000-301-000	252.20	0.00	full
17-05484	12/31/2017	1	Acct#37453845 Inv#956819303001~	E 100-565000-316-000	44.99	0.00	full
17-05485	12/31/2017	1	Acct#37453845 Inv#956820150001~	E 100-565000-370-000	5.80	0.00	full
17-05535	12/31/2017	1	Inv 956988797001 8/24/17~	E 100-523000-301-000	510.78	0.00	full
17-05551	12/31/2017	1	Coffee, Cleaning wipes~	E 401-920000-301-000	103.22	0.00	full
17-05586	12/31/2017	1	CD Sleeves 538923~	E 100-605000-301-000	13.39	0.00	full
	12/31/2017	2	Disinfecting Wipes 149452~	E 100-605000-301-000	6.71	0.00	full
	12/31/2017	3	Hanging Folders 394974~	E 100-605000-301-000	30.38	0.00	full
	12/31/2017	4	Hanging Folder Frame 6831226~	E 100-605000-301-000	10.39	0.00	full
	12/31/2017	5	Coffee 765737~	E 100-605000-301-000	10.20	0.00	full
	12/31/2017	6	Spray Cleaner 675614~	E 100-605000-301-000	7.99	0.00	full
	12/31/2017	7	AA Batteries 344352~	E 100-605000-301-000	20.18	0.00	full
	12/31/2017	8	Catalog Envelopes 44534~	E 100-605000-301-000	23.19	0.00	full
	12/31/2017	9	Blue Pens 284492~	E 100-605000-301-000	6.99	0.00	full
	12/31/2017	10	Letter Tray 809541~	E 100-605000-301-000	5.12	0.00	full
				PO Totals	**134.54**	**0.00**	
17-05712	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	29.72	0.00	full
	12/31/2017	2	08/22/17 Inv # 956040255001~	E 279-556000-301-000	33.22	0.00	full
	12/31/2017	3	08/18/17 Inv # 954083540001~	E 279-556000-301-000	41.82	0.00	full
	12/31/2017	4	08/16/17 Inv # 953848677001~	E 279-556000-301-000	80.77	0.00	full
				PO Totals	**185.53**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05713	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	107.83	0.00	full
17-05714	12/31/2017	1	Invoice #952825907001 08/11/17~	E 279-556000-301-000	263.99	0.00	full
	12/31/2017	2	Invoice #952834403001 08/14/17~	E 279-556000-301-000	566.97	0.00	full
				PO Totals	**830.96**	**0.00**	
17-05802	12/31/2017	1	Invoice #960263655001~	E 100-504000-301-000	51.99	0.00	full
	12/31/2017	2	Invoice #960639174001~	E 100-504000-301-000	33.46	0.00	full
	12/31/2017	3	Invoice #960639062001~	E 100-504000-301-000	300.00	0.00	full
				PO Totals	**385.45**	**0.00**	
17-05803	12/31/2017	1	MISC. OFFICE SUPPLIES~	E 100-594000-201-000	17.56	0.00	full
	12/31/2017	2	MISC. OFFICE SUPPLIES~	E 100-594000-201-000	268.76	0.00	full
				PO Totals	**286.32**	**0.00**	
17-05912	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	164.22	0.00	full
	12/31/2017	2	9/1/17 Invoice 957687659001~	E 279-556000-301-000	11.99	0.00	full
	12/31/2017	3	8/26/17 Invoice # 957688010001~	E 279-556000-301-000	13.99	0.00	full
	12/31/2017	4	8/26/17 Invoice # 957688011001~	E 279-556000-301-000	50.98	0.00	full
				PO Totals	**241.18**	**0.00**	
17-05913	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	24.64	0.00	full
	12/31/2017	2	08/30/17 Inv # 958561656001~	E 279-556000-301-000	51.45	0.00	full
	12/31/2017	3	09/08/17 Inv # 961067390001~	E 279-556000-301-000	52.58	0.00	full
	12/31/2017	4	08/30/17 Inv # 958559032001~	E 279-556000-301-000	85.84	0.00	full
				PO Totals	**214.51**	**0.00**	
17-05914	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	107.83	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06031	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	114.96	0.00	full
	12/31/2017	2	9/7/17 Invoice #960721912001~	E 279-556000-302-000	412.50	0.00	full
				PO Totals	**527.46**	**0.00**	
17-06032	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	269.99	0.00	full
17-06033	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	109.48	0.00	full
17-06093	12/31/2017	1	Acct#37453845 Inv#963307181001~	E 100-561000-316-000	237.99	0.00	full
17-06094	12/31/2017	1	Office Supplies: Binders~	E 100-501000-301-000	179.88	0.00	full
	12/31/2017	2	Office Supplies: Coffee~	E 100-501000-301-000	11.99	0.00	full
	12/31/2017	3	Office Supplies: Colored Tabs, Copy	E 100-501000-301-000	89.97	0.00	full
	12/31/2017	4	Office Supplies: Legal Sz Folders~	E 100-501000-301-000	115.96	0.00	full
				PO Totals	**397.80**	**0.00**	
17-06261	12/31/2017	1	Invoice# 967500322001~	E 100-504000-301-000	186.59	0.00	full
	12/31/2017	2	Invoice# 967500484001~	E 100-504000-301-000	32.80	0.00	full
	12/31/2017	3	Invoice# 967500486001~	E 100-504000-301-000	63.59	0.00	full
				PO Totals	**282.98**	**0.00**	
17-06331	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	23.08	0.00	full
17-06332	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	23.98	0.00	full
	12/31/2017	2	9/28/17 Invoiced 966676120001~	E 279-556000-301-000	156.76	0.00	full
				PO Totals	**180.74**	**0.00**	
17-06333	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	249.75	0.00	full
17-06388	12/31/2017	1	Boxes #161488~	E 100-605000-301-000	18.34	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06388	12/31/2017	2	Flags #452367~	E 100-605000-301-000	6.40	0.00	full
	12/31/2017	3	Flags green #452391~	E 100-605000-301-000	8.68	0.00	full
	12/31/2017	4	Desk Calendar Refill~	E 100-605000-301-000	8.99	0.00	full
	12/31/2017	5	Wall Calendar ~	E 100-605000-301-000	14.29	0.00	full
	12/31/2017	6	2 in Paper Fastner #825489~	E 100-605000-301-000	9.84	0.00	full
	12/31/2017	7	Swiffer Duster~	E 100-605000-301-000	5.70	0.00	full
	12/31/2017	8	Mousepad~	E 100-605000-301-000	4.24	0.00	full
	12/31/2017	9	AAA Batteries 210142~	E 100-605000-301-000	9.66	0.00	full
	12/31/2017	10	Green Binder 111671~	E 100-605000-301-000	17.49	0.00	full
				PO Totals	**103.63**	**0.00**	
17-06389	12/31/2017	1	Office Supplies: Gold Seals~	E 100-501000-301-000	13.69	0.00	full
17-06390	12/31/2017	1	Invoice #967500485001~	E 100-504000-301-000	12.32	0.00	full
17-06391	12/31/2017	1	PLANNER~	E 100-594000-201-000	25.99	0.00	full
	12/31/2017	2	COPY PAPER, PLANNERS AND MISC.~	E 100-594000-201-000	480.26	0.00	full
	12/31/2017	3	PLANNER~	E 100-594000-201-000	26.99	0.00	full
	12/31/2017	4	SHOULDER REST FOR PHONE~	E 100-594000-201-000	10.31	0.00	full
	12/31/2017	5	HEAVY DUTY STAPLER~	E 100-594000-201-000	71.99	0.00	full
				PO Totals	**615.54**	**0.00**	
17-06514	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	20.63	0.00	full
17-06515	12/31/2017	1	TCPNR141703~	E 279-556000-362-000	138.17	0.00	full
	12/31/2017	2	09/25/17 Inv # 965273208001~	E 279-556000-362-000	36.79	0.00	full
				PO Totals	**174.96**	**0.00**	
17-06516	12/31/2017	1	TCPNR 141703~	E 279-556000-302-000	107.83	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06517	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	11.99	0.00	full
17-06518	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	146.99	0.00	full
17-06519	12/31/2017	1	Invoice #968409921001 10/04/17~	E 279-556000-250-000	62.25	0.00	full
17-06546	12/31/2017	1	Rubberbands~	E 401-920000-301-000	2.97	0.00	full
	12/31/2017	2	Labels, batteries, binder clips~	E 401-920000-301-000	367.42	0.00	full
	12/31/2017	3	Splenda Sweetner~	E 401-920000-301-000	43.99	0.00	full
	12/31/2017	4	GOJO hand cleaner, Dust-Off cleaner~	E 401-920000-301-000	45.01	0.00	full
				PO Totals	**459.39**	**0.00**	
17-06575	12/31/2017	1	Supplies: Paper~	E 100-501000-250-000	102.48	0.00	full
17-06576	12/31/2017	1	2018 PLANNER~	E 100-594000-201-000	26.99	0.00	full
	12/31/2017	2	MISC. CALENDARS AND REFILLS ~	E 100-594000-201-000	145.34	0.00	full
	12/31/2017	3	2018 PLANNER~	E 100-594000-201-000	25.99	0.00	full
	12/31/2017	4	2018 PLANNER~	E 100-594000-201-000	22.99	0.00	full
	12/31/2017	5	MISC. CALENDARS, PLANNERS~	E 100-594000-201-000	341.26	0.00	full
				PO Totals	**562.57**	**0.00**	
17-06670	12/31/2017	1	TCPNR 141703~	E 279-556000-301-000	21.16	0.00	full
	12/31/2017	2	10/11/17 Inv # 970493358001~	E 279-556000-301-000	33.32	0.00	full
	12/31/2017	3	10/06/17 Inv # 969474821001~	E 279-556000-301-000	66.58	0.00	full
	12/31/2017	4	10/13/17 Inv # 970493510001~	E 279-556000-301-000	99.90	0.00	full
				PO Totals	**220.96**	**0.00**	
17-06677	12/31/2017	1	Supplies: Colored Tabs~	E 285-723000-301-000	99.96	0.00	full
	12/31/2017	2	Supplies: Ink, Envelopes, Tissue~	E 285-723000-301-000	134.55	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**234.51**	**0.00**	
17-06734	12/31/2017	1	SUPPLIES~	E 100-569000-301-000	50.32	0.00	full
17-06735	12/31/2017	1	MISC. PRINTING FOR TRANSITIONS.~	E 100-594000-201-000	30.65	0.00	full
	12/31/2017	2	MISC. PRINTING FOR TRANSITIONS.~	E 100-594000-201-000	3.72	0.00	full
				PO Totals	**34.37**	**0.00**	
17-06843	12/31/2017	1	TCPNR 141703~	E 279-556000-301-000	16.12	0.00	full
	12/31/2017	2	10/17/17 Inv # 972075081001~	E 279-556000-301-000	39.41	0.00	full
	12/31/2017	3	10/18/17 Inv # 972520018001~	E 279-556000-301-000	95.22	0.00	full
	12/31/2017	4	10/19/17 Inv # 971331497001~	E 279-556000-301-000	136.89	0.00	full
				PO Totals	**287.64**	**0.00**	
17-06844	12/31/2017	1	TCPNR-141703~	E 279-556000-302-000	244.96	0.00	full
17-06845	12/31/2017	1	TCPNR131703~	E 279-556000-302-000	37.98	0.00	full
	12/31/2017	2	Disinfecting Clorox Wipes	E 279-556000-302-000	13.42	0.00	full
				PO Totals	**51.40**	**0.00**	
17-06890	12/31/2017	1	COLOR INK CARTRIDGES AND MISC~	E 100-594000-201-000	290.03	0.00	full
	12/31/2017	2	REPLACEMENT OFFICE CHAIR AND~	E 100-594000-201-000	622.91	0.00	full
	12/31/2017	3	MISC. OFFICE SUPPLIES~	E 100-594000-201-000	80.52	0.00	full
				PO Totals	**993.46**	**0.00**	
17-06891	12/31/2017	1	Invoice #975368777001~	E 100-504000-301-000	32.80	0.00	full
	12/31/2017	2	Invoice #975368874001~	E 100-504000-301-000	110.66	0.00	full
	12/31/2017	3	Invoice #975368875001~	E 100-504000-301-000	6.78	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**150.24**	**0.00**	
17-06954	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	23.49	0.00	full
	12/31/2017	2	10/23/17 Inv # 973434618001~	E 279-556000-301-000	27.45	0.00	full
	12/31/2017	3	10/23/17 Inv # 973434353001~	E 279-556000-301-000	35.19	0.00	full
				PO Totals	**86.13**	**0.00**	
17-06955	12/31/2017	1	TCPNR141703~	E 279-556000-250-000	55.73	0.00	full
	12/31/2017	2	10/26/17 Invoice # 973888133001~	E 279-556000-250-000	99.45	0.00	full
				PO Totals	**155.18**	**0.00**	
17-06956	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	53.99	0.00	full
	12/31/2017	2	10/24/17 Invoice # 974274881001~	E 279-556000-301-000	93.65	0.00	full
	12/31/2017	3	10/24/17 Invoice 974275472001	E 279-556000-301-000	8.99	0.00	full
				PO Totals	**156.63**	**0.00**	
17-06965	12/31/2017	1	INVOICE # 972438768001 DATE: 10-18-17	E 285-720000-301-000	45.89	0.00	full
	12/31/2017	2	INVOICE # 972439083001 DATE: 10/18/17	E 285-720000-301-000	8.38	0.00	full
				PO Totals	**54.27**	**0.00**	
17-07029	12/31/2017	1	inv 974557742001 10-25-17~	E 100-523000-301-000	213.21	0.00	full
17-07030	12/31/2017	1	inv 976146909001 11/1/17~	E 100-523000-301-000	260.10	0.00	full
	12/31/2017	2	inv 976147372001 11/1/17~	E 100-523000-301-000	25.99	0.00	full
	12/31/2017	3	inv 976147373001 11/1/17~	E 100-523000-301-000	129.68	0.00	full
	12/31/2017	4	inv 976147374001 11/1/17~	E 100-523000-301-000	14.99	0.00	full
				PO Totals	**430.76**	**0.00**	
17-07031	12/31/2017	1	TWO REPLACEMENT OFFICE CHAIRS~	E 100-594000-201-000	604.27	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07031	12/31/2017	2	TWO REPLACEMENT OFFICE CHAIRS~	E 100-594000-201-000	475.98	0.00	full
	12/31/2017	3	TWO REPLACEMENT DESKS AND~	E 100-594000-201-000	948.96	0.00	full
	12/31/2017	4	RETURNED ITEMS ~	E 100-594000-201-000	-156.94	0.00	full
				PO Totals	**1,872.27**	**0.00**	
17-07032	12/31/2017	1	Invoice #975368873001~	E 100-504000-301-000	12.32	0.00	full
17-07194	12/31/2017	1	Coffee, foam cups~	E 401-920000-301-000	110.09	0.00	full
17-07207	12/31/2017	1	TWO REPLACEMENT OFFICE CHAIRS~	E 100-594000-201-000	559.90	0.00	full
17-07208	12/31/2017	1	Acct#37453845 Inv#978735792001~	E 100-578000-301-000	44.99	0.00	full
	12/31/2017	2	Acct#37453845 Inv#978736316001~	E 100-578000-301-000	5.99	0.00	full
	12/31/2017	3	Acct#3745384 Inv#9787363317001~	E 100-578000-301-000	26.56	0.00	full
				PO Totals	**77.54**	**0.00**	
17-07283	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	3.99	0.00	full
	12/31/2017	2	11/01/17 Inv # 976147573001~	E 279-556000-301-000	37.94	0.00	full
	12/31/2017	3	10/30/17 Inv # 975225581001~	E 279-556000-301-000	59.96	0.00	full
	12/31/2017	4	11/01/17 Inv # 976147571001~	E 279-556000-301-000	67.73	0.00	full
	12/31/2017	5	10/30/17 Inv # 975287331001~	E 279-556000-301-000	179.99	0.00	full
				PO Totals	**349.61**	**0.00**	
17-07284	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	380.79	0.00	full
17-07285	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	139.15	0.00	full
17-07326	12/31/2017	1	Office Supplies: Filters, Napkins,	E 100-501000-301-000	39.94	0.00	full
	12/31/2017	2	Office Supplies: Coffee~	E 100-501000-301-000	14.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**54.93**	**0.00**	
17-07327	12/31/2017	1	Hanging File Frames #6831235~	E 100-605000-301-000	33.32	0.00	full
	12/31/2017	2	Red Stamp Pad#420873~	E 100-605000-301-000	9.98	0.00	full
	12/31/2017	3	Black Pre-ink Refill 603293~	E 100-605000-301-000	9.98	0.00	full
				PO Totals	**53.28**	**0.00**	
17-07328	12/31/2017	1	OFFICE SUPPLIES FOR DETENTION~	E 100-595000-232-000	143.93	0.00	full
17-07329	12/31/2017	1	Acct#37453845 Inv#982727418001~	E 100-578000-301-000	72.64	0.00	full
17-07330	12/31/2017	1	Acct#37453845 Inv#980563553001~	E 100-568000-301-000	19.68	0.00	full
17-07331	12/31/2017	1	Acct#37453845 Inv#980563554001~	E 100-566000-301-000	206.37	0.00	full
	12/31/2017	2	Acct#37453845 Inv#980563552001~	E 100-566000-301-000	18.05	0.00	full
	12/31/2017	3	Acct#37453845 Inv#980563188001~	E 100-566000-301-000	19.43	0.00	full
	12/31/2017	4	Acct#37453845 Inv#980563553001~	E 100-566000-301-000	172.42	0.00	full
				PO Totals	**416.27**	**0.00**	
17-07440	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	177.19	0.00	full
	12/31/2017	2	11/27/17 Order # 984401580-001~	E 279-556000-302-000	41.90	0.00	full
	12/31/2017	3	INV: 984381255001 12/1/17	E 279-556000-302-000	11.99	0.00	full
	12/31/2017	4	INV: 984401228001 11/28/17	E 279-556000-302-000	3.99	0.00	full
	12/31/2017	5	INV: 984401581001 11/28/17	E 279-556000-302-000	44.96	0.00	full
	12/31/2017	6	INV: 984401581001 11/29/17	E 279-556000-302-000	9.99	0.00	full
	12/31/2017	7	INV: 984401583001 11/28/17	E 279-556000-302-000	19.96	0.00	full
	12/31/2017	8	INV: 984401582001 11/28/17	E 279-556000-302-000	102.72	0.00	full
				PO Totals	**412.70**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07441	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-362-000	293.98	0.00	full
17-07442	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	42.45	0.00	full
	12/31/2017	2	12/29/16 Inv # 890413753001~	E 279-556000-301-000	125.90	0.00	full
	12/31/2017	3	11/08/17 Inv # 978164873001~	E 279-556000-301-000	414.80	0.00	full
				PO Totals	**583.15**	**0.00**	
17-07443	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	215.30	0.00	full
17-07444	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	257.57	0.00	full
	12/31/2017	2	11/3/17 Invoice # 976986891001~	E 279-556000-301-000	89.94	0.00	full
				PO Totals	**347.51**	**0.00**	
17-07445	12/31/2017	1	Coop Contract # TCPNR 141703~	E 279-556000-302-000	57.48	0.00	full
17-07446	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	6.79	0.00	full
	12/31/2017	2	11/10/17 Inv # 979134405001~	E 279-556000-301-000	10.83	0.00	full
	12/31/2017	3	11/10/17 Inv # 979134578001~	E 279-556000-301-000	33.28	0.00	full
	12/31/2017	4	11/09/17 Inv # 978652549001~	E 279-556000-301-000	45.06	0.00	full
	12/31/2017	5	11/09/17 Inv # 978755587001~	E 279-556000-301-000	71.74	0.00	full
				PO Totals	**167.70**	**0.00**	
17-07447	12/31/2017	1	Invoice #973377344001 10/26/17~	E 279-556000-250-000	63.58	0.00	full
17-07448	12/31/2017	1	Invoice #970812495001 10/12/17~	E 279-556000-301-000	24.34	0.00	full
17-07449	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	5.99	0.00	full
	12/31/2017	2	11/14/17 Inv # 980570568001~	E 279-556000-301-000	12.38	0.00	full
	12/31/2017	3	11/14/17 Inv # 980380258001~	E 279-556000-301-000	24.41	0.00	full
	12/31/2017	4	11/10/17 Inv # 979134577001~	E 279-556000-301-000	47.49	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-07449	12/31/2017	5	11/15/17 Inv # 980570256001~	E 279-556000-301-000		47.87	0.00	full
					PO Totals	**138.14**	**0.00**	
17-07450	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-370-000		59.99	0.00	full
17-07451	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000		41.44	0.00	full
	12/31/2017	2	INV: 985138321001 11/30/17	E 279-556000-301-000		15.19	0.00	full
					PO Totals	**56.63**	**0.00**	
17-07551	12/31/2017	1	Invoice #984416205001~	E 100-504000-301-000		22.32	0.00	full
17-07686	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-362-000		393.59	0.00	full
17-07687	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-262-000		59.99	0.00	full
	12/31/2017	2	Coop Contract # TCPNR141703~	E 279-556000-262-000		24.41	0.00	full
					PO Totals	**84.40**	**0.00**	
17-07688	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000		119.71	0.00	full
17-07689	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-301-000		918.00	0.00	full
17-07690	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-302-000		13.58	0.00	full
	12/31/2017	2	Coop Contract # TCPNR141703~	E 279-556000-302-000		11.75	0.00	full
	12/31/2017	3	Coop Contract # TCPNR141703~	E 279-556000-302-000		31.95	0.00	full
					PO Totals	**57.28**	**0.00**	
17-07788	12/31/2017	1	Invoice #984416393001~	E 100-504000-301-000		33.00	0.00	full
17-07789	12/31/2017	1	12 PK CORRECTION TAPE~	E 100-594000-201-000		31.77	0.00	full
	12/31/2017	2	TWO REPLACEMENT CHAIRS~	E 100-594000-201-000		179.98	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07789	12/31/2017	3	10 CASES COPY PAPER~	E 100-594000-201-000	414.80	0.00	full
	12/31/2017	4	RETURN OF 5 BOX OF FOLDERS~	E 100-594000-201-000	-189.95	0.00	full
				PO Totals	**436.60**	**0.00**	
17-07790	12/31/2017	1	Acct#37453845 Inv#986385159001~	E 100-577000-301-000	36.52	0.00	full
17-07791	12/31/2017	1	Acct#37453845 Inv#986385159001~	E 100-570000-301-000	14.38	0.00	full
17-07930	12/31/2017	1	Encumber funds for printing Detention	E 279-556000-250-000	82.00	0.00	full
	12/31/2017	2	Encumber funds for printing Detention	E 279-556000-250-000	546.48	0.00	full
				PO Totals	**628.48**	**0.00**	
17-07931	12/31/2017	1	TCPNR 141703~	E 279-556000-301-000	399.98	0.00	full
	12/31/2017	2	12/1/17 Invoice #98560969500~	E 279-556000-301-000	61.38	0.00	full
				PO Totals	**461.36**	**0.00**	
17-07932	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	52.24	0.00	full
	12/31/2017	2	11/30/17 Invoice # 984431867001~	E 279-556000-301-000	54.99	0.00	full
	12/31/2017	3	11/21/17 Invoice # 982681656001~	E 279-556000-301-000	176.25	0.00	full
	12/31/2017	4	11/22/17 Invoice # 982904332001~	E 279-556000-301-000	14.99	0.00	full
	12/31/2017	5	11/22/17 Invoice # 982004643001~	E 279-556000-301-000	39.53	0.00	full
				PO Totals	**338.00**	**0.00**	
17-07933	12/31/2017	1	TCPNR141703~	E 279-556000-314-000	152.90	0.00	full
	12/31/2017	2	11/22/17 Invoice # 982899000001~	E 279-556000-314-000	55.61	0.00	full
				PO Totals	**208.51**	**0.00**	
17-07934	12/31/2017	1	TCPNR141703~	E 279-556000-302-000	400.00	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07993	12/31/2017	1	3 CLIENT CHAIRS EA AT 115.99	E 100-594000-201-000	350.00	0.00	full
17-08124	12/31/2017	1	Invoice #987770808001~	E 100-504000-301-000	50.41	0.00	full
	12/31/2017	2	Invoice #987771066001~	E 100-504000-301-000	32.80	0.00	full
	12/31/2017	3	Invoice #987771067001~	E 100-504000-301-000	69.99	0.00	full
				PO Totals	**153.20**	**0.00**	
17-08125	12/31/2017	1	Office Supplies: DVD 100PK~	E 100-501000-301-000	16.61	0.00	full
17-08126	12/31/2017	1	OFFICE SUPPLIES CABINET~	E 100-594000-201-000	106.99	0.00	full
	12/31/2017	2	OFFICE DESK ORGANIZER	E 100-594000-201-000	70.99	0.00	full
				PO Totals	**177.98**	**0.00**	
17-08127	12/31/2017	1	Office Supplies: Wipes, Batteries,	E 100-501000-301-000	37.01	0.00	full
17-08128	12/31/2017	1	6 2m lightning cables~	E 100-581000-301-000	218.34	0.00	full
17-08245	12/31/2017	1	Coop Contrat # TCPNR141703~	E 279-556000-250-000	264.94	0.00	full
17-08246	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	2,468.03	0.00	full
17-08247	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	51.49	0.00	full
17-08248	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	118.96	0.00	full
17-08249	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	108.44	0.00	full
17-08250	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	200.99	0.00	full
17-08251	12/31/2017	1	TCPNR141703~	E 279-556000-301-000	56.19	0.00	full
	12/31/2017	2	12/7/17 Invoice # 987221855001~	E 279-556000-301-000	149.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08251	12/31/2017	3	12/6/17 Invoice # 98681986001~	E 279-556000-301-000	9.99	0.00	full
	12/31/2017	4	12/8/17 Inv#987711265001~	E 279-556000-301-000	36.30	0.00	full
	12/31/2017	5	12/7/17 Inv#987221513001~	E 279-556000-301-000	89.93	0.00	full
	12/31/2017	6	12/7/17 Inv#987221853001~	E 279-556000-301-000	148.11	0.00	full
	12/31/2017	7	12/7/17 Inv#987237019001~	E 279-556000-301-000	95.00	0.00	full
				PO Totals	**585.51**	**0.00**	
17-08252	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-224-000	725.33	0.00	full
	12/31/2017	2	Coop Contract # TCPNR141703~	E 279-556000-224-000	91.17	0.00	full
	12/31/2017	3	Coop Contract # TCPNR141703~	E 279-556000-224-000	40.74	0.00	full
				PO Totals	**857.24**	**0.00**	
17-08253	12/31/2017	1	Coop Contract # TCPNR141703~	E 279-556000-224-000	1,098.18	0.00	full
17-08285	12/31/2017	1	Office Supplies, Pens, Folders, Labels,	E 285-723000-301-000	218.13	0.00	full
17-08302	12/31/2017	1	REPLACEMENT OFFICE CHAIR AND MISC	E 100-594000-201-000	716.87	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES	E 100-594000-201-000	80.85	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES	E 100-594000-201-000	26.80	0.00	full
	12/31/2017	4	MISC OFFICE SUPPLIES	E 100-594000-201-000	109.80	0.00	full
				PO Totals	**934.32**	**0.00**	
17-08303	12/31/2017	1	MISC OFFICE SUPPLIES~	E 100-594000-201-000	132.04	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES	E 100-594000-201-000	10.58	0.00	full
				PO Totals	**142.62**	**0.00**	
17-08304	12/31/2017	1	ENCUMBERANCE FOR ~	E 100-594000-201-000	125.00	0.00	full
17-08305	12/31/2017	1	MISC OFFICE SUPPLIES ~	E 100-593000-301-000	88.94	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08306	12/31/2017	1	Invoice #989092838001~	E 100-504000-301-000	359.99	0.00	full
17-08307	12/31/2017	1	Office Supplies: Paper, Plates~	E 100-501000-301-000	171.77	0.00	full
17-08308	12/31/2017	1	Office Supplies: 1099 Forms & Envelopes	E 100-501000-301-000	262.74	0.00	cancel
17-08309	12/31/2017	1	Office Supplies: Ink, Paper~	E 100-501000-301-000	255.05	0.00	full
17-08310	12/31/2017	1	Office Equip: Paper~	E 100-501000-224-000	209.95	0.00	full
17-08365	12/31/2017	1	TCPNR141703~	E 279-556000-316-000	16.61	0.00	full
	12/31/2017	2	12/8/17 Invoice #987221854001~	E 279-556000-316-000	22.99	0.00	full
				PO Totals	**39.60**	**0.00**	
				Vendor Totals	**84,719.92**	**0.00**	

Vendor #: 0009425 **Name :** OFFICE MACHINE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08129	12/31/2017	1	REPLACEMENT TYPEWRITER FOR~	E 100-594000-201-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0034328 **Name :** OFFICE OF ADMIN DIV OF, PERSONNEL/TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07033	12/31/2017	1	1BX BUSINESS CARDS~	E 100-580000-301-000	27.00	0.00	full
				Vendor Totals	**27.00**	**0.00**	

Vendor #: 0028901 **Name :** O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04390	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	32.10	0.00	full
17-05677	12/31/2017	1	MILEAGE REIMBURSEMENT, FALL STATEWIDE	E 260-547000-262-000	199.02	0.00	full
17-06733	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA LEGAL	E 100-547000-206-000	148.20	0.00	full
				Vendor Totals	**379.32**	**0.00**	

Vendor #: 0047955 **Name :** OLICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07138	12/31/2017	1	Relocated ranger boat lift~	E 240-743000-333-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0048097 **Name :** OMNI DISTRIBUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07691	12/31/2017	1	11/30/17 Quote # 10018~	E 279-556000-316-000	414.00	0.00	full
17-07692	12/31/2017	1	11/30/17 Quote 10018~	E 279-556000-261-000	376.00	0.00	full
17-07719	12/31/2017	1	11/30/17 Quote 10018~	E 292-592000-362-000	2,587.00	0.00	full
				Vendor Totals	**3,377.00**	**0.00**	

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01282	12/31/2017	1	FM/Service Agreement ~	E 100-612000-215-000	119.22	0.00	full
17-01283	12/31/2017	1	ENCUMBER - FM/Estimated cost/purfied	E 100-612000-215-000	537.64	0.00	full

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06262	12/31/2017	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	500.00	0.00	cancel
				Vendor Totals	**1,156.86**	**0.00**	

Vendor #: 0029913 **Name :** OPTICS PLANET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03398	12/31/2017	1	6/17/2017 Inv#9553439~	E 279-556000-360-000	1,350.00	0.00	full
				Vendor Totals	**1,350.00**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00019	12/31/2017	1	FM/Auto parts~	E 100-611000-333-000	16.18	0.00	full
	12/31/2017	2	FM/Auto parts~	E 100-611000-333-000	66.96	0.00	full
				PO Totals	**83.14**	**0.00**	
17-00020	12/31/2017	1	ENCUMBER Funds for auto repair parts	E 100-611000-333-000	50.00	0.00	cancel
17-00098	12/31/2017	1	ENCUMBER Funds for auto repair parts	E 100-611000-333-000	500.00	0.00	full
17-00130	12/31/2017	1	ENCUMBER FUNDS FOR VEHICLE SUPPLIES &	E 240-740000-333-000	502.68	0.00	full
17-00131	12/31/2017	1	ENCUMBER FUNDS FOR VEHICLE SUPPLIES &	E 240-746000-333-000	542.93	0.00	full
17-00252	12/31/2017	1	FM/Auto parts-bead sealer~	E 100-611000-333-000	9.28	0.00	full
17-00430	12/31/2017	1	Auto Parts~	E 220-701000-333-000	8,000.00	0.00	full
17-00687	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	20.96	0.00	full
	12/31/2017	2	GOLF COURSE - RETURN CREDIT FOR 2	E 240-746000-334-000	-5.51	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**15.45**	**0.00**	
17-00688	12/31/2017	1	ENCUMBER FUNDS FOR GOLF COURSE	E 240-746000-334-000	300.00	0.00	full
17-01011	12/31/2017	1	2/2/2017 Inv# 423792~	E 279-556000-226-000	14.99	0.00	full
17-01222	12/31/2017	1	JUMP START PACKS FOR RANGER VEHICLES~	E 240-733000-333-000	359.94	0.00	full
17-01486	12/31/2017	1	1/22/2017 Inv# 421248~	E 279-556000-226-000	17.09	0.00	full
	12/31/2017	2	1/20/2017 Inv# 420A97~	E 279-556000-226-000	5.40	0.00	full
				PO Totals	**22.49**	**0.00**	
17-01504	12/31/2017	1	Concrete floor cleaner~	E 401-920000-333-000	10.99	0.00	full
17-01647	12/31/2017	1	concrete floor cleaner~	E 401-920000-333-000	10.99	0.00	full
17-01648	12/31/2017	1	Power Belt~	E 401-920000-333-000	8.77	0.00	full
	12/31/2017	2	Return Power Belt for Hi Power Belt~	E 401-920000-333-000	-1.01	0.00	full
	12/31/2017	3	2 year battery~	E 401-920000-333-000	82.11	0.00	full
				PO Totals	**89.87**	**0.00**	
17-01749	12/31/2017	1	INV# 2024-243619~	E 240-733000-362-000	11.00	0.00	full
	12/31/2017	2	INV # 2024-24269~	E 240-733000-362-000	24.96	0.00	full
				PO Totals	**35.96**	**0.00**	
17-01815	12/31/2017	1	Fuel and Oil filters~	E 401-920000-333-000	50.33	0.00	full
	12/31/2017	2	Motor oil~	E 401-920000-333-000	58.97	0.00	full
				PO Totals	**109.30**	**0.00**	
17-01888	12/31/2017	1	PARKS - AIR FILTERS FOR MOWERS~	E 240-740000-333-000	168.18	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01889	12/31/2017	1	ENCUMBER FUNDS FOR TRUCK AND VEHICLE	E 240-740000-333-000	1,019.59	0.00	full
17-02029	12/31/2017	1	PARKS - RELAY FOR TORO MOWER AT LITTLE	E 240-740000-333-000	25.96	0.00	full
17-02190	12/31/2017	1	Auto parts~	E 220-701000-333-000	19.99	0.00	full
17-02452	12/31/2017	1	O'REILLY-ACCESS RELAY~	E 240-733000-333-000	12.41	0.00	full
	12/31/2017	2	O'REILLY-GREASE~	E 240-733000-333-000	1.49	0.00	full
				PO Totals	**13.90**	**0.00**	
17-02527	12/31/2017	1	122/2016 Inv# 387903~	E 279-556000-226-000	4.48	0.00	cancel
17-02641	12/31/2017	1	Auto parts~	E 220-701000-333-000	12.34	0.00	full
17-02786	12/31/2017	1	O'REILLY-TIRE GAUGE~	E 240-733000-333-000	8.97	0.00	full
17-02787	12/31/2017	1	PARKS - TOOLS FOR EASTERN PARKS SHOP~	E 240-740000-334-000	27.98	0.00	full
17-02854	12/31/2017	1	FM/Battery Charger- Jump Start~	E 100-611000-334-000	345.99	0.00	full
17-03049	12/31/2017	1	GOLF COURSE - EQUIPMENT REPAIR PARTS~	E 240-746000-333-000	124.99	0.00	full
17-04057	12/31/2017	1	Auto parts~	E 220-701000-333-000	1,290.85	0.00	full
17-04058	12/31/2017	1	Auto parts (Hwy)~	E 220-701000-333-000	7,000.00	0.00	full
17-04567	12/31/2017	1	3 quarts of motor oil~	E 401-920000-333-000	17.07	0.00	full
17-04649	12/31/2017	1	O'REILLY AUTOMOTIVE STORES, INC-8 OZ	E 240-733000-333-000	9.48	0.00	full
	12/31/2017	2	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	6.73	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**16.21**	**0.00**	
17-04717	12/31/2017	1	GOLF COURSE - BATTER FOR #266 TORO 4500	E 240-746000-333-000		80.48	0.00	full
17-04740	12/31/2017	1	TRAILS - BELTS FOR TRIALS BLOWERS~	E 302-830000-333-000		77.72	0.00	full
	12/31/2017	2	CREDIT FOR 1 BELT RETURNED~	E 302-830000-333-000		-19.43	0.00	full
					PO Totals	**58.29**	**0.00**	
17-04863	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		193.75	0.00	full
	12/31/2017	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		86.83	0.00	full
	12/31/2017	3	GOLF COURSE - OIL AND AIR FILTERS~	E 240-746000-333-000		253.14	0.00	full
					PO Totals	**533.72**	**0.00**	
17-04864	12/31/2017	1	PARKS - DC AMP METER FOR CAMP BRANCH	E 240-740000-333-000		263.99	0.00	full
	12/31/2017	2	PARKS - FUEL FILTERS FOR BULK FUEL	E 240-740000-333-000		11.90	0.00	full
					PO Totals	**275.89**	**0.00**	
17-05061	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		40.49	0.00	full
17-05125	12/31/2017	1	TRAILS - AIR FILTER FOR TORO 580~	E 302-830000-333-000		12.74	0.00	full
17-05374	12/31/2017	1	PARKS - MISC AUTO PARTS~	E 240-740000-333-000		64.56	0.00	full
	12/31/2017	2	PARKS - MISC AUTO PARTS~	E 240-740000-333-000		19.97	0.00	full
					PO Totals	**84.53**	**0.00**	
17-05448	12/31/2017	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000		12.58	0.00	full
17-05449	12/31/2017	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000		16.97	0.00	full
17-05504	12/31/2017	1	PARKS - UNIT 59 TAIL LIGHT REPAIR~	E 240-740000-226-000		7.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05652	12/31/2017	1	PARKS - CROWS CREEK MOWER PARTS~	E 240-740000-333-000	114.82	0.00	full
17-05653	12/31/2017	1	GOLF COURSE - MISC AUTO SUPPLIES~	E 240-746000-333-000	21.56	0.00	full
	12/31/2017	2	GOLF COURSE - MISC AUTO SUPPLIES~	E 240-746000-333-000	56.77	0.00	full
				PO Totals	**78.33**	**0.00**	
17-05875	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	300.00	0.00	full
17-06012	12/31/2017	1	PARKS - TRUCK #129 bATTERY TERMINAL	E 240-740000-333-000	4.99	0.00	full
17-06054	12/31/2017	1	TRAILS - MOWER PARTS~	E 302-830000-333-000	8.78	0.00	full
17-06055	12/31/2017	1	NATURE CENTER - TRUCK BATTERY~	E 302-830000-333-000	76.70	0.00	full
17-06138	12/31/2017	1	Vehicle parts~	E 220-701000-333-000	1,995.14	0.00	full
17-06300	12/31/2017	1	Diagnostic computer & service cart~	E 220-701000-333-000	8,650.00	0.00	full
17-06471	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	66.20	0.00	full
	12/31/2017	2	PARKS - OIL FILTER FOR TORO 7200 AT	E 240-740000-333-000	13.36	0.00	full
	12/31/2017	3	RETURNED WRONG FILTERS AND PURCHASED	E 240-740000-333-000	0.04	0.00	full
				PO Totals	**79.60**	**0.00**	
17-06472	12/31/2017	1	PARKS - VEHICLE FLEET SERVICE SUPPLIES	E 240-740000-333-000	54.61	0.00	full
17-06646	12/31/2017	1	PARKS -CROW'S CREEK HEADLIGHT BULB FOR	E 240-740000-333-000	12.65	0.00	full
17-06647	12/31/2017	1	PARKS -WINTERAZATION OF EQUIPMENT PARTS	E 240-740000-226-000	16.00	0.00	full
17-06770	12/31/2017	1	Vehicle parts~	E 220-701000-333-000	1,765.09	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06799	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	44.67	0.00	full
	12/31/2017	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	36.91	0.00	full
	12/31/2017	3	CREDIT FOR RETURNED PART~	E 240-740000-333-000	-20.49	0.00	full
				PO Totals	**61.09**	**0.00**	
17-06913	12/31/2017	1	Diagnostic tool & cart~	E 220-701000-333-000	4,160.00	0.00	full
	12/31/2017	2	A/C recovery machine~	E 220-701000-333-000	3,250.00	0.00	full
				PO Totals	**7,410.00**	**0.00**	
17-06937	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	41.17	0.00	full
	12/31/2017	2	PARKS - EASTERN PARK VEHICLE WINDSHIELD	E 240-740000-333-000	50.48	0.00	full
				PO Totals	**91.65**	**0.00**	
17-07113	12/31/2017	1	Hydraulic press~	E 220-701000-333-000	13,000.00	0.00	full
17-07171	12/31/2017	1	10/13/2017 Inv# 142-482277~	E 279-556000-226-000	3.49	0.00	full
	12/31/2017	2	8/31/2017 Inv# 142-472989~	E 279-556000-226-000	24.69	0.00	full
	12/31/2017	3	10/20/2017 Inv# 483834~	E 279-556000-226-000	14.99	0.00	full
				PO Totals	**43.17**	**0.00**	
17-07243	12/31/2017	1	Vehicle parts~	E 220-701000-333-000	5,500.00	0.00	cancel
17-07404	12/31/2017	1	PARKS - NEW BELT FOR INGERSOLL RAND AIR	E 240-740000-333-000	13.70	0.00	full
17-07474	12/31/2017	1	Heavy duty tire changer~	E 301-820000-406-000	12,719.00	0.00	full
17-07623	12/31/2017	1	PARKS - PARTS FOR WINDSHIELD	E 240-740000-333-000	31.92	0.00	full
	12/31/2017	2	PARKS - PARTS FOR BACK HOE~	E 240-740000-333-000	40.72	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**72.64**	**0.00**	
17-07624	12/31/2017	1	PARKS - LITTLE PLATTE MOWER PARTS~	E 240-740000-333-000	49.50	0.00	full
17-07877	12/31/2017	1	PARKS - LITTLE PLATTE MOWER FILTER~	E 240-740000-333-000	27.00	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE MOWER FILTERS~	E 240-740000-333-000	80.37	0.00	full
	12/31/2017	3	PARKS - LITTLE PLATTE MOWER FILTERS &	E 240-740000-333-000	150.93	0.00	full
				PO Totals	**258.30**	**0.00**	
17-07878	12/31/2017	1	GOLF COURSE - 2 BATTERIES - MASSEY	E 240-746000-333-000	181.60	0.00	full
17-08171	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	63.87	0.00	full
17-08172	12/31/2017	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-316-000	1.70	0.00	full
17-08173	12/31/2017	1	PARKS - TRAILS CREW DIESEL FUEL WINTER	E 240-740000-334-000	87.24	0.00	full
17-08244	12/31/2017	1	12/20/2017 Inv# 496832~	E 279-556000-226-000	167.40	0.00	full
17-08349	12/31/2017	1	GOLF COURSE - MISC AUTO PARTS~	E 240-746000-333-000	78.77	0.00	full
				Vendor Totals	**74,834.53**	**0.00**	

Vendor #: 0041152 **Name :** O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02168	12/31/2017	1	INVOICE # 1336 DATE: 4-6-17~	E 285-720000-201-000	2,744.80	0.00	full
17-02853	12/31/2017	1	DEPOSITIONS, STATE V. BISHOP, INVOICE	E 100-547000-206-000	85.75	0.00	full
17-08123	12/31/2017	1	GRAND JURY TESTIMONY OF 11-14-17,	E 100-547000-206-000	446.00	0.00	full

Vendor Totals	**3,276.55**	**0.00**

Vendor #: 0044487 **Name :** OTOE COUNTY NEBRASKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05436	12/31/2017	1	paper service, case 51300741, Ralston	E 100-548000-208-000	18.50	0.00	full

Vendor Totals	**18.50**	**0.00**

Vendor #: 0031058 **Name :** OTRTP/OLD TRAILS REGIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04650	12/31/2017	1	OLD TRAILS MEMBERSHIP~	E 240-870000-264-000	200.00	0.00	full

Vendor Totals	**200.00**	**0.00**

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00038	12/31/2017	1	LITTLE PLATTE SHOP DOOR REPAIRS~	E 240-740000-220-000	1,029.00	0.00	full
17-00505	12/31/2017	1	DETENTION/Service and parts for Sally	E 279-613000-220-000	1,020.75	0.00	full
17-00527	12/31/2017	1	Two Sally Port Doors - Detention North	E 300-810000-403-000	11,080.00	0.00	full
17-01694	12/31/2017	1	RJC/Inspection and repair on main entry	E 100-611000-220-000	416.50	0.00	full
17-03770	12/31/2017	1	DET/Service on roll up doors~	E 279-613000-220-000	956.92	0.00	full
17-04865	12/31/2017	1	PARKS - REPAIR DOOR ON GOLF COURSE	E 240-740000-228-000	759.80	0.00	full
17-06141	12/31/2017	1	Garage door repair~	E 220-701000-330-000	2,650.00	0.00	full
17-07728	12/31/2017	1	Install door, c-channel, scissor lift~	E 401-920000-330-000	5,943.00	0.00	full
17-08022	12/31/2017	1	Replace garage door~	E 220-701000-330-000	2,021.84	0.00	full

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08022	12/31/2017	2	Replace garage door~	E 220-701000-335-000	1,780.16	0.00	full
				PO Totals	**3,802.00**	**0.00**	
				Vendor Totals	**27,657.97**	**0.00**	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00463	12/31/2017	1	PARTS FOR MT GILEAD CHURCH SCREEN DOOR	E 240-740000-330-000	25.38	0.00	full
17-01083	12/31/2017	1	Ready Mix - Washout Repair~	E 220-701000-340-000	16.76	0.00	full
17-02005	12/31/2017	1	Ready Mix - Box Repair~	E 220-701000-340-000	13.17	0.00	full
17-02788	12/31/2017	1	PARKS - PARTS FOR TRAILER #24~	E 240-740000-333-000	57.74	0.00	full
17-04570	12/31/2017	1	Garden sprayer, rubber gloves, washers	E 401-920000-330-000	30.96	0.00	full
17-05332	12/31/2017	1	Ready mix - road repair~	E 220-701000-340-000	8.78	0.00	full
17-05505	12/31/2017	1	PARKS - SUPPLIES~	E 240-740000-330-000	129.55	0.00	full
17-05925	12/31/2017	1	Enamel paint, thinner, chip brushes~	E 401-920000-330-000	20.51	0.00	full
17-06938	12/31/2017	1	PARKS - LUMBER FOR RETAINING WALL	E 240-740000-342-000	64.80	0.00	full
17-07114	12/31/2017	1	Drill bit~	E 220-701000-334-000	7.19	0.00	full
17-07297	12/31/2017	1	Silicone Sealant~	E 401-920000-330-000	10.98	0.00	full
				Vendor Totals	**385.82**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00778	12/31/2017	1	Account 2809085, Bankruptcy Court	E 100-548000-208-000	40.20	0.00	full
17-02343	12/31/2017	1	Accounty 2809085, due date 5-10-2017,	E 100-548000-208-000	128.40	0.00	full
17-06392	12/31/2017	1	Account 2809085, dated due 11-09-2017,	E 100-548000-208-000	134.10	0.00	full
				Vendor Totals	**302.70**	**0.00**	

Vendor #: 0003034 **Name :** PACIFIC CONCEPTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03866	12/31/2017	1	Encumber funds for Hanging Mesh	E 279-556000-314-000	3,475.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	110.94	0.00	full
				PO Totals	**3,585.94**	**0.00**	
				Vendor Totals	**3,585.94**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00039	12/31/2017	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	536.02	0.00	full
17-00132	12/31/2017	1	ENCUMBER FUNDS FOR HARDWARE SUPPLIES	E 240-740000-330-000	500.00	0.00	full
17-00133	12/31/2017	1	ENCUMBER FUNDS FOR HARDWARE SUPPLIES	E 240-746000-330-000	527.54	0.00	full
17-00134	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	47.74	0.00	full
	12/31/2017	2	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	108.74	0.00	full
				PO Totals	**156.48**	**0.00**	
17-01320	12/31/2017	1	PARKS -CLEANING SUPPLIES~	E 240-740000-314-000	22.96	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01320	12/31/2017	2	PARTS FOR SAILBOAT COVE RR & LITTLE	E 240-740000-330-000	35.93	0.00	full
	12/31/2017	3	SPEED NUTS FOR ELECTRIC PEDESTALS AT CB	E 240-740000-330-000	58.32	0.00	full
				PO Totals	**117.21**	**0.00**	
17-01321	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	234.43	0.00	full
17-01597	12/31/2017	1	PARKS - PAINT AND SUPPLIES FOR CLUB	E 240-740000-330-000	40.37	0.00	full
17-01598	12/31/2017	1	KEYS MADE/ADMIN~	E 240-730000-301-000	3.58	0.00	full
17-01750	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-330-000	31.45	0.00	full
17-01751	12/31/2017	1	PARKS - MULCH FOR CLUB HOUSE LANDSCAPING	E 240-740000-335-000	336.83	0.00	full
	12/31/2017	2	SUPPLIES FOR WORKING ON CLUBHOUSE~	E 240-740000-334-000	48.44	0.00	full
				PO Totals	**385.27**	**0.00**	
17-01890	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	75.58	0.00	full
17-02030	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR SUPPLIES	E 240-746000-330-000	43.16	0.00	full
17-02031	12/31/2017	1	PARKS -SHOP SUPPLIES~	E 240-740000-330-000	93.79	0.00	full
	12/31/2017	2	PARKS - PLUMBING PARTS AND SUPPLIES FOR	E 240-740000-330-000	42.45	0.00	full
	12/31/2017	3	PARKS -PLUMBING PARTS FOR SHELTER 1 & 2	E 240-740000-330-000	35.86	0.00	full
				PO Totals	**172.10**	**0.00**	
17-02151	12/31/2017	1	GOLF COURSE - IRRIGATION VALVE~	E 240-746000-330-000	120.10	0.00	full
17-02152	12/31/2017	1	PARKS - VALVES FOR SINKS AT CROWS CREEK	E 240-740000-330-000	27.51	0.00	full
	12/31/2017	2	PARKS SUPPLIES~	E 240-740000-330-000	32.38	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**59.89**	**0.00**	
17-02153	12/31/2017	1	GOLF COURSE - BOLTS FOR DUMP WAGON~	E 240-746000-333-000		26.05	0.00	full
17-02278	12/31/2017	1	PARKS -CROW'S CREEK SHOWER #2 REPAIR	E 240-740000-330-000		3.20	0.00	full
17-02279	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR~	E 240-746000-330-000		28.32	0.00	full
17-02280	12/31/2017	1	PARKS -SHOP SUPPLIES~	E 240-740000-330-000		30.17	0.00	full
	12/31/2017	2	ELECTRIC PEDESTAL REPAIR AT CAMP BRANCH	E 240-740000-330-000		75.82	0.00	full
	12/31/2017	3	CROWS CREEK CAMPGROUND PLUMBING PARTS~	E 240-740000-330-000		141.17	0.00	full
					PO Totals	**247.16**	**0.00**	
17-02453	12/31/2017	1	PARKS - CAMP BRANCH SUPPLIES~	E 240-740000-330-000		33.34	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH & CROW'S CREEK SHOP	E 240-740000-330-000		20.38	0.00	full
					PO Totals	**53.72**	**0.00**	
17-02656	12/31/2017	1	PARKS - PLUMBING REPAIRS ~	E 240-740000-330-000		19.41	0.00	full
17-02657	12/31/2017	1	GOLF COURSE- SHOP SUPPLIES~	E 240-746000-330-000		12.21	0.00	full
17-02910	12/31/2017	1	PARKS - PLUMBING SUPPLIES FOR CENTRAL	E 240-740000-330-000		14.95	0.00	full
	12/31/2017	2	PARKS - PLUMBING SUPPLIES FOR CENTRAL	E 240-740000-330-000		24.16	0.00	full
	12/31/2017	3	PARKS - PLUMBING SUPPLIES FOR CENTRAL	E 240-740000-330-000		59.61	0.00	full
					PO Totals	**98.72**	**0.00**	
17-02911	12/31/2017	1	SAIL BOAT COVE - PARTS FOR NAVAGATION	E 240-740000-330-000		26.77	0.00	full
17-02912	12/31/2017	1	STAFF W HOUSE REPAIR PARTS~	E 240-740000-330-000		34.18	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03050	12/31/2017	1	PARKS - CONCRETE FOR CAMP BRANCH TO SET	E 240-740000-330-000	26.95	0.00	full
17-03280	12/31/2017	1	PARKS - PARTS FOR P.P.M. REPAIRS~	E 240-740000-330-000	14.38	0.00	full
	12/31/2017	2	PARTS FOR W HOUSE REPAIR~	E 240-740000-330-000	21.84	0.00	full
	12/31/2017	3	PARTS FOR W HOUSE REPAIR~	E 240-740000-330-000	16.45	0.00	full
	12/31/2017	4	PARTS FOR SHELTER #7 BLOW OFF VALVE	E 240-740000-330-000	13.45	0.00	full
				PO Totals	**66.12**	**0.00**	
17-03369	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	67.48	0.00	full
	12/31/2017	2	PARKS - SAIL BOAT COVE PLUMBING REPAIR	E 240-740000-330-000	23.74	0.00	full
	12/31/2017	3	PARKS - GOLF COURSE CLUB HOUSE HVAC	E 240-740000-330-000	32.38	0.00	full
				PO Totals	**123.60**	**0.00**	
17-03370	12/31/2017	1	GOLF COURSE - TOOLS & GLOVES~	E 240-746000-334-000	68.35	0.00	full
17-03371	12/31/2017	1	PARKS - SUPPLIES FOR NATURE CENTER~	E 240-740000-330-000	75.65	0.00	full
17-03372	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	21.19	0.00	full
	12/31/2017	2	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	7.72	0.00	full
				PO Totals	**28.91**	**0.00**	
17-03421	12/31/2017	1	TRAILS - GATE HARDWARE & CONCRETE~	E 302-830000-334-000	48.15	0.00	full
17-03701	12/31/2017	1	PARKS - CENTRAL SERVICES SHOP TOOLS~	E 240-740000-334-000	26.35	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP TOOLS/SUPPLIES	E 240-740000-334-000	44.82	0.00	full
				PO Totals	**71.17**	**0.00**	
17-03702	12/31/2017	1	GOLF COURSE - IRRIGATION TOOLS &	E 240-746000-330-000	110.59	0.00	full
17-03703	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	9.04	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03703	12/31/2017	2	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	66.37	0.00	full
	12/31/2017	3	PARKS - MEASURING CUPS FOR PESTICIDE	E 240-740000-314-000	22.41	0.00	full
				PO Totals	**97.82**	**0.00**	
17-03785	12/31/2017	1	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	36.22	0.00	full
17-04076	12/31/2017	1	PACKS HARDWARE INC-KEYS ~	E 240-733000-333-000	14.83	0.00	full
17-04077	12/31/2017	1	PARKS - CAMP BRANCH MARINA POWER WASHER	E 240-740000-321-000	42.41	0.00	full
	12/31/2017	2	PARKS - GOLF COURSE CLUBHOUSE PARTS~	E 240-740000-330-000	15.28	0.00	full
	12/31/2017	3	PARKS - W HOUSE WATER LEAK REPAIR PARTS	E 240-740000-330-000	56.54	0.00	full
	12/31/2017	4	PARKS - CAMP BRANCH ELECTRICAL REPAIR	E 240-740000-330-000	8.96	0.00	full
	12/31/2017	5	PARKS - CAMP BRANCH MARINA BAIT SHOP	E 240-740000-330-000	28.75	0.00	full
				PO Totals	**151.94**	**0.00**	
17-04078	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	37.83	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	35.59	0.00	full
	12/31/2017	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	32.90	0.00	full
				PO Totals	**106.32**	**0.00**	
17-04198	12/31/2017	1	LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	15.62	0.00	full
	12/31/2017	2	CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000	91.59	0.00	full
				PO Totals	**107.21**	**0.00**	
17-04199	12/31/2017	1	GOLF COURSE - SAW BLADES~	E 240-746000-334-000	22.49	0.00	full
17-04233	12/31/2017	1	NATURE CENTER - TOOLS & SUPPLIES~	E 302-830000-334-000	26.34	0.00	full
	12/31/2017	2	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	16.17	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**42.51**	**0.00**	
17-04356	12/31/2017	1	PARKS - NATURE CENTER BUILDING PARTS~	E 240-740000-330-000	26.96	0.00	full
	12/31/2017	2	PARKS - NATURE CENTER BUILDING PARTS~	E 240-740000-330-000	37.52	0.00	full
				PO Totals	**64.48**	**0.00**	
17-04357	12/31/2017	1	GOLF COURSE - HOSES~	E 240-746000-330-000	58.48	0.00	full
17-04358	12/31/2017	1	PARKS - PARTS FOR MARINA (COE COMP)~	E 240-740000-330-000	21.02	0.00	full
17-04535	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	93.00	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	22.90	0.00	full
				PO Totals	**115.90**	**0.00**	
17-04651	12/31/2017	1	PARKS - BLACKTOP PATCH FOR ROAD TO SBC	E 240-740000-330-000	86.35	0.00	full
17-04718	12/31/2017	1	PARKS - PAINT FOR NATURE CENTER BUILDING	E 240-740000-330-000	15.74	0.00	full
17-04866	12/31/2017	1	PARKS - PUMP HOUSE REPAIR PARTS~	E 240-740000-330-000	50.06	0.00	full
	12/31/2017	2	PARKS - GAS TANK GAUGE INSTALLATION	E 240-740000-330-000	7.64	0.00	full
	12/31/2017	3	PARKS - GAS TANK GAUGE INSTALLATION	E 240-740000-330-000	3.60	0.00	full
				PO Totals	**61.30**	**0.00**	
17-05217	12/31/2017	1	PACKS HARDWARE INC-~	E 240-733000-362-000	40.44	0.00	full
17-05218	12/31/2017	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	24.26	0.00	full
17-05375	12/31/2017	1	PARKS - PARTS FOR BATHROOM REPAIR~	E 240-740000-330-000	32.57	0.00	full
17-05506	12/31/2017	1	PARKS -SHOP SUPPLIES~	E 240-740000-333-000	21.01	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-05506	12/31/2017	2	PARKS -SHOP SUPPLIES~	E 240-740000-330-000		82.13	0.00	full
					PO Totals	**103.14**	**0.00**	
17-05507	12/31/2017	1	GOLF COURSE - BATTERIES AND MULCH~	E 240-746000-334-000		16.18	0.00	full
	12/31/2017	2	GOLF COURSE - MULCH~	E 240-746000-335-000		332.34	0.00	full
					PO Totals	**348.52**	**0.00**	
17-05654	12/31/2017	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000		11.86	0.00	full
	12/31/2017	2	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000		9.39	0.00	full
					PO Totals	**21.25**	**0.00**	
17-05655	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000		92.70	0.00	full
	12/31/2017	2	PARKS - PRO SHOP WATER LINE REPAIR PARTS	E 240-740000-330-000		9.70	0.00	full
					PO Totals	**102.40**	**0.00**	
17-05876	12/31/2017	1	PARKS - NATURE CENTER BLDG SUPPLIES~	E 240-740000-330-000		32.81	0.00	full
17-06013	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000		88.87	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000		101.03	0.00	full
	12/31/2017	3	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000		22.10	0.00	full
	12/31/2017	4	PARKS - NATURE CENTER BLDG SUPPLIES~	E 240-740000-330-000		28.00	0.00	full
	12/31/2017	5	CREDIT MEMO FOR RETURNED ITEM~	E 240-740000-330-000		-14.02	0.00	full
					PO Totals	**225.98**	**0.00**	
17-06014	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000		194.94	0.00	full
17-06015	12/31/2017	1	PARKS - SUPPLIES TO INSTALL NEW AIR	E 240-740000-330-000		173.10	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH SHOP SUPPLIES ~	E 240-740000-330-000		56.60	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**229.70**	**0.00**	
17-06317	12/31/2017	1	PARKS - NATURE CENTER BLDG SUPPLIES~	E 240-740000-330-000	24.53	0.00	full
	12/31/2017	2	PARKS - CAMP BRANCH OFFICE DECK GATE	E 240-740000-330-000	18.88	0.00	full
				PO Totals	**43.41**	**0.00**	
17-06318	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	2.95	0.00	full
17-06473	12/31/2017	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	58.03	0.00	full
17-06474	12/31/2017	1	PACKS HARDWARE INC-BIKE HOOKS~	E 240-733000-362-000	18.26	0.00	full
17-06648	12/31/2017	1	PARKS - SHOP TOOL~	E 240-740000-334-000	3.86	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK ELECTRICAL PANEL	E 240-740000-330-000	11.69	0.00	full
				PO Totals	**15.55**	**0.00**	
17-06649	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	17.59	0.00	full
17-06650	12/31/2017	1	GOLF COURSE - PARTS FOR SAND RAKE ENGINE	E 240-746000-333-000	23.40	0.00	full
	12/31/2017	2	GOLF COURSE - PARTS FOR SAND RAKE ENGINE	E 240-746000-333-000	5.00	0.00	full
				PO Totals	**28.40**	**0.00**	
17-06800	12/31/2017	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	81.20	0.00	full
	12/31/2017	2	PARKS - SUPPLIES FOR WINTERIZING	E 240-740000-330-000	107.78	0.00	full
				PO Totals	**188.98**	**0.00**	
17-06801	12/31/2017	1	PARKS - FLASHLIGHT FOR JAMES FARM~	E 240-740000-334-000	17.62	0.00	full
17-06972	12/31/2017	1	NATURE CENTER - SUPPLIES~	E 302-830000-372-000	36.96	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07405	12/31/2017	1	PARKS -REPAIR PARTS FOR FRESH WATER	E 240-740000-330-000	25.90	0.00	full
17-07406	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	30.10	0.00	full
	12/31/2017	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	16.16	0.00	full
				PO Totals	**46.26**	**0.00**	
17-07407	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	14.82	0.00	full
17-07625	12/31/2017	1	PARKS - REPAIR PARTS FOR CHAINSAW~	E 240-740000-333-000	5.72	0.00	full
17-07626	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	248.86	0.00	full
17-07627	12/31/2017	1	PARKS - NATURE CENTER BUILDING SUPPLIES	E 240-740000-330-000	33.29	0.00	full
17-07628	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	8.09	0.00	full
	12/31/2017	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	26.96	0.00	full
	12/31/2017	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	41.60	0.00	full
				PO Totals	**76.65**	**0.00**	
17-07629	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	103.35	0.00	full
17-07630	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	13.74	0.00	full
17-07721	12/31/2017	1	NATURE CENTER - SUNFLOWER SEED~	E 302-830000-372-000	21.59	0.00	full
17-07879	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-372-000	214.15	0.00	full
17-07880	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	218.85	0.00	full
	12/31/2017	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	17.52	0.00	full
				PO Totals	**236.37**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08174	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	152.43	0.00	full
				Vendor Totals	**8,151.91**	**0.00**	

Vendor #: 0047547 **Name :** PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03206	12/31/2017	1	MILEAGE (5/21/17-5/26/17) FOR~	E 100-594000-205-000	219.78	0.00	full
	12/31/2017	2	MEALS AT PRO-ACT TRAINING	E 100-594000-205-000	110.04	0.00	full
				PO Totals	**329.82**	**0.00**	
17-04785	12/31/2017	1	REIMBURSEMENT FOR MEALS AT JDAI SITE	E 100-594000-205-000	29.87	0.00	full
17-05804	12/31/2017	1	REIMBURSEMENT FOR FOOD AT A~	E 100-595000-370-000	11.67	0.00	full
17-06095	12/31/2017	1	MILEAGE (9/1/17-9/12/17)	E 100-595000-263-000	63.13	0.00	full
17-06263	12/31/2017	1	REIMBURSEMENT FOR REGISTRA-~	E 100-595000-261-000	90.00	0.00	full
17-07332	12/31/2017	1	MILEAGE (11/14/17-11/29/17)	E 100-595000-263-000	16.05	0.00	full
17-07333	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-595000-311-000	54.80	0.00	full
				Vendor Totals	**595.34**	**0.00**	

Vendor #: 0041277 **Name :** PALMER LAW OFFICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00192	12/31/2017	1	Representation fee~	E 100-508000-209-000	4,166.67	0.00	full
17-00254	12/31/2017	1	Palmer bill for expended cost~	E 100-508000-209-000	309.30	0.00	full

Vendor #: 0041277 **Name :** PALMER LAW OFFICE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00587	12/31/2017	1	Palmer Law Office billing for expanded	E 100-508000-209-000	515.00	0.00	full
17-00938	12/31/2017	1	February 2017 Representation Fee~	E 100-508000-209-000	4,166.67	0.00	full
	12/31/2017	2	Billing for expended cost to 02/01/2017	E 100-508000-209-000	1,561.84	0.00	full
				PO Totals	**5,728.51**	**0.00**	
17-01164	12/31/2017	1	Billing for expended costs to 2/15/2017	E 100-508000-209-000	1,662.14	0.00	full
	12/31/2017	2	Skip tracing services~	E 100-508000-209-000	897.00	0.00	full
				PO Totals	**2,559.14**	**0.00**	
17-01534	12/31/2017	1	Representation fee March 2017~	E 100-508000-209-000	4,166.67	0.00	full
17-01535	12/31/2017	1	Billing for expended cost to 3/1/2017~	E 100-508000-209-000	843.00	0.00	full
	12/31/2017	2	Billing for expended cost to 3/1/2017~	E 100-508000-209-000	40.00	0.00	full
				PO Totals	**883.00**	**0.00**	
17-01971	12/31/2017	1	Billing for expended cost to 3/15/2017	E 100-508000-209-000	370.00	0.00	full
17-02230	12/31/2017	1	Billign for expended costs to 4/1/2017	E 100-508000-209-000	200.00	0.00	full
17-02344	12/31/2017	1	Representation fee april 2017~	E 100-508000-209-000	4,166.67	0.00	full
	12/31/2017	2	Billing for expended cost to 4/17/2017	E 100-508000-209-000	180.00	0.00	full
				PO Totals	**4,346.67**	**0.00**	
17-02857	12/31/2017	1	Billing for expended cost to 5/2/2017~	E 100-508000-209-000	50.00	0.00	full
	12/31/2017	2	Representation fee May 2017~	E 100-508000-209-000	4,166.67	0.00	full
				PO Totals	**4,216.67**	**0.00**	
17-03613	12/31/2017	1	Representation fee for June 2016~	E 100-508000-209-000	4,166.67	0.00	full

Vendor #: 0041277 **Name :** PALMER LAW OFFICE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04027	12/31/2017	1	Skip tracing services Brad Carrel~	E 100-508000-209-000	69.00	0.00	full
				Vendor Totals	**31,697.30**	**0.00**	

Vendor #: 0046494 **Name :** PAPER STATION, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00588	12/31/2017	1	SUPPLY~	E 100-580000-301-000	597.00	0.00	full
				Vendor Totals	**597.00**	**0.00**	

Vendor #: 0047514 **Name :** PARACSI, KANDICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02598	12/31/2017	1	Mileage Reimbursement~	E 100-900000-263-000	31.83	0.00	cancel
17-02599	12/31/2017	1	ENCUMBRANCE ~	E 100-900000-263-000	100.00	0.00	cancel
17-02736	12/31/2017	1	Mileage Reimbursement~	E 100-900000-263-000	42.75	0.00	full
				Vendor Totals	**174.58**	**0.00**	

Vendor #: 0023612 **Name :** PARIS, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04554	12/31/2017	1	MILEAGE REIMBURSEMENT, MCSEA TOWN HALL	E 260-547000-262-000	25.68	0.00	full
				Vendor Totals	**25.68**	**0.00**	

Vendor #: 0016287 **Name :** PARK, BRENDA

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

Vendor #: 0016287 **Name :** PARK, BRENDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05486	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	53.50	0.00	full
				Vendor Totals	**53.50**	**0.00**	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05062	12/31/2017	1	toy guns for resale~	E 240-870000-395-000	318.02	0.00	full
	12/31/2017	2	toy guns for resale~	E 240-860000-395-000	400.00	0.00	full
				PO Totals	**718.02**	**0.00**	
17-05376	12/31/2017	1	toy gun caps for resale~	E 240-860000-395-000	69.22	0.00	full
	12/31/2017	2	toy gun caps for resale~	E 240-870000-395-000	100.00	0.00	full
				PO Totals	**169.22**	**0.00**	
				Vendor Totals	**887.24**	**0.00**	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00055	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02032	12/31/2017	1	Past Perfect Media Replacement Fee~	E 240-870000-301-000	15.00	0.00	full
17-03522	12/31/2017	1	software renewal~	E 240-870000-228-000	432.00	0.00	full

Vendor Totals	**447.00**	**0.00**

Vendor #: 0065052 **Name :** PATEE HOUSE MUSEUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03704	12/31/2017	1	DAILEY GAZETTE NEWSPAPERS FOR RESALE~	E 240-860000-395-000	250.00	0.00	full
	12/31/2017	2	DAILEY GAZETTE NEWSPAPERS FOR RESALE~	E 240-870000-395-000	260.76	0.00	full
				PO Totals	**510.76**	**0.00**	

Vendor Totals	**510.76**	**0.00**

Vendor #: 0045720 **Name :** PATRIZI, VIRGINIA W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00255	12/31/2017	1	MEDIATOR OF THE DAY 1/9/17~	E 100-593000-201-000	50.00	0.00	full
17-00865	12/31/2017	1	MEDIATOR OF DAY 2/6/17	E 100-593000-201-000	50.00	0.00	full
17-01695	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-02104	12/31/2017	1	MEDIATOR DAY 4/3/17~	E 100-593000-201-000	50.00	0.00	full
17-02600	12/31/2017	1	MEDIATOR CASE 17CY-CV02990	E 100-593000-201-000	50.00	0.00	full
17-03813	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY	E 100-593000-201-000	50.00	0.00	full
17-04481	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY	E 100-593000-201-000	50.00	0.00	full
17-06264	12/31/2017	1	DIV VI MEDIATION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-06736	12/31/2017	1	SMALL CLAIMS MED OF THE DAY 10/16/17	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0045720 **Name :** PATRIZI, VIRGINIA W (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07034	12/31/2017	1	SMALL CLAIMS CO MEDIATION 10/30~	E 100-593000-201-000	50.00	0.00	full
17-07552	12/31/2017	1	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-07792	12/31/2017	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
17-07793	12/31/2017	1	DIV VI RENT & POSSESSION MEDIATION ON	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

Vendor #: 0026897 **Name :** PEDERSEN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02105	12/31/2017	1	Mileage reimbursement for Surplus	E 100-500000-263-000	21.40	0.00	full
17-03003	12/31/2017	1	REIMBURSE MILEAGE FOR EDEN CONFERENCE~	E 100-500000-261-000	598.16	0.00	full
	12/31/2017	2	THREE NIGHTS LODGING DURING EDEN	E 100-500000-261-000	571.26	0.00	full
				PO Totals	**1,169.42**	**0.00**	
				Vendor Totals	**1,190.82**	**0.00**	

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02658	12/31/2017	1	Jesse and Frank James book and~	E 240-870000-395-000	163.69	0.00	full
17-03705	12/31/2017	1	Jesse James books for resale~	E 240-870000-395-000	258.51	0.00	full
	12/31/2017	2	Jesse James Books for resale~	E 240-860000-395-000	200.00	0.00	full

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**458.51**	**0.00**	
				Vendor Totals	**622.20**	**0.00**	

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07035	12/31/2017	1	12 PETITIONER EXHIBIT LABELS~	E 100-580000-301-000	95.40	0.00	full
	12/31/2017	2	Freight	E 100-580000-301-000	13.45	0.00	full
				PO Totals	**108.85**	**0.00**	
				Vendor Totals	**108.85**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00022	12/31/2017	1	Seasonal Labor Jacob~	E 100-920000-201-000	248.40	0.00	full
17-00102	12/31/2017	1	Week Worked 12/25/2016-SLW~	E 100-900000-201-000	662.40	0.00	full
17-00135	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,528.80	0.00	full
17-00256	12/31/2017	1	Week Worked 01/08/2017-SLW~	E 100-900000-201-000	529.92	0.00	full
17-00319	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,531.20	0.00	full
17-00373	12/31/2017	1	Week Worked 1/15/2017-SLW~	E 100-900000-201-000	662.40	0.00	full
17-00464	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	243.00	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	256.50	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	243.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00464	12/31/2017	4	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	256.50	0.00	full
				PO Totals	**999.00**	**0.00**	
17-00465	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,514.70	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,425.60	0.00	full
				PO Totals	**2,940.30**	**0.00**	
17-00466	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,623.75	0.00	full
17-00589	12/31/2017	1	Week Worked 1/22/2017-SLW~	E 100-900000-201-000	529.92	0.00	full
17-00590	12/31/2017	1	Seasonal Labor Jacob~	E 100-920000-201-000	138.00	0.00	full
	12/31/2017	2	Seasonal Labor Nick~	E 100-920000-201-000	207.00	0.00	full
				PO Totals	**345.00**	**0.00**	
17-00591	12/31/2017	1	Payroll 10/25/2016 to 10/27/16~	E 100-900000-201-000	336.17	0.00	full
17-00592	12/31/2017	1	Encumbrance~	E 100-900000-201-000	3,500.00	0.00	full
17-00689	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	330.75	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	178.88	0.00	full
				PO Totals	**509.63**	**0.00**	
17-00690	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,536.30	0.00	full
17-00691	12/31/2017	1	Jesse James Birthplace Temp staffing~	E 240-870000-201-000	1,130.64	0.00	full
17-00692	12/31/2017	1	Jesse James Bank temp staffing~	E 240-860000-201-000	489.38	0.00	full
17-00693	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,168.20	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00779	12/31/2017	1	Week Worked 1/29/2017-SLW~	E 100-900000-201-000	662.40	0.00	full
17-00811	12/31/2017	1	James Farm temp payroll~	E 240-870000-201-000	1,228.52	0.00	full
	12/31/2017	2	James Bank temp payroll~	E 240-860000-201-000	335.71	0.00	full
				PO Totals	**1,564.23**	**0.00**	
17-00812	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,602.60	0.00	full
17-00976	12/31/2017	1	james farm temp payroll~	E 240-870000-201-000	789.78	0.00	full
	12/31/2017	2	james bank temp payroll~	E 240-860000-201-000	624.39	0.00	full
				PO Totals	**1,414.17**	**0.00**	
17-00977	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,644.00	0.00	full
17-00978	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,767.30	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,503.90	0.00	full
				PO Totals	**3,271.20**	**0.00**	
17-00979	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	227.21	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	248.67	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	233.96	0.00	full
	12/31/2017	4	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	256.50	0.00	full
				PO Totals	**966.34**	**0.00**	
17-01093	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	993.60	0.00	full
17-01223	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,681.50	0.00	full
17-01224	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	94.50	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01224	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	277.83	0.00	full
				PO Totals	**372.33**	**0.00**	
17-01456	12/31/2017	1	Weekly Pay ~	E 240-870000-201-000	1,323.02	0.00	full
17-01457	12/31/2017	1	Weekly Pay (Bank)~	E 240-860000-201-000	489.38	0.00	full
17-01458	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,328.70	0.00	full
17-01459	12/31/2017	1	Panmac Time Card~	E 240-870000-201-000	1,269.02	0.00	full
17-01460	12/31/2017	1	Penmac Time Cards~	E 240-860000-201-000	502.88	0.00	full
17-01599	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,182.15	0.00	full
17-01600	12/31/2017	1	penmac timecards 3/4/17~	E 240-870000-201-000	1,053.01	0.00	full
	12/31/2017	2	penmac timecards 3/4/17~	E 240-860000-201-000	492.76	0.00	full
				PO Totals	**1,545.77**	**0.00**	
17-01601	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,938.00	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	2,754.72	0.00	full
				PO Totals	**4,692.72**	**0.00**	
17-01602	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	297.00	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	340.20	0.00	full
				PO Totals	**637.20**	**0.00**	
17-01752	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	108.00	0.00	full
17-01753	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,299.30	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01753	12/31/2017	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,390.95	0.00	full
				PO Totals	**2,690.25**	**0.00**	
17-01754	12/31/2017	1	Penmac timecard~	E 240-870000-201-000	1,292.63	0.00	full
	12/31/2017	2	Penmac timecard~	E 240-860000-201-000	489.38	0.00	full
	12/31/2017	3	Penmac timecard~	E 240-860000-201-000	496.13	0.00	full
	12/31/2017	4	Penmac timecards~	E 240-870000-201-000	1,116.77	0.00	full
				PO Totals	**3,394.91**	**0.00**	
17-01891	12/31/2017	1	James Bank temp payroll~	E 240-860000-201-000	503.58	0.00	cancel
	12/31/2017	2	James Farm temp payroll~	E 240-870000-201-000	1,452.49	0.00	cancel
				PO Totals	**1,956.07**	**0.00**	
17-01892	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	523.13	0.00	full
17-01893	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,533.60	0.00	full
17-02033	12/31/2017	1	James bank temp payroll~	E 240-860000-201-000	496.14	0.00	full
	12/31/2017	2	James Farm temp payroll~	E 240-870000-201-000	1,431.02	0.00	full
				PO Totals	**1,927.16**	**0.00**	
17-02034	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	1,625.40	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	3,511.08	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	3,473.28	0.00	full
	12/31/2017	4	CREDIT ON RATE OVERCHARGE ~	E 240-743000-201-000	-37.80	0.00	full
				PO Totals	**8,571.96**	**0.00**	
17-02035	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	231.80	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	437.40	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02035	12/31/2017	3	SEASONAL STAFFING WEEK ENDING 3-12-17 &	E 240-730000-201-000	826.35	0.00	full
	12/31/2017	4	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	162.96	0.00	full
				PO Totals	**1,658.51**	**0.00**	
17-02036	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	2,508.00	0.00	full
17-02037	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	607.50	0.00	full
17-02038	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	3,109.50	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	3,199.68	0.00	full
				PO Totals	**6,309.18**	**0.00**	
17-02039	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	981.79	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	759.59	0.00	full
				PO Totals	**1,741.38**	**0.00**	
17-02106	12/31/2017	1	Encumbrance~	E 100-900000-201-000	3,444.48	0.00	full
17-02154	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,722.15	0.00	full
17-02155	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	621.00	0.00	full
17-02281	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,145.80	0.00	full
17-02282	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	965.25	0.00	full
17-02345	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	492.75	0.00	full
17-02454	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	3,727.44	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	4,304.34	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,031.78**	**0.00**	
17-02455	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,533.00	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,787.34	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	936.10	0.00	full
	12/31/2017	4	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,153.39	0.00	full
	12/31/2017	5	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,622.77	0.00	full
				PO Totals	**7,032.60**	**0.00**	
17-02456	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	2,403.01	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,658.36	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,670.26	0.00	full
				PO Totals	**5,731.63**	**0.00**	
17-02457	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,954.75	0.00	full
17-02458	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,316.25	0.00	full
17-02459	12/31/2017	1	Bank Timecards April 9-15~	E 240-860000-201-000	506.26	0.00	full
	12/31/2017	2	Farm Timecards April 9-15~	E 240-870000-201-000	1,525.52	0.00	full
				PO Totals	**2,031.78**	**0.00**	
17-02460	12/31/2017	1	Penmac bank timecards~	E 240-860000-201-000	489.38	0.00	full
	12/31/2017	2	Penmac farm timecards ~	E 240-870000-201-000	1,161.02	0.00	full
				PO Totals	**1,650.40**	**0.00**	
17-02461	12/31/2017	1	Penmac bank timecards~	E 240-860000-201-000	411.75	0.00	full
	12/31/2017	2	Penmac farm timecards~	E 240-870000-201-000	904.52	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,316.27**	**0.00**	
17-02601	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	432.00	0.00	full
17-02659	12/31/2017	1	Timecards week ending 4/22~	E 240-870000-201-000	1,161.02	0.00	full
	12/31/2017	2	Timecards week ending 4/22~	E 240-860000-201-000	502.88	0.00	full
				PO Totals	**1,663.90**	**0.00**	
17-02660	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,982.12	0.00	full
17-02661	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,425.60	0.00	full
17-02695	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	6,628.14	0.00	full
17-02696	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,964.25	0.00	full
17-02737	12/31/2017	1	Seasonal Labor~	E 100-920000-201-000	405.00	0.00	full
17-02789	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	2,240.10	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	3,402.00	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,668.00	0.00	full
	12/31/2017	4	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,692.45	0.00	full
	12/31/2017	5	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	3,199.50	0.00	full
	12/31/2017	6	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	860.68	0.00	full
				PO Totals	**13,062.73**	**0.00**	
17-02790	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	4,346.01	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	4,246.92	0.00	full
				PO Totals	**8,592.93**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02913	12/31/2017	1	timecards ending 04/29~	E 240-870000-201-000	1,350.69	0.00	full
	12/31/2017	2	timecards ending 04/29~	E 240-860000-201-000	590.64	0.00	full
				PO Totals	**1,941.33**	**0.00**	
17-02914	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,291.88	0.00	full
17-02915	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,122.20	0.00	full
17-02916	12/31/2017	1	timecard ending 5/6~	E 240-860000-201-000	499.50	0.00	full
	12/31/2017	2	timecard ending 5/6~	E 240-870000-201-000	1,302.76	0.00	full
				PO Totals	**1,802.26**	**0.00**	
17-02917	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-743000-201-000	5,141.04	0.00	full
17-03004	12/31/2017	1	Seasonal Labor Nick ~	E 100-920000-201-000	256.50	0.00	full
17-03138	12/31/2017	1	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	1,552.50	0.00	full
	12/31/2017	2	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	4,050.00	0.00	full
	12/31/2017	3	SEASONAL STAFFING WEEK ENDING	E 240-730000-201-000	2,215.95	0.00	full
				PO Totals	**7,818.45**	**0.00**	
17-03207	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	378.00	0.00	full
	12/31/2017	2	Seasonal Labor~	E 100-920000-201-000	175.50	0.00	full
				PO Totals	**553.50**	**0.00**	
17-03208	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	324.00	0.00	cancel
17-03281	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,745.75	0.00	full
	12/31/2017	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	10,127.52	0.00	full
	12/31/2017	3	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	10,209.96	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**29,083.23**	**0.00**	
17-03282	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,583.90	0.00	full
	12/31/2017	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	5,225.94	0.00	full
	12/31/2017	3	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	5,362.65	0.00	full
				PO Totals	**13,172.49**	**0.00**	
17-03283	12/31/2017	1	Encumbrance~	E 240-743000-201-000	100,000.00	0.00	cancel
17-03313	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	577.08	0.00	full
	12/31/2017	2	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,538.28	0.00	full
	12/31/2017	3	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,740.96	0.00	full
				PO Totals	**3,856.32**	**0.00**	
17-03314	12/31/2017	1	TRAILS- TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	648.00	0.00	full
17-03373	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,976.74	0.00	full
17-03422	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,461.32	0.00	full
17-03423	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	518.40	0.00	full
17-03460	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	108.00	0.00	full
17-03461	12/31/2017	1	Encumbrance~	E 100-900000-201-000	6,359.04	0.00	full
17-03523	12/31/2017	1	farm timecards week ending 3/25~	E 240-870000-201-000	1,140.76	0.00	full
	12/31/2017	2	bank timecards week ending 3/25~	E 240-860000-201-000	573.76	0.00	full
				PO Totals	**1,714.52**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03524	12/31/2017	1	bank timecards week ending 05/13~	E 240-860000-201-000	428.63	0.00	full
	12/31/2017	2	farm timecards week ending 05/13~	E 240-870000-201-000	1,842.78	0.00	full
				PO Totals	**2,271.41**	**0.00**	
17-03525	12/31/2017	1	bank timecards week ending 05/20~	E 240-860000-201-000	509.63	0.00	full
	12/31/2017	2	farm timecards week ending 05/20~	E 240-870000-201-000	1,495.15	0.00	full
				PO Totals	**2,004.78**	**0.00**	
17-03526	12/31/2017	1	Encumbrance~	E 240-730000-201-000	175,000.00	0.00	cancel
17-03527	12/31/2017	1	bank timecard week ending 05/27~	E 240-860000-201-000	599.25	0.00	full
	12/31/2017	2	farm timecard week ending 5/27~	E 240-870000-201-000	1,512.01	0.00	full
				PO Totals	**2,111.26**	**0.00**	
17-03528	12/31/2017	1	Cashier/Fee Collection Staff~	E 240-730000-201-000	3,355.92	0.00	full
	12/31/2017	2	Cashier/Fee Collection Staff~	E 240-730000-201-000	3,338.87	0.00	full
	12/31/2017	3	Cashier/Fee Collection Staff~	E 240-730000-201-000	5,579.78	0.00	full
	12/31/2017	4	Office Assistant~	E 240-730000-201-000	1,625.43	0.00	full
	12/31/2017	5	Office Assistant~	E 240-730000-201-000	2,228.55	0.00	full
	12/31/2017	6	Office Assistant~	E 240-730000-201-000	3,160.87	0.00	full
	12/31/2017	7	Camper Host~	E 240-730000-201-000	4,070.26	0.00	full
	12/31/2017	8	Camper Host~	E 240-730000-201-000	3,942.00	0.00	full
	12/31/2017	9	Camper Host ~	E 240-730000-201-000	4,495.51	0.00	full
				PO Totals	**31,797.19**	**0.00**	
17-03529	12/31/2017	1	bank timecard week ending 6/3~	E 240-860000-201-000	587.25	0.00	full
17-03530	12/31/2017	1	Farm timecard week ending 6-3~	E 240-870000-201-000	1,593.01	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03531	12/31/2017	1	Marina Staff ~	E 240-743000-201-000	5,525.01	0.00	full
	12/31/2017	2	Marina Staff~	E 240-743000-201-000	4,752.18	0.00	full
	12/31/2017	3	Marina Staff~	E 240-743000-201-000	7,023.42	0.00	full
				PO Totals	**17,300.61**	**0.00**	
17-03614	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	310.50	0.00	full
	12/31/2017	2	Seasonal Labor Nick~	E 100-920000-201-000	432.00	0.00	full
				PO Totals	**742.50**	**0.00**	
17-03706	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,515.26	0.00	full
17-03707	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,998.34	0.00	full
17-03708	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,352.80	0.00	full
17-03709	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,699.90	0.00	full
17-03710	12/31/2017	1	Camper Host ~	E 240-730000-201-000	4,117.50	0.00	full
	12/31/2017	2	Fee Collection~	E 240-730000-201-000	4,613.75	0.00	full
	12/31/2017	3	Office~	E 240-730000-201-000	2,813.10	0.00	full
	12/31/2017	4	Camper Host~	E 240-730000-201-000	390.95	0.00	full
				PO Totals	**11,935.30**	**0.00**	
17-03711	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	518.40	0.00	full
	12/31/2017	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,700.44	0.00	full
				PO Totals	**4,218.84**	**0.00**	
17-03712	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,161.86	0.00	full
17-03786	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	518.40	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03787	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,527.56	0.00	full
17-03788	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,535.84	0.00	full
17-03898	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	378.00	0.00	full
17-03899	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	513.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	452.25	0.00	full
				PO Totals	**965.25**	**0.00**	
17-03954	12/31/2017	1	Office~	E 240-730000-201-000	2,791.75	0.00	full
	12/31/2017	2	Camper Host~	E 240-730000-201-000	4,866.30	0.00	full
	12/31/2017	3	Fee Collection~	E 240-730000-201-000	5,666.23	0.00	full
				PO Totals	**13,324.28**	**0.00**	
17-03955	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	4,076.55	0.00	full
17-03956	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,824.50	0.00	full
17-03990	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,105.28	0.00	full
17-04028	12/31/2017	1	Seasonal Labor Nick ~	E 100-920000-201-000	108.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	337.50	0.00	full
				PO Totals	**445.50**	**0.00**	
17-04079	12/31/2017	1	payroll week ending 6-10 & 6-17~	E 240-860000-201-000	1,080.01	0.00	full
	12/31/2017	2	payroll week ending 6-10 & 6-17~	E 240-870000-201-000	3,044.28	0.00	full
				PO Totals	**4,124.29**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04080	12/31/2017	1	Bank Museum temp payroll~	E 240-860000-201-000	595.36	0.00	full
	12/31/2017	2	James Farm temp payroll~	E 240-870000-201-000	1,668.95	0.00	full
				PO Totals	**2,264.31**	**0.00**	
17-04081	12/31/2017	1	bank payroll week ending July 1~	E 240-860000-201-000	563.63	0.00	full
	12/31/2017	2	farm payroll week ending July 1~	E 240-870000-201-000	1,786.97	0.00	full
				PO Totals	**2,350.60**	**0.00**	
17-04082	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,228.42	0.00	full
17-04083	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,361.23	0.00	full
17-04107	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,940.40	0.00	full
	12/31/2017	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	648.00	0.00	full
	12/31/2017	3	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	648.00	0.00	full
				PO Totals	**3,236.40**	**0.00**	
17-04200	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,936.42	0.00	full
17-04201	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,600.48	0.00	full
17-04234	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,351.44	0.00	full
17-04235	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	518.40	0.00	full
17-04284	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	175.50	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	459.00	0.00	full
				PO Totals	**634.50**	**0.00**	
17-04285	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	135.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04285	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	270.00	0.00	full
				PO Totals	**405.00**	**0.00**	
17-04359	12/31/2017	1	birthplace temp payroll ~	E 240-870000-201-000	1,684.82	0.00	full
	12/31/2017	2	bank temp payroll~	E 240-860000-201-000	529.88	0.00	full
				PO Totals	**2,214.70**	**0.00**	
17-04360	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,341.82	0.00	full
17-04361	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,513.42	0.00	full
17-04362	12/31/2017	1	bank museum temp wages~	E 240-860000-201-000	712.59	0.00	full
	12/31/2017	2	birthplace museum temp wages~	E 240-870000-201-000	1,884.69	0.00	full
				PO Totals	**2,597.28**	**0.00**	
17-04442	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,972.80	0.00	full
17-04443	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	648.00	0.00	full
17-04482	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	351.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	310.50	0.00	full
				PO Totals	**661.50**	**0.00**	
17-04536	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,771.04	0.00	full
17-04537	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,876.04	0.00	full
17-04538	12/31/2017	1	bank museum temp payroll~	E 240-860000-201-000	582.31	0.00	full
	12/31/2017	2	birthplace temp payroll~	E 240-870000-201-000	1,727.57	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,309.88**	**0.00**	
17-04562	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	599.40	0.00	full
17-04563	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,972.80	0.00	full
17-04687	12/31/2017	1	Encumbrance~	E 100-900000-201-000	7,286.40	0.00	full
17-04719	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,809.12	0.00	full
17-04720	12/31/2017	1	Jesse James Birthplace temp payroll~	E 240-870000-201-000	1,738.97	0.00	full
	12/31/2017	2	Jesse James Bank temp payroll~	E 240-860000-201-000	684.09	0.00	full
				PO Totals	**2,423.06**	**0.00**	
17-04721	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,157.20	0.00	full
17-04741	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	518.40	0.00	full
17-04742	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,972.80	0.00	full
17-04786	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	330.75	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	357.75	0.00	full
				PO Totals	**688.50**	**0.00**	
17-04867	12/31/2017	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL ~	E 240-870000-201-000	2,009.80	0.00	full
	12/31/2017	2	JESSE JAMES BANK TEMP PAYROLL~	E 240-860000-201-000	621.01	0.00	full
				PO Totals	**2,630.81**	**0.00**	
17-04868	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,329.06	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04869	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,909.42	0.00	full
17-04919	12/31/2017	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	518.40	0.00	full
17-04920	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,972.80	0.00	full
17-04972	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	432.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	324.00	0.00	full
				PO Totals	**756.00**	**0.00**	
17-05298	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	108.00	0.00	full
	12/31/2017	2	Seasonal Labor Nick~	E 100-920000-201-000	364.50	0.00	full
	12/31/2017	3	Seasonal Labor Jeff~	E 100-920000-201-000	135.00	0.00	full
				PO Totals	**607.50**	**0.00**	
17-05377	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	6,843.60	0.00	full
	12/31/2017	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,775.12	0.00	full
				PO Totals	**12,618.72**	**0.00**	
17-05378	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	4,682.25	0.00	full
	12/31/2017	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,332.16	0.00	full
				PO Totals	**8,014.41**	**0.00**	
17-05379	12/31/2017	1	JAMES FARM TEMP PAYROLL~	E 240-870000-201-000	1,571.48	0.00	full
	12/31/2017	2	JAMES BANK TEMP PAYROLL~	E 240-860000-201-000	614.26	0.00	full
	12/31/2017	3	JAMES FARM TEMP PAYROLL~	E 240-870000-201-000	1,675.89	0.00	full
	12/31/2017	4	JAMES BANK TEMP PAYROLL~	E 240-860000-201-000	526.51	0.00	full
				PO Totals	**4,388.14**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05380	12/31/2017	1	PARKS - NATURE CENTER TEMP STAFFING FOR	E 240-740000-201-000	1,972.80	0.00	cancel
17-05422	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	648.00	0.00	full
17-05508	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-230-000	3,093.57	0.00	full
17-05509	12/31/2017	1	BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	523.13	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,593.02	0.00	full
				PO Totals	**2,116.15**	**0.00**	
17-05510	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,680.72	0.00	full
	12/31/2017	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	648.00	0.00	full
				PO Totals	**5,328.72**	**0.00**	
17-05587	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	310.50	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	486.00	0.00	full
				PO Totals	**796.50**	**0.00**	
17-05656	12/31/2017	1	JAMES BANK TEMP PAYROLL~	E 240-860000-201-000	840.39	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE~	E 240-870000-201-000	1,607.73	0.00	full
				PO Totals	**2,448.12**	**0.00**	
17-05657	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,980.14	0.00	full
17-05805	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	108.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	94.50	0.00	full
				PO Totals	**202.50**	**0.00**	
17-05806	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	256.50	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05806	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	472.50	0.00	full
				PO Totals	**729.00**	**0.00**	
17-05877	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,955.87	0.00	full
17-05878	12/31/2017	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL ~	E 240-870000-201-000	1,867.37	0.00	full
	12/31/2017	2	JESSE JAMES BANK TEMP PAYROLL~	E 240-860000-201-000	499.51	0.00	full
				PO Totals	**2,366.88**	**0.00**	
17-05879	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,330.52	0.00	full
17-06016	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,259.00	0.00	full
	12/31/2017	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,068.38	0.00	full
				PO Totals	**4,327.38**	**0.00**	
17-06017	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,362.56	0.00	full
17-06018	12/31/2017	1	bank museum temp payroll~	E 240-860000-201-000	529.88	0.00	full
	12/31/2017	2	birthplace temp payroll~	E 240-870000-201-000	1,562.64	0.00	full
				PO Totals	**2,092.52**	**0.00**	
17-06056	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,972.80	0.00	full
	12/31/2017	2	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,293.84	0.00	full
	12/31/2017	3	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,244.88	0.00	full
	12/31/2017	4	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	786.24	0.00	full
	12/31/2017	5	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	524.16	0.00	full
				PO Totals	**5,821.92**	**0.00**	
17-06096	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	405.00	0.00	cancel

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-06096	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000		391.50	0.00	cancel
					PO Totals	**796.50**	**0.00**	
17-06161	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000		813.38	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,194.78	0.00	full
					PO Totals	**2,008.16**	**0.00**	
17-06265	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000		432.00	0.00	cancel
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000		344.25	0.00	cancel
					PO Totals	**776.25**	**0.00**	
17-06319	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000		5,104.26	0.00	full
	12/31/2017	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000		5,099.22	0.00	full
					PO Totals	**10,203.48**	**0.00**	
17-06320	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		1,749.06	0.00	full
	12/31/2017	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		1,912.14	0.00	full
					PO Totals	**3,661.20**	**0.00**	
17-06347	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000		518.40	0.00	full
	12/31/2017	2	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000		591.30	0.00	full
					PO Totals	**1,109.70**	**0.00**	
17-06393	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000		249.75	0.00	cancel
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000		290.25	0.00	cancel
					PO Totals	**540.00**	**0.00**	
17-06394	12/31/2017	1	Encumbrance~	E 100-900000-201-000		5,299.20	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06395	12/31/2017	1	Temp Staffing~	E 100-900000-201-000	264.96	0.00	full
17-06396	12/31/2017	1	Temporary Staffing~	E 100-900000-201-000	135.00	0.00	full
17-06397	12/31/2017	1	Temporary Staffing~	E 100-900000-201-000	563.04	0.00	full
17-06475	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	597.38	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,329.76	0.00	full
				PO Totals	**1,927.14**	**0.00**	
17-06476	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,535.10	0.00	full
17-06477	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,960.38	0.00	full
17-06478	12/31/2017	1	Seasonal staffing weekending	E 240-743000-201-000	3,665.25	0.00	full
17-06479	12/31/2017	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,498.51	0.00	full
	12/31/2017	2	JESSE BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	502.88	0.00	full
				PO Totals	**2,001.39**	**0.00**	
17-06480	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,956.06	0.00	full
17-06481	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,635.30	0.00	full
17-06540	12/31/2017	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	332.10	0.00	full
17-06577	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	243.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	270.00	0.00	full
				PO Totals	**513.00**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06651	12/31/2017	1	Seasonal staffing weekending	E 240-730000-201-000	1,131.22	0.00	full
	12/31/2017	2	Seasonal staffing weekending	E 240-730000-201-000	805.68	0.00	full
				PO Totals	**1,936.90**	**0.00**	
17-06652	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	614.26	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL ~	E 240-870000-201-000	1,258.89	0.00	full
				PO Totals	**1,873.15**	**0.00**	
17-06653	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	343.58	0.00	full
	12/31/2017	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	256.50	0.00	full
	12/31/2017	3	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,286.57	0.00	full
				PO Totals	**1,886.65**	**0.00**	
17-06654	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,692.90	0.00	full
17-06655	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,759.32	0.00	full
17-06802	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,790.10	0.00	full
17-06803	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,091.16	0.00	full
17-06939	12/31/2017	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,164.39	0.00	full
	12/31/2017	2	JESSE JAMES BANK MUSUEM TEMP PAYROLL~	E 240-860000-201-000	513.01	0.00	full
				PO Totals	**1,677.40**	**0.00**	
17-07139	12/31/2017	1	Seasonal staffing week ending ~	E 240-730000-201-000	272.30	0.00	full
	12/31/2017	2	Seasonal staffing week ending ~	E 240-730000-201-000	689.04	0.00	full
	12/31/2017	3	Seasonal staffing week ending ~	E 240-730000-201-000	1,549.13	0.00	full
	12/31/2017	4	Seasonal staffing week ending ~	E 240-730000-201-000	1,858.55	0.00	full
	12/31/2017	5	Seasonal staffing week ending ~	E 240-730000-201-000	410.10	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07139	12/31/2017	6	Seasonal staffing week ending ~	E 240-730000-201-000	860.71	0.00	full
				PO Totals	**5,639.83**	**0.00**	
17-07140	12/31/2017	1	Seasonal staffing week ending ~	E 240-730000-201-000	2,152.18	0.00	full
	12/31/2017	2	Seasonal staffing week ending ~	E 240-730000-201-000	1,145.18	0.00	full
	12/31/2017	3	Seasonal staffing week ending ~	E 240-730000-201-000	789.12	0.00	full
	12/31/2017	4	Seasonal staffing week ending ~	E 240-730000-201-000	1,606.50	0.00	full
	12/31/2017	5	Seasonal staffing week ending ~	E 240-730000-201-000	964.75	0.00	full
	12/31/2017	6	Seasonal staffing week ending ~	E 240-730000-201-000	789.12	0.00	full
				PO Totals	**7,446.85**	**0.00**	
17-07141	12/31/2017	1	Seasonal staffing week ending ~	E 240-743000-201-000	3,301.29	0.00	full
	12/31/2017	2	Seasonal staffing week ending ~	E 240-743000-201-000	2,952.18	0.00	full
	12/31/2017	3	Seasonal staffing week ending ~	E 240-742000-201-000	3,510.99	0.00	full
				PO Totals	**9,764.46**	**0.00**	
17-07209	12/31/2017	1	Seasonal Labor Airport Nick~	E 100-920000-201-000	256.50	0.00	full
	12/31/2017	2	Seasonal Labor Airport Jeff~	E 100-920000-201-000	283.50	0.00	full
	12/31/2017	3	Seasonal Labor Airport Nick~	E 100-920000-201-000	310.50	0.00	full
	12/31/2017	4	Seasonal Labor Airport Jeff~	E 100-920000-201-000	216.00	0.00	full
				PO Totals	**1,066.50**	**0.00**	
17-07210	12/31/2017	1	Seasonal Labor Airport Nick~	E 100-920000-201-000	432.00	0.00	full
	12/31/2017	2	Seasonal Labor Airport Jeff~	E 100-920000-201-000	391.50	0.00	full
				PO Totals	**823.50**	**0.00**	
17-07211	12/31/2017	1	Seasonal Labor Nick~	E 100-920000-201-000	405.00	0.00	full
	12/31/2017	2	Seasonal Labor Jeff~	E 100-920000-201-000	486.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**891.00**	**0.00**	
17-07264	12/31/2017	1	Seasonal staffing/Marina~	E 240-742000-201-000	20,000.00	0.00	cancel
17-07265	12/31/2017	1	Seasonal staffing/Office~	E 240-730000-201-000	3,500.00	0.00	cancel
17-07266	12/31/2017	1	JESSE JAMES BANK MUSUEM TEMP PAYROLL ~	E 240-860000-201-000	523.13	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,255.52	0.00	full
				PO Totals	**1,778.65**	**0.00**	
17-07267	12/31/2017	1	JESSE JAMES BANK MUSUEM TEMP PAYROLL~	E 240-860000-201-000	617.93	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,488.40	0.00	full
				PO Totals	**2,106.33**	**0.00**	
17-07268	12/31/2017	1	Seasonal staffing/Marinas~	E 240-742000-201-000	3,920.94	0.00	full
	12/31/2017	2	Seasonal staffing/Marinas~	E 240-742000-201-000	2,047.14	0.00	full
				PO Totals	**5,968.08**	**0.00**	
17-07269	12/31/2017	1	Seasonal staffing weekending	E 240-730000-201-000	393.30	0.00	full
	12/31/2017	2	Seasonal staffing weekending	E 240-730000-201-000	708.84	0.00	full
	12/31/2017	3	Seasonal staffing weekending	E 240-730000-201-000	338.58	0.00	full
	12/31/2017	4	Seasonal staffing weekending	E 240-730000-201-000	242.78	0.00	full
	12/31/2017	5	Seasonal staffing weekending	E 240-730000-201-000	64.13	0.00	full
	12/31/2017	6	Seasonal staffing weekending	E 240-730000-201-000	139.88	0.00	full
				PO Totals	**1,887.51**	**0.00**	
17-07334	12/31/2017	1	Seasonal Labor Airport Jeff~	E 100-920000-201-000	418.50	0.00	full
17-07408	12/31/2017	1	JAMES BANK TEMP PAYROLL~	E 240-860000-201-000	712.14	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07408	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,582.90	0.00	full
				PO Totals	**2,295.04**	**0.00**	
17-07409	12/31/2017	1	Seasonal staffing weekending	E 240-742000-201-000	1,944.45	0.00	full
17-07410	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,854.90	0.00	full
	12/31/2017	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,134.00	0.00	full
	12/31/2017	3	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,790.10	0.00	full
				PO Totals	**4,779.00**	**0.00**	
17-07411	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	397.44	0.00	full
	12/31/2017	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	264.96	0.00	full
	12/31/2017	3	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	264.96	0.00	full
				PO Totals	**927.36**	**0.00**	
17-07631	12/31/2017	1	Seasonal staffing weekending	E 240-730000-201-000	496.80	0.00	full
17-07632	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	518.40	0.00	full
17-07633	12/31/2017	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	397.44	0.00	full
17-07881	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,587.60	0.00	full
17-07882	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	604.13	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,539.01	0.00	full
				PO Totals	**2,143.14**	**0.00**	
17-07883	12/31/2017	1	Seasonal staffing week ending	E 240-742000-201-000	1,648.44	0.00	full
17-07884	12/31/2017	1	Seasonal staffing weekending	E 240-730000-201-000	281.52	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07884	12/31/2017	2	Seasonal staffing weekending	E 240-730000-201-000	4,428.01	0.00	full
				PO Totals	**4,709.53**	**0.00**	
17-07885	12/31/2017	1	Seasonal staffing weekending	E 240-742000-201-000	1,447.47	0.00	full
17-07886	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL ~	E 240-860000-201-000	428.63	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL ~	E 240-870000-201-000	1,181.27	0.00	full
				PO Totals	**1,609.90**	**0.00**	
17-08175	12/31/2017	1	Seasonal staffing week ending	E 240-730000-201-000	393.30	0.00	full
17-08176	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,474.20	0.00	full
17-08177	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	492.75	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,218.40	0.00	full
				PO Totals	**1,711.15**	**0.00**	
17-08311	12/31/2017	1	Temp Staffing~	E 100-900000-201-000	198.72	0.00	full
17-08350	12/31/2017	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,539.00	0.00	full
17-08351	12/31/2017	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	496.13	0.00	full
	12/31/2017	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,134.01	0.00	full
				PO Totals	**1,630.14**	**0.00**	
				Vendor Totals	**1,015,695.66**	**0.00**	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

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

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02791	12/31/2017	1	plants for potting~	E 240-870000-335-000	175.50	0.00	full
17-06162	12/31/2017	1	mulch, straw and mums for the James Farm	E 240-870000-335-000	150.00	0.00	full
				Vendor Totals	**325.50**	**0.00**	

Vendor #: 0000425 **Name :** PENTON MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00903	12/31/2017	1	CUSTOMER # 249975-01 RENEWAL CODE #	E 285-720000-370-000	330.85	0.00	full
				Vendor Totals	**330.85**	**0.00**	

Vendor #: 0047760 **Name :** PEPPERBALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05107	12/31/2017	1	8/9/2017 Inv# 0046359~	E 279-556000-261-000	395.00	0.00	full
				Vendor Totals	**395.00**	**0.00**	

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00320	12/31/2017	1	CONCESSSIONS FOR RESALE/MARINAS~	E 240-743000-395-000	336.33	0.00	full
17-01603	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	166.17	0.00	full
17-02040	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	873.36	0.00	full
17-02792	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	559.23	0.00	full
17-03139	12/31/2017	1	Soda and Water CBM~	E 240-743000-395-000	1,323.30	0.00	full

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03957	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	564.24	0.00	full
17-04202	12/31/2017	1	Pepsi Beverages for Resale/CBM~	E 240-743000-395-000	779.84	0.00	full
17-04363	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	307.50	0.00	full
17-04870	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	456.35	0.00	full
17-05063	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	341.34	0.00	full
17-05381	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	461.77	0.00	full
17-07142	12/31/2017	1	Concessions for resale/CBM~	E 240-742000-395-000	137.00	0.00	full
	12/31/2017	2	Concessions for resale/CBM~	E 240-742000-395-000	59.70	0.00	full
				PO Totals	**196.70**	**0.00**	
17-07270	12/31/2017	1	Concessions for resale/CBM~	E 240-742000-395-000	213.62	0.00	full
				Vendor Totals	**6,579.75**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00056	12/31/2017	1	INVOICE # 019812 DATE 12/1/16~	E 285-720000-250-000	64.25	0.00	full
17-00516	12/31/2017	1	INVOICE # 019821 DATE: 12/12/16~	E 285-720000-250-000	93.25	0.00	full
17-00780	12/31/2017	1	Invoice 019819, printing doclket sheet	E 100-548000-250-000	318.66	0.00	full
17-00904	12/31/2017	1	INVOICE # 019831 DATE: 1/23/17~	E 285-720000-250-000	143.23	0.00	full
17-01040	12/31/2017	1	20000 WINOW ENVELOPES SZ#10~	E 100-580000-250-000	700.00	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01040	12/31/2017	2	Freight	E 100-580000-250-000	87.27	0.00	full
				PO Totals	**787.27**	**0.00**	
17-01972	12/31/2017	1	Invoice 019856, dated 3-20-2017, window	E 100-548000-250-000	1,248.95	0.00	full
17-01973	12/31/2017	1	Invoice 019857, dated 3-20-2017, #10	E 100-548000-250-000	472.64	0.00	full
17-02858	12/31/2017	1	#10 WINDOW ENVELOPES, #10 REGULAR	E 100-547000-250-000	446.36	0.00	full
17-03087	12/31/2017	1	4/21/17 Invoice# 019882~	E 279-556000-250-000	264.60	0.00	full
	12/31/2017	2	Freight	E 279-556000-250-000	17.50	0.00	full
				PO Totals	**282.10**	**0.00**	
17-03309	12/31/2017	1	INVOICE # 19886 DATE: 5/12/17~	E 285-720000-250-000	64.25	0.00	full
17-03615	12/31/2017	1	20000 WINDOW #10 ENVELOPES~	E 100-580000-250-000	700.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-250-000	87.27	0.00	full
				PO Totals	**787.27**	**0.00**	
17-03814	12/31/2017	1	Customer ID 260CCC P.O.Date 05/12/17	E 100-578000-250-000	1,504.45	0.00	full
17-04059	12/31/2017	1	Envelopes - hwy~	E 220-700000-301-000	74.38	0.00	full
17-04973	12/31/2017	1	PO#Michelle Cust ID 260CCC PO DATE	E 100-578000-250-000	218.98	0.00	full
	12/31/2017	2	PO#Michelle Cust ID 260CCC PO DATE	E 100-578000-250-000	158.54	0.00	full
	12/31/2017	3	PO#Michelle Cust ID 260CCC PO DATE	E 100-578000-250-000	158.52	0.00	full
				PO Totals	**536.04**	**0.00**	
17-05160	12/31/2017	1	10000 REGULAR #10 ENVELOPES~	E 100-580000-301-000	432.80	0.00	full
	12/31/2017	2	Freight	E 100-580000-301-000	60.80	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**493.60**	**0.00**	
17-06044	12/31/2017	1	INVOICE # 19970 DATE: 9/5/17~	E 285-720000-250-000	64.25	0.00	full
17-06520	12/31/2017	1	Res # 2017-153~	E 279-556000-250-000	207.80	0.00	full
	12/31/2017	2	09/14/17 Inv # 019969~	E 279-556000-250-000	310.41	0.00	full
				PO Totals	**518.21**	**0.00**	
17-06771	12/31/2017	1	Driveway permit forms~	E 220-700000-301-000	178.26	0.00	full
17-07036	12/31/2017	1	Invoice 019984, Parenting Court Info	E 100-548000-208-000	96.17	0.00	full
17-07935	12/31/2017	1	Contract #2017-153~	E 279-556000-250-000	1,385.00	0.00	full
17-07936	12/31/2017	1	Contract #2017-153~	E 279-556000-250-000	206.47	0.00	full
17-08312	12/31/2017	1	Invoice 020002, dated 12-07-2017,	E 100-548000-250-000	787.27	0.00	cancel
	12/31/2017	2	Invoice 019997, dated 12-12-2017,	E 100-548000-208-000	230.53	0.00	cancel
				PO Totals	**1,017.80**	**0.00**	
				Vendor Totals	**10,782.86**	**0.00**	

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00593	12/31/2017	1	ADMIN/Engraved sign~	E 100-611000-330-000	57.00	0.00	full
17-00781	12/31/2017	1	Office Supply: Round Stamp Pad for seal	E 100-501000-250-000	47.50	0.00	full
17-01487	12/31/2017	1	2/24/2017 Inv# 33190~	E 279-556000-316-000	97.50	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01907	12/31/2017	1	02/24/17 Inv # 33191~	E 279-556000-362-000	170.00	0.00	full
17-01908	12/31/2017	1	Invoice #33242 03/13/17~	E 279-556000-301-000	14.00	0.00	full
17-02859	12/31/2017	1	Wall Name Plate~	E 100-900000-250-000	7.00	0.00	cancel
17-02918	12/31/2017	1	PARKS - MEMORIAL PLATES~	E 240-740000-343-000	39.00	0.00	full
17-03120	12/31/2017	1	Name insert~	E 220-700000-301-000	7.00	0.00	full
	12/31/2017	2	Wall holder~	E 220-700000-301-000	7.25	0.00	full
				PO Totals	**14.25**	**0.00**	
17-03462	12/31/2017	1	BZA Commissioner name plate for	E 100-605000-250-000	7.00	0.00	full
17-03541	12/31/2017	1	Invoice #33556 06/01/17~	E 279-556000-301-000	48.00	0.00	full
17-03771	12/31/2017	1	5/5/2017 33456~	E 279-556000-316-000	13.00	0.00	full
17-04212	12/31/2017	1	3/24/17 - Invoice 33279~	E 278-554000-201-000	85.00	0.00	full
17-04364	12/31/2017	1	REPLACEMENT MEMORIAL BRONZE CAST PLAQUE	E 240-740000-343-000	203.92	0.00	full
17-04365	12/31/2017	1	memorial plaque for Scott Hughes~	E 240-870000-305-000	191.61	0.00	full
17-05658	12/31/2017	1	PARKS - MEMORIAL PLATE~	E 240-740000-330-000	19.50	0.00	full
17-05715	12/31/2017	1	8/22/2017 Inv# 33780~	E 279-556000-316-000	45.50	0.00	full
17-06097	12/31/2017	1	REPROGRAPHICS~	E 100-569000-250-000	139.80	0.00	full
17-06737	12/31/2017	1	1 ACRYLIC AWARD ~	E 100-580000-301-000	50.00	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08254	12/31/2017	1	12/11/17 Inv 34157~	E 279-556000-209-000	125.00	0.00	full
17-08255	12/31/2017	1	12/11/2017 Inv# 34149~	E 279-556000-316-000	13.00	0.00	full
	12/31/2017	2	9/19/2017 Inv#33892~	E 279-556000-316-000	26.00	0.00	full
				PO Totals	**39.00**	**0.00**	
				Vendor Totals	**1,413.58**	**0.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01488	12/31/2017	1	1/31/2017 Inv# 22112~	E 279-556000-208-000	320.00	0.00	full
	12/31/2017	2	9/30/2016 Inv# 20467~	E 279-556000-208-000	20.00	0.00	full
	12/31/2017	3	10/31/2016 Inv# 20869~	E 279-556000-208-000	120.00	0.00	full
	12/31/2017	4	12/31/2016 Inv# 21731~	E 279-556000-208-000	200.00	0.00	full
	12/31/2017	5	5/31/2016 Inv# 18819~	E 279-556000-208-000	300.00	0.00	full
	12/31/2017	6	2/28/2017 Inv# 22449~	E 279-556000-208-000	80.00	0.00	full
				PO Totals	**1,040.00**	**0.00**	
17-02481	12/31/2017	1	3/31/2017 Inv# 22819~	E 278-554000-201-000	220.00	0.00	full
17-02949	12/31/2017	1	4/30/2017 Inv# 23207~	E 279-556000-208-000	160.00	0.00	full
17-03381	12/31/2017	1	5/31/2017 Inv# 23595~	E 278-554000-201-000	300.00	0.00	full
17-04395	12/31/2017	1	6/30/2017 Inv# 23994~	E 278-554000-201-000	220.00	0.00	full
17-05088	12/31/2017	1	7/31/2017 Inv# 24377~	E 278-554000-201-000	320.00	0.00	full
17-05892	12/31/2017	1	8/31/2017 Inv# 24755~	E 278-554000-201-000	220.00	0.00	full

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06521	12/31/2017	1	9/15/2017 Inv# 24911~	E 279-556000-261-000	199.00	0.00	full
17-06817	12/31/2017	1	9/30/2017 Inv# 24949~	E 278-554000-201-000	20.00	0.00	full
17-07154	12/31/2017	1	10/31/2017 Inv# 25366~	E 278-554000-201-000	240.00	0.00	full
17-08198	12/31/2017	1	11/30/2017 Inv# 25742~	E 278-554000-201-000	40.00	0.00	full
				Vendor Totals	**2,979.00**	**0.00**	

Vendor #: 0029319 **Name :** PETRY, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00013	12/31/2017	1	12/1-12/27/16~	E 100-523000-263-000	14.58	0.00	full
17-00561	12/31/2017	1	1/3-1/31/17 mileage reimb for	E 100-523000-263-000	32.10	0.00	full
17-01145	12/31/2017	1	2/2-2/28/17 mileage reimb for	E 100-523000-263-000	33.71	0.00	full
17-01948	12/31/2017	1	3/1-3/30/17 Mileage reimb for	E 100-523000-263-000	42.80	0.00	full
17-02325	12/31/2017	1	4/3-4/28/17 mileage reimb for	E 100-523000-263-000	35.85	0.00	full
17-03177	12/31/2017	1	5/1-5/31/17 mileage reimb for	E 100-523000-263-000	42.27	0.00	full
17-04012	12/31/2017	1	6/1-6/22/17 mileage reimb for	E 100-523000-263-000	31.03	0.00	full
17-04465	12/31/2017	1	7/3-7/27/17 mileage reimb for	E 100-523000-263-000	46.01	0.00	full
17-05279	12/31/2017	1	8/1-8/31/17 mileage reimb for	E 100-523000-263-000	47.08	0.00	full
17-05938	12/31/2017	1	9/5-9/29/17~	E 100-523000-263-000	26.22	0.00	full

Vendor #: 0029319 **Name :** PETRY, JANNA ELANE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06709	12/31/2017	1	10/2-10/31/17 mileage reimb for	E 100-523000-263-000	36.92	0.00	full
17-07523	12/31/2017	1	11/2-11/30/17 mileage reimb for	E 100-523000-263-000	29.43	0.00	full
17-08107	12/31/2017	1	12/1-12/21/17 mileage reimb to Janna	E 100-523000-263-000	17.66	0.00	full
				Vendor Totals	**435.66**	**0.00**	

Vendor #: 0000669 **Name :** PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01394	12/31/2017	1	LEAGAL SERVICES RE ESTATE OF TAYLOR	E 100-588000-206-000	200.00	0.00	full
17-03616	12/31/2017	1	LEGAL SERVICES RE ESTATE OF MATTHEW	E 100-588000-206-000	2,450.00	0.00	full
				Vendor Totals	**2,650.00**	**0.00**	

Vendor #: 0047221 **Name :** PETTY CASH / AIRPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00334	12/31/2017	1	Catering charge reimbursement~	R 401-431000-000-920	20.26	0.00	full
				Vendor Totals	**20.26**	**0.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00257	12/31/2017	1	MOTOR VEHICLE TITLE~	E 100-611000-333-000	11.00	0.00	full
17-00374	12/31/2017	1	Overnight Letter for HR~	E 100-611000-290-000	61.91	0.00	full
17-00594	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01696	12/31/2017	1	FM/PARKS New Vehicle Titles~	E 100-611000-333-000	33.00	0.00	full
17-01847	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-02107	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-02108	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-02346	12/31/2017	1	Certified Letter or HR~	E 100-611000-290-000	6.59	0.00	full
17-03209	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-03338	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-03900	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-04286	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-04287	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-05299	12/31/2017	1	Certified Letter for HR~	E 100-611000-290-000	6.59	0.00	full
17-05487	12/31/2017	1	HR/Overnight package~	E 100-611000-290-000	23.85	0.00	full
17-05588	12/31/2017	1	FM/Vehicle Registration Receipts~	E 100-611000-333-000	36.00	0.00	full
	12/31/2017	2	FM/Vehicle Registration Receipts~	E 100-611000-333-000	36.00	0.00	full
				PO Totals	**72.00**	**0.00**	
17-05807	12/31/2017	1	HR/Overnight Envelope~	E 100-611000-290-000	41.80	0.00	full
17-05948	12/31/2017	1	Overnight Letter for HR~	E 100-611000-290-000	29.85	0.00	full

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05949	12/31/2017	1	FM/Distilled Water for Golf Cart	E 100-611000-333-000	3.78	0.00	full
17-06266	12/31/2017	1	FM/Fuel For Vehicle 45~	E 100-611000-290-000	10.00	0.00	full
17-07937	12/31/2017	1	DET/Fill Air Tank~	E 279-613000-220-000	7.00	0.00	full
				Vendor Totals	**366.68**	**0.00**	

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02919	12/31/2017	1	freedoms frontier lunch ~	E 240-870000-261-000	11.00	0.00	full
17-03051	12/31/2017	1	duplicate keys~	E 240-860000-331-000	11.94	0.00	full
17-04366	12/31/2017	1	lunch for Freedoms Frontier National	E 240-870000-261-000	11.00	0.00	full
17-05659	12/31/2017	1	SELF GUIDED TOUR OF CLAY COUNTY -- BOOK	E 240-870000-305-000	25.00	0.00	full
17-05880	12/31/2017	1	Freedoms Frontier National Heritage	E 240-870000-261-000	11.00	0.00	full
				Vendor Totals	**69.94**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00694	12/31/2017	1	PARKING - KC BOAT SHOW/D CRAIG~	E 240-730000-262-000	10.00	0.00	full
	12/31/2017	2	PARKING - KC BOAT SHOW/M MOHLER~	E 240-730000-262-000	12.00	0.00	full
	12/31/2017	3	PARKING - KC BOAT SHOW/B BLUHM~	E 240-730000-262-000	8.00	0.00	full
	12/31/2017	4	PARKING - KC BOAT SHOW/J DAVIS~	E 240-730000-262-000	12.00	0.00	full
				PO Totals	**42.00**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00695	12/31/2017	1	PARKING - KC BOAT SHOW/~	E 240-730000-262-000	8.00	0.00	full
	12/31/2017	2	PARKING - KC BOAT SHOW/T MULL~	E 240-730000-262-000	8.00	0.00	full
	12/31/2017	3	PARKING - KC BOAT SHOW/R MILLER~	E 240-730000-262-000	8.00	0.00	full
	12/31/2017	4	PARKING - KC BOAT SHOW/~	E 240-730000-262-000	10.00	0.00	full
				PO Totals	**34.00**	**0.00**	
17-01604	12/31/2017	1	LAUNDER MARINA TOWELS FOR CLEANING	E 240-743000-333-000	10.00	0.00	full
17-02041	12/31/2017	1	POSTAGE-RETURNED PROPS /CBM~	E 240-730000-291-000	45.57	0.00	full
	12/31/2017	2	POSTAGE LABEL/CBM~	E 240-730000-291-000	0.79	0.00	full
				PO Totals	**46.36**	**0.00**	
17-02793	12/31/2017	1	MAILED CERTIFIED LETTER TO	E 240-730000-291-000	19.77	0.00	full
	12/31/2017	2	MAILED CERTIFIED LETTER TO	E 240-730000-291-000	6.59	0.00	full
	12/31/2017	3	MAILED CERTIFIED LETTER TO	E 240-730000-291-000	59.31	0.00	full
				PO Totals	**85.67**	**0.00**	
17-04652	12/31/2017	1	Launder Marina Towels~	E 240-743000-333-000	5.00	0.00	full
	12/31/2017	2	Launder Marina Towels~	E 240-743000-333-000	7.50	0.00	full
	12/31/2017	3	Launder Marina Rags~	E 240-743000-333-000	7.00	0.00	full
				PO Totals	**19.50**	**0.00**	
17-04871	12/31/2017	1	MO Boat Registration Renewal~	E 240-743000-333-000	58.50	0.00	full
17-06163	12/31/2017	1	Launder marina towels/CBM~	E 240-743000-333-000	6.50	0.00	full
	12/31/2017	2	Launder marina towels/CBM~	E 240-743000-333-000	5.50	0.00	full
				PO Totals	**12.00**	**0.00**	
17-06164	12/31/2017	1	Notary renewal testing & processing	E 240-730000-301-000	26.25	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06164	12/31/2017	2	Notary bonding fee;cpierce~	E 240-730000-301-000	6.00	0.00	full
				PO Totals	**32.25**	**0.00**	
17-07143	12/31/2017	1	Launder fee collection shirts/Fee Coll	E 240-730000-316-000	7.50	0.00	full
				Vendor Totals	**347.78**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01974	12/31/2017	1	Susan out of town client visits~	E 100-523000-260-000	7.00	0.00	full
	12/31/2017	2	Client G. Purcell Recorder of Deeds	E 100-523000-206-000	27.00	0.00	full
				PO Totals	**34.00**	**0.00**	
17-05950	12/31/2017	1	Dairy Isle ck 98955 9/11/17~	E 100-523000-260-000	2.61	0.00	full
17-06892	12/31/2017	1	11/8/17 2017 Moga training~	E 100-523000-261-000	20.00	0.00	full
17-07553	12/31/2017	1	Rapid Roberts trans# 2661 12/1/17~	E 100-523000-263-000	20.00	0.00	full
				Vendor Totals	**76.61**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05108	12/31/2017	1	8/16/2017 Receipts attached for	E 279-556000-208-000	503.25	0.00	full
17-07172	12/31/2017	1	11/14/2017 Receipts attached for	E 279-556000-208-000	445.25	0.00	full
				Vendor Totals	**948.50**	**0.00**	

Vendor #: 0047526 **Name :** PFC PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02738	12/31/2017	1	Invoice #47375486~	E 100-504000-301-000	876.60	0.00	full
17-08313	12/31/2017	1	Invoice #47759639~	E 100-504000-301-000	854.16	0.00	full
				Vendor Totals	**1,730.76**	**0.00**	

Vendor #: 0099971 **Name :** PFEIFER, MARY ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08130	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR ~	E 100-596000-311-000	39.66	0.00	full
				Vendor Totals	**39.66**	**0.00**	

Vendor #: 0043585 **Name :** PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02347	12/31/2017	1	4/24/17 milage reimb for office/client	E 100-523000-263-000	13.38	0.00	full
17-03617	12/31/2017	1	5/31/2017~	E 100-523000-263-000	12.84	0.00	full
17-08131	12/31/2017	1	12/6/17 mileage reimb for office/client	E 100-523000-263-000	26.75	0.00	full
				Vendor Totals	**52.97**	**0.00**	

Vendor #: 0047597 **Name :** PHILLIPS, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03772	12/31/2017	1	Mileage reimbursement from attending	E 279-556000-261-000	104.86	0.00	full
				Vendor Totals	**104.86**	**0.00**	

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00720	12/31/2017	1	1/27/2017 Request~	E 279-556000-360-000	4,720.00	0.00	full
				Vendor Totals	**4,720.00**	**0.00**	

Vendor #: 0022512 **Name :** PIELSTICK, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01284	12/31/2017	1	MILEAGE (1/4/17-3/3/17)	E 100-594000-263-000	127.87	0.00	full
17-02686	12/31/2017	1	MILEAGE (3/6/17-5/5/17)	E 100-594000-263-000	221.49	0.00	full
17-04143	12/31/2017	1	MILEAGE (5/11/17-7/7/17)	E 100-594000-263-000	102.72	0.00	full
17-05589	12/31/2017	1	MILEAGE (7/13/17-8/31/17)	E 100-594000-263-000	289.44	0.00	full
17-07037	12/31/2017	1	MILEAGE (9/15/17-11/15/17)	E 100-594000-263-000	363.27	0.00	full
				Vendor Totals	**1,104.79**	**0.00**	

Vendor #: 0044177 **Name :** PIERCE, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02109	12/31/2017	1	Travel Expense for meals Reimbursement	E 100-902000-260-000	52.41	0.00	full
				Vendor Totals	**52.41**	**0.00**	

Vendor #: 0046159 **Name :** PIERCE, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00258	12/31/2017	1	MEDIATOR OF THE DAY 01/9/17~	E 100-593000-201-000	50.00	0.00	full
17-04974	12/31/2017	1	RENT & POSSESSION ~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0046159 **Name :** PIERCE, PAUL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05300	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-06267	12/31/2017	1	DIV VI RENT POSSESSION~	E 100-593000-201-000	50.00	0.00	full
17-06738	12/31/2017	1	MED DIV VI 17CY-CV07870 10/11	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MED SM CLAIMS 17CY-CV08322 10/16	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-07554	12/31/2017	1	DIV VI RENT & POSSESSION DOCKET~	E 100-593000-201-000	50.00	0.00	full
17-07794	12/31/2017	1	DIV VI RENT & POSSESSION MEDIATOR 12/13	E 100-593000-201-000	50.00	0.00	full
17-08132	12/31/2017	1	JUVENILE FAMILY CONF MEDIATION~	E 100-593000-201-000	500.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0048069 **Name :** PISTOLE, ROXANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07038	12/31/2017	1	Invoice Number: 103117~	E 100-602000-260-000	320.65	0.00	full
				Vendor Totals	**320.65**	**0.00**	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00057	12/31/2017	1	2017 MAILING SYSTEM LEASE	E 285-720000-232-000	2,000.00	0.00	cancel
17-00259	12/31/2017	1	FM/Ink Cartridge~	E 100-611000-301-000	339.98	0.00	full
17-00260	12/31/2017	1	FM/Leasing equipment~	E 100-611000-232-000	536.81	0.00	full

Vendor #: 0009803 **Name :** PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00595	12/31/2017	1	ENCUMBER for few months Term Rental~	E 100-611000-232-000	2,363.43	0.00	full
17-00782	12/31/2017	1	Term Rental Agreement~	E 100-611000-232-000	536.81	0.00	full
17-00939	12/31/2017	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
17-00981	12/31/2017	1	INVOICE # 3302328659 DATE: 1/26/17~	E 285-720000-232-000	378.00	0.00	full
	12/31/2017	2	INVOICE # 301925100 DATE: 1/26/17~	E 285-720000-232-000	163.84	0.00	full
	12/31/2017	3	INVOICE # 3302738095 DATE: 1/26/17~	E 285-720000-232-000	82.02	0.00	full
	12/31/2017	4	INVOICE # 3301925099 DATE: 1/26/17~	E 285-720000-232-000	20.28	0.00	full
	12/31/2017	5	INVOICE # 3301925098 DATE: 1/26/17~	E 285-720000-232-000	20.28	0.00	full
				PO Totals	**664.42**	**0.00**	
17-02110	12/31/2017	1	Funds for Wire Transmittal from the~	E 100-611000-290-000	9,500.00	0.00	full
17-02111	12/31/2017	1	ENCUMBER /Funds for a few months Term	E 100-611000-232-000	2,200.00	0.00	full
17-02348	12/31/2017	1	FM/E-Z Seal for postage machine~	E 100-611000-330-000	50.14	0.00	full
	12/31/2017	2	FM/Toner Cartridge for postage machine	E 100-611000-330-000	149.98	0.00	full
				PO Totals	**200.12**	**0.00**	
17-03210	12/31/2017	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
17-04029	12/31/2017	1	Pitney Bowes Annual Bank Fee Wire	E 100-611000-232-000	50.00	0.00	full
17-04610	12/31/2017	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
17-05590	12/31/2017	1	ENCUMBER Funds for a few months Term	E 100-611000-232-000	2,200.00	0.00	cancel
17-05951	12/31/2017	1	ENCUMBER For Wire Transmittal From The	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
17-05952	12/31/2017	1	LABOR, TRAVEL & PARTS FOR ROLLER KIT	E 100-580000-290-000	775.50	0.00	full
17-06398	12/31/2017	1	FM/Postage Machine Supplies~	E 100-611000-232-000	420.72	0.00	full
17-07335	12/31/2017	1	Funds for Wire Transmittal from the ~	E 100-611000-290-000	9,500.00	0.00	full
				Vendor Totals	**69,287.79**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00261	12/31/2017	1	Gold Foil Note Cards & Envelopes~	E 100-900000-250-000	529.24	0.00	cancel
17-00262	12/31/2017	1	County Clerk Letterhead~	E 100-501000-250-000	127.70	0.00	full
17-00596	12/31/2017	1	BUSINESS CARDS~	E 100-602000-301-000	118.96	0.00	full
17-00597	12/31/2017	1	inv 57715 1/13/17~	E 100-523000-250-000	462.60	0.00	full
17-00598	12/31/2017	1	Gold Foil Note Cards with Printed	E 100-900000-250-000	529.24	0.00	full
17-00783	12/31/2017	1	Survey~	E 100-900000-252-000	821.28	0.00	full
17-01165	12/31/2017	1	March 16 Invitations~	E 100-900000-262-000	24.45	0.00	full
17-01395	12/31/2017	1	1,000 Business Envelopes~	E 100-605000-250-000	172.40	0.00	full
17-01697	12/31/2017	1	County Seal for NW MO ~	E 100-900000-262-000	60.00	0.00	full
17-02462	12/31/2017	1	2017 DAILY VEHICLE & BOAT PASSES/FEE COL	E 240-730000-250-000	3,540.26	0.00	full
17-02602	12/31/2017	1	Gold Foil Business Cards~	E 100-900000-250-000	402.75	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02603	12/31/2017	1	#9 Envelopes~	E 100-501000-250-000	270.90	0.00	full
17-02860	12/31/2017	1	inv 58396 5/5/17~	E 100-523000-301-000	336.07	0.00	full
17-03005	12/31/2017	1	Business Cards Sandy Baldwin / Qty 500	E 100-501000-250-000	72.18	0.00	full
17-03006	12/31/2017	1	Surveys~	E 100-900000-201-000	884.16	0.00	full
17-03007	12/31/2017	1	Vectoring Map Files~	E 100-902000-201-000	710.00	0.00	cancel
17-03088	12/31/2017	1	Business Cards with updated info	E 279-557000-250-000	77.50	0.00	full
17-03106	12/31/2017	1	TRAILS - MAPS~	E 302-830000-250-000	1,793.80	0.00	full
17-03140	12/31/2017	1	Vectoring Map Files~	E 240-730000-209-000	710.00	0.00	full
	12/31/2017	2	4,000 Honor Box Envelopes~	E 240-730000-250-000	808.09	0.00	full
				PO Totals	**1,518.09**	**0.00**	
17-03211	12/31/2017	1	500 Printing 4 color letterhead~	E 100-900000-250-000	90.00	0.00	full
17-03284	12/31/2017	1	5,000 Lake Info Booklet~	E 240-730000-250-000	3,127.74	0.00	full
17-03285	12/31/2017	1	T-Shirt Printing SM-2XL~	E 240-743000-395-000	3,071.98	0.00	full
17-03618	12/31/2017	1	Business Cards~	E 100-902000-250-000	139.33	0.00	full
17-03619	12/31/2017	1	ASSOCIATE CIRCUIT RECORD FORMS, INVOICE	E 100-547000-250-000	277.52	0.00	full
	12/31/2017	2	CIRCUIT CASE RECORD FORMS, INVOICE NO.	E 100-547000-250-000	362.75	0.00	full
				PO Totals	**640.27**	**0.00**	
17-03713	12/31/2017	1	Business Cards ~	E 240-730000-250-000	343.33	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04030	12/31/2017	1	Office Supplies~	E 100-900000-201-000	627.65	0.00	full
17-04203	12/31/2017	1	Campground Survey~	E 240-730000-250-000	745.50	0.00	full
17-04483	12/31/2017	1	invoice 58887, dated 7/18/17 special	E 100-502000-250-000	560.43	0.00	full
17-04611	12/31/2017	1	Reciept Books~	E 100-605000-250-000	353.21	0.00	full
17-04612	12/31/2017	1	Business Cards for Carla~	E 100-605000-301-000	65.50	0.00	full
17-04613	12/31/2017	1	Mailer Supplies~	E 100-900000-201-000	3,634.43	0.00	full
17-04787	12/31/2017	1	FM/Business cards - Lee Pogue~	E 100-611000-301-000	95.46	0.00	full
17-04872	12/31/2017	1	2,500 Simple Seal #10 Envelopes~	E 240-730000-250-000	411.20	0.00	full
	12/31/2017	2	280 Vehicle Pass Books 25 Per Book~	E 240-730000-250-000	795.82	0.00	full
				PO Totals	**1,207.02**	**0.00**	
17-04873	12/31/2017	1	PARKS - BUSINESS CARDS FOR MAINTENANCE	E 240-740000-301-000	299.22	0.00	full
17-05219	12/31/2017	1	800 Daily Vehicle Hanging Passes~	E 240-730000-250-000	1,667.54	0.00	full
17-05591	12/31/2017	1	Business Cards~	E 100-900000-250-000	92.48	0.00	full
17-05592	12/31/2017	1	Business Cards for Kipp Jones~	E 100-605000-301-000	65.50	0.00	full
17-05881	12/31/2017	1	Business Cards-Park Spec. III~	E 240-730000-250-000	139.33	0.00	full
17-05923	12/31/2017	1	2,500 Folding Maps~	E 302-830000-250-000	1,633.80	0.00	full
	12/31/2017	2	Freight	E 302-830000-250-000	82.74	0.00	full
				PO Totals	**1,716.54**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06098	12/31/2017	1	Invoice#59353 Inv Date 09/28/17~	E 100-577000-250-000	59.50	0.00	full
17-06165	12/31/2017	1	2,000 Camping tags/Fee Collection~	E 240-730000-250-000	461.25	0.00	full
	12/31/2017	2	Return address #10 envelopes~	E 240-730000-250-000	411.20	0.00	full
				PO Totals	**872.45**	**0.00**	
17-06399	12/31/2017	1	Printing~	E 100-900000-201-000	270.43	0.00	cancel
17-06578	12/31/2017	1	Printing~	E 100-900000-250-000	104.35	0.00	full
17-06579	12/31/2017	1	Printing~	E 100-900000-201-000	720.43	0.00	full
17-06580	12/31/2017	1	Supplies: #9 Envelopes~	E 100-501000-250-000	270.90	0.00	full
17-07144	12/31/2017	1	Winter dock fishing passes~	E 240-730000-250-000	334.00	0.00	full
17-07173	12/31/2017	1	CERT trailer to be wrapped/painted.	E 279-557000-260-000	1,320.00	0.00	full
17-07212	12/31/2017	1	Printing~	E 100-900000-201-000	574.00	0.00	full
17-07336	12/31/2017	1	Printing~	E 100-900000-201-000	3,772.17	0.00	full
17-07337	12/31/2017	1	Printing~	E 100-900000-250-000	562.65	0.00	full
17-07795	12/31/2017	1	Inv#59695~	E 100-605000-252-000	217.56	0.00	full
17-07796	12/31/2017	1	5,000 Smithville Lake booklets~	E 100-902000-250-000	3,200.00	0.00	cancel
17-07797	12/31/2017	1	Regular season pass hangtags~	E 100-902000-250-000	7,500.00	0.00	cancel
17-07798	12/31/2017	1	Printing~	E 100-900000-250-000	139.33	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07887	12/31/2017	1	5,000 Honor envelopes~	E 240-730000-301-000	935.00	0.00	full
17-07888	12/31/2017	1	2018 daily entry passes & camping tags	E 240-730000-250-000	6,540.00	0.00	full
				Vendor Totals	**58,526.81**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02192	12/31/2017	1	Tires~	E 220-701000-333-000	233.25	0.00	full
17-04180	12/31/2017	1	Tires~	E 220-701000-333-000	546.08	0.00	full
17-04508	12/31/2017	1	Tires~	E 220-701000-333-000	320.00	0.00	full
	12/31/2017	2	Tires~	E 220-701000-333-000	301.80	0.00	full
				PO Totals	**621.80**	**0.00**	
17-05624	12/31/2017	1	Tires~	E 220-701000-333-000	1,153.00	0.00	full
17-05660	12/31/2017	1	RANGER UNIT 432 TIRES REPLACED AND	E 240-740000-226-000	805.96	0.00	full
	12/31/2017	2	DISCOUNT ON INVOICE 122804~	E 240-740000-226-000	-15.40	0.00	full
				PO Totals	**790.56**	**0.00**	
17-05988	12/31/2017	1	Tires~	E 220-701000-333-000	458.92	0.00	full
17-07382	12/31/2017	1	Tires~	E 220-701000-333-000	419.32	0.00	full
17-07634	12/31/2017	1	RANGER UNIT 433 TIRES REPLACED AND	E 240-740000-226-000	790.56	0.00	full
				Vendor Totals	**5,013.49**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00331	12/31/2017	1	Electric Service~	E 401-920000-214-000	1,198.56	0.00	full
17-00431	12/31/2017	1	ELECTRICITY~	E 220-701000-214-000	1,484.93	0.00	full
17-00432	12/31/2017	1	Electricity~	E 220-701000-214-000	8,000.00	0.00	full
17-01265	12/31/2017	1	Electric Service~	E 401-920000-214-000	6,422.61	0.00	full
17-01649	12/31/2017	1	Electricity Airport~	E 401-920000-214-000	4,664.15	0.00	full
17-02283	12/31/2017	1	INSTALL POWER AND SET TRANSFORMERS FOR	E 240-740000-220-000	17,340.00	0.00	full
17-02307	12/31/2017	1	Electric Service~	E 401-920000-214-000	3,624.45	0.00	full
17-02966	12/31/2017	1	Electricity Airport~	E 401-920000-214-000	3,586.52	0.00	full
17-03557	12/31/2017	1	Electricity Airport~	E 401-920000-214-000	2,804.70	0.00	full
17-04254	12/31/2017	1	Electricity Service~	E 401-920000-214-000	2,600.16	0.00	full
17-05030	12/31/2017	1	Electricity (Hwy)~	E 220-701000-214-000	4,500.00	0.00	full
17-05130	12/31/2017	1	Electricity~	E 401-920000-214-000	2,714.65	0.00	full
17-05758	12/31/2017	1	Electricity~	E 401-920000-214-000	2,576.40	0.00	full
17-06547	12/31/2017	1	Electricity~	E 401-920000-214-000	2,405.20	0.00	full
17-07195	12/31/2017	1	Electricity Airport~	E 401-920000-214-000	2,420.00	0.00	full
	12/31/2017	2	Electricity Airport~	E 401-920000-209-000	1,494.68	0.00	full
				PO Totals	**3,914.68**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07298	12/31/2017	1	ENCUMBRANCE~	E 401-920000-330-000	9,000.00	0.00	full
17-08133	12/31/2017	1	W HWY TOWER ELECTRIC SERVICE~	E 100-612000-214-000	92.68	0.00	full
17-08178	12/31/2017	1	JESSE JAMES FARMS RD JAMES FARM CABIN	E 240-740000-214-000	135.24	0.00	full
	12/31/2017	2	JESSE JAMES FARMS RD CLAYBROOK HOME	E 240-740000-214-000	129.54	0.00	full
	12/31/2017	3	JESSE JAMES FARMS RD JAMES FARM GATE	E 240-740000-214-000	35.02	0.00	full
	12/31/2017	4	STREET LIGHTING~	E 240-740000-214-000	8.35	0.00	full
				PO Totals	**308.15**	**0.00**	
17-08179	12/31/2017	1	PLATTSBURG RD MOUNT GILEAD SERVICE~	E 240-740000-214-000	593.52	0.00	full
	12/31/2017	2	JESSE JAMES FRAMS RD VISITORS CENTER	E 240-740000-214-000	468.41	0.00	full
				PO Totals	**1,061.93**	**0.00**	
17-08180	12/31/2017	1	CLAY COUNTY PARKS SITES ELECTRICITY	E 240-740000-214-000	6,779.86	0.00	full
				Vendor Totals	**85,079.63**	**0.00**	

Vendor #: 0005826 **Name :** PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00139	12/31/2017	1	2017 STORM SPOTTER TRAINING use of the	E 279-557000-262-000	425.00	0.00	full
17-02061	12/31/2017	1	2017 GRANDFAMILIES CONFERENCE Exhibitor	E 279-557000-262-000	60.00	0.00	cancel
17-05118	12/31/2017	1	TRAINING ROOM RENTAL; AUG 21-SEPT 8,	E 285-720000-201-000	1,960.00	0.00	full
17-07693	12/31/2017	1	NWS STORM SPOTTER TRAINING MARCH 6,2017	E 279-557000-261-000	100.00	0.00	full
				Vendor Totals	**2,545.00**	**0.00**	

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00661	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24,126.36	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,508.86	0.00	full
				PO Totals	**27,635.22**	**0.00**	
17-01198	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	263.50	0.00	full
17-02409	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	326.83	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	294.75	0.00	full
				PO Totals	**621.58**	**0.00**	
17-03257	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	631.86	0.00	full
17-03845	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	217.61	0.00	full
17-04330	12/31/2017	1	Monthly road & bridge levy payment~	E 220-641000-228-000	196.35	0.00	full
17-05031	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	154.09	0.00	full
17-06142	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	101.36	0.00	full
17-06628	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	60.41	0.00	full
17-07244	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	121.84	0.00	full
17-08081	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3,117.64	0.00	full
17-08082	12/31/2017	1	Annual Sales Tax Payment~	E 220-641000-228-000	10,933.46	0.00	full
				Vendor Totals	**44,054.92**	**0.00**	

Vendor #: 0016502 **Name :** POLICE LAW INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04367	12/31/2017	1	POLICE LAW INSTITUTE-LEGAL UPDATES~	E 240-733000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0009312 **Name :** POLICE LEGAL SCIENCES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02794	12/31/2017	1	PLS-TRAINING SUBSCRIPTION~	E 240-733000-261-000	1,260.00	0.00	full
17-08256	12/31/2017	1	11/21/2017 Inv# 7799~	E 279-556000-261-000	20,625.00	0.00	full
	12/31/2017	2	11/21/2017 Inv# 7798~	E 279-556000-261-000	1,200.00	0.00	full
				PO Totals	**21,825.00**	**0.00**	
				Vendor Totals	**23,085.00**	**0.00**	

Vendor #: 0045493 **Name :** POLICEBIKESTORE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02156	12/31/2017	1	INV #113097~	E 240-733000-333-000	1,379.98	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	24.95	0.00	full
				PO Totals	**1,404.93**	**0.00**	
17-02795	12/31/2017	1	POLICEBIKESTORE-BIKE LIGHTS~	E 240-733000-333-000	460.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	9.95	0.00	full
				PO Totals	**469.95**	**0.00**	
17-03141	12/31/2017	1	POLICEBIKESTORE.COM-LIGHTS FOR BIKES~	E 240-733000-333-000	460.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	9.95	0.00	full
				PO Totals	**469.95**	**0.00**	

Vendor Totals	2,344.83	0.00	

Vendor #: 0047870 **Name :** POLICEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05679	12/31/2017	1	9/11/2017 Inv# 14591~	E 271-558000-261-000	225.00	0.00	full
				Vendor Totals	225.00	0.00	

Vendor #: 0045436 **Name :** POLICESOFTWARE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01225	12/31/2017	1	6 MONTH SUBSCRIPTION FOR RECORDS	E 240-733000-302-000	700.00	0.00	full
17-04368	12/31/2017	1	POLICESOFTWARE.COM-SUBSCRIPTION FOR	E 240-733000-362-000	700.00	0.00	full
				Vendor Totals	1,400.00	0.00	

Vendor #: 0047164 **Name :** POMP'S TIRE SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01605	12/31/2017	1	PARKS - FOAM FILL FOR TIRES~	E 240-740000-333-000	429.30	0.00	full
17-02410	12/31/2017	1	Axle alignment~	E 220-701000-333-000	202.88	0.00	full
17-03991	12/31/2017	1	TRAILS - FOAM FILLED TIRE~	E 302-830000-333-000	31.90	0.00	full
17-04181	12/31/2017	1	Alignment~	E 220-701000-333-000	53.75	0.00	full
17-07889	12/31/2017	1	PARKS - FOAM FILLING MOWER TIRES	E 240-740000-226-000	719.55	0.00	full
				Vendor Totals	1,437.38	0.00	

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE

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

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01698	12/31/2017	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD~	E 100-602000-263-000	61.02	0.00	full
	12/31/2017	2	MILEAGE REIMBURSEMENT FOR L. PORTWOOD~	E 100-602000-263-000	120.91	0.00	full
				PO Totals	**181.93**	**0.00**	
17-02349	12/31/2017	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD	E 100-602000-263-000	176.02	0.00	full
17-03339	12/31/2017	1	Mileage Reimbursement - 257 Miles~	E 100-602000-263-000	137.50	0.00	full
17-05161	12/31/2017	1	INVOICE# LP 7/27/17~	E 100-602000-263-000	203.84	0.00	full
17-07994	12/31/2017	1	ENCUMBRANCE for field mileage	E 100-602000-263-000	600.00	0.00	cancel
				Vendor Totals	**1,299.29**	**0.00**	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03212	12/31/2017	1	Post Office Box Service Fee~	E 100-504000-291-000	198.00	0.00	full
				Vendor Totals	**198.00**	**0.00**	

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05220	12/31/2017	1	postage used for mailing brochures,	E 240-860000-291-000	100.00	0.00	full
	12/31/2017	2	postage used for mailing brochures,	E 240-870000-291-000	400.00	0.00	full
				PO Totals	**500.00**	**0.00**	
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00721	12/31/2017	1	12/31/16 Receipt attached~	E 279-556000-332-000	19.99	0.00	full
17-03089	12/31/2017	1	4/30/17 STATEMENT WITH RECEIPTS	E 279-556000-332-000	93.28	0.00	full
	12/31/2017	2	4/30/17 STATMENT WITH RECEIPTS ATTACHED	E 279-556000-332-000	113.00	0.00	full
				PO Totals	**206.28**	**0.00**	
17-05409	12/31/2017	1	Statement~	E 279-556000-332-000	30.82	0.00	full
17-06522	12/31/2017	1	9/30/17 - Statement~	E 279-556000-332-000	39.70	0.00	full
17-07452	12/31/2017	1	10/31/17 Statement~	E 279-556000-332-000	73.62	0.00	full
				Vendor Totals	**370.41**	**0.00**	

Vendor #: 0046314 **Name :** POWER PRO-TECH SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01848	12/31/2017	1	ENCUMBER/Funds for service repair on	E 100-611000-228-000	2,902.63	0.00	cancel
17-01975	12/31/2017	1	ENCUMBER/Funds for Repairs to FM	E 100-611000-228-000	4,099.26	0.00	cancel
17-02112	12/31/2017	1	FM/Semi-Annual Preventative Maintance	E 100-611000-228-000	545.00	0.00	full
	12/31/2017	2	CJC/Semi-Annual Preventative Maintance	E 100-611000-228-000	275.00	0.00	full
	12/31/2017	3	FM/Semi-Annual Preventative Maintance	E 100-611000-228-000	340.00	0.00	full
				PO Totals	**1,160.00**	**0.00**	
17-02113	12/31/2017	1	SHRADER/Semi-Annual Preventative	E 100-611000-228-000	305.00	0.00	full
17-02198	12/31/2017	1	DET/Semi-Annual Preventative Maintance	E 279-613000-220-000	1,500.00	0.00	full
17-02199	12/31/2017	1	DET/Inspection and battery replacement	E 279-613000-220-000	975.00	0.00	full

Vendor #: 0046314 **Name :** POWER PRO-TECH SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03121	12/31/2017	1	Generator PM~	E 220-701000-333-000	450.00	0.00	full
17-03258	12/31/2017	1	Generator inspection~	E 220-701000-333-000	285.00	0.00	full
17-04144	12/31/2017	1	RADIO TOWER/Coolant Leak~	E 100-611000-228-000	155.98	0.00	full
17-04145	12/31/2017	1	~	E 100-611000-228-000	250.00	0.00	full
				Vendor Totals	**12,082.87**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00433	12/31/2017	1	Solenoid~	E 220-701000-333-000	476.83	0.00	full
	12/31/2017	2	Flood Lamp/Coupler~	E 220-701000-333-000	114.74	0.00	full
	12/31/2017	3	Transmission Repair Parts~	E 220-701000-333-000	2,218.73	0.00	full
	12/31/2017	4	Disk~	E 220-701000-333-000	32.28	0.00	full
				PO Totals	**2,842.58**	**0.00**	
17-00887	12/31/2017	1	Tractor Step/Strap~	E 220-701000-333-000	494.45	0.00	full
17-01084	12/31/2017	1	Gasket/Rings/Cap~	E 220-701000-333-000	13.86	0.00	full
17-01304	12/31/2017	1	Superior DT80K Mobile Broom~	E 220-701000-406-000	52,178.31	0.00	full
	12/31/2017	2	Road Hog RS18# Saw for Skid Steer~	E 220-701000-406-000	25,842.00	0.00	full
	12/31/2017	3	TAG HT200 Thumb Attach/Excavator~	E 220-701000-406-000	13,303.47	0.00	full
	12/31/2017	4	TAG HT49 Thumb Attach - Backhoe~	E 220-701000-406-000	10,123.33	0.00	full
				PO Totals	**101,447.11**	**0.00**	
17-01437	12/31/2017	1	Rear View Mirror~	E 220-701000-333-000	129.21	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01573	12/31/2017	1	Sprayer Parts~	E 220-701000-333-000	331.92	0.00	full
17-02006	12/31/2017	1	Tooth/pin/shank~	E 220-701000-333-000	87.35	0.00	full
17-02264	12/31/2017	1	Cushions~	E 220-701000-333-000	449.56	0.00	full
	12/31/2017	2	Hoses~	E 220-701000-333-000	47.03	0.00	full
				PO Totals	**496.59**	**0.00**	
17-03259	12/31/2017	1	Hose~	E 220-701000-333-000	122.72	0.00	full
	12/31/2017	2	Tooth/retainer/gasket/sheet~	E 220-701000-333-000	647.64	0.00	full
	12/31/2017	3	Credit for returned parts~	E 220-701000-333-000	-188.37	0.00	full
				PO Totals	**581.99**	**0.00**	
17-03499	12/31/2017	1	Cylinder~	E 220-701000-333-000	400.29	0.00	full
	12/31/2017	2	Floodlamp/hydraulics~	E 220-701000-333-000	654.80	0.00	full
	12/31/2017	3	Headlight~	E 220-701000-333-000	46.50	0.00	full
				PO Totals	**1,101.59**	**0.00**	
17-03664	12/31/2017	1	Hydraulic flow system repair~	E 220-701000-333-000	1,019.58	0.00	full
17-04060	12/31/2017	1	Hwy skid steer repair~	E 220-701000-333-000	662.78	0.00	full
	12/31/2017	2	Lamp~	E 220-701000-333-000	111.06	0.00	full
	12/31/2017	3	Cutting edge~	E 220-701000-333-000	215.54	0.00	full
	12/31/2017	4	Cap~	E 220-701000-333-000	51.82	0.00	full
				PO Totals	**1,041.20**	**0.00**	
17-04818	12/31/2017	1	Fitting~	E 220-701000-333-000	41.72	0.00	full
	12/31/2017	2	Cap~	E 220-701000-333-000	51.82	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**93.54**	**0.00**	
17-05625	12/31/2017	1	Connector/pins~	E 220-701000-333-000	74.40	0.00	full
17-05989	12/31/2017	1	HD Blades~	E 220-701000-333-000	110.31	0.00	full
	12/31/2017	2	Connector/pins~	E 220-701000-333-000	64.40	0.00	full
				PO Totals	**174.71**	**0.00**	
17-06629	12/31/2017	1	Coupling~	E 220-701000-333-000	88.56	0.00	full
17-06914	12/31/2017	1	Couplers~	E 220-701000-333-000	173.23	0.00	full
17-07383	12/31/2017	1	Tires and wheels~	E 220-701000-333-000	660.00	0.00	full
	12/31/2017	2	Check valves~	E 220-701000-333-000	1,258.60	0.00	full
				PO Totals	**1,918.60**	**0.00**	
17-08023	12/31/2017	1	Filters~	E 220-701000-333-000	119.68	0.00	full
	12/31/2017	2	Water filter~	E 220-701000-333-000	241.12	0.00	full
				PO Totals	**360.80**	**0.00**	
				Vendor Totals	**112,471.27**	**0.00**	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00662	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	637.51	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	68.95	0.00	full
				PO Totals	**706.46**	**0.00**	
17-03846	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.09	0.00	full

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03846	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.50	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	26.51	0.00	full
	12/31/2017	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.08	0.00	full
	12/31/2017	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.87	0.00	full
				PO Totals	**51.05**	**0.00**	
17-08083	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.04	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.44	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.98	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	104.46	0.00	full
				PO Totals	**113.92**	**0.00**	
				Vendor Totals	**871.43**	**0.00**	

Vendor #: 0031320 **Name :** PRECISION COLLISION CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05162	12/31/2017	1	INVOICE# 16741~	E 100-602000-295-000	3,766.25	0.00	full
17-05163	12/31/2017	1	INVOICE# 16702~	E 100-602000-295-000	2,588.20	0.00	full
17-07039	12/31/2017	1	Invoice Number: 16973~	E 100-602000-295-000	7,994.30	0.00	full
				Vendor Totals	**14,348.75**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00193	12/31/2017	1	12/5/16, 320580~	E 100-596000-311-000	16.00	0.00	full
	12/31/2017	2	12/5/16, 343929~	E 100-596000-311-000	76.62	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00193	12/31/2017	3	12/8/16, 343655~	E 100-596000-311-000	81.89	0.00	full
	12/31/2017	4	12/11/16, 343652~	E 100-596000-311-000	53.73	0.00	full
	12/31/2017	5	12/11/16, 343652~	E 100-596000-311-000	29.90	0.00	full
				PO Totals	**258.14**	**0.00**	
17-00194	12/31/2017	1	12/12/16, 343651~	E 100-596000-311-000	57.66	0.00	full
	12/31/2017	2	12/13/16, 343930~	E 100-596000-311-000	5.73	0.00	full
	12/31/2017	3	12/16/16, 343653~	E 100-596000-311-000	45.48	0.00	full
	12/31/2017	4	12/19/16, 343660~	E 100-596000-311-000	38.98	0.00	full
	12/31/2017	5	12/21/16, 343659~	E 100-596000-311-000	6.28	0.00	full
				PO Totals	**154.13**	**0.00**	
17-00195	12/31/2017	1	12/26/16, 342800~	E 100-596000-311-000	29.17	0.00	full
	12/31/2017	2	12/26/16, 343654~	E 100-596000-311-000	42.34	0.00	full
				PO Totals	**71.51**	**0.00**	
17-00940	12/31/2017	1	1/2/17, 342793~	E 100-596000-311-000	18.84	0.00	full
	12/31/2017	2	1/3/17, 342794~	E 100-596000-311-000	127.69	0.00	full
	12/31/2017	3	1/4/17, 342795~	E 100-596000-311-000	2.29	0.00	full
	12/31/2017	4	1/5/17, 342799~	E 100-596000-311-000	14.37	0.00	full
	12/31/2017	5	1/6/17, 342798~	E 100-596000-311-000	112.78	0.00	full
				PO Totals	**275.97**	**0.00**	
17-00941	12/31/2017	1	1/8/17, 342755~	E 100-596000-311-000	78.86	0.00	full
	12/31/2017	2	1/10/17, 342888~	E 100-596000-311-000	29.01	0.00	full
	12/31/2017	3	1/11/17, 342796~	E 100-596000-311-000	14.05	0.00	full
	12/31/2017	4	1/13/17, 342883~	E 100-596000-311-000	7.16	0.00	full
	12/31/2017	5	1/15/17, 342754~	E 100-596000-311-000	15.21	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**144.29**	**0.00**	
17-00942	12/31/2017	1	1/16/17, 342753~	E 100-596000-311-000	143.22	0.00	full
	12/31/2017	2	1/17/17, 342954~	E 100-596000-311-000	21.56	0.00	full
	12/31/2017	3	1/20/17, 342797~	E 100-596000-311-000	52.83	0.00	full
	12/31/2017	4	1/23/17, 319189~	E 100-596000-311-000	39.07	0.00	full
	12/31/2017	5	1/23/17, 342767~	E 100-596000-311-000	105.08	0.00	full
				PO Totals	**361.76**	**0.00**	
17-00943	12/31/2017	1	1/26/17, 342951~	E 100-596000-311-000	20.32	0.00	full
	12/31/2017	2	1/30/17, 342953~	E 100-596000-311-000	140.61	0.00	full
	12/31/2017	3	2/2/17, 342564~	E 100-596000-311-000	33.38	0.00	full
	12/31/2017	4	2/5/17, 342952~	E 100-596000-311-000	37.88	0.00	full
				PO Totals	**232.19**	**0.00**	
17-01536	12/31/2017	1	2/6/17, 342563~	E 100-596000-311-000	94.91	0.00	full
	12/31/2017	2	2/9/17, 342580~	E 100-596000-311-000	88.65	0.00	full
	12/31/2017	3	2/10/17, 342621~	E 100-596000-311-000	127.57	0.00	full
	12/31/2017	4	2/12/17, 342632~	E 100-596000-311-000	24.42	0.00	full
	12/31/2017	5	2/13/17, 342628~	E 100-596000-311-000	149.99	0.00	full
				PO Totals	**485.54**	**0.00**	
17-01537	12/31/2017	1	2/15/17, 342620~	E 100-596000-311-000	71.18	0.00	full
	12/31/2017	2	2/16/17, 342619~	E 100-596000-311-000	113.84	0.00	full
	12/31/2017	3	2/20/17, 342631~	E 100-596000-311-000	129.27	0.00	full
	12/31/2017	4	2/21/17, 342630~	E 100-596000-311-000	6.68	0.00	full
	12/31/2017	5	2/22/17, 342629~	E 100-596000-311-000	31.05	0.00	full
				PO Totals	**352.02**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01538	12/31/2017	1	2/23/17, 342581~	E 100-596000-311-000	132.83	0.00	full
	12/31/2017	2	2/24/17, 342492~	E 100-596000-311-000	143.86	0.00	full
	12/31/2017	3	2/26/17, 342302~	E 100-596000-311-000	39.51	0.00	full
	12/31/2017	4	2/27/17, 342303~	E 100-596000-311-000	104.14	0.00	full
	12/31/2017	5	2/27/17, 342304~	E 100-596000-311-000	5.99	0.00	full
				PO Totals	**426.33**	**0.00**	
17-01539	12/31/2017	1	3/1/17, 342305~	E 100-596000-311-000	47.99	0.00	full
	12/31/2017	2	3/2/17, 342306~	E 100-596000-311-000	96.67	0.00	full
	12/31/2017	3	3/2/17, 342307~	E 100-596000-311-000	3.75	0.00	full
	12/31/2017	4	3/3/17, 342301~	E 100-596000-311-000	85.73	0.00	full
				PO Totals	**234.14**	**0.00**	
17-02231	12/31/2017	1	3/8/17, 342463~	E 100-595000-311-000	179.82	0.00	full
17-02232	12/31/2017	1	3/6/17, 342345~	E 100-596000-311-000	18.24	0.00	full
	12/31/2017	2	3/6/17, 342493~	E 100-596000-311-000	86.45	0.00	full
	12/31/2017	3	3/8/17, 342459~	E 100-596000-311-000	72.57	0.00	full
	12/31/2017	4	3/9/17, 342351~	E 100-596000-311-000	116.65	0.00	full
	12/31/2017	5	3/10/17, 342352~	E 100-596000-311-000	80.37	0.00	full
				PO Totals	**374.28**	**0.00**	
17-02233	12/31/2017	1	3/13/17, 342381~	E 100-596000-311-000	148.92	0.00	full
	12/31/2017	2	3/15/17, 342382~	E 100-596000-311-000	91.12	0.00	full
	12/31/2017	3	3/20/17, 342494~	E 100-596000-311-000	163.28	0.00	full
	12/31/2017	4	3/22/17, 342495~	E 100-596000-311-000	15.87	0.00	full
	12/31/2017	5	3/23/17, 342380~	E 100-596000-311-000	131.44	0.00	full
				PO Totals	**550.63**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02234	12/31/2017	1	3/24/17, 342379~	E 100-596000-311-000	167.83	0.00	full
	12/31/2017	2	3/24/17, 343019~	E 100-596000-311-000	11.28	0.00	full
	12/31/2017	3	3/27/17, 343110~	E 100-596000-311-000	71.27	0.00	full
	12/31/2017	4	3/31/17, 343101~	E 100-596000-311-000	139.15	0.00	full
	12/31/2017	5	4/2/17, 343109~	E 100-596000-311-000	3.69	0.00	full
				PO Totals	**393.22**	**0.00**	
17-02861	12/31/2017	1	4/3/17, 343108~	E 100-596000-311-000	145.03	0.00	full
	12/31/2017	2	4/5/17, 343107~	E 100-596000-311-000	8.48	0.00	full
	12/31/2017	3	4/7/17, 343102~	E 100-596000-311-000	105.59	0.00	full
	12/31/2017	4	4/7/17, 343106~	E 100-596000-311-000	28.72	0.00	full
	12/31/2017	5	4/10/17, 343105~	E 100-596000-311-000	75.73	0.00	full
				PO Totals	**363.55**	**0.00**	
17-02862	12/31/2017	1	4/14/17, 342441~	E 100-596000-311-000	133.73	0.00	full
	12/31/2017	2	4/17/17, 342446~	E 100-596000-311-000	86.37	0.00	full
	12/31/2017	3	4/18/17, 343104~	E 100-596000-311-000	9.80	0.00	full
	12/31/2017	4	4/21/17, 342439~	E 100-596000-311-000	19.35	0.00	full
	12/31/2017	5	4/21/17, 343103~	E 100-596000-311-000	152.00	0.00	full
				PO Totals	**401.25**	**0.00**	
17-02863	12/31/2017	1	4/24/17, 342440~	E 100-596000-311-000	82.00	0.00	full
	12/31/2017	2	4/28/17, 342544~	E 100-596000-311-000	109.43	0.00	full
				PO Totals	**191.43**	**0.00**	
17-03620	12/31/2017	1	5/1/17, 342437~	E 100-596000-311-000	25.89	0.00	full
	12/31/2017	2	5/1/17, 342438~	E 100-596000-311-000	77.76	0.00	full
	12/31/2017	3	5/2/17, 342445~	E 100-596000-311-000	10.38	0.00	full
	12/31/2017	4	5/3/17, 342545~	E 100-596000-311-000	8.11	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03620	12/31/2017	5	5/5/17, 342436~	E 100-596000-311-000	100.98	0.00	full
				PO Totals	**223.12**	**0.00**	
17-03621	12/31/2017	1	5/7/17, 342684~	E 100-596000-311-000	30.46	0.00	full
	12/31/2017	2	5/8/17, 342682~	E 100-596000-311-000	21.13	0.00	full
	12/31/2017	3	5/8/17, 342683~	E 100-596000-311-000	73.51	0.00	full
	12/31/2017	4	5/12/17, 342681~	E 100-596000-311-000	33.84	0.00	full
	12/31/2017	5	5/15/17, 371701~	E 100-596000-311-000	126.29	0.00	full
				PO Totals	**285.23**	**0.00**	
17-03622	12/31/2017	1	5/19/17, 371704~	E 100-596000-311-000	43.55	0.00	full
	12/31/2017	2	5/21/17, 371702~	E 100-596000-311-000	25.38	0.00	full
	12/31/2017	3	5/22/17, 371703~	E 100-596000-311-000	115.41	0.00	full
	12/31/2017	4	5/23/17, 342677~	E 100-596000-311-000	19.45	0.00	full
	12/31/2017	5	5/25/17, 342674~	E 100-596000-311-000	28.61	0.00	full
				PO Totals	**232.40**	**0.00**	
17-03623	12/31/2017	1	5/29/17, 342676~	E 100-596000-311-000	86.06	0.00	full
	12/31/2017	2	6/2/17, 356887~	E 100-596000-311-000	86.04	0.00	full
				PO Totals	**172.10**	**0.00**	
17-04288	12/31/2017	1	6/5/17, 372197~	E 100-596000-311-000	60.92	0.00	full
	12/31/2017	2	6/12/17, 342675~	E 100-596000-311-000	115.97	0.00	full
	12/31/2017	3	6/14/17, 372198~	E 100-596000-311-000	45.35	0.00	full
	12/31/2017	4	6/16/17, 356525~	E 100-596000-311-000	167.75	0.00	full
	12/31/2017	5	6/19/17, 372200~	E 100-596000-311-000	67.44	0.00	full
				PO Totals	**457.43**	**0.00**	
17-04289	12/31/2017	1	6/20/17, 372199~	E 100-596000-311-000	51.29	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04289	12/31/2017	2	6/21/17, 371934~	E 100-596000-311-000	3.49	0.00	full
	12/31/2017	3	6/22/17, 371931~	E 100-596000-311-000	57.81	0.00	full
	12/31/2017	4	6/23/17, 342678~	E 100-596000-311-000	75.82	0.00	full
	12/31/2017	5	6/26/17, 371936~	E 100-596000-311-000	112.58	0.00	full
				PO Totals	**300.99**	**0.00**	
17-04290	12/31/2017	1	6/27/17, 371932~	E 100-596000-311-000	3.49	0.00	full
	12/31/2017	2	6/30/17, 371935~	E 100-596000-311-000	24.19	0.00	full
	12/31/2017	3	6/30/17, 372016~	E 100-596000-311-000	40.61	0.00	full
				PO Totals	**68.29**	**0.00**	
17-04682	12/31/2017	1	NATURE CENTER - ANIMAL SUPPLIES~	E 302-830000-372-000	12.47	0.00	full
17-04975	12/31/2017	1	7/3/17, 371933~	E 100-596000-311-000	62.86	0.00	full
	12/31/2017	2	7/4/17, 372038~	E 100-596000-311-000	12.15	0.00	full
	12/31/2017	3	7/10/17, 372127~	E 100-596000-311-000	23.18	0.00	full
	12/31/2017	4	7/10/17, 372128~	E 100-596000-311-000	134.48	0.00	full
	12/31/2017	5	7/12/17, 372126~	E 100-596000-311-000	6.48	0.00	full
				PO Totals	**239.15**	**0.00**	
17-04976	12/31/2017	1	7/14/17, 272144~	E 100-596000-311-000	208.45	0.00	full
	12/31/2017	2	7/16/17, 372143~	E 100-596000-311-000	15.84	0.00	full
	12/31/2017	3	7/17/17, 372141~	E 100-596000-311-000	83.98	0.00	full
	12/31/2017	4	7/18/17, 372142~	E 100-596000-311-000	24.24	0.00	full
	12/31/2017	5	7/18/17, 372279~	E 100-596000-311-000	2.29	0.00	full
				PO Totals	**334.80**	**0.00**	
17-04977	12/31/2017	1	7/21/17, 372278~	E 100-596000-311-000	141.68	0.00	full
	12/31/2017	2	7/24/17, 372015~	E 100-596000-311-000	24.44	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04977	12/31/2017	3	7/24/17, 372277~	E 100-596000-311-000	35.50	0.00	full
	12/31/2017	4	7/28/17, 372040~	E 100-596000-311-000	93.70	0.00	full
	12/31/2017	5	7/30/17, 372039~	E 100-596000-311-000	18.87	0.00	full
				PO Totals	**314.19**	**0.00**	
17-04978	12/31/2017	1	7/31/17, 371552~	E 100-596000-311-000	28.68	0.00	full
	12/31/2017	2	7/31/17, 371553~	E 100-596000-311-000	67.92	0.00	full
	12/31/2017	3	8/1/17, 371551~	E 100-596000-311-000	1.49	0.00	full
	12/31/2017	4	8/4/17, 371554~	E 100-596000-311-000	103.09	0.00	full
	12/31/2017	5	8/6/17, 371800~	E 100-596000-311-000	10.17	0.00	full
				PO Totals	**211.35**	**0.00**	
17-05808	12/31/2017	1	8/7/17, 371844~	E 100-596000-311-000	41.80	0.00	full
	12/31/2017	2	8/7/17, 371845~	E 100-596000-311-000	87.70	0.00	full
	12/31/2017	3	8/9/17, 371760~	E 100-596000-311-000	14.68	0.00	full
	12/31/2017	4	8/11/17, 371759~	E 100-596000-311-000	77.97	0.00	full
	12/31/2017	5	8/14/17, 371758~	E 100-596000-311-000	12.76	0.00	full
				PO Totals	**234.91**	**0.00**	
17-05809	12/31/2017	1	8/18/17, 371757~	E 100-596000-311-000	80.05	0.00	full
	12/31/2017	2	8/20/17, 371794~	E 100-596000-311-000	26.12	0.00	full
	12/31/2017	3	8/21/17, 371793~	E 100-596000-311-000	59.79	0.00	full
	12/31/2017	4	8/25/17, 371763~	E 100-596000-311-000	96.87	0.00	full
	12/31/2017	5	8/28/17, 371843~	E 100-596000-311-000	33.52	0.00	full
				PO Totals	**296.35**	**0.00**	
17-05810	12/31/2017	1	8/28/17, 371968~	E 100-596000-311-000	40.32	0.00	full
	12/31/2017	2	8/31/17, 371756~	E 100-596000-311-000	11.58	0.00	full
	12/31/2017	3	9/1/17, 371967~	E 100-596000-311-000	116.49	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**168.39**	**0.00**	
17-06400	12/31/2017	1	9/5/17, 371983~	E 100-596000-311-000	11.65	0.00	full
	12/31/2017	2	9/11/17, 371952~	E 100-596000-311-000	8.97	0.00	full
	12/31/2017	3	9/11/17, 371982~	E 100-596000-311-000	119.65	0.00	full
	12/31/2017	4	9/15/17, 371664~	E 100-596000-311-000	91.93	0.00	full
	12/31/2017	5	9/18/17, 371662~	E 100-596000-311-000	44.90	0.00	full
				PO Totals	**277.10**	**0.00**	
17-06401	12/31/2017	1	9/18/17, 371953~	E 100-596000-311-000	30.69	0.00	full
	12/31/2017	2	9/22/17, 371981~	E 100-596000-311-000	126.25	0.00	full
	12/31/2017	3	9/25/17, 371665~	E 100-596000-311-000	83.72	0.00	full
	12/31/2017	4	9/25/17, 371969~	E 100-596000-311-000	27.95	0.00	full
	12/31/2017	5	9/29/17, 371951~	E 100-596000-311-000	121.23	0.00	full
				PO Totals	**389.84**	**0.00**	
17-06541	12/31/2017	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	16.88	0.00	full
17-06866	12/31/2017	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	15.97	0.00	full
17-07338	12/31/2017	1	10/2/17, 371683~	E 100-596000-311-000	94.25	0.00	full
	12/31/2017	2	10/6/17, 372716~	E 100-596000-311-000	39.86	0.00	full
	12/31/2017	3	10/9/17, 372771~	E 100-596000-311-000	86.83	0.00	full
	12/31/2017	4	10/13/17, 378999~	E 100-596000-311-000	79.52	0.00	full
	12/31/2017	5	10/16/17, 371681~	E 100-596000-311-000	24.09	0.00	full
				PO Totals	**324.55**	**0.00**	
17-07339	12/31/2017	1	10/16/17, 372772~	E 100-596000-311-000	53.61	0.00	full
	12/31/2017	2	10/20/17, 372715~	E 100-596000-311-000	82.57	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07339	12/31/2017	3	10/23/17, 371663~	E 100-596000-311-000	49.83	0.00	full
	12/31/2017	4	10/23/17, 372714~	E 100-596000-311-000	19.45	0.00	full
	12/31/2017	5	10/27/17, 372801~	E 100-596000-311-000	136.77	0.00	full
				PO Totals	**342.23**	**0.00**	
17-07340	12/31/2017	1	10/30/17, 371682~	E 100-596000-311-000	20.71	0.00	full
	12/31/2017	2	10/30/17, 372670~	E 100-596000-311-000	47.66	0.00	full
	12/31/2017	3	11/3/17, 372669~	E 100-596000-311-000	105.30	0.00	full
				PO Totals	**173.67**	**0.00**	
17-07722	12/31/2017	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	1.91	0.00	full
17-08134	12/31/2017	1	11/6/17, 372665~	E 100-596000-311-000	106.98	0.00	full
	12/31/2017	2	11/6/17, 372668~	E 100-596000-311-000	14.63	0.00	full
	12/31/2017	3	11/9/17, 372664~	E 100-596000-311-000	15.31	0.00	full
	12/31/2017	4	11/10/17, 378820~	E 100-596000-311-000	64.27	0.00	full
	12/31/2017	5	11/13/17, 372667~	E 100-596000-311-000	63.56	0.00	full
				PO Totals	**264.75**	**0.00**	
17-08135	12/31/2017	1	11/13/17, 372713~	E 100-596000-311-000	23.41	0.00	full
	12/31/2017	2	11/14/17, 372666~	E 100-596000-311-000	20.67	0.00	full
	12/31/2017	3	11/14/17, 372847~	E 100-596000-311-000	14.27	0.00	full
	12/31/2017	4	11/17/17, 372827~	E 100-596000-311-000	87.63	0.00	full
	12/31/2017	5	11/20/17, 372377~	E 100-596000-311-000	19.85	0.00	full
				PO Totals	**165.83**	**0.00**	
17-08136	12/31/2017	1	11/21/17, 372378~	E 100-596000-311-000	40.81	0.00	full
	12/31/2017	2	11/24/17, 372379~	E 100-596000-311-000	40.53	0.00	full
	12/31/2017	3	11/27/17, 372380~	E 100-596000-311-000	50.68	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08136	12/31/2017	4	11/28/17, 372381~	E 100-596000-311-000	7.68	0.00	full
	12/31/2017	5	12/1/17, 372641~	E 100-596000-311-000	157.96	0.00	full
				PO Totals	**297.66**	**0.00**	
				Vendor Totals	**11,271.76**	**0.00**	

Vendor #: 0044474 **Name :** PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07890	12/31/2017	1	PRO CARWASH, LLC-CARWASH~	E 240-733000-301-000	12.00	0.00	full
				Vendor Totals	**12.00**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00136	12/31/2017	1	ENCUMBER FUNDS FOR PARTS FOR PARKS	E 240-740000-333-000	3,636.24	0.00	full
17-00321	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	258.51	0.00	full
17-01226	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	438.06	0.00	full
17-01606	12/31/2017	1	GOLF COURSE- MOWER PARTS~	E 240-746000-333-000	84.70	0.00	full
	12/31/2017	2	GOLF COURSE- MOWER PARTS~	E 240-746000-333-000	230.84	0.00	full
	12/31/2017	3	GOLF COURSE- PARTS FOR VERTI CUTTER	E 240-746000-333-000	889.62	0.00	full
				PO Totals	**1,205.16**	**0.00**	
17-01755	12/31/2017	1	PARKS - PARTS FOR CP UNIT 580 & LP 580	E 240-740000-333-000	93.91	0.00	full
	12/31/2017	2	PARKS - PARTS FOR TORO # 580~	E 240-740000-333-000	304.95	0.00	full
	12/31/2017	3	PARKS - PARTS FOR TORO # 580~	E 240-740000-333-000	16.10	0.00	full
	12/31/2017	4	PARKS - PARTS FOR TORO # 580~	E 240-740000-333-000	11.50	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-01755	12/31/2017	5	CREDIT FOR RETURNED FUEL PUMPS~	E 240-740000-333-000		-420.63	0.00	full
					PO Totals	**5.83**	**0.00**	
17-01802	12/31/2017	1	Toro ProCare 648 Aerator & Accessories	E 302-830000-406-000		25,538.34	0.00	cancel
17-01894	12/31/2017	1	PARKS - DECALS FOR TORO #580 MOWER~	E 240-740000-333-000		35.16	0.00	full
17-01895	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		170.38	0.00	full
	12/31/2017	2	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		36.89	0.00	full
	12/31/2017	3	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		374.22	0.00	full
					PO Totals	**581.49**	**0.00**	
17-02042	12/31/2017	1	PARKS - PARTS FOR CROWS CREEK MOWERS~	E 240-740000-333-000		174.16	0.00	full
17-02193	12/31/2017	1	Pulley idler~	E 220-701000-333-000		132.92	0.00	full
	12/31/2017	2	Pulley idler~	E 220-701000-333-000		23.87	0.00	full
					PO Totals	**156.79**	**0.00**	
17-02284	12/31/2017	1	GOLF COURSE - TIRES FOR CLUB CAR CARTS	E 240-746000-333-000		236.00	0.00	full
	12/31/2017	2	GOLF COURSE - TIRES FOR CLUB CAR CARTS	E 240-746000-333-000		324.00	0.00	full
					PO Totals	**560.00**	**0.00**	
17-02285	12/31/2017	1	PARKS - MOWER PARTS~	E 240-740000-333-000		712.86	0.00	full
	12/31/2017	2	PARKS - MOWER PARTS~	E 240-740000-333-000		18.60	0.00	full
	12/31/2017	3	PARKS - MOWER REPAIR PARTS~	E 240-740000-333-000		93.19	0.00	full
	12/31/2017	4	PARKS - MOWER PARTS~	E 240-740000-333-000		73.76	0.00	full
	12/31/2017	5	PARKS -CREDIT FOR RETURN MERCHANDISE~	E 240-740000-333-000		-228.85	0.00	full
					PO Totals	**669.56**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02286	12/31/2017	1	GOLF COURSE - EQUIPMENT~	E 240-746000-333-000	398.35	0.00	full
17-02463	12/31/2017	1	PARKS - TORO MOWER PARTS~	E 240-740000-333-000	721.34	0.00	full
17-02464	12/31/2017	1	GOLF COURSE - CONTROL MODULE FOR #233	E 240-746000-333-000	272.43	0.00	full
	12/31/2017	2	GOLF COURSE - KNUCKLE ASSY. FOR #266	E 240-746000-333-000	36.89	0.00	full
				PO Totals	**309.32**	**0.00**	
17-02662	12/31/2017	1	PARKS - REPAIR PARTS FOR TORO 580 UNIT	E 240-740000-333-000	220.91	0.00	full
	12/31/2017	2	PARKS - REPAIR PARTS FOR TORO 580 UNIT	E 240-740000-333-000	6.10	0.00	full
				PO Totals	**227.01**	**0.00**	
17-02697	12/31/2017	1	PARKS - MOWER/TRACTOR PARTS~	E 240-740000-333-000	152.60	0.00	full
	12/31/2017	2	PARKS - MOWER/TRACTOR PARTS~	E 240-740000-333-000	31.67	0.00	full
				PO Totals	**184.27**	**0.00**	
17-02796	12/31/2017	1	PARKS - PARTS FOR UNIT #67 TORO 580-D~	E 240-740000-333-000	275.91	0.00	full
	12/31/2017	2	PARKS - REPAIR PART FOR CROWS CREEK	E 240-740000-333-000	123.85	0.00	full
				PO Totals	**399.76**	**0.00**	
17-03052	12/31/2017	1	PARKS - MOWER PARTS~	E 240-740000-333-000	481.35	0.00	full
	12/31/2017	2	PARKS - MOWER PARTS~	E 240-740000-333-000	18.18	0.00	full
				PO Totals	**499.53**	**0.00**	
17-03053	12/31/2017	1	PARKS - LITTLE PLATTE TORO 580D REPAIR	E 240-740000-333-000	1,041.01	0.00	full
17-03054	12/31/2017	1	PARKS - REPAIR PARTS FOR TORO 580D~	E 240-740000-333-000	501.60	0.00	full
	12/31/2017	2	PARKS - REPAIR PARTS FOR L.P. TORO 580D	E 240-740000-333-000	110.56	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**612.16**	**0.00**	
17-03055	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		251.37	0.00	full
	12/31/2017	2	GOLF COURSE - TORO MOWER DRIVE BELTS~	E 240-746000-333-000		62.74	0.00	full
					PO Totals	**314.11**	**0.00**	
17-03107	12/31/2017	1	TRAILS - WHEELS~	E 302-830000-333-000		606.90	0.00	full
17-03714	12/31/2017	1	PARKS - UNIT 67 TORO 580 AT LITTLE	E 240-740000-333-000		696.37	0.00	full
17-03715	12/31/2017	1	GOLF COURSE - TORO 4500 D ROUGH MOWER	E 240-746000-333-000		35.20	0.00	full
	12/31/2017	2	GOLF COURSE - TORO 4500 D ROUGH MOWER	E 240-746000-333-000		153.02	0.00	full
					PO Totals	**188.22**	**0.00**	
17-03716	12/31/2017	1	PARKS - PARTS FOR UNIT 50 TORO 360 @	E 240-740000-333-000		58.99	0.00	full
	12/31/2017	2	PARKS - PARTS FOR UNIT 50 TORO 360 @	E 240-740000-333-000		14.50	0.00	full
					PO Totals	**73.49**	**0.00**	
17-03717	12/31/2017	1	GOLF COURSE - MOWER/TRACTOR PARTS~	E 240-746000-333-000		98.52	0.00	full
	12/31/2017	2	GOLF COURSE - MOWER/TRACTOR PARTS~	E 240-746000-333-000		50.56	0.00	full
	12/31/2017	3	GOLF COURSE - MOWER/TRACTOR PARTS~	E 240-746000-333-000		572.44	0.00	full
					PO Totals	**721.52**	**0.00**	
17-03854	12/31/2017	1	PARKS - LITTLE PLATTE MOWER PARTS~	E 240-740000-333-000		130.13	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE & CAMP BRANCH	E 240-740000-333-000		137.56	0.00	full
	12/31/2017	3	PARKS - EASTERN PARKS MOWER PARTS~	E 240-740000-333-000		767.39	0.00	full
					PO Totals	**1,035.08**	**0.00**	
17-03958	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		68.80	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-04084	12/31/2017	1	PARKS - CAMP BRANCH TORO MOWER PARTS~	E 240-740000-333-000		679.26	0.00	full
17-04204	12/31/2017	1	LITTLE PLATTE MOWER PARTS~	E 240-740000-333-000		132.59	0.00	full
	12/31/2017	2	LITTLE PLATTE MOWER PARTS~	E 240-740000-333-000		161.89	0.00	full
					PO Totals	**294.48**	**0.00**	
17-04369	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		483.29	0.00	full
	12/31/2017	2	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000		219.84	0.00	full
					PO Totals	**703.13**	**0.00**	
17-04539	12/31/2017	1	PARKS - EASTERN PARKS 580 PARTS~	E 240-740000-333-000		266.88	0.00	full
	12/31/2017	2	PARKS - EASTERN PARKS 580 PARTS~	E 240-740000-333-000		274.45	0.00	full
					PO Totals	**541.33**	**0.00**	
17-04540	12/31/2017	1	PARKS - MOWER PARTS~	E 240-740000-333-000		293.64	0.00	full
	12/31/2017	2	PARKS - MOWER PARTS FOR UNIT 50 TORO 360	E 240-740000-333-000		52.84	0.00	full
					PO Totals	**346.48**	**0.00**	
17-04541	12/31/2017	1	GOLF COURSE - TIRES~	E 240-746000-333-000		269.96	0.00	full
	12/31/2017	2	GOLF COURSE - TIRES~	E 240-746000-333-000		142.01	0.00	full
					PO Totals	**411.97**	**0.00**	
17-04874	12/31/2017	1	PARKS - TORO PARTS~	E 240-740000-333-000		204.44	0.00	full
17-04875	12/31/2017	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		400.72	0.00	full
17-05064	12/31/2017	1	PARKS - SEAT SWITCH FOR LITTLE PLATTE	E 240-740000-333-000		30.55	0.00	full
17-05065	12/31/2017	1	PARKS - MOWER PART~	E 240-740000-333-000		105.32	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05221	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	264.70	0.00	full
17-05222	12/31/2017	1	PARKS - EASTERN PARKS MOWER PARTS ~	E 240-740000-333-000	595.04	0.00	full
17-05382	12/31/2017	1	PARKS - PARTS FOR UNIT 33 AND UNIT 50~	E 240-740000-333-000	217.94	0.00	full
	12/31/2017	2	PARKS - PARTS FOR UNIT 33 AND UNIT 50~	E 240-740000-333-000	98.98	0.00	full
				PO Totals	**316.92**	**0.00**	
17-05383	12/31/2017	1	PARKS - PARTS FOR CROW'S CREEK TOROS~	E 240-740000-333-000	259.88	0.00	full
	12/31/2017	2	PARKS - PARTS FOR CAMP BRANCH UNIT #18	E 240-740000-333-000	848.70	0.00	full
	12/31/2017	3	PARKS - PARTS FOR CAMP BRANCH UNIT #18	E 240-740000-333-000	5.76	0.00	full
	12/31/2017	4	PARKS - PARTS FOR CAMP BRANCH UNIT #18	E 240-740000-333-000	485.17	0.00	full
				PO Totals	**1,599.51**	**0.00**	
17-05661	12/31/2017	1	PARKS - CAMP BRANCH TORO PARTS~	E 240-740000-333-000	610.36	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK TORO PARTS~	E 240-740000-333-000	523.64	0.00	full
				PO Totals	**1,134.00**	**0.00**	
17-05882	12/31/2017	1	PARKS - TORO REPAIR PARTS FOR CAMP	E 240-740000-333-000	923.88	0.00	full
	12/31/2017	2	PARKS - TORO REPAIR PARTS FOR CAMP	E 240-740000-333-000	196.89	0.00	full
				PO Totals	**1,120.77**	**0.00**	
17-06019	12/31/2017	1	PARKS - EASTERN PARKS MOWER PARTS~	E 240-740000-333-000	438.06	0.00	full
17-06321	12/31/2017	1	PARKS - TORO 580 MOWER PARTS~	E 240-740000-333-000	702.48	0.00	full
	12/31/2017	2	PARKS - TORO 580 MOWER PARTS~	E 240-740000-333-000	7.19	0.00	full
				PO Totals	**709.67**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06482	12/31/2017	1	PARKS - PART FOR EASTERN PARKS UNIT 20	E 240-740000-333-000	263.28	0.00	full
17-06483	12/31/2017	1	PARKS - TORO MOWER PARTS~	E 240-740000-333-000	91.65	0.00	full
17-06656	12/31/2017	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	299.55	0.00	full
	12/31/2017	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	719.13	0.00	full
				PO Totals	**1,018.68**	**0.00**	
17-06940	12/31/2017	1	PARKS - TORO MOWER PARTS~	E 240-740000-333-000	685.03	0.00	full
	12/31/2017	2	PARKS - TORO MOWER PARTS~	E 240-740000-333-000	43.38	0.00	full
	12/31/2017	3	PARKS - TORO MOWER PARTS/EASTERN PARKS	E 240-740000-333-000	642.96	0.00	full
				PO Totals	**1,371.37**	**0.00**	
17-07145	12/31/2017	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	653.36	0.00	full
	12/31/2017	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	55.26	0.00	full
				PO Totals	**708.62**	**0.00**	
17-07412	12/31/2017	1	PARKS - MOWER/EQUIPMENT PARTS~	E 240-740000-333-000	792.27	0.00	full
	12/31/2017	2	PARKS - MOWER/EQUIPMENT PARTS~	E 240-740000-333-000	1,136.24	0.00	full
	12/31/2017	3	PARKS - MOWER/EQUIPMENT PARTS~	E 240-740000-333-000	913.86	0.00	full
	12/31/2017	4	PARKS - MOWER/EQUIPMENT PARTS~	E 240-740000-333-000	62.44	0.00	full
	12/31/2017	5	PARKS - MOWER/EQUIPMENT PARTS~	E 240-740000-333-000	57.12	0.00	full
				PO Totals	**2,961.93**	**0.00**	
17-07478	12/31/2017	1	TRAILS - SUPPLIES~	E 302-830000-333-000	207.61	0.00	full
17-07635	12/31/2017	1	PARKS - LITTLE PLATTE TORO REPAIR PARTS	E 240-740000-333-000	5.44	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE TORO REPAIR PARTS	E 240-740000-333-000	419.96	0.00	full
	12/31/2017	3	PARKS - CAMP BRANCH TORO REPAIR PARTS~	E 240-740000-333-000	1,088.01	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,513.41**	**0.00**	
17-07636	12/31/2017	1	PARKS - LITTLE PLATTE TORO REPAIR PARTS	E 240-740000-333-000	1,757.24	0.00	full
	12/31/2017	2	PARKS - LITTLE PLATTE TORO REPAIR PARTS	E 240-740000-333-000	2,899.96	0.00	full
	12/31/2017	3	PARKS - LITTLE PLATTE TORO REPAIR PARTS	E 240-740000-333-000	2.80	0.00	full
				PO Totals	**4,660.00**	**0.00**	
17-07891	12/31/2017	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	3,848.42	0.00	full
17-07892	12/31/2017	1	PARKS - LITTLE PLATTE TORO MOWER PARTS	E 240-740000-333-000	52.01	0.00	full
17-08181	12/31/2017	1	PARKS - MOWER PARTS~	E 240-740000-333-000	511.40	0.00	full
17-08352	12/31/2017	1	ENCUMBER FUNDS FOR SHOP SUPPLIES~	E 240-740000-334-000	868.98	0.00	full
17-08353	12/31/2017	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	48.69	0.00	full
	12/31/2017	2	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	1,134.10	0.00	full
				PO Totals	**1,182.79**	**0.00**	
				Vendor Totals	**70,513.04**	**0.00**	

Vendor #: 0048151 **Name :** PROMO DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08366	12/31/2017	1	12/22/2017 #S150432~	E 279-556000-252-000	1,389.75	0.00	full
				Vendor Totals	**1,389.75**	**0.00**	

Vendor #: 0024844 **Name :** PROPET DISTRIBUTORS

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

Vendor #: 0024844 **Name :** PROPET DISTRIBUTORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01607	12/31/2017	1	PARKS - DOG SMART PICK UP BAGS~	E 240-740000-330-000	236.90	0.00	full
				Vendor Totals	**236.90**	**0.00**	

Vendor #: 0006118 **Name :** PROPST, AMANDA LAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03773	12/31/2017	1	5/3/2017 Inv# 8196230~	E 279-556000-333-000	19.99	0.00	full
				Vendor Totals	**19.99**	**0.00**	

Vendor #: 0000697 **Name :** PROPST, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04422	12/31/2017	1	Receipt 7/13/17~	E 279-556000-332-000	10.00	0.00	full
17-05087	12/31/2017	1	7/14/2017 Rembursement for meals from	E 271-559000-261-000	38.43	0.00	full
17-06173	12/31/2017	1	8/29/2017 Receipt attached~	E 271-559000-261-000	335.59	0.00	full
17-06815	12/31/2017	1	10/16/2017 A. Propst-Meal,Baggage Fee &	E 271-559000-261-000	227.82	0.00	full
				Vendor Totals	**611.84**	**0.00**	

Vendor #: 0046018 **Name :** PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01247	12/31/2017	1	2/17/17 INVOICE 2017593-XM~	E 279-556000-224-000	4,930.00	0.00	full
17-02956	12/31/2017	1	Mugshot Capture Stations~	E 300-810000-409-000	2,800.00	0.00	full
				Vendor Totals	**7,730.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02480	12/31/2017	1	Training Request for R.Franks to attend	E 271-558000-261-000	595.00	0.00	full
17-08196	12/31/2017	1	12/14/2017 Inv# 224357~	E 271-558000-261-000	475.00	0.00	full
				Vendor Totals	**1,070.00**	**0.00**	

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07893	12/31/2017	1	WATER SERVICE FOR PARADISE RD	E 240-740000-215-000	19.15	0.00	cancel
				Vendor Totals	**19.15**	**0.00**	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01756	12/31/2017	1	Encumber funds for a few months Parks	E 240-740000-215-000	601.19	0.00	full
17-01757	12/31/2017	1	WATER SERVICE FOR 25200DA 92HWY~	E 240-740000-215-000	14.39	0.00	full
	12/31/2017	2	WATER SERVICE FOR 25400DA 92HWY/TRYST	E 240-740000-215-000	16.00	0.00	full
	12/31/2017	3	WATER SERVICE FOR 14840 SHADY	E 240-740000-215-000	16.00	0.00	full
	12/31/2017	4	WATER SERVICE FOR 21216 JESSE JAMES	E 240-740000-215-000	16.00	0.00	full
	12/31/2017	5	WATER SERVICE FOR 21216 JESSE JAMES FARM	E 240-740000-215-000	35.30	0.00	full
				PO Totals	**97.69**	**0.00**	
17-03056	12/31/2017	1	Encumber funds for a few months Parks	E 240-740000-215-000	600.00	0.00	full
17-03057	12/31/2017	1	WATER SERVICE FOR 14810 SHADY GROVE RD	E 240-740000-215-000	23.78	0.00	full
	12/31/2017	2	WATER SERVICE FOR 25200 DA 92 HWY~	E 240-740000-215-000	21.00	0.00	full
	12/31/2017	3	WATER SERVICE FOR 21216 JESSE JAMES	E 240-740000-215-000	21.00	0.00	full

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**65.78**	**0.00**	
17-05384	12/31/2017	1	Encumber funds for a few months Parks	E 240-740000-215-000	740.00	0.00	full
				Vendor Totals	**2,104.66**	**0.00**	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00696	12/31/2017	1	WATER SERVICE FOR 20611-EE HIGHWAY	E 240-740000-215-000	106.40	0.00	full
17-00697	12/31/2017	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	250.00	0.00	full
17-04086	12/31/2017	1	WATER SERVICE FOR 20611 EE HWY	E 240-740000-215-000	53.18	0.00	full
17-04087	12/31/2017	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	250.00	0.00	cancel
17-07637	12/31/2017	1	PARKS - WATER SERVICE FOR 20611 EE	E 240-740000-215-000	73.22	0.00	full
				Vendor Totals	**732.80**	**0.00**	

Vendor #: 0048025 **Name :** PURE AIR NATIVES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06657	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE OF	E 240-740000-335-000	5,846.00	0.00	full
				Vendor Totals	**5,846.00**	**0.00**	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00103	12/31/2017	1	Invoice #118946	E 100-504000-301-000	10.25	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00103	12/31/2017	2	Invoice #127034~	E 100-504000-301-000	29.39	0.00	full
				PO Totals	**39.64**	**0.00**	
17-00263	12/31/2017	1	Bottled Water~	E 100-501000-301-000	37.33	0.00	full
17-00375	12/31/2017	1	Invoice #136833~	E 100-504000-301-000	25.34	0.00	full
17-00599	12/31/2017	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
17-01041	12/31/2017	1	Invoice #154527~	E 100-504000-301-000	39.64	0.00	full
17-01396	12/31/2017	1	Bottled Water~	E 100-501000-301-000	14.30	0.00	full
17-01699	12/31/2017	1	Invoice #172495~	E 100-504000-301-000	46.79	0.00	full
17-01849	12/31/2017	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
17-02235	12/31/2017	1	Invoice #190543~	E 100-504000-301-000	39.64	0.00	full
17-02350	12/31/2017	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
17-02864	12/31/2017	1	Invoice #208554~	E 100-504000-301-000	46.79	0.00	full
17-03624	12/31/2017	1	Invoice #226565~	E 100-504000-301-000	39.64	0.00	full
17-03625	12/31/2017	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
	12/31/2017	2	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
				PO Totals	**51.63**	**0.00**	
17-04146	12/31/2017	1	Invoice #244563~	E 100-504000-301-000	39.64	0.00	full
17-04291	12/31/2017	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04788	12/31/2017	1	Invoice #262532~	E 100-504000-301-000	32.49	0.00	full
17-05164	12/31/2017	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
17-05536	12/31/2017	1	Invoice #280127~	E 100-504000-301-000	32.49	0.00	full
17-05811	12/31/2017	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
17-06217	12/31/2017	1	Invoice #297222~	E 100-504000-301-000	32.49	0.00	full
17-06402	12/31/2017	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
17-06739	12/31/2017	1	Invoice #315058~	E 100-504000-301-000	32.49	0.00	full
17-07341	12/31/2017	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
17-07342	12/31/2017	1	Invoice #333130~	E 100-504000-301-000	32.49	0.00	full
17-07555	12/31/2017	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
17-08314	12/31/2017	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
17-08315	12/31/2017	1	Invoice #350156~	E 100-504000-301-000	29.39	0.00	full
				Vendor Totals	**848.92**	**0.00**	

Vendor #: 0047696 **Name :** PV BUSINESS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04876	12/31/2017	1	2017 OSHA Homeland Security ~	E 240-743000-395-000	298.50	0.00	full

Vendor Totals	**298.50**	**0.00**

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00853	12/31/2017	1	Annual fee for client support-upgrade~	E 401-920000-264-000	50.00	0.00	cancel
17-01266	12/31/2017	1	Annual fee for client support-upgrade~	E 401-920000-209-000	995.00	0.00	full
17-07299	12/31/2017	1	Private fuel card~	E 401-920000-330-000	5.00	0.00	full
	12/31/2017	2	Freight	E 401-920000-330-000	1.96	0.00	full
				PO Totals	**6.96**	**0.00**	
				Vendor Totals	**1,051.96**	**0.00**	

Vendor #: 0047217 **Name :** QUICKSERIES PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07938	12/31/2017	1	EMERGENCY PREPAREDNESS BOOKS FOR	E 279-557000-250-000	778.00	0.00	full
	12/31/2017	2	EMERGENCY PREPAREDNESS BOOKS FOR	E 279-557000-260-000	220.14	0.00	full
				PO Totals	**998.14**	**0.00**	
				Vendor Totals	**998.14**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00058	12/31/2017	1	2017 GENERAL COMPUTER SUPPLIES~	E 285-720000-302-000	2,000.00	0.00	cancel
17-00059	12/31/2017	1	2017 GENERAL OFFICE SUPPLIES~	E 285-720000-301-000	5,000.00	0.00	cancel
17-00104	12/31/2017	1	Invoice 3129509, dated 1-4-2017, copier	E 100-548000-301-000	89.97	0.00	full
17-00105	12/31/2017	1	Anti Burst Ball ~	E 100-572000-301-000	24.49	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00164	12/31/2017	1	Chairmats/pens/clock~	E 220-700000-301-000	185.48	0.00	full
	12/31/2017	2	Pens~	E 220-700000-301-000	6.49	0.00	full
				PO Totals	**191.97**	**0.00**	
17-00264	12/31/2017	1	SUPPLIES~	E 100-580000-301-000	807.01	0.00	full
	12/31/2017	2	1BX SWEET LOW~	E 100-580000-301-000	7.99	0.00	full
	12/31/2017	3	5BX YEAR 2017 LABELS~	E 100-580000-301-000	44.95	0.00	full
	12/31/2017	4	3 STAPLE REMOVER~	E 100-580000-301-000	39.75	0.00	full
				PO Totals	**899.70**	**0.00**	
17-00265	12/31/2017	1	10CT PAPER; 2PK TONER HP 05A; 1BX BAND	E 100-580000-301-000	756.54	0.00	full
	12/31/2017	2	1 TRASH CAN; 2 WIPES~	E 100-580000-301-000	28.97	0.00	full
	12/31/2017	3	CREDIT FOR DAMAGED ORDER - CREDIT#684319	E 100-580000-301-000	-28.97	0.00	full
				PO Totals	**756.54**	**0.00**	
17-00266	12/31/2017	1	SUPPLIES: 1PK TAPE; 1 TRASH CAN; 2 CALC	E 100-580000-301-000	283.34	0.00	full
	12/31/2017	2	4PK EXPAN ENVELOPES~	E 100-580000-301-000	217.00	0.00	full
	12/31/2017	3	1PK CLAS FOLDERS GRAY~	E 100-580000-301-000	62.99	0.00	full
				PO Totals	**563.33**	**0.00**	
17-00267	12/31/2017	1	SUPPLY~	E 100-580000-301-000	26.50	0.00	full
	12/31/2017	2	10RL BROWN 9 LABELS~	E 100-580000-301-000	84.90	0.00	full
	12/31/2017	3	CREDIT FOR RETURN#659130~	E 100-580000-301-000	-22.45	0.00	full
	12/31/2017	4	CREDIT FOR RETURN#667543 10 LABEL #9~	E 100-580000-301-000	-31.90	0.00	full
				PO Totals	**57.05**	**0.00**	
17-00376	12/31/2017	1	Acct#C8299896 Inv#3393843~	E 100-577000-301-000	101.37	0.00	full
	12/31/2017	2	Acct#C8299896 Inv#3463113~	E 100-577000-301-000	4.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**106.36**	**0.00**	
17-00377	12/31/2017	1	Office Supplies: Laminating Pouch~	E 100-501000-301-000	12.95	0.00	full
	12/31/2017	2	Office Supplies: flash drives~	E 100-501000-301-000	68.09	0.00	full
	12/31/2017	3	Office Supplies: clic eraser, copy	E 100-501000-301-000	55.99	0.00	full
				PO Totals	**137.03**	**0.00**	
17-00378	12/31/2017	1	SUPPLY~	E 100-580000-301-000	207.93	0.00	full
	12/31/2017	2	CREDIT FOR RETURN 1BX FILES	E 100-580000-301-000	-62.99	0.00	full
	12/31/2017	3	1 TONER HP 26X~	E 100-580000-301-000	198.99	0.00	full
				PO Totals	**343.93**	**0.00**	
17-00434	12/31/2017	1	Cork Board/Pens/Misc~	E 220-700000-301-000	80.86	0.00	full
	12/31/2017	2	Tab Folders~	E 220-700000-301-000	1.00	0.00	full
	12/31/2017	3	Pens/Misc~	E 220-700000-301-000	15.62	0.00	full
	12/31/2017	4	File Folder Labels/Rings~	E 220-700000-301-000	47.62	0.00	full
	12/31/2017	5	CREDIT - returned items~	E 220-700000-301-000	-15.87	0.00	full
				PO Totals	**129.23**	**0.00**	
17-00435	12/31/2017	1	White Board - Conference Room~	E 220-701000-330-000	288.54	0.00	full
17-00506	12/31/2017	1	12/28/16 COOP#TCPNR141704~	E 279-556000-301-000	183.79	0.00	full
17-00600	12/31/2017	1	SUPPLY~	E 100-580000-301-000	373.90	0.00	full
17-00601	12/31/2017	1	PREINKED STAMP~	E 100-602000-301-000	33.99	0.00	full
	12/31/2017	2	Freight	E 100-602000-301-000	5.99	0.00	full
				PO Totals	**39.98**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00784	12/31/2017	1	Invoice 3874018, dated 1-26-2017,	E 100-548000-301-000	64.90	0.00	full
	12/31/2017	2	Invoice 3566017, dated 1-17-2017, toner	E 100-548000-301-000	538.97	0.00	full
				PO Totals	**603.87**	**0.00**	
17-00785	12/31/2017	1	SUPPLY~	E 100-580000-301-000	674.84	0.00	full
	12/31/2017	2	10CS WATER; 2 COFFEE; 2 TONER HP305A	E 100-580000-301-000	502.84	0.00	full
				PO Totals	**1,177.68**	**0.00**	
17-00786	12/31/2017	1	2 TAPE DISP; 1BX SINUS DEC; 1BX COLD &	E 100-580000-301-000	58.94	0.00	full
	12/31/2017	2	2ROLLS ORG #4 LABELS~	E 100-580000-301-000	22.98	0.00	full
	12/31/2017	3	10CRT PAPER; 5BX FOLDERS~	E 100-580000-301-000	741.35	0.00	full
	12/31/2017	4	1 ALLSOP METAL MNTR STNDS STEEL~	E 100-580000-301-000	74.01	0.00	full
	12/31/2017	5	CREDIT FOR RETURN 1 ALLSOP METAL MNTR	E 100-580000-301-000	-74.01	0.00	full
				PO Totals	**823.27**	**0.00**	
17-00841	12/31/2017	1	Invoice 33739455 01/23/17~	E 279-556000-301-000	404.86	0.00	full
	12/31/2017	2	Invoice #3916346 01/27/17~	E 279-556000-301-000	89.10	0.00	full
	12/31/2017	3	Invoice #3421120 01/12/17~	E 279-556000-301-000	107.97	0.00	full
				PO Totals	**601.93**	**0.00**	
17-00842	12/31/2017	1	Invoice #3011248 12/29/16~	E 279-556000-301-000	47.57	0.00	full
	12/31/2017	2	Invoice #3041311 12/30/16~	E 279-556000-301-000	39.98	0.00	full
	12/31/2017	3	Invoice #3126458 01/04/17~	E 279-556000-301-000	19.99	0.00	full
	12/31/2017	4	Invoice #3156721 01/05/17~	E 279-556000-301-000	32.37	0.00	full
	12/31/2017	5	Invoice #3186618 01/05/17~	E 279-556000-301-000	56.97	0.00	full
				PO Totals	**196.88**	**0.00**	
17-00888	12/31/2017	1	Planners/Ink Cartridges~	E 220-700000-301-000	325.94	0.00	full
	12/31/2017	2	Paper/Ink Cartridges~	E 220-700000-301-000	216.55	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**542.49**	**0.00**	
17-01042	12/31/2017	1	1 MONITOR STAND~	E 100-580000-301-000	74.01	0.00	full
	12/31/2017	2	1 BOOK~	E 100-580000-301-000	26.99	0.00	full
	12/31/2017	3	10 LABEL 2017 YEAR~	E 100-580000-301-000	32.90	0.00	full
	12/31/2017	4	CREDIT#727759 FOR RETURN LABELS	E 100-580000-301-000	-32.90	0.00	full
	12/31/2017	5	CREDIT#721529 FOR RETURN OF BOOK~	E 100-580000-301-000	-26.99	0.00	full
				PO Totals	**74.01**	**0.00**	
17-01043	12/31/2017	1	Quill Office Supplies~	E 100-573000-301-000	50.45	0.00	full
	12/31/2017	2	Quill Office Supplies (cordless mouse)	E 100-573000-301-000	47.97	0.00	full
	12/31/2017	3	Quill Office Supply~	E 100-573000-301-000	12.94	0.00	full
				PO Totals	**111.36**	**0.00**	
17-01044	12/31/2017	1	2 TONER HP 80X~	E 100-580000-301-000	663.28	0.00	full
17-01102	12/31/2017	1	Invoice #4316852 02/10/17~	E 279-556000-301-000	427.21	0.00	full
	12/31/2017	2	Invoice #4337667 02/13/17~	E 279-556000-301-000	27.98	0.00	full
				PO Totals	**455.19**	**0.00**	
17-01103	12/31/2017	1	Invoice #4466120 02/16/17~	E 279-556000-302-000	302.91	0.00	full
17-01248	12/31/2017	1	CONTRACT # TCPNR-141704~	E 279-556000-301-000	269.50	0.00	full
17-01285	12/31/2017	1	SUPPLY~	E 100-580000-301-000	35.12	0.00	full
	12/31/2017	2	2RL LABELS "A"; 2PK LABELS "E"; 2PK	E 100-580000-301-000	19.10	0.00	full
	12/31/2017	3	10CT PAPER; 2PK TONER HP80X~	E 100-580000-301-000	1,031.68	0.00	full
	12/31/2017	4	1 CERTIRIZINE~	E 100-580000-301-000	15.49	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,101.39**	**0.00**	
17-01397	12/31/2017	1	212 CANS COFFEE; 1CT CREAMER; 1PK	E 100-580000-301-000	937.99	0.00	full
17-01398	12/31/2017	1	TONER, INVOICE NO. 4805457, INVOICE	E 100-547000-301-000	1,096.91	0.00	full
17-01399	12/31/2017	1	SUPPLY~	E 100-580000-301-000	838.10	0.00	full
17-01574	12/31/2017	1	Keyboard/Mouse~	E 220-700000-301-000	46.99	0.00	full
17-01628	12/31/2017	1	Invoice #4935548 03/03/17~	E 279-556000-301-000	47.33	0.00	full
	12/31/2017	2	Invoice #4879925 03/03/17~	E 279-556000-301-000	273.35	0.00	full
	12/31/2017	3	Invoice #4882565 03/03/17~	E 279-556000-301-000	35.99	0.00	full
				PO Totals	**356.67**	**0.00**	
17-01629	12/31/2017	1	Invoice #4879955 03/03/17~	E 279-556000-302-000	219.76	0.00	full
17-01630	12/31/2017	1	2/23/17 INVOICE 4637863~	E 279-556000-301-000	36.87	0.00	full
	12/31/2017	2	2/23/17 INVOICE 4637863~	E 279-556000-301-000	68.97	0.00	full
				PO Totals	**105.84**	**0.00**	
17-01700	12/31/2017	1	SUPPLIES~	E 100-580000-301-000	994.45	0.00	full
	12/31/2017	2	2DZ YW HIGHLIGHTERS~	E 100-580000-301-000	4.48	0.00	full
	12/31/2017	3	10CT PAPER; 2DZ STICKY NOTES; 2PK	E 100-580000-301-000	347.53	0.00	full
	12/31/2017	4	2DZ YW HIGHLIGHTERS~	E 100-580000-301-000	4.66	0.00	full
				PO Totals	**1,351.12**	**0.00**	
17-01701	12/31/2017	1	Batteries~	E 100-572000-301-000	39.98	0.00	full
	12/31/2017	2	Pencils and Paper~	E 100-572000-301-000	56.94	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**96.92**	**0.00**	
17-01909	12/31/2017	1	Invoice #5488290 03/27/17~	E 279-556000-302-000	313.99	0.00	full
	12/31/2017	2	Invoice #5484873 03/27/17~	E 279-556000-302-000	59.98	0.00	full
				PO Totals	**373.97**	**0.00**	
17-01910	12/31/2017	1	Invoice #5139987 03/14/17~	E 279-556000-301-000	227.19	0.00	full
	12/31/2017	2	Invoice #5141025 03/14/17~	E 279-556000-301-000	47.28	0.00	full
				PO Totals	**274.47**	**0.00**	
17-01911	12/31/2017	1	Invoice #5488283 03/27/17~	E 279-556000-301-000	99.80	0.00	full
17-01976	12/31/2017	1	5CT PAPER; 1BX AA BATTERIES; 1PK C	E 100-580000-301-000	246.32	0.00	full
	12/31/2017	2	2BX ENVELOPE 10X13~	E 100-580000-301-000	77.98	0.00	full
				PO Totals	**324.30**	**0.00**	
17-01977	12/31/2017	1	Invoice 4270758, date4d 2-9-2017,	E 100-548000-301-000	263.99	0.00	full
17-01978	12/31/2017	1	Invoice 5334721, dated 3-21-2017,	E 100-548000-301-000	335.92	0.00	full
17-01979	12/31/2017	1	4DZ SELF STICK NOTES~	E 100-580000-301-000	27.96	0.00	full
17-01980	12/31/2017	1	1 CHAIRMAT; 1 DEFLECTO MAT~	E 100-580000-301-000	206.98	0.00	full
	12/31/2017	2	1 TONER 80X~	E 100-580000-301-000	346.64	0.00	full
	12/31/2017	3	1 LOPERAMIDE~	E 100-580000-301-000	43.50	0.00	full
	12/31/2017	4	1 SAFCO FOOTREST~	E 100-580000-301-000	129.99	0.00	full
	12/31/2017	5	2BT IBUPROFEN~	E 100-580000-301-000	45.98	0.00	full
				PO Totals	**773.09**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02194	12/31/2017	1	Office supplies~	E 220-700000-301-000	23.97	0.00	full
	12/31/2017	2	Office chairs~	E 220-701000-330-000	446.41	0.00	full
	12/31/2017	3	Office chairs~	E 220-701000-330-000	387.03	0.00	full
	12/31/2017	4	Office chairs~	E 220-701000-330-000	89.28	0.00	full
	12/31/2017	5	Credit~	E 220-701000-330-000	-89.28	0.00	full
				PO Totals	**857.41**	**0.00**	
17-02351	12/31/2017	1	supply~	E 100-580000-301-000	343.61	0.00	full
17-02352	12/31/2017	1	Invoice 5958325, dated 4-12-2017, toner	E 100-548000-301-000	159.96	0.00	full
17-02353	12/31/2017	1	Acct#C8299896 Inv#6054461~	E 100-566000-301-000	53.96	0.00	full
	12/31/2017	2	Acct#C8299896 Inv#6072860~	E 100-566000-301-000	11.98	0.00	full
	12/31/2017	3	Acct#C8299896 Inv#6077909~	E 100-566000-301-000	24.99	0.00	full
	12/31/2017	4	Acct#C8299896 Inv#6110798~	E 100-566000-301-000	14.84	0.00	full
				PO Totals	**105.77**	**0.00**	
17-02532	12/31/2017	1	Invoice #5550194 03/29/17~	E 279-556000-301-000	147.98	0.00	full
17-02533	12/31/2017	1	Invoice #5983964 04/13/17~	E 279-556000-301-000	519.98	0.00	full
	12/31/2017	2	Invoice #6026651 04/14/17~	E 279-556000-301-000	355.98	0.00	full
	12/31/2017	3	Invoice #5892386 04/10/17~	E 279-556000-301-000	8.79	0.00	full
	12/31/2017	4	Invoice #6088244 04/18/17~	E 279-556000-301-000	10.79	0.00	full
	12/31/2017	5	Invoice #6236886 04/24/17~	E 279-556000-301-000	179.94	0.00	full
				PO Totals	**1,075.48**	**0.00**	
17-02604	12/31/2017	1	SUPPLY~	E 100-580000-301-000	163.99	0.00	full
	12/31/2017	2	2DZ GEL PENS~	E 100-580000-301-000	33.58	0.00	full
	12/31/2017	3	10CS PAPER; 2CT PAPER~	E 100-580000-301-000	467.88	0.00	full
	12/31/2017	4	1 TRUCK CART~	E 100-580000-301-000	163.50	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**828.95**	**0.00**	
17-02605	12/31/2017	1	SUPPLIES~	E 100-580000-301-000	164.25	0.00	full
	12/31/2017	2	1 KEYBOARD; 1 CLOROX; 5CT PAPER; 2CT QB	E 100-580000-301-000	384.89	0.00	full
	12/31/2017	3	1BX BANDAGES~	E 100-580000-301-000	7.99	0.00	full
				PO Totals	**557.13**	**0.00**	
17-02623	12/31/2017	1	SUPPLY~	E 100-569000-301-000	31.98	0.00	full
17-02643	12/31/2017	1	Copy paper~	E 220-700000-301-000	89.97	0.00	full
	12/31/2017	2	Misc office supplies~	E 220-700000-301-000	69.93	0.00	full
	12/31/2017	3	Thumb drives~	E 220-700000-301-000	44.99	0.00	full
				PO Totals	**204.89**	**0.00**	
17-02703	12/31/2017	1	INVOICE # 6352385 DATE: 4/27/17~	E 285-720000-301-000	75.93	0.00	full
17-02865	12/31/2017	1	SUPPLY~	E 100-580000-301-000	554.42	0.00	full
	12/31/2017	2	1 CHAIRMAT~	E 100-580000-301-000	96.99	0.00	full
	12/31/2017	3	24BX DYMO 30325 LABELS~	E 100-580000-301-000	359.76	0.00	full
				PO Totals	**1,011.17**	**0.00**	
17-03008	12/31/2017	1	SUPPLY~	E 100-580000-301-000	567.62	0.00	full
17-03009	12/31/2017	1	LASER JET TONER, PRINTER CARTRIDGES,	E 100-547000-301-000	795.93	0.00	full
17-03010	12/31/2017	1	Keyboard and mouse and lightbulbs~	E 100-572000-301-000	27.57	0.00	full
	12/31/2017	2	Wireless mouse	E 100-572000-301-000	20.99	0.00	full
				PO Totals	**48.56**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03090	12/31/2017	1	Invoice #6298989 04/26/17~	E 279-556000-301-000	159.95	0.00	full
	12/31/2017	2	Invoice #6786259 05/15/17~	E 279-556000-301-000	173.88	0.00	full
	12/31/2017	3	Invoice #6858669 05/17/17~	E 279-556000-301-000	191.96	0.00	full
				PO Totals	**525.79**	**0.00**	
17-03091	12/31/2017	1	Invoice #6718949 05/11/17~	E 279-556000-302-000	289.98	0.00	full
17-03102	12/31/2017	1	INVOICE # 6857898 DATE: 5/17/17~	E 285-720000-302-000	385.97	0.00	full
	12/31/2017	2	INVOICE # 6857928 DATE: 5/17/17~	E 285-720000-301-000	13.98	0.00	full
				PO Totals	**399.95**	**0.00**	
17-03213	12/31/2017	1	2PK GEL FNGRTIPS;2PK ENVLP SEAL; 6	E 100-580000-301-000	759.88	0.00	full
	12/31/2017	2	1BX BANDAIDS~	E 100-580000-301-000	14.94	0.00	full
	12/31/2017	3	1BX ENVL 10X13; 1CS CUPS; 6 COFFEE; 1BX	E 100-580000-301-000	139.41	0.00	full
				PO Totals	**914.23**	**0.00**	
17-03214	12/31/2017	1	Jury Room Coffemaker 2-station~	E 100-572000-301-000	369.99	0.00	full
	12/31/2017	2	9Volt batteries~	E 100-572000-301-000	79.96	0.00	full
				PO Totals	**449.95**	**0.00**	
17-03215	12/31/2017	1	Office Supplies: legal pads, toner~	E 100-501000-301-000	143.98	0.00	full
17-03216	12/31/2017	1	Acct#C8299896 Invoice#6823355~	E 100-577000-301-000	12.99	0.00	full
	12/31/2017	2	Acct#C8299896 Invoice#6883859~	E 100-577000-301-000	44.99	0.00	full
				PO Totals	**57.98**	**0.00**	
17-03399	12/31/2017	1	Invoice #6858686 05/18/17~	E 279-556000-314-000	33.54	0.00	full
17-03400	12/31/2017	1	Invoice #7239013 06/02/17~	E 279-556000-301-000	469.55	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03463	12/31/2017	1	Acct#C8299896 Inv#7275027 ~	E 100-566000-301-000	79.99	0.00	full
	12/31/2017	2	Acct#C8299896 Inv#7308247 ~	E 100-566000-301-000	24.30	0.00	full
				PO Totals	**104.29**	**0.00**	
17-03542	12/31/2017	1	Invoice #7393780 06/08/17~	E 279-556000-301-000	66.84	0.00	full
	12/31/2017	2	Invoice #7351642 06/07/17~	E 279-556000-301-000	179.94	0.00	full
	12/31/2017	3	Invoice #7290232 06/06/17~	E 279-556000-301-000	38.58	0.00	full
				PO Totals	**285.36**	**0.00**	
17-03543	12/31/2017	1	Invoice #7393794 06/08/17~	E 279-556000-302-000	664.67	0.00	full
17-03548	12/31/2017	1	INVOICE # 7199430 DATE: 6/1/17~	E 285-720000-301-000	34.99	0.00	full
17-03626	12/31/2017	1	SUPPLY ~	E 100-580000-301-000	1,059.64	0.00	full
	12/31/2017	2	WIPES~	E 100-580000-301-000	43.50	0.00	full
	12/31/2017	3	CREDIT FOR RETURN(RE:INV#7199252)~	E 100-580000-301-000	-43.50	0.00	full
				PO Totals	**1,059.64**	**0.00**	
17-03627	12/31/2017	1	Acct#C8299896 Inv#7308261~	E 100-577000-301-000	81.99	0.00	full
17-03774	12/31/2017	1	Coop Contract TCPNR141704~	E 279-556000-301-000	152.96	0.00	full
17-03867	12/31/2017	1	Invoice #7497070 06/13/17~	E 279-556000-301-000	99.98	0.00	full
	12/31/2017	2	Invoice #7497050 06/13/17~	E 279-556000-301-000	99.37	0.00	full
	12/31/2017	3	Invoice #7497026 06/13/17~	E 279-556000-301-000	117.98	0.00	full
	12/31/2017	4	Invoice #7450801 06/12/17~	E 279-556000-301-000	19.74	0.00	full
				PO Totals	**337.07**	**0.00**	
17-03868	12/31/2017	1	Invoice #7533099 06/14/17~	E 279-556000-302-000	80.97	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03901	12/31/2017	1	Mini Fridge~	E 100-501000-301-000	239.99	0.00	full
17-03902	12/31/2017	1	Office Supplies: File folders~	E 100-501000-301-000	17.99	0.00	full
	12/31/2017	2	Office Supplies: Tape Measure~	E 100-501000-301-000	6.99	0.00	full
				PO Totals	**24.98**	**0.00**	
17-04031	12/31/2017	1	6 COFFEE; 1PK MESSAGE PADS~	E 100-580000-301-000	65.93	0.00	full
	12/31/2017	2	1 CHAIR~	E 100-580000-301-000	339.99	0.00	full
	12/31/2017	3	5BX FOLDERS~	E 100-580000-301-000	246.00	0.00	full
				PO Totals	**651.92**	**0.00**	
17-04147	12/31/2017	1	Acct#C8299896 Inv#7985698~	E 100-577000-301-000	17.98	0.00	full
17-04148	12/31/2017	1	Office Supplies: chairmat, kleenex,	E 100-501000-301-000	80.77	0.00	full
17-04292	12/31/2017	1	2POSTIT FLAGS; 4DZ SELF STICK NOTES;	E 100-580000-301-000	114.12	0.00	full
17-04293	12/31/2017	1	1PK HP TONER 80X; 1PK TONER HP 05A~	E 100-580000-301-000	502.63	0.00	full
17-04331	12/31/2017	1	Ink/Chair~	E 220-700000-301-000	137.98	0.00	full
	12/31/2017	2	Paper/Ink~	E 220-700000-301-000	52.86	0.00	full
	12/31/2017	3	Chairs~	E 220-700000-301-000	352.97	0.00	full
	12/31/2017	4	Office supplies~	E 220-700000-301-000	12.99	0.00	full
				PO Totals	**556.80**	**0.00**	
17-04423	12/31/2017	1	Invoice #7775221 06/23/17~	E 279-556000-301-000	179.94	0.00	full
17-04436	12/31/2017	1	INVOICE # 7997355 DATE: 7/5/17~	E 285-720000-301-000	121.44	0.00	full
	12/31/2017	2	INVOICE # 7969600 DATE: 7/3/17~	E 285-720000-301-000	102.56	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**224.00**	**0.00**	
17-04484	12/31/2017	1	SUPPLY~	E 100-580000-301-000	29.98	0.00	full
	12/31/2017	2	3CT COPY PAPER; 3 CALC RIBBON; 20RN RED	E 100-580000-301-000	458.24	0.00	full
				PO Totals	**488.22**	**0.00**	
17-04485	12/31/2017	1	LASER JET TONER CARTRIDGES, INVOICE NO.	E 100-547000-301-000	1,456.88	0.00	full
17-04509	12/31/2017	1	Envelopes~	E 220-700000-301-000	25.49	0.00	full
	12/31/2017	2	Ink/mouse pad~	E 220-700000-301-000	108.96	0.00	full
	12/31/2017	3	Labels~	E 220-700000-301-000	8.99	0.00	full
				PO Totals	**143.44**	**0.00**	
17-04558	12/31/2017	1	INVOICE 8027233 DATE: 7/6/17 $39.97~	E 285-720000-301-000	478.21	0.00	full
17-04614	12/31/2017	1	5LYSOL WIPES; 10 DRYLINE; 6 GERMX; 1PK	E 100-580000-301-000	427.52	0.00	full
	12/31/2017	2	1BX ASSORT PORTFOLIO FOLDERS~	E 100-580000-301-000	40.60	0.00	full
	12/31/2017	3	1DZ BLUE MARKERS~	E 100-580000-301-000	14.88	0.00	full
				PO Totals	**483.00**	**0.00**	
17-04670	12/31/2017	1	Invoice #8454633 07/24/17~	E 279-556000-314-000	87.24	0.00	full
17-04671	12/31/2017	1	Invoice #8435693 07/21/17~	E 279-556000-301-000	61.08	0.00	full
	12/31/2017	2	Invoice #8432913 07/21/17~	E 279-556000-301-000	354.21	0.00	full
	12/31/2017	3	Invoice #8432935 07/21/17~	E 279-556000-301-000	135.54	0.00	full
	12/31/2017	4	Invoice #8448737 07/24/17~	E 279-556000-301-000	87.68	0.00	full
	12/31/2017	5	Invoice #8431597 07/21/17~	E 279-556000-301-000	359.88	0.00	full
				PO Totals	**998.39**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04672	12/31/2017	1	Invoice #8432815 07/21/17~	E 279-556000-302-000	510.65	0.00	full
	12/31/2017	2	Invoice #8432829 07/21/17~	E 279-556000-302-000	777.78	0.00	full
	12/31/2017	3	Invoice #8436495 07/21/17~	E 279-556000-302-000	30.02	0.00	full
	12/31/2017	4	Invoice #8436493 07/21/17~	E 279-556000-302-000	92.97	0.00	full
				PO Totals	**1,411.42**	**0.00**	
17-04733	12/31/2017	1	TCPNR 141704~	E 279-556000-302-000	110.94	0.00	full
17-04734	12/31/2017	1	Contract # TCPNR141704~	E 279-556000-301-000	34.99	0.00	full
17-04789	12/31/2017	1	1CS 8OZ CUPS; 4CS WATER; 6 COFFEE; 6PK	E 100-588000-205-000	174.56	0.00	full
17-04979	12/31/2017	1	1PK BLUE BADGE REEL; 1PK BADGE BLACK	E 100-581000-301-000	57.20	0.00	full
17-04980	12/31/2017	1	6 LYSOL WIPES; 6 LYSOL SPRAY; 4PK WIPES	E 100-580000-301-000	130.84	0.00	full
17-05165	12/31/2017	1	2DZ PENS; 2PK TONER HO80X~	E 100-580000-301-000	653.96	0.00	full
	12/31/2017	2	4DZ MECH PENCILS~	E 100-580000-301-000	15.48	0.00	full
	12/31/2017	3	5CT PAPER LT BLUE; 1BX FORKS~	E 100-580000-301-000	182.94	0.00	full
				PO Totals	**852.38**	**0.00**	
17-05301	12/31/2017	1	2PK SMEAD LETTER "C" GREEN~	E 100-580000-301-000	8.94	0.00	full
	12/31/2017	2	3 DISH SOAP; 1PK MAJIC ERASER; 1BX	E 100-580000-301-000	116.46	0.00	full
				PO Totals	**125.40**	**0.00**	
17-05437	12/31/2017	1	2DZ GEL PENS; 1PK AAA BATTERIES; 6DZ	E 100-580000-301-000	677.36	0.00	full
17-05488	12/31/2017	1	2 HP LASERJET PRO M402N~	E 100-581000-301-000	359.98	0.00	full
17-05593	12/31/2017	1	LASERJET TONERS, INVOICE NO. 9622455,	E 100-547000-232-000	745.94	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05626	12/31/2017	1	Paper/Ink cartridges~	E 220-700000-301-000	276.27	0.00	full
17-05716	12/31/2017	1	Invoice #8952914 08/10/17~	E 279-556000-301-000	88.20	0.00	full
	12/31/2017	2	Credit Memo #8432913 08/09/17	E 279-556000-301-000	-74.97	0.00	full
				PO Totals	**13.23**	**0.00**	
17-05915	12/31/2017	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	20.97	0.00	full
	12/31/2017	2	09/07/17 Inv # 9665167~	E 279-556000-301-000	43.28	0.00	full
				PO Totals	**64.25**	**0.00**	
17-05953	12/31/2017	1	Batteries, Coffee, Headphones, Wrist	E 100-572000-301-000	200.09	0.00	full
17-05954	12/31/2017	1	earbuds~	E 100-572000-301-000	19.48	0.00	full
	12/31/2017	2	Power Strip~	E 100-572000-301-000	16.99	0.00	full
	12/31/2017	3	Storage~	E 100-572000-301-000	19.89	0.00	full
	12/31/2017	4	Heater~	E 100-572000-301-000	61.99	0.00	full
	12/31/2017	5	Mouse~	E 100-572000-301-000	29.99	0.00	full
				PO Totals	**148.34**	**0.00**	
17-06034	12/31/2017	1	TCPNR141704~	E 279-556000-301-000	89.99	0.00	full
17-06099	12/31/2017	1	2 DUAL PACK HP 80X TONER~	E 100-580000-301-000	633.28	0.00	full
17-06100	12/31/2017	1	JURY SUPPLY~	E 100-588000-206-000	225.77	0.00	full
17-06193	12/31/2017	1	Invoice #9851641 09/14/17~	E 279-556000-301-000	9.15	0.00	full
	12/31/2017	2	Invoice #1116297 09/26/17~	E 279-556000-301-000	53.97	0.00	full
	12/31/2017	3	Invoice #1081410 09/22/17~	E 279-556000-301-000	124.95	0.00	full
	12/31/2017	4	Invoice #1235511 09/29/17~	E 279-556000-301-000	157.60	0.00	full
	12/31/2017	5	Invoice #1240069 09/28/17~	E 279-556000-301-000	9.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**355.66**	**0.00**	
17-06194	12/31/2017	1	Invocie #1081433 09/22/17~	E 279-556000-302-000	750.53	0.00	full
17-06195	12/31/2017	1	Invoice #9515172 08/31/17~	E 279-556000-301-000	175.80	0.00	full
	12/31/2017	2	Invoice #9624242 09/06/17~	E 279-556000-301-000	213.70	0.00	full
				PO Totals	**389.50**	**0.00**	
17-06334	12/31/2017	1	TCPNR131704~	E 279-556000-301-000	189.96	0.00	full
17-06340	12/31/2017	1	INVOICE # 1117398 DATE: 9/25/17~	E 285-720000-301-000	133.96	0.00	full
17-06403	12/31/2017	1	LASER JET TONER CARTRIDGES, INVOICE NO.	E 100-547000-232-000	665.94	0.00	full
17-06404	12/31/2017	1	Invoice 1424641, dated 10/05/2017, HP	E 100-548000-301-000	241.98	0.00	full
17-06523	12/31/2017	1	Invoice #1287325 09/29/17~	E 279-556000-301-000	55.32	0.00	full
	12/31/2017	2	Invoice #1343252 10/03/17~	E 279-556000-301-000	32.48	0.00	full
	12/31/2017	3	Invoice #1369694 10/04/17~	E 279-556000-301-000	22.98	0.00	full
	12/31/2017	4	Invoice #1483146 10/09/17~	E 279-556000-301-000	14.99	0.00	full
				PO Totals	**125.77**	**0.00**	
17-06524	12/31/2017	1	Invoice #1590909 10/12/17~	E 279-556000-301-000	93.99	0.00	full
	12/31/2017	2	Invoice #1641276 10/13/17~	E 279-556000-301-000	198.07	0.00	full
				PO Totals	**292.06**	**0.00**	
17-06525	12/31/2017	1	Invoice #1693003 10/17/17~	E 279-556000-301-000	12.98	0.00	full
	12/31/2017	2	Invoice #1711745 10/17/17~	E 279-556000-301-000	304.14	0.00	full
	12/31/2017	3	Invoice #1719169 10/17/17~	E 279-556000-301-000	36.87	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**353.99**	**0.00**	
17-06526	12/31/2017	1	TCPNR141704~	E 279-556000-301-000	194.95	0.00	full
17-06527	12/31/2017	1	TCPNR141704~	E 279-556000-301-000	637.00	0.00	full
	12/31/2017	2	Partial Payment~	E 279-556000-362-000	637.99	0.00	full
				PO Totals	**1,274.99**	**0.00**	
17-06740	12/31/2017	1	Acct#C8299896 Inv#1590137~	E 100-578000-301-000	21.49	0.00	full
	12/31/2017	2	Acct#C8299896 Inv#1696645~	E 100-578000-301-000	34.99	0.00	full
				PO Totals	**56.48**	**0.00**	
17-06846	12/31/2017	1	10/17/2017 Inv# 1700722~	E 279-556000-333-000	108.99	0.00	full
17-07040	12/31/2017	1	3BX EXPN ENVELOPES~	E 100-580000-301-000	162.75	0.00	full
	12/31/2017	2	1BX ENVELOPES; 1 TONER HP 80X~	E 100-580000-301-000	384.63	0.00	full
	12/31/2017	3	3PK ENVELOPES~	E 100-580000-301-000	162.75	0.00	full
	12/31/2017	4	2 CHAIRS; 1 CHAIR~	E 100-580000-301-000	320.75	0.00	full
	12/31/2017	5	CREDIT FOR LOST ORDER 3 CHAIRS~	E 100-580000-301-000	-320.75	0.00	full
	12/31/2017	6	CREDIT FOR HEADPHONES~	E 100-580000-301-000	-49.99	0.00	full
				PO Totals	**660.14**	**0.00**	
17-07073	12/31/2017	1	1BX GREEN FOLDERS~	E 100-569000-301-000	46.99	0.00	full
17-07174	12/31/2017	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	218.97	0.00	full
	12/31/2017	2	11/13/17 Order # 76679883~	E 279-556000-302-000	151.98	0.00	full
				PO Totals	**370.95**	**0.00**	
17-07181	12/31/2017	1	INVOICE # 2244007 DATE: 11/06/17~	E 285-720000-301-000	101.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07213	12/31/2017	1	chair~	E 100-572000-301-000	95.99	0.00	full
	12/31/2017	2	Ocsillating heater~	E 100-572000-301-000	29.99	0.00	full
	12/31/2017	3	Batteries~	E 100-572000-301-000	91.95	0.00	full
	12/31/2017	4	Power strip~	E 100-572000-301-000	17.99	0.00	full
				PO Totals	**235.92**	**0.00**	
17-07214	12/31/2017	1	Coffee and water~	E 100-572000-301-000	131.05	0.00	full
	12/31/2017	2	Light bulbs~	E 100-572000-301-000	23.29	0.00	full
				PO Totals	**154.34**	**0.00**	
17-07343	12/31/2017	1	Acct#C8299896 Inv#2590265 Inv Date	E 100-578000-301-000	52.74	0.00	full
17-07344	12/31/2017	1	Office Supplies: Green File Jackets~	E 100-501000-301-000	121.83	0.00	full
	12/31/2017	2	Office Supplies: Heater & Wall Calendar	E 100-501000-301-000	42.12	0.00	full
				PO Totals	**163.95**	**0.00**	
17-07345	12/31/2017	1	Filing Cabinet~	E 100-501000-228-000	769.99	0.00	full
17-07453	12/31/2017	1	TCPNR-141704~	E 279-556000-302-000	58.97	0.00	full
	12/31/2017	2	11/2/17 Invoice #2189462~	E 279-556000-302-000	31.99	0.00	full
	12/31/2017	3	10/27/17 Invoice 2010556~	E 279-556000-302-000	56.99	0.00	full
	12/31/2017	4	10/27/17 Invoice # 2019745~	E 279-556000-302-000	29.44	0.00	full
				PO Totals	**177.39**	**0.00**	
17-07454	12/31/2017	1	TCPNR-141704~	E 279-556000-301-000	11.98	0.00	full
	12/31/2017	2	10/27/17 Invoice #2057910~	E 279-556000-301-000	58.88	0.00	full
	12/31/2017	3	10/31/17 Invoice 2090666~	E 279-556000-301-000	331.64	0.00	full
	12/31/2017	4	10/31/17 Invoice #2090712~	E 279-556000-301-000	341.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07454	12/31/2017	5	10/31/17 Invoice #2090800~	E 279-556000-301-000	745.89	0.00	full
	12/31/2017	6	10/31/17 Invoice # 2090821~	E 279-556000-301-000	119.96	0.00	full
	12/31/2017	7	10/31/17 Invoice # 2090844~	E 279-556000-301-000	119.96	0.00	full
	12/31/2017	8	10/31/17 Invoice # 2090887~	E 279-556000-301-000	62.95	0.00	full
				PO Totals	**1,793.24**	**0.00**	
17-07455	12/31/2017	1	Invoice #2090969 10/31/17~	E 279-556000-301-000	65.32	0.00	full
	12/31/2017	2	Invoice #2129442 11/01/17~	E 279-556000-301-000	213.96	0.00	full
	12/31/2017	3	Invoice #2435578 11/13/17~	E 279-556000-301-000	149.95	0.00	full
				PO Totals	**429.23**	**0.00**	
17-07456	12/31/2017	1	Invoice #2470955 11/14/17~	E 279-556000-301-000	71.71	0.00	full
	12/31/2017	2	Invoice #2054105 10/30/17~	E 279-556000-301-000	89.80	0.00	full
	12/31/2017	3	Invoice #2129411 11/01/17~	E 279-556000-301-000	65.67	0.00	full
	12/31/2017	4	Invoice #2729467 11/27/17~	E 279-556000-301-000	137.95	0.00	full
				PO Totals	**365.13**	**0.00**	
17-07457	12/31/2017	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	73.99	0.00	full
	12/31/2017	2	11/16/17 Inv # 2579191~	E 279-556000-301-000	93.99	0.00	full
				PO Totals	**167.98**	**0.00**	
17-07458	12/31/2017	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	175.96	0.00	full
	12/31/2017	2	11/15/17 Inv # 2516049~	E 279-556000-302-000	29.99	0.00	full
				PO Totals	**205.95**	**0.00**	
17-07694	12/31/2017	1	Invoice #2897779 12/01/17~	E 279-556000-301-000	274.95	0.00	full
	12/31/2017	2	Invoice #2897762 12/01/17~	E 279-556000-301-000	599.80	0.00	full
	12/31/2017	3	Invoice #2897772 12/01/17~	E 279-556000-301-000	239.96	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,114.71**	**0.00**	
17-07695	12/31/2017	1	Invoice #2813860 11/29/17~	E 279-556000-302-000	86.70	0.00	full
	12/31/2017	2	Invoice #2813860 11/29/17~	E 279-556000-301-000	258.27	0.00	full
	12/31/2017	3	Invoice #2813848 11/29/17~	E 279-556000-301-000	298.81	0.00	full
	12/31/2017	4	Invoice #2813733 11/29/17~	E 279-556000-301-000	213.44	0.00	full
				PO Totals	**857.22**	**0.00**	
17-07696	12/31/2017	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	68.99	0.00	full
17-07697	12/31/2017	1	Coop Contract TCPNR141704~	E 279-556000-301-000	27.08	0.00	full
	12/31/2017	2	Coop Contract TCPNR141704~	E 279-556000-301-000	23.99	0.00	full
				PO Totals	**51.07**	**0.00**	
17-07799	12/31/2017	1	Acct#C8299896 Inv#2729967~	E 100-577000-301-000	90.09	0.00	full
	12/31/2017	2	Acct#C8299896 Inv#2751161~	E 100-577000-301-000	31.98	0.00	full
	12/31/2017	3	Acct#C8299896 Inv#2770549~	E 100-577000-301-000	13.98	0.00	full
				PO Totals	**136.05**	**0.00**	
17-07800	12/31/2017	1	Acct#C8299896 Inv#2770549~	E 100-570000-301-000	81.99	0.00	full
17-07801	12/31/2017	1	No. 77180903, dated 12-14-2017, copy	E 100-548000-301-000	1,121.14	0.00	full
17-07802	12/31/2017	1	no 77181073, dated 12-14-2017, 89x	E 100-548000-301-000	1,187.92	0.00	full
17-07939	12/31/2017	1	Invoice #2979521 12/05/17~	E 279-556000-301-000	181.86	0.00	full
	12/31/2017	2	Invoice #3011461 12/06/17~	E 279-556000-301-000	224.99	0.00	full
				PO Totals	**406.85**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07940	12/31/2017	1	Invoice #3066671 12/08/17~	E 279-556000-301-000	2,240.68	0.00	full
17-07941	12/31/2017	1	Invoice #3067523 12/07/17~	E 279-556000-301-000	58.13	0.00	full
17-07942	12/31/2017	1	TCPNR-141704~	E 279-556000-301-000	520.16	0.00	full
	12/31/2017	2	12/5/17 Invoice # 2981209~	E 279-556000-301-000	397.77	0.00	full
				PO Totals	**917.93**	**0.00**	
17-07943	12/31/2017	1	TCPNR141704~	E 279-556000-301-000	599.80	0.00	full
	12/31/2017	2	12/6/17 Invoice # 3022594~	E 279-556000-301-000	599.80	0.00	full
				PO Totals	**1,199.60**	**0.00**	
17-08137	12/31/2017	1	Tissues, stapler, earbuds, batteries	E 100-572000-301-000	185.57	0.00	full
	12/31/2017	2	seat cushion~	E 100-572000-301-000	49.99	0.00	full
				PO Totals	**235.56**	**0.00**	
17-08138	12/31/2017	1	clock, earbuds~	E 100-572000-301-000	99.47	0.00	full
	12/31/2017	2	calendar~	E 100-572000-301-000	14.99	0.00	full
	12/31/2017	3	water~	E 100-572000-301-000	16.76	0.00	full
	12/31/2017	4	lumbar cushion~	E 100-572000-301-000	26.39	0.00	full
				PO Totals	**157.61**	**0.00**	
17-08139	12/31/2017	1	Office Supplies: Filing Cabinet~	E 100-501000-228-000	489.79	0.00	full
	12/31/2017	1	Office Supplies: Filing Cabinet~	E 100-501000-232-000	300.20	0.00	full
				PO Totals	**789.99**	**0.00**	
17-08257	12/31/2017	1	Invoice #3270145 12/14/17~	E 279-556000-314-000	248.95	0.00	full
17-08258	12/31/2017	1	Invoice #3294069 12/15/17~	E 279-556000-282-000	38.19	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08259	12/31/2017	1	TCPNR141704~	E 279-556000-301-000	360.73	0.00	full
17-08260	12/31/2017	1	TCPNR141704~	E 279-556000-301-000	352.52	0.00	full
17-08261	12/31/2017	1	TCPNR141704~	E 279-556000-262-000	548.91	0.00	full
17-08286	12/31/2017	1	Office Supplies: Manila End Tab Folders	E 285-723000-301-000	260.40	0.00	full
	12/31/2017	2	Office Supplies: Copy Paper~	E 285-723000-301-000	201.30	0.00	full
	12/31/2017	3	Office Supplies: Desk Calendar~	E 285-723000-301-000	11.73	0.00	full
				PO Totals	**473.43**	**0.00**	
17-08316	12/31/2017	1	Office Supplies: Planner, Oath Paper,	E 100-501000-301-000	192.13	0.00	full
17-08317	12/31/2017	1	Office Supplies:Gold Seals~	E 100-501000-301-000	28.62	0.00	full
17-08367	12/31/2017	1	Invoice #3440521 12/21/17~	E 279-556000-209-000	80.38	0.00	full
	12/31/2017	2	Invoice #3478015 12/22/17~	E 279-556000-209-000	98.16	0.00	full
				PO Totals	**178.54**	**0.00**	
17-08368	12/31/2017	1	Encumber funds for misc. office	E 279-556000-209-000	387.20	0.00	full
17-08369	12/31/2017	1	Encumber funds for Lateral File~	E 279-556000-209-000	144.99	0.00	full
				Vendor Totals	**76,003.70**	**0.00**	

Vendor #: 0026226 **Name :** QUIXOTE PRESS & HEARTS N, TUMMIES COOKBOOK (

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02465	12/31/2017	1	Quixote Press Cookbook~	E 240-870000-395-000	159.75	0.00	cancel
	12/31/2017	2	Quixote Press Cookbook~	E 240-860000-395-000	59.75	0.00	cancel

Vendor #: 0026226 **Name :** QUIXOTE PRESS & HEARTS N, TUMMIES COOKBOOK ((Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**219.50**	**0.00**	
17-02663	12/31/2017	1	Missouri cookbooks~	E 240-870000-395-000	100.00	0.00	full
	12/31/2017	2	Missouri cookbooks~	E 240-860000-395-000	59.75	0.00	full
				PO Totals	**159.75**	**0.00**	
				Vendor Totals	**379.25**	**0.00**	

Vendor #: 0000893 **Name :** R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03855	12/31/2017	1	PARKS - BOLTS FOR PICNIC TABLE REPAIRS	E 240-740000-330-000	110.23	0.00	full
				Vendor Totals	**110.23**	**0.00**	

Vendor #: 0020092 **Name :** R M I GOLF CARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07894	12/31/2017	1	GOLF COURSE - REPAIR PARTS FOR GO CART	E 240-746000-333-000	63.81	0.00	full
				Vendor Totals	**63.81**	**0.00**	

Vendor #: 0047613 **Name :** R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03815	12/31/2017	1	Invoice #INE125971~	E 100-504000-224-000	182.51	0.00	full
				Vendor Totals	**182.51**	**0.00**	

Vendor #: 0045194 **Name :** RAASCH, BUDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08140	12/31/2017	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01166	12/31/2017	1	DEPOSITION, STATE V. LUKADI, INVOICE	E 100-547000-206-000	68.20	0.00	full
17-01702	12/31/2017	1	DEPOSITIONS, STATE V. TOWNSEL, INVOICE	E 100-547000-206-000	189.40	0.00	full
17-05438	12/31/2017	1	DEPOSITION, STATE V. ROBERTS, INVOICE	E 100-547000-206-000	204.00	0.00	full
17-06893	12/31/2017	1	DEPOSITIONS, STATE V. NEWBILL, INVOICE	E 100-547000-206-000	114.00	0.00	full
17-07041	12/31/2017	1	DEPOSITION, STATE V. NEWBILL, INVOICE	E 100-547000-206-000	36.00	0.00	full
				Vendor Totals	**611.60**	**0.00**	

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00023	12/31/2017	1	MILEAGE (12/1/16-12/29/16)	E 100-594000-263-000	113.94	0.00	full
17-00602	12/31/2017	1	MILEAGE (1/3/17-1/29/17)	E 100-594000-263-000	149.80	0.00	full
17-01167	12/31/2017	1	MILEAGE (2/2/17-2/28/17)	E 100-594000-263-000	222.03	0.00	full
17-01981	12/31/2017	1	MILEAGE (3/1/17-3/29/17)	E 100-594000-263-000	184.04	0.00	full
17-02354	12/31/2017	1	MILEAGE (4/4/17-4/27/17)	E 100-594000-263-000	163.71	0.00	full
17-03217	12/31/2017	1	MILEAGE (5/1/17-5/31/17)	E 100-594000-263-000	176.55	0.00	full

Vendor #: 0040169 **Name :** RAMMEL, LISA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04032	12/31/2017	1	MILEAGE (6/2/17-6/30/17)	E 100-594000-263-000	146.59	0.00	full
17-04615	12/31/2017	1	MILEAGE (7/5/17-7/31/17)	E 100-594000-263-000	182.97	0.00	full
17-05302	12/31/2017	1	MILEAGE (8/1/17-8/31/17)	E 100-594000-263-000	211.33	0.00	full
17-05955	12/31/2017	1	MILEAGE (9/1/17-9/29/17)	E 100-594000-263-000	164.78	0.00	full
17-06741	12/31/2017	1	MILEAGE (10/3/17-10/31/17)	E 100-594000-263-000	209.19	0.00	full
17-07556	12/31/2017	1	MILEAGE (11/1/17-11/30/17)	E 100-594000-201-000	183.51	0.00	full
17-08318	12/31/2017	1	MILEAGE (12/8/17-12/21/17)	E 100-594000-201-000	67.95	0.00	full
				Vendor Totals	**2,176.39**	**0.00**	

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00663	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,744.70	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	74.27	0.00	full
				PO Totals	**1,818.97**	**0.00**	
17-06143	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.81	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.54	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	38.54	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.31	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.52	0.00	full
	12/31/2017	6	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6.39	0.00	full

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**56.11**	**0.00**	
17-08084	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.21	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.42	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	771.84	0.00	full
				PO Totals	**772.47**	**0.00**	
				Vendor Totals	**2,647.55**	**0.00**	

Vendor #: 0002878 **Name :** RAY ALLEN MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04904	12/31/2017	1	7/25/2017 Inv# RINV012663~	E 279-556000-226-000	249.99	0.00	full
	12/31/2017	2	FREIGHT	E 279-556000-226-000	25.00	0.00	full
				PO Totals	**274.99**	**0.00**	
17-06528	12/31/2017	1	7/27/2017 Inv# RINV041616~	E 279-556000-226-000	249.99	0.00	full
				Vendor Totals	**524.98**	**0.00**	

Vendor #: 0047877 **Name :** RAY, RHONDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05916	12/31/2017	1	9/11/2017 Expene Statement Attached.	E 279-556000-261-000	107.44	0.00	full
				Vendor Totals	**107.44**	**0.00**	

Vendor #: 0001019 **Name :** REAVES, CATHY

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

Vendor #: 0001019 **Name :** REAVES, CATHY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04033	12/31/2017	1	REIMBURSEMENT FOR HOUSEHOLD~	E 100-594000-314-000	63.65	0.00	full
17-05594	12/31/2017	1	REIMBRUSEMENT FOR MAILING~	E 100-594000-201-000	15.92	0.00	full
17-08141	12/31/2017	1	REIMBURSEMENT FOR HOUSEHOLD~	E 100-594000-314-000	74.04	0.00	full
				Vendor Totals	**153.61**	**0.00**	

Vendor #: 0029908 **Name :** REAVES, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00787	12/31/2017	1	REIMBURSEMENT FOR LOCK FOR ~	E 100-596000-314-000	10.78	0.00	full
17-05303	12/31/2017	1	REIMBURSEMENT FOR BIRTHDAY~	E 100-596000-311-000	16.49	0.00	full
				Vendor Totals	**27.27**	**0.00**	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00744	12/31/2017	1	2017 Annual Agreement & Payment~	E 100-630000-249-000	15,000.00	0.00	full
				Vendor Totals	**15,000.00**	**0.00**	

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01045	12/31/2017	1	Recorders Training Session~	E 100-504000-264-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0002461 **Name :** REEVES, DENNIS J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06484	12/31/2017	1	HAZMAT BACKGROUND CHECK REQUIRED FOR	E 240-740000-264-000	86.50	0.00	full
	12/31/2017	2	CDL LICENSE RENEWAL~	E 240-740000-264-000	71.75	0.00	full
				PO Totals	**158.25**	**0.00**	
				Vendor Totals	**158.25**	**0.00**	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00106	12/31/2017	1	ADMIN/Plumbing supplies~	E 100-611000-330-000	12.50	0.00	full
17-00144	12/31/2017	1	DETENTION/Plumbing supplies~	E 279-613000-330-000	43.38	0.00	full
17-00145	12/31/2017	1	DETENTION/Plumbing supplies~	E 279-613000-330-000	550.31	0.00	full
17-00268	12/31/2017	1	ADMIN/Plumbing supplies~	E 100-611000-330-000	37.98	0.00	full
17-00269	12/31/2017	1	ENCUMBER Estimate Cost/Plumbing	E 100-611000-330-000	1,084.41	0.00	full
17-00467	12/31/2017	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES	E 240-740000-330-000	1,000.00	0.00	full
17-00468	12/31/2017	1	PARKS - FAUCET PARTS FOR SHOWER HOUSE~	E 240-740000-330-000	129.95	0.00	full
17-00507	12/31/2017	1	ENCUMBER Estimate Cost/Detention	E 279-613000-330-000	1,091.10	0.00	full
17-01336	12/31/2017	1	DET/Plumbing supplies~	E 279-613000-330-000	648.81	0.00	full
17-02062	12/31/2017	1	ENCUMBER Estimate Cost/Detention	E 279-613000-330-000	1,010.41	0.00	full
17-02157	12/31/2017	1	ENCUMBER FUND FOR PLUMBING SUPPLIES~	E 240-740000-330-000	1,001.68	0.00	full
17-02158	12/31/2017	1	PARKS - PARTS FOR SHOWERS AT SAILBOAT	E 240-740000-330-000	157.46	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02158	12/31/2017	2	PARKS - PARTS FOR SHOWERS AT SAILBOAT	E 240-740000-330-000	735.99	0.00	full
				PO Totals	**893.45**	**0.00**	
17-02200	12/31/2017	1	DETENTION/Plumbing Supplies~	E 279-613000-330-000	149.90	0.00	full
17-03011	12/31/2017	1	ENCUMBER Estimate Cost/Plumbing Supplies	E 100-611000-330-000	1,000.00	0.00	cancel
17-03058	12/31/2017	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES~	E 240-740000-330-000	1,003.77	0.00	full
17-03260	12/31/2017	1	Slip cap~	E 220-701000-330-000	4.55	0.00	full
17-03306	12/31/2017	1	ENCUMBER Funds for Rebuild Kits at	E 279-613000-330-000	2,600.00	0.00	full
17-03307	12/31/2017	1	~	E 279-613000-330-000	465.80	0.00	full
17-03308	12/31/2017	1	ENCUMBER Estimated Cost/Detention~	E 279-613000-330-000	1,000.00	0.00	full
17-03374	12/31/2017	1	PARKS - PARTS FOR SAILBOAT COVE SHOWER	E 240-740000-330-000	413.27	0.00	full
17-03775	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	235.40	0.00	full
17-04653	12/31/2017	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	1,347.80	0.00	full
17-04673	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	398.54	0.00	full
17-04674	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	595.83	0.00	full
17-04735	12/31/2017	1	ENCUMBER Estimated ost/Detention	E 279-613000-330-000	1,000.00	0.00	cancel
17-04877	12/31/2017	1	PARKS - REPLACEMENT HANDLES FOR CAMP	E 240-740000-330-000	76.80	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK E LOOP PARTS~	E 240-740000-330-000	43.90	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**120.70**	**0.00**	
17-05223	12/31/2017	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	263.16	0.00	full
17-05385	12/31/2017	1	PARKS - PARTS TO REPAIR BROKEN HYDRANT	E 240-740000-330-000	70.36	0.00	full
17-05511	12/31/2017	1	PARKS - CAMPGROUND PLUMBING REPAIR PARTS	E 240-740000-330-000	49.24	0.00	full
17-05883	12/31/2017	1	PARKS - PLUMBING REPAIR PARTS IN	E 240-740000-330-000	485.42	0.00	full
	12/31/2017	2	PARKS - PLUMBING REPAIR PARTS IN	E 240-740000-330-000	68.85	0.00	full
				PO Totals	**554.27**	**0.00**	
17-06035	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	307.86	0.00	full
17-06444	12/31/2017	1	Cleanout plug~	E 220-701000-330-000	32.67	0.00	full
17-06671	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	1,570.52	0.00	full
17-06957	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	347.50	0.00	full
17-07413	12/31/2017	1	PARKS - PARTS FOR CROW'S CREEK PLUMBING	E 240-740000-330-000	6.75	0.00	full
17-07698	12/31/2017	1	DET/Plumping Supplies~	E 279-613000-330-000	421.95	0.00	full
17-07944	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	768.18	0.00	full
	12/31/2017	2	DET/Plumbing Supplies~	E 279-613000-330-000	426.50	0.00	full
				PO Totals	**1,194.68**	**0.00**	
17-08370	12/31/2017	1	DET/Plumbing Supplies~	E 279-613000-330-000	645.34	0.00	full

		Vendor Totals	**23,303.84**	**0.00**

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02606	12/31/2017	1	ENCUMBRANCE~	E 100-900000-285-000	2,600.00	0.00	cancel
				Vendor Totals	**2,600.00**	**0.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02159	12/31/2017	1	MIRRORS FOR PARKS RESTROOM/SHOWER ROOM	E 240-740000-330-000	632.58	0.00	full
17-05386	12/31/2017	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	162.35	0.00	full
				Vendor Totals	**794.93**	**0.00**	

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02294	12/31/2017	1	1 Time Charge for LEWeb Service for	E 240-733000-302-000	1,362.00	0.00	full
	12/31/2017	2	5 Additional Months of Service During	E 240-733000-302-000	570.00	0.00	full
				PO Totals	**1,932.00**	**0.00**	
17-03718	12/31/2017	1	REGIONAL JUSTICE INFORMATION-REJIS	E 240-733000-302-000	279.50	0.00	full
17-04654	12/31/2017	1	REGIONAL JUSTICE INFORMATION-REJIS	E 240-733000-302-000	64.50	0.00	full
17-05387	12/31/2017	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-362-000	255.00	0.00	full
17-06958	12/31/2017	1	RES # 2017-369~	E 279-556000-264-000	11,091.50	0.00	full
				Vendor Totals	**13,622.50**	**0.00**	

Vendor #: 0024169 **Name :** REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01322	12/31/2017	1	GOLF COURSE - PRACTICE GREEN PUTTING	E 240-746000-372-000	63.25	0.00	full
17-01461	12/31/2017	1	GOLF COURSE - PUTTING GREEN CUP AUGERS	E 240-746000-372-000	480.71	0.00	full
17-01608	12/31/2017	1	PARKS - LAGOON IRRIGATION WATER REEL	E 240-740000-333-000	35.50	0.00	full
17-01758	12/31/2017	1	GOLF COURSE - IRRIGATION SUPPLIES~	E 240-746000-330-000	1,091.01	0.00	full
17-01896	12/31/2017	1	HERBICIDE FOR DRY SAIL LOT~	E 240-740000-335-000	236.08	0.00	full
17-02466	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	1,004.63	0.00	full
	12/31/2017	2	GOLF COURSE - FUNGICIDE~	E 240-746000-335-000	2,060.00	0.00	full
	12/31/2017	3	GOLF COURSE - HERBICIDES & FUNGICIDES~	E 240-746000-335-000	8,799.03	0.00	full
				PO Totals	**11,863.66**	**0.00**	
17-02467	12/31/2017	1	PARKS - HERBICIDES~	E 240-740000-335-000	779.84	0.00	full
	12/31/2017	2	PARKS - IRRIGATION REPAIR~	E 240-740000-330-000	11.23	0.00	full
				PO Totals	**791.07**	**0.00**	
17-02920	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	171.60	0.00	full
	12/31/2017	2	GOLF COURSE - SUPPLIES~	E 240-746000-334-000	67.50	0.00	full
	12/31/2017	3	GOLF COURSE - SUPPLIES~	E 240-746000-334-000	58.80	0.00	full
				PO Totals	**297.90**	**0.00**	
17-02921	12/31/2017	1	PARKS - LAGOON & PONDS MANAGEMENT~	E 240-740000-335-000	356.63	0.00	full
17-03719	12/31/2017	1	PARKS - SOIL SAMPLER~	E 240-740000-334-000	234.50	0.00	full
	12/31/2017	2	PARKS - HERBICIDE FOR LAGOONS~	E 240-740000-335-000	291.24	0.00	full
				PO Totals	**525.74**	**0.00**	

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04205	12/31/2017	1	GOLF COURSE - FUNGICIDE & HERBICIDE~	E 240-746000-335-000	4,165.55	0.00	full
17-04370	12/31/2017	1	Water Pump/PPM~	E 240-743000-330-000	28.79	0.00	cancel
	12/31/2017	2	Pro Foam Concentrate/PPM~	E 240-743000-330-000	258.56	0.00	cancel
				PO Totals	**287.35**	**0.00**	
17-04371	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR PARTS -	E 240-746000-330-000	49.42	0.00	full
17-04372	12/31/2017	1	PARKS - MARKING PAINT & MACHINE~	E 240-740000-334-000	318.99	0.00	full
17-04542	12/31/2017	1	GOLF COURSE - FOAM MARKER~	E 240-746000-335-000	258.56	0.00	full
	12/31/2017	2	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	28.79	0.00	full
				PO Totals	**287.35**	**0.00**	
17-04981	12/31/2017	1	ENCUMBER Funds for Holiday Nights~	E 100-611000-330-000	4,770.37	0.00	full
17-05066	12/31/2017	1	GOLF COURSE - IRRIGATION & LANDSCAPE	E 240-746000-335-000	1,148.95	0.00	full
	12/31/2017	2	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	3,663.64	0.00	full
				PO Totals	**4,812.59**	**0.00**	
17-05067	12/31/2017	1	PARKS - HERBICIDE~	E 240-740000-335-000	182.88	0.00	full
17-05512	12/31/2017	1	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	2,980.75	0.00	full
	12/31/2017	2	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	2,736.25	0.00	full
	12/31/2017	3	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	5,383.70	0.00	full
				PO Totals	**11,100.70**	**0.00**	
17-05662	12/31/2017	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	46.12	0.00	full
17-05663	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	311.25	0.00	full

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05884	12/31/2017	1	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	665.50	0.00	full
17-06322	12/31/2017	1	GOLF COURSE - FUNGICIDES~	E 240-746000-335-000	3,105.79	0.00	full
	12/31/2017	2	GOLF COURSE - MOLE BAIT~	E 240-746000-335-000	59.00	0.00	full
	12/31/2017	3	GOLF COURSE - FUNGICIDES~	E 240-746000-335-000	515.00	0.00	full
	12/31/2017	4	GOLF COURSE - GREENS SPIKER TOOL~	E 240-746000-335-000	149.50	0.00	full
	12/31/2017	5	GOLF COURSE - FUNGICIDES~	E 240-746000-335-000	129.73	0.00	full
				PO Totals	**3,959.02**	**0.00**	
17-06323	12/31/2017	1	GOLF COURSE -GREENS FERTILIZER~	E 240-746000-335-000	2,132.00	0.00	full
17-06658	12/31/2017	1	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	1,577.72	0.00	full
	12/31/2017	2	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	2,400.00	0.00	full
				PO Totals	**3,977.72**	**0.00**	
17-07346	12/31/2017	1	FM/Power Cord~	E 100-611000-330-000	44.85	0.00	full
17-08182	12/31/2017	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-335-000	2,635.20	0.00	full
	12/31/2017	2	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-335-000	2,932.50	0.00	full
	12/31/2017	3	REBATE CREDIT~	E 240-746000-335-000	-15.43	0.00	full
				PO Totals	**5,552.27**	**0.00**	
17-08183	12/31/2017	1	GOLF COURSE - AUGER CUP~	E 240-746000-372-000	16.19	0.00	cancel
	12/31/2017	2	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	3,194.00	0.00	full
	12/31/2017	3	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	3,900.82	0.00	full
				PO Totals	**7,111.01**	**0.00**	
17-08354	12/31/2017	1	GOLF COURSE - SOIL PROBE~	E 240-746000-335-000	1,454.00	0.00	full

Vendor Totals	**66,970.49**	**0.00**

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02195	12/31/2017	1	Sign shop heater repair~	E 220-701000-330-000	187.38	0.00	full
				Vendor Totals	**187.38**	**0.00**	

Vendor #: 0000626 **Name :** RENO, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08262	12/31/2017	1	12/13/17 Receipt~	E 279-556000-206-000	26.25	0.00	full
				Vendor Totals	**26.25**	**0.00**	

Vendor #: 0047397 **Name :** REPUBLIC SERVICES OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07895	12/31/2017	1	PARKS - TRASH SERVICE FOR 11/2017~	E 240-740000-211-000	6,119.54	0.00	full
				Vendor Totals	**6,119.54**	**0.00**	

Vendor #: 0011527 **Name :** REVISOR OF STATUTES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01286	12/31/2017	1	2016 REVISED STATUTES OF ~	E 100-594000-370-000	425.00	0.00	full
17-07803	12/31/2017	1	2017 RSMO SUPPLEMENT (1 VOL.)~	E 100-594000-370-000	100.00	0.00	full
17-07804	12/31/2017	1	2016 RSMo Complete Set (20 volumes) qty	E 100-564000-370-000	525.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0045498 **Name :** REW MATERIALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04688	12/31/2017	1	FM/Building Supplies~	E 100-611000-220-000	339.84	0.00	full
17-04982	12/31/2017	1	FM/Ceiling Tiles~	E 100-611000-330-000	368.16	0.00	full
17-05917	12/31/2017	1	DET/Building Materials~	E 279-613000-330-000	47.62	0.00	full
				Vendor Totals	**755.62**	**0.00**	

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00603	12/31/2017	1	MEDIATION SVCS ON 1/4/2017~	E 100-593000-201-000	200.00	0.00	full
17-00866	12/31/2017	1	MEDIATION SVCS ON 1/31/2017 FOR CASE	E 100-593000-201-000	200.00	0.00	full
17-01400	12/31/2017	1	FAMILY ACCESS ARBITRATION~	E 100-593000-201-000	450.00	0.00	full
17-01703	12/31/2017	1	MEDIATION CASE 16CY-CV07249~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0046128 **Name :** RHODUS, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07805	12/31/2017	1	P&Z Board Member~	E 100-605000-262-000	165.00	0.00	full
				Vendor Totals	**165.00**	**0.00**	

Vendor #: 0046832 **Name :** RICHARD, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00379	12/31/2017	1	TRAVEL EXPENSES~	E 100-580000-260-000	247.98	0.00	full

Vendor Totals	247.98	0.00

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00060	12/31/2017	1	INVOICE # 9019374457 DATE: 1/3/17~	E 285-720000-232-000	445.93	0.00	full
17-00151	12/31/2017	1	CONTRACT LEASE BILLING FOR ~	E 100-601000-234-000	5,271.93	0.00	full
17-00152	12/31/2017	1	ENCUMBRANCE FOR MONTHLY COPIER BILLING	E 100-601000-234-000	30,000.00	0.00	cancel
17-00436	12/31/2017	1	Copier~	E 220-700000-234-000	1,650.00	0.00	cancel
17-00469	12/31/2017	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	339.66	0.00	full
17-00470	12/31/2017	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	7,500.00	0.00	full
17-00471	12/31/2017	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	339.66	0.00	full
17-00722	12/31/2017	1	1/3/17 Invoice 9019374455~	E 279-556000-232-000	1,052.84	0.00	full
17-00788	12/31/2017	1	Invoice #1068036188~	E 100-504000-301-000	133.00	0.00	full
17-00905	12/31/2017	1	RES 2015-322~	E 285-720000-232-000	461.13	0.00	full
17-01249	12/31/2017	1	2/7/17 INVOICE 9019783460~	E 279-556000-232-000	1,035.42	0.00	full
17-01267	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	74.57	0.00	full
17-01494	12/31/2017	1	INVOICE # 9020177463 DATE: 3/6/17~	E 285-720000-232-000	438.71	0.00	full
17-01631	12/31/2017	1	3/6/17 INVOICE 9020188461~	E 279-556000-232-000	1,038.80	0.00	full
17-01930	12/31/2017	1	Copier Lease~	E 401-920000-234-000	75.61	0.00	full
17-02071	12/31/2017	1	INVOICE # 9020611147 DATE: 3/30/17~	E 285-720000-232-000	456.04	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02545	12/31/2017	1	INVOICE # 9018102433 DATE: 10/3/16~	E 285-720000-232-000	451.61	0.00	full
17-02557	12/31/2017	1	Copier Lease~	E 401-920000-234-000	74.98	0.00	full
17-02708	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	74.69	0.00	full
17-03092	12/31/2017	1	5/10/17 - INVOICE 9021069175~	E 279-556000-232-000	1,204.29	0.00	full
17-03142	12/31/2017	1	Black & White and Color Copies~	E 240-730000-301-000	326.73	0.00	full
17-03143	12/31/2017	1	RICOH AMERICAS CORP-EQUIP RELOCATION~	E 240-733000-362-000	336.07	0.00	full
17-03150	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	74.69	0.00	full
17-03310	12/31/2017	1	INVOICE # 9021451183 DATE: 5/26/17~	E 285-720000-232-000	456.87	0.00	full
17-03340	12/31/2017	1	ENCUMBRANCE FOR MONTHLY COPIER BILLING	E 100-601000-234-000	34,933.12	0.00	full
17-03544	12/31/2017	1	5/30/17 Invoice # 9021462189 Lease of 9	E 279-556000-232-000	1,204.29	0.00	full
17-04098	12/31/2017	1	9021991188 DATE: 6/29/17~	E 285-720000-201-000	449.31	0.00	full
17-04213	12/31/2017	1	6/26/17 Invoice # 1070809098~	E 278-554000-201-000	350.00	0.00	full
17-04559	12/31/2017	1	9021111182 DATE: 5/10/17~	E 285-720000-201-000	460.09	0.00	full
17-04737	12/31/2017	1	INVOICE # 90222452215 DATE: 8/1/17~	E 285-720000-201-000	384.75	0.00	full
17-04754	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	74.92	0.00	full
	12/31/2017	2	Copier Lease Airport~	E 401-920000-234-000	74.76	0.00	full
				PO Totals	**149.68**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04905	12/31/2017	1	Contract #2015-322~	E 279-556000-232-000	1,362.16	0.00	full
17-04906	12/31/2017	1	Contract # 2015-322~	E 279-556000-232-000	1,350.78	0.00	full
17-05119	12/31/2017	1	INVOICE # 9022468224 DATE: 8/15/17~	E 285-720000-201-000	62.49	0.00	full
17-05224	12/31/2017	1	Black/White & Color Copies~	E 240-730000-301-000	439.25	0.00	full
17-05525	12/31/2017	1	INVOICE # 9023022257 DATE: 9/6/17~	E 285-720000-201-000	447.89	0.00	full
17-05918	12/31/2017	1	Contract # 2015-322~	E 279-556000-232-000	1,752.18	0.00	full
17-06215	12/31/2017	1	Copier Lease~	E 401-920000-234-000	74.45	0.00	full
17-06224	12/31/2017	1	INVOICE # 90234442559 DATE: 10/4/17~	E 285-720000-201-000	450.57	0.00	full
17-06335	12/31/2017	1	2915-322~	E 279-556000-232-000	136.12	0.00	cancel
17-06336	12/31/2017	1	#2015-322~	E 279-556000-232-000	1,437.80	0.00	cancel
17-06337	12/31/2017	1	#2915-322~	E 279-556000-232-000	136.59	0.00	cancel
17-06685	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	74.29	0.00	full
17-06847	12/31/2017	1	#2015-322~	E 279-556000-232-000	1,437.80	0.00	full
	12/31/2017	2	credit	E 279-556000-232-000	-136.12	0.00	full
	12/31/2017	3	credit	E 279-556000-232-000	-136.59	0.00	full
				PO Totals	**1,165.09**	**0.00**	
17-06959	12/31/2017	1	2015-322~	E 279-556000-232-000	1,481.33	0.00	full
17-06966	12/31/2017	1	INVOICE # 9023894277 DATE: 10/31/17~	E 285-720000-201-000	453.02	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06978	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	75.86	0.00	full
17-07479	12/31/2017	1	Copier Lease Airport~	E 401-920000-234-000	73.12	0.00	full
17-07638	12/31/2017	1	Black/white & color copies~	E 240-730000-301-000	406.94	0.00	full
17-07945	12/31/2017	1	2015-322~	E 279-556000-232-000	128.25	0.00	full
	12/31/2017	2	Balance due on previous invoice #~	E 279-556000-232-000	91.81	0.00	full
				PO Totals	**220.06**	**0.00**	
17-08142	12/31/2017	1	Invoice Number: 9023022266~	E 100-601000-301-000	2,886.21	0.00	full
	12/31/2017	2	Invoice Number: 9024342278~	E 100-601000-301-000	9,033.75	0.00	full
				PO Totals	**11,919.96**	**0.00**	
17-08143	12/31/2017	1	ENCUMBRANCE for December 2017 Billing~	E 100-601000-301-000	10,000.00	0.00	full
17-08263	12/31/2017	1	2015-322~	E 279-556000-232-000	1,500.00	0.00	cancel
				Vendor Totals	**126,264.42**	**0.00**	

Vendor #: 0041083 **Name :** RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01540	12/31/2017	1	ENCUMBRANCE FOR TUITION REIMBURSEMENT	E 100-602000-265-000	924.75	0.00	full
17-01982	12/31/2017	1	REIMBURSEMENT FOR LUNCHEON TRAINING FOR	E 100-594000-205-000	183.67	0.00	full
17-02114	12/31/2017	1	REIMBURSEMENT FOR HOTEL ROOM AT MO-AFCC	E 100-593000-260-000	150.36	0.00	full
17-02607	12/31/2017	1	REIMBURSEMENT FOR OUT OF STATE HOTEL	E 100-593000-260-000	133.29	0.00	full

Vendor #: 0041083 **Name :** RIGGS, JENNY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02739	12/31/2017	1	REIMBURSEMENT SUPPLIES FOR JUV OFC OPEN	E 100-594000-205-000	57.46	0.00	full
17-03012	12/31/2017	1	REIMBURSEMENT FOR REFRESHMENTS FOR SM	E 100-593000-261-000	48.91	0.00	full
17-06268	12/31/2017	1	REIMBURSEMENT FOR 1 NIGHT LODGING	E 100-593000-201-000	74.54	0.00	full
17-07347	12/31/2017	1	MEALS AND HOTEL FOR TRAINING~	E 100-594000-261-000	135.55	0.00	full
17-07806	12/31/2017	1	REIMBURSEMENT FOR PAYPAL PYMT OF WEB	E 100-593000-201-000	1,755.00	0.00	full
17-07807	12/31/2017	1	REIMBURSEMENT TO JENNY RIGGS FOR	E 100-593000-250-000	45.65	0.00	full
				Vendor Totals	**3,509.18**	**0.00**	

Vendor #: 0008329 **Name :** RILEY, TERRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07042	12/31/2017	1	REIMBURSEMENT FOR MILEAGE AMD MEALS TO	E 100-580000-260-000	145.27	0.00	full
	12/31/2017	2	BALANCE OF 2017 FALL COURT CLERK	E 100-580000-262-000	24.78	0.00	full
	12/31/2017	3	BALANCE OF 2017 FALL COURT CLERK	E 100-580000-264-000	20.82	0.00	full
	12/31/2017	4	BALANCE OF 2017 FALL COURT CLERK	E 100-580000-301-000	50.00	0.00	full
				PO Totals	**240.87**	**0.00**	
				Vendor Totals	**240.87**	**0.00**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00061	12/31/2017	1	MILEAGE REIMBURSEMENT FOR TRAVEL IN	E 285-720000-260-000	86.94	0.00	full
17-00982	12/31/2017	1	MEAL REIMBURSEMENT FOR TWO EMPLOYEES, C	E 285-720000-260-000	36.00	0.00	full

Vendor #: 0010502 **Name :** RINEHART, CATHY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02814	12/31/2017	1	MILEAGE REIMBURSEMENT FOR ASSESSOR	E 285-720000-260-000	51.36	0.00	full
17-02815	12/31/2017	1	MILEAGE/MEAL REIBURSEMENT; ASSESSOR	E 285-720000-260-000	153.03	0.00	full
17-04099	12/31/2017	1	REIMBURSEMENT FOR MILAGE: ASSESSOR	E 285-720000-260-000	158.36	0.00	full
17-04914	12/31/2017	1	MILEAGE/MEAL REIMBURSEMENT;	E 285-720000-260-000	289.27	0.00	full
17-05246	12/31/2017	1	MILEAGE/MEAL REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	99.58	0.00	full
17-06045	12/31/2017	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	63.13	0.00	full
17-06341	12/31/2017	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	318.86	0.00	full
17-06967	12/31/2017	1	MILEAGE REIMBURSEMENT; 10-174 -	E 285-720000-260-000	103.79	0.00	full
17-06968	12/31/2017	1	PARKING REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	12.00	0.00	full
				Vendor Totals	**1,372.32**	**0.00**	

Vendor #: 0047623 **Name :** RIPPERTAIL LURES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04373	12/31/2017	1	Fishing Lures for Resale/CBM~	E 240-743000-395-000	87.50	0.00	full
	12/31/2017	2	Fishing Lures for Resale/CBM~	E 240-743000-395-000	70.00	0.00	full
	12/31/2017	3	Fishing Lures for Resale/CBM~	E 240-743000-395-000	105.00	0.00	full
				PO Totals	**262.50**	**0.00**	
17-07896	12/31/2017	1	Tackle for resale/CBM~	E 240-742000-395-000	200.00	0.00	cancel
				Vendor Totals	**462.50**	**0.00**	

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02950	12/31/2017	1	03/17/17 Inv# 041017-F~	E 279-556000-370-000	1,091.06	0.00	full
				Vendor Totals	**1,091.06**	**0.00**	

Vendor #: 0013328 **Name :** RIVERS EDGE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02664	12/31/2017	1	Playing cards and knifes~	E 240-870000-395-000	75.00	0.00	full
	12/31/2017	2	Playing cards and knifes~	E 240-860000-395-000	52.77	0.00	full
				PO Totals	**127.77**	**0.00**	
17-05225	12/31/2017	1	playing cards and knives for resale~	E 240-860000-395-000	116.58	0.00	full
				Vendor Totals	**244.35**	**0.00**	

Vendor #: 0048083 **Name :** RLI INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07043	12/31/2017	1	BOND# LSM0948605 1/1/18-1/1/19~	E 100-523000-217-000	2,400.00	0.00	full
				Vendor Totals	**2,400.00**	**0.00**	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01305	12/31/2017	1	Carbid Tooth/O Ring~	E 220-701000-333-000	424.93	0.00	full
				Vendor Totals	**424.93**	**0.00**	

Vendor #: 0048032 **Name :** ROARK, KOLTON

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

Vendor #: 0048032 **Name :** ROARK, KOLTON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06848	12/31/2017	1	10/23/2017 C. Ward reimbursement for	E 279-556000-261-000	84.00	0.00	full
17-07699	12/31/2017	1	11/12/2017 Mileage Report Attached~	E 279-556000-261-000	239.68	0.00	full
				Vendor Totals	**323.68**	**0.00**	

Vendor #: 0047792 **Name :** ROBERT TRUCK CENTER HOLDING CO, DBA SUMMIT T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05748	12/31/2017	1	Invoice Number:905239~	E 100-602000-295-000	18,066.26	0.00	full
				Vendor Totals	**18,066.26**	**0.00**	

Vendor #: 0001269 **Name :** ROBERTS & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01287	12/31/2017	1	DEPOSITIONS, STATE V. CAMPOS-LARIOS,	E 100-547000-206-000	328.20	0.00	full
17-01401	12/31/2017	1	DEPOSITION, STATE V. CAMPOS-LARIOS,	E 100-547000-206-000	125.40	0.00	full
17-06742	12/31/2017	1	DEPOSITIONS, STATE V. NEWBILL, INVOICE	E 100-547000-206-000	115.00	0.00	full
				Vendor Totals	**568.60**	**0.00**	

Vendor #: 0047658 **Name :** ROBERTS, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05082	12/31/2017	1	Chad Roberts~	R 240-436000-000-742	975.00	0.00	full
				Vendor Totals	**975.00**	**0.00**	

Vendor #: 0047545 **Name :** ROBERTS, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03218	12/31/2017	1	CARE PARENT STIPEND~	E 100-594000-209-000	15.00	0.00	cancel
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0000635 **Name :** ROBERTS, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05890	12/31/2017	1	MILEAGE REIMBURSEMENT, FALL STATEWIDE	E 260-547000-262-000	211.86	0.00	full
				Vendor Totals	**211.86**	**0.00**	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00270	12/31/2017	1	Reimbursment for dry cleaning robe for	E 100-568000-273-000	12.00	0.00	full
17-01046	12/31/2017	1	02/17/17 reimbursment for mileage for	E 100-568000-260-000	158.36	0.00	full
17-03219	12/31/2017	1	June 1, 2017 reimbursment for mileage	E 100-568000-260-000	178.69	0.00	full
17-04790	12/31/2017	1	August 3-5, 2017 reimbursement for	E 100-568000-260-000	248.24	0.00	full
17-05304	12/31/2017	1	08/24/17 reimbursement for milage to	E 100-568000-260-000	172.27	0.00	full
17-07215	12/31/2017	1	Reimbursement for dry cleaning her	E 100-568000-273-000	12.00	0.00	full
17-07216	12/31/2017	1	November 14-17, 2017 reimbursement for	E 100-568000-260-000	64.20	0.00	full
17-07557	12/31/2017	1	November 30, 2017 reimbursement for	E 100-568000-260-000	158.36	0.00	full
				Vendor Totals	**1,004.12**	**0.00**	

Vendor #: 0047237 **Name :** ROBERTS-ROBINSON CHEVROLET BUI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01012	12/31/2017	1	1/24/2017 Inv# 65510~	E 279-556000-226-000	99.95	0.00	full
17-07590	12/31/2017	1	Brake repair~	E 220-701000-333-000	196.85	0.00	full
				Vendor Totals	**296.80**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00789	12/31/2017	1	MILEAGE (2/1/17)	E 100-596000-263-000	6.42	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	15.00	0.00	full
	12/31/2017	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	135.62	0.00	full
	12/31/2017	4	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	280.62	0.00	full
	12/31/2017	5	REIMBURSEMENT FOR COMPUTER~	E 100-596000-370-000	7.50	0.00	full
				PO Totals	**445.16**	**0.00**	
17-01704	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	452.35	0.00	full
17-01705	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	342.93	0.00	full
17-01706	12/31/2017	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	56.74	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	184.19	0.00	full
	12/31/2017	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	128.33	0.00	full
	12/31/2017	4	REIMBURSEMENT FOR COMPUTER~	E 100-596000-370-000	7.50	0.00	full
				PO Totals	**376.76**	**0.00**	
17-02740	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	820.57	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	240.57	0.00	full
				PO Totals	**1,061.14**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03464	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	472.27	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	185.67	0.00	full
				PO Totals	**657.94**	**0.00**	
17-04034	12/31/2017	1	REIMBURSEMENT FOR FOOD ~	E 100-596000-311-000	486.10	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	177.79	0.00	full
				PO Totals	**663.89**	**0.00**	
17-05166	12/31/2017	1	REIMBURSEMENT FOR RANGE GOLF~	E 100-596000-280-000	20.00	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	434.59	0.00	full
	12/31/2017	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	208.46	0.00	full
				PO Totals	**663.05**	**0.00**	
17-06218	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	415.66	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	186.53	0.00	full
				PO Totals	**602.19**	**0.00**	
17-07044	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	288.58	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	295.64	0.00	full
				PO Totals	**584.22**	**0.00**	
17-07348	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	353.53	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	284.66	0.00	full
				PO Totals	**638.19**	**0.00**	
				Vendor Totals	**6,487.82**	**0.00**	

Vendor #: 0023028 **Name :** ROBINSON, PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07995	12/31/2017	1	REIMBURSEMENT FOR NOTARY~	E 100-594000-201-000	110.15	0.00	full
				Vendor Totals	**110.15**	**0.00**	

Vendor #: 0047467 **Name :** ROCK RIDGE STEEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02468	12/31/2017	1	ROCKRIDGE STEEL CO-2X2X1/4 ANGLE~	E 240-733000-360-000	218.40	0.00	full
				Vendor Totals	**218.40**	**0.00**	

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00604	12/31/2017	1	MILEAGE (1/11/17-1/27/17)	E 100-594000-263-000	306.56	0.00	full
17-01288	12/31/2017	1	MILEAGE (2/6/17-2/24/17)	E 100-594000-263-000	153.01	0.00	full
17-01983	12/31/2017	1	MILEAGE (3/4/17-3/31/17)	E 100-594000-263-000	369.69	0.00	full
17-02608	12/31/2017	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-205-000	99.41	0.00	full
17-02609	12/31/2017	1	MILEAGE (4/4/17-4/27/17) AND ~	E 100-594000-263-000	452.87	0.00	full
17-03220	12/31/2017	1	MILEAGE (5/3/17-5/16/17)	E 100-594000-263-000	266.97	0.00	full
17-03903	12/31/2017	1	MILEAGE (6/3/17-6/28/17)	E 100-594000-263-000	355.78	0.00	full
17-04616	12/31/2017	1	MILEAGE (7/3/17-7/25/17)	E 100-594000-263-000	269.64	0.00	full
17-05305	12/31/2017	1	REIMBURSEMENT FOR WORKING~	E 100-594000-261-000	97.74	0.00	full
17-05306	12/31/2017	1	MILEAGE (8/1/17-8/30/17)	E 100-594000-263-000	441.91	0.00	full

Vendor #: 0002556 **Name :** ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05812	12/31/2017	1	REFRESHMENTS FOR MEETING ~	E 100-594000-201-000	30.54	0.00	full
17-05813	12/31/2017	1	REIMBURSEMENT FOR APPETIZERS~	E 100-594000-261-000	139.50	0.00	cancel
17-05956	12/31/2017	1	MILEAGE (9/1/17-9/26/17)	E 100-594000-263-000	273.92	0.00	full
17-06405	12/31/2017	1	REIMBURSEMENT FOR LUNCH FOR~	E 100-594000-261-000	74.26	0.00	full
17-06894	12/31/2017	1	MILEAGE (10/6/17-11/4/17) AND~	E 100-594000-263-000	840.31	0.00	full
17-07045	12/31/2017	1	LUNCH FOR 7 EMPLOYEES TO WORK~	E 100-594000-261-000	97.39	0.00	full
17-07558	12/31/2017	1	MILEAGE (11/7/17-11/27/17)	E 100-594000-201-000	269.11	0.00	full
17-08144	12/31/2017	1	REIMBURSEMENT FOR LUNCH~	E 100-594000-261-000	79.32	0.00	full
				Vendor Totals	**4,617.93**	**0.00**	

Vendor #: 0047245 **Name :** ROJAS, NATALIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02610	12/31/2017	1	CO-MEDIATOR CASE 17CY-CV01961 @ 50.00~	E 100-593000-201-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0046669 **Name :** ROJAS, NICOLE L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00867	12/31/2017	1	BREAK FREE FROM ABUSE CENTER FACILIATOR	E 100-593000-201-000	1,350.00	0.00	full
17-01707	12/31/2017	1	BREAK FREE FROM ABUSE FACILITATOR	E 100-593000-201-000	1,050.00	0.00	full

Vendor #: 0046669 **Name :** ROJAS, NICOLE L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01984	12/31/2017	1	BREAK FREE FROM ABUSE FACILITATOR FOR	E 100-593000-201-000	1,350.00	0.00	full
17-02611	12/31/2017	1	FACILIATOR FOR BREAK FREE FROM ABUSE	E 100-593000-201-000	1,200.00	0.00	full
17-03013	12/31/2017	1	BREAK FREE FROM ABUSE FACILITATOR FOR	E 100-593000-201-000	1,350.00	0.00	full
17-03628	12/31/2017	1	FAMILY CONFERENCE CO MEDIATOR~	E 100-593000-201-000	600.00	0.00	full
17-03816	12/31/2017	1	FACILITATOR BREAK FREE FROM ABUSE JUNE	E 100-593000-201-000	1,200.00	0.00	full
17-04983	12/31/2017	1	BREAK FREE FROM ABUSE COORDINATOR FOR	E 100-593000-201-000	1,350.00	0.00	full
17-05814	12/31/2017	1	FACILITATOR FOR BREAK FREE FROM ABUSE	E 100-593000-201-000	1,200.00	0.00	full
17-06269	12/31/2017	1	FACILIATOR BREAK FREE FROM ABUSE MONTH	E 100-593000-201-000	1,200.00	0.00	full
17-07046	12/31/2017	1	BREAK FREE FROM ABUSE FACILIATOR MONTH	E 100-593000-201-000	1,050.00	0.00	full
17-07559	12/31/2017	1	FACILITATOR OF BREAK FREE FROM ABUSE	E 100-593000-201-000	1,200.00	0.00	full
17-07808	12/31/2017	1	BREAK FREE FROM ABUSE FACILITATOR MONTH	E 100-593000-201-000	900.00	0.00	full
	12/31/2017	2	JUVENILE FAMILY CONF ~	E 100-593000-201-000	450.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
				Vendor Totals	**15,450.00**	**0.00**	

Vendor #: 0001168 **Name :** ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05513	12/31/2017	1	PARKS - LAKE BUOYS~	E 240-740000-330-000	646.00	0.00	full

Vendor Totals	**646.00**	**0.00**

Vendor #: 0045780 **Name :** ROMAINE COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04675	12/31/2017	1	Encumber funds for Romaine Tree Leaf	E 279-556000-314-000	1,650.00	0.00	full
	12/31/2017	2	Encumber funds for Romaine DeStaph Body	E 279-556000-314-000	1,000.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-314-000	150.00	0.00	full
				PO Totals	**2,800.00**	**0.00**	
				Vendor Totals	**2,800.00**	**0.00**	

Vendor #: 0047728 **Name :** ROSE, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04679	12/31/2017	1	MILEAGE; MEAL REIMBURSEMENT; 2017 ESRI	E 285-720000-260-000	631.66	0.00	full
				Vendor Totals	**631.66**	**0.00**	

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00067	12/31/2017	1	Data Service for Oct through Dec 16~	E 401-920000-209-000	180.00	0.00	full
17-02178	12/31/2017	1	Data Service Jan-March~	E 401-920000-209-000	180.00	0.00	full
17-06686	12/31/2017	1	Data Service Airport July-September~	E 401-920000-209-000	180.00	0.00	full
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0046257 **Name :** RSM US LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00176	12/31/2017	1	Outside Audit Services for fiscal year	E 100-603000-201-000	91,200.00	0.00	full

Vendor #: 0046257 **Name :** RSM US LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04791	12/31/2017	1	Invoice Number: R-5164131-301~	E 100-603000-201-000	3,000.00	0.00	cancel
	12/31/2017	2	Invoice Number: R-5164113-301~	E 100-603000-201-000	10,500.00	0.00	cancel
				PO Totals	**13,500.00**	**0.00**	
17-05167	12/31/2017	1	Invoice Number: R-5164113-301~	E 100-603000-201-000	10,500.00	0.00	full
17-05168	12/31/2017	1	Invoice Number: R-5164131-301~	E 100-603000-201-000	3,000.00	0.00	full
				Vendor Totals	**118,200.00**	**0.00**	

Vendor #: 0010114 **Name :** RUFFCORN, DALENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05439	12/31/2017	1	REIMBURSEMENT FOR RENEWAL OF NOTARY	E 100-580000-217-000	6.00	0.00	full
17-06743	12/31/2017	1	REIMBURSEMENT FOR MILEAGE AND MEALS TO	E 100-580000-260-000	267.45	0.00	full
				Vendor Totals	**273.45**	**0.00**	

Vendor #: 0010784 **Name :** RUFFCORN, KENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00605	12/31/2017	1	Notary change of name fee	E 100-523000-301-000	6.25	0.00	full
17-00606	12/31/2017	1	12/14/16 2016 mileage reimb for	E 100-523000-263-000	11.34	0.00	full
	12/31/2017	2	1/12-1/26/17 mileage reimb for	E 100-523000-263-000	14.98	0.00	full
				PO Totals	**26.32**	**0.00**	
17-01168	12/31/2017	1	2/9-2/22/17 mileage reimb for	E 100-523000-263-000	28.89	0.00	full
17-02355	12/31/2017	1	3/23-4/13/17 mileage reimb for	E 100-523000-263-000	24.08	0.00	full

Vendor #: 0010784 **Name :** RUFFCORN, KENNA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04035	12/31/2017	1	6/5-7/6/17 Mileage reimb for office	E 100-523000-263-000	20.33	0.00	full
17-04792	12/31/2017	1	7/7-8/3/17 mileage reimb for	E 100-523000-263-000	41.20	0.00	full
17-05957	12/31/2017	1	8/11-9/14/17~	E 100-523000-263-000	22.47	0.00	full
17-07560	12/31/2017	1	10/17-11/29/17 mileage reimb for	E 100-523000-263-000	4.82	0.00	full
17-08145	12/31/2017	1	12/1-12/18/17 mileage reimb for	E 100-523000-263-000	19.26	0.00	full
				Vendor Totals	**193.62**	**0.00**	

Vendor #: 0047535 **Name :** RULE, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02999	12/31/2017	1	PARENT STIPEND CARE PROGRAM ~	E 100-594000-209-000	55.00	0.00	full
				Vendor Totals	**55.00**	**0.00**	

Vendor #: 0001067 **Name :** RUTH, DANNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00271	12/31/2017	1	TRACKING SERVICES FOR 1/5/17,~	E 100-594000-205-000	245.00	0.00	full
17-01289	12/31/2017	1	MONITORING SERVICES FOR 2/7,~	E 100-594000-205-000	210.00	0.00	full
				Vendor Totals	**455.00**	**0.00**	

Vendor #: 0002914 **Name :** RYAN & ASSOCIATES P.R.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01793	12/31/2017	1	PIO BOOT CAMP FOR JON BAZZANO OFFERED	E 279-557000-370-000	595.00	0.00	full

Vendor #: 0002914 **Name :** RYAN & ASSOCIATES P.R. (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**595.00**	**0.00**	

Vendor #: 0045995 **Name :** RYAN, JORDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03014	12/31/2017	1	MEDIATION SERVICES ~	E 100-593000-201-000	300.00	0.00	full
17-04984	12/31/2017	1	FAMILY CONF MEDIATION~	E 100-593000-201-000	250.00	0.00	full
17-06744	12/31/2017	1	MEDIATOR FAMILY CONFERENCING~	E 100-593000-201-000	150.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0034939 **Name :** RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00062	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	full
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0045397 **Name :** SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00214	12/31/2017	1	12/22/2016 Inv# 32394~	E 279-556000-226-000	188.75	0.00	full
17-01013	12/31/2017	1	2/2/2017 Inv# Invoice attached~	E 279-556000-226-000	64.95	0.00	full
	12/31/2017	2	2/7/2017 Inv# 310154~	E 279-556000-226-000	49.95	0.00	full
	12/31/2017	3	2/7/2017 Inv# 310155~	E 279-556000-226-000	49.95	0.00	full
				PO Totals	**164.85**	**0.00**	
17-01794	12/31/2017	1	3/14/2017 Inv#33928~	E 279-556000-226-000	229.00	0.00	full

Vendor #: 0045397 **Name :** SAFELITE FULFILLMENT, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02534	12/31/2017	1	3/29/2017 Inv# 34226~	E 279-556000-226-000	160.26	0.00	full
17-03986	12/31/2017	1	6/15/2017 Inv# 35761~	E 279-556000-226-000	183.29	0.00	full
17-05109	12/31/2017	1	8/3/2017 Inv# 322403~	E 279-556000-226-000	64.95	0.00	full
17-05169	12/31/2017	1	Invoice Number: 01798-317667~	E 100-602000-295-000	370.76	0.00	full
17-06849	12/31/2017	1	10/27/2017 Inv# 328862~	E 279-556000-226-000	49.95	0.00	full
	12/31/2017	2	10/24/2017 Inv# 328608~	E 279-556000-226-000	49.95	0.00	full
				PO Totals	**99.90**	**0.00**	
				Vendor Totals	**1,461.76**	**0.00**	

Vendor #: 0047528 **Name :** SAFETY & FIRE EXCHANGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03144	12/31/2017	1	SAFETY & FIRE EXCHANGE-RECHARGE KITS~	E 240-733000-333-000	48.98	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	16.00	0.00	full
				PO Totals	**64.98**	**0.00**	
				Vendor Totals	**64.98**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00165	12/31/2017	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
17-01609	12/31/2017	1	PARTS WASHING SERVICE FOR CENTRAL	E 240-740000-228-000	318.25	0.00	full

Vendor #: 0001520 **Name :** SAFETY-KLEEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02007	12/31/2017	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
17-03059	12/31/2017	1	CENTRAL SERVICE PARTS CLEANER~	E 240-740000-228-000	358.25	0.00	full
17-03847	12/31/2017	1	Parts cleaner rental~	E 220-701000-233-000	158.25	0.00	full
17-05514	12/31/2017	1	CENTRAL SERVICE PARTS CLEANER~	E 240-740000-228-000	158.25	0.00	full
17-05627	12/31/2017	1	Parts cleaner rental~	E 220-701000-233-000	158.25	0.00	full
17-07146	12/31/2017	1	PARKS - PARTS CLEANER~	E 240-740000-228-000	358.25	0.00	full
				Vendor Totals	**1,826.00**	**0.00**	

Vendor #: 0048111 **Name :** SAFFIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07809	12/31/2017	1	Design VisitClay website~	E 100-902000-201-000	5,500.00	0.00	cancel
				Vendor Totals	**5,500.00**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00472	12/31/2017	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	153.26	0.00	full
17-00607	12/31/2017	1	MEMBERSHIP DUES FOR OWEN~	E 100-594000-264-000	100.00	0.00	full
17-01227	12/31/2017	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	244.40	0.00	full
17-02797	12/31/2017	1	COFFEE & COFFEE SUPPLIES/ADMIN~	E 240-730000-301-000	64.00	0.00	full
	12/31/2017	2	MEMBERSHIP RENEWALS~	E 240-730000-301-000	105.00	0.00	full

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02797	12/31/2017	3	MEMBERSHIP RENEWAL ADMINISTRATIVE FEE~	E 240-730000-301-000	50.00	0.00	full
				PO Totals	**219.00**	**0.00**	
17-03093	12/31/2017	1	Encumber funds for membership renewal	E 279-556000-264-000	180.00	0.00	full
17-03375	12/31/2017	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	217.95	0.00	full
	12/31/2017	2	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	149.11	0.00	full
				PO Totals	**367.06**	**0.00**	
17-04543	12/31/2017	1	GOLF COURSE - DRINKING WATER PAPER CUPS	E 240-746000-372-000	237.70	0.00	full
17-04655	12/31/2017	1	PARKS SUPPLIES~	E 240-740000-330-000	72.86	0.00	full
	12/31/2017	2	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	387.24	0.00	full
	12/31/2017	3	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	115.28	0.00	full
				PO Totals	**575.38**	**0.00**	
17-05388	12/31/2017	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	171.42	0.00	full
	12/31/2017	2	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	59.87	0.00	full
				PO Totals	**231.29**	**0.00**	
17-05664	12/31/2017	1	Office Supplies~	E 240-730000-301-000	58.90	0.00	full
17-06804	12/31/2017	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	293.26	0.00	full
17-07639	12/31/2017	1	Prelit deco~	E 240-730000-301-000	149.94	0.00	full
17-07946	12/31/2017	1	Membership Renewal for 5 individuals	E 279-556000-264-000	225.00	0.00	full
				Vendor Totals	**3,035.19**	**0.00**	

Vendor #: 0043977 **Name :** SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00480	12/31/2017	1	MILEAGE REIMBURSEMENT, DEPOSITION,	E 260-547000-262-000	243.58	0.00	full
	12/31/2017	2	LODGING REIMBURSEMENT, DEPOSITION,	E 260-547000-262-000	278.29	0.00	full
				PO Totals	**521.87**	**0.00**	
				Vendor Totals	**521.87**	**0.00**	

Vendor #: 0000701 **Name :** SAPP, BRYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02535	12/31/2017	1	Reimbursement for B. Sapp from	E 279-556000-261-000	47.28	0.00	full
17-07175	12/31/2017	1	11/6/2017 Receipt attached for training	E 279-556000-261-000	140.00	0.00	full
				Vendor Totals	**187.28**	**0.00**	

Vendor #: 0047321 **Name :** SAULSBURY, AUDREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01402	12/31/2017	1	TRAVE EXPENSES: SEE ATTACHED FORM~	E 100-580000-260-000	204.92	0.00	full
				Vendor Totals	**204.92**	**0.00**	

Vendor #: 0048084 **Name :** SCALISE JR, JOSEPH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07047	12/31/2017	1	PROVIDED TRAINING FOR JUVENILE~	E 100-594000-205-000	842.62	0.00	full
				Vendor Totals	**842.62**	**0.00**	

Vendor #: 0048100 **Name :** SCHAAG, DAWN

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

Vendor #: 0048100 **Name :** SCHAAG, DAWN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07561	12/31/2017	1	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	895.84	0.00	full
	12/31/2017	2	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	375.00	0.00	full
	12/31/2017	3	COURT APPOINTED COUNSEL FOR~	E 100-594000-206-000	979.16	0.00	full
				PO Totals	**2,250.00**	**0.00**	
17-07562	12/31/2017	1	ATTORNEY FEES FOR DAWN SCHAAG; JUVENILE	E 100-563000-224-000	250.00	0.00	full
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0047795 **Name :** SCHMID, CHRISTIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05307	12/31/2017	1	CARE RESTITUTION FOR CASE~	E 100-594000-209-000	84.70	0.00	full
	12/31/2017	2	CARE PARENT STIPEND FOR CASE~	E 100-594000-209-000	11.00	0.00	full
				PO Totals	**95.70**	**0.00**	
				Vendor Totals	**95.70**	**0.00**	

Vendor #: 0003225 **Name :** SCHOENRADE, PATRICIA A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00272	12/31/2017	1	Spring 2017 WJC Practium program~	E 100-523000-201-000	2,808.00	0.00	full
				Vendor Totals	**2,808.00**	**0.00**	

Vendor #: 0003073 **Name :** SCHULTZ, BRETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01541	12/31/2017	1	ENCUMBRANCE FOR TUITION REIMBURSEMENT	E 100-602000-265-000	981.99	0.00	full
17-01542	12/31/2017	1	ENCUMBRANCE FOR TUITION REIMBURSEMENT	E 100-602000-265-000	1,018.01	0.00	full

Vendor #: 0003073 **Name :** SCHULTZ, BRETT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05418	12/31/2017	1	Meal reimbursement for B. Schultz	E 286-555000-228-000	146.36	0.00	full
				Vendor Totals	**2,146.36**	**0.00**	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01850	12/31/2017	1	MILEAGE (2/6/17-3/29/17) AND ~	E 100-595000-263-000	28.12	0.00	full
17-02356	12/31/2017	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-205-000	57.02	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR CAR RENTAL~	E 100-594000-205-000	235.85	0.00	full
				PO Totals	**292.87**	**0.00**	
17-02612	12/31/2017	1	MILEAGE (4/5/17-4/26/17)	E 100-595000-263-000	66.34	0.00	full
17-03904	12/31/2017	1	MILEAGE (6/5/17-6/28/17)~	E 100-595000-263-000	361.94	0.00	full
17-04486	12/31/2017	1	GIFT CARDS FOR EMPLOYEE~	E 100-595000-314-000	200.00	0.00	full
17-04793	12/31/2017	1	MILEAGE (7/3/17)	E 100-594000-205-000	187.79	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR FOOD FOR~	E 100-594000-205-000	23.51	0.00	full
	12/31/2017	3	REIMBURSEMENT FOR BOOK FOR~	E 100-594000-205-000	4.72	0.00	full
				PO Totals	**216.02**	**0.00**	
17-05595	12/31/2017	1	REIMBURSEMENT FOR STAFF LUNCH~	E 100-594000-205-000	106.35	0.00	full
17-05596	12/31/2017	1	MILEAGE (9/6/17) AND~	E 100-594000-205-000	279.31	0.00	full
17-06581	12/31/2017	1	LUNCH FOR EMPLOYEE TRAINING~	E 100-594000-205-000	110.35	0.00	full

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06745	12/31/2017	1	MILEAGE (10/4/17-10/30/17)	E 100-595000-263-000	60.46	0.00	full
				Vendor Totals	**1,721.76**	**0.00**	

Vendor #: 0047794 **Name :** SCOTT COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05440	12/31/2017	1	Paper Service, 201702554, MACSS 01112578	E 100-548000-208-000	16.50	0.00	full
				Vendor Totals	**16.50**	**0.00**	

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05628	12/31/2017	1	Lights~	E 220-701000-333-000	200.00	0.00	full
17-05990	12/31/2017	1	Backup lights~	E 220-701000-333-000	20.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0047085 **Name :** SECURED TITLE OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04238	12/31/2017	1	Informational rept #11305000500500	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	2	Informational rept #12307001702000 Love	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	3	Informational rept #12307001702100 Love	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	4	Informational rept #12308001100200 King	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	5	Informational Rept #12312001600700~	E 100-505000-250-000	275.00	0.00	cancel
				PO Totals	**1,375.00**	**0.00**	
17-04239	12/31/2017	1	Informational rept #12315000500200	E 100-505000-250-000	275.00	0.00	cancel

Vendor #: 0047085 **Name :** SECURED TITLE OF KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04239	12/31/2017	2	Info rept #12318000302501 Willard Mark	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	3	Info rept #12501000201200~	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	4	Infor rept #13519001100100~	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	5	Info rept #13915000500900 Unnerstall	E 100-505000-250-000	275.00	0.00	cancel
				PO Totals	**1,375.00**	**0.00**	
17-04240	12/31/2017	1	info rept #14805000302900 Winifred howe	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	2	Info rept #14819001202500 Swarts	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	3	Infor rept #17306000200900 Housh	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	4	Info rept #18110000902500 Cole James~	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	5	Info rept #08115000400700 Jauregui	E 100-505000-250-000	275.00	0.00	cancel
				PO Totals	**1,375.00**	**0.00**	
17-04241	12/31/2017	1	Info rept #12307001701400 Love Jackie	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	2	Info rept #14902000101301 WP Atlanta NP	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	3	Info rept #15102000200603 ~	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	4	info rept #15114000501400 Youngberg	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	5	info rept #15116000100300~	E 100-505000-250-000	275.00	0.00	cancel
				PO Totals	**1,375.00**	**0.00**	
17-04242	12/31/2017	1	info rept #16120000500400 Williamson	E 100-505000-250-000	275.00	0.00	cancel
17-04243	12/31/2017	1	Informational report~	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	2	Informational report #05807000200901	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	3	Informational report #08603000100900	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	4	Informational report #09617000402800	E 100-505000-250-000	275.00	0.00	cancel
	12/31/2017	5	Informational report #09906000300800~	E 100-505000-250-000	275.00	0.00	cancel
				PO Totals	**1,375.00**	**0.00**	

Vendor #: 0047085 **Name :** SECURED TITLE OF KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04689	12/31/2017	1	Title search info rept #11305000500500	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	2	Title search info rept #12307001702000	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	3	Title search info rept #12307001702100	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	4	Title search info rept #12308001100200	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	5	Title search info rept #12312001600700	E 100-508000-209-000	275.00	0.00	full
				PO Totals	**1,375.00**	**0.00**	
17-04690	12/31/2017	1	Title search info rept #12315000500200	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	2	Title search info rept #12318000302501	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	3	Title search info rept #12501000201200	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	4	Title search info rept #13519001100100	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	5	Title search info rept #13915000500900	E 100-508000-209-000	275.00	0.00	full
				PO Totals	**1,375.00**	**0.00**	
17-04691	12/31/2017	1	Title search info rept #12307001701400	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	2	Title search info rept #14902000101301	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	3	Title search info rept #15102000200603	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	4	Title search info rept #15114000501400	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	5	Title search info rept #15116000100300	E 100-508000-209-000	275.00	0.00	full
				PO Totals	**1,375.00**	**0.00**	
17-04692	12/31/2017	1	Title search info rept #14805000302900	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	2	Title search info rept #14819001202500	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	3	Title search info rept #17306000200900	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	4	Title search info rept #18110000902500	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	5	Title search info rept #08115000400700	E 100-508000-209-000	275.00	0.00	full
				PO Totals	**1,375.00**	**0.00**	
17-04693	12/31/2017	1	Title search info rept~	E 100-508000-209-000	275.00	0.00	full

Vendor #: 0047085 **Name :** SECURED TITLE OF KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04693	12/31/2017	2	Title search info rept #05807000200901	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	3	Title search info rept #08603000100900	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	4	Title search info rept #09617000402800	E 100-508000-209-000	275.00	0.00	full
	12/31/2017	5	Title search info rept #09906000300800	E 100-508000-209-000	275.00	0.00	full
				PO Totals	**1,375.00**	**0.00**	
17-04694	12/31/2017	1	Title search info rept #16120000500400	E 100-508000-209-000	275.00	0.00	full
				Vendor Totals	**14,300.00**	**0.00**	

Vendor #: 0044239 **Name :** SEEBURG MUFFLER OF MO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05032	12/31/2017	1	Muffler~	E 220-701000-333-000	225.00	0.00	full
17-05193	12/31/2017	1	Muffler~	E 220-701000-333-000	50.00	0.00	full
17-05629	12/31/2017	1	Muffler~	E 220-701000-333-000	80.00	0.00	full
				Vendor Totals	**355.00**	**0.00**	

Vendor #: 0002608 **Name :** SEM APPLICATIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06895	12/31/2017	1	inv 2017201375 11/3/17~	E 100-523000-201-000	2,450.00	0.00	full
				Vendor Totals	**2,450.00**	**0.00**	

Vendor #: 0044677 **Name :** SEW SWEET ALTERATIONS

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

Vendor #: 0044677 **Name :** SEW SWEET ALTERATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01094	12/31/2017	1	ALTERATIONS~	E 240-733000-316-000	112.00	0.00	full
				Vendor Totals	**112.00**	**0.00**	

Vendor #: 0047753 **Name :** SHADDOX, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05083	12/31/2017	1	Jim Shaddox~	R 240-436000-000-744	235.00	0.00	full
				Vendor Totals	**235.00**	**0.00**	

Vendor #: 0023613 **Name :** SHADE, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05526	12/31/2017	1	MILEAGE REIMBURSEMENT; SOFTWARE	E 285-720000-260-000	4.28	0.00	full
				Vendor Totals	**4.28**	**0.00**	

Vendor #: 0045848 **Name :** SHADOW TECH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01489	12/31/2017	1	2/6/2017 Invoice attached~	E 279-556000-360-000	781.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	25.00	0.00	full
				PO Totals	**806.00**	**0.00**	
				Vendor Totals	**806.00**	**0.00**	

Vendor #: 0046154 **Name :** SHANK, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02866	12/31/2017	1	APPELLATE HOURS FOR CASE~	E 100-594000-206-000	2,232.50	0.00	full

				Vendor Totals	2,232.50	0.00

Vendor #: 0044978 **Name :** SHANKS, DONALD L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00273	12/31/2017	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	SMALL CLAIMS MEDITION FOR~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	100.00	0.00	
17-00608	12/31/2017	1	MEDIATION SVCS~	E 100-593000-201-000	200.00	0.00	full
17-00868	12/31/2017	1	MEDIATOR CASE~	E 100-593000-201-000	200.00	0.00	cancel
17-01403	12/31/2017	1	MEDIATOR OF THE DAY 2/6/17	E 100-593000-201-000	50.00	0.00	full
17-01708	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-01985	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-02115	12/31/2017	1	MEDIATOR SMALL CLAIMS ~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MEDIATOR SMALL CLAIMS ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	100.00	0.00	
17-02613	12/31/2017	1	SMALL CLAIMS MEDIATOR OF THE DAY ON	E 100-593000-201-000	50.00	0.00	full
17-02614	12/31/2017	1	CO MEDIATOR ON CASE ~	E 100-593000-201-000	50.00	0.00	full
17-03015	12/31/2017	1	SMALL CLAIMS MEDIATION SERVICES CASE	E 100-593000-201-000	50.00	0.00	full
17-03817	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-04036	12/31/2017	1	SMALL CLAIMS MEDIATION FOR CASE	E 100-593000-201-000	50.00	0.00	full
17-04487	12/31/2017	1	SMALL CLAIMS MEDIATION CASE	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0044978 **Name :** SHANKS, DONALD L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04985	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-04986	12/31/2017	1	SMALL CLAIMS~	E 100-593000-201-000	50.00	0.00	full
17-05308	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	DIV VI PRO SE MEDIATION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-05815	12/31/2017	1	MEDIATION CASE 12CY-CV09986~	E 100-593000-201-000	400.00	0.00	full
17-05816	12/31/2017	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
17-06270	12/31/2017	1	SMALL CLAIMS MED~	E 100-593000-201-000	50.00	0.00	full
17-06746	12/31/2017	1	MED SM CLAIMS 17CY-CV07322 10/16	E 100-593000-201-000	50.00	0.00	full
	12/31/2017	2	MED DIV VI 17CY-CV07607 10/18	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
17-07563	12/31/2017	1	MEDIATION NOV 1 THRU NOV 15~	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
				Vendor Totals	**2,100.00**	**0.00**	

Vendor #: 0047441 **Name :** SHAW, KARA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02116	12/31/2017	1	REIMBURSEMENT FOR MILEAGE AND MEALS FOR	E 100-580000-260-000	267.84	0.00	full
17-03221	12/31/2017	1	REIMBURSEMENT FOR MILEAGE AND MEALS FOR	E 100-580000-262-000	265.12	0.00	full

Vendor #: 0047441 **Name :** SHAW, KARA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06101	12/31/2017	1	REIMBURSEMENT FOR TRAVEL EXPESES TO	E 100-580000-260-000	167.96	0.00	full
				Vendor Totals	**700.92**	**0.00**	

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02957	12/31/2017	1	Qty 5: 2017 Ford Utility Police	E 300-810000-406-000	143,090.00	0.00	full
	12/31/2017	2	Qty 5: 2017 Ford Utility Police	E 300-810000-406-000	143,990.00	0.00	full
	12/31/2017	3	Qty 2: 2017 Ford Utility Police	E 300-810000-406-000	56,438.00	0.00	full
				PO Totals	**343,518.00**	**0.00**	
17-03070	12/31/2017	1	ENCUMBRANCE for Vehicle Replacement of	E 278-554000-201-000	7,892.00	0.00	full
17-03222	12/31/2017	1	ENCUMBRANCE~	E 100-602000-295-000	20,327.00	0.00	full
17-06672	12/31/2017	1	10/20/2017 Partial Payment for	E 279-556000-333-000	11,523.00	0.00	full
17-07048	12/31/2017	1	ENCUMBRANCE~	E 100-602000-295-000	17,095.00	0.00	full
17-08264	12/31/2017	1	2018 Ford Explorer for Road PAtrol Unit.	E 279-556000-232-000	27,431.00	0.00	full
	12/31/2017	2	2018 Ford Explorer for Road PAtrol Unit.	E 279-556000-250-000	1,704.00	0.00	full
				PO Totals	**29,135.00**	**0.00**	
				Vendor Totals	**429,490.00**	**0.00**	

Vendor #: 0044381 **Name :** SHERIFF OF NODAWAY CO MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04488	12/31/2017	1	process service, case 51509071, re	E 100-548000-208-000	35.10	0.00	full

Vendor Totals		**35.10**	**0.00**

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00380	12/31/2017	1	HWY/Paint Supplies~	E 100-611000-330-000	173.85	0.00	full
17-00381	12/31/2017	1	~	E 100-611000-330-000	55.69	0.00	full
17-00382	12/31/2017	1	HWY/Paint~	E 100-611000-330-000	35.77	0.00	full
17-00383	12/31/2017	1	ENCUMBER Funds for ongoing paint	E 100-611000-330-000	1,082.02	0.00	full
17-01095	12/31/2017	1	PARKS - PAINT~	E 240-740000-330-000	331.64	0.00	full
17-01759	12/31/2017	1	PAINT FOR CAMP BRANCH~	E 240-740000-330-000	194.29	0.00	full
17-02160	12/31/2017	1	PAINT FOR TRYST FALLS~	E 240-740000-330-000	192.75	0.00	full
17-02265	12/31/2017	1	Paint - Hwy office~	E 220-701000-330-000	77.33	0.00	full
17-02411	12/31/2017	1	Paint~	E 220-701000-330-000	347.70	0.00	full
	12/31/2017	2	Credit ~	E 220-701000-330-000	-5.79	0.00	cancel
				PO Totals	**341.91**	**0.00**	
17-03060	12/31/2017	1	MT GILEAD PAINT~	E 240-740000-330-000	137.35	0.00	full
17-03818	12/31/2017	1	ENCUMBER Funds for ongoing paint	E 100-611000-330-000	1,029.52	0.00	full
17-03987	12/31/2017	1	DETENTION/Paint~	E 279-613000-220-000	461.15	0.00	full
17-05170	12/31/2017	1	ADMN/Paint ~	E 100-611000-330-000	107.95	0.00	full
17-05597	12/31/2017	1	FM/Paint Supplies~	E 100-611000-330-000	400.75	0.00	full

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05665	12/31/2017	1	PARKS - PAINT~	E 240-740000-330-000	178.85	0.00	full
17-05958	12/31/2017	1	ENCUMBER Funds for ongoing paint	E 100-611000-330-000	1,000.00	0.00	cancel
17-06445	12/31/2017	1	Paint supplies - road~	E 220-701000-343-000	49.05	0.00	full
	12/31/2017	2	Paint - road~	E 220-701000-343-000	107.95	0.00	full
				PO Totals	**157.00**	**0.00**	
				Vendor Totals	**5,957.82**	**0.00**	

Vendor #: 0048112 **Name :** SHERWOOD, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07700	12/31/2017	1	11/7/2017 Mileage report attached~	E 279-556000-261-000	26.96	0.00	full
				Vendor Totals	**26.96**	**0.00**	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00698	12/31/2017	1	MOWER TIRES AND PONTOON BOAT TRAILER	E 240-740000-333-000	953.52	0.00	full
17-03061	12/31/2017	1	MOWER TIRES FOR CAMP BRANCH AND CROWS	E 240-740000-333-000	437.29	0.00	full
17-03500	12/31/2017	1	Tires~	E 220-701000-333-000	242.25	0.00	full
17-04374	12/31/2017	1	ENCUMBER FUNDS FOR TIRES	E 240-740000-333-000	1,000.00	0.00	cancel
17-05068	12/31/2017	1	CAMP BRANCH, CROWS CREEK & LITTLE	E 240-740000-333-000	1,812.53	0.00	full
17-06020	12/31/2017	1	TIRES FOR MOWERS AT CAMP BRANCH,	E 240-740000-333-000	2,694.80	0.00	full

Vendor Totals	**7,140.39**	**0.00**

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00384	12/31/2017	1	MILEAGE (12/28/16-12/29/16)~	E 100-594000-201-000	10.80	0.00	full
17-01169	12/31/2017	1	MILEAGE (1/4/17-1/30/17) FOR~	E 100-594000-201-000	42.80	0.00	full
17-01404	12/31/2017	1	MILEAGE (2/1/17-2/28/17) FOR ~	E 100-594000-201-000	64.74	0.00	full
17-02357	12/31/2017	1	MILEAGE (3/1/17-3/31/17) FOR ~	E 100-594000-201-000	108.07	0.00	full
17-03223	12/31/2017	1	MILEAGE (4/3/17-4/28/17) ~	E 100-594000-201-000	58.85	0.00	full
17-03905	12/31/2017	1	MILEAGE (5/2/17-6/28/17) FOR ~	E 100-594000-201-000	96.30	0.00	full
17-05309	12/31/2017	1	MILEAGE (7/5/17-8/31/17) FOR~	E 100-594000-201-000	210.26	0.00	full
17-07349	12/31/2017	1	MILEAGE (10/4/17-10/30/17) FOR~	E 100-594000-201-000	53.50	0.00	full
17-08319	12/31/2017	1	MILEAGE AND FOOD FOR CASA~	E 100-594000-201-000	522.30	0.00	full

Vendor Totals	**1,167.62**	**0.00**

Vendor #: 0019045 **Name :** SHOW-ME LOGOS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05666	12/31/2017	1	Eclipse T-Shirts for Resale~	E 240-743000-395-000	882.85	0.00	full

Vendor Totals	**882.85**	**0.00**

Vendor #: 0007943 **Name :** SHREDDER SERVICE & REPAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01405	12/31/2017	1	SHREDDER REPAIR, SERVICE CALL, INVOICE	E 100-547000-224-000	127.50	0.00	full

Vendor #: 0007943 **Name :** SHREDDER SERVICE & REPAIR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**127.50**	**0.00**	

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00944	12/31/2017	1	Shredding Service for 10 county offices.	E 100-611000-228-000	4,402.58	0.00	full
	12/31/2017	2	FM/Shredding service~	E 100-611000-228-000	119.84	0.00	full
				PO Totals	**4,522.42**	**0.00**	
17-00945	12/31/2017	1	ENCUMBER Estimated cost/document	E 100-611000-228-000	5,336.39	0.00	full
17-03466	12/31/2017	1	SHREDDING SERVICES, INVOICE NO.	E 100-547000-232-000	431.83	0.00	full
17-03629	12/31/2017	1	ADMIN/On-Site Regular Service~	E 100-611000-228-000	3,050.40	0.00	full
17-03630	12/31/2017	1	ENCUMBER Estimated cost/document	E 100-611000-228-000	5,431.09	0.00	full
17-04149	12/31/2017	1	SHREDDING SERVICES, INVOICE NO.	E 100-547000-232-000	588.88	0.00	full
17-04794	12/31/2017	1	SHREDDING SERVICE OF LEGAL DOCUMENTS,	E 100-547000-232-000	119.84	0.00	full
17-05598	12/31/2017	1	ENCUMBER Estimated cost/document	E 100-611000-228-000	5,100.00	0.00	full
	12/31/2017	2	Re open a PO with remaining balance	E 100-611000-228-000	4,043.34	0.00	full
				PO Totals	**9,143.34**	**0.00**	
17-05599	12/31/2017	1	SHREDDING SERVICES, INVOICE NO.	E 100-547000-232-000	767.50	0.00	full
17-06219	12/31/2017	1	SHREDDING SERVICES, INVOICE NO.	E 100-547000-232-000	128.24	0.00	full
17-07049	12/31/2017	1	SHREDDING SERVICES, INVOICE NO.	E 100-547000-232-000	386.78	0.00	full

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07050	12/31/2017	1	Shred-It Event~	E 100-900000-252-000	2,916.00	0.00	full
17-07051	12/31/2017	1	Oct. Shred-It Event~	E 100-900000-252-000	1,539.00	0.00	full
17-07810	12/31/2017	1	ENCUMBER Estimated cost/document	E 100-611000-228-000	5,100.00	0.00	full
17-07811	12/31/2017	1	SHREDDING SERVICES, INVOICE NO.	E 100-547000-232-000	240.00	0.00	full
				Vendor Totals	**39,701.71**	**0.00**	

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00473	12/31/2017	1	WORK BOOTS FOR COREY HUSKEY AT CAMP	E 240-740000-316-000	100.00	0.00	full
17-03016	12/31/2017	1	FM/EMPLOYEE SAFETY BOOTS~	E 100-611000-329-000	900.00	0.00	full
17-03122	12/31/2017	1	Safety boots for Hwy employees~	E 220-701000-316-000	1,730.00	0.00	full
17-03286	12/31/2017	1	SAFETY WORK BOOTS FOR 18 PARKS	E 240-740000-316-000	1,620.00	0.00	full
17-03287	12/31/2017	1	SAFETY WORK BOOTS FOR 6 GOLF COURSE	E 240-746000-316-000	540.00	0.00	full
17-03532	12/31/2017	1	SID BOEDEKER SAFETY SHOE SVC-BOOTS~	E 240-733000-316-000	662.17	0.00	full
17-03720	12/31/2017	1	Safety Shoes/One Pair~	E 240-743000-316-000	90.00	0.00	full
17-03721	12/31/2017	1	Three Pair Staff Safety Shoes~	E 240-730000-316-000	270.00	0.00	full
17-05991	12/31/2017	1	Employee safety boots - Hwy~	E 220-701000-316-000	100.00	0.00	full
17-06534	12/31/2017	1	INVOICE # 123226 DATE: 9/29/17~	E 285-720000-363-000	600.00	0.00	full
	12/31/2017	2	INVOICE # 123227 DATE: 9/29/17~	E 285-720000-363-000	100.00	0.00	full

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**700.00**	**0.00**	
17-07245	12/31/2017	1	Safety boots for Highway employees~	E 220-701000-316-000	300.00	0.00	full
17-07564	12/31/2017	1	FM/Safety Shoes~	E 100-611000-330-000	1,508.60	0.00	full
17-07640	12/31/2017	1	WORK BOOTS FOR 2 PARKS EMPLOYEES~	E 240-740000-316-000	200.00	0.00	full
17-07897	12/31/2017	1	PARKS - SAFETY BOOTS~	E 240-740000-316-000	1,194.96	0.00	full
	12/31/2017	2	PARKS - SAFETY BOOTS~	E 240-740000-316-000	100.00	0.00	full
				PO Totals	**1,294.96**	**0.00**	
17-07898	12/31/2017	1	GOLF COURSE - SAFETY BOOTS~	E 240-746000-316-000	499.99	0.00	full
17-08184	12/31/2017	1	ENCUMBER FUNDS FOR PARKS SAFETY BOOTS~	E 240-740000-316-000	500.00	0.00	full
17-08185	12/31/2017	1	SID BOEDEKER SAFETY SHOE SVC~	E 240-733000-316-000	100.00	0.00	full
				Vendor Totals	**11,115.72**	**0.00**	

Vendor #: 0000682 **Name :** SIERCKS, STEVEN K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01250	12/31/2017	1	2/10/17 2 RECEIPTS FOR GASOLINE	E 279-556000-332-000	20.01	0.00	full
17-06529	12/31/2017	1	Meal reimbursement for S.Siercks from	E 279-556000-261-000	12.38	0.00	full
				Vendor Totals	**32.39**	**0.00**	

Vendor #: 0047862 **Name :** SIGNS BY MOUSE

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

Vendor #: 0047862 **Name :** SIGNS BY MOUSE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05489	12/31/2017	1	ADMN/Replace Lettering on Office Doors.	E 100-611000-220-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05717	12/31/2017	1	8/29/2017 Inv# 1405586~	E 279-556000-360-000	114.55	0.00	full
	12/31/2017	2	8/29/2017 Inv# 1405468~	E 279-556000-360-000	51.98	0.00	full
				PO Totals	**166.53**	**0.00**	
17-06850	12/31/2017	1	10/2/2017 Inv# 1422248~	E 279-556000-360-000	215.26	0.00	full
				Vendor Totals	**381.79**	**0.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00609	12/31/2017	1	ENCUMBER Funds for Security, Fire,	E 100-611000-228-000	2,500.00	0.00	cancel
17-00723	12/31/2017	1	ENCUMBER Estimated cost for Detention	E 279-613000-220-000	2,500.00	0.00	cancel
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02117	12/31/2017	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	9.80	0.00	full
17-03224	12/31/2017	1	BOOK OF STAMPS FOR TRANSITIONS~	E 100-594000-201-000	19.60	0.00	full
17-03906	12/31/2017	1	MILEAGE (6/28/17) FOR~	E 100-594000-201-000	13.91	0.00	full

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04987	12/31/2017	1	MILEAGE (8/11/17) FOR CASA	E 100-594000-201-000	20.33	0.00	full
17-05817	12/31/2017	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	9.80	0.00	full
17-06582	12/31/2017	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	10.20	0.00	full
17-07052	12/31/2017	1	REIMBURSEMENT FOR CAKE~	E 100-594000-201-000	34.99	0.00	full
17-08320	12/31/2017	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	20.51	0.00	full
				Vendor Totals	**139.14**	**0.00**	

Vendor #: 0047796 **Name :** SIMPSON, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06406	12/31/2017	1	RESTITUTION FOR 2017-074C~	E 100-594000-209-000	100.10	0.00	full
				Vendor Totals	**100.10**	**0.00**	

Vendor #: 0052519 **Name :** SIRCHIE FINGER PRINT LABS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04656	12/31/2017	1	SIRCHIE FINGER PRINT LABS-CRIME SCENE	E 240-733000-362-000	85.44	0.00	full
	12/31/2017	2	Freight	E 240-733000-362-000	26.09	0.00	full
				PO Totals	**111.53**	**0.00**	
				Vendor Totals	**111.53**	**0.00**	

Vendor #: 0005810 **Name :** SIRENNETCOM

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

Vendor #: 0005810 **Name :** SIRENNETCOM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01228	12/31/2017	1	LIGHT BAR REPLACEMENT NOT DUE TO	E 240-733000-333-000	680.16	0.00	full
	12/31/2017	2	Freight	E 240-733000-333-000	53.04	0.00	full
				PO Totals	**733.20**	**0.00**	
				Vendor Totals	**733.20**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01610	12/31/2017	1	GOLF COURSE - CUPS & FLAGS~	E 240-746000-372-000	856.80	0.00	full
17-02469	12/31/2017	1	GOLF COURSE - TOP DRESSING DRAG MAT~	E 240-746000-335-000	512.77	0.00	full
17-02798	12/31/2017	1	GOLF COURSE - PESTICIDE~	E 240-746000-335-000	6,199.20	0.00	full
	12/31/2017	2	GOLF COURSE - PESTICIDE~	E 240-746000-335-000	5,424.30	0.00	full
				PO Totals	**11,623.50**	**0.00**	
17-03062	12/31/2017	1	GOLF COURSE - FERTILIZER~	E 240-746000-335-000	482.44	0.00	full
17-04544	12/31/2017	1	GOLF COURSE - FUNGICIDE~	E 240-746000-335-000	862.00	0.00	full
17-05389	12/31/2017	1	GOLF COURSE - INSECTICIDE~	E 240-746000-335-000	636.35	0.00	full
17-05667	12/31/2017	1	GOLF COURSE - FERTILIZER~	E 240-746000-335-000	1,582.00	0.00	full
17-06021	12/31/2017	1	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	398.87	0.00	full
17-06324	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	862.71	0.00	full
	12/31/2017	2	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	846.59	0.00	full
				PO Totals	**1,709.30**	**0.00**	

Vendor Totals	**18,664.03**	**0.00**	

Vendor #: 0001638 **Name :** SKILLPATH SEMINARS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03819	12/31/2017	1	STAR12 program to attend unlimited	E 100-577000-370-000	249.00	0.00	full
				Vendor Totals	**249.00**	**0.00**	

Vendor #: 0044179 **Name :** SKOPOS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03465	12/31/2017	1	Radio Spots for~	E 100-900000-252-000	5,000.00	0.00	cancel
17-08146	12/31/2017	1	Advertising services~	E 100-902000-201-000	25,000.00	0.00	cancel
				Vendor Totals	**30,000.00**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02043	12/31/2017	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	106.00	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	7.80	0.00	full
				PO Totals	**113.80**	**0.00**	
17-02799	12/31/2017	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	214.50	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	9.85	0.00	full
				PO Totals	**224.35**	**0.00**	
17-03288	12/31/2017	1	Tackle for Resale-CB~	E 240-743000-395-000	201.45	0.00	full
17-03533	12/31/2017	1	Tackle for Resale/PPM~	E 240-742000-395-000	124.10	0.00	full

Vendor Totals	**663.70**	**0.00**

Vendor #: 0011356 **Name :** SMITH DETECTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08265	12/31/2017	1	Encumber funds for Yearly Preventative	E 279-556000-224-000	1,300.00	0.00	full

Vendor Totals	**1,300.00**	**0.00**

Vendor #: 0047876 **Name :** SMITH INTEGRATED TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06196	12/31/2017	1	7/19/2017 Inv# 817~	E 279-556000-261-000	2,400.00	0.00	full

Vendor Totals	**2,400.00**	**0.00**

Vendor #: 0047238 **Name :** SMITH, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02164	12/31/2017	1	MILEAGE REIMBURSEMENT, MOPS SPRING	E 260-547000-262-000	171.73	0.00	full

Vendor Totals	**171.73**	**0.00**

Vendor #: 0002410 **Name :** SMITH, RODNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05110	12/31/2017	1	8/16/2017 Receipt attached~	E 279-556000-208-000	27.75	0.00	full

Vendor Totals	**27.75**	**0.00**

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01047	12/31/2017	1	COMMUNITY JUSTICE BOARD ~	E 100-594000-209-000	350.00	0.00	full

Vendor #: 0031928 **Name :** SMITH, TRACI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02358	12/31/2017	1	VICTIM SERVICES COORD CASE ~	E 100-594000-209-000	150.00	0.00	full
	12/31/2017	2	VICTIM SERVICES COORD CASE~	E 100-594000-209-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
17-02615	12/31/2017	1	CMTY JUSTICE BOARD COORDIN~	E 100-594000-209-000	350.00	0.00	full
	12/31/2017	2	VICTIM COORDINATOR ~	E 100-594000-209-000	150.00	0.00	full
				PO Totals	**500.00**	**0.00**	
17-03017	12/31/2017	1	CASE COORDINATOR FOR VICTIM OFFENDER	E 100-594000-209-000	150.00	0.00	full
17-03341	12/31/2017	1	VOC OUTREACH CASE 2017-076V~	E 100-594000-209-000	250.00	0.00	full
17-03467	12/31/2017	1	CMTY JUSTICE BOARD COORDINATOR ON JUNE	E 100-594000-209-000	350.00	0.00	full
	12/31/2017	2	VICT OFFENDER DIALOGUE MEDIATOR CASE	E 100-594000-209-000	250.00	0.00	full
				PO Totals	**600.00**	**0.00**	
17-05310	12/31/2017	1	CMTY JUSTICE BOARD COORDINATOR ON AUG	E 100-594000-209-000	350.00	0.00	full
17-05818	12/31/2017	1	CASE COORDINATOR VICTIM SERVICES CASE	E 100-594000-209-000	150.00	0.00	full
17-07565	12/31/2017	1	CMTY JUSTICE BOARD COORDINATOR ON	E 100-594000-209-000	350.00	0.00	full
17-07566	12/31/2017	1	VICTIM OFFENDER MEDIATION ~	E 100-594000-209-000	250.00	0.00	full
17-08147	12/31/2017	1	VICTIM OFFENDER COORDINATOR CASE	E 100-594000-209-000	150.00	0.00	full
				Vendor Totals	**3,400.00**	**0.00**	

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

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

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01170	12/31/2017	1	2017 Smithville Chamber of Commerce	E 100-900000-264-000	275.00	0.00	full
17-02359	12/31/2017	1	April 2017 Luncheon Sponsorship~	E 100-900000-262-000	955.00	0.00	full
				Vendor Totals	**1,230.00**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01611	12/31/2017	1	BUMPER PADS & ROPE FOR RENTAL BOATS/CBM	E 240-743000-333-000	555.12	0.00	full
17-02287	12/31/2017	1	PARTS FOR WORK BARGE MOTOR~	E 240-740000-333-000	42.16	0.00	full
17-02800	12/31/2017	1	SMITHVILLE MARINA-KEYS~	E 240-733000-333-000	13.75	0.00	full
17-02922	12/31/2017	1	NUMBER STICKERS FOR RENTAL BOATS/CBM~	E 240-743000-333-000	31.17	0.00	full
	12/31/2017	2	RETURNED STICKERS/CBM~	E 240-743000-333-000	-31.17	0.00	full
	12/31/2017	3	TEE HANDLE DRAIN/CBM~	E 240-743000-333-000	3.37	0.00	full
	12/31/2017	4	FENDER & DOCK LINES, BLACK FENDER/CBM~	E 240-743000-333-000	534.91	0.00	full
				PO Totals	**538.28**	**0.00**	
17-04375	12/31/2017	1	Main Switch/CB~	E 240-743000-333-000	112.60	0.00	full
17-04376	12/31/2017	1	SMITHVILLE MARINE INC-2 PROPS REPAIR~	E 240-733000-333-000	180.00	0.00	full
17-05226	12/31/2017	1	Boat Parts~	E 240-743000-333-000	800.21	0.00	full
17-05390	12/31/2017	1	SMITHVILLE MARINE INC-PIGTAIL FOR BOAT	E 240-733000-333-000	78.79	0.00	full
17-05391	12/31/2017	1	Repair and/or Replace Boat Parts~	E 240-743000-333-000	696.52	0.00	full
	12/31/2017	2	Repair and/or Replace Boat Parts~	E 240-743000-333-000	1,056.71	0.00	full
	12/31/2017	3	Repair and/or Replace Boat Parts~	E 240-743000-333-000	1,250.45	0.00	full

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05391	12/31/2017	4	Repair and/or Replace Boat Parts~	E 240-743000-333-000	2,867.76	0.00	full
	12/31/2017	5	Repair and/or Replace Boat Parts~	E 240-743000-333-000	45.98	0.00	full
				PO Totals	**5,917.42**	**0.00**	
17-06166	12/31/2017	1	Replacement gas caps for rental	E 240-743000-395-000	123.40	0.00	full
17-06485	12/31/2017	1	Front canopy support arm for rental	E 240-743000-333-000	145.00	0.00	full
				Vendor Totals	**8,506.73**	**0.00**	

Vendor #: 0047163 **Name :** SOLI PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00699	12/31/2017	1	UPCHARGE FOR COLORED PAPER ON CAMPING	E 240-730000-250-000	226.00	0.00	full
17-03289	12/31/2017	1	12,000 Camping Tags~	E 240-730000-250-000	947.00	0.00	full
				Vendor Totals	**1,173.00**	**0.00**	

Vendor #: 0047112 **Name :** SOLIGO FLESHMAN, KRISTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08148	12/31/2017	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0015193 **Name :** SORELLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00274	12/31/2017	1	12CY-CR00023-01 Jury Trial lunch	E 100-588000-205-000	123.90	0.00	full
17-01851	12/31/2017	1	March 8, 2017 Jury Trial case#~	E 100-588000-205-000	152.00	0.00	full

Vendor #: 0015193 **Name :** SORELLAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01851	12/31/2017	2	March 15, 2017 Jury Trial case#~	E 100-588000-205-000	159.00	0.00	full
				PO Totals	**311.00**	**0.00**	
17-02236	12/31/2017	1	March 31, 2017 Jury Trial case#~	E 100-588000-205-000	152.00	0.00	full
17-02867	12/31/2017	1	04/20/17 provided lunch for Municipal	E 100-577000-206-000	110.00	0.00	full
17-03468	12/31/2017	1	June 8, 2017 Jury Trial case#~	E 100-588000-205-000	117.00	0.00	full
17-04294	12/31/2017	1	July 11, 2017 Jury Trial	E 100-588000-205-000	143.80	0.00	full
17-04489	12/31/2017	1	07/19/17 provided lunch for Judge's	E 100-577000-206-000	165.00	0.00	full
17-04490	12/31/2017	1	July 19, 2017 Jury Trial case# ~	E 100-588000-205-000	122.00	0.00	full
17-04617	12/31/2017	1	July 26, 2017 Jury Trial	E 100-588000-205-000	133.75	0.00	full
17-04988	12/31/2017	1	August 1, 2017 Jury Trial	E 100-588000-205-000	137.00	0.00	full
17-05311	12/31/2017	1	August 17, 2017 Jury Trial	E 100-588000-205-000	130.75	0.00	full
17-05959	12/31/2017	1	September 26, 2017 lunch provided for	E 100-577000-206-000	176.00	0.00	full
17-05960	12/31/2017	1	August 30, 2017 Jury Trial	E 100-588000-205-000	144.00	0.00	full
	12/31/2017	2	September 22, 2017 Jury Trial	E 100-588000-205-000	133.50	0.00	full
	12/31/2017	3	September 22, 2017 Jury Trial	E 100-588000-205-000	135.00	0.00	full
				PO Totals	**412.50**	**0.00**	
17-07053	12/31/2017	1	October 25, 2017 Jury Trial	E 100-588000-205-000	153.00	0.00	full
				Vendor Totals	**2,387.70**	**0.00**	

Vendor #: 0023898 **Name :** SOURCEBOOKS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02923	12/31/2017	1	Frank and Jesse Yeatman book~	E 240-870000-395-000	700.00	0.00	full
	12/31/2017	2	Frank sn Jesse Yeatman book~	E 240-860000-395-000	499.52	0.00	full
				PO Totals	**1,199.52**	**0.00**	
				Vendor Totals	**1,199.52**	**0.00**	

Vendor #: 0039271 **Name :** SOUTHEAST ID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04795	12/31/2017	1	ENCUMBER FUNDS FOR CHIPPED BADGES	E 100-611000-301-000	761.25	0.00	full
				Vendor Totals	**761.25**	**0.00**	

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00024	12/31/2017	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
17-00385	12/31/2017	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
17-01290	12/31/2017	1	EDUCATIONAL TESTING.~	E 100-594000-201-000	400.00	0.00	full
17-01852	12/31/2017	1	EDUCATIONAL TESTING ON 3/13/17~	E 100-594000-201-000	400.00	0.00	full
				Vendor Totals	**1,600.00**	**0.00**	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01986	12/31/2017	1	2017 NATIONAL DIRECTORY OF LAW	E 100-547000-370-000	298.00	0.00	full
17-04491	12/31/2017	1	2018 NATIONAL DIRECTORY OF LAW	E 100-547000-370-000	298.00	0.00	full

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04676	12/31/2017	1	Invoice #0102414 07/19/17~	E 279-556000-250-000	172.50	0.00	full
	12/31/2017	2	Invoice #0102414 07/19/17~	E 279-556000-264-000	274.50	0.00	full
				PO Totals	**447.00**	**0.00**	
				Vendor Totals	**1,043.00**	**0.00**	

Vendor #: 0047743 **Name :** SPANISHONPATROL.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05227	12/31/2017	1	SPANISHONPATROL.COM~	E 240-733000-261-000	474.00	0.00	full
				Vendor Totals	**474.00**	**0.00**	

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00025	12/31/2017	1	REIMBURSEMENT FOR INSURANCE~	E 100-594000-201-000	1,133.00	0.00	full
17-01406	12/31/2017	1	CERTIFIED COPIES OF BIRTH ~	E 100-594000-206-000	42.00	0.00	full
17-02868	12/31/2017	1	REIMBURSEMENT FOR TWO HOTEL~	E 100-594000-205-000	892.70	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR~	E 100-594000-205-000	3,220.00	0.00	full
				PO Totals	**4,112.70**	**0.00**	
17-03342	12/31/2017	1	REIMBURSEMENT FOR SERVICE OF~	E 100-594000-206-000	60.00	0.00	full
17-04492	12/31/2017	1	REIMBURSEMENT FOR HOTEL ~	E 100-594000-205-000	559.38	0.00	full
17-05537	12/31/2017	1	REIMBURSEMENT FOR ~	E 100-594000-261-000	520.00	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR SERVICE~	E 100-594000-206-000	35.35	0.00	full

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**555.35**	**0.00**	
17-05819	12/31/2017	1	REIMBURSEMENT FOR PERMIT AND~	E 100-595000-232-000	383.00	0.00	full
17-05961	12/31/2017	1	REIMBURSEMENT FOR 25 DETEN-~	E 100-595000-261-000	625.00	0.00	full
				Vendor Totals	**7,470.43**	**0.00**	

Vendor #: 0047196 **Name :** SPENCER FANE LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01048	12/31/2017	1	LEGAL FEES~	E 100-602000-295-000	6,723.63	0.00	full
	12/31/2017	2	LEGAL FEES~	E 100-602000-295-000	4,987.70	0.00	full
				PO Totals	**11,711.33**	**0.00**	
17-01543	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	12,730.40	0.00	full
17-02616	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	4,557.00	0.00	full
17-03018	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	3,623.25	0.00	full
17-04037	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	1,782.80	0.00	full
17-05820	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	1,867.50	0.00	full
	12/31/2017	2	Sunshine Requests~	E 100-900000-206-000	634.95	0.00	full
	12/31/2017	3	Sunshine Requests~	E 100-900000-206-000	2,241.00	0.00	full
				PO Totals	**4,743.45**	**0.00**	
17-06747	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	2,875.95	0.00	full
17-07812	12/31/2017	1	Sunshine Requests~	E 100-900000-206-000	485.55	0.00	full

Vendor #: 0047196 **Name :** SPENCER FANE LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07812	12/31/2017	2	Sunshine Requests~	E 100-900000-206-000	2,988.00	0.00	full
				PO Totals	**3,473.55**	**0.00**	
				Vendor Totals	**45,497.73**	**0.00**	

Vendor #: 0007148 **Name :** SPIRE (FORMERLY MO GAS ENERGY)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00363	12/31/2017	1	DETENTION - Gas Service~	E 100-612000-212-000	2,497.91	0.00	full
17-00428	12/31/2017	1	Natural Gas~	E 220-701000-212-000	206.96	0.00	full
17-00429	12/31/2017	1	Natural Gas~	E 220-701000-212-000	2,500.00	0.00	full
17-00579	12/31/2017	1	ANNEX/Gas charge~	E 100-612000-212-000	544.78	0.00	full
17-00935	12/31/2017	1	Gas Usage for 9S Leonard St~	E 100-612000-212-000	228.45	0.00	full
	12/31/2017	2	Gas Usage for 234 W Shrader St~	E 100-612000-212-000	294.40	0.00	full
	12/31/2017	3	Gas Usage for 201 E Mill St~	E 100-612000-212-000	238.38	0.00	full
	12/31/2017	4	Gas Usage for 125 N Water St~	E 100-612000-212-000	263.43	0.00	full
				PO Totals	**1,024.66**	**0.00**	
17-00936	12/31/2017	1	Gas Usage for 14 S Water St~	E 100-612000-212-000	11,712.09	0.00	full
	12/31/2017	2	Gas Usage for 432 E Mississippi St~	E 100-612000-212-000	229.67	0.00	full
	12/31/2017	3	Gas Usage for 1 Courhouse Sq~	E 100-612000-212-000	1,026.91	0.00	full
	12/31/2017	4	Gas Usage for 351 E Kansas ST~	E 100-612000-212-000	1,080.22	0.00	full
				PO Totals	**14,048.89**	**0.00**	
17-01279	12/31/2017	1	ENCUMBER Estimated Cost/Gas Service for	E 100-612000-212-000	75,000.00	0.00	full

Vendor #: 0007148 **Name :** SPIRE (FORMERLY MO GAS ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01280	12/31/2017	1	Gas Usage for 1901 NE 48th St -Annex~	E 100-612000-212-000	354.75	0.00	full
				Vendor Totals	**96,177.95**	**0.00**	

Vendor #: 0012102 **Name :** SPRINT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00275	12/31/2017	1	ACCT# 137759812 DUE 1/30/17~	E 100-523000-218-000	364.11	0.00	full
17-00992	12/31/2017	1	acct# 137759812 1/7-2/6/17~	E 100-523000-218-000	363.89	0.00	full
17-01853	12/31/2017	1	acct# 137759812 27-3/6/17~	E 100-523000-218-000	363.89	0.00	full
17-02237	12/31/2017	1	Acct# 137759812~	E 100-523000-218-000	366.89	0.00	full
17-03631	12/31/2017	1	acct# 137759812 ~	E 100-523000-218-000	132.78	0.00	full
17-04150	12/31/2017	1	acct# 137759812~	E 100-523000-218-000	332.92	0.00	full
17-04224	12/31/2017	1	05/22/17 Inv # LCI-276315~	E 279-556000-250-000	250.00	0.00	full
17-05312	12/31/2017	1	acct 137759812 ~	E 100-523000-218-000	342.77	0.00	full
17-05600	12/31/2017	1	Acct# inv 137759812-117~	E 100-523000-218-000	393.59	0.00	full
17-08266	12/31/2017	1	05/24/17 Inv # LCI-276416~	E 279-556000-250-000	200.00	0.00	full
				Vendor Totals	**3,110.84**	**0.00**	

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00610	12/31/2017	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	50.00	0.00	full

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00474	12/31/2017	1	CONCESSIONS FOR RESALE/MARINAS~	E 240-743000-395-000	585.67	0.00	full
17-01229	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	293.69	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**309.19**	**0.00**	
17-02044	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	953.66	0.00	full
17-02045	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	434.55	0.00	full
17-02801	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	542.22	0.00	full
17-03145	12/31/2017	1	Snacks for Resales CBM~	E 240-743000-395-000	421.03	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**436.53**	**0.00**	
17-03290	12/31/2017	1	Snacks for Resale-CB~	E 240-743000-395-000	466.86	0.00	full
17-03534	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	695.16	0.00	full
17-03959	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	441.15	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	31.00	0.00	full
	12/31/2017	3	Concessions for Resale/CBM~	E 240-743000-395-000	429.77	0.00	full
				PO Totals	**901.92**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04206	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	291.64	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**307.14**	**0.00**	
17-04377	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	180.59	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**196.09**	**0.00**	
17-04657	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	540.95	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**556.45**	**0.00**	
17-04878	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	481.27	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**496.77**	**0.00**	
17-05228	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	331.46	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**346.96**	**0.00**	
17-05392	12/31/2017	1	Concessions for Resale ~	E 240-743000-395-000	262.73	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**278.23**	**0.00**	
17-05668	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	467.28	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**482.78**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05885	12/31/2017	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	188.49	0.00	full
	12/31/2017	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**203.99**	**0.00**	
17-07641	12/31/2017	1	Concessions for resale/CBM~	E 240-742000-395-000	277.64	0.00	full
17-07899	12/31/2017	1	Concessions for resale/CBM~	E 240-742000-395-000	275.00	0.00	cancel
				Vendor Totals	**8,746.81**	**0.00**	

Vendor #: 0012378 **Name :** ST JOSEPH TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01575	12/31/2017	1	Hydro Sight Glass~	E 220-701000-333-000	116.60	0.00	full
				Vendor Totals	**116.60**	**0.00**	

Vendor #: 0002775 **Name :** ST LOUIS UNIV FORENSIC PATHOLO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08197	12/31/2017	1	Training Request-D. Foster, P. Norris	E 271-558000-261-000	1,700.00	0.00	full
				Vendor Totals	**1,700.00**	**0.00**	

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02063	12/31/2017	1	3/19/17 - Receipt McKeevers Price	E 279-556000-262-000	17.97	0.00	full
	12/31/2017	2	3/19/17 - Receipt WalMart. Items	E 279-556000-262-000	23.40	0.00	full
	12/31/2017	3	3/20/17 - Receipt WalMart - Items	E 279-556000-262-000	38.16	0.00	full
	12/31/2017	4	3/21/17 - Receipt WalMart - Items	E 279-556000-262-000	12.40	0.00	full

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02063	12/31/2017	5	3/22/17 - Receipt WalMart - Items	E 279-556000-262-000	19.38	0.00	full
				PO Totals	**111.31**	**0.00**	
17-02674	12/31/2017	1	RECEIPT- SMOKEHOUSE BBQ~	E 279-556000-262-000	19.47	0.00	full
17-02675	12/31/2017	1	RECEIPT 4-29-17 ~	E 279-556000-332-000	30.00	0.00	full
17-04393	12/31/2017	1	Reimbursement for T St. John for meals	E 271-559000-261-000	18.68	0.00	full
				Vendor Totals	**179.46**	**0.00**	

Vendor #: 0024846 **Name :** STACO COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05821	12/31/2017	1	LABOR AND MATERIALS TO INSTALL SC-LC	E 100-581000-228-000	387.00	0.00	full
				Vendor Totals	**387.00**	**0.00**	

Vendor #: 0047475 **Name :** STALKER RADAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02301	12/31/2017	1	Qty3: Stalker II Radar Units~	E 302-830000-406-000	4,257.15	0.00	full
17-03401	12/31/2017	1	06/02/2017 Quote # 2009747~	E 279-556000-362-000	380.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	10.00	0.00	full
				PO Totals	**390.00**	**0.00**	
				Vendor Totals	**4,647.15**	**0.00**	

Vendor #: 0000728 **Name :** STANDARD BATTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02046	12/31/2017	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	227.35	0.00	full
17-03535	12/31/2017	1	Batteries for Resale/CBM~	E 240-743000-395-000	286.80	0.00	full
	12/31/2017	2	Batteries for Resale/CBM~	E 240-743000-395-000	214.85	0.00	full
				PO Totals	**501.65**	**0.00**	
17-03722	12/31/2017	1	Batteries for Resale/CBM~	E 240-743000-395-000	209.85	0.00	full
	12/31/2017	2	Batteries for Resale/CBM~	E 240-743000-395-000	83.61	0.00	full
				PO Totals	**293.46**	**0.00**	
17-03960	12/31/2017	1	Batteries for Resale/PPM~	E 240-742000-395-000	148.90	0.00	full
17-03961	12/31/2017	1	Batteries for Resale/PPM~	E 240-742000-395-000	611.53	0.00	full
17-04378	12/31/2017	1	Batteries for Resale/CBM~	E 240-743000-395-000	76.95	0.00	full
17-04545	12/31/2017	1	Batteries for Resale/PPM~	E 240-742000-395-000	275.80	0.00	full
17-04658	12/31/2017	1	Batteries for Resale/CBM~	E 240-743000-395-000	137.90	0.00	full
17-04879	12/31/2017	1	Batteries for Resale/CBM~	E 240-743000-395-000	137.90	0.00	full
17-05069	12/31/2017	1	Batteries for Resale/PPM~	E 240-742000-395-000	137.90	0.00	full
17-05669	12/31/2017	1	Batteries for Resale~	E 240-742000-395-000	71.95	0.00	full
17-06167	12/31/2017	1	Batteries for resale/CBM~	E 240-743000-395-000	148.90	0.00	full
	12/31/2017	2	Batteries for resale/CBM~	E 240-743000-395-000	71.95	0.00	full
				PO Totals	**220.85**	**0.00**	

Vendor Totals	**2,842.14**	**0.00**

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01912	12/31/2017	1	Invoice #170836497014 03/24/17~	E 279-556000-311-000	176.70	0.00	full
17-02536	12/31/2017	1	Invoice #171116498009 04/21/17~	E 279-556000-311-000	208.20	0.00	full
17-03094	12/31/2017	1	Invoice #171396498008 05/19/17~	E 279-556000-311-000	143.24	0.00	full
17-03402	12/31/2017	1	Invoice #171536498018 06/02/17~	E 279-556000-311-000	246.10	0.00	full
17-03869	12/31/2017	1	Encumber funds for food	E 279-556000-311-000	1,000.00	0.00	full
17-04424	12/31/2017	1	Invocie #171816498019 06/30/17~	E 279-556000-311-000	192.49	0.00	full
17-06197	12/31/2017	1	Invoice #172516498008 09/08/17~	E 279-556000-311-000	246.10	0.00	full
17-08267	12/31/2017	1	Invoice #173466498002 12/12/17~	E 279-556000-311-000	476.98	0.00	full

Vendor Totals	**2,689.81**	**0.00**

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00107	12/31/2017	1	FM/Electrical supplies~	E 100-611000-330-000	8.01	0.00	full
17-00108	12/31/2017	1	ENCUMBER estimated cost/electrical~	E 100-611000-330-000	500.00	0.00	full
17-00109	12/31/2017	1	FM/Electrical supplies~	E 100-611000-330-000	53.60	0.00	full
17-00146	12/31/2017	1	ENCUMBER estimated cost/electrical~	E 279-613000-330-000	500.00	0.00	cancel
17-00166	12/31/2017	1	Electrical Outlets~	E 220-701000-330-000	29.56	0.00	full
	12/31/2017	2	Electrical Outlets~	E 220-701000-330-000	27.18	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**56.74**	**0.00**	
17-00437	12/31/2017	1	Electrical supplies~	E 220-701000-330-000	165.84	0.00	full
	12/31/2017	2	Electrical Supplies~	E 220-701000-330-000	15.61	0.00	full
	12/31/2017	3	Electrical Supplies~	E 220-701000-330-000	9.70	0.00	full
	12/31/2017	4	Electrical Supplies~	E 220-701000-330-000	66.91	0.00	full
	12/31/2017	5	Electrical Supplies~	E 220-701000-330-000	42.77	0.00	full
				PO Totals	**300.83**	**0.00**	
17-00475	12/31/2017	1	PARKS - CAMP BRANCH RV PEDESTALES	E 240-740000-330-000	273.99	0.00	full
17-00476	12/31/2017	1	ENCUMBER FUNDS FOR ELECTRICAL PARTS~	E 240-740000-330-000	1,000.00	0.00	full
17-00889	12/31/2017	1	Electrical Supplies~	E 220-701000-330-000	11.39	0.00	full
17-01085	12/31/2017	1	Lights~	E 220-701000-330-000	60.32	0.00	full
17-01096	12/31/2017	1	PARKS - CROWS CREEK ELECTRICAL PARTS	E 240-740000-330-000	718.89	0.00	full
17-01612	12/31/2017	1	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	245.08	0.00	full
	12/31/2017	2	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	514.93	0.00	full
				PO Totals	**760.01**	**0.00**	
17-02698	12/31/2017	1	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	346.17	0.00	full
	12/31/2017	2	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	97.26	0.00	full
				PO Totals	**443.43**	**0.00**	
17-03291	12/31/2017	1	PARKS - MARINA ELECTRICAL REPAIR PARTS	E 240-740000-330-000	448.80	0.00	full
17-03292	12/31/2017	1	SAILBOAT COVE WATER HEATER REPAIR PARTS	E 240-740000-330-000	52.97	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03376	12/31/2017	1	PARKS - JAMES FARM ELECTRICAL PARTS~	E 240-740000-330-000	119.64	0.00	full
17-03723	12/31/2017	1	PARKS - CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-334-000	112.04	0.00	full
	12/31/2017	2	PARKS - CAMPGROUND ELECTRICAL SUPPLIES	E 240-740000-330-000	198.60	0.00	full
				PO Totals	**310.64**	**0.00**	
17-04088	12/31/2017	1	GOLF COURSE-BLADE SHARPENER SWITCH~	E 240-746000-330-000	11.14	0.00	full
17-04089	12/31/2017	1	PARKS - CAMPGROUND ELECTRICAL REPAIR	E 240-740000-330-000	779.36	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK ELECTRICAL REPAIR	E 240-740000-330-000	306.30	0.00	full
				PO Totals	**1,085.66**	**0.00**	
17-04090	12/31/2017	1	PARKS - CAMPGROUND ELECTRICAL REPAIRS	E 240-740000-330-000	291.78	0.00	full
17-04207	12/31/2017	1	PARKS - GOLF COURSE AIR COMPRESSOR MOTOR	E 240-740000-330-000	284.79	0.00	full
17-04659	12/31/2017	1	PARKS - CAMP BRANCH LIFT STATION PARTS	E 240-740000-330-000	201.20	0.00	full
17-04796	12/31/2017	1	ENCUMBER Estimated cost/electrical	E 100-611000-330-000	500.00	0.00	cancel
17-04880	12/31/2017	1	PARKS - JAMES FARM MUSEUM LED EXIT	E 240-740000-330-000	114.30	0.00	full
17-04881	12/31/2017	1	PARKS - ELECTRICAL PARTS~	E 240-740000-342-000	45.27	0.00	full
17-04882	12/31/2017	1	PARKS - PUMP HOUSE ELECTRICAL REPAIR	E 240-740000-330-000	55.33	0.00	full
	12/31/2017	2	PARKS - PUMP HOUSE ELECTRICAL REPAIR	E 240-740000-330-000	49.70	0.00	full
				PO Totals	**105.03**	**0.00**	
17-05070	12/31/2017	1	PARKS - LITTLE PLATTE PHOTO CELLS~	E 240-740000-330-000	60.70	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05410	12/31/2017	1	ENCUMBER Estimated cost/electricl	E 279-613000-330-000	500.00	0.00	cancel
17-05515	12/31/2017	1	PARKS - CAMPGROUND ELECTRICAL REPAIR	E 240-740000-330-000	71.49	0.00	full
	12/31/2017	2	PARKS - PUMP HOUSE ELECTRICAL REPAIR	E 240-740000-330-000	35.40	0.00	full
				PO Totals	**106.89**	**0.00**	
17-05670	12/31/2017	1	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	280.46	0.00	full
	12/31/2017	2	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	203.14	0.00	full
				PO Totals	**483.60**	**0.00**	
17-06486	12/31/2017	1	PARKS - STORM SHELTER ELECTRICAL REPAIR	E 240-740000-330-000	59.98	0.00	full
17-06805	12/31/2017	1	PARKS - BALLASTS AND LIGHT BULBS~	E 240-740000-330-000	95.84	0.00	full
17-06941	12/31/2017	1	PARKS - ELECTRICAL SUPPLIES & LIGHTING	E 240-740000-330-000	355.65	0.00	full
	12/31/2017	2	PARKS - ELECTRICAL SUPPLIES FOR POLE	E 240-740000-330-000	63.81	0.00	full
	12/31/2017	3	PARKS - CROW'S CREEK ELECTRICAL	E 240-740000-330-000	568.71	0.00	full
	12/31/2017	4	PARKS - SHOP ELECTRICAL SUPPLIES~	E 240-740000-330-000	348.50	0.00	full
	12/31/2017	5	PARKS - PARADISE POINTE MARINA LIGHTING	E 240-740000-330-000	40.82	0.00	full
				PO Totals	**1,377.49**	**0.00**	
17-07350	12/31/2017	1	ADMN/Plaza Outlets~	E 100-611000-220-000	178.52	0.00	full
	12/31/2017	2	ADMN/Holiday Lights~	E 100-611000-220-000	100.53	0.00	full
				PO Totals	**279.05**	**0.00**	
17-07414	12/31/2017	1	PARKS - CENTRAL SERVICES LIGHTING~	E 240-740000-330-000	339.26	0.00	full
17-07591	12/31/2017	1	Shop lighting~	E 220-701000-330-000	159.00	0.00	full
	12/31/2017	2	Shop lighting~	E 220-701000-330-000	641.20	0.00	full
	12/31/2017	3	Shop lighting~	E 220-701000-330-000	320.60	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,120.80**	**0.00**	
17-07642	12/31/2017	1	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	26.80	0.00	full
	12/31/2017	2	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	72.38	0.00	full
	12/31/2017	3	PARKS - CREDIT FOR RETURNED ELECTRICAL	E 240-740000-330-000	-39.72	0.00	full
				PO Totals	**59.46**	**0.00**	
17-07643	12/31/2017	1	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	261.06	0.00	full
	12/31/2017	2	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	59.58	0.00	full
				PO Totals	**320.64**	**0.00**	
17-07900	12/31/2017	1	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	162.85	0.00	full
17-08024	12/31/2017	1	Truck shed lighting~	E 220-701000-334-000	537.96	0.00	full
	12/31/2017	2	Shop lighting~	E 220-701000-334-000	438.76	0.00	full
	12/31/2017	3	Hydraulic press wiring~	E 220-701000-334-000	18.48	0.00	full
				PO Totals	**995.20**	**0.00**	
17-08089	12/31/2017	1	Phillips replacement bulbs~	E 401-920000-330-000	159.00	0.00	full
				Vendor Totals	**14,379.19**	**0.00**	

Vendor #: 0037425 **Name :** STANLEY M SLOWIK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00701	12/31/2017	1	Training request for L.Zessin attending	E 271-558000-261-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0047685 **Name :** STANLEY, NICOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04391	12/31/2017	1	MILEAGE REIMBURSEMENT, TOPEKA, KANSAS	E 260-547000-262-000	80.25	0.00	full
				Vendor Totals	**80.25**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00026	12/31/2017	1	Acct#DAL70108449 Invoice#~	E 100-561000-301-000	18.07	0.00	full
	12/31/2017	2	Acct#DAL70108449 Invoice#~	E 100-561000-301-000	11.99	0.00	full
				PO Totals	**30.06**	**0.00**	
17-00027	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	91.69	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	73.66	0.00	full
				PO Totals	**165.35**	**0.00**	
17-00063	12/31/2017	1	INVOICE # 3325331420 DATE: 12/29/16~	E 285-720000-302-000	264.12	0.00	full
17-00110	12/31/2017	1	Misc Supplies~	E 100-607000-301-000	159.60	0.00	full
	12/31/2017	2	Stamp Title~	E 100-607000-301-000	12.79	0.00	full
				PO Totals	**172.39**	**0.00**	
17-00111	12/31/2017	1	Acct#DAL-70108449 Invoice#~	E 100-561000-301-000	22.29	0.00	full
17-00196	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	520.08	0.00	full
17-00276	12/31/2017	1	PAPER~	E 100-603000-301-000	31.35	0.00	full
17-00277	12/31/2017	1	FM/Office Supplies~	E 100-611000-301-000	317.91	0.00	full
17-00278	12/31/2017	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,015.12	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00279	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	245.23	0.00	full
17-00280	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-565000-301-000	33.98	0.00	full
17-00281	12/31/2017	1	323102 Wht Sqr Lbl 1.5X1.5 25 SHT~	E 100-607000-301-000	12.19	0.00	full
17-00282	12/31/2017	1	Training Event Supplies: Folders, Name	E 100-501000-301-000	64.36	0.00	full
	12/31/2017	2	Training Event Supplies: Coffee~	E 100-501000-301-000	23.90	0.00	full
				PO Totals	**88.26**	**0.00**	
17-00283	12/31/2017	1	SUPPLY~	E 100-580000-250-000	2,084.99	0.00	full
17-00386	12/31/2017	1	Office Supplies - copy paper & pens~	E 100-505000-301-000	367.80	0.00	full
	12/31/2017	2	Office supplies for annex - copy paper	E 100-505000-301-000	362.00	0.00	full
				PO Totals	**729.80**	**0.00**	
17-00387	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-571000-301-000	194.17	0.00	full
17-00388	12/31/2017	1	3-TAB FLDR LTR MANILA 100~	E 100-600000-301-000	7.52	0.00	full
	12/31/2017	2	POWER STRIP~	E 100-600000-301-000	6.24	0.00	full
				PO Totals	**13.76**	**0.00**	
17-00389	12/31/2017	1	Otterbox IP6 Defender Blk~	E 100-607000-301-000	38.49	0.00	full
17-00390	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	29.99	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	167.95	0.00	full
				PO Totals	**197.94**	**0.00**	
17-00391	12/31/2017	1	Office Supplies~	E 100-900000-301-000	181.91	0.00	full
	12/31/2017	2	Office Pad~	E 100-900000-301-000	8.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00391	12/31/2017	3	Binder Books~	E 100-900000-301-000	16.93	0.00	full
	12/31/2017	4	File Cabinets~	E 100-900000-301-000	259.90	0.00	full
	12/31/2017	5	File Folders~	E 100-900000-301-000	56.63	0.00	full
	12/31/2017	6	Office Supplies~	E 100-900000-301-000	4.69	0.00	full
				PO Totals	**528.55**	**0.00**	
17-00392	12/31/2017	1	Acct#DAL70108449 Invoice#~	E 100-570000-301-000	51.18	0.00	full
17-00393	12/31/2017	1	SUPPLY~	E 100-569000-301-000	229.99	0.00	full
17-00394	12/31/2017	1	SUPPLY~	E 100-580000-301-000	99.31	0.00	full
	12/31/2017	2	1BX FOLDERS~	E 100-580000-301-000	56.59	0.00	full
	12/31/2017	3	2 ELECTRIC STAPLERS~	E 100-580000-301-000	43.98	0.00	full
	12/31/2017	4	2 CALCULATORS; 1 CALENDAR; 2 TONER	E 100-580000-301-000	227.19	0.00	full
	12/31/2017	5	1 TABLE; 2 MOUSE PADS; 1 TRASH CAN; 2	E 100-580000-301-000	202.86	0.00	full
				PO Totals	**629.93**	**0.00**	
17-00395	12/31/2017	1	General office supplies~	E 100-505000-301-000	35.67	0.00	full
	12/31/2017	2	Magnifier Page 81/2x11~	E 100-505000-301-000	54.76	0.00	full
	12/31/2017	3	Generla office supplies main~	E 100-505000-301-000	68.53	0.00	full
	12/31/2017	4	Office supplies annex~	E 100-505000-301-000	130.30	0.00	full
				PO Totals	**289.26**	**0.00**	
17-00517	12/31/2017	1	INVOICE # 3326392713 DATE: 1/6/17~	E 285-720000-301-000	88.28	0.00	full
	12/31/2017	2	INVOICE # 3326392714 DATE: 1/6/17~	E 285-720000-301-000	50.03	0.00	full
				PO Totals	**138.31**	**0.00**	
17-00611	12/31/2017	1	NJPA 010615-SCC~	E 100-505000-301-000	6.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00612	12/31/2017	1	PUFFS PLUS~	E 100-600000-301-000	11.05	0.00	full
	12/31/2017	2	CLOROX WIPES~	E 100-600000-301-000	6.62	0.00	full
	12/31/2017	3	EXAM GLOVES~	E 100-600000-301-000	4.79	0.00	full
	12/31/2017	4	CUST SELF INK STAMP~	E 100-600000-301-000	18.14	0.00	full
				PO Totals	**40.60**	**0.00**	
17-00613	12/31/2017	1	BOOK, COMP, STNDRD, 4PK~	E 100-601000-301-000	27.78	0.00	full
	12/31/2017	2	COFFEE-MATE LIQD PUMP HAZELNUT~	E 100-601000-301-000	16.86	0.00	full
	12/31/2017	3	3M GEL MOUSEPAD WRISTREST DIAS~	E 100-601000-301-000	12.42	0.00	full
	12/31/2017	4	3M GEL WRISTREST DAISY DESIGN~	E 100-601000-301-000	16.47	0.00	full
	12/31/2017	5	DUSTOFF MONITOR WIPES HEX JAR~	E 100-601000-301-000	23.39	0.00	full
				PO Totals	**96.92**	**0.00**	
17-00614	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	90.30	0.00	full
17-00615	12/31/2017	1	HP 26A Laserjet Toner Invoice -	E 100-505000-301-000	208.38	0.00	full
17-00616	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	182.64	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	4.26	0.00	full
				PO Totals	**186.90**	**0.00**	
17-00790	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	139.99	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	35.96	0.00	full
				PO Totals	**175.95**	**0.00**	
17-00791	12/31/2017	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	0.00	full
17-00792	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	57.94	0.00	full
17-00793	12/31/2017	1	Res 2016-160 Bid 03-16~	E 100-900000-301-000	298.90	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-00793	12/31/2017	2	Res 2016-160 Bid 03-16~	E 100-900000-301-000		17.89	0.00	full
					PO Totals	**316.79**	**0.00**	
17-00794	12/31/2017	1	Office Supplies~	E 100-900000-301-000		20.69	0.00	full
17-00795	12/31/2017	1	1 PHONE BOOK; 10RM GREEN PAPER~	E 100-580000-301-000		63.39	0.00	full
17-00813	12/31/2017	1	TONER, BINDER TABS, ENVELOPES, MEMORY	E 240-730000-301-000		221.39	0.00	full
17-00814	12/31/2017	1	COFFEE FOR RESALE/MARINAS~	E 240-743000-395-000		216.14	0.00	full
17-00815	12/31/2017	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000		1,054.31	0.00	full
17-00816	12/31/2017	1	cartridge for bank museum printer~	E 240-860000-301-000		101.46	0.00	full
	12/31/2017	2	supplies for Mt. Gilead school program	E 240-853000-370-000		115.50	0.00	full
	12/31/2017	3	counter hieght stools to replace broken	E 240-870000-330-000		259.98	0.00	full
					PO Totals	**476.94**	**0.00**	
17-00843	12/31/2017	1	Invoice #3327961276 01/22/17~	E 279-556000-301-000		66.59	0.00	full
	12/31/2017	2	Invoice #3327415418 01/17/17~	E 279-556000-301-000		94.48	0.00	full
					PO Totals	**161.07**	**0.00**	
17-00869	12/31/2017	1	Acct#DAL70108449 Invoice#~	E 100-567000-301-000		35.90	0.00	full
17-00870	12/31/2017	1	Corner shelf~	E 100-505000-301-000		129.98	0.00	full
	12/31/2017	2	Dsktp organizer~	E 100-505000-301-000		82.99	0.00	full
					PO Totals	**212.97**	**0.00**	
17-00906	12/31/2017	1	INVOICE # 3328113079 DATE: 1/25/17~	E 285-720000-302-000		197.29	0.00	full
	12/31/2017	2	C/M # 3327957958 DATE: 1/22/17~	E 285-720000-302-000		-132.06	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**65.23**	**0.00**	
17-00946	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.29	0.00	full
	12/31/2017	5	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.29	0.00	full
				PO Totals	**74.46**	**0.00**	
17-00947	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
				PO Totals	**72.56**	**0.00**	
17-00948	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
	12/31/2017	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.14	0.00	full
				PO Totals	**72.56**	**0.00**	
17-00949	12/31/2017	1	Office Supplies toner~	E 100-505000-301-000	836.03	0.00	full
17-00983	12/31/2017	1	INVOICE # 3329489409 DATE: 2/3/17~	E 285-720000-301-000	214.79	0.00	full
17-00984	12/31/2017	1	BOE Office Supplies: Folders, Coffee,	E 285-723000-301-000	64.36	0.00	cancel
	12/31/2017	2	BOE Office Supplies: Coffee~	E 285-723000-301-000	23.90	0.00	cancel
				PO Totals	**88.26**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00993	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-570000-301-000	10.45	0.00	full
17-00994	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	20.95	0.00	full
17-01049	12/31/2017	1	Tamper Evident Tape~	E 100-501000-301-000	16.59	0.00	full
17-01050	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	18.89	0.00	full
17-01051	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	333.24	0.00	full
17-01052	12/31/2017	1	Env Securitytinted Double Wind~	E 100-602000-301-000	74.09	0.00	full
17-01053	12/31/2017	1	Office Supplies: Pink Paper, Tape	E 100-501000-301-000	29.36	0.00	full
17-01054	12/31/2017	1	10500 Series Desk shell 72W	E 100-601000-301-000	328.24	0.00	cancel
	12/31/2017	2	10500 Series Desk Shell 66W	E 100-601000-301-000	1,179.20	0.00	cancel
	12/31/2017	3	10500 Series Return Shell	E 100-601000-301-000	1,064.80	0.00	cancel
	12/31/2017	4	10500 Series34 Height Ped	E 100-601000-301-000	2,125.20	0.00	cancel
	12/31/2017	5	10500 Series Stack on Storage~	E 100-601000-301-000	1,727.00	0.00	cancel
				PO Totals	**6,424.44**	**0.00**	
17-01055	12/31/2017	1	Label, Holder Magnetic~	E 100-603000-301-000	39.98	0.00	full
17-01056	12/31/2017	1	Marathon Mouse	E 100-603000-301-000	42.49	0.00	full
	12/31/2017	2	Cross refill 2 pk black	E 100-603000-301-000	9.49	0.00	full
	12/31/2017	3	salmon paper	E 100-603000-301-000	47.10	0.00	full
	12/31/2017	4	paper, astro margr 24#, gn	E 100-603000-301-000	19.39	0.00	full
	12/31/2017	5	pastels 8.5x11 canary paper rm~	E 100-603000-301-000	4.72	0.00	full
				PO Totals	**123.19**	**0.00**	
17-01057	12/31/2017	1	1BX SHEET PROTECT; 1DZ STENO PADS; 1DZ	E 100-580000-301-000	344.87	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01057	12/31/2017	2	CREDIT FOR RETURN OF FOLDERS~	E 100-580000-301-000	-36.98	0.00	full
				PO Totals	**307.89**	**0.00**	
17-01058	12/31/2017	1	3 BLACJ INK REFILLS; 3 STAMP INK REFILL	E 100-580000-301-000	34.14	0.00	full
	12/31/2017	2	1 CASE COPY PAPER~	E 100-580000-301-000	36.20	0.00	full
	12/31/2017	3	5BX LABELS 2017YR~	E 100-580000-301-000	42.45	0.00	full
	12/31/2017	4	10 REFILL INK CARTRIDGE~	E 100-580000-301-000	59.50	0.00	full
				PO Totals	**172.29**	**0.00**	
17-01059	12/31/2017	1	SELF INK STAMP~	E 100-603000-301-000	20.08	0.00	full
	12/31/2017	2	LARGE BINDER CLIPS~	E 100-603000-301-000	1.90	0.00	full
	12/31/2017	3	POST-IT .5 ARROW FLAGS AST 5 PK~	E 100-603000-301-000	16.45	0.00	full
	12/31/2017	4	FOLDER, 1/3 LGL, PK~	E 100-603000-301-000	46.69	0.00	full
	12/31/2017	5	ENVELOPES 9X12~	E 100-603000-301-000	17.10	0.00	full
	12/31/2017	6	10x13 ENVELOPES~	E 100-603000-301-000	8.51	0.00	full
				PO Totals	**110.73**	**0.00**	
17-01060	12/31/2017	1	General office supplies Copy paper~	E 100-505000-301-000	144.80	0.00	full
	12/31/2017	2	General office supplies~	E 100-505000-301-000	467.02	0.00	full
	12/31/2017	3	computer magnifiers~	E 100-505000-301-000	735.12	0.00	full
	12/31/2017	4	office supplies~	E 100-505000-301-000	244.99	0.00	full
				PO Totals	**1,591.93**	**0.00**	
17-01061	12/31/2017	1	BLACK MESH CHAIRS WITH CASTERS~	E 100-500000-301-000	119.98	0.00	cancel
17-01104	12/31/2017	1	Invoice #3330735446 02/16/17~	E 279-556000-301-000	60.05	0.00	full
17-01105	12/31/2017	1	Invoice #3329522168 01/27/17~	E 279-556000-301-000	2,699.50	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01106	12/31/2017	1	Invoice #3329522169 02/01/17~	E 279-556000-314-000	155.80	0.00	full
17-01111	12/31/2017	1	INVOICE # 3330289796 DATE: 2/11/17~	E 285-720000-301-000	55.19	0.00	full
17-01112	12/31/2017	1	INVOICE # 3330004914 DATE: 2/9/17~	E 285-720000-302-000	264.12	0.00	full
17-01171	12/31/2017	1	Custom Self Ink Stamp~	E 100-900000-301-000	22.53	0.00	full
17-01172	12/31/2017	1	WIRELESS KEYBOARD~	E 100-603000-301-000	29.09	0.00	full
17-01173	12/31/2017	1	INV# 3330392043~	E 100-602000-301-000	26.99	0.00	full
	12/31/2017	2	3 INCH BINDER	E 100-602000-301-000	9.99	0.00	full
	12/31/2017	3	8-TAB INSERTS DBL PKT DIVIDER	E 100-602000-301-000	3.79	0.00	full
	12/31/2017	4	12 RULER DOUBLE BRASS EDGE	E 100-602000-301-000	0.69	0.00	full
	12/31/2017	5	WINDEX ELECTRONICS WIPES	E 100-602000-301-000	9.98	0.00	full
				PO Totals	**51.44**	**0.00**	
17-01174	12/31/2017	1	INV# 3330392042~	E 100-602000-301-000	47.58	0.00	full
	12/31/2017	2	NESTLE PURE LIFE WATER	E 100-602000-301-000	16.32	0.00	full
	12/31/2017	3	ENVELOPE CONFIDENTIAL 10X13	E 100-602000-301-000	34.96	0.00	full
	12/31/2017	4	SHARPIE ACCENT RT YELLOW DZ	E 100-602000-301-000	9.99	0.00	full
	12/31/2017	5	ACCENT RT HIGHLIGHTERS ASST 8	E 100-602000-301-000	6.99	0.00	full
	12/31/2017	6	3 TAB FLDR LTR ASST 100	E 100-602000-301-000	19.84	0.00	full
	12/31/2017	7	FILE PKT 3.5 IN LTR KRAFT 25	E 100-602000-301-000	18.96	0.00	full
	12/31/2017	8	LTR 1 3/4 EXP PKT 25 PK	E 100-602000-301-000	30.15	0.00	full
	12/31/2017	9	5.25 IN FILE PKT LTR BRN 10	E 100-602000-301-000	18.30	0.00	full
				PO Totals	**203.09**	**0.00**	
17-01175	12/31/2017	1	INV# 3328927095~	E 100-503000-301-000	19.98	0.00	full
	12/31/2017	2	NESTLE PURE LIFE WATER	E 100-503000-301-000	24.48	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**44.46**	**0.00**	
17-01176	12/31/2017	1	SUPPLY~	E 100-580000-301-000		118.05	0.00	full
	12/31/2017	2	1 KEYBOARD TRAY SYATEM~	E 100-580000-301-000		304.49	0.00	full
					PO Totals	**422.54**	**0.00**	
17-01177	12/31/2017	1	SUPPLY~	E 100-580000-301-000		27.95	0.00	full
	12/31/2017	2	1 NAME PLATE~	E 100-580000-301-000		29.00	0.00	full
	12/31/2017	3	1 NAME PLATE~	E 100-580000-301-000		28.80	0.00	full
	12/31/2017	4	1 ENGRAVED SIGN/PLATE ONLY~	E 100-580000-301-000		18.79	0.00	full
					PO Totals	**104.54**	**0.00**	
17-01178	12/31/2017	1	Acct#DAL701108449 Invoice#~	E 100-577000-301-000		31.59	0.00	full
	12/31/2017	2	Credit for ring books~	E 100-577000-301-000		-10.90	0.00	full
					PO Totals	**20.69**	**0.00**	
17-01230	12/31/2017	1	COPY PAPER, SHEET PROTECTORS, STAPLERS,	E 240-730000-301-000		378.69	0.00	full
	12/31/2017	2	BILL COUNTER W/COUNTERFEIT DETECTION/FC	E 240-730000-301-000		409.49	0.00	full
					PO Totals	**788.18**	**0.00**	
17-01291	12/31/2017	1	INV# 3328927095~	E 100-603000-301-000		25.79	0.00	full
	12/31/2017	2	MS SCULPT COMFORT MOUSE	E 100-603000-301-000		37.95	0.00	full
	12/31/2017	3	FACIAL TISSUES	E 100-603000-301-000		9.30	0.00	full
					PO Totals	**73.04**	**0.00**	
17-01323	12/31/2017	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000		1,005.35	0.00	full
17-01324	12/31/2017	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000		558.59	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01407	12/31/2017	1	3 @ 5.47=16.41; sheet prot.~	E 100-607000-301-000	160.90	0.00	full
17-01408	12/31/2017	1	pad, cleaning one-step~	E 100-607000-301-000	37.18	0.00	full
17-01409	12/31/2017	1	Multipurpose label~	E 100-607000-301-000	23.51	0.00	full
17-01410	12/31/2017	1	MISCELLANEOUS OFFICE SUPPLY~	E 100-500000-301-000	51.90	0.00	full
	12/31/2017	2	STAMPER INK	E 100-500000-301-000	8.97	0.00	full
				PO Totals	**60.87**	**0.00**	
17-01411	12/31/2017	1	1 SIGN 2X10 PLATE ONLY~	E 100-580000-301-000	13.49	0.00	full
	12/31/2017	2	1 SIGN 2X10 PLATE ONLY~	E 100-580000-301-000	13.49	0.00	full
	12/31/2017	3	1 KEYBOARD TRAY 17IN PNCLE TRK~	E 100-580000-301-000	201.59	0.00	full
				PO Totals	**228.57**	**0.00**	
17-01412	12/31/2017	1	Office Supplies: Lockbox for keys~	E 100-501000-301-000	23.19	0.00	full
	12/31/2017	2	Office Supplies: Tamper Tape~	E 100-501000-301-000	125.98	0.00	full
				PO Totals	**149.17**	**0.00**	
17-01495	12/31/2017	1	INVOICE # 3330703660 DATE: 2/17/17~	E 285-720000-302-000	143.18	0.00	full
	12/31/2017	2	INVOICE # 3330703661 DATE: 2/17/17~	E 285-720000-301-000	82.50	0.00	full
				PO Totals	**225.68**	**0.00**	
17-01544	12/31/2017	1	INV# 3332479554~	E 100-503000-301-000	77.18	0.00	full
	12/31/2017	2	INV# 3332479553~	E 100-503000-301-000	21.08	0.00	full
				PO Totals	**98.26**	**0.00**	
17-01545	12/31/2017	1	INV # 3332394796~	E 100-600000-301-000	7.94	0.00	full
	12/31/2017	2	8X5 COPY PAPER	E 100-600000-301-000	72.40	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01545	12/31/2017	3	INV# 3332479552~	E 100-600000-301-000	60.86	0.00	full
	12/31/2017	4	AAA BATTERY	E 100-600000-301-000	7.79	0.00	full
	12/31/2017	5	LITHIUM BATTERY	E 100-600000-301-000	1.16	0.00	full
	12/31/2017	6	AA BATTERY	E 100-600000-301-000	25.90	0.00	full
				PO Totals	**176.05**	**0.00**	
17-01546	12/31/2017	1	INV# 3331223719A~	E 100-503000-301-000	108.60	0.00	full
	12/31/2017	2	FOLGERS COFFEE	E 100-503000-301-000	19.98	0.00	full
	12/31/2017	3	WATER	E 100-503000-301-000	12.24	0.00	full
				PO Totals	**140.82**	**0.00**	
17-01547	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	13.09	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	21.78	0.00	full
				PO Totals	**34.87**	**0.00**	
17-01548	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-570000-301-000	39.55	0.00	full
17-01549	12/31/2017	1	Office Supplies~	E 100-900000-301-000	232.42	0.00	full
17-01613	12/31/2017	1	LABELER, LABEL TAPE, LEGAL COPY	E 240-730000-301-000	64.80	0.00	full
	12/31/2017	2	MESSAGE BOOKS, NOTE PADS/CBM~	E 240-730000-301-000	51.35	0.00	full
				PO Totals	**116.15**	**0.00**	
17-01632	12/31/2017	1	Invoice #3332508210 03/02/17~	E 279-556000-301-000	62.27	0.00	full
17-01637	12/31/2017	1	INVOICE # 3332725127 DATE: 3/4/17~	E 285-720000-302-000	281.02	0.00	full
	12/31/2017	2	INVOICE # 3332556553 DATE: 3/3/17~	E 285-720000-301-000	108.18	0.00	full
	12/31/2017	3	INVOICE # 3332556553 DATE: 3/3/17~	E 285-720000-302-000	821.51	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,210.71**	**0.00**	
17-01709	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	665.53	0.00	full
17-01710	12/31/2017	1	Glenvar B&T Chair $199.99~	E 100-607000-301-000	243.67	0.00	full
17-01711	12/31/2017	1	INV # 3333134193~	E 100-600000-301-000	16.45	0.00	full
	12/31/2017	2	MED BINDER CLIPS	E 100-600000-301-000	2.31	0.00	full
	12/31/2017	3	SM BINDER CLIPS	E 100-600000-301-000	0.77	0.00	full
	12/31/2017	4	ROTARY DESK ORGANIZER	E 100-600000-301-000	3.53	0.00	full
	12/31/2017	5	DISPOSABLE GLOVES	E 100-600000-301-000	4.79	0.00	full
	12/31/2017	6	ORDER SIZE PREMIUM	E 100-600000-301-000	2.00	0.00	full
				PO Totals	**29.85**	**0.00**	
17-01712	12/31/2017	1	INV # 3333306201~	E 100-600000-301-000	10.89	0.00	full
	12/31/2017	2	INV# 3332973031~	E 100-600000-301-000	10.58	0.00	full
	12/31/2017	3	MESH TRAY	E 100-600000-301-000	9.49	0.00	full
	12/31/2017	4	LG BINDER CLIPS	E 100-600000-301-000	2.85	0.00	full
	12/31/2017	5	SECURITY ENVELOPES	E 100-600000-301-000	27.96	0.00	full
				PO Totals	**61.77**	**0.00**	
17-01713	12/31/2017	1	INV# 3333486176~	E 100-601000-301-000	89.75	0.00	full
17-01714	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.99	0.00	full
17-01715	12/31/2017	1	INV# 3332973030~	E 100-602000-301-000	72.40	0.00	full
	12/31/2017	2	CLASP ENVELOPES	E 100-602000-301-000	5.44	0.00	full
	12/31/2017	3	2017 ATAGLNC MNTH PLANNER	E 100-602000-301-000	17.57	0.00	full
	12/31/2017	4	TAB, HANG FLDR, 1/5 CT, 25 CR	E 100-602000-301-000	21.54	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**116.95**	**0.00**	
17-01854	12/31/2017	1	Office supplies~	E 100-505000-301-000		46.68	0.00	full
	12/31/2017	2	General office supplies toner and	E 100-505000-301-000		1,141.22	0.00	full
					PO Totals	**1,187.90**	**0.00**	
17-01855	12/31/2017	1	Checkfast rolling laptop case~	E 100-505000-301-000		95.69	0.00	full
	12/31/2017	2	HP toner~	E 100-505000-301-000		930.12	0.00	full
	12/31/2017	3	General Office Supplies -lysol, tea,	E 100-505000-301-000		121.57	0.00	full
	12/31/2017	4	office pens~	E 100-505000-301-000		79.98	0.00	full
	12/31/2017	5	Cash Tray febreze~	E 100-505000-301-000		54.44	0.00	full
					PO Totals	**1,281.80**	**0.00**	
17-01897	12/31/2017	1	Office Supplies~	E 240-860000-301-000		81.01	0.00	full
	12/31/2017	2	Office Supplies~	E 240-853000-314-000		50.63	0.00	full
	12/31/2017	3	Camera Memory Card~	E 240-870000-301-000		87.98	0.00	full
					PO Totals	**219.62**	**0.00**	
17-01913	12/31/2017	1	Invoice #3334773435 03/28/17~	E 279-556000-301-000		19.98	0.00	full
17-01914	12/31/2017	1	Invoice #3333620135 03/15/17~	E 279-556000-301-000		90.22	0.00	full
17-01987	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		55.36	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		154.02	0.00	full
					PO Totals	**209.38**	**0.00**	
17-01988	12/31/2017	1	Acct#DAL70108449 Invoice#~	E 100-577000-301-000		77.75	0.00	full
17-01989	12/31/2017	1	Office Supplies~	E 100-900000-301-000		297.23	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01990	12/31/2017	1	INV# 3331223719~	E 100-603000-301-000	40.43	0.00	full
	12/31/2017	2	PERSONAL NOTEBOOK 7IN X 5IN	E 100-603000-301-000	39.95	0.00	full
	12/31/2017	3	10 PACK ASSORTED HIGHLIGHTERS	E 100-603000-301-000	10.20	0.00	full
				PO Totals	**90.58**	**0.00**	
17-01991	12/31/2017	1	INV# 3332725132~	E 100-603000-301-000	14.70	0.00	full
	12/31/2017	2	STAPLES	E 100-603000-301-000	5.69	0.00	full
	12/31/2017	3	HEAVY DUTY STAPLES	E 100-603000-301-000	3.15	0.00	full
	12/31/2017	4	SHREDDER OIL	E 100-603000-301-000	4.69	0.00	full
	12/31/2017	5	SCREEN CLEANING PADS	E 100-603000-301-000	17.18	0.00	full
				PO Totals	**45.41**	**0.00**	
17-01992	12/31/2017	1	INV# 3332154822 ~	E 100-603000-301-000	29.09	0.00	full
	12/31/2017	2	INV# 3333294796~	E 100-603000-301-000	19.99	0.00	full
	12/31/2017	3	INV# 3332556555~	E 100-603000-301-000	18.98	0.00	full
	12/31/2017	4	INV # 3332725130~	E 100-603000-301-000	454.99	0.00	full
				PO Totals	**523.05**	**0.00**	
17-01993	12/31/2017	1	INV# 3333728176 ~	E 100-603000-301-000	13.98	0.00	full
	12/31/2017	2	Premium order charge	E 100-603000-301-000	2.00	0.00	full
				PO Totals	**15.98**	**0.00**	
17-01994	12/31/2017	1	INV# 3333894569~	E 100-601000-301-000	18.87	0.00	full
	12/31/2017	2	CASIO PRINTING CALCULATOR	E 100-601000-301-000	18.49	0.00	full
	12/31/2017	3	LOGITECH M310 WIRELESS MOUSE	E 100-601000-301-000	16.95	0.00	full
	12/31/2017	4	LABELWRITER LABELS	E 100-601000-301-000	13.01	0.00	full
				PO Totals	**67.32**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01995	12/31/2017	1	Credit for invoice - 3333486181~	E 100-505000-301-000	-48.79	0.00	cancel
17-02047	12/31/2017	1	BOTTLED WATER, INK CARTRIDGE, STENO	E 240-730000-301-000	284.80	0.00	full
	12/31/2017	2	INK CARTRIDGES, KEY TAGS~	E 240-730000-301-000	613.56	0.00	full
	12/31/2017	3	KEYBOARD TRAY~	E 240-730000-301-000	64.99	0.00	full
				PO Totals	**963.35**	**0.00**	
17-02072	12/31/2017	1	INVOICE # 3334308660 DATE: 3/24/17~	E 285-720000-302-000	462.37	0.00	full
17-02118	12/31/2017	1	Staples Invoice #: 3334875004~	E 100-573000-301-000	148.09	0.00	full
17-02119	12/31/2017	1	INV # 3335120243~	E 100-600000-301-000	4.71	0.00	full
	12/31/2017	2	COPY PAPER	E 100-600000-301-000	36.20	0.00	full
	12/31/2017	3	BINDER DIVIDERS	E 100-600000-301-000	39.70	0.00	full
				PO Totals	**80.61**	**0.00**	
17-02120	12/31/2017	1	INV # 3333894585~	E 100-600000-301-000	17.06	0.00	full
	12/31/2017	2	PEN REFILLS	E 100-600000-301-000	5.29	0.00	full
	12/31/2017	3	PEN REFILLS	E 100-600000-301-000	9.49	0.00	full
	12/31/2017	4	PAPER	E 100-600000-301-000	72.40	0.00	full
	12/31/2017	5	DESK ORGANIZER	E 100-600000-301-000	7.06	0.00	full
	12/31/2017	6	TEA BAGS	E 100-600000-301-000	3.97	0.00	full
	12/31/2017	7	TRASH CANS	E 100-600000-301-000	15.28	0.00	full
				PO Totals	**130.55**	**0.00**	
17-02121	12/31/2017	1	INV# 3334158740A~	E 100-503000-301-000	36.38	0.00	full
	12/31/2017	2	COFFEE	E 100-503000-301-000	19.98	0.00	full
	12/31/2017	3	LABELS	E 100-503000-301-000	20.44	0.00	full
	12/31/2017	4	BINDER DIVIDERS	E 100-503000-301-000	39.70	0.00	full
	12/31/2017	5	COFFEE FILTERS	E 100-503000-301-000	11.19	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**127.69**	**0.00**	
17-02122	12/31/2017	1	INV# 3334532317~	E 100-603000-301-000	20.79	0.00	full
17-02123	12/31/2017	1	Office Storage~	E 100-900000-301-000	93.29	0.00	full
17-02169	12/31/2017	1	INVOICE # 3334875003 DATE: 3/30/17~	E 285-720000-301-000	59.80	0.00	full
17-02180	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,550.00	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	269.99	0.00	full
				PO Totals	**1,819.99**	**0.00**	
17-02238	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	269.99	0.00	full
17-02239	12/31/2017	1	Cashier chairs~	E 100-505000-301-000	989.97	0.00	full
	12/31/2017	2	General office supplies~	E 100-505000-301-000	188.08	0.00	full
	12/31/2017	3	Charger for laptop~	E 100-505000-301-000	114.18	0.00	full
	12/31/2017	4	Office highlighters~	E 100-505000-301-000	10.20	0.00	full
				PO Totals	**1,302.43**	**0.00**	
17-02240	12/31/2017	1	Chargers ~	E 100-505000-301-000	114.18	0.00	full
	12/31/2017	2	Index card holder~	E 100-505000-301-000	1.99	0.00	full
				PO Totals	**116.17**	**0.00**	
17-02360	12/31/2017	1	SUPPLIES~	E 100-580000-301-000	45.90	0.00	full
	12/31/2017	2	1 WALL SIGN~	E 100-580000-301-000	22.11	0.00	full
	12/31/2017	3	2PK TAPE; 6PK WIPES; 2PK GLUE STICK;	E 100-580000-301-000	65.66	0.00	full
	12/31/2017	4	1 NAMEPLATE~	E 100-580000-301-000	27.95	0.00	full
	12/31/2017	5	10 DRYLINE~	E 100-580000-301-000	51.40	0.00	full
	12/31/2017	6	CREDIT FOR RETURNED 1-PLATFORM~	E 100-580000-301-000	-201.59	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**11.43**	**0.00**	
17-02361	12/31/2017	1	INV# 3336068913~	E 100-603000-301-000	129.95	0.00	full
	12/31/2017	2	INV# 3336708511~	E 100-603000-301-000	37.95	0.00	full
	12/31/2017	3	CLEANING PAD CRT SCREEN	E 100-603000-301-000	8.29	0.00	full
				PO Totals	**176.19**	**0.00**	
17-02362	12/31/2017	1	INV# 3336220055~	E 100-503000-301-000	8.86	0.00	full
	12/31/2017	2	FOLGERS COFFEE	E 100-503000-301-000	9.99	0.00	full
	12/31/2017	3	8X10 COPY PAPER	E 100-503000-301-000	36.20	0.00	full
	12/31/2017	4	INV# 3337018422~	E 100-503000-301-000	17.90	0.00	full
				PO Totals	**72.95**	**0.00**	
17-02363	12/31/2017	1	INV# 3336068915 ~	E 100-602000-301-000	18.19	0.00	full
	12/31/2017	2	LABELWRITER ADDRESS LABELS	E 100-602000-301-000	13.01	0.00	full
	12/31/2017	3	SHREDDER BAGS	E 100-602000-301-000	42.88	0.00	full
	12/31/2017	4	SELF SEAL ENVELOPES	E 100-602000-301-000	12.06	0.00	full
				PO Totals	**86.14**	**0.00**	
17-02364	12/31/2017	1	CHAIR MAT, OFFICE SUPPLIES~	E 100-500000-301-000	228.60	0.00	full
17-02365	12/31/2017	1	General office supplies~	E 100-505000-301-000	684.43	0.00	full
	12/31/2017	2	Credit for invoice - 3333486181~	E 100-505000-301-000	-48.79	0.00	full
				PO Totals	**635.64**	**0.00**	
17-02366	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,134.51	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	63.56	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	5.97	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,204.04**	**0.00**	
17-02470	12/31/2017	1	COCOA FOR RESALE/CBM~	E 240-743000-395-000	127.98	0.00	full
	12/31/2017	2	COFFEE & COFFEE SUPPLIES FOR RESALE/CBM	E 240-743000-395-000	415.70	0.00	full
	12/31/2017	3	COCOA FOR RESALE/CBM~	E 240-743000-395-000	127.98	0.00	full
				PO Totals	**671.66**	**0.00**	
17-02471	12/31/2017	1	OFFICE CHAIRS/OFFICE~	E 240-730000-301-000	417.04	0.00	full
17-02472	12/31/2017	1	Staples label printer~	E 240-870000-224-000	421.19	0.00	full
17-02537	12/31/2017	1	Invoice #3334834145 03/29/17~	E 279-556000-301-000	129.79	0.00	full
	12/31/2017	2	Invoice #3334834146 03/29/17~	E 279-556000-301-000	101.49	0.00	full
	12/31/2017	3	Invoice #3334834147 03/29/17~	E 279-556000-301-000	5.19	0.00	full
	12/31/2017	4	Invoice #3335811674 04/01/17~	E 279-556000-301-000	4.98	0.00	full
	12/31/2017	5	Invoice #3336106217 04/05/17~	E 279-556000-301-000	17.09	0.00	full
				PO Totals	**258.54**	**0.00**	
17-02538	12/31/2017	1	Invoice #3337411715 04/21/17~	E 279-556000-301-000	25.97	0.00	full
17-02546	12/31/2017	1	INVOICE # 3336786535 DATE: 4/14/17~	E 285-720000-301-000	108.60	0.00	full
17-02617	12/31/2017	1	Ziploc Bags 12x90ct~	E 100-607000-301-000	12.32	0.00	full
	12/31/2017	2	Glenvar B&T Chair Clk Lthr~	E 100-607000-301-000	199.99	0.00	full
				PO Totals	**212.31**	**0.00**	
17-02618	12/31/2017	1	Ties Cable Reusable BK~	E 100-607000-301-000	37.72	0.00	full
17-02619	12/31/2017	1	LW450 Labelwriter~	E 100-607000-301-000	76.03	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02620	12/31/2017	1	White multipurpose label ~	E 100-607000-301-000	16.99	0.00	full
17-02621	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	150.96	0.00	full
17-02622	12/31/2017	1	1BX HYDRCORTASONE; 1BX OINTMENT; 10PK	E 100-580000-301-000	91.79	0.00	full
	12/31/2017	2	1PK BINDER CLIPS~	E 100-580000-301-000	4.96	0.00	full
				PO Totals	**96.75**	**0.00**	
17-02644	12/31/2017	1	Chair/misc office supplies~	E 220-700000-301-000	168.95	0.00	full
17-02687	12/31/2017	1	INV# 3337551157~	E 100-602000-301-000	12.25	0.00	full
	12/31/2017	2	100 PACK 6X9 BROWN CLASP ENVELOPES	E 100-602000-301-000	5.44	0.00	full
	12/31/2017	3	LABELWRITER ADDRESS LABELS	E 100-602000-301-000	52.04	0.00	full
	12/31/2017	4	6 PACK COLOR 5 TAB TABS	E 100-602000-301-000	45.85	0.00	full
				PO Totals	**115.58**	**0.00**	
17-02688	12/31/2017	1	INV# 3337796614~	E 100-503000-301-000	12.24	0.00	full
	12/31/2017	2	FOLGERS COFFEE	E 100-503000-301-000	9.99	0.00	full
	12/31/2017	3	INV# 3337863095~	E 100-503000-301-000	3.97	0.00	full
				PO Totals	**26.20**	**0.00**	
17-02741	12/31/2017	1	Desk DOD 10500 L-Station BDLE HRV~	E 100-607000-404-000	906.99	0.00	full
17-02742	12/31/2017	1	Office Chair~	E 100-501000-301-000	153.99	0.00	full
17-02743	12/31/2017	1	General office supplies~	E 100-505000-301-000	680.17	0.00	full
	12/31/2017	2	Credit for invoice 333486172~	E 100-505000-301-000	-114.18	0.00	full
				PO Totals	**565.99**	**0.00**	
17-02802	12/31/2017	1	CONFIDENTIAL ENVELOPES, POCKET FILE	E 240-730000-301-000	51.66	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02802	12/31/2017	2	COLOR PRINTER, TRAYS, POST-IT NOTES~	E 240-730000-301-000	356.29	0.00	full
	12/31/2017	3	INK CARTRIDGES, COPY PAPER~	E 240-730000-301-000	526.04	0.00	full
	12/31/2017	4	CHALKBOARD-THANK YOU~	E 240-730000-301-000	15.99	0.00	full
				PO Totals	**949.98**	**0.00**	
17-02803	12/31/2017	1	STAPLES-OFFICE SUPPLIES~	E 240-733000-301-000	79.98	0.00	full
17-02804	12/31/2017	1	STAPLES-OFFICE SUPPLIES~	E 240-733000-301-000	108.72	0.00	full
17-02869	12/31/2017	1	EXPANDABLE FILE JACKETS~	E 100-602000-301-000	54.88	0.00	full
17-02870	12/31/2017	1	invoice 3339066182 dated 5/4/17 green	E 100-502000-250-000	94.20	0.00	full
	12/31/2017	2	white copy paper same inv #3339066182	E 100-502000-250-000	108.60	0.00	full
	12/31/2017	3	misc office supplies same	E 100-502000-301-000	91.86	0.00	full
				PO Totals	**294.66**	**0.00**	
17-02871	12/31/2017	1	INV # 3339000833~	E 100-600000-301-000	23.99	0.00	full
	12/31/2017	2	INV# 3338950960~	E 100-600000-301-000	149.61	0.00	full
				PO Totals	**173.60**	**0.00**	
17-02872	12/31/2017	1	Office Supplies~	E 100-900000-301-000	62.98	0.00	full
17-02873	12/31/2017	1	Office Supplies~	E 100-900000-301-000	103.99	0.00	full
	12/31/2017	2	Office Supplies~	E 100-900000-301-000	101.38	0.00	full
				PO Totals	**205.37**	**0.00**	
17-02874	12/31/2017	1	INV# 3339311660~	E 100-602000-301-000	23.95	0.00	full
17-02924	12/31/2017	1	Outdoor mats~	E 240-870000-301-000	236.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03019	12/31/2017	1	2PK TAPE; 6 ENVELP MOISTNR; 2DZ STENO	E 100-580000-301-000	46.66	0.00	full
17-03063	12/31/2017	1	Outdoor mats~	E 240-856000-330-000	323.97	0.00	full
17-03095	12/31/2017	1	Invoice #3337895052 04/26/17~	E 279-556000-302-000	178.56	0.00	full
17-03103	12/31/2017	1	INVOICE # 3339646252 DATE: 5/11/17~	E 285-720000-301-000	108.60	0.00	full
17-03114	12/31/2017	1	INV# 3339577792~	E 100-602000-301-000	108.60	0.00	full
	12/31/2017	2	HP 53A BLACK TONER CARTRIDGE	E 100-602000-301-000	73.72	0.00	full
				PO Totals	**182.32**	**0.00**	
17-03146	12/31/2017	1	CALCULATOR, BOTTLED WATER, RUBBERBANDS	E 240-730000-301-000	94.41	0.00	full
17-03225	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	31.56	0.00	full
17-03226	12/31/2017	1	INV# 3338370718~	E 100-603000-301-000	153.58	0.00	full
	12/31/2017	2	INV # 3337932948~	E 100-603000-301-000	24.99	0.00	full
	12/31/2017	3	BLACK PHONE STAND ORGANIZER	E 100-603000-301-000	10.95	0.00	full
	12/31/2017	4	KLEENEX 3 PK	E 100-603000-301-000	4.99	0.00	full
	12/31/2017	5	AVERY LABELS	E 100-603000-301-000	10.19	0.00	full
				PO Totals	**204.70**	**0.00**	
17-03227	12/31/2017	1	3 cs paper~	E 100-600000-301-000	159.51	0.00	full
17-03228	12/31/2017	1	48 Wood Frame 5x8 ~	E 100-602000-295-000	253.92	0.00	full
17-03293	12/31/2017	1	Office Supplies~	E 240-730000-301-000	66.62	0.00	full
17-03311	12/31/2017	1	INVOICE # 3340259801 DATE: 5/18/17~	E 285-720000-301-000	92.61	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03343	12/31/2017	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,053.73	0.00	full
17-03344	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	35.93	0.00	full
17-03345	12/31/2017	1	2PK SEAL; 12BX STAPLES; 1 CHAIRMAT~	E 100-580000-301-000	160.65	0.00	full
	12/31/2017	2	1 STAMP~	E 100-580000-301-000	20.81	0.00	full
	12/31/2017	3	1 STAMP~	E 100-580000-301-000	20.49	0.00	full
				PO Totals	**201.95**	**0.00**	
17-03346	12/31/2017	1	Invoice 340136087, dated 5-16-17, Mo	E 100-548000-301-000	290.35	0.00	full
17-03347	12/31/2017	1	Invoice 3337378299, dated 4-21-17,	E 100-548000-301-000	225.44	0.00	full
	12/31/2017	2	Invoice 3336708518, dated 4-13-17,	E 100-548000-301-000	172.34	0.00	full
				PO Totals	**397.78**	**0.00**	
17-03403	12/31/2017	1	Invoice #3342306751 06/03/17~	E 279-556000-302-000	215.73	0.00	full
17-03404	12/31/2017	1	Invoice #3341474479 05/27/17~	E 279-556000-314-000	106.56	0.00	full
17-03405	12/31/2017	1	Invoice #3342306752 06/03/17~	E 279-556000-301-000	58.47	0.00	full
17-03469	12/31/2017	1	Green stripe blank notes~	E 100-505000-301-000	32.97	0.00	full
	12/31/2017	2	Open late~	E 100-505000-301-000	16.48	0.00	full
	12/31/2017	3	General office supplies~	E 100-505000-301-000	52.63	0.00	full
	12/31/2017	4	Full color durable posters~	E 100-505000-301-000	455.16	0.00	full
	12/31/2017	5	General office supplies~	E 100-505000-301-000	198.20	0.00	full
	12/31/2017	6	Credit for invoice - 3326863699~	E 100-505000-301-000	-735.12	0.00	full
				PO Totals	**20.32**	**0.00**	
17-03470	12/31/2017	1	In 2 ply 125 ct~	E 100-505000-301-000	16.79	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03470	12/31/2017	2	Office supplies~	E 100-505000-301-000	12.39	0.00	full
	12/31/2017	3	Office supplies~	E 100-505000-301-000	4.79	0.00	full
	12/31/2017	4	Office supplies~	E 100-505000-301-000	10.29	0.00	full
				PO Totals	**44.26**	**0.00**	
17-03471	12/31/2017	1	Office Supplies~	E 100-900000-301-000	30.71	0.00	full
17-03472	12/31/2017	1	Logitech MS10 Wireless Mouse~	E 100-607000-302-000	89.97	0.00	full
	12/31/2017	2	Notebk Exec Notepro 8.5X11~	E 100-607000-301-000	33.78	0.00	full
				PO Totals	**123.75**	**0.00**	
17-03473	12/31/2017	1	Denville Chair~	E 100-607000-404-000	223.95	0.00	full
17-03474	12/31/2017	1	Tabletop tripod easel~	E 100-505000-301-000	28.32	0.00	full
17-03536	12/31/2017	1	Office Supplies~	E 240-730000-301-000	68.55	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	20.87	0.00	full
				PO Totals	**89.42**	**0.00**	
17-03549	12/31/2017	1	INVOICE # 3341793578 DATE: 5/31/17~	E 285-720000-302-000	208.93	0.00	full
17-03632	12/31/2017	1	Contract: NJPA 010615-SCC~	E 100-600000-301-000	16.32	0.00	full
	12/31/2017	2	Order size premium	E 100-600000-301-000	2.00	0.00	full
				PO Totals	**18.32**	**0.00**	
17-03633	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	490.41	0.00	full
17-03634	12/31/2017	1	Contract NJPA 010615-SCC~	E 100-601000-301-000	23.55	0.00	full
	12/31/2017	2	Box of 12 Pentel EnerGel purple gel	E 100-601000-301-000	29.19	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**52.74**	**0.00**	
17-03635	12/31/2017	1	Invoice Number:3342226879~	E 100-603000-301-000		27.70	0.00	full
17-03636	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		217.36	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		63.98	0.00	full
					PO Totals	**281.34**	**0.00**	
17-03637	12/31/2017	1	contract # NJPA 010615-SCC ~	E 100-603000-301-000		393.82	0.00	full
	12/31/2017	2	Credit Invoice #: 3339311641~	E 100-603000-301-000		-129.95	0.00	full
					PO Totals	**263.87**	**0.00**	
17-03638	12/31/2017	1	1PK AA BATTERIES; 10PK DRYLINE; 6	E 100-580000-301-000		59.33	0.00	full
	12/31/2017	2	1BX BANDAGES~	E 100-580000-301-000		8.39	0.00	full
	12/31/2017	3	1PK WOUNDSEAL~	E 100-580000-301-000		8.40	0.00	full
					PO Totals	**76.12**	**0.00**	
17-03639	12/31/2017	1	1CT DT PEPSI; 1CT PEPSI~	E 100-588000-205-000		18.24	0.00	full
17-03640	12/31/2017	1	Contract # NJPA 010615-SCC ~	E 100-602000-301-000		85.55	0.00	full
17-03641	12/31/2017	1	Contract # NJPA 010615-SCC ~	E 100-602000-301-000		69.97	0.00	full
17-03724	12/31/2017	1	Office Supplies~	E 240-730000-301-000		22.29	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000		9.99	0.00	full
					PO Totals	**32.28**	**0.00**	
17-03725	12/31/2017	1	Office Supplies~	E 240-730000-301-000		283.55	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000		16.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03725	12/31/2017	3	Office Supplies~	E 240-730000-301-000	225.80	0.00	full
				PO Totals	**526.34**	**0.00**	
17-03870	12/31/2017	1	Invoice #3343183952 06/15/17~	E 279-556000-302-000	365.43	0.00	full
	12/31/2017	2	Invoice #3343183952 06/15/17~	E 279-556000-302-000	89.43	0.00	full
				PO Totals	**454.86**	**0.00**	
17-03871	12/31/2017	1	Invoice #3343263069 06/16/17~	E 279-556000-301-000	139.98	0.00	full
17-03907	12/31/2017	1	Office Supplies~	E 100-900000-301-000	26.93	0.00	full
17-03908	12/31/2017	1	General office supplies - toner, lamp	E 100-505000-301-000	897.78	0.00	full
	12/31/2017	2	Office toner~	E 100-505000-301-000	772.17	0.00	full
	12/31/2017	3	Office creamer~	E 100-505000-301-000	8.34	0.00	full
	12/31/2017	4	128GB pro plus sd~	E 100-505000-301-000	139.99	0.00	full
	12/31/2017	5	3x5 index card~	E 100-505000-301-000	2.89	0.00	full
				PO Totals	**1,821.17**	**0.00**	
17-03962	12/31/2017	1	Office Supplies~	E 240-730000-301-000	216.36	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	19.55	0.00	full
				PO Totals	**235.91**	**0.00**	
17-03963	12/31/2017	1	Office Supplies~	E 240-730000-301-000	20.38	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	167.89	0.00	full
				PO Totals	**188.27**	**0.00**	
17-04038	12/31/2017	1	Contract # NJPA 010615-SCC ~	E 100-603000-301-000	27.89	0.00	full
17-04039	12/31/2017	1	Invoice Number: 3339311661~	E 100-602000-301-000	23.95	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04040	12/31/2017	1	10RM PAPER; 6DZ STICKIES; 6DZ 3X5	E 100-580000-301-000	136.26	0.00	full
17-04041	12/31/2017	1	contract # NJPA 010615-SCC ~	E 100-603000-301-000	96.99	0.00	full
17-04042	12/31/2017	1	3PK CERT FRAMES~	E 100-569000-301-000	21.66	0.00	full
17-04043	12/31/2017	1	1 TONER HP 05A~	E 100-580000-301-000	137.45	0.00	full
17-04044	12/31/2017	1	1 CLOCK~	E 100-580000-301-000	20.99	0.00	full
17-04045	12/31/2017	1	General office supplies~	E 100-505000-301-000	1,013.87	0.00	full
17-04091	12/31/2017	1	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000	51.87	0.00	full
17-04100	12/31/2017	1	INVOICE # 3343794231 DATE: 6/23/17~	E 285-720000-301-000	177.32	0.00	full
	12/31/2017	2	INVOICE # 3343030043 DATE: 6/14/17~	E 285-720000-301-000	400.26	0.00	full
	12/31/2017	3	INVOICE # 3343230897 DATE: 6/16/17~	E 285-720000-301-000	65.44	0.00	full
	12/31/2017	4	INVOICE # 3343030045 DATE: 6/14/17~	E 285-720000-302-000	379.09	0.00	full
	12/31/2017	5	INVOICE # 3343030045 DATE: 6/14/17~	E 285-720000-301-000	133.38	0.00	full
				PO Totals	**1,155.49**	**0.00**	
17-04151	12/31/2017	1	Contract# NJPA 010615-SCC~	E 100-503000-301-000	40.80	0.00	full
	12/31/2017	2	Perfect Touch 12 ox hot 500 ct cups	E 100-503000-301-000	56.69	0.00	full
				PO Totals	**97.49**	**0.00**	
17-04152	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	608.48	0.00	full
17-04153	12/31/2017	1	Office Supplies~	E 100-900000-301-000	20.29	0.00	full
17-04154	12/31/2017	1	Office Supplies~	E 100-900000-301-000	42.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04155	12/31/2017	1	Acct#DAL 70108449~	E 100-577000-301-000	13.64	0.00	full
17-04156	12/31/2017	1	Invoice 3344578804, dated 6-30-2017,	E 100-548000-301-000	359.64	0.00	full
17-04208	12/31/2017	1	Office Supplies~	E 240-730000-301-000	17.86	0.00	full
	12/31/2017	2	Order size premium charge	E 240-730000-301-000	2.00	0.00	full
	12/31/2017	3	Office Supplies~	E 240-730000-301-000	9.92	0.00	full
	12/31/2017	4	Office Supplies~	E 240-730000-301-000	9.41	0.00	full
				PO Totals	**39.19**	**0.00**	
17-04295	12/31/2017	1	2PK PLATES 9INCH; 1PK PLATES 6INCH; 1BX	E 100-580000-301-000	500.57	0.00	full
17-04296	12/31/2017	1	Invoice Number: 3345683424~	E 100-603000-301-000	67.62	0.00	full
17-04297	12/31/2017	1	Invoice Number: 3345683452~	E 100-602000-301-000	299.99	0.00	full
17-04298	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	53.99	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	243.81	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	38.68	0.00	full
	12/31/2017	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	180.65	0.00	full
				PO Totals	**517.13**	**0.00**	
17-04379	12/31/2017	1	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000	267.99	0.00	full
17-04425	12/31/2017	1	Invoice #3343827731 06/23/17~	E 279-556000-314-000	91.68	0.00	full
17-04426	12/31/2017	1	Invoice #3344246038 06/27/17~	E 279-556000-301-000	1,687.74	0.00	full
17-04427	12/31/2017	1	Invoice #3344246039 06/27/17~	E 279-556000-301-000	115.96	0.00	full
	12/31/2017	2	Invoice #3345513946 07/06/17~	E 279-556000-301-000	87.13	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**203.09**	**0.00**	
17-04437	12/31/2017	1	INVOICE # 3344292121 DATE: 6/28/17~	E 285-720000-302-000	692.75	0.00	full
	12/31/2017	2	INVOICE # 3344292122 DATE: 6/28/17~	E 285-720000-302-000	70.99	0.00	full
				PO Totals	**763.74**	**0.00**	
17-04445	12/31/2017	1	MISC OFFICE SUPPLIES~	E 100-500000-301-000	211.95	0.00	full
17-04493	12/31/2017	1	Invoice 3345683441, dated 7-8-17, toner	E 100-548000-301-000	171.10	0.00	full
	12/31/2017	2	Invoice 3345683445, dated 7-8-2017,	E 100-548000-301-000	14.33	0.00	full
				PO Totals	**185.43**	**0.00**	
17-04494	12/31/2017	1	Invoice Number: 3345886257~	E 100-601000-301-000	678.68	0.00	full
17-04495	12/31/2017	1	Office Supplies~	E 100-900000-301-000	22.53	0.00	full
17-04496	12/31/2017	1	Office Supplies~	E 100-900000-301-000	90.62	0.00	full
17-04546	12/31/2017	1	Office Supplies~	E 240-730000-301-000	265.49	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	17.08	0.00	full
	12/31/2017	3	Office Supplies~	E 240-730000-301-000	657.18	0.00	full
				PO Totals	**939.75**	**0.00**	
17-04618	12/31/2017	1	Office Supplies~	E 100-900000-301-000	100.58	0.00	full
	12/31/2017	2	Office Supplies~	E 100-900000-301-000	12.99	0.00	full
	12/31/2017	3	Office Supplies~	E 100-900000-301-000	44.79	0.00	full
				PO Totals	**158.36**	**0.00**	
17-04619	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	92.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04619	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	25.02	0.00	full
	12/31/2017	3	CREDIT, INVOICE NO. 3346789640, INVOICE	E 100-547000-301-000	-75.06	0.00	full
				PO Totals	**42.95**	**0.00**	
17-04620	12/31/2017	1	Invoice #: 3346031042~	E 100-573000-301-000	14.95	0.00	full
	12/31/2017	2	Invoice #: 3346031043~	E 100-573000-301-000	629.99	0.00	full
				PO Totals	**644.94**	**0.00**	
17-04621	12/31/2017	1	Acct#DAL 70108449 Inv#3342971171 Inv	E 100-571000-301-000	36.38	0.00	full
17-04622	12/31/2017	1	Invoice Number: 3345426673~	E 100-602000-301-000	67.47	0.00	full
	12/31/2017	2	Invoice Number: 3345886255~	E 100-602000-301-000	4.39	0.00	full
	12/31/2017	3	Invoice Number: 3345833447~	E 100-602000-301-000	10.31	0.00	full
				PO Totals	**82.17**	**0.00**	
17-04623	12/31/2017	1	General office supplies paper, toner,	E 100-505000-301-000	270.04	0.00	full
17-04624	12/31/2017	1	Office Supplies~	E 100-900000-301-000	3.49	0.00	full
17-04625	12/31/2017	1	1PK WOUNDSEAL~	E 100-580000-301-000	8.39	0.00	full
	12/31/2017	2	1BX RPT COVERS; 1BX SINUS MEDS; 1DZ	E 100-580000-301-000	103.71	0.00	full
				PO Totals	**112.10**	**0.00**	
17-04660	12/31/2017	1	wood hangars for preservation use~	E 240-870000-305-000	59.18	0.00	full
17-04661	12/31/2017	1	chair mat~	E 240-860000-301-000	17.53	0.00	full
	12/31/2017	2	chair mat~	E 240-870000-301-000	18.05	0.00	full
	12/31/2017	3	wood burner pen~	E 240-856000-370-000	16.39	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**51.97**	**0.00**	
17-04662	12/31/2017	1	office supplies~	E 240-870000-301-000	305.41	0.00	full
17-04695	12/31/2017	1	Invoice Number: 3345683453~	E 100-602000-301-000	48.65	0.00	full
	12/31/2017	2	Invoice Number: 3345683453~	E 100-602000-301-000	3.99	0.00	full
				PO Totals	**52.64**	**0.00**	
17-04696	12/31/2017	1	SUPPLY~	E 100-580000-301-000	2.88	0.00	full
17-04797	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	101.94	0.00	full
17-04798	12/31/2017	1	INVOICE# 3347290242~	E 100-601000-301-000	121.28	0.00	full
17-04799	12/31/2017	1	Office Supplies~	E 100-900000-301-000	20.34	0.00	full
17-04800	12/31/2017	1	Office Supplies~	E 100-900000-301-000	44.98	0.00	full
17-04801	12/31/2017	1	Office Supplies~	E 100-900000-301-000	17.39	0.00	full
17-04883	12/31/2017	1	Office Supplies~	E 240-730000-301-000	136.18	0.00	cancel
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	110.86	0.00	cancel
	12/31/2017	3	Office Supplies~	E 240-730000-301-000	11.67	0.00	cancel
	12/31/2017	4	Office Supplies~	E 240-730000-301-000	62.60	0.00	cancel
	12/31/2017	5	Office Supplies~	E 240-730000-301-000	3.39	0.00	cancel
				PO Totals	**324.70**	**0.00**	
17-04884	12/31/2017	1	Office Supplies~	E 240-730000-301-000	130.90	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	174.50	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**305.40**	**0.00**	
17-04885	12/31/2017	1	Mayo Packets for Resale~	E 240-743000-395-000		20.19	0.00	full
	12/31/2017	2	Mustard Packets for Resale~	E 240-743000-395-000		10.29	0.00	full
	12/31/2017	3	Ketchup Packets for Resale~	E 240-743000-395-000		9.99	0.00	full
					PO Totals	**40.47**	**0.00**	
17-04886	12/31/2017	1	supplies for the Gilead school program	E 240-856000-370-000		28.92	0.00	full
	12/31/2017	2	floor chairmat~	E 240-870000-301-000		50.19	0.00	full
	12/31/2017	3	supplies doe the Gilead schol program~	E 240-856000-370-000		70.76	0.00	full
					PO Totals	**149.87**	**0.00**	
17-04887	12/31/2017	1	PARKS - OFFICE SUPPLIES ~	E 240-740000-301-000		106.19	0.00	full
	12/31/2017	2	CREDIT FOR RETURNED INK~	E 240-740000-301-000		-63.99	0.00	full
					PO Totals	**42.20**	**0.00**	
17-04989	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000		37.41	0.00	full
17-04990	12/31/2017	1	Acct#DAL 70108449 Invoice#~	E 100-574000-301-000		348.63	0.00	full
17-04991	12/31/2017	1	SUPPLY~	E 100-580000-301-000		14.39	0.00	full
	12/31/2017	2	1PK 5CASE COPY PAPER~	E 100-580000-301-000		181.00	0.00	full
					PO Totals	**195.39**	**0.00**	
17-04992	12/31/2017	1	1 KEYBOARD TRAY SYSTEM UB2180S25~	E 100-581000-301-000		294.99	0.00	full
17-04993	12/31/2017	1	1 AGENDA~	E 100-569000-301-000		19.49	0.00	full
17-04994	12/31/2017	1	AAA Batteries~	E 100-607000-301-000		141.71	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04995	12/31/2017	1	General office supplies-sugar, creamer	E 100-505000-301-000	66.22	0.00	full
17-04996	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	287.79	0.00	full
17-05120	12/31/2017	1	INVOICE # 3348252545 DATE: 8/2/17~	E 285-720000-301-000	116.24	0.00	full
	12/31/2017	2	INVOICE # 3348252546 DATE: 8/2/17~	E 285-720000-301-000	37.19	0.00	full
				PO Totals	**153.43**	**0.00**	
17-05171	12/31/2017	1	Invoice Numer: 3348183210~	E 100-600000-301-000	52.34	0.00	full
17-05172	12/31/2017	1	Invoice Number: 3348183200~	E 100-603000-301-000	-20.92	0.00	full
	12/31/2017	2	Invoice Number: 3348252543~	E 100-603000-301-000	179.44	0.00	full
				PO Totals	**158.52**	**0.00**	
17-05173	12/31/2017	1	INVOICE# 3347125481~	E 100-602000-301-000	90.21	0.00	full
	12/31/2017	2	INVOICE# 3347125482~	E 100-602000-301-000	7.53	0.00	full
	12/31/2017	3	INVOICE# 3347125480~	E 100-602000-301-000	52.33	0.00	full
				PO Totals	**150.07**	**0.00**	
17-05174	12/31/2017	1	INVOICE# 3347587375~	E 100-601000-301-000	118.69	0.00	full
17-05175	12/31/2017	1	Invoice Number: 3348840417~	E 100-603000-301-000	9.92	0.00	full
	12/31/2017	2	Invoice Number: 3348920605~	E 100-603000-301-000	524.10	0.00	full
				PO Totals	**534.02**	**0.00**	
17-05176	12/31/2017	1	General office supplies amd toner~	E 100-505000-301-000	1,013.87	0.00	cancel
17-05177	12/31/2017	1	Invoice3348840422, dated 8/09/17,	E 100-548000-301-000	191.16	0.00	full
17-05178	12/31/2017	1	INVOICE# 3348920611~	E 100-602000-301-000	122.59	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05229	12/31/2017	1	Office Supplies~	E 240-730000-301-000	13.20	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	66.43	0.00	full
				PO Totals	**79.63**	**0.00**	
17-05230	12/31/2017	1	hangars for period costumes~	E 240-853000-305-000	200.00	0.00	full
	12/31/2017	2	hangars for period costumes~	E 240-870000-305-000	171.85	0.00	full
	12/31/2017	3	glue runners ~	E 240-870000-301-000	10.19	0.00	full
	12/31/2017	4	flash drives~	E 240-870000-301-000	18.90	0.00	full
				PO Totals	**400.94**	**0.00**	
17-05231	12/31/2017	1	Office Supplies~	E 240-730000-301-000	3.39	0.00	full
	12/31/2017	2	Office Supplies~	E 240-730000-301-000	11.67	0.00	full
	12/31/2017	3	Office Supplies~	E 240-730000-301-000	110.86	0.00	full
	12/31/2017	4	Office Supplies~	E 240-730000-301-000	6.64	0.00	full
	12/31/2017	5	Office Supplies~	E 240-730000-301-000	250.40	0.00	full
				PO Totals	**382.96**	**0.00**	
17-05232	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	136.18	0.00	full
	12/31/2017	2	Concessions for Resale~	E 240-743000-395-000	62.60	0.00	full
				PO Totals	**198.78**	**0.00**	
17-05247	12/31/2017	1	INVOICE # 3349001299 DATE: 8/11/17~	E 285-720000-301-000	158.20	0.00	full
17-05313	12/31/2017	1	Acct#DAL 70108449 Inv#3349484729 Inv	E 100-570000-301-000	25.74	0.00	full
17-05314	12/31/2017	1	42 H AV Cart~	E 100-607000-404-000	391.98	0.00	full
17-05315	12/31/2017	1	Office Supplies~	E 100-900000-301-000	84.25	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05393	12/31/2017	1	Office Supplies~	E 240-730000-301-000	72.27	0.00	full
17-05441	12/31/2017	1	Invoice Number: 3349484728~	E 100-600000-301-000	16.08	0.00	full
	12/31/2017	2	Invoice Number: 3349634868~	E 100-600000-301-000	43.99	0.00	full
	12/31/2017	3	Invoice Number: 3349634869~	E 100-600000-301-000	41.99	0.00	full
				PO Totals	**102.06**	**0.00**	
17-05442	12/31/2017	1	Invoice Number: 3349561006~	E 100-602000-301-000	368.60	0.00	full
17-05443	12/31/2017	1	Invoice Number: 3349484727~	E 100-603000-301-000	162.64	0.00	full
	12/31/2017	2	Invoice Number: 3349561004~	E 100-603000-301-000	530.73	0.00	full
				PO Totals	**693.37**	**0.00**	
17-05490	12/31/2017	1	Acct#DAL 70108449 Inv#3350099950 Inv	E 100-578000-301-000	57.99	0.00	full
17-05491	12/31/2017	1	6 COFFEE; 2BX STEVIA~	E 100-588000-205-000	78.28	0.00	full
17-05492	12/31/2017	1	1 APPOINTMENT BOOK~	E 100-580000-250-000	50.30	0.00	full
17-05493	12/31/2017	1	2BX SINUS MED; 6 STAPLERS~	E 100-580000-301-000	94.02	0.00	full
17-05538	12/31/2017	1	MISC OFFICE SUPPLIES: STAPLES, PENS,	E 100-500000-301-000	27.97	0.00	full
	12/31/2017	2	INV: 3352437270 DATE: 9/12/17	E 100-500000-301-000	2.99	0.00	full
	12/31/2017	3	INV: 3353319019 DATE: 9/22/17	E 100-500000-301-000	55.48	0.00	full
				PO Totals	**86.44**	**0.00**	
17-05601	12/31/2017	1	CREDIT, MISC OFFICE SUPPLIES, INVOICE	E 100-547000-301-000	-7.25	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	58.35	0.00	full
	12/31/2017	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	201.54	0.00	full
	12/31/2017	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	13.18	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**265.82**	**0.00**	
17-05602	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,470.05	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	507.41	0.00	full
				PO Totals	**1,977.46**	**0.00**	
17-05603	12/31/2017	1	General office supplies toner, pens,	E 100-505000-301-000	976.73	0.00	full
	12/31/2017	2	General office supplies pens~	E 100-505000-301-000	16.98	0.00	full
				PO Totals	**993.71**	**0.00**	
17-05604	12/31/2017	1	Office Supplies~	E 100-900000-301-000	19.29	0.00	full
17-05605	12/31/2017	1	General office supplies lighted frames	E 100-505000-301-000	448.76	0.00	full
	12/31/2017	2	General office supplies File frame id	E 100-505000-301-000	54.77	0.00	full
				PO Totals	**503.53**	**0.00**	
17-05606	12/31/2017	1	Office supplies for annex office~	E 100-505000-301-000	98.06	0.00	full
	12/31/2017	2	Office supplies for annex to protect	E 100-505000-301-000	5.96	0.00	full
	12/31/2017	3	Office supplies for annex to procect	E 100-505000-301-000	188.39	0.00	full
	12/31/2017	4	Office supplies for main office toner,	E 100-505000-301-000	221.88	0.00	full
	12/31/2017	5	Office supplies brochures~	E 100-505000-301-000	265.45	0.00	full
				PO Totals	**779.74**	**0.00**	
17-05671	12/31/2017	1	Office Supplies~	E 240-730000-301-000	143.41	0.00	full
17-05672	12/31/2017	1	PARKS - OFFICE SUPPLIES ~	E 240-740000-301-000	375.14	0.00	full
17-05749	12/31/2017	1	Invoice Number: 3351539492~	E 100-601000-301-000	136.43	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05822	12/31/2017	1	22 CALENDARS AND AGENDAS; 1BX SHEET	E 100-580000-301-000	330.20	0.00	full
	12/31/2017	2	1 ERSBLE CALENDAR~	E 100-580000-301-000	36.79	0.00	full
	12/31/2017	3	1 CALENDAR~	E 100-580000-301-000	24.49	0.00	full
				PO Totals	**391.48**	**0.00**	
17-05823	12/31/2017	1	5BX FOLDERS~	E 100-580000-301-000	299.95	0.00	full
	12/31/2017	2	4 CALCULATOR RIBBONS; 2 ORGANIZER TRAY	E 100-580000-301-000	56.74	0.00	full
	12/31/2017	3	1 STAMP ~	E 100-580000-301-000	18.14	0.00	full
				PO Totals	**374.83**	**0.00**	
17-05824	12/31/2017	1	misc office supplies inv#3351701408	E 100-502000-301-000	91.01	0.00	full
17-05825	12/31/2017	1	Office Supplies~	E 100-900000-301-000	76.14	0.00	full
17-05826	12/31/2017	1	Credit for wrong item sent~	E 100-900000-301-000	-21.49	0.00	cancel
17-05827	12/31/2017	1	stacking unit~	E 100-505000-301-000	181.98	0.00	full
17-05886	12/31/2017	1	Concessions for Resale~	E 240-743000-395-000	177.28	0.00	full
	12/31/2017	2	Concessions for Resale~	E 240-743000-395-000	100.88	0.00	full
				PO Totals	**278.16**	**0.00**	
17-05962	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	41.99	0.00	full
17-05963	12/31/2017	1	17 CALENDARS/AGENDA; 2 SALT&PEPER; 1	E 100-580000-301-000	229.43	0.00	full
	12/31/2017	2	1 PLANNER 2018 REFILL~	E 100-580000-301-000	33.09	0.00	full
	12/31/2017	3	1 PK COPY PAPER ~	E 100-580000-301-000	181.00	0.00	full
				PO Totals	**443.52**	**0.00**	
17-05964	12/31/2017	1	Acct#DAL 70108449 Inv#3352553189 Inv	E 100-578000-301-000	39.27	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05964	12/31/2017	2	Acct#DAL 70108449 Inv#3352490916 Inv	E 100-578000-301-000	51.35	0.00	full
	12/31/2017	3	Acct#DAL 70108449 Inv#3352553190 Inv	E 100-578000-301-000	8.99	0.00	full
				PO Totals	**99.61**	**0.00**	
17-05965	12/31/2017	1	Acct#DAL 70108449 Inv#3352490915 Inv	E 100-571000-301-000	28.29	0.00	full
17-05992	12/31/2017	1	Ink/office supplies~	E 220-700000-301-000	94.88	0.00	full
17-06046	12/31/2017	1	INVOICE # 3352093193 DATE: 9/8/17~	E 285-720000-301-000	123.00	0.00	full
17-06102	12/31/2017	1	SUPPLY~	E 100-569000-370-000	146.99	0.00	full
17-06103	12/31/2017	1	Acct#DAL70108449 Inv. Date 09/22/17	E 100-561000-250-000	62.67	0.00	full
	12/31/2017	2	Acct#DAL70108449 Inv. Date 09/22/17	E 100-561000-250-000	3.99	0.00	full
				PO Totals	**66.66**	**0.00**	
17-06104	12/31/2017	1	Under counter safe~	E 100-505000-301-000	159.99	0.00	full
	12/31/2017	2	Office supplies main office~	E 100-505000-301-000	679.93	0.00	full
	12/31/2017	3	Office supplies for annex~	E 100-505000-301-000	390.93	0.00	full
				PO Totals	**1,230.85**	**0.00**	
17-06105	12/31/2017	1	Invoice Number: 3352664940~	E 100-601000-301-000	50.85	0.00	full
17-06106	12/31/2017	1	Invoice Number: 3352093194~	E 100-601000-301-000	25.19	0.00	full
17-06107	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	18.14	0.00	full
17-06108	12/31/2017	1	1 PLANNER 3YR; 3 CALENDAR REFILL	E 100-580000-301-000	214.55	0.00	full
	12/31/2017	2	10 CALENDAR/PLNR/DSKPDS; 1PK BINDER	E 100-580000-301-000	161.45	0.00	full
	12/31/2017	3	1 BLOTTER~	E 100-580000-301-000	15.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06108	12/31/2017	4	1 CALENDAR~	E 100-580000-301-000	20.89	0.00	full
	12/31/2017	5	1 DESKPAD~	E 100-580000-301-000	9.49	0.00	full
				PO Totals	**422.37**	**0.00**	
17-06198	12/31/2017	1	Invoice #3352048474 09/07/17~	E 279-556000-301-000	135.69	0.00	full
17-06199	12/31/2017	1	Invoice #3352048475 09/07/17~	E 279-556000-302-000	77.99	0.00	full
17-06271	12/31/2017	1	Calendar for Barb~	E 100-505000-301-000	14.99	0.00	full
	12/31/2017	2	10 ft x10ft pro truss top~	E 100-505000-301-000	205.99	0.00	full
	12/31/2017	3	Shelterlogic alumi-max 10x10~	E 100-505000-301-000	65.49	0.00	full
				PO Totals	**286.47**	**0.00**	
17-06272	12/31/2017	1	S.I. hvy duty stamp~	E 100-505000-301-000	52.33	0.00	full
17-06273	12/31/2017	1	Acct# DAL70108449 Inv#3353901924 Inv	E 100-577000-301-000	41.14	0.00	full
	12/31/2017	2	Acct# DAL70108449 Inv#3353901925 Inv	E 100-577000-301-000	9.99	0.00	full
				PO Totals	**51.13**	**0.00**	
17-06274	12/31/2017	1	MISC OFICE SUPPLIES: KLEENEX, PEPER	E 100-500000-301-000	86.99	0.00	full
17-06275	12/31/2017	1	Canon PG-40 ink~	E 100-505000-301-000	45.98	0.00	full
	12/31/2017	2	General Office Supplies~	E 100-505000-301-000	676.09	0.00	full
				PO Totals	**722.07**	**0.00**	
17-06276	12/31/2017	1	2PK TONERS HP80X; 1DZ PENS~	E 100-580000-301-000	618.45	0.00	full
	12/31/2017	2	1 CALANDER~	E 100-580000-301-000	14.99	0.00	full
				PO Totals	**633.44**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06277	12/31/2017	1	4 CALANDERS; 1PK BIBDER CLIPS; 2PK CASE	E 100-580000-301-000	460.98	0.00	full
	12/31/2017	2	CREDIT FOR 2 RETURNED CALANDERS~	E 100-580000-301-000	-19.38	0.00	full
	12/31/2017	3	CREDIT FOR RETURNED CALENDAR~	E 100-580000-301-000	-9.49	0.00	full
	12/31/2017	4	CREDIT FOR RETURN OF 2 CALENDARS~	E 100-580000-301-000	-7.98	0.00	full
	12/31/2017	5	CREDIT FOR RETURNED CALENDAR~	E 100-580000-301-000	-4.87	0.00	full
				PO Totals	**419.26**	**0.00**	
17-06342	12/31/2017	1	INVOICE # 3353999306 DATE: 9/29/17~	E 285-720000-302-000	696.02	0.00	full
17-06407	12/31/2017	1	Misc. office supplies~	E 100-607000-301-000	141.05	0.00	full
17-06408	12/31/2017	1	(2) metal tape dispenser~	E 100-607000-301-000	16.90	0.00	full
17-06409	12/31/2017	1	(2) 6-drawer rolling cart~	E 100-607000-404-000	83.98	0.00	full
17-06410	12/31/2017	1	Invoice 3343820226, dated 9-27-2017,	E 100-548000-301-000	56.42	0.00	full
	12/31/2017	2	Invoice 3353820227, dated 9-27-2017,	E 100-548000-301-000	4.47	0.00	full
	12/31/2017	3	Invoice 3353237398, dated 09/21/2017,	E 100-548000-301-000	75.12	0.00	full
	12/31/2017	4	Invoice 3353162547, dated 9-20-2017,	E 100-548000-301-000	688.80	0.00	full
				PO Totals	**824.81**	**0.00**	
17-06411	12/31/2017	1	Invoice 3337796611, HP 26a Laserjet	E 100-548000-301-000	208.38	0.00	full
	12/31/2017	2	Invoice 3341994493, copy paper, 10 pack	E 100-548000-301-000	206.76	0.00	full
				PO Totals	**415.14**	**0.00**	
17-06412	12/31/2017	1	ENCUMBER Funds For Office Supplies~	E 100-611000-301-000	1,000.00	0.00	cancel
17-06413	12/31/2017	1	Invoice Number: 3353820228~	E 100-602000-301-000	290.72	0.00	full
17-06414	12/31/2017	1	Invoice Number: 3353999308~	E 100-602000-301-000	123.07	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06487	12/31/2017	1	Office supplies~	E 240-730000-301-000	117.05	0.00	full
	12/31/2017	2	Office supplies~	E 240-730000-301-000	279.77	0.00	full
	12/31/2017	3	Office supplies~	E 240-730000-301-000	29.29	0.00	full
				PO Totals	**426.11**	**0.00**	
17-06488	12/31/2017	1	Office supplies~	E 240-730000-301-000	130.35	0.00	full
	12/31/2017	2	Office supplies~	E 240-730000-301-000	143.41	0.00	full
	12/31/2017	3	Returned office supplies~	E 240-730000-301-000	-65.50	0.00	full
	12/31/2017	4	Returned office supplies~	E 240-730000-301-000	-77.91	0.00	full
				PO Totals	**130.35**	**0.00**	
17-06489	12/31/2017	1	PRINTER TONERS~	E 240-870000-301-000	527.54	0.00	full
	12/31/2017	2	OFFICE - CLEANING SUPPLIES~	E 240-870000-301-000	279.20	0.00	full
				PO Totals	**806.74**	**0.00**	
17-06530	12/31/2017	1	Invoice #3355080615 10/03/17~	E 279-556000-301-000	306.53	0.00	full
	12/31/2017	2	Invoice #3355754834 10/11/17~	E 279-556000-301-000	51.08	0.00	full
	12/31/2017	3	Invoice #3355754833 10/11/17~	E 279-556000-301-000	44.97	0.00	full
				PO Totals	**402.58**	**0.00**	
17-06583	12/31/2017	1	(2) Med org topblack/clr~	E 100-607000-404-000	112.38	0.00	full
17-06584	12/31/2017	1	Acct#DAL70108449 Inv Date 10/13/17	E 100-578000-301-000	142.88	0.00	full
17-06585	12/31/2017	1	Staples Order:~	E 100-573000-301-000	51.20	0.00	full
17-06586	12/31/2017	1	Supplies~	E 100-900000-301-000	25.78	0.00	full
17-06587	12/31/2017	1	Supplies~	E 100-900000-301-000	201.77	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06587	12/31/2017	2	Supplies Credit~	E 100-900000-301-000	-21.49	0.00	full
				PO Totals	**180.28**	**0.00**	
17-06588	12/31/2017	1	12 EARBUDS~	E 100-581000-301-000	71.88	0.00	full
17-06589	12/31/2017	1	1 CALENDAR~	E 100-580000-250-000	14.99	0.00	full
	12/31/2017	2	1 DESK BLOTTER~	E 100-580000-250-000	15.99	0.00	full
	12/31/2017	3	2 VERT. CALENDARS ERASIBLE~	E 100-580000-250-000	73.58	0.00	full
	12/31/2017	4	10RM PINK PAPER; 1RM YW PAPER; 1 DRY	E 100-580000-250-000	60.71	0.00	full
				PO Totals	**165.27**	**0.00**	
17-06590	12/31/2017	1	6CT WATER; 2BX SHEET PROTECT; 4	E 100-580000-301-000	95.21	0.00	full
	12/31/2017	2	2PK TONER HP 26X~	E 100-580000-301-000	743.98	0.00	full
				PO Totals	**839.19**	**0.00**	
17-06591	12/31/2017	1	Invoice Number: 3353901923~	E 100-603000-301-000	137.86	0.00	full
17-06592	12/31/2017	1	Invoice Number: 3354256437~	E 100-601000-301-000	65.79	0.00	full
17-06630	12/31/2017	1	Calendars/Office Supplies~	E 220-700000-301-000	116.27	0.00	full
17-06659	12/31/2017	1	CHALK MARKERS FOR MT. GILEAD~	E 240-853000-372-000	5.49	0.00	full
	12/31/2017	2	CHALK MARKERS FOR MT. GILEAD~	E 240-853000-372-000	5.49	0.00	full
	12/31/2017	3	CHALK MARKERS FOR MT. GILEAD~	E 240-853000-372-000	4.39	0.00	full
	12/31/2017	4	CHALK MARKERS FOR MT. GILEAD~	E 240-853000-372-000	5.49	0.00	full
	12/31/2017	5	CEDAR HANGERS FOR HISTORIC CUSTOMES~	E 240-870000-305-000	45.98	0.00	full
				PO Totals	**66.84**	**0.00**	
17-06748	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-232-000	800.10	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06749	12/31/2017	1	Invoice Number: 3355055252~	E 100-603000-301-000	279.95	0.00	full
17-06750	12/31/2017	1	Invoice Number: 3355109600~	E 100-602000-301-000	321.10	0.00	cancel
17-06751	12/31/2017	1	Rack cards~	E 100-505000-301-000	279.58	0.00	full
	12/31/2017	2	Office supplies - creamer, coffee &	E 100-505000-301-000	41.90	0.00	full
	12/31/2017	3	Credit for Canon Toner (2)~	E 100-505000-301-000	-45.98	0.00	full
				PO Totals	**275.50**	**0.00**	
17-06752	12/31/2017	1	2PK TONER 80X; 2PK TONER HP 05A; 1PK	E 100-580000-301-000	887.51	0.00	full
	12/31/2017	2	2DZ HIGHLIGHTERS; 3 TONER HP 305 BLK; 1	E 100-580000-301-000	321.71	0.00	full
				PO Totals	**1,209.22**	**0.00**	
17-06753	12/31/2017	1	4 TONER HP 26A~	E 100-581000-301-000	416.76	0.00	full
17-06754	12/31/2017	1	1 NXT BRIGADE 3SHF BKCASE PTY~	E 100-569000-250-000	146.99	0.00	full
17-06772	12/31/2017	1	Office supplies~	E 220-700000-301-000	14.49	0.00	full
17-06806	12/31/2017	1	special labels for barcode printer~	E 240-870000-305-000	191.25	0.00	full
	12/31/2017	2	construction paper, glues and supplies	E 240-853000-372-000	60.87	0.00	full
	12/31/2017	3	mops and mop refills for Pharis~	E 240-856000-314-000	81.76	0.00	full
				PO Totals	**333.88**	**0.00**	
17-06807	12/31/2017	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	17.30	0.00	full
17-06896	12/31/2017	1	Office Supplies~	E 100-900000-301-000	21.06	0.00	full
17-06915	12/31/2017	1	Mouse pad~	E 220-700000-301-000	7.59	0.00	full
	12/31/2017	2	Wall calendar~	E 220-700000-301-000	14.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**22.58**	**0.00**	
17-06942	12/31/2017	1	EXT CORD FOR MT. GILEAD~	E 240-853000-330-000	43.39	0.00	full
17-06943	12/31/2017	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	219.86	0.00	full
17-06969	12/31/2017	1	INVOICE # 3356530996 DATE: 10/20/17~	E 285-720000-302-000	65.51	0.00	full
17-07054	12/31/2017	1	Acct#DAL70108449 Inv Date 10/31/17	E 100-578000-301-000	51.97	0.00	full
17-07055	12/31/2017	1	Invoice 3356013265, dated 11/13/17,	E 100-548000-301-000	302.83	0.00	full
	12/31/2017	2	Invoice 3356357081, dated 11/17/2017,	E 100-548000-301-000	46.98	0.00	full
	12/31/2017	3	Invoice 3356425863, dated 11/18/2017,	E 100-548000-301-000	3.85	0.00	full
				PO Totals	**353.66**	**0.00**	
17-07056	12/31/2017	1	Invoice Number: 3357131057~	E 100-602000-301-000	123.15	0.00	full
17-07057	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	25.74	0.00	full
17-07058	12/31/2017	1	Invoice Number: 3356530999~	E 100-601000-301-000	68.97	0.00	full
17-07059	12/31/2017	1	Invoice Number: 3355872510~	E 100-602000-301-000	19.99	0.00	cancel
17-07060	12/31/2017	1	Invoice Number: 3356425861~	E 100-603000-301-000	218.53	0.00	full
17-07061	12/31/2017	1	Invoice Number: 3356425865~	E 100-602000-301-000	96.23	0.00	full
17-07062	12/31/2017	1	Invoice Number: 3356917255~	E 100-603000-301-000	53.98	0.00	full
	12/31/2017	2	~	E 100-603000-301-000	126.55	0.00	full
	12/31/2017	3	~	E 100-603000-301-000	144.80	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**325.33**	**0.00**	
17-07063	12/31/2017	1	Lgl Man Folders 163360~	E 100-605000-301-000	14.46	0.00	full
	12/31/2017	2	Popup Postit Notes 653415~	E 100-605000-301-000	16.18	0.00	full
	12/31/2017	3	Coffee 1684921~	E 100-605000-301-000	9.99	0.00	full
	12/31/2017	4	Haning Folders Lgl 116830~	E 100-605000-301-000	12.99	0.00	full
				PO Totals	**53.62**	**0.00**	
17-07064	12/31/2017	1	Invoice Number: 3357446153~	E 100-601000-301-000	60.88	0.00	full
17-07065	12/31/2017	1	Cotton/Poly w/ Latex Palm XL~	E 100-607000-301-000	21.49	0.00	full
17-07066	12/31/2017	1	General office supplies for tax season	E 100-505000-301-000	408.48	0.00	full
	12/31/2017	2	General office supplies for tax season	E 100-505000-301-000	107.49	0.00	full
				PO Totals	**515.97**	**0.00**	
17-07067	12/31/2017	1	Invoice Number: 3358252655~	E 100-600000-301-000	51.81	0.00	full
17-07068	12/31/2017	1	Invoice Number: 3358355027~	E 100-601000-301-000	85.20	0.00	full
17-07069	12/31/2017	1	1 CHAIRMAT~	E 100-580000-301-000	171.37	0.00	full
	12/31/2017	2	1LOGITECH M325; 1PK 10CASE PAPER~	E 100-580000-301-000	374.95	0.00	full
	12/31/2017	3	1BX ANTACID; 6 COFFEE~	E 100-580000-301-000	70.53	0.00	full
	12/31/2017	4	6 PHONE RESTS; 6WIPES; 2PK SEAL; 3PK	E 100-580000-301-000	681.55	0.00	full
	12/31/2017	5	10BX FOLDERS; 10PK CASES PAPER~	E 100-580000-301-000	617.70	0.00	full
				PO Totals	**1,916.10**	**0.00**	
17-07070	12/31/2017	1	10 PHONE RESTS~	E 100-581000-301-000	125.88	0.00	full
17-07071	12/31/2017	1	Invoice Number: 3358435828~	E 100-602000-301-000	182.72	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07072	12/31/2017	1	Invoice Number: 3357969972~	E 100-603000-301-000	195.92	0.00	full
	12/31/2017	2	~	E 100-603000-301-000	185.70	0.00	full
				PO Totals	**381.62**	**0.00**	
17-07074	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-232-000	590.90	0.00	full
17-07147	12/31/2017	1	Chair mats~	E 240-730000-301-000	113.98	0.00	full
	12/31/2017	2	Office supplies~	E 240-730000-301-000	38.55	0.00	full
	12/31/2017	3	Office supplies~	E 240-730000-301-000	106.94	0.00	full
	12/31/2017	4	Supplies for bulletin boards~	E 240-730000-301-000	21.59	0.00	full
	12/31/2017	5	Supplies for bulletin boards~	E 240-730000-301-000	10.19	0.00	full
	12/31/2017	6	Supplies for bulletin boards~	E 240-730000-301-000	23.59	0.00	full
				PO Totals	**314.84**	**0.00**	
17-07182	12/31/2017	1	INVOICE # 3358252650 DATE: 11-01-17~	E 285-720000-301-000	274.90	0.00	full
17-07217	12/31/2017	1	Invoice Number: 3358939034~	E 100-603000-301-000	91.71	0.00	full
	12/31/2017	2	~	E 100-603000-301-000	91.71	0.00	full
	12/31/2017	3	Invoice Number: 3358939034~	E 100-603000-301-000	91.71	0.00	full
	12/31/2017	4	~	E 100-603000-301-000	538.95	0.00	full
				PO Totals	**814.08**	**0.00**	
17-07271	12/31/2017	1	BATTERIES~	E 240-853000-330-000	118.50	0.00	full
17-07351	12/31/2017	1	Supplies~	E 100-900000-301-000	192.48	0.00	full
17-07352	12/31/2017	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-232-000	17.60	0.00	full
	12/31/2017	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-232-000	104.66	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**122.26**	**0.00**	
17-07353	12/31/2017	1	3 HEATERS~	E 100-581000-301-000		80.97	0.00	full
17-07354	12/31/2017	1	STAPLES INVOICE #: 3359504181~	E 100-573000-301-000		106.31	0.00	full
17-07355	12/31/2017	1	Invoice 3359417150, dated 11-14-2017,	E 100-548000-301-000		246.96	0.00	cancel
	12/31/2017	2	Invoice 3359504169, dated 11/15/2017,	E 100-548000-301-000		54.03	0.00	cancel
					PO Totals	**300.99**	**0.00**	
17-07356	12/31/2017	1	Invoice Number: 3358775066~	E 100-600000-301-000		6.34	0.00	full
	12/31/2017	2	~	E 100-600000-301-000		48.81	0.00	full
					PO Totals	**55.15**	**0.00**	
17-07357	12/31/2017	1	Supplies~	E 100-900000-301-000		31.09	0.00	full
17-07358	12/31/2017	1	Supplies~	E 100-900000-301-000		362.00	0.00	full
17-07359	12/31/2017	1	5BX FOLDERS~	E 100-569000-301-000		19.05	0.00	full
17-07360	12/31/2017	1	4PK 9"PLATES; 2PK 6"PLATES; 2PK	E 100-580000-301-000		2,340.72	0.00	full
17-07415	12/31/2017	1	GLITTER FOR MT. GILEAD~	E 240-853000-372-000		101.96	0.00	full
	12/31/2017	2	JUMBO STEMS FOR MT. GILEAD (RED)~	E 240-853000-372-000		10.20	0.00	full
	12/31/2017	3	JUMBO STEMS (GREEN) FOR MT. GILEAD~	E 240-853000-372-000		9.45	0.00	full
					PO Totals	**121.61**	**0.00**	
17-07469	12/31/2017	1	INVOICE # 3358870894 DATE: 11/8/17~	E 285-720000-301-000		126.79	0.00	full
	12/31/2017	2	INVOICE # 3358939044 DATE: 11/9/17~	E 285-720000-301-000		108.60	0.00	full
	12/31/2017	3	INVOICE # 3358939046 DATE: 11-9-17~	E 285-720000-301-000		207.50	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-07469	12/31/2017	4	INVOICE # 3358939045 DATE: 11-9-17~	E 285-720000-306-000		416.76	0.00	full
					PO Totals	**859.65**	**0.00**	
17-07567	12/31/2017	1	OFFICE SUPPLIES; STAPLES~	E 100-573000-301-000		24.95	0.00	full
	12/31/2017	2	Invoice 2	E 100-573000-301-000		19.19	0.00	full
					PO Totals	**44.14**	**0.00**	
17-07568	12/31/2017	1	OFFICE SUPPLIES: ORIGINAL STAMP, COPY	E 100-500000-301-000		118.95	0.00	full
	12/31/2017	2	AIR FILTERS~	E 100-500000-301-000		83.38	0.00	full
					PO Totals	**202.33**	**0.00**	
17-07569	12/31/2017	1	ENCUMBER FUNDS FOR CIRCUIT CLERK OFFICE	E 100-580000-301-000		7,411.32	0.00	cancel
17-07570	12/31/2017	1	General office supplies~	E 100-505000-301-000		843.09	0.00	full
17-07592	12/31/2017	1	Office supplies~	E 220-700000-301-000		202.60	0.00	full
17-07644	12/31/2017	1	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000		205.69	0.00	full
17-07645	12/31/2017	1	HOLIDAY KISSES CANDY CANE FOR MT.	E 240-870000-370-000		78.96	0.00	full
17-07813	12/31/2017	1	Sit-Stand desks~	E 100-902000-301-000		347.98	0.00	full
	12/31/2017	2	Book shelf~	E 100-902000-301-000		122.99	0.00	full
					PO Totals	**470.97**	**0.00**	
17-07814	12/31/2017	1	inv 3361299805 dated 12/1/17 copy paper	E 100-502000-250-000		166.60	0.00	full
	12/31/2017	2	inv 3361299805 dated 12/1/17 misc	E 100-502000-301-000		95.58	0.00	full
					PO Totals	**262.18**	**0.00**	
17-07815	12/31/2017	1	Acct#DAL70108449 Inv Date 12/05/17	E 100-578000-301-000		45.98	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07816	12/31/2017	1	Office chair, card stock~	E 100-902000-301-000	274.48	0.00	full
	12/31/2017	2	Monitor privacy screen~	E 100-902000-301-000	89.95	0.00	full
	12/31/2017	3	Office chairs, bookends~	E 100-902000-301-000	633.60	0.00	full
				PO Totals	**998.03**	**0.00**	
17-07817	12/31/2017	1	Invoice #3361021150~	E 100-504000-301-000	17.90	0.00	full
17-07818	12/31/2017	1	Invoice 3360799571, dated 11/28/17,	E 100-548000-301-000	310.16	0.00	full
	12/31/2017	2	Invoice 3360859526, dated 11/29/17,	E 100-548000-301-000	478.95	0.00	full
	12/31/2017	3	Invoice 3360079056, dated 11/21/17,	E 100-548000-301-000	64.76	0.00	full
				PO Totals	**853.87**	**0.00**	
17-07819	12/31/2017	1	Shipping Label 385583~	E 100-605000-301-000	28.94	0.00	full
	12/31/2017	2	Coffee 1684921~	E 100-605000-301-000	9.99	0.00	full
	12/31/2017	3	Nestle Water #NLE101264~	E 100-605000-301-000	4.08	0.00	full
	12/31/2017	4	Clorox Sray 219211~	E 100-605000-301-000	5.55	0.00	full
	12/31/2017	5	Draft Stamp XST1360~	E 100-605000-301-000	11.59	0.00	full
	12/31/2017	6	Posted Stamp COS098371~	E 100-605000-301-000	11.99	0.00	full
	12/31/2017	7	Sharpies 125328~	E 100-605000-301-000	5.22	0.00	full
	12/31/2017	8	Black Marker 592402~	E 100-605000-301-000	12.49	0.00	full
	12/31/2017	9	5 pk Hype Tank~	E 100-605000-301-000	4.29	0.00	full
	12/31/2017	10	Labels 518346~	E 100-605000-301-000	22.80	0.00	full
	12/31/2017	11	Copy Stamp UNV10048~	E 100-605000-301-000	10.74	0.00	full
				PO Totals	**127.68**	**0.00**	
17-07820	12/31/2017	1	Invoice #3361705585~	E 100-504000-301-000	70.25	0.00	full
	12/31/2017	2	Invoice #3361910798~	E 100-504000-301-000	9.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**79.74**	**0.00**	
17-07821	12/31/2017	1	Office Desk~	E 100-900000-301-000	218.99	0.00	full
17-07822	12/31/2017	1	Acct#DAL70108449 Inv Date 12/10/17	E 100-571000-301-000	217.08	0.00	full
17-07823	12/31/2017	1	Acct#DAL70108449 Inv Date 12/10/17	E 100-578000-301-000	92.90	0.00	full
17-07824	12/31/2017	1	copy paper, toner cartridges	E 100-548000-301-000	1,141.51	0.00	full
17-07825	12/31/2017	1	Order no 7188627886, dated 12-13-2017,	E 100-548000-301-000	60.78	0.00	full
17-07901	12/31/2017	1	Office supplies~	E 240-730000-301-000	1,000.00	0.00	cancel
17-07902	12/31/2017	1	Coffee and hot chocolate for resale/CBM	E 240-742000-395-000	454.41	0.00	full
17-07903	12/31/2017	1	Copy paper, post-it notes, flash drives	E 240-730000-301-000	176.45	0.00	full
	12/31/2017	2	Labels, water, Jr. legal pads~	E 240-730000-301-000	60.79	0.00	full
	12/31/2017	3	Bulletin board decor~	E 240-730000-301-000	30.57	0.00	full
				PO Totals	**267.81**	**0.00**	
17-07904	12/31/2017	1	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000	29.69	0.00	full
17-07905	12/31/2017	1	PARKS - OFFICE SUPPLIES ~	E 240-740000-301-000	153.65	0.00	full
17-07947	12/31/2017	1	Invoice #3361797530 12/06/17~	E 279-556000-301-000	52.41	0.00	full
17-07948	12/31/2017	1	Encumber funds for misc. office	E 279-556000-301-000	474.83	0.00	full
	12/31/2017	2	Encumber funds for misc. office	E 279-556000-301-000	53.64	0.00	full
				PO Totals	**528.47**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07949	12/31/2017	1	Encumber funds for heaters~	E 279-556000-301-000	245.94	0.00	full
17-07950	12/31/2017	1	Encumber funds for misc. office	E 279-556000-301-000	133.77	0.00	full
	12/31/2017	2	Encumber funds for misc. office	E 279-556000-301-000	643.60	0.00	full
				PO Totals	**777.37**	**0.00**	
17-07951	12/31/2017	1	Encumber funds for various toners and	E 279-556000-301-000	283.16	0.00	full
	12/31/2017	2	Encumber funds for various toners and	E 279-556000-301-000	2,935.68	0.00	full
				PO Totals	**3,218.84**	**0.00**	
17-07952	12/31/2017	1	Encumber funds for cleaning supplies	E 279-556000-314-000	256.44	0.00	full
17-07953	12/31/2017	1	Invoice #3361951631 12/08/17~	E 279-556000-314-000	302.40	0.00	full
17-07996	12/31/2017	1	Invoice Number: 3360799572~	E 100-602000-301-000	44.54	0.00	full
	12/31/2017	2	~	E 100-602000-301-000	7.99	0.00	full
				PO Totals	**52.53**	**0.00**	
17-07997	12/31/2017	1	Acct#DAL70108449 Inv Date 12/06/17	E 100-578000-301-000	52.36	0.00	full
	12/31/2017	2	Acct#DAL70108449 Inv Date 12/08/17	E 100-578000-301-000	58.29	0.00	full
				PO Totals	**110.65**	**0.00**	
17-07998	12/31/2017	1	Invoice Number: 3361471807~	E 100-603000-301-000	150.13	0.00	full
17-07999	12/31/2017	1	Invoice Number: 3355109600~	E 100-602000-301-000	192.25	0.00	full
17-08000	12/31/2017	1	Invoice Number: 3358252659~	E 100-602000-301-000	80.46	0.00	full
	12/31/2017	2	~	E 100-602000-301-000	32.45	0.00	full
	12/31/2017	3	~	E 100-602000-301-000	206.25	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**319.16**	**0.00**	
17-08001	12/31/2017	1	Invoice Number: 3359688025~	E 100-603000-301-000	66.96	0.00	full
17-08002	12/31/2017	1	Invoice Number: 3359603807~	E 100-600000-301-000	51.05	0.00	full
	12/31/2017	2	Invoice Number: 3359417151~	E 100-600000-301-000	329.99	0.00	full
				PO Totals	**381.04**	**0.00**	
17-08003	12/31/2017	1	Invoice Number: 3360394124~	E 100-603000-301-000	112.40	0.00	full
17-08149	12/31/2017	1	Invoice 3361910796, dated 12-08-2017,	E 100-548000-301-000	104.86	0.00	full
17-08150	12/31/2017	1	Invoice Number: 3361299815~	E 100-602000-301-000	80.36	0.00	full
17-08151	12/31/2017	1	ENCUMBRANCE for General Office Supplies	E 100-602000-301-000	1,000.00	0.00	cancel
17-08152	12/31/2017	1	Invoice Number: 3360799057~	E 100-601000-301-000	66.28	0.00	full
17-08153	12/31/2017	1	inv 3362230672, dated 12/10/17 contract	E 100-502000-301-000	159.99	0.00	full
17-08186	12/31/2017	1	Office supplies~	E 240-730000-301-000	105.19	0.00	full
17-08187	12/31/2017	1	OFFICE SUPPLIES ~	E 240-870000-301-000	107.92	0.00	full
	12/31/2017	2	CLEANER GERMICIDAL~	E 240-870000-301-000	10.86	0.00	full
	12/31/2017	3	CLEANER, HARDWOOD FL ~	E 240-870000-301-000	71.09	0.00	full
				PO Totals	**189.87**	**0.00**	
17-08268	12/31/2017	1	Encumber funds for Control Center	E 279-556000-282-000	5,063.22	0.00	full
17-08269	12/31/2017	1	Encumber funds for misc office supplies	E 279-556000-282-000	87.95	0.00	cancel
	12/31/2017	2	Encumber funds for self inking stamps	E 279-556000-282-000	67.59	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08269	12/31/2017	3	Encumber funds for misc office supplies	E 279-556000-282-000	107.75	0.00	cancel
				PO Totals	**263.29**	**0.00**	
17-08321	12/31/2017	1	Invoice Number: 3361832555~	E 100-602000-301-000	120.73	0.00	full
17-08322	12/31/2017	1	ENCUMBRANCE for General Office Supplies	E 100-601000-301-000	548.73	0.00	cancel
17-08323	12/31/2017	1	ENCUMBRANCE for Office Supplies~	E 100-603000-301-000	2,500.00	0.00	cancel
17-08324	12/31/2017	1	Office Supplies~	E 100-900000-301-000	319.93	0.00	full
	12/31/2017	2	Office Supplies~	E 100-900000-301-000	36.19	0.00	full
	12/31/2017	3	Office Supplies~	E 100-900000-301-000	5.99	0.00	full
				PO Totals	**362.11**	**0.00**	
17-08325	12/31/2017	1	ENCUMBRANCE for General Office Supplies	E 100-602000-301-000	665.98	0.00	cancel
17-08326	12/31/2017	1	Acct#DAL 70108449 Inv Date 12/16/17	E 100-578000-301-000	9.49	0.00	full
	12/31/2017	2	Acct#DAL 70108449 Inv Date 12/15/17	E 100-578000-301-000	13.99	0.00	full
	12/31/2017	3	Acct#DAL 70108449 Inv Date 12/15/17	E 100-578000-301-000	9.49	0.00	full
				PO Totals	**32.97**	**0.00**	
17-08355	12/31/2017	1	PLASTIC CLEANING SOLUTION~	E 240-870000-301-000	33.16	0.00	full
	12/31/2017	2	ENVELOPES/OFFICE SUPPLY~	E 240-870000-301-000	54.59	0.00	full
	12/31/2017	3	EVELOPES/OFFICE SUPPLY~	E 240-870000-301-000	92.19	0.00	full
				PO Totals	**179.94**	**0.00**	
17-08371	12/31/2017	1	Invoice #3363078051 12/21/17~	E 279-556000-209-000	87.95	0.00	full
	12/31/2017	2	Invoice #3363078050 12/21/17~	E 279-556000-209-000	107.75	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**195.70**	**0.00**	
17-08372	12/31/2017	1	Encumber funds for task chairs for	E 279-556000-209-000	259.78	0.00	full
	12/31/2017	2	Encumber funds for task chairs for	E 279-556000-209-000	5,999.70	0.00	full
				PO Totals	**6,259.48**	**0.00**	
17-08373	12/31/2017	1	Encumber funds for Commerical Shredder	E 279-556000-311-000	2,199.99	0.00	full
				Vendor Totals	**160,348.89**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01107	12/31/2017	1	Invoice #1752062001 03/15/17~	E 279-556000-302-000	9.97	0.00	full
17-01108	12/31/2017	1	Invoice #1751340751 03/15/17~	E 279-556000-301-000	9.01	0.00	full
17-01915	12/31/2017	1	Invoice #1776078481 03/09/17~	E 279-556000-301-000	18.98	0.00	full
17-04428	12/31/2017	1	Invoice #1798434881 04/12/17~	E 279-556000-302-000	381.98	0.00	full
17-06200	12/31/2017	1	Invoice #1896777521 09/09/17~	E 279-556000-301-000	54.98	0.00	full
17-07954	12/31/2017	1	Encumber funds for control center timers	E 279-556000-301-000	53.52	0.00	full
				Vendor Totals	**528.44**	**0.00**	

Vendor #: 0047594 **Name :** STAR DEVELOPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03475	12/31/2017	1	CARE ~	E 100-594000-209-000	300.30	0.00	full

Vendor Totals	**300.30**	**0.00**

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07906	12/31/2017	1	OEM LAMP FOR PROJECTOR FOR JESSE JAMES	E 240-870000-224-000	252.61	0.00	full

Vendor Totals	**252.61**	**0.00**

Vendor #: 0000860 **Name :** STATE HISTORICAL SOCIETY OF, MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06660	12/31/2017	1	MEMBERSHIP DUES~	E 240-870000-264-000	75.00	0.00	full

Vendor Totals	**75.00**	**0.00**

Vendor #: 0047788 **Name :** STEINER, KYLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05316	12/31/2017	1	CARE PARENT STIPEND CASE #~	E 100-594000-209-000	43.00	0.00	full

Vendor Totals	**43.00**	**0.00**

Vendor #: 0046499 **Name :** STEVENSON, LIEBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01716	12/31/2017	1	Screen wipes, tissues, coffee stirrers,	E 100-572000-301-000	79.71	0.00	full
17-06897	12/31/2017	1	TRANSCRIPT, DORAN V. MO DEPARTMENT OF	E 100-547000-206-000	156.00	0.00	full
17-06898	12/31/2017	1	DEPOSITION, STATE V. MOTTA, INVOICE NO.	E 100-547000-206-000	72.00	0.00	full
17-07361	12/31/2017	1	TRANSCRIPT, STATE V. MCKNACK, INVOICE	E 100-547000-206-000	39.00	0.00	full
17-07571	12/31/2017	1	TRANSCRIPT, BRAUGHTON VS. STATE,	E 100-547000-206-000	477.00	0.00	full

Vendor Totals	**823.71**	**0.00**

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02241	12/31/2017	1	inv 45929 4/17/17~	E 100-523000-226-000	234.05	0.00	full
17-05317	12/31/2017	1	inv 46831 8/9/17~	E 100-523000-226-000	185.71	0.00	full
17-05539	12/31/2017	1	inv 46862 9/8/17 ~	E 100-523000-226-000	169.52	0.00	full
17-06899	12/31/2017	1	inv 47379 11/3/17~	E 100-523000-322-000	104.36	0.00	full

Vendor Totals	**693.64**	**0.00**

Vendor #: 0001220 **Name :** STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00746	12/31/2017	1	Stop Stick Emergency Tire Deflaction	E 279-556000-333-000	2,986.00	0.00	cancel
17-01014	12/31/2017	1	2/7/2017 Inv# 8156~	E 279-556000-333-000	2,986.00	0.00	full

Vendor Totals	**5,972.00**	**0.00**

Vendor #: 0045369 **Name :** STORAGE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06851	12/31/2017	1	10/20/17 Inv 16087237~	E 279-556000-262-000	159.96	0.00	full

Vendor Totals	**159.96**	**0.00**

Vendor #: 0045287 **Name :** STRABALA, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02242	12/31/2017	1	MILEAGE (3/29/17)	E 100-594000-263-000	19.26	0.00	full

Vendor #: 0045287 **Name :** STRABALA, DAVID (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02875	12/31/2017	1	MILEAGE (4/10/17)	E 100-594000-263-000	19.26	0.00	full
17-04157	12/31/2017	1	REIMBURSEMENT FOR TUITION FOR~	E 100-594000-261-000	795.00	0.00	full
17-06220	12/31/2017	1	REIMBURSEMENT FOR LICENSE~	E 100-594000-264-000	59.75	0.00	full
	12/31/2017	2	REIMBRURSEMENT FOR LIABILITY~	E 100-594000-264-000	117.30	0.00	full
				PO Totals	**177.05**	**0.00**	
17-08154	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-594000-201-000	82.96	0.00	full
				Vendor Totals	**1,093.53**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00396	12/31/2017	1	Postcard tax receipts #4~	E 100-505000-250-000	642.65	0.00	full
17-00871	12/31/2017	1	Postcard tax receipts #5~	E 100-505000-291-000	636.75	0.00	full
17-00950	12/31/2017	1	#10 WINDOW PEEL-N-VIEW FOR #10 WINDOW	E 100-505000-291-000	11,061.20	0.00	full
	12/31/2017	2	PERSONAL TAX STATEMENTS~	E 100-505000-291-000	8,308.70	0.00	full
	12/31/2017	3	3-UP BUCKSLIP-KEEP CALM WE'RE OPEN DEC	E 100-505000-291-000	1,723.80	0.00	full
	12/31/2017	4	POSTCARD TAX RECEIPT #2~	E 100-505000-291-000	607.59	0.00	full
	12/31/2017	5	POSTCARD TAX RECEIPTS #3~	E 100-505000-291-000	733.10	0.00	full
				PO Totals	**22,434.39**	**0.00**	
17-00951	12/31/2017	1	POSTCARD TAX RECEIPTS #5~	E 100-505000-291-000	636.75	0.00	cancel
17-02243	12/31/2017	1	Del mailing personal~	E 100-505000-252-000	1,435.52	0.00	full
	12/31/2017	2	Del mailing personal~	E 100-505000-252-000	86.97	0.00	full
	12/31/2017	3	Del mailing personal~	E 100-505000-252-000	759.36	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02243	12/31/2017	4	Del mailing real prop & postage~	E 100-505000-252-000	48.50	0.00	full
				PO Totals	**2,330.35**	**0.00**	
17-02244	12/31/2017	1	Del mailing business/postage~	E 100-505000-252-000	118.09	0.00	full
	12/31/2017	2	Del mailing business/postage~	E 100-505000-252-000	168.99	0.00	full
	12/31/2017	3	#10 windows peel n view~	E 100-505000-252-000	2,607.30	0.00	full
				PO Totals	**2,894.38**	**0.00**	
17-03909	12/31/2017	1	Delinquent mailing~	E 100-505000-250-000	9,421.80	0.00	full
	12/31/2017	2	Mailing of receipts~	E 100-505000-250-000	601.61	0.00	full
	12/31/2017	3	Delinquent mailing notices~	E 100-505000-250-000	335.86	0.00	full
	12/31/2017	4	Rel estatea delinquent mailing~	E 100-505000-250-000	155.64	0.00	full
	12/31/2017	5	Real estate delinquent mailing~	E 100-505000-250-000	86.60	0.00	full
				PO Totals	**10,601.51**	**0.00**	
17-03910	12/31/2017	1	Business delinquent mailing~	E 100-505000-250-000	42.22	0.00	full
	12/31/2017	2	Inkjet #9 for delinquent spring~	E 100-505000-250-000	62.24	0.00	full
				PO Totals	**104.46**	**0.00**	
17-04046	12/31/2017	1	Mailing of full page receipts~	E 100-505000-250-000	316.05	0.00	full
17-04626	12/31/2017	1	Mailing of full receipts~	E 100-505000-291-000	51.90	0.00	full
17-05607	12/31/2017	1	Mailing of receipts~	E 100-505000-250-000	277.27	0.00	full
17-06415	12/31/2017	1	Mailing of receipts~	E 100-505000-291-000	134.60	0.00	full
	12/31/2017	2	Mailing of receipts~	E 100-505000-250-000	130.17	0.00	full
				PO Totals	**264.77**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07075	12/31/2017	1	Mailing of 2017 bills~	E 100-505000-291-000	3,640.00	0.00	full
	12/31/2017	2	Mailing of 2017 bills~	E 100-505000-291-000	3,326.40	0.00	full
	12/31/2017	3	Mailing of 2017 bills~	E 100-505000-291-000	229.57	0.00	full
				PO Totals	**7,195.97**	**0.00**	
17-08004	12/31/2017	1	Personal special handling groups~	E 100-505000-250-000	72.09	0.00	full
	12/31/2017	2	Receipts-full page~	E 100-505000-250-000	4,079.23	0.00	full
	12/31/2017	3	Programming for householding receipts~	E 100-505000-250-000	300.00	0.00	full
	12/31/2017	4	Real estate special handling group~	E 100-505000-250-000	101.55	0.00	full
	12/31/2017	5	business special handling groups~	E 100-505000-250-000	924.55	0.00	full
				PO Totals	**5,477.42**	**0.00**	
17-08005	12/31/2017	1	Business tax statements mail~	E 100-505000-250-000	558.24	0.00	full
	12/31/2017	2	Real estate tax statements mail~	E 100-505000-250-000	3,299.83	0.00	full
				PO Totals	**3,858.07**	**0.00**	
				Vendor Totals	**57,722.69**	**0.00**	

Vendor #: 0003221 **Name :** STRATEGOS INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01231	12/31/2017	1	LOW LIGHT FIRE ARMS TRAINING~	E 240-733000-261-000	807.68	0.00	full
				Vendor Totals	**807.68**	**0.00**	

Vendor #: 0047157 **Name :** STREAMLINE PRINT & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07148	12/31/2017	1	2018 season pass stickers/Fee Coll~	E 240-730000-250-000	1,009.88	0.00	full

Vendor Totals	1,009.88	0.00	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00064	12/31/2017	1	2017 FIELD MILEAGE	E 285-720000-263-000	200.00	0.00	cancel
17-06225	12/31/2017	1	MILEAGE REIMBURSEMENT; PACS MEETING AT	E 285-720000-260-000	195.81	0.00	full
				Vendor Totals	395.81	0.00	

Vendor #: 0045089 **Name :** STUDIO 22 SPORTSWEAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07416	12/31/2017	1	STAFF SHIRTS FOR JESSE JAMES BIRTHPLACE	E 240-870000-316-000	738.00	0.00	full
				Vendor Totals	738.00	0.00	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02048	12/31/2017	1	Stumpy toothpick holders~	E 240-870000-395-000	75.00	0.00	full
	12/31/2017	2	Stumpy toothpick holders~	E 240-860000-395-000	23.50	0.00	full
				PO Totals	98.50	0.00	
17-06168	12/31/2017	1	toothpick holders for resale~	E 240-860000-395-000	271.80	0.00	full
				Vendor Totals	370.30	0.00	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03776	12/31/2017	1	6/7/2017 Inv# 802~	E 279-556000-360-000	320.00	0.00	full

				Vendor Totals	**320.00**	**0.00**

Vendor #: 0032395 **Name :** SUGAR CREEK RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08085	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.16	0.00	full
				Vendor Totals	**0.16**	**0.00**	

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01617	12/31/2017	1	Encumber funds for Monthly Contracted	E 279-556000-209-000	34,000.00	0.00	full
17-01901	12/31/2017	1	Invoice #INV2700002013 03/13/17~	E 279-556000-209-000	7,807.67	0.00	full
	12/31/2017	2	Invoice #INV2700002014 03/13/17~	E 279-556000-209-000	373.36	0.00	full
	12/31/2017	3	Invoice #INV2700002209 03/20/17~	E 279-556000-209-000	7,491.14	0.00	full
	12/31/2017	4	Invoice #INV2700002210 03/20/17	E 279-556000-209-000	493.25	0.00	full
				PO Totals	**16,165.42**	**0.00**	
17-01902	12/31/2017	1	Invoice #INV2700002398 03/27/17~	E 279-556000-209-000	7,550.25	0.00	full
	12/31/2017	2	Invoice #INV2700002399 03/27/17~	E 279-556000-209-000	173.50	0.00	full
				PO Totals	**7,723.75**	**0.00**	
17-03096	12/31/2017	1	Invoice #INV2000004743A 05/16/17	E 279-556000-209-000	8,423.64	0.00	full
	12/31/2017	2	Invoice #INV2000004744 05/15/17~	E 279-556000-209-000	718.36	0.00	full
	12/31/2017	3	Invoice #INV2000003498A 05/22/17	E 279-556000-209-000	8,000.73	0.00	full
				PO Totals	**17,142.73**	**0.00**	
17-03097	12/31/2017	1	Encumber funds for Contracted Food	E 279-556000-209-000	34,000.00	0.00	full
17-03229	12/31/2017	1	FOOD SERVICE FOR JUVENILES IN~	E 100-595000-311-000	14.63	0.00	full
	12/31/2017	2	FOOD SERVICES FOR JUVENILES IN~	E 100-595000-311-000	67.83	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-03229	12/31/2017	3	FOOD SERVICE FOR JUVENILES IN~	E 100-595000-311-000		98.42	0.00	full
	12/31/2017	4	FOOD SERVICE FOR JUVENILES IN~	E 100-595000-311-000		62.51	0.00	full
					PO Totals	**243.39**	**0.00**	
17-03348	12/31/2017	1	MEALS FOR JUVENILES FOR WEEK~	E 100-595000-311-000		98.42	0.00	full
	12/31/2017	2	MEALS FOR JUVENILES FOR WEEK~	E 100-595000-311-000		110.39	0.00	full
					PO Totals	**208.81**	**0.00**	
17-03406	12/31/2017	1	Invoice #INV2000003499 04/24/17~	E 279-556000-209-000		648.65	0.00	full
	12/31/2017	2	Invoice #INV2000005120 05/22/17~	E 279-556000-209-000		8,319.05	0.00	full
	12/31/2017	3	Invoice #INV2000005121 05/22/17~	E 279-556000-209-000		274.34	0.00	full
					PO Totals	**9,242.04**	**0.00**	
17-03407	12/31/2017	1	Invoice #INV2000005462 05/30/17~	E 279-556000-209-000		8,423.64	0.00	full
	12/31/2017	2	Invoice #INV2000005463 05/30/17~	E 279-556000-209-000		141.14	0.00	full
					PO Totals	**8,564.78**	**0.00**	
17-03642	12/31/2017	1	MEAL SERVICE FOR JUVENILES IN~	E 100-595000-311-000		158.27	0.00	full
	12/31/2017	2	MEAL SERVICE FOR JUVENILES IN~	E 100-595000-311-000		113.05	0.00	full
					PO Totals	**271.32**	**0.00**	
17-03872	12/31/2017	1	Encumber funds for Contracted Food	E 279-556000-209-000		35,600.00	0.00	full
17-04158	12/31/2017	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000		49.21	0.00	full
	12/31/2017	2	FOOD FOR JUVENILES IN~	E 100-595000-311-000		5.32	0.00	full
					PO Totals	**54.53**	**0.00**	
17-04429	12/31/2017	1	Invoice #INV2000006713 06/19/17~	E 279-556000-209-000		8,437.42	0.00	full
	12/31/2017	2	Invoice #INV2000006714 06/19/17~	E 279-556000-209-000		318.96	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04429	12/31/2017	3	Invoice #INV2000007071 06/26/17~	E 279-556000-209-000	8,360.43	0.00	full
	12/31/2017	4	Invoice #INV2000007072 06/26/17~	E 279-556000-209-000	1,010.70	0.00	full
				PO Totals	**18,127.51**	**0.00**	
17-04430	12/31/2017	1	Invoice INV200000741800 07/03/17~	E 279-556000-209-000	8,635.09	0.00	full
	12/31/2017	2	Invoice #INV2000007419 07/03/17~	E 279-556000-209-000	241.68	0.00	full
	12/31/2017	3	Invoice #INV2000007891 07/07/17~	E 279-556000-209-000	8,077.25	0.00	full
	12/31/2017	4	Invoice #INV2000007892 07/07/17~	E 279-556000-209-000	725.99	0.00	full
				PO Totals	**17,680.01**	**0.00**	
17-04627	12/31/2017	1	FOOD FOR JUVENILES IN~	E 100-595000-311-000	38.57	0.00	full
	12/31/2017	2	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	13.30	0.00	full
	12/31/2017	3	FOOD FOR JUVENILES IN~	E 100-595000-311-000	10.64	0.00	full
				PO Totals	**62.51**	**0.00**	
17-04677	12/31/2017	1	Invoice #INV2000008307 07/17/17~	E 279-556000-209-000	8,673.01	0.00	full
	12/31/2017	2	Invoice #INV2000008308 07/17/17~	E 279-556000-209-000	178.01	0.00	full
	12/31/2017	3	Invoice #INV2000008694 07/24/17~	E 279-556000-209-000	8,458.12	0.00	full
	12/31/2017	4	Invoice #INV2000008695 07/24/17~	E 279-556000-209-000	520.75	0.00	full
				PO Totals	**17,829.89**	**0.00**	
17-05318	12/31/2017	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	39.90	0.00	full
	12/31/2017	2	FOOD FOR JUVENILES IN~	E 100-595000-311-000	15.96	0.00	full
	12/31/2017	3	FOOD FOR JUVENILES IN~	E 100-595000-311-000	27.93	0.00	full
				PO Totals	**83.79**	**0.00**	
17-05828	12/31/2017	1	FOOD FOR JUVENILES IN~	E 100-595000-311-000	79.80	0.00	full
	12/31/2017	2	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	97.09	0.00	full
	12/31/2017	3	FOOD FOR JUVENILES IN~	E 100-595000-311-000	70.49	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**247.38**	**0.00**	
17-06036	12/31/2017	1	Invoice #INV2000010394 08/21/17~	E 279-556000-209-000	8,648.88	0.00	full
	12/31/2017	2	Invoice #INV2000010773 08/28/17~	E 279-556000-209-000	8,929.28	0.00	full
				PO Totals	**17,578.16**	**0.00**	
17-06201	12/31/2017	1	Pay balance on Invoice #INV2000012094	E 279-556000-209-000	1,592.21	0.00	full
	12/31/2017	2	Invoice #INV2000011166 09/05/17~	E 279-556000-209-000	9,287.83	0.00	full
	12/31/2017	3	Invoice #INV2000011167 09/05/17~	E 279-556000-209-000	106.76	0.00	full
	12/31/2017	4	Invoice #INV2000012095 09/18/17~	E 279-556000-209-000	191.68	0.00	full
				PO Totals	**11,178.48**	**0.00**	
17-06202	12/31/2017	1	Invoice #INV200011722A 09/21/17~	E 279-556000-209-000	9,174.06	0.00	full
	12/31/2017	2	Invoice #INV2000011723A 09/21/17~	E 279-556000-209-000	686.77	0.00	full
				PO Totals	**9,860.83**	**0.00**	
17-06203	12/31/2017	1	Invoice #INV2000012869 10/02/17~	E 279-556000-209-000	8,658.07	0.00	full
	12/31/2017	2	Invoice #INV2000012870 10/02/17~	E 279-556000-209-000	256.87	0.00	full
				PO Totals	**8,914.94**	**0.00**	
17-06204	12/31/2017	1	Encumber funds for Contracted Food	E 279-556000-209-000	40,000.00	0.00	cancel
17-06205	12/31/2017	1	Invoice #INV2000012492 09/25/17~	E 279-556000-209-000	8,592.56	0.00	full
	12/31/2017	2	Invoice #INV2000012492 09/25/17~	E 279-556000-209-000	144.89	0.00	full
				PO Totals	**8,737.45**	**0.00**	
17-06278	12/31/2017	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	127.68	0.00	full
	12/31/2017	2	FOOD FOR JUVENILES IN~	E 100-595000-311-000	75.81	0.00	full
	12/31/2017	3	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	86.45	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**289.94**	**0.00**	
17-06531	12/31/2017	1	Invoice #INV2000013469 10/09/17~	E 279-556000-209-000	8,735.07	0.00	full
	12/31/2017	2	Invoice #INV2000013470 10/09/17~	E 279-556000-209-000	148.80	0.00	full
	12/31/2017	3	Invoice #INV2000014042 10/16/17~	E 279-556000-209-000	8,199.55	0.00	full
	12/31/2017	4	Invoice #INV2000014043 10/16/17~	E 279-556000-209-000	625.75	0.00	full
				PO Totals	**17,709.17**	**0.00**	
17-06593	12/31/2017	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	133.00	0.00	full
	12/31/2017	2	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	125.02	0.00	full
				PO Totals	**258.02**	**0.00**	
17-07218	12/31/2017	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	85.12	0.00	full
	12/31/2017	2	MEALS FOR JUVENILES IN~	E 100-595000-311-000	57.19	0.00	full
	12/31/2017	3	MEALS FOR JUVENILES IN~	E 100-595000-311-000	109.06	0.00	full
	12/31/2017	4	MEALS FOR JUVENILES IN~	E 100-595000-311-000	139.65	0.00	full
				PO Totals	**391.02**	**0.00**	
17-07459	12/31/2017	1	Invoice #INV2000016504 11/20/17~	E 279-556000-209-000	8,648.89	0.00	full
17-07460	12/31/2017	1	Invoice #INV2000014579 10/23/17~	E 279-556000-224-000	411.47	0.00	full
17-07701	12/31/2017	1	Invoice #INV2000016881 11/27/17~	E 279-556000-209-000	8,720.12	0.00	full
17-07702	12/31/2017	1	Encumber funds for contracted food	E 279-556000-209-000	50,000.00	0.00	full
17-07955	12/31/2017	1	Invoice #INV2000017277 12/04/17~	E 279-556000-209-000	8,469.61	0.00	full
	12/31/2017	2	Invoice #INV2000017278 12/04/17~	E 279-556000-209-000	124.98	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,594.59**	**0.00**	
				Vendor Totals	**408,540.94**	**0.00**	

Vendor #: 0022653 **Name :** SUMMIT, ALEXA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06900	12/31/2017	1	11/8/17 ck# 279913 Panera~	E 100-523000-261-000	12.47	0.00	full
17-07572	12/31/2017	1	11/17-11/22/17 Mileage reimb for	E 100-523000-263-000	29.96	0.00	full
				Vendor Totals	**42.43**	**0.00**	

Vendor #: 0045888 **Name :** SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00167	12/31/2017	1	TIRES~	E 220-701000-333-000	4,645.52	0.00	full
17-00438	12/31/2017	1	Tires~	E 220-701000-333-000	281.22	0.00	full
	12/31/2017	2	TIres~	E 220-701000-333-000	460.00	0.00	full
	12/31/2017	3	TIres~	E 220-701000-333-000	971.10	0.00	full
				PO Totals	**1,712.32**	**0.00**	
17-00890	12/31/2017	1	TIres~	E 220-701000-333-000	390.00	0.00	full
	12/31/2017	2	TIres~	E 220-701000-333-000	604.68	0.00	full
	12/31/2017	3	Tires~	E 220-701000-333-000	390.00	0.00	full
	12/31/2017	4	TIRES~	E 220-701000-333-000	573.72	0.00	full
	12/31/2017	5	Late Fee~	E 220-701000-333-000	4.07	0.00	full
				PO Totals	**1,962.47**	**0.00**	

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00891	12/31/2017	1	Tires~	E 220-701000-333-000	627.56	0.00	full
	12/31/2017	2	TIres~	E 220-701000-333-000	322.56	0.00	full
				PO Totals	**950.12**	**0.00**	
17-01306	12/31/2017	1	TIRES~	E 220-701000-333-000	3,422.52	0.00	full
17-01576	12/31/2017	1	TIres~	E 220-701000-333-000	302.14	0.00	full
17-01731	12/31/2017	1	Tires~	E 220-701000-333-000	451.60	0.00	full
	12/31/2017	2	Tires ~	E 220-701000-333-000	390.66	0.00	full
	12/31/2017	3	Tires ~	E 220-701000-333-000	195.00	0.00	full
	12/31/2017	4	Tires~	E 220-701000-333-000	126.50	0.00	full
				PO Totals	**1,163.76**	**0.00**	
17-02008	12/31/2017	1	Loader tires~	E 220-701000-333-000	201.19	0.00	full
17-02412	12/31/2017	1	TIres~	E 220-701000-333-000	317.07	0.00	full
	12/31/2017	2	Tires~	E 220-701000-333-000	470.20	0.00	full
				PO Totals	**787.27**	**0.00**	
17-02645	12/31/2017	1	Tires~	E 220-701000-333-000	272.04	0.00	full
17-02892	12/31/2017	1	Tire repair~	E 220-701000-333-000	326.10	0.00	full
17-03501	12/31/2017	1	Tire~	E 220-701000-333-000	123.34	0.00	full
17-04061	12/31/2017	1	Tires~	E 220-701000-333-000	322.56	0.00	full
	12/31/2017	2	Tires~	E 220-701000-333-000	136.02	0.00	full
				PO Totals	**458.58**	**0.00**	

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04182	12/31/2017	1	Tires~	E 220-701000-333-000	661.00	0.00	full
	12/31/2017	2	Tires~	E 220-701000-333-000	391.60	0.00	full
				PO Totals	**1,052.60**	**0.00**	
17-04510	12/31/2017	1	Tires~	E 220-701000-333-000	304.10	0.00	full
17-05033	12/31/2017	1	Tire repair~	E 220-701000-333-000	260.00	0.00	full
17-05926	12/31/2017	1	4 Danko Industrial tires and tubes~	E 401-920000-333-000	280.32	0.00	full
17-05993	12/31/2017	1	Tires~	E 220-701000-333-000	362.88	0.00	full
	12/31/2017	2	Tires~	E 220-701000-333-000	1,713.32	0.00	full
	12/31/2017	3	Tire repair~	E 220-701000-333-000	301.44	0.00	full
				PO Totals	**2,377.64**	**0.00**	
17-06144	12/31/2017	1	Tires~	E 220-701000-333-000	1,153.00	0.00	full
17-06446	12/31/2017	1	Tires~	E 220-701000-333-000	1,148.00	0.00	full
17-06773	12/31/2017	1	Tires~	E 220-701000-333-000	483.84	0.00	full
17-07907	12/31/2017	1	PARKS - TIRES REPLACED FOR TRAILS~	E 240-740000-226-000	1,889.03	0.00	full
17-08025	12/31/2017	1	Tires~	E 220-701000-333-000	2,521.32	0.00	full
17-08188	12/31/2017	1	PARKS - TIRE AND INSTALLATION FOR BIG	E 240-740000-226-000	1,793.46	0.00	full
				Vendor Totals	**29,590.68**	**0.00**	

Vendor #: 0015071 **Name :** SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01550	12/31/2017	1	SERVICE & MAINT.~	E 100-581000-228-000	5,020.00	0.00	full
17-03349	12/31/2017	1	1 PLBWIN160 - 160USER VISUAL PL/B FOR	E 100-581000-228-000	1,600.00	0.00	full
				Vendor Totals	**6,620.00**	**0.00**	

Vendor #: 0045439 **Name :** SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00724	12/31/2017	1	1/19/2017 Ammunition-Hornady 12ga TAP	E 279-556000-360-000	5,758.80	0.00	full
17-01490	12/31/2017	1	2/15/2017 Inv# 0001630~	E 279-556000-360-000	92.26	0.00	full
17-03408	12/31/2017	1	5/18/2017 Inv# 0001767-IN~	E 279-556000-360-000	856.41	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	50.00	0.00	full
				PO Totals	**906.41**	**0.00**	
17-05718	12/31/2017	1	8/30/2017 Inv# 0001903-IN~	E 279-556000-360-000	224.90	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	11.72	0.00	full
				PO Totals	**236.62**	**0.00**	
17-07703	12/31/2017	1	12/6/2017 ~	E 279-556000-360-000	20.50	0.00	cancel
17-08035	12/31/2017	1	12/14/2017 Inv# 0002029-IN~	E 279-556000-360-000	5,945.00	0.00	full
				Vendor Totals	**12,959.59**	**0.00**	

Vendor #: 0015417 **Name :** SUPERCO SPECIALTY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04707	12/31/2017	1	Asphalt release~	E 220-701000-314-000	813.99	0.00	full

Vendor #: 0015417 **Name :** SUPERCO SPECIALTY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**813.99**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04819	12/31/2017	1	Hot mix~	E 220-701000-340-000	584.35	0.00	full
	12/31/2017	2	Hot mix~	E 220-701000-340-000	777.37	0.00	full
				PO Totals	**1,361.72**	**0.00**	
17-05121	12/31/2017	1	Asphalt overlay~	E 301-820000-340-000	635,472.83	0.00	full
				Vendor Totals	**636,834.55**	**0.00**	

Vendor #: 0002424 **Name :** SUPERIOR ELECTRICAL CONST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01803	12/31/2017	1	Camp Branch "B" Loop Electrical Upgrade	E 302-830000-403-000	338,000.00	0.00	full
17-06944	12/31/2017	1	PARKS - CHANGE ORDER FOR SLEEVE GAS	E 240-740000-214-000	7,502.00	0.00	full
				Vendor Totals	**345,502.00**	**0.00**	

Vendor #: 0046019 **Name :** SUPPLYWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02049	12/31/2017	1	Paper Towels~	E 240-870000-314-000	412.05	0.00	full
				Vendor Totals	**412.05**	**0.00**	

Vendor #: 0010545 **Name :** SUPREME TURF PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01760	12/31/2017	1	GOLF COURSE SUPPLIES~	E 240-746000-372-000	835.80	0.00	full
17-03064	12/31/2017	1	GOLF COURSE - FUNGICIDE~	E 240-746000-335-000	1,529.85	0.00	full
17-03294	12/31/2017	1	GOLF COURSE FERTILIZER~	E 240-746000-335-000	1,000.00	0.00	full
	12/31/2017	2	GOLF COURSE FERTILIZER~	E 240-746000-335-000	1,280.00	0.00	full
	12/31/2017	3	GOLF COURSE FERTILIZER~	E 240-746000-335-000	280.00	0.00	full
				PO Totals	**2,560.00**	**0.00**	
17-03726	12/31/2017	1	GOLF COURSE - FERTILIZER~	E 240-746000-335-000	5,985.00	0.00	full
17-04380	12/31/2017	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	897.12	0.00	full
17-04547	12/31/2017	1	GOLF COURSE - FUNGICIDE~	E 240-746000-335-000	1,912.75	0.00	full
				Vendor Totals	**13,720.52**	**0.00**	

Vendor #: 0008491 **Name :** SUREFIRE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07461	12/31/2017	1	11/22/17 Inv # 2219260~	E 279-556000-362-000	906.55	0.00	full
17-08270	12/31/2017	1	10/19/2017 Inv#2213207~	E 279-556000-360-000	126.65	0.00	full
	12/31/2017	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**136.65**	**0.00**	
				Vendor Totals	**1,043.20**	**0.00**	

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC

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

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03123	12/31/2017	1	Weed & brush killer~	E 220-701000-335-000	164.00	0.00	full
17-03665	12/31/2017	1	Weed & brush killer~	E 220-701000-335-000	143.40	0.00	full
17-04062	12/31/2017	1	Tomahawk 4~	E 220-701000-335-000	143.40	0.00	full
17-04444	12/31/2017	1	HERBICIDE FOR TRAILS MAINTENANCE~	E 302-830000-335-000	231.55	0.00	full
17-04755	12/31/2017	1	1 gallon Talstar Professional~	E 401-920000-334-000	68.05	0.00	full
17-05630	12/31/2017	1	Tomahawk 4~	E 220-701000-335-000	71.70	0.00	full
17-06057	12/31/2017	1	TRAILS - HERBICIDE~	E 302-830000-335-000	487.50	0.00	full
				Vendor Totals	**1,309.60**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00028	12/31/2017	1	ENCUMBER estimate cost/building	E 100-611000-330-000	500.00	0.00	full
17-00029	12/31/2017	1	FM/Building supplies~	E 100-611000-330-000	14.37	0.00	full
	12/31/2017	2	FM/Building supplies~	E 100-611000-330-000	5.56	0.00	full
				PO Totals	**19.93**	**0.00**	
17-00112	12/31/2017	1	FM/Building supplies~	E 100-611000-330-000	2.10	0.00	full
17-00147	12/31/2017	1	DETENTION/Building supplies~	E 279-613000-330-000	38.54	0.00	full
17-00148	12/31/2017	1	ENCUMBER estimate cost/builidng	E 279-613000-330-000	200.00	0.00	cancel
17-00168	12/31/2017	1	HOSE~	E 220-701000-334-000	69.98	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00439	12/31/2017	1	Painting Supplies~	E 220-701000-330-000	197.58	0.00	full
	12/31/2017	2	Trash Bags~	E 220-701000-314-000	41.98	0.00	full
	12/31/2017	3	Painting Supplies~	E 220-701000-330-000	35.83	0.00	full
				PO Totals	**275.39**	**0.00**	
17-00477	12/31/2017	1	PARKS - LUMBER POSTS FOR PHARIS FARM~	E 240-740000-330-000	297.15	0.00	full
17-00508	12/31/2017	1	DETENTION/Building supplies~	E 279-613000-330-000	41.97	0.00	full
17-00796	12/31/2017	1	FM/Building Supplies~	E 100-611000-330-000	13.97	0.00	full
17-00844	12/31/2017	1	Invoice #186837 01/26/17~	E 279-556000-314-000	22.76	0.00	full
17-01232	12/31/2017	1	PARKS - SUPPLIES FOR SHOP~	E 240-740000-330-000	50.93	0.00	full
17-01413	12/31/2017	1	PPH Self Dril / Zep Smok Odor Elim /	E 100-607000-404-000	54.45	0.00	full
17-01462	12/31/2017	1	W HOUSE REPAIR SUPPLIES~	E 240-740000-330-000	51.19	0.00	full
17-02539	12/31/2017	1	3/23/2017 Inv# 190014~	E 279-556000-360-000	62.75	0.00	full
17-03409	12/31/2017	1	Invoice #016475 06/05/17~	E 279-556000-314-000	18.98	0.00	full
17-03502	12/31/2017	1	Mailbox/numbers~	E 220-701000-340-000	56.44	0.00	full
	12/31/2017	2	Straw bales~	E 220-701000-340-000	20.97	0.00	full
	12/31/2017	3	Straw bales~	E 220-701000-340-000	20.97	0.00	full
	12/31/2017	4	Straw bales/grass seed~	E 220-701000-340-000	36.98	0.00	full
				PO Totals	**135.36**	**0.00**	
17-03643	12/31/2017	1	ENCUMBER Estimated cost/building	E 100-611000-330-000	500.00	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03727	12/31/2017	1	PARKS - SUPPLIES FOR PHARIS FARM CABIN	E 240-740000-330-000	11.78	0.00	full
17-03873	12/31/2017	1	Invoice #192939 06/15/17~	E 279-556000-314-000	15.98	0.00	full
	12/31/2017	2	Credit #192970 06/16/17~	E 279-556000-314-000	-9.99	0.00	full
	12/31/2017	3	Invoice #192971 06/16/17~	E 279-556000-314-000	15.99	0.00	full
				PO Totals	**21.98**	**0.00**	
17-04299	12/31/2017	1	BGH/Building Supplies~	E 100-611000-330-000	362.54	0.00	full
17-04381	12/31/2017	1	PARKS - SUPPLIES~	E 240-740000-330-000	29.36	0.00	full
17-04820	12/31/2017	1	Hammer/post~	E 220-701000-343-000	53.98	0.00	full
17-04888	12/31/2017	1	PARKS - SUPPLIES FOR JACK RABBIT BEND	E 240-740000-330-000	862.00	0.00	full
	12/31/2017	2	PARKS - SUPPLIES FOR RANGER LOCK UP	E 240-740000-330-000	128.00	0.00	full
				PO Totals	**990.00**	**0.00**	
17-05111	12/31/2017	1	7/28/2017 Inv# 194351~	E 279-556000-226-000	28.46	0.00	full
17-05233	12/31/2017	1	PARKS - FAN FOR PHARIS FARM KITCHEN~	E 240-740000-330-000	175.99	0.00	full
17-05319	12/31/2017	1	Assorted Tower / Shelter Hardware~	E 100-607000-404-000	367.62	0.00	full
	12/31/2017	2	Rtrn Washr Flat USS 1 4 B100 CPAK~	E 100-607000-404-000	-3.69	0.00	full
	12/31/2017	3	Washr Flat USS 3 8 B100 CPAK~	E 100-607000-404-000	6.79	0.00	full
	12/31/2017	4	10 788 Knife Util Retr Quick Chng~	E 100-607000-404-000	32.97	0.00	full
				PO Totals	**403.69**	**0.00**	
17-05608	12/31/2017	1	ENCUMBER Estimated cost/building	E 100-611000-330-000	500.00	0.00	cancel
17-05719	12/31/2017	1	Invoice #194549 08/03/17~	E 279-556000-314-000	24.47	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05887	12/31/2017	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-330-000	106.60	0.00	full
17-05994	12/31/2017	1	Mailbox/hardware~	E 220-701000-333-000	53.17	0.00	full
	12/31/2017	2	Valve ball/adapter~	E 220-701000-333-000	11.28	0.00	full
	12/31/2017	3	Valve ball comp~	E 220-701000-333-000	-8.99	0.00	full
	12/31/2017	4	Valve ball SW FIP~	E 220-701000-333-000	9.99	0.00	full
				PO Totals	**65.45**	**0.00**	
17-06206	12/31/2017	1	Invoice #195537 08/31/17~	E 279-556000-314-000	20.98	0.00	full
17-06416	12/31/2017	1	Misc office supplies~	E 100-607000-301-000	51.71	0.00	full
17-06447	12/31/2017	1	Rakes~	E 220-701000-343-000	74.94	0.00	full
	12/31/2017	2	Mailbox~	E 220-701000-343-000	22.99	0.00	full
				PO Totals	**97.93**	**0.00**	
17-06490	12/31/2017	1	PARKS - SUPPLIES FOR CROWS CREEK ROOF	E 240-740000-340-000	113.88	0.00	full
17-06661	12/31/2017	1	PARKS - SUPPLIES FOR PHARIS FARM SHED &	E 240-740000-330-000	277.22	0.00	full
17-06916	12/31/2017	1	Cord~	E 220-701000-334-000	49.99	0.00	full
17-07646	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	57.84	0.00	full
17-07826	12/31/2017	1	Supplies (tape/silicone/fasteners)~	E 100-607000-302-000	25.22	0.00	full
17-07908	12/31/2017	1	PARKS - SUPPLIES ~	E 240-740000-330-000	34.47	0.00	full
	12/31/2017	2	PARKS - SUPPLIES ~	E 240-740000-330-000	98.99	0.00	full
	12/31/2017	3	PARKS - FENCING SUPPLIES FOR PHARIS FARM	E 240-740000-330-000	1,137.40	0.00	full
	12/31/2017	4	PARKS - CREDIT FOR OVERCHARGE OF FENCING	E 240-740000-330-000	-164.99	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,105.87**	**0.00**	
17-07956	12/31/2017	1	12/1/17 Statement~	E 279-556000-302-000	1.77	0.00	full
17-08327	12/31/2017	1	~	E 100-607000-302-000	58.75	0.00	full
	12/31/2017	2	Return / Credit~	E 100-607000-302-000	-11.98	0.00	full
				PO Totals	**46.77**	**0.00**	
				Vendor Totals	**6,978.93**	**0.00**	

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02124	12/31/2017	1	04/11/17 reimbursment for a robe to be	E 100-562000-316-000	12.95	0.00	full
17-06109	12/31/2017	1	August 21-24, 2017 reimbursement for	E 100-562000-262-000	228.30	0.00	full
	12/31/2017	2	September 12-13, 2017 reimbursement for	E 100-562000-262-000	71.80	0.00	full
				PO Totals	**300.10**	**0.00**	
				Vendor Totals	**313.05**	**0.00**	

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01414	12/31/2017	1	PUBLIC PERFORMANCE SITE~	E 100-595000-232-000	399.20	0.00	full
				Vendor Totals	**399.20**	**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
17-07573	12/31/2017	1	annual maintenance 9/1/17-8/31/18	E 100-502000-228-000	9,954.15	0.00	full
				Vendor Totals	**9,954.15**	**0.00**	

Vendor #: 0013946 **Name :** SYNERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02367	12/31/2017	1	ADMIN/Water treatment chemical and	E 100-611000-228-000	875.00	0.00	full
17-04997	12/31/2017	1	ADMN/Water Treatment Chemical and	E 100-611000-228-000	925.00	0.00	full
17-08271	12/31/2017	1	DET/Boiler Water Treatment~	E 279-613000-220-000	920.00	0.00	full
				Vendor Totals	**2,720.00**	**0.00**	

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05529	12/31/2017	1	Semi-Annual Payment~	E 293-913000-206-000	24,817.44	0.00	full
				Vendor Totals	**24,817.44**	**0.00**	

Vendor #: 0048078 **Name :** SYNLAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07647	12/31/2017	1	PARKS - TEE MAT AND GLUE~	E 240-740000-372-000	4,555.50	0.00	full
				Vendor Totals	**4,555.50**	**0.00**	

Vendor #: 0047654 **Name :** SYN-TECH SYSTEMS

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

Vendor #: 0047654 **Name :** SYN-TECH SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05034	12/31/2017	1	Fuel tank interface~	E 220-701000-332-000	751.00	0.00	full
	12/31/2017	2	Credit - Returned part~	E 220-701000-332-000	-685.00	0.00	full
				PO Totals	**66.00**	**0.00**	
				Vendor Totals	**66.00**	**0.00**	

Vendor #: 0003184 **Name :** T & E TIRE SERVICE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05071	12/31/2017	1	CAMP BRANCH TRACTOR TIRE REPAIR~	E 240-740000-226-000	101.00	0.00	full
17-07149	12/31/2017	1	PARKS - NEW FRONT TIRES PURCHASED AND	E 240-740000-226-000	1,236.00	0.00	full
				Vendor Totals	**1,337.00**	**0.00**	

Vendor #: 0047953 **Name :** T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07384	12/31/2017	1	Tires~	E 220-701000-333-000	900.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0047686 **Name :** TABER, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04548	12/31/2017	1	DUTY PAGER MILEAGE REIMBURSMENT FOR	E 240-740000-333-000	36.11	0.00	cancel
				Vendor Totals	**36.11**	**0.00**	

Vendor #: 0024958 **Name :** TACTICAL CONCEALMENT LLC

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

Vendor #: 0024958 **Name :** TACTICAL CONCEALMENT LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00725	12/31/2017	1	1/25/2017 Inv# 379612~	E 279-556000-316-000	229.40	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	17.80	0.00	full
				PO Totals	**247.20**	**0.00**	
				Vendor Totals	**247.20**	**0.00**	

Vendor #: 0047740 **Name :** TACTICAL ENERGETIC ENTRY SYSTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04907	12/31/2017	1	8/9/2017 Inv# 3126 ~	E 279-556000-261-000	2,900.00	0.00	full
17-06207	12/31/2017	1	8/11/2017 Inv# 732~	E 279-556000-261-000	1,520.00	0.00	full
				Vendor Totals	**4,420.00**	**0.00**	

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00169	12/31/2017	1	ROCK~	E 220-701000-340-000	4,689.67	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	2,026.08	0.00	full
	12/31/2017	3	ROCK~	E 220-701000-340-000	1,267.55	0.00	full
	12/31/2017	4	ROCK~	E 220-701000-340-000	1,666.95	0.00	full
				PO Totals	**9,650.25**	**0.00**	
17-00440	12/31/2017	1	ROCK~	E 220-701000-340-000	3,969.03	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	1,021.54	0.00	full
				PO Totals	**4,990.57**	**0.00**	
17-00664	12/31/2017	1	ROCK~	E 220-701000-340-000	7,946.50	0.00	full
	12/31/2017	2	ROCK~	E 220-701000-340-000	2,807.34	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00664	12/31/2017	3	ROCK~	E 220-701000-340-000	756.51	0.00	full
				PO Totals	**11,510.35**	**0.00**	
17-00892	12/31/2017	1	ROCK~	E 220-701000-340-000	192.53	0.00	full
				Vendor Totals	**26,343.70**	**0.00**	

Vendor #: 0046870 **Name :** TANK MANAGEMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04889	12/31/2017	1	Gas Tank Leak Detection and ~	E 240-730000-209-000	260.00	0.00	full
17-05463	12/31/2017	1	Inventory & Loss Detection Services~	E 240-730000-209-000	260.00	0.00	cancel
				Vendor Totals	**520.00**	**0.00**	

Vendor #: 0005811 **Name :** TANKNOLOGY/NDE CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04332	12/31/2017	1	Fuel system catholdic protection survey	E 220-701000-332-000	763.50	0.00	full
				Vendor Totals	**763.50**	**0.00**	

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00872	12/31/2017	1	May 21-26, 2017 Missouri Association	E 100-577000-260-000	395.80	0.00	full
17-05320	12/31/2017	1	HOTEL ROOMS FOR JUVENILE~	E 100-594000-261-000	617.10	0.00	full
17-05829	12/31/2017	1	HOTEL ROOMS FOR 2 DEPUTY~	E 100-594000-261-000	411.40	0.00	full

Vendor Totals	**1,424.30**	**0.00**

Vendor #: 0001524 **Name :** TAYLOR, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02064	12/31/2017	1	3/17/17 - Receipt - QuikTrip~	E 279-556000-332-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0045778 **Name :** TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02805	12/31/2017	1	COUNTY TAXES ON LEASED TORO	E 240-746000-233-000	1,352.99	0.00	full
17-04085	12/31/2017	1	ENCUMBER FUNDS FOR LEASED EQUIPMENT	E 240-740000-220-000	51,661.22	0.00	full
17-05072	12/31/2017	1	GOLF COURSE - LEASE OF TORO	E 240-746000-233-000	15,924.79	0.00	full
17-08189	12/31/2017	1	2017 CLAY COUNTY PERSONAL PROPERTY TAX	E 240-746000-233-000	1,210.82	0.00	full
				Vendor Totals	**70,149.82**	**0.00**	

Vendor #: 0017169 **Name :** TCI-TIRE CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00893	12/31/2017	1	Michelin TIres~	E 220-701000-333-000	775.00	0.00	full
17-01867	12/31/2017	1	Tires~	E 220-701000-333-000	975.00	0.00	full
17-02893	12/31/2017	1	Tires~	E 220-701000-333-000	155.00	0.00	full
17-05035	12/31/2017	1	Tires~	E 220-701000-333-000	673.00	0.00	full
				Vendor Totals	**2,578.00**	**0.00**	

Vendor #: 0000661 **Name :** TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00215	12/31/2017	1	12/29/2016 Reimbursement for expenses	E 279-556000-261-000	177.45	0.00	full
17-03741	12/31/2017	1	Reimbursement for meals from attending	E 271-558000-261-000	45.16	0.00	full
17-07176	12/31/2017	1	11/13/2017 Expense Statement attached	E 279-556000-261-000	196.73	0.00	full
				Vendor Totals	**419.34**	**0.00**	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00030	12/31/2017	1	ENCUMBER Funds for RJC installation of	E 100-611000-220-000	7,075.57	0.00	full
17-00149	12/31/2017	1	ENCUMBER Funds for Detention - 3	E 279-613000-330-000	1,600.00	0.00	full
17-00284	12/31/2017	1	ADMIN/Install card reader Collectors	E 100-611000-228-000	751.60	0.00	full
17-00617	12/31/2017	1	ENCUMBER Funds for door release buttons	E 100-611000-220-000	1,425.03	0.00	full
17-00618	12/31/2017	1	ENCUMBER Funds for camera and monitor	E 100-611000-220-000	2,993.86	0.00	full
17-00619	12/31/2017	1	ENCUMBER Funds for Security, Fire and	E 100-611000-220-000	5,000.00	0.00	cancel
17-00620	12/31/2017	1	ENCUMBER Funds for brining LENEL Annual	E 100-611000-220-000	1,963.66	0.00	full
17-01118	12/31/2017	1	Security Camera Systems:~	E 300-810000-403-000	45,723.15	0.00	full
17-01179	12/31/2017	1	SERVICE & MAINT.~	E 100-581000-228-000	2,548.00	0.00	full
17-02552	12/31/2017	1	Upgrade Security Camera Systems @ Jesse	E 300-810000-403-000	12,865.82	0.00	full
17-02744	12/31/2017	1	ANNEX/Service on front door lock~	E 100-611000-228-000	393.26	0.00	full

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03230	12/31/2017	1	1 HDP FILM FOR HDP5000 FG0-84053~	E 100-581000-224-000	90.00	0.00	full
17-03231	12/31/2017	1	Equipment / 3rd floor Admin.	E 100-607000-404-000	1,199.00	0.00	full
	12/31/2017	2	Labor to add IP Camera on the interior	E 100-607000-404-000	971.00	0.00	full
				PO Totals	**2,170.00**	**0.00**	
17-03232	12/31/2017	1	Equipment RJC	E 100-607000-404-000	684.84	0.00	full
	12/31/2017	2	Labor to install an IP camera at lower	E 100-607000-404-000	679.14	0.00	full
				PO Totals	**1,363.98**	**0.00**	
17-03777	12/31/2017	1	DET/Install New Camera - Tank 16~	E 279-613000-330-000	514.20	0.00	full
17-04300	12/31/2017	1	CJC/ENCUMBER Funds to Replace and	E 100-611000-222-000	5,371.75	0.00	full
17-04301	12/31/2017	1	100 ISOPROXY CARDS~	E 100-581000-301-000	442.00	0.00	full
	12/31/2017	2	Freight	E 100-581000-301-000	11.09	0.00	full
				PO Totals	**453.09**	**0.00**	
17-04697	12/31/2017	1	ENCUMBER Funds/FM -Annual LENEL	E 100-611000-222-000	1,855.93	0.00	full
17-04802	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-228-000	1,312.62	0.00	full
17-04998	12/31/2017	1	1 SERVICE CALL TO REMOVE SPIDER FROM	E 100-581000-301-000	270.00	0.00	full
17-05494	12/31/2017	1	2.0 MP IP Camera for the Paradise	E 100-607000-404-000	537.30	0.00	full
17-06063	12/31/2017	1	INSTALL CARD READER & DOOR CONTROLLER	E 300-810000-404-000	4,698.53	0.00	full
17-06110	12/31/2017	1	Avigilon server system upgrades.~	E 100-607000-228-000	3,107.26	0.00	full
17-06111	12/31/2017	1	Labor ACC5 to ACC6 upgrade license~	E 100-607000-209-000	165.00	0.00	full

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06417	12/31/2017	1	Replace 2 cameras in Commission Hearing	E 100-607000-404-000	1,348.83	0.00	full
17-06673	12/31/2017	1	ENCUMBER Funds To Purchase Security	E 279-613000-330-000	2,070.08	0.00	full
17-06755	12/31/2017	1	Tower Site Power Cube Camera ~	E 100-607000-228-000	437.00	0.00	full
	12/31/2017	2	Equipment.~	E 100-607000-404-000	3,139.70	0.00	full
				PO Totals	**3,576.70**	**0.00**	
17-06960	12/31/2017	1	DET/Service on Roll Call Door ~	E 279-613000-220-000	579.50	0.00	full
17-07219	12/31/2017	1	Labor to replace camera at Detention	E 100-607000-209-000	806.10	0.00	full
17-07362	12/31/2017	1	NWBKT Articulating Wall Mount Bracket &	E 100-607000-302-000	271.00	0.00	full
17-07363	12/31/2017	1	Installation of 5MP camera to monitor	E 100-607000-209-000	2,341.04	0.00	cancel
17-07704	12/31/2017	1	DET/Service on Mulitplexor~	E 279-613000-330-000	275.00	0.00	full
17-07717	12/31/2017	1	Encumber funds for purchase and	E 286-555000-228-000	5,458.20	0.00	full
17-07827	12/31/2017	1	Axis P-1367-E Camera $1,409.04~	E 100-607000-209-000	2,341.04	0.00	full
17-08288	12/31/2017	1	Encumber funds for card reader for	E 286-555000-228-000	3,382.00	0.00	full
17-08328	12/31/2017	1	Cameras and installation~	E 100-607000-209-000	6,506.19	0.00	full
17-08329	12/31/2017	1	Cameras and installation~	E 100-607000-209-000	10,961.00	0.00	full
				Vendor Totals	**144,166.29**	**0.00**	

Vendor #: 0001866 **Name :** TEEPLE INSURANCE AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00113	12/31/2017	1	T.Graves-Trsr-4yr premium - Clay County	E 100-502000-261-000	622.00	0.00	full
				Vendor Totals	**622.00**	**0.00**	

Vendor #: 0002826 **Name :** TEER, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03020	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	18.19	0.00	full
17-03350	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	12.84	0.00	full
17-05830	12/31/2017	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	286.23	0.00	full
				Vendor Totals	**317.26**	**0.00**	

Vendor #: 0046343 **Name :** TESSCO TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03429	12/31/2017	1	GPS / Wi-Fi Antennas for the 2017	E 300-810000-406-000	710.56	0.00	full
				Vendor Totals	**710.56**	**0.00**	

Vendor #: 0035090 **Name :** TEXAS BUREAU VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06418	12/31/2017	1	Paternity Affidavit, case 61666405,	E 100-548000-208-000	10.00	0.00	full
17-08155	12/31/2017	1	Paternity Affidavis, Case 61669975,	E 100-548000-208-000	10.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0047242 **Name :** TEXAS COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00873	12/31/2017	1	paper service, case 91076151, J.	E 100-548000-208-000	70.00	0.00	cancel
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07076	12/31/2017	1	JUDGE DAVID CHAMBERLAIN DIVISION 5 2018	E 100-565000-217-000	1,993.00	0.00	full
17-07077	12/31/2017	1	JUDGE SHANE T. ALEXANDER DIVISION 1	E 100-561000-217-000	1,993.00	0.00	full
17-07078	12/31/2017	1	JUDGE JANET SUTTON DIVISION 2 2018	E 100-562000-217-000	1,993.00	0.00	full
17-07079	12/31/2017	1	JUDGE K. ELIZABETH DAVIS DIVISION 3	E 100-563000-217-000	1,993.00	0.00	full
17-07080	12/31/2017	1	JUDGE LARRY HARMAN DIVISION 4 2018	E 100-564000-217-000	1,993.00	0.00	full
17-07081	12/31/2017	1	JUDGE KAREN KRAUSER DIVISION 6 2018	E 100-566000-217-000	1,993.00	0.00	full
17-07082	12/31/2017	1	JUDGE LOUIS ANGLES DIVISION 7 2018	E 100-567000-217-000	1,993.00	0.00	full
17-07083	12/31/2017	1	JUDGE SHERRILL P. ROBERTS	E 100-568000-217-000	1,993.00	0.00	full
17-07084	12/31/2017	1	JUDGE TIMOTHY J. FLOOK DIVISION 9 2018	E 100-570000-217-000	1,993.00	0.00	full
				Vendor Totals	**17,937.00**	**0.00**	

Vendor #: 0032108 **Name :** THE KNOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06662	12/31/2017	1	Digital reception venues ad for	E 240-901000-252-000	3,660.00	0.00	full

Vendor Totals	3,660.00	0.00	

Vendor #: 0035578 **Name :** THE URGENCY ROOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00285	12/31/2017	1	SCREENING~	E 100-602000-208-000	43.00	0.00	full
				Vendor Totals	43.00	0.00	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01438	12/31/2017	1	Fuel FIlter~	E 220-701000-333-000	18.00	0.00	full
	12/31/2017	2	Hose/Cylinder~	E 220-701000-333-000	66.56	0.00	full
				PO Totals	84.56	0.00	
17-04708	12/31/2017	1	Muffler/rod/gasket~	E 220-701000-333-000	758.73	0.00	full
	12/31/2017	2	Hose/o-ring~	E 220-701000-333-000	628.82	0.00	full
				PO Totals	1,387.55	0.00	
17-06973	12/31/2017	1	TRAILS - PARTS FOR #68 SKID-STEER~	E 302-830000-333-000	654.50	0.00	full
				Vendor Totals	2,126.61	0.00	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00817	12/31/2017	1	ENCUMBER FUNDS FOR WINDOW IGU	E 240-740000-220-000	2,300.00	0.00	full
17-01800	12/31/2017	1	Building & Install Platform & Hand	E 300-810000-403-000	47,900.00	0.00	full
17-02368	12/31/2017	1	ENCUMBER Funds for Shrader Building to	E 100-611000-220-000	3,947.00	0.00	full
17-02369	12/31/2017	1	ENCUMBER Funds for Purchasing	E 100-611000-403-000	25,269.00	0.00	cancel

Vendor #: 0030133 **Name :** THE WILSON GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02961	12/31/2017	1	Replace Epoxy Floor in 3 Park	E 302-830000-403-000	47,519.00	0.00	full
17-03430	12/31/2017	1	Sheriff Detective Unit Area Rennovation	E 300-810000-403-000	42,904.00	0.00	full
17-03644	12/31/2017	1	ENCUMBER Funds For Shrader Parking Lot	E 100-611000-403-000	12,000.00	0.00	full
17-04302	12/31/2017	1	CJC/Encumber Funds for Epoxy Flooring	E 100-611000-220-000	15,000.00	0.00	full
17-04894	12/31/2017	1	8/3/2017 Request for Asbestos	E 278-554000-201-000	1,963.00	0.00	full
17-05609	12/31/2017	1	ADMN/Asbestos Testing in Commission	E 100-611000-228-000	925.00	0.00	full
17-06064	12/31/2017	1	BUILD A NEW FRONT DESK, WALK-UP WINDOW	E 300-810000-404-000	38,382.00	0.00	full
17-06066	12/31/2017	1	ASBESTOS INSPECTION - ROONEY JUSTICE	E 300-810000-404-000	2,104.00	0.00	full
17-06349	12/31/2017	1	CONCRETE SEALING OF SHOWER HOUSE FLOORS	E 302-830000-403-000	10,665.00	0.00	full
17-06491	12/31/2017	1	ENCUMBER FUNDS FOR GUTTER REPLACEMENT	E 240-740000-220-000	3,775.00	0.00	full
17-07177	12/31/2017	1	Contract # 2017-356~	E 279-556000-362-000	1,600.00	0.00	full
17-07417	12/31/2017	1	STRUCTURAL ENGINEERING REPORT ON THE	E 240-740000-202-000	1,490.00	0.00	full
17-07705	12/31/2017	1	Contract Number: 2017-356 ~	E 279-556000-250-000	425.00	0.00	full
17-08038	12/31/2017	1	Reconstruction work~	E 300-810000-403-000	4,500.00	0.00	full
				Vendor Totals	**262,668.00**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01307	12/31/2017	1	SIGNS~	E 220-701000-343-000	714.00	0.00	full
17-01439	12/31/2017	1	Sign Faces~	E 220-701000-343-000	4,175.00	0.00	full
17-02763	12/31/2017	1	Roll up signs~	E 220-701000-343-000	1,245.00	0.00	full
17-03926	12/31/2017	1	Barricades~	E 220-701000-343-000	1,005.00	0.00	full
17-06301	12/31/2017	1	Sign sheeting~	E 220-701000-343-000	2,070.00	0.00	full
	12/31/2017	2	Barricades~	E 220-701000-343-000	318.00	0.00	full
				PO Totals	**2,388.00**	**0.00**	
17-06945	12/31/2017	1	ENCUMBER FUNDS FOR THE PURCHASE OF	E 240-740000-343-000	1,334.60	0.00	full
				Vendor Totals	**10,861.60**	**0.00**	

Vendor #: 0001151 **Name :** THIS OLD HOUSE MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02925	12/31/2017	1	magazine renewal~	E 240-870000-264-000	34.00	0.00	full
				Vendor Totals	**34.00**	**0.00**	

Vendor #: 0044004 **Name :** THOMAS, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03778	12/31/2017	1	6/19/2017 Order#8455307~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

Vendor #: 0035089 **Name :** THOMAS, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03742	12/31/2017	1	Mark Thomas Reimbursement for meals	E 271-559000-261-000	83.27	0.00	full
	12/31/2017	2	Mark Thomas Reimbursement for meals	E 271-559000-261-000	34.95	0.00	full
				PO Totals	**118.22**	**0.00**	
				Vendor Totals	**118.22**	**0.00**	

Vendor #: 0045494 **Name :** THOMPSON, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03794	12/31/2017	1	Reimbursment for registration to the	E 100-501000-261-000	425.00	0.00	full
17-06419	12/31/2017	1	Hotel Accomodations for Clerk's Conf.~	E 100-501000-260-000	198.64	0.00	full
	12/31/2017	2	Mileage to Clerk's Conf.~	E 100-501000-261-000	190.46	0.00	full
				PO Totals	**389.10**	**0.00**	
				Vendor Totals	**814.10**	**0.00**	

Vendor #: 0001877 **Name :** THOMSON AFFINITY TITLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02764	12/31/2017	1	Limited record information certificate	E 220-972000-417-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00114	12/31/2017	1	Acct#100364656 Inv#835374442~	E 100-579000-370-000	2,711.05	0.00	full
17-00115	12/31/2017	1	WEST INFORMATION CHARGES, 12-01-16 TO	E 100-547000-232-000	724.99	0.00	full
	12/31/2017	2	PROVIEW LEGAL CHARGES, 12-05-16 TO	E 100-547000-232-000	460.60	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,185.59**	**0.00**	
17-00286	12/31/2017	1	Acct#1003646456 Inv#835469196~	E 100-579000-370-000	1,227.00	0.00	full
17-00287	12/31/2017	1	West Information Charges	E 100-505000-250-000	423.00	0.00	full
	12/31/2017	2	West Information Charges	E 100-505000-250-000	329.65	0.00	full
				PO Totals	**752.65**	**0.00**	
17-00397	12/31/2017	1	Monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
17-00797	12/31/2017	1	WEST INFORMATION LEGAL CHARGES, 1-01-17	E 100-547000-206-000	724.99	0.00	full
17-00952	12/31/2017	1	Acct#1003646456 Inv#835635195~	E 100-579000-370-000	14,363.00	0.00	full
17-00953	12/31/2017	1	Acct#1003646456 Inv#835553913~	E 100-579000-370-000	2,711.05	0.00	full
17-00954	12/31/2017	1	ANNUAL/MONTHLY CHARGES~	E 100-505000-250-000	1,312.70	0.00	full
	12/31/2017	2	WEST INFORMATION CHARGES~	E 100-505000-250-000	428.65	0.00	full
	12/31/2017	3	WEST INFORMATION CHARGES~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**2,164.35**	**0.00**	
17-00955	12/31/2017	1	PROVIEW LEGAL ACCESS, INVOICE NO.	E 100-547000-206-000	510.00	0.00	full
17-00995	12/31/2017	1	Acct#1003092233 Inv#835627673~	E 100-566000-370-000	259.60	0.00	full
17-01415	12/31/2017	1	WEST LEGAL INFORMATION CHARGES, 2-01-17	E 100-547000-206-000	724.99	0.00	full
17-01416	12/31/2017	1	Acct#1003646456 Inv#835724491~	E 100-579000-370-000	2,711.05	0.00	full
17-01417	12/31/2017	1	West info charges~	E 100-505000-250-000	329.65	0.00	full
	12/31/2017	2	West info charges~	E 100-505000-250-000	423.00	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**752.65**	**0.00**	
17-01551	12/31/2017	1	PROVIEW LEGAL ACCESS, 2-05-17 TO	E 100-547000-206-000	460.60	0.00	full
17-01856	12/31/2017	1	Annual/monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
17-02125	12/31/2017	1	Acct#1003646456 Inv# 835893066~	E 100-579000-370-000	2,711.05	0.00	full
17-02126	12/31/2017	1	WEST LEGAL INFORMATION CHARGES, 3-01-17	E 100-547000-206-000	724.99	0.00	full
17-02127	12/31/2017	1	PROVIEW LEGAL CHARGES, MARCH 5, 2017 TO	E 100-547000-206-000	483.63	0.00	full
17-02245	12/31/2017	1	Annual/monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
17-02246	12/31/2017	1	west information charges~	E 100-505000-250-000	329.65	0.00	full
	12/31/2017	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**752.65**	**0.00**	
17-02247	12/31/2017	1	MO COURT RULES STATE FEDERAL~	E 100-594000-370-000	504.00	0.00	full
17-02248	12/31/2017	1	Acct#1003646456 Inv#835981458~	E 100-567000-370-000	148.00	0.00	full
17-02249	12/31/2017	1	Acct#1003646456 Inv#835981458~	E 100-566000-370-000	148.00	0.00	full
17-02250	12/31/2017	1	Acct#835981458 Inv.#835981458~	E 100-579000-370-000	2,004.00	0.00	cancel
17-02370	12/31/2017	1	Acct#1003646456 Inv#835981458~	E 100-579000-370-000	1,708.00	0.00	full
17-02745	12/31/2017	1	WEST LEGAL INFORMATION CHARGES, INVOICE	E 100-547000-206-000	840.24	0.00	full
17-02746	12/31/2017	1	West information charges	E 100-505000-250-000	423.00	0.00	full
	12/31/2017	2	West information charges~	E 100-505000-250-000	698.65	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,121.65**	**0.00**	
17-02747	12/31/2017	1	Annual/monthly charges & subscription	E 100-505000-250-000	1,708.93	0.00	full
17-02876	12/31/2017	1	PROVIEW LEGAL ACCESS, 4-05-17 TO	E 100-547000-206-000	559.03	0.00	full
17-02877	12/31/2017	1	Acct# 1003646456 Inv#836071955~	E 100-579000-370-000	2,711.05	0.00	full
17-02878	12/31/2017	1	Acct#1003646456 Invoice#~	E 100-579000-370-000	5,773.20	0.00	full
17-02879	12/31/2017	1	Acct#1000076451 Invoice#~	E 100-579000-370-000	248.04	0.00	full
17-03233	12/31/2017	1	Acct#1003646456 Inv#6114915858~	E 100-570000-206-000	329.00	0.00	full
17-03351	12/31/2017	1	WEST LEGAL INFORMATION CHARGES, 5-01-17	E 100-547000-206-000	761.24	0.00	full
17-03476	12/31/2017	1	Acct#1003646456 Inv#836327247~	E 100-579000-370-000	8,960.00	0.00	full
17-03477	12/31/2017	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2017	2	West information charges~	E 100-505000-250-000	548.13	0.00	full
				PO Totals	**971.13**	**0.00**	
17-03478	12/31/2017	1	Acct#1003646456 Inv#836245534~	E 100-579000-370-000	2,711.05	0.00	full
17-03479	12/31/2017	1	PROVIEW LEGAL ACCESS, 5-05-17 TO	E 100-547000-206-000	483.63	0.00	full
17-03911	12/31/2017	1	Monthly charges~	E 100-505000-250-000	1,249.00	0.00	full
17-04159	12/31/2017	1	PROVIEW LEGAL SERVICES, 6-05-17 TO	E 100-547000-206-000	483.63	0.00	full
17-04160	12/31/2017	1	WEST INFORMATION LEGAL CHARGES, 6-01-17	E 100-547000-206-000	761.24	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04161	12/31/2017	1	Acct#1003646456 Inv#836419102~	E 100-579000-370-000	2,711.05	0.00	full
17-04244	12/31/2017	1	West information charges for June~	E 100-505000-250-000	423.00	0.00	full
	12/31/2017	2	West information charges for June~	E 100-505000-250-000	346.13	0.00	full
				PO Totals	**769.13**	**0.00**	
17-04628	12/31/2017	1	Annual/monthly charges July 01, 2017 -	E 100-505000-250-000	1,249.00	0.00	full
17-04803	12/31/2017	1	WEST INFORMATION LEGAL CHARGES, 7-01-17	E 100-547000-206-000	761.24	0.00	full
17-04804	12/31/2017	1	PROVIEW LEGAL CHARGES, 7-05-17 TO	E 100-547000-206-000	755.63	0.00	full
17-04999	12/31/2017	1	West info charges (annex)~	E 100-505000-250-000	346.13	0.00	full
	12/31/2017	2	West info charges (main)~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**769.13**	**0.00**	
17-05000	12/31/2017	1	Acct#1003646456 Inv#836591461~	E 100-579000-370-000	2,711.05	0.00	full
17-05001	12/31/2017	1	Acct#1003646456 Inv#836675699~	E 100-579000-370-000	1,510.00	0.00	full
17-05610	12/31/2017	1	West info charges~	E 100-505000-250-000	390.13	0.00	full
17-05611	12/31/2017	1	WEST INFORMATION LEGAL CHARGES,	E 100-547000-206-000	761.24	0.00	full
17-05612	12/31/2017	1	Acct#1003646456 Inv#836763056~	E 100-579000-370-000	2,711.05	0.00	full
17-05831	12/31/2017	1	PROVIEW LEGAL CHARGES, 8-05-17 TO	E 100-547000-206-000	483.63	0.00	full
17-05832	12/31/2017	1	Acct#1003646456 Inv#836852297~	E 100-579000-370-000	814.00	0.00	full
17-05833	12/31/2017	1	Acct#1003092233 Inv#836844483~	E 100-566000-370-000	166.06	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05834	12/31/2017	1	West Info Charges~	E 100-505000-250-000	423.00	0.00	full
17-06279	12/31/2017	1	WEST LEGAL INFORMATION CHARGES, 9-01-17	E 100-547000-206-000	761.24	0.00	full
17-06280	12/31/2017	1	West information charges	E 100-505000-250-000	394.13	0.00	full
	12/31/2017	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**817.13**	**0.00**	
17-06281	12/31/2017	1	Acct#1003646456 Inv#836946639~	E 100-577000-206-000	2,711.05	0.00	full
17-06420	12/31/2017	1	Acct#1003092233 Inv#837023435~	E 100-566000-316-000	214.32	0.00	full
17-06421	12/31/2017	1	Acct#1003646456 Inv#837035636 ~	E 100-577000-206-000	1,388.00	0.00	full
17-06422	12/31/2017	1	PROVIEW LEGAL CHARGES, 9-05-17 TO	E 100-547000-206-000	483.63	0.00	full
17-07085	12/31/2017	1	WEST INFORMATION LEGAL CHARGES,	E 100-547000-206-000	761.24	0.00	full
17-07086	12/31/2017	1	West information charges (Liberty)~	E 100-505000-250-000	433.13	0.00	full
	12/31/2017	2	West information charges (Annex)~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**856.13**	**0.00**	
17-07087	12/31/2017	1	Acct#1003646456 Inv#837128416~	E 100-577000-206-000	2,979.25	0.00	full
17-07088	12/31/2017	1	PROVIEW LEGAL CHARGES, 10-05-17 TO	E 100-547000-206-000	483.63	0.00	full
17-07220	12/31/2017	1	Acct#1003646456 Inv#837206923~	E 100-579000-370-000	26.58	0.00	cancel
17-07828	12/31/2017	1	Acct#1003646456 Inv#837298209~	E 100-577000-206-000	3,511.49	0.00	full
17-07829	12/31/2017	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-206-000	761.24	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07830	12/31/2017	1	PROVIEW LEGAL CHARGES, 11-05-17 TO	E 100-547000-206-000	483.63	0.00	full
17-08006	12/31/2017	1	WEST INFORMATION CHARGES for Nov 1,	E 100-505000-250-000	423.00	0.00	full
	12/31/2017	2	West information charges for Nov 1,2017	E 100-505000-250-000	346.13	0.00	full
				PO Totals	**769.13**	**0.00**	
				Vendor Totals	**108,046.08**	**0.00**	

Vendor #: 0045969 **Name :** THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00621	12/31/2017	1	Encumbrance for Mileage~	E 100-900000-263-000	1,500.00	0.00	cancel
17-01552	12/31/2017	1	Travel: Gas~	E 100-900000-260-000	26.40	0.00	full
	12/31/2017	2	Travel: Lunch~	E 100-900000-260-000	18.87	0.00	full
				PO Totals	**45.27**	**0.00**	
17-01717	12/31/2017	1	Auditorium Gararge Parking~	E 100-900000-262-000	8.00	0.00	cancel
17-02748	12/31/2017	1	N Thorn Travel Expenses~	E 100-900000-260-000	1,050.40	0.00	full
				Vendor Totals	**2,603.67**	**0.00**	

Vendor #: 0044934 **Name :** THORPE, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03645	12/31/2017	1	ENCUMBRANCE FOR TUITION REIMBURSEMENT~	E 100-602000-265-000	319.00	0.00	full
				Vendor Totals	**319.00**	**0.00**	

Vendor #: 0009781 **Name :** TIF - CITY OF KEARNEY, TAX INCREMENT FINANCING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00170	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	58,329.91	0.00	full
17-04102	12/31/2017	1	2ND QUARTER 2017 (APRIL-JUNE) TIF	E 290-693000-201-000	1,596.85	0.00	full
17-07183	12/31/2017	1	3rd Quarter 2017 (July-September) TIF	E 290-693000-201-000	38,277.47	0.00	full
				Vendor Totals	**98,204.23**	**0.00**	

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00171	12/31/2017	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	236,114.26	0.00	full
17-02173	12/31/2017	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	152,582.34	0.00	full
17-04103	12/31/2017	1	2ND QUARTER 2017 (APRIL-JUNE) TIF	E 290-693000-201-000	189,582.99	0.00	full
17-07184	12/31/2017	1	3rd Quarter 2017 (July-September) TIF	E 290-693000-201-000	211,150.81	0.00	full
				Vendor Totals	**789,430.40**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00172	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	108,190.47	0.00	full
17-02174	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	72,550.38	0.00	full
17-04104	12/31/2017	1	2ND QUARTER 2017 (APRIL-JUNE) TIF	E 290-693000-201-000	70,451.67	0.00	full
17-07185	12/31/2017	1	3rd Quarter 2017 (July-September) TIF	E 290-693000-201-000	73,711.35	0.00	full

			Vendor Totals	324,903.87	0.00

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00173	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	1,197.35	0.00	full
17-02175	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	1,219.69	0.00	full
17-04105	12/31/2017	1	2ND QUARTER 2017 (APRIL-JUNE) TIF	E 290-693000-201-000	1,461.14	0.00	full
17-07186	12/31/2017	1	3rd Quarter 2017 (July-September) TIF	E 290-693000-201-000	1,268.64	0.00	full
				Vendor Totals	5,146.82	0.00	

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00174	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	717,671.30	0.00	full
17-01114	12/31/2017	1	ANTIOCH CROSSING PAYMENT~	E 290-693000-201-000	5,241.59	0.00	full
	12/31/2017	2	ANTIOCH CROSSING PAYMENT~	E 290-693000-201-000	86,706.83	0.00	full
				PO Totals	91,948.42	0.00	
17-02176	12/31/2017	1	TIF REMITTANCE FOR~	E 290-693000-201-000	615,093.15	0.00	full
17-04106	12/31/2017	1	2ND QUARTER 2017 (APRIL-JUNE) TIF	E 290-693000-201-000	629,885.40	0.00	full
17-07187	12/31/2017	1	3rd Quarter 2017 (July-September) TIF	E 290-693000-201-000	641,538.46	0.00	full
				Vendor Totals	2,696,136.73	0.00	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

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

Vendor #: 0002844 **Name :** TIME WARNER CABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00509	12/31/2017	1	1-17-17 ENCUMBRANCE~	E 279-556000-208-000	1,440.00	0.00	full
17-00510	12/31/2017	1	1//11/16 - STATEMENT~	E 279-556000-209-000	154.79	0.00	full
17-01251	12/31/2017	1	2/11/17 STATEMENT~	E 279-556000-209-000	154.79	0.00	full
17-01252	12/31/2017	1	ENCUMB FOR TIME WARNER ~	E 279-556000-209-000	1,600.00	0.00	full
				Vendor Totals	**3,349.58**	**0.00**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07957	12/31/2017	1	Encumber funds for Support Subscription	E 279-556000-224-000	1,990.00	0.00	full
				Vendor Totals	**1,990.00**	**0.00**	

Vendor #: 0027065 **Name :** TINGLE, STACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07364	12/31/2017	1	Mileage Reimbursement to and from	E 100-501000-261-000	17.65	0.00	full
				Vendor Totals	**17.65**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01761	12/31/2017	1	INV# 1761~	E 240-733000-333-000	380.00	0.00	full
17-01795	12/31/2017	1	3/14/2017 Inv# 1760~	E 279-556000-226-000	160.00	0.00	full
17-06852	12/31/2017	1	10/31/2017 Inv# 1804~	E 279-556000-226-000	2,520.00	0.00	full

Vendor Totals	**3,060.00**	**0.00**

Vendor #: 0026900 **Name :** TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01898	12/31/2017	1	DISPOSAL OF RUBBER TIRES AT PARKS~	E 240-740000-211-000	510.00	0.00	full
17-05995	12/31/2017	1	Tire disposal~	E 220-701000-333-000	814.50	0.00	full
				Vendor Totals	**1,324.50**	**0.00**	

Vendor #: 0047468 **Name :** TJA POLICE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02540	12/31/2017	1	Invoice #217 04/06/17~	E 279-556000-224-000	297.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-224-000	22.80	0.00	full
				PO Totals	**319.80**	**0.00**	
				Vendor Totals	**319.80**	**0.00**	

Vendor #: 0002419 **Name :** TJA TRAINING RESOURCE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08272	12/31/2017	1	Encumber funds for ERB with Tactical	E 279-556000-360-000	297.00	0.00	cancel
	12/31/2017	2	Freight	E 279-556000-360-000	25.00	0.00	cancel
				PO Totals	**322.00**	**0.00**	
				Vendor Totals	**322.00**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02473	12/31/2017	1	TK O'Brien's lap harp~	E 240-870000-395-000	1,000.00	0.00	full
	12/31/2017	2	TK O'Brien's lap harp~	E 240-860000-395-000	487.00	0.00	full

Vendor #: 0017994 **Name :** TK O'BRIENS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,487.00**	**0.00**	
				Vendor Totals	**1,487.00**	**0.00**	

Vendor #: 0047754 **Name :** TOLBERT, DON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05084	12/31/2017	1	Don Tolbert~	R 240-436000-000-743	695.00	0.00	full
				Vendor Totals	**695.00**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01899	12/31/2017	1	PARKS - PARTS~	E 240-740000-333-000	22.92	0.00	full
17-03728	12/31/2017	1	GOLF COURSE - MOWER HYDRAULIC HOSES~	E 240-746000-333-000	281.79	0.00	full
17-03729	12/31/2017	1	PARKS - PARTS FOR IRRIGATION RIG AT	E 240-740000-333-000	20.16	0.00	full
17-04890	12/31/2017	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-330-000	21.20	0.00	full
17-05234	12/31/2017	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-333-000	17.16	0.00	full
17-06325	12/31/2017	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-333-000	118.64	0.00	full
	12/31/2017	2	HOSE FOR LAGOON IRRIGATION~	E 240-740000-333-000	238.32	0.00	full
	12/31/2017	3	HOSE CLAMP FOR LAGOON IRRIGATION~	E 240-740000-333-000	9.20	0.00	full
				PO Totals	**366.16**	**0.00**	
17-06808	12/31/2017	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-335-000	16.20	0.00	full

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07723	12/31/2017	1	TRAILS - PARTS FOR 644E LOADER~	E 302-830000-333-000	388.55	0.00	full
	12/31/2017	2	TRAILS - PARTS FOR CASE 450CT~	E 302-830000-333-000	148.16	0.00	full
				PO Totals	**536.71**	**0.00**	
				Vendor Totals	**1,282.30**	**0.00**	

Vendor #: 0002560 **Name :** TOWNSEND PRICING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05073	12/31/2017	1	labels for merchandise bags~	E 240-870000-395-000	215.83	0.00	full
	12/31/2017	2	labels for merchandise bags~	E 240-870000-395-000	215.82	0.00	full
				PO Totals	**431.65**	**0.00**	
17-06663	12/31/2017	1	pricing labels for the gift shops~	E 240-860000-395-000	93.67	0.00	full
				Vendor Totals	**525.32**	**0.00**	

Vendor #: 0046985 **Name :** TRACKER PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02291	12/31/2017	1	04/12/17 Inv # TPIN-001225~	E 279-556000-362-000	59.80	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	25.00	0.00	full
				PO Totals	**84.80**	**0.00**	
17-08273	12/31/2017	1	12/20/17 Inv # TPINV-001552~	E 279-556000-224-000	3,656.00	0.00	full
	12/31/2017	2	Safe "Cloud Based" CAL License renewals	E 279-556000-232-000	844.00	0.00	full
				PO Totals	**4,500.00**	**0.00**	
				Vendor Totals	**4,584.80**	**0.00**	

Vendor #: 0035118 **Name :** TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03912	12/31/2017	1	FM/Fan blades~	E 100-611000-330-000	318.15	0.00	full
17-05411	12/31/2017	1	DET/Chiller Parts~	E 279-613000-330-000	279.52	0.00	full
	12/31/2017	2	DET/Chiller Parts~	E 279-613000-330-000	530.25	0.00	full
	12/31/2017	3	DET/Chiller Parts~	E 279-613000-330-000	58.46	0.00	full
				PO Totals	**868.23**	**0.00**	
17-06423	12/31/2017	1	FM/Fan Blades~	E 100-611000-330-000	170.94	0.00	full
17-06961	12/31/2017	1	DET/Fan Blades~	E 279-613000-330-000	220.50	0.00	full
				Vendor Totals	**1,577.82**	**0.00**	

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00622	12/31/2017	1	TRANSITIONS SECURITY OFFICER~	E 100-594000-201-000	1,680.00	0.00	full
17-06282	12/31/2017	1	SECURITY OFFICER FOR ~	E 100-594000-201-000	4,680.00	0.00	full
				Vendor Totals	**6,360.00**	**0.00**	

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00288	12/31/2017	1	16CY-CV09719 Bosnian interpreter DOS	E 100-566000-206-000	158.12	0.00	full
17-00289	12/31/2017	1	16CY-CV11573 Manarin interpreter DOS	E 100-570000-206-000	158.12	0.00	full
17-02880	12/31/2017	1	17CY-CV03084 Ababic interpreter DOS	E 100-566000-206-000	155.90	0.00	full
17-03480	12/31/2017	1	Arabic interpreter DOS 06/07/17~	E 100-566000-206-000	155.90	0.00	full

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03481	12/31/2017	1	Micronesian interpreter DOS 06/08/17	E 100-563000-206-000	152.20	0.00	full
17-04629	12/31/2017	1	Dinka interpreter for case 17CY-CR03441	E 100-566000-206-000	138.14	0.00	full
17-08330	12/31/2017	1	17CY-JU00116 Arabic interpreter ~	E 100-563000-301-000	171.10	0.00	full
				Vendor Totals	**1,089.48**	**0.00**	

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00031	12/31/2017	1	NAME SEARCHES, 12-01-2016 TO	E 100-547000-232-000	140.00	0.00	full
17-00511	12/31/2017	1	01/25/17 Invoice - Partial Payment~	E 279-556000-209-000	125.75	0.00	full
17-00512	12/31/2017	1	01/25/17 Encumbrance~	E 279-556000-209-000	750.00	0.00	full
17-00798	12/31/2017	1	NAME SEARCHES, 1-1-2017 TO 1-31-2017,	E 100-547000-232-000	140.00	0.00	full
17-01292	12/31/2017	1	NAME SEARCHES, 2-01-17 TO 3-01-17, DATE	E 100-547000-232-000	140.00	0.00	full
17-01996	12/31/2017	1	NAME SEARCHES, 3-01-2017 TO 3-31-2017,	E 100-547000-232-000	140.00	0.00	full
17-02624	12/31/2017	1	NAME SEARCHES, 4-01-2017 TO 4-30-2017,	E 100-547000-232-000	140.00	0.00	full
17-03352	12/31/2017	1	NAME SEARCHES, 5-01-17 TO 5-31-17,	E 100-547000-232-000	140.00	0.00	full
17-04162	12/31/2017	1	NAME SEARCHES, 6-01-17 TO 6-30-17, DATE	E 100-547000-232-000	140.00	0.00	full
17-04630	12/31/2017	1	NAME SEARCHES, 7-01-17 TO 7-31-17, DATE	E 100-547000-232-000	140.00	0.00	full
17-05450	12/31/2017	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-333-000	20.60	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05888	12/31/2017	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-362-000	25.00	0.00	full
17-06112	12/31/2017	1	NAME SEARCHES, INVOICE DATE 10-01-2017	E 100-547000-232-000	280.00	0.00	full
17-06492	12/31/2017	1	TRANSUNION RISK & ALTERNATIVE~	E 240-733000-362-000	25.00	0.00	full
17-06756	12/31/2017	1	NAME SEARCHES, 10-01-17 TO 10-31-17,	E 100-547000-232-000	140.00	0.00	full
17-06946	12/31/2017	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-362-000	25.00	0.00	full
17-07574	12/31/2017	1	NAME SEARCHES, 11-01-17 TO 11-30-17,	E 100-547000-232-000	140.00	0.00	full
17-07909	12/31/2017	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-362-000	25.00	0.00	full
				Vendor Totals	**2,676.35**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00726	12/31/2017	1	PREMIUM FOR COMMERCIL PACKAGE~	E 279-680000-216-000	696.00	0.00	full
17-00956	12/31/2017	1	INSURANCE CLAIMS~	E 100-602000-295-000	5,001.50	0.00	full
17-01062	12/31/2017	1	TERRY RYAN ON ASSIGNMENT IN PERSONAL	E 100-602000-295-000	3,365.48	0.00	full
17-01553	12/31/2017	1	INV# 000516543~	E 100-602000-295-000	3,222.48	0.00	full
	12/31/2017	2	INV# 000516542~	E 100-602000-295-000	1,212.50	0.00	full
	12/31/2017	3	INV# 000517784~	E 100-602000-295-000	5,148.90	0.00	full
				PO Totals	**9,583.88**	**0.00**	
17-01805	12/31/2017	1	Workers' Comp. Premium	E 100-680000-123-000	75,716.69	0.00	cancel

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01805	12/31/2017	2	Property & Casualty Premium	E 100-680000-216-000	399,449.02	0.00	cancel
	12/31/2017	3	Insurance Premium~	E 100-680000-217-000	20,775.00	0.00	cancel
				PO Totals	**495,940.71**	**0.00**	
17-01806	12/31/2017	1	Workers' Comp. Premium	E 220-680000-123-000	86,251.80	0.00	cancel
	12/31/2017	2	Property & Casualty Premium	E 220-680000-216-000	136,327.75	0.00	cancel
	12/31/2017	3	Insurance Premium~	E 220-680000-217-000	605.00	0.00	cancel
				PO Totals	**223,184.55**	**0.00**	
17-01807	12/31/2017	1	Workers' Comp. Premium	E 240-680000-123-000	71,891.98	0.00	cancel
	12/31/2017	2	Property & Casualty Premium	E 240-680000-216-000	156,504.38	0.00	cancel
	12/31/2017	3	Insurance Premium~	E 240-680000-217-000	16,696.88	0.00	cancel
				PO Totals	**245,093.24**	**0.00**	
17-01808	12/31/2017	1	Workers' Comp. Premium	E 279-680000-123-000	316,686.58	0.00	cancel
	12/31/2017	2	Property & Casualty Premium	E 279-680000-216-000	364,667.17	0.00	full
	12/31/2017	3	Insurance Premium~	E 279-680000-217-000	47,014.00	0.00	cancel
				PO Totals	**728,367.75**	**0.00**	
17-01809	12/31/2017	1	Workers' Comp. Premium	E 285-680000-123-000	26,655.64	0.00	cancel
	12/31/2017	2	Property & Casualty Premium	E 285-680000-216-000	47,713.84	0.00	cancel
	12/31/2017	3	Insurance Premium~	E 285-680000-217-000	550.00	0.00	cancel
				PO Totals	**74,919.48**	**0.00**	
17-01810	12/31/2017	1	Workers' Comp. Premium	E 302-680000-123-000	5,904.90	0.00	full
	12/31/2017	2	Property & Casualty Premium	E 302-680000-216-000	5,123.61	0.00	cancel
	12/31/2017	3	Insurance Premium~	E 302-680000-217-000	3,134.75	0.00	cancel

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**14,163.26**	**0.00**	
17-01811	12/31/2017	1	Property & Casualty Premium	E 401-680000-216-000	73,418.54	0.00	cancel
	12/31/2017	2	Insurance Premium~	E 401-680000-217-000	3,900.00	0.00	cancel
				PO Totals	**77,318.54**	**0.00**	
17-02371	12/31/2017	1	CLAIM # E8J5798~	E 100-602000-295-000	1,300.00	0.00	full
	12/31/2017	2	CLAIM # E4WA6874~	E 100-602000-295-000	817.00	0.00	full
				PO Totals	**2,117.00**	**0.00**	
17-04303	12/31/2017	1	Invoice Number: 000522507~	E 100-602000-295-000	439.62	0.00	full
	12/31/2017	2	Invoice #: 000522508~	E 100-602000-295-000	1,424.00	0.00	full
	12/31/2017	3	Invoice #: 000522506~	E 100-602000-295-000	577.40	0.00	full
				PO Totals	**2,441.02**	**0.00**	
17-05179	12/31/2017	1	INVOICE# 000525189~	E 100-602000-295-000	5,258.70	0.00	full
	12/31/2017	2	INVOICE# 000523992~	E 100-602000-295-000	10,829.12	0.00	full
				PO Totals	**16,087.82**	**0.00**	
17-05750	12/31/2017	1	Invoice Number: 000525492~	E 100-602000-295-000	6,238.80	0.00	full
	12/31/2017	2	Invoice Number: 000526756~	E 100-602000-295-000	4,476.30	0.00	full
	12/31/2017	3	Invoice Number: 000525491~	E 100-602000-295-000	490.00	0.00	full
				PO Totals	**11,205.10**	**0.00**	
17-07089	12/31/2017	1	Invoice Number: 000529714~	E 100-602000-295-000	8,073.94	0.00	full
	12/31/2017	2	Invoice Number: 000528488~	E 100-602000-295-000	770.00	0.00	full
				PO Totals	**8,843.94**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07090	12/31/2017	1	Invoice Number: 000527024~	E 100-602000-295-000	6,238.80	0.00	full
17-07091	12/31/2017	1	Invoice Number: 000527023~	E 100-602000-295-000	995.84	0.00	full
17-08007	12/31/2017	1	Invoice Number: 531227~	E 100-602000-295-000	2,984.42	0.00	full
				Vendor Totals	**1,928,548.33**	**0.00**	

Vendor #: 0000703 **Name :** TRAXLER, BRUCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00845	12/31/2017	1	01/12/17 Receipt~	E 279-556000-370-000	23.67	0.00	full
				Vendor Totals	**23.67**	**0.00**	

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00518	12/31/2017	1	DECEMBER 2016 POSTAGE	E 285-720000-290-000	76.70	0.00	full
17-00907	12/31/2017	1	JANUARY 2017 POSTAGE	E 285-720000-290-000	109.48	0.00	full
17-01496	12/31/2017	1	FEBRUARY 2017 DEPT POSTAGE	E 285-720000-290-000	95.47	0.00	full
17-02073	12/31/2017	1	MARCH DEPT POSTAGE	E 285-720000-290-000	11.78	0.00	full
17-02816	12/31/2017	1	APRIL DEPT POSTAGE	E 285-720000-290-000	1,127.89	0.00	full
17-03415	12/31/2017	1	MAY 2017 DEPT POSTAGE	E 285-720000-290-000	274.76	0.00	full
17-04228	12/31/2017	1	JUNE 2017 DEPT POSTAGE	E 285-720000-290-000	45.30	0.00	full
17-05726	12/31/2017	1	AUGUST DEPT POSTAGE	E 285-720000-290-000	13.15	0.00	full

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06047	12/31/2017	1	JULY2017 DEPT POSTAGE	E 285-720000-290-000	132.73	0.00	full
17-06343	12/31/2017	1	SEPT 2017 DEPT POSTAGE	E 285-720000-290-000	7.95	0.00	full
17-07470	12/31/2017	1	OCTOBER DEPT POSTAGE	E 285-720000-290-000	149.49	0.00	full
17-07714	12/31/2017	1	NOVEMBER 2017 DEPT POSTAGE	E 285-720000-290-000	11.32	0.00	full
				Vendor Totals	**2,056.02**	**0.00**	

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00290	12/31/2017	1	DEC 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	816.99	0.00	full
17-01063	12/31/2017	1	COBRA 2% Admn fee~	E 100-680000-201-000	380.11	0.00	full
17-01554	12/31/2017	1	INV# 2240217~	E 100-680000-201-000	330.11	0.00	full
17-02128	12/31/2017	1	INV# 2240317~	E 100-680000-201-000	474.70	0.00	full
17-02689	12/31/2017	1	INV# 2240417~	E 100-680000-201-000	431.70	0.00	full
17-03646	12/31/2017	1	INVOICE NUMBER: 2240517~	E 100-680000-201-000	415.84	0.00	full
17-04163	12/31/2017	1	Invoice Number: 2240617~	E 100-680000-201-000	395.84	0.00	full
17-05180	12/31/2017	1	INVOICE# 2240717~	E 100-680000-201-000	375.84	0.00	full
17-05751	12/31/2017	1	Invoice Number: 2240817~	E 100-680000-201-000	385.84	0.00	full
17-06424	12/31/2017	1	Invoice Number: 2240917~	E 100-680000-201-000	336.99	0.00	full

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08008	12/31/2017	1	Invoice Number: 2241017~	E 100-680000-201-000	443.55	0.00	full
	12/31/2017	2	Invoice Number: 2241117~	E 100-680000-201-000	256.99	0.00	full
				PO Totals	**700.54**	**0.00**	
				Vendor Totals	**5,044.50**	**0.00**	

Vendor #: 0047892 **Name :** TRI-STATE CARPORTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06037	12/31/2017	1	09/20/17 Quote Sheet~	E 279-556000-316-000	2,180.00	0.00	cancel
				Vendor Totals	**2,180.00**	**0.00**	

Vendor #: 0001946 **Name :** TROVERCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03730	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	97.12	0.00	full
17-03964	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	306.83	0.00	full
17-03965	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	91.09	0.00	full
17-04549	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	165.13	0.00	full
17-04663	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	242.52	0.00	full
17-05673	12/31/2017	1	Concessions for Resale/CBM~	E 240-743000-395-000	79.18	0.00	full
	12/31/2017	2	Concessions for Resale/CBM~	E 240-743000-395-000	156.83	0.00	full
				PO Totals	**236.01**	**0.00**	

Vendor Totals	1,138.70	0.00	

Vendor #: 0001066 **Name :** TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01762	12/31/2017	1	May 2017 Ad in True West Magazine~	E 240-870000-252-000	475.00	0.00	full
17-03295	12/31/2017	1	Sept 2017 1/2 Page 4C Ad~	E 240-901000-252-000	1,740.00	0.00	full
	12/31/2017	2	Dec 2017 1/3 Page 4C Ad~	E 240-901000-252-000	760.00	0.00	full
				PO Totals	2,500.00	0.00	
17-03296	12/31/2017	1	advertisment ~	E 240-870000-252-000	346.00	0.00	full
17-07910	12/31/2017	1	ONE SIXTH PAGE AD~	E 240-860000-228-000	475.00	0.00	full
				Vendor Totals	3,796.00	0.00	

Vendor #: 0046046 **Name :** TRUSTPOINT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01997	12/31/2017	1	DEPOSITION, STATE V. ZIMMERMAN, INVOICE	E 100-547000-206-000	365.50	0.00	full
				Vendor Totals	365.50	0.00	

Vendor #: 0047962 **Name :** TULIPANA, TERESA MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06283	12/31/2017	1	FAMILY CONFERENCING COORDIATOR FOR ~	E 100-594000-209-000	250.00	0.00	full
17-07831	12/31/2017	1	FAMILY CONFERENCE MEDIATOR ~	E 100-593000-201-000	600.00	0.00	full
				Vendor Totals	850.00	0.00	

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01233	12/31/2017	1	ENCUMBER FUNDS FOR GOLF COURSE -	E 240-746000-330-000	3,750.09	0.00	full
17-01614	12/31/2017	1	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-330-000	22.57	0.00	full
	12/31/2017	2	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-330-000	498.15	0.00	full
	12/31/2017	3	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-330-000	55.21	0.00	full
				PO Totals	**575.93**	**0.00**	
17-03065	12/31/2017	1	GOLF COURSE - IRRIGATION PARTS~	E 240-746000-330-000	1,280.39	0.00	full
17-03731	12/31/2017	1	GOLF COURSE - IRRIGATION PARTS ~	E 240-746000-330-000	159.15	0.00	full
17-03966	12/31/2017	1	GOLF COURSE - IRRIGATION CONTROLLER	E 240-746000-330-000	375.00	0.00	full
17-04891	12/31/2017	1	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-330-000	1,221.94	0.00	full
17-05674	12/31/2017	1	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-335-000	2,832.57	0.00	full
17-07911	12/31/2017	1	GOLF COURSE - IRRIGATION SUPPLIES~	E 240-746000-335-000	4,997.92	0.00	full
17-08356	12/31/2017	1	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-335-000	942.99	0.00	full
				Vendor Totals	**16,135.98**	**0.00**	

Vendor #: 0031344 **Name :** TURN-KEY MOBILE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01763	12/31/2017	1	INV# 29477~	E 240-733000-333-000	837.63	0.00	full
				Vendor Totals	**837.63**	**0.00**	

Vendor #: 0016984 **Name :** TUSA CONSULTING SVC II

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01349	12/31/2017	1	REOPEN 2016 PO (16-05769)~	E 289-520000-299-000	26,700.00	0.00	cancel
				Vendor Totals	**26,700.00**	**0.00**	

Vendor #: 0002501 **Name :** TWIN TRAFFIC MARKING CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04063	12/31/2017	1	Striping~	E 220-701000-340-000	2,875.00	0.00	full
17-06861	12/31/2017	1	Road striping~	E 301-820000-406-000	41,738.40	0.00	full
				Vendor Totals	**44,613.40**	**0.00**	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00065	12/31/2017	1	INVOICE # 060-6575 DATE: 12/21/16~	E 285-720000-228-000	2,860.00	0.00	full
				Vendor Totals	**2,860.00**	**0.00**	

Vendor #: 0041280 **Name :** TYR TACTICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02541	12/31/2017	1	3/28/2017 Inv# 2030342~	E 279-556000-316-000	324.40	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	25.35	0.00	full
				PO Totals	**349.75**	**0.00**	
17-02676	12/31/2017	1	RES # 2017-183 Bid # 32-17~	E 279-556000-316-000	39,941.28	0.00	full
	12/31/2017	2	REOPEN THE PO WITH THE REMAINING	E 279-556000-316-000	3,612.31	0.00	full
	12/31/2017	3	Freight	E 279-556000-316-000	268.43	0.00	full

Vendor #: 0041280 **Name :** TYR TACTICAL LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**43,822.02**	**0.00**	
17-05112	12/31/2017	1	Contract # 2017-183 ~	E 279-556000-316-000	3,966.04	0.00	full
	12/31/2017	2	Freight	E 279-556000-316-000	56.62	0.00	full
				PO Totals	**4,022.66**	**0.00**	
17-05113	12/31/2017	1	RES # 2017-183~	E 279-556000-316-000	1,781.36	0.00	full
17-07178	12/31/2017	1	10/30/2017 Request for Tactical	E 279-556000-316-000	1,296.46	0.00	full
	12/31/2017	2	10/30/2017 Request for Tactical	E 279-556000-316-000	338.03	0.00	full
	12/31/2017	3	10/30/2017 Request for Tactical	E 279-556000-316-000	3,225.39	0.00	full
				PO Totals	**4,859.88**	**0.00**	
17-08274	12/31/2017	1	12/20/2017 Oringal PO short for	E 279-556000-316-000	113.52	0.00	full
17-08275	12/31/2017	1	12/20/2017 Encumbrance for STAR team	E 279-556000-316-000	3,500.00	0.00	full
				Vendor Totals	**58,449.19**	**0.00**	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00846	12/31/2017	1	02/01/17 Order # 88459753~	E 279-556000-362-000	210.10	0.00	full
17-01253	12/31/2017	1	2/2/17 Invoice 84559584~	E 279-556000-362-000	59.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	13.95	0.00	full
				PO Totals	**72.95**	**0.00**	
17-01254	12/31/2017	1	02/16/17 Inv # 84477532~	E 279-556000-362-000	154.02	0.00	full

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01916	12/31/2017	1	03/27/17 Order # 90942492~	E 279-556000-362-000	144.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	16.18	0.00	full
				PO Totals	**160.18**	**0.00**	
17-02065	12/31/2017	1	2/2/17 - 84069158 ~	E 279-556000-362-000	118.00	0.00	full
	12/31/2017	2	2/2/17 - 84069158~	E 279-556000-362-000	59.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-362-000	28.56	0.00	full
				PO Totals	**205.56**	**0.00**	
17-03098	12/31/2017	1	Invoice #86513675 04/28/17~	E 279-556000-314-000	273.60	0.00	full
	12/31/2017	2	Freight	E 279-556000-314-000	28.16	0.00	full
				PO Totals	**301.76**	**0.00**	
17-05412	12/31/2017	1	8/17/17 Invoice 89651641~	E 279-556000-301-000	118.00	0.00	full
	12/31/2017	2	8/17/17 Invoice 89651641~	E 279-556000-301-000	88.00	0.00	full
	12/31/2017	3	Freight	E 279-556000-301-000	29.00	0.00	full
				PO Totals	**235.00**	**0.00**	
17-05720	12/31/2017	1	08-29-17 Inv # 89981880~	E 279-556000-301-000	151.69	0.00	full
17-06674	12/31/2017	1	10/19/17 Order # 97065511~	E 279-556000-362-000	183.13	0.00	full
17-07286	12/31/2017	1	11/17/17 Inv # 92162159~	E 279-556000-362-000	66.12	0.00	full
17-07462	12/31/2017	1	11/29/17 Order # 98271079~	E 279-556000-362-000	102.60	0.00	full
	12/31/2017	2	Freight	E 279-556000-362-000	48.18	0.00	full
				PO Totals	**150.78**	**0.00**	
17-07706	12/31/2017	1	12/01/17 Order # 98374684~	E 279-556000-362-000	84.54	0.00	full

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07707	12/31/2017	1	12/01/17 Order # 98379635~	E 279-556000-362-000	1,198.09	0.00	full
17-08276	12/31/2017	1	12/12/17 Invoice #93113865~	E 279-556000-301-000	280.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-301-000	30.00	0.00	full
				PO Totals	**310.00**	**0.00**	
				Vendor Totals	**3,483.92**	**0.00**	

Vendor #: 0048031 **Name :** ULTRAMAX AMMUNITION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06947	12/31/2017	1	ULTRAMAX AMMUNITION-9MM AMMO~	E 240-733000-360-000	366.00	0.00	full
17-07418	12/31/2017	1	ULTRAMAX AMMUNITION~	E 240-733000-360-000	156.00	0.00	full
				Vendor Totals	**522.00**	**0.00**	

Vendor #: 0007294 **Name :** UNDERGROUND VAULTS & STORAGE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01555	12/31/2017	1	Encumbrance~	E 100-607000-209-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03099	12/31/2017	1	Encumber funds for size Lg Boxers Shorts	E 279-556000-316-000	636.00	0.00	full
	12/31/2017	2	Encumber funds for size XLg Boxer Shorts	E 279-556000-316-000	636.00	0.00	full

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC. (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,272.00**	**0.00**	
17-04431	12/31/2017	1	Encumber funds for Boxer Shorts Size M	E 279-556000-316-000	254.40	0.00	full
	12/31/2017	2	Encumber funds for Boxer Shorts Size L	E 279-556000-316-000	127.20	0.00	full
				PO Totals	**381.60**	**0.00**	
17-08277	12/31/2017	1	Encumber funds for Boxer Shorts~	E 279-556000-207-000	2,211.00	0.00	full
17-08278	12/31/2017	1	Encumber funds for Boxer Shorts~	E 279-556000-224-000	3,118.00	0.00	full
17-08279	12/31/2017	1	Encumber funds for 2XL Boxer Shorts~	E 279-556000-250-000	1,664.00	0.00	full
				Vendor Totals	**8,646.60**	**0.00**	

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00197	12/31/2017	1	Countywide Internet Service~	E 100-607000-210-000	5,613.44	0.00	full
17-00198	12/31/2017	1	Encumbrance~	E 100-607000-210-000	28,067.20	0.00	full
17-02749	12/31/2017	1	Encumbrance~	E 100-607000-210-000	49,000.00	0.00	full
17-03432	12/31/2017	1	Upgrade JIS Bandwidth~	E 100-581000-210-000	36,996.00	0.00	full
17-06757	12/31/2017	1	ENCUMBER FUNDS~	E 100-581000-210-000	12,036.68	0.00	full
17-07832	12/31/2017	1	balance due for upgrade in services~	E 100-581000-228-000	293.61	0.00	full
				Vendor Totals	**132,006.93**	**0.00**	

Vendor #: 0085111 **Name :** UNITED CHEMICAL & SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04432	12/31/2017	1	Invoice #42812 06/23/17~	E 279-556000-314-000	862.00	0.00	full
				Vendor Totals	**862.00**	**0.00**	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00727	12/31/2017	1	Encumbrance Request for~	E 279-556000-291-000	250.00	0.00	full
17-00908	12/31/2017	1	INVOICE # 673247047 DATE: 1/28/17~	E 285-720000-290-000	129.00	0.00	full
17-01497	12/31/2017	1	INVOICE # 673247087 DATE: 2/25/17~	E 285-720000-290-000	135.38	0.00	full
17-02074	12/31/2017	1	INVOICE # 673247127 DATE: 3/25/17~	E 285-720000-290-000	108.32	0.00	full
17-02704	12/31/2017	1	INVOICE # 673247167 DATE: 4/22/17~	E 285-720000-290-000	106.70	0.00	full
17-03416	12/31/2017	1	INVOICE # 673247217 DATE: 5/27/17~	E 285-720000-290-000	129.00	0.00	full
17-04101	12/31/2017	1	INVOICE # 47257 DATE:6/24/17~	E 285-720000-290-000	107.94	0.00	full
17-04560	12/31/2017	1	INVOICE # 47297 DATE: 7/22/17~	E 285-720000-290-000	106.68	0.00	full
17-05416	12/31/2017	1	INVOICE # 673247347 DATE: 8/26/17~	E 285-720000-290-000	129.00	0.00	full
17-06048	12/31/2017	1	INVOICE # 673247387 DATE: 9/23/17~	E 285-720000-290-000	103.20	0.00	full
17-06970	12/31/2017	1	INVOICE # 673247437 DATE: 10/28/17~	E 285-720000-290-000	145.26	0.00	full
17-07471	12/31/2017	1	INVOICE # 673247477 DATE: 11/25/17~	E 285-720000-290-000	108.92	0.00	full
				Vendor Totals	**1,559.40**	**0.00**	

Vendor #: 0047735 **Name :** UNITED VENTURES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04805	12/31/2017	1	inv 20170801 8/1/17~	E 100-523000-201-000	2,562.00	0.00	full
				Vendor Totals	**2,562.00**	**0.00**	

Vendor #: 0032860 **Name :** UNIVERSAL PLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02926	12/31/2017	1	Jesse brass magnet~	E 240-870000-395-000	400.00	0.00	full
	12/31/2017	2	Jesse brass magnet~	E 240-860000-395-000	175.20	0.00	full
				PO Totals	**575.20**	**0.00**	
				Vendor Totals	**575.20**	**0.00**	

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01119	12/31/2017	1	Security Camera Systems:~	E 300-810000-403-000	13,849.00	0.00	full
				Vendor Totals	**13,849.00**	**0.00**	

Vendor #: 0000092 **Name :** UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01491	12/31/2017	1	03/01/2017 Inv # EXT0011221~	E 279-556000-370-000	1,485.00	0.00	full
17-01718	12/31/2017	1	MEETING & CONV.~	E 100-580000-262-000	275.00	0.00	full
	12/31/2017	2	REGISTRATION FEE FOR ANNA WHOLF TO	E 100-580000-262-000	275.00	0.00	full
				PO Totals	**550.00**	**0.00**	
17-01719	12/31/2017	1	Registration for Missouri Association	E 100-577000-262-000	275.00	0.00	full

Vendor #: 0000092 **Name :** UNIVERSITY OF MISSOURI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03380	12/31/2017	1	Training Request C. Johnson attending	E 271-558000-261-000	175.00	0.00	cancel
17-03743	12/31/2017	1	Training Request-A. Propst & L. Veto	E 271-558000-261-000	250.00	0.00	full
17-05891	12/31/2017	1	Training Request for G. Zimmerman	E 271-558000-261-000	495.00	0.00	full
17-06174	12/31/2017	1	Training request P. Coffer attending	E 271-558000-261-000	495.00	0.00	full
				Vendor Totals	**3,725.00**	**0.00**	

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00745	12/31/2017	1	2017 Annual Payment (RSMo 262.597)~	E 100-630000-246-000	78,445.00	0.00	full
17-03100	12/31/2017	1	2017 Grandfamilies KC Conference at the	E 279-557000-262-000	60.00	0.00	full
				Vendor Totals	**78,505.00**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00116	12/31/2017	1	Res 2016-160 Bid 03-16~	E 100-900000-201-000	1,281.87	0.00	full
	12/31/2017	2	Res 2016-160 Bid 03-16~	E 100-900000-201-000	450.85	0.00	full
	12/31/2017	3	Res 2016-160 Bid 03-16~	E 100-900000-201-000	220.00	0.00	full
				PO Totals	**1,952.72**	**0.00**	
17-00799	12/31/2017	1	Res 2016-160 Bid 03-16~	E 100-900000-201-000	450.85	0.00	full
	12/31/2017	2	Res 2016-160 Bid 03-16~	E 100-900000-201-000	1,149.78	0.00	full
				PO Totals	**1,600.63**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02129	12/31/2017	1	UPS Store 4799~	E 100-900000-201-000	1,168.70	0.00	full
17-02750	12/31/2017	1	UPS Store 4799~	E 100-900000-201-000	450.85	0.00	full
	12/31/2017	2	UPS office supplies	E 100-900000-201-000	1,086.47	0.00	full
				PO Totals	**1,537.32**	**0.00**	
17-04047	12/31/2017	1	Office Supplies~	E 100-900000-201-000	450.85	0.00	full
	12/31/2017	2	Office Supplies~	E 100-900000-201-000	1,083.35	0.00	full
	12/31/2017	3	Office Supplies~	E 100-900000-201-000	1,279.84	0.00	full
				PO Totals	**2,814.04**	**0.00**	
17-04550	12/31/2017	1	reprinting souvenir sheets for farm and	E 240-870000-250-000	289.75	0.00	full
17-04806	12/31/2017	1	Mailing Supplies~	E 100-900000-201-000	1,909.20	0.00	full
17-05835	12/31/2017	1	Mailer Supplies~	E 100-900000-201-000	1,368.52	0.00	cancel
17-06113	12/31/2017	1	Printing~	E 100-900000-201-000	1,368.52	0.00	full
17-07092	12/31/2017	1	Printing-Sept~	E 100-900000-201-000	1,810.89	0.00	full
	12/31/2017	2	Printing-Oct~	E 100-900000-201-000	1,296.84	0.00	full
				PO Totals	**3,107.73**	**0.00**	
17-07833	12/31/2017	1	Printing~	E 100-900000-201-000	1,257.74	0.00	full
				Vendor Totals	**18,374.87**	**0.00**	

Vendor #: 0087254 **Name :** URISA/URBAN & REGIONAL INFORMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00519	12/31/2017	1	ACCT # 31540~	E 285-720000-264-000	175.00	0.00	full

Vendor #: 0087254 **Name :** URISA/URBAN & REGIONAL INFORMA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03789	12/31/2017	1	Water Storage~	E 302-697000-236-000	183,059.83	0.00	full
	12/31/2017	2	Installment Interest~	E 302-697000-236-000	130,319.11	0.00	full
				PO Totals	**313,378.94**	**0.00**	
				Vendor Totals	**313,378.94**	**0.00**	

Vendor #: 0010717 **Name :** US DEPT OF HOMELAND SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01641	12/31/2017	1	LEGAL FEES RE: FILING FEES FOR STATUS	E 100-588000-205-000	460.00	0.00	cancel
17-01642	12/31/2017	1	LEGAL FEES RE FRAUD PREVENTION AND	E 100-588000-205-000	500.00	0.00	cancel
17-01643	12/31/2017	1	LEGAL FEES RE H-1B TRAINING FOR SNEHA	E 100-588000-205-000	1,500.00	0.00	cancel
				Vendor Totals	**2,460.00**	**0.00**	

Vendor #: 0044833 **Name :** US EDIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05235	12/31/2017	1	Online Park Reservation System~	E 240-730000-209-000	24,000.00	0.00	full
				Vendor Totals	**24,000.00**	**0.00**	

Vendor #: 0047747 **Name :** US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06425	12/31/2017	1	FOOD FOR DETENTION.~	E 100-595000-311-000	1,620.55	0.00	full
17-06758	12/31/2017	1	CREDIT ~	E 100-595000-311-000	-42.68	0.00	full
	12/31/2017	2	FOOD FOR DETENTION~	E 100-595000-311-000	412.14	0.00	full
	12/31/2017	3	FOOD FOR DETENTION~	E 100-595000-311-000	166.08	0.00	full
				PO Totals	**535.54**	**0.00**	
17-07093	12/31/2017	1	FOOD FOR DETENTION~	E 100-595000-311-000	160.43	0.00	full
17-07365	12/31/2017	1	SUPPLIES FOR FOOD SERVICE~	E 100-595000-311-000	35.43	0.00	full
				Vendor Totals	**2,351.95**	**0.00**	

Vendor #: 0085991 **Name :** US GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07648	12/31/2017	1	GOLF COURSE - 2018 USGA MEMBERSHIP DUES	E 240-746000-264-000	110.00	0.00	full
				Vendor Totals	**110.00**	**0.00**	

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03101	12/31/2017	1	Encumber funds for subscription renewal	E 279-556000-264-000	79.50	0.00	full
	12/31/2017	2	Freight	E 279-556000-264-000	3.00	0.00	full
				PO Totals	**82.50**	**0.00**	
				Vendor Totals	**82.50**	**0.00**	

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00623	12/31/2017	1	Encumbrance for Postage Stamps	E 100-900000-291-000	29,400.00	0.00	cancel
17-01015	12/31/2017	1	POSTAGE DEPOSIT FOR #138 PERMIT;	E 285-720000-291-000	20,000.00	0.00	full
17-01498	12/31/2017	1	PERMIT # 138 FEE RENEWAL FOR 2017	E 285-720000-290-000	225.00	0.00	full
17-01919	12/31/2017	1	POSTAGE FOR PERMIT # 138~	E 285-720000-291-000	20,000.00	0.00	full
17-02251	12/31/2017	1	POSTAGE FUNDS FOR JURY BUSINESS REPLY	E 100-580000-290-000	5,000.00	0.00	full
17-04915	12/31/2017	1	POSTAGE DEPOSIT FOR #138~	E 285-720000-291-000	25,000.00	0.00	full
17-05966	12/31/2017	1	BUSINESS REPLY MAINTENANCE ANNUAL FEE~	E 100-580000-290-000	685.00	0.00	full
	12/31/2017	2	BUSINESS REPLY MAIL PERMIT RENEWAL	E 100-580000-290-000	225.00	0.00	full
				PO Totals	**910.00**	**0.00**	
17-06114	12/31/2017	1	FUNDS FOR DEPOSIT TO BUSINESS REPLY	E 100-580000-290-000	5,000.00	0.00	full
17-06284	12/31/2017	1	Per Barbara O'Riley email 10/02/2017	E 100-505000-291-000	60,000.00	0.00	full
17-06759	12/31/2017	1	First class presort renew~	E 100-505000-291-000	225.00	0.00	full
17-07366	12/31/2017	1	POSTAGE FOR BUSINESS REPLY ACCOUNT~	E 100-580000-290-000	5,219.29	0.00	full
				Vendor Totals	**170,979.29**	**0.00**	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00478	12/31/2017	1	POSTAGE MACHINE RENTAL~	E 240-730000-232-000	140.85	0.00	full
17-00479	12/31/2017	1	POSTAGE~	E 240-730000-291-000	900.00	0.00	full

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02474	12/31/2017	1	POSTAL MACHINE LEASE/ADMIN~	E 240-730000-232-000	140.85	0.00	full
17-04892	12/31/2017	1	Computerized Meter ~	E 240-730000-291-000	900.00	0.00	full
17-04893	12/31/2017	1	Postage Machine Rental~	E 240-730000-232-000	140.85	0.00	full
17-06493	12/31/2017	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
17-07272	12/31/2017	1	Postage~	E 240-730000-291-000	900.00	0.00	full
				Vendor Totals	**3,263.40**	**0.00**	

Vendor #: 0046874 **Name :** UTILA SAFE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00800	12/31/2017	1	Locate fiber utility line~	E 100-607000-209-000	300.00	0.00	full
17-01998	12/31/2017	1	3/28/2017 Locate private utilities at~	E 100-607000-209-000	300.00	0.00	full
17-02625	12/31/2017	1	4/6/17 Locate 2 utility lines for Hwy.	E 100-607000-209-000	600.00	0.00	full
17-06115	12/31/2017	1	Locate private utilities at Liberty	E 100-607000-209-000	300.00	0.00	full
17-07834	12/31/2017	1	Locate Private utilities at Kearney &	E 100-607000-209-000	300.00	0.00	full
17-07835	12/31/2017	1	Single Axle Vacuum Excavation Truck~	E 100-607000-209-000	250.00	0.00	full
				Vendor Totals	**2,050.00**	**0.00**	

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

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

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00291	12/31/2017	1	5 PROFILES~	E 100-602000-208-000	282.50	0.00	full
17-02130	12/31/2017	1	INV# 141755~	E 100-602000-208-000	281.50	0.00	full
	12/31/2017	2	INV# 142910~	E 100-602000-208-000	99.00	0.00	full
				PO Totals	**380.50**	**0.00**	
17-02131	12/31/2017	1	INV# 144177~	E 100-602000-208-000	83.50	0.00	full
17-03353	12/31/2017	1	5 Profiles, 40 Orders~	E 100-602000-208-000	254.85	0.00	full
17-04048	12/31/2017	1	Invoice Number: 148220~	E 100-602000-208-000	182.50	0.00	full
17-04165	12/31/2017	1	Invoice Number: 145600~	E 100-602000-208-000	377.50	0.00	full
17-04807	12/31/2017	1	INVOICE# 149469~	E 100-602000-208-000	282.50	0.00	full
17-06116	12/31/2017	1	Invoice Number: 152083~	E 100-602000-208-000	165.50	0.00	full
17-07094	12/31/2017	1	Invoice Number: 153262~	E 100-602000-208-000	215.00	0.00	full
17-07095	12/31/2017	1	Invoice Number: 150815~	E 100-602000-208-000	187.50	0.00	full
17-07221	12/31/2017	1	Invoice Number: 150815~	E 100-602000-208-000	187.50	0.00	cancel
17-08009	12/31/2017	1	Invoice Number:154512~	E 100-602000-208-000	106.50	0.00	full
				Vendor Totals	**2,705.85**	**0.00**	

Vendor #: 0048012 **Name :** VALMONT COMPOSITE STRUCTURES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07150	12/31/2017	1	Park signs~	E 240-730000-370-000	620.00	0.00	full

Vendor #: 0048012 **Name :** VALMONT COMPOSITE STRUCTURES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07150	12/31/2017	2	Freight	E 240-730000-370-000	152.29	0.00	full
				PO Totals	**772.29**	**0.00**	
				Vendor Totals	**772.29**	**0.00**	

Vendor #: 0011259 **Name :** VAN CHEVROLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00894	12/31/2017	1	Regulator~	E 220-701000-333-000	125.81	0.00	full
	12/31/2017	2	Trim Panel~	E 220-701000-333-000	115.25	0.00	full
				PO Totals	**241.06**	**0.00**	
				Vendor Totals	**241.06**	**0.00**	

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00040	12/31/2017	1	GOLF COURSE - JOHN DEERE PARTS FOR JOHN	E 240-746000-333-000	1,378.25	0.00	full
17-03967	12/31/2017	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	42.50	0.00	full
17-06664	12/31/2017	1	GOLF COURSE - JOHN DEERE PARTS~	E 240-746000-333-000	20.74	0.00	full
				Vendor Totals	**1,441.49**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01308	12/31/2017	1	COLD PATCH~	E 220-701000-340-000	23,278.00	0.00	full
	12/31/2017	2	CREDIT - return~	E 220-701000-340-000	-1,693.90	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**21,584.10**	**0.00**	
17-02413	12/31/2017	1	EA-90~	E 220-701000-340-000	2,913.90	0.00	full
	12/31/2017	2	Cold patch~	E 220-701000-340-000	17,510.00	0.00	full
				PO Totals	**20,423.90**	**0.00**	
17-04511	12/31/2017	1	Chip seal resurfacing~	E 220-701000-340-000	750,000.00	0.00	full
	12/31/2017	2	Chip seal resurfacing~	E 220-701000-335-000	24,832.96	0.00	full
				PO Totals	**774,832.96**	**0.00**	
17-05728	12/31/2017	1	Microsurfacing~	E 301-820000-340-000	420,438.05	0.00	full
17-05996	12/31/2017	1	EA-90~	E 220-701000-340-000	2,468.40	0.00	full
17-06537	12/31/2017	1	Pugmill~	E 301-820000-406-000	15,264.00	0.00	full
				Vendor Totals	**1,255,011.41**	**0.00**	

Vendor #: 0046856 **Name :** VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00117	12/31/2017	1	LEGAL SERVICES RE ESTATE OF KELCI	E 100-588000-206-000	750.00	0.00	full
17-02882	12/31/2017	1	LEGAL SERVICES RE ESTATE OF SHAWN	E 100-588000-206-000	300.00	0.00	full
17-05002	12/31/2017	1	LEGAL SERVICES RE ESTATE OF DEBBIE	E 100-588000-206-000	300.00	0.00	full
	12/31/2017	2	LEGAL SERVICES RE ESTATE OF KEYONA	E 100-588000-206-000	350.00	0.00	full
	12/31/2017	3	LEGAL SERVICES RE ESTATE OF KAYLEE	E 100-588000-206-000	350.00	0.00	full
	12/31/2017	4	LEGAL SERVICES RE ESTATE OF SKYLER	E 100-588000-206-000	350.00	0.00	full

Vendor #: 0046856 **Name :** VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,350.00**	**0.00**	
17-06594	12/31/2017	1	On cases 15CY-CV09660, 15CY-CV02139-01,	E 100-568000-206-000	7,000.00	0.00	full
17-06595	12/31/2017	1	LEGAL SERVICES RE ALAYNA MERIE BENEDICT	E 100-588000-206-000	375.00	0.00	full
17-07096	12/31/2017	1	ATTORNEY FEES FOR ANDREW VANNESS;	E 100-563000-250-000	187.50	0.00	full
17-07097	12/31/2017	1	ATTORNEY FEES FOR ANDY VANNESS;	E 100-563000-260-000	2,740.00	0.00	full
				Vendor Totals	**12,702.50**	**0.00**	

Vendor #: 0047757 **Name :** VARIDESK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05181	12/31/2017	1	Acct#972702 Inv#IVC-2-388838~	E 100-565000-316-000	425.00	0.00	full
17-06596	12/31/2017	1	Acct#972702 Inv#IVC-2-478986~	E 100-568000-316-000	455.00	0.00	full
17-07836	12/31/2017	1	Acct#972702 #IVC-2-548237~	E 100-565000-260-000	425.00	0.00	full
17-07837	12/31/2017	1	Acct#972702 #IVC-2-548237~	E 100-577000-301-000	425.00	0.00	full
17-08156	12/31/2017	1	1 ProPlus 30tm; 1 TheMat 34tm~	E 100-581000-301-000	425.00	0.00	full
				Vendor Totals	**2,155.00**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00118	12/31/2017	1	ENCUMBER Funds for Snow & Ice Melt~	E 100-611000-335-000	1,200.00	0.00	cancel

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00199	12/31/2017	1	FM/Plow Snow & Ice Melt~	E 100-611000-335-000	988.82	0.00	full
17-00203	12/31/2017	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	2,602.82	0.00	full
17-00322	12/31/2017	1	PARKS - ICE MELT GRANULES~	E 240-740000-335-000	494.41	0.00	full
17-00398	12/31/2017	1	FM/Custodial Supplies~	E 100-611000-314-000	2,207.37	0.00	full
17-00399	12/31/2017	1	ENCUMBER Estimate cost/Custodial	E 100-611000-314-000	8,223.60	0.00	full
17-00728	12/31/2017	1	DETENTION/Custodial Supplies~	E 279-613000-314-000	1,719.53	0.00	full
17-00729	12/31/2017	1	ENCUMBER Estimated funds for Dention	E 279-613000-314-000	7,832.13	0.00	full
17-00847	12/31/2017	1	Invoice #9020078814 12/29/16~	E 279-556000-314-000	384.16	0.00	full
	12/31/2017	2	Invoice #9020139360 01/20/17~	E 279-556000-314-000	806.49	0.00	full
	12/31/2017	3	Credit on account from 04/04/16	E 279-556000-314-000	-120.00	0.00	full
				PO Totals	**1,070.65**	**0.00**	
17-01109	12/31/2017	1	Invoice #9020198513 02/09/17~	E 279-556000-314-000	1,068.20	0.00	full
	12/31/2017	2	Invoice #9020202387 02/10/17~	E 279-556000-314-000	91.27	0.00	full
	12/31/2017	3	Credit memo #9020198513 02/14/17	E 279-556000-314-000	-176.45	0.00	full
				PO Totals	**983.02**	**0.00**	
17-01917	12/31/2017	1	Invoice #9020311727 03/20/17~	E 279-556000-314-000	87.65	0.00	full
17-01918	12/31/2017	1	Invoice #9020282752 03/09/17~	E 279-556000-314-000	848.45	0.00	full
	12/31/2017	2	Invoice #09020256956 03/01/17~	E 279-556000-314-000	307.95	0.00	full
	12/31/2017	3	Invoice #9020302357 03/16/17~	E 279-556000-314-000	228.68	0.00	full
	12/31/2017	4	Invoice #9020302433 03/16/17~	E 279-556000-314-000	183.12	0.00	full
	12/31/2017	5	Credit for duplicate payment 12/27/16	E 279-556000-314-000	-1,027.12	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**541.08**	**0.00**	
17-02161	12/31/2017	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	2,637.66	0.00	full
17-02542	12/31/2017	1	Invoice #9020366157 04/06/17~	E 279-556000-314-000	429.99	0.00	full
17-02543	12/31/2017	1	Invoice #9020406033 04/20/17~	E 279-556000-314-000	941.15	0.00	full
17-03354	12/31/2017	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	8,140.28	0.00	full
17-03410	12/31/2017	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	0.00	cancel
17-03411	12/31/2017	1	Invoice #9020491375 05/22/17~	E 279-556000-314-000	854.00	0.00	full
17-03545	12/31/2017	1	Invoice #9020533161 06/07/17~	E 279-556000-314-000	173.42	0.00	full
	12/31/2017	2	Invoice #9020525631 06/05/17~	E 279-556000-314-000	56.16	0.00	full
	12/31/2017	3	Invoice #9020519558 06/01/17~	E 279-556000-314-000	98.88	0.00	full
				PO Totals	**328.46**	**0.00**	
17-03732	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	865.15	0.00	full
17-03733	12/31/2017	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	2,708.12	0.00	full
17-03874	12/31/2017	1	Invoice #9020559379 06/16/17~	E 279-556000-314-000	65.92	0.00	full
	12/31/2017	2	Invoice #9020555944 06/15/17~	E 279-556000-314-000	276.15	0.00	full
	12/31/2017	3	Credit on account	E 279-556000-314-000	-85.44	0.00	full
				PO Totals	**256.63**	**0.00**	
17-03875	12/31/2017	1	Encumber funds for chemicals~	E 279-556000-314-000	5,000.00	0.00	full
17-04209	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,409.73	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04382	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,787.21	0.00	full
17-04433	12/31/2017	1	Invoice #9020592457 06/29/17~	E 279-556000-314-000	522.60	0.00	full
17-04497	12/31/2017	1	MISC. HOUSEHOLD SUPPLIES~	E 100-595000-314-000	419.85	0.00	full
17-05236	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	92.60	0.00	full
17-05394	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,482.27	0.00	full
17-05675	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,063.85	0.00	full
17-06038	12/31/2017	1	DET/Custodial Supplies~	E 279-613000-314-000	1,947.24	0.00	full
	12/31/2017	2	CREDIT MEMO~	E 279-613000-314-000	-152.14	0.00	full
				PO Totals	**1,795.10**	**0.00**	
17-06208	12/31/2017	1	Invoice #9020773513 09/07/17~	E 279-556000-314-000	1,053.15	0.00	full
	12/31/2017	2	Invoice #9020796503 09/15/17~	E 279-556000-314-000	99.44	0.00	full
				PO Totals	**1,152.59**	**0.00**	
17-06494	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	964.19	0.00	full
	12/31/2017	2	CREDIT MEMO~	E 240-740000-314-000	-326.70	0.00	full
				PO Totals	**637.49**	**0.00**	
17-06597	12/31/2017	1	FM/Custodial Supplies~	E 100-611000-314-000	2,177.78	0.00	full
17-06598	12/31/2017	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	0.00	cancel
17-06809	12/31/2017	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	669.22	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07708	12/31/2017	1	Encumber funds for Webril Handipads for	E 279-556000-314-000	620.75	0.00	full
17-07958	12/31/2017	1	Invoice #9020991301 12/07/17~	E 279-556000-314-000	1,060.63	0.00	full
17-08374	12/31/2017	1	Encumber funds for chemicals~	E 279-556000-209-000	14,994.54	0.00	cancel
				Vendor Totals	**94,998.73**	**0.00**	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04225	12/31/2017	1	05/25/17 Inv # 170114271~	E 279-556000-250-000	90.00	0.00	full
17-05613	12/31/2017	1	inv 97918935937 ~	E 100-523000-218-000	237.61	0.00	full
17-05836	12/31/2017	1	5500N3VD GPS Diagnostics~	E 100-607000-302-000	720.00	0.00	full
	12/31/2017	2	USM-OBD Harness Kit for 5200/5500~	E 100-607000-302-000	272.07	0.00	full
	12/31/2017	3	Freight	E 100-607000-302-000	18.00	0.00	full
	12/31/2017	4	1FM5K8AR2EGC26157 H5500~	E 100-607000-218-000	0.61	0.00	full
				PO Totals	**1,010.68**	**0.00**	
17-06285	12/31/2017	1	invoice# 9793654427 ~	E 100-523000-218-000	330.49	0.00	full
17-06426	12/31/2017	1	7 Devices H5500~	E 100-607000-218-000	69.50	0.00	full
17-07098	12/31/2017	1	8 Devices H5500~	E 100-607000-218-000	149.77	0.00	full
17-07838	12/31/2017	1	8 @ $18.95 H5500 Devices~	E 100-607000-218-000	151.60	0.00	full
17-08010	12/31/2017	1	acct# 342167255-00001~	E 100-523000-218-000	106.30	0.00	full

Vendor Totals	2,145.95	0.00	

Vendor #: 0032473 **Name :** VERMEER GREAT PLAINS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01804	12/31/2017	1	Brush Chipper (Model BC900XL)~	E 302-830000-406-000	22,696.00	0.00	full
				Vendor Totals	22,696.00	0.00	

Vendor #: 0001822 **Name :** VESCOVO III, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05721	12/31/2017	1	7/20/2017 Receipt attached~	E 279-556000-261-000	19.00	0.00	full
				Vendor Totals	19.00	0.00	

Vendor #: 0014343 **Name :** VETO, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05680	12/31/2017	1	Lisa Veto meal reimbursment from	E 271-559000-261-000	23.65	0.00	full
				Vendor Totals	23.65	0.00	

Vendor #: 0046244 **Name :** VIA COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00292	12/31/2017	1	Courier service to pick up at	E 100-505000-250-000	280.22	0.00	full
17-00400	12/31/2017	1	Fnl tax season pick up/dlvy~	E 100-505000-297-000	53.95	0.00	full
17-07575	12/31/2017	1	11/20-11/30 partial month charge for	E 100-505000-250-000	96.18	0.00	full
				Vendor Totals	430.35	0.00	

Vendor #: 0000304 **Name :** VICAT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01182	12/31/2017	1	MILEAGE (1/11/17-2/22/17)	E 100-594000-263-000	87.74	0.00	full
17-02377	12/31/2017	1	MILEAGE (3/3/17-4/25/17)	E 100-594000-263-000	132.15	0.00	full
17-03820	12/31/2017	1	MILEAGE (5/10/17-6/26/17)	E 100-594000-263-000	91.49	0.00	full
17-05327	12/31/2017	1	MILEAGE (7/12/17-8/28/17)~	E 100-594000-263-000	395.07	0.00	full
17-06612	12/31/2017	1	REIMBURSEMENT FOR MEALS AND~	E 100-594000-261-000	131.07	0.00	full
17-06763	12/31/2017	1	MILEAGE (9/13/17-10/30/17)	E 100-594000-263-000	314.05	0.00	full
17-08011	12/31/2017	1	MILEAGE (11/1/17-12/12/17)	E 100-594000-201-000	98.44	0.00	full
				Vendor Totals	**1,250.01**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00441	12/31/2017	1	Cylinders~	E 220-701000-333-000	495.00	0.00	full
17-00895	12/31/2017	1	Tailgate Chain~	E 220-701000-333-000	89.50	0.00	full
17-01309	12/31/2017	1	Snow plow kit~	E 220-701000-333-000	525.00	0.00	full
	12/31/2017	2	Strap w/hook~	E 220-701000-333-000	128.50	0.00	full
	12/31/2017	3	Pen Lights~	E 220-701000-333-000	52.50	0.00	full
				PO Totals	**706.00**	**0.00**	
17-02196	12/31/2017	1	Mud flaps~	E 220-701000-333-000	149.16	0.00	full
17-02414	12/31/2017	1	Plow light kit~	E 220-701000-333-000	525.00	0.00	full
	12/31/2017	2	Tarp~	E 220-701000-333-000	240.00	0.00	full

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02414	12/31/2017	3	Cross arm~	E 220-701000-333-000	105.00	0.00	full
				PO Totals	**870.00**	**0.00**	
17-03124	12/31/2017	1	Dump body repair~	E 220-701000-226-000	930.00	0.00	full
17-03503	12/31/2017	1	PT Shaft~	E 220-701000-333-000	589.32	0.00	full
17-04166	12/31/2017	1	FM/Encumber funds to purchase and	E 100-611000-406-000	3,395.00	0.00	full
17-05182	12/31/2017	1	ENCUMBER Funds for FM/truck accessories.	E 100-611000-226-000	4,860.16	0.00	full
17-06302	12/31/2017	1	Snow wheel tires~	E 220-701000-333-000	536.00	0.00	full
17-06917	12/31/2017	1	Spreader chain~	E 220-701000-333-000	965.00	0.00	full
17-08190	12/31/2017	1	ENCUMBER FUNDS FOR PLOW /ACCESSORIES ~	E 240-740000-333-000	7,200.00	0.00	full
				Vendor Totals	**20,785.14**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00665	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	629.14	0.00	full
	12/31/2017	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	123.32	0.00	full
				PO Totals	**752.46**	**0.00**	
17-03261	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.41	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.96	0.00	full
	12/31/2017	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.75	0.00	full
	12/31/2017	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	34.84	0.00	full

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**59.96**	**0.00**	
17-08086	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.98	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.30	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	9.68	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.88	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	68.23	0.00	full
				PO Totals	**87.07**	**0.00**	
				Vendor Totals	**899.49**	**0.00**	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00666	12/31/2017	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	643.83	0.00	full
	12/31/2017	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	74.39	0.00	full
				PO Totals	**718.22**	**0.00**	
17-07246	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	19.39	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	10.78	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6.55	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2.43	0.00	full
	12/31/2017	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.01	0.00	full
				PO Totals	**43.16**	**0.00**	
17-07247	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.09	0.00	full
	12/31/2017	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.86	0.00	full
	12/31/2017	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.52	0.00	full
	12/31/2017	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.73	0.00	full

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**7.20**	**0.00**	
17-08087	12/31/2017	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	89.83	0.00	full
				Vendor Totals	**858.41**	**0.00**	

Vendor #: 0014026 **Name :** VISUAL LEASE SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02170	12/31/2017	1	INVOICE # PO 2202 DATE: 1/23/17~	E 285-720000-201-000	2,327.50	0.00	cancel
				Vendor Totals	**2,327.50**	**0.00**	

Vendor #: 0002430 **Name :** VIVIANO, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06901	12/31/2017	1	Gas Reimbursement for APA Conference in	E 100-605000-260-000	33.20	0.00	full
				Vendor Totals	**33.20**	**0.00**	

Vendor #: 0045444 **Name :** VORTEX OPTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01796	12/31/2017	1	3/8/2017 Inv# 748126A~	E 279-556000-360-000	923.97	0.00	full
	12/31/2017	2	3/6/2017 Quote Attached~	E 279-556000-360-000	1,799.97	0.00	full
	12/31/2017	3	3/6/2017 Quotes Attached~	E 279-556000-360-000	599.98	0.00	full
				PO Totals	**3,323.92**	**0.00**	
				Vendor Totals	**3,323.92**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00624	12/31/2017	1	ENCUMBER Estimated cost light bulbs and	E 100-611000-330-000	500.00	0.00	cancel
17-00625	12/31/2017	1	FM/Light bulbs~	E 100-611000-330-000	56.30	0.00	cancel
17-00700	12/31/2017	1	PARKS - CLUBHOUSE LIGHTS~	E 240-740000-330-000	318.00	0.00	full
17-00730	12/31/2017	1	DETENTION/Light bulbs~	E 279-613000-330-000	569.30	0.00	full
17-00731	12/31/2017	1	ENCUMBER Estimated cost light bulbs and	E 279-613000-330-000	500.00	0.00	cancel
17-00801	12/31/2017	1	FM/Light bulbs~	E 100-611000-330-000	569.30	0.00	full
17-01234	12/31/2017	1	PARKS - RECYCLE LIGHT BULBS~	E 240-740000-330-000	437.41	0.00	full
17-01463	12/31/2017	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	19.20	0.00	full
17-02132	12/31/2017	1	FM/Light Bulbs~	E 100-611000-330-000	765.28	0.00	full
17-03066	12/31/2017	1	PARKS - LIGHT BULB REPLACEMENT AT CAMP	E 240-740000-330-000	276.96	0.00	full
17-03297	12/31/2017	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	230.64	0.00	full
17-03377	12/31/2017	1	PARKS - MARINA LIGHTING SUPPLIES~	E 240-740000-330-000	492.46	0.00	full
17-03913	12/31/2017	1	FM/Light Bulbs for County Buildings~	E 100-611000-330-000	433.63	0.00	full
17-04383	12/31/2017	1	PARKS - GOLF COURSE SHOP LIGHTING	E 240-740000-330-000	132.84	0.00	full
17-04434	12/31/2017	1	DET/Light Bulbs for Detention Building	E 279-613000-330-000	433.63	0.00	full
17-05183	12/31/2017	1	FM/light bulbs for County Buildings~	E 100-611000-330-000	1,108.72	0.00	full
17-05516	12/31/2017	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	106.20	0.00	full

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05614	12/31/2017	1	FM/Light Bulbs~	E 100-611000-330-000	519.60	0.00	full
17-05837	12/31/2017	1	ENCUMBER Estimated Cost Light Bulbs and	E 100-611000-330-000	500.00	0.00	cancel
17-06902	12/31/2017	1	FM/ Light Bulbs~	E 100-611000-330-000	847.62	0.00	full
17-06948	12/31/2017	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	85.44	0.00	full
17-07649	12/31/2017	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	604.92	0.00	full
17-08191	12/31/2017	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	162.92	0.00	full
				Vendor Totals	**9,670.37**	**0.00**	

Vendor #: 0085513 **Name :** VULCAN SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06774	12/31/2017	1	Signs~	E 220-701000-343-000	4,082.80	0.00	full
				Vendor Totals	**4,082.80**	**0.00**	

Vendor #: 0098740 **Name :** WACA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06760	12/31/2017	1	2018 WACA (western association of court	E 100-577000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0000704 **Name :** WADE, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02066	12/31/2017	1	3/21/17 Receipt - Reimbursment to Tracy	E 279-556000-332-000	29.25	0.00	full

Vendor #: 0000704 **Name :** WADE, TRACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**29.25**	**0.00**	

Vendor #: 0039262 **Name :** WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06599	12/31/2017	1	On cases 15CY-CV06129, 14CY-CV07828-01,	E 100-568000-206-000	4,800.00	0.00	full
				Vendor Totals	**4,800.00**	**0.00**	

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00119	12/31/2017	1	Billboards 1/4/17 - 2/1/17~	E 100-902000-252-000	560.00	0.00	full
17-00802	12/31/2017	1	Billboards 2/1/17 - 3/1/17~	E 100-902000-252-000	560.00	0.00	full
17-02133	12/31/2017	1	Vinyl Production Omaha~	E 100-902000-252-000	525.00	0.00	full
17-03234	12/31/2017	1	Billboards / Bonner Springs / Digital~	E 100-902000-252-000	560.00	0.00	full
17-04498	12/31/2017	1	Vinyl Production Omaha~	E 100-902000-252-000	525.00	0.00	full
				Vendor Totals	**2,730.00**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00137	12/31/2017	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	0.00	full
17-00138	12/31/2017	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	0.00	cancel
17-00223	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	69.77	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-00223	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-00332	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-00442	12/31/2017	1	Uniform Service~	E 220-701000-273-000		8,000.00	0.00	full
17-00626	12/31/2017	1	ENCUMBER Funds for uniform Services~	E 100-611000-273-000		2,559.69	0.00	full
17-00732	12/31/2017	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000		1,065.06	0.00	full
17-00854	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-01268	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-01464	12/31/2017	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000		2,148.31	0.00	full
17-01506	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-01650	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**139.54**	**0.00**	
17-02179	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-02308	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-02665	12/31/2017	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000		1,099.02	0.00	full
17-02666	12/31/2017	1	UNIFORM SERVICE FOR APRIL~	E 240-740000-273-000		292.52	0.00	full
	12/31/2017	2	UNIFORM SERVICE FOR APRIL~	E 240-740000-273-000		111.52	0.00	full
	12/31/2017	3	CREDIT MEMO FOR M SMITH JEANS~	E 240-740000-273-000		-175.00	0.00	full
	12/31/2017	4	UNIFORM SERVICE FOR APRIL~	E 240-740000-273-000		111.52	0.00	full
	12/31/2017	5	UNIFORM SERVICE FOR APRIL~	E 240-740000-273-000		211.52	0.00	full
					PO Totals	**552.08**	**0.00**	
17-02690	12/31/2017	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000		2,500.00	0.00	full
17-02709	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
17-02822	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000		70.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000		69.77	0.00	full
					PO Totals	**140.54**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03151	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
				PO Totals	**141.54**	**0.00**	
17-03378	12/31/2017	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,500.00	0.00	full
17-03412	12/31/2017	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	1,000.00	0.00	full
	12/31/2017	2	Re open a PO with remaining balance	E 279-613000-273-000	410.26	0.00	full
				PO Totals	**1,410.26**	**0.00**	
17-03558	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2017	3	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
				PO Totals	**212.31**	**0.00**	
17-04112	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
				PO Totals	**141.54**	**0.00**	
17-04447	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
				PO Totals	**141.54**	**0.00**	
17-04571	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
				PO Totals	**141.54**	**0.00**	
17-04923	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	cancel
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	cancel

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**142.67**	**0.00**	
17-05423	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
				PO Totals	**143.80**	**0.00**	
17-05517	12/31/2017	1	GOLF COURSE UNIFORMS SERVICE FOR	E 240-746000-273-000	200.88	0.00	full
	12/31/2017	2	CREDIT MEMO FOR OVERCHARGE 7/5/17~	E 240-746000-273-000	-400.00	0.00	full
	12/31/2017	3	GOLF COURSE UNIFORMS SERVICE FOR	E 240-746000-273-000	264.39	0.00	full
				PO Totals	**65.27**	**0.00**	
17-05518	12/31/2017	1	PARKS - CENTRAL SERVICE UNIFORM SERVICE	E 240-740000-273-000	742.88	0.00	full
	12/31/2017	2	CREDIT MEMO FOR RETURNED ITEMS~	E 240-740000-273-000	-198.00	0.00	full
				PO Totals	**544.88**	**0.00**	
17-05552	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
				PO Totals	**143.80**	**0.00**	
17-05927	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
				PO Totals	**143.80**	**0.00**	
17-06145	12/31/2017	1	Uniforms (Highway)~	E 220-701000-273-000	1,500.00	0.00	full
17-06326	12/31/2017	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	0.00	cancel
17-06327	12/31/2017	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	0.00	cancel

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06353	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	cancel
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	cancel
				PO Totals	**143.80**	**0.00**	
17-06427	12/31/2017	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	2,500.00	0.00	full
17-06548	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
				PO Totals	**135.27**	**0.00**	
17-07151	12/31/2017	1	Towels & mops/CBM~	E 240-743000-333-000	47.78	0.00	cancel
17-07196	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
				PO Totals	**126.74**	**0.00**	
17-07248	12/31/2017	1	Uniforms - Highway~	E 220-701000-273-000	900.00	0.00	cancel
17-07300	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
				PO Totals	**126.74**	**0.00**	
17-07650	12/31/2017	1	Towels & mops/CBM~	E 240-743000-333-000	44.00	0.00	full
	12/31/2017	2	Towels & mops/CBM~	E 240-743000-333-000	46.00	0.00	full
				PO Totals	**90.00**	**0.00**	
17-07651	12/31/2017	1	PARKS UNIFORM SERVICE~	E 240-740000-273-000	122.86	0.00	full
	12/31/2017	2	PARKS UNIFORM SERVICE~	E 240-740000-273-000	108.61	0.00	full
	12/31/2017	3	CREDIT MEMO FOR 11/7/17~	E 240-740000-273-000	-4.99	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07651	12/31/2017	4	PARKS UNIFORM SERVICE~	E 240-740000-273-000	207.36	0.00	full
	12/31/2017	5	PARKS UNIFORM SERVICE~	E 240-740000-273-000	112.36	0.00	full
				PO Totals	**546.20**	**0.00**	
17-07729	12/31/2017	1	Uniforms Airport~	E 401-920000-273-000	65.51	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-273-000	52.60	0.00	full
	12/31/2017	2	Uniforms Airport~	E 401-920000-330-000	10.77	0.00	full
				PO Totals	**128.88**	**0.00**	
17-07912	12/31/2017	1	Towels & mops/CBM~	E 240-743000-333-000	46.00	0.00	full
17-07913	12/31/2017	1	Towels & mops/CBM~	E 240-743000-333-000	150.00	0.00	full
17-07959	12/31/2017	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	500.00	0.00	full
				Vendor Totals	**38,134.92**	**0.00**	

Vendor #: 0047510 **Name :** WALLINGFORD, LUCAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02678	12/31/2017	1	2018 MO STATE BAR RENEWAL 2018; LUCAS	E 285-720000-264-000	367.74	0.00	full
17-03550	12/31/2017	1	ORDER # 5792633; DATE: 3/23/17~	E 285-720000-261-000	89.00	0.00	full
	12/31/2017	2	ORDER # 5793111; DATE 5/25/17~	E 285-720000-261-000	289.00	0.00	full
				PO Totals	**378.00**	**0.00**	
17-05527	12/31/2017	1	MILEAGE REIMBURSEMENT; STC HEARING; ST.	E 285-720000-260-000	246.10	0.00	full
17-06344	12/31/2017	1	MILEAGE REIMBURSEMENT; STC HEARING; ST.	E 285-720000-260-000	155.15	0.00	full

Vendor Totals	**1,146.99**	**0.00**	

Vendor #: 0011155 **Name :** WALLINGFORD, NANCY STUVER, ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08157	12/31/2017	1	MEDIATION 17CY-CV04016	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	2	MEDIATION 13CY-CV00927-01	E 100-593000-201-000	200.00	0.00	full
	12/31/2017	3	MEDIATION 16CY-CV10382	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	

Vendor Totals	**600.00**	**0.00**

Vendor #: 0020190 **Name :** WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00066	12/31/2017	1	2017 GENERAL OFFICE SUPPLIES	E 285-720000-301-000	900.00	0.00	cancel
17-00401	12/31/2017	1	1/11/17, 08987~	E 100-594000-201-000	244.92	0.00	full
	12/31/2017	2	1/11/17, 00954~	E 100-594000-314-000	73.27	0.00	full
				PO Totals	**318.19**	**0.00**	
17-00402	12/31/2017	1	1/3/17, 06132~	E 100-595000-301-000	52.50	0.00	full
	12/31/2017	2	1/3/17, 06131~	E 100-595000-314-000	42.38	0.00	full
	12/31/2017	3	1/12/17, 00080~	E 100-595000-314-000	239.83	0.00	full
				PO Totals	**334.71**	**0.00**	
17-00403	12/31/2017	1	1/7/17, 03954~	E 100-596000-280-000	16.17	0.00	full
	12/31/2017	2	1/13/17, 07426~	E 100-596000-280-000	13.03	0.00	full
				PO Totals	**29.20**	**0.00**	
17-00404	12/31/2017	1	12/23/16, 07841~	E 100-596000-311-000	46.60	0.00	full
	12/31/2017	2	1/7/17, 03963~	E 100-596000-311-000	71.27	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00404	12/31/2017	3	1/11/17, 09874~	E 100-596000-311-000	35.96	0.00	full
	12/31/2017	4	1/13/17, 07462~	E 100-596000-311-000	93.44	0.00	full
				PO Totals	**247.27**	**0.00**	
17-00405	12/31/2017	1	12/23/16, 07842~	E 100-596000-314-000	29.92	0.00	full
	12/31/2017	2	1/10/17, 00348~	E 100-596000-314-000	23.97	0.00	full
	12/31/2017	3	1/13/17, 07425~	E 100-596000-314-000	203.83	0.00	full
	12/31/2017	4	1/10/17, 00347~	E 100-596000-316-000	64.76	0.00	full
				PO Totals	**322.48**	**0.00**	
17-00443	12/31/2017	1	Water/Sanitizer/Hangers~	E 220-701000-314-000	66.04	0.00	full
17-00627	12/31/2017	1	acct# 6032202000775453~	E 100-523000-301-000	83.76	0.00	full
17-01064	12/31/2017	1	2/7/17, 06821~	E 100-594000-201-000	261.53	0.00	full
	12/31/2017	2	1/25/17, 09464~	E 100-594000-314-000	96.11	0.00	full
	12/31/2017	3	1/27/17, 00056~	E 100-594000-314-000	41.88	0.00	full
				PO Totals	**399.52**	**0.00**	
17-01065	12/31/2017	1	2/8/17, 03642~	E 100-595000-232-000	9.40	0.00	full
	12/31/2017	2	1/25/17, 09424~	E 100-595000-232-000	15.18	0.00	full
	12/31/2017	3	1/25/17, 09425~	E 100-595000-312-000	64.68	0.00	full
	12/31/2017	4	2/8/17, 03641~	E 100-595000-314-000	169.80	0.00	full
	12/31/2017	5	1/25/17, 09423~	E 100-595000-314-000	176.59	0.00	full
				PO Totals	**435.65**	**0.00**	
17-01066	12/31/2017	1	1/19/17, 00712~	E 100-596000-280-000	9.81	0.00	full
	12/31/2017	2	1/26/17, 04794~	E 100-596000-280-000	14.89	0.00	full
	12/31/2017	3	2/2/17, 09249~	E 100-596000-301-000	30.23	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01066	12/31/2017	4	2/8/17, 03659~	E 100-596000-301-000	94.46	0.00	full
				PO Totals	**149.39**	**0.00**	
17-01067	12/31/2017	1	1/19/17, 00713~	E 100-596000-311-000	86.81	0.00	full
	12/31/2017	2	1/26/17, 04795~	E 100-596000-311-000	122.06	0.00	full
	12/31/2017	3	2/2/17, 09250~	E 100-596000-311-000	77.89	0.00	full
	12/31/2017	4	1/20/17, 09525~	E 100-596000-311-000	57.92	0.00	full
	12/31/2017	5	1/27/17, 09973~	E 100-596000-311-000	114.96	0.00	full
				PO Totals	**459.64**	**0.00**	
17-01068	12/31/2017	1	2/1/17, 04058~	E 100-596000-311-000	147.48	0.00	full
	12/31/2017	2	2/8/17, 03677~	E 100-596000-311-000	57.12	0.00	full
	12/31/2017	3	1/26/17, 04793~	E 100-596000-314-000	47.85	0.00	full
	12/31/2017	4	2/1/17, 04059~	E 100-596000-316-000	32.86	0.00	full
				PO Totals	**285.31**	**0.00**	
17-01269	12/31/2017	1	hard candy, 3 ring binders~	E 401-920000-301-000	30.23	0.00	full
17-01310	12/31/2017	1	Trash Bags/Paper Towels/Coffee~	E 220-701000-314-000	166.21	0.00	full
17-01732	12/31/2017	1	Storage bags~	E 220-701000-314-000	2.98	0.00	full
17-01857	12/31/2017	1	inv 008172 3/01/17 91.85~	E 100-523000-301-000	8.09	0.00	full
17-02252	12/31/2017	1	inv 000610 3/21/17~	E 100-523000-301-000	10.00	0.00	full
17-02253	12/31/2017	1	4/4/17, 04733~	E 100-594000-201-000	258.61	0.00	full
	12/31/2017	2	3/16/17, 02787~	E 100-594000-314-000	85.80	0.00	full
	12/31/2017	3	3/28/17, 01848~	E 100-594000-314-000	56.81	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**401.22**	**0.00**	
17-02254	12/31/2017	1	3/29/17, 07952~	E 100-595000-232-000	27.26	0.00	full
	12/31/2017	2	4/11/17, 02358~	E 100-595000-232-000	36.08	0.00	full
	12/31/2017	3	3/29/17, 07953~	E 100-595000-312-000	55.44	0.00	full
	12/31/2017	4	3/29/17, 07950~	E 100-595000-314-000	142.97	0.00	full
	12/31/2017	5	4/11/17, 02360~	E 100-595000-314-000	13.89	0.00	full
	12/31/2017	6	4/13/17, 05241~	E 100-595000-314-000	69.00	0.00	full
				PO Totals	**344.64**	**0.00**	
17-02255	12/31/2017	1	3/16/17, 06708~	E 100-596000-280-000	24.89	0.00	full
	12/31/2017	2	3/30/17, 05826~	E 100-596000-280-000	11.00	0.00	full
	12/31/2017	3	3/30/17, 05827~	E 100-596000-280-000	32.58	0.00	full
	12/31/2017	4	4/6/17, 00565~	E 100-596000-280-000	33.71	0.00	full
	12/31/2017	5	4/13/17, 05165~	E 100-596000-280-000	25.25	0.00	full
				PO Totals	**127.43**	**0.00**	
17-02256	12/31/2017	1	3/30/17, 07815~	E 100-596000-311-000	133.01	0.00	full
	12/31/2017	2	3/30/17, 05825~	E 100-596000-311-000	135.77	0.00	full
	12/31/2017	3	4/5/17, 09831~	E 100-596000-311-000	89.31	0.00	full
	12/31/2017	4	4/6/17, 00664~	E 100-596000-311-000	161.56	0.00	full
	12/31/2017	5	4/13/17, 06164~	E 100-596000-311-000	88.46	0.00	full
				PO Totals	**608.11**	**0.00**	
17-02257	12/31/2017	1	3/16/17, 06707~	E 100-596000-314-000	33.48	0.00	full
	12/31/2017	2	3/30/17, 07816~	E 100-596000-314-000	4.82	0.00	full
	12/31/2017	3	4/5/17, 09832~	E 100-596000-314-000	21.94	0.00	full
	12/31/2017	4	4/10/17, 03423~	E 100-596000-314-000	6.88	0.00	full
	12/31/2017	5	4/11/17, 06960~	E 100-596000-314-000	31.88	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**99.00**	**0.00**	
17-02258	12/31/2017	1	4/10/17, 03422~	E 100-596000-207-000	12.98	0.00	full
	12/31/2017	2	4/11/17, 06962~	E 100-596000-207-000	46.68	0.00	full
	12/31/2017	3	3/28/17, 01728~	E 100-596000-301-000	42.40	0.00	full
	12/31/2017	4	3/16/17, 06709~	E 100-596000-311-000	68.55	0.00	full
	12/31/2017	5	4/11/17, 06961~	E 100-596000-316-000	88.21	0.00	full
				PO Totals	**258.82**	**0.00**	
17-02309	12/31/2017	1	Hard candy, duct tape~	E 401-920000-301-000	35.53	0.00	full
17-02415	12/31/2017	1	Towels/water/wasp spray~	E 220-701000-314-000	47.14	0.00	full
17-03021	12/31/2017	1	4/27/17, 01543~	E 100-594000-314-000	33.49	0.00	full
17-03022	12/31/2017	1	4/28/17, 04598~	E 100-595000-314-000	30.30	0.00	full
	12/31/2017	2	4/28/17, 04599~	E 100-595000-312-000	55.44	0.00	full
				PO Totals	**85.74**	**0.00**	
17-03023	12/31/2017	1	4/27/17, 07575~	E 100-596000-207-000	22.67	0.00	full
	12/31/2017	2	4/20/17, 09872~	E 100-596000-280-000	28.84	0.00	full
	12/31/2017	3	5/4/17, 03500~	E 100-596000-280-000	19.63	0.00	full
	12/31/2017	4	5/11/17, 08202~	E 100-596000-280-000	8.64	0.00	full
	12/31/2017	5	5/9/17, 00806~	E 100-596000-280-000	52.97	0.00	full
				PO Totals	**132.75**	**0.00**	
17-03024	12/31/2017	1	4/20/17, 09871~	E 100-596000-311-000	68.79	0.00	full
	12/31/2017	2	4/25/17, 06599~	E 100-596000-311-000	4.66	0.00	full
	12/31/2017	3	5/1/17, 09925~	E 100-596000-311-000	9.52	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03024	12/31/2017	4	4/27/17, 07574~	E 100-596000-311-000	81.70	0.00	full
	12/31/2017	5	5/4/17, 03498~	E 100-596000-311-000	73.70	0.00	full
				PO Totals	**238.37**	**0.00**	
17-03025	12/31/2017	1	5/11/17, 08206~	E 100-596000-311-000	88.00	0.00	full
	12/31/2017	2	4/20/17, 04572~	E 100-596000-311-000	93.88	0.00	full
	12/31/2017	3	4/26/17, 06506~	E 100-596000-311-000	86.65	0.00	full
	12/31/2017	4	5/3/17, 06167~	E 100-596000-311-000	69.50	0.00	full
				PO Totals	**338.03**	**0.00**	
17-03026	12/31/2017	1	4/27/17, 07713~	E 100-596000-314-000	16.77	0.00	full
	12/31/2017	2	5/4/17, 03499~	E 100-596000-314-000	50.44	0.00	full
	12/31/2017	3	5/3/17, 06168~	E 100-596000-314-000	14.92	0.00	full
	12/31/2017	4	5/9/17, 00805~	E 100-596000-314-000	39.97	0.00	full
	12/31/2017	5	4/25/17, 02918~	E 100-596000-335-000	114.84	0.00	full
				PO Totals	**236.94**	**0.00**	
17-03125	12/31/2017	1	Paint/Mop kit~	E 220-701000-314-000	38.41	0.00	full
17-03152	12/31/2017	1	Cleaning supplies~	E 401-920000-314-000	14.87	0.00	full
17-03647	12/31/2017	1	5/15/17, 02871~	E 100-594000-201-000	227.62	0.00	full
	12/31/2017	2	6/7/17, 00844~	E 100-594000-201-000	19.88	0.00	full
	12/31/2017	3	6/7/17, 02735~	E 100-594000-201-000	44.14	0.00	full
	12/31/2017	4	5/15/17, 02870~	E 100-594000-314-000	19.84	0.00	full
	12/31/2017	5	6/9/17, 08701~	E 100-594000-314-000	63.85	0.00	full
				PO Totals	**375.33**	**0.00**	
17-03648	12/31/2017	1	5/19/17, 06752~	E 100-595000-207-000	27.72	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03648	12/31/2017	2	6/13/17, 02328~	E 100-595000-301-000	36.71	0.00	full
	12/31/2017	3	6/8/17, 05314~	E 100-595000-312-000	55.44	0.00	full
	12/31/2017	4	6/13/17, 02326~	E 100-595000-312-000	66.30	0.00	full
				PO Totals	**186.17**	**0.00**	
17-03649	12/31/2017	1	5/19/17, 06751~	E 100-595000-314-000	66.24	0.00	full
	12/31/2017	2	6/68/17, 05313~	E 100-595000-314-000	143.17	0.00	full
	12/31/2017	3	6/13/17, 02327~	E 100-595000-314-000	99.91	0.00	full
	12/31/2017	4	5/19/17, 06753~	E 100-595000-370-000	40.87	0.00	full
				PO Totals	**350.19**	**0.00**	
17-03650	12/31/2017	1	5/18/17, 03256~	E 100-596000-280-000	24.44	0.00	full
	12/31/2017	2	5/25/17, 08016~	E 100-596000-280-000	20.33	0.00	full
	12/31/2017	3	6/1/17, 02645~	E 100-596000-280-000	10.71	0.00	full
	12/31/2017	4	5/30/17, 01617~	E 100-596000-280-000	188.22	0.00	full
	12/31/2017	5	5/31/17, 00623~	E 100-596000-280-000	85.88	0.00	full
				PO Totals	**329.58**	**0.00**	
17-03651	12/31/2017	1	6/2/17, 03299~	E 100-596000-280-000	10.84	0.00	full
	12/31/2017	2	6/8/17, 07560~	E 100-596000-280-000	28.13	0.00	full
	12/31/2017	3	5/22/17, 09159~	E 100-596000-301-000	101.97	0.00	full
				PO Totals	**140.94**	**0.00**	
17-03652	12/31/2017	1	5/18/17, 03254~	E 100-596000-311-000	114.13	0.00	full
	12/31/2017	2	5/25/17, 08018~	E 100-596000-311-000	166.14	0.00	full
	12/31/2017	3	5/29/17, 00935~	E 100-596000-311-000	13.71	0.00	full
	12/31/2017	4	6/1/17, 02646~	E 100-596000-311-000	141.31	0.00	full
	12/31/2017	5	6/2/17, 03298~	E 100-596000-311-000	14.80	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**450.09**	**0.00**	
17-03653	12/31/2017	1	6/8/17, 07561~	E 100-596000-311-000	31.59	0.00	full
	12/31/2017	2	5/19/17, 08612~	E 100-596000-311-000	81.54	0.00	full
	12/31/2017	3	5/31/17, 08183~	E 100-596000-311-000	27.11	0.00	full
	12/31/2017	4	6/8/17, 01383~	E 100-596000-311-000	11.98	0.00	full
				PO Totals	**152.22**	**0.00**	
17-03654	12/31/2017	1	5/18/17, 03255~	E 100-596000-314-000	15.94	0.00	full
	12/31/2017	2	5/25/17, 08017~	E 100-596000-314-000	7.20	0.00	full
	12/31/2017	3	5/31/17, 08182~	E 100-596000-314-000	3.97	0.00	full
	12/31/2017	4	6/8/17, 01381~	E 100-596000-314-000	92.33	0.00	full
	12/31/2017	5	6/8/17, 01382~	E 100-596000-332-000	29.88	0.00	full
				PO Totals	**149.32**	**0.00**	
17-03848	12/31/2017	1	Bottled water~	E 220-701000-314-000	17.50	0.00	full
17-04304	12/31/2017	1	6/21/17, 01312~	E 100-594000-201-000	172.83	0.00	full
	12/31/2017	2	6/25/17, 03421~	E 100-594000-201-000	116.80	0.00	full
	12/31/2017	3	7/12/17, 05637~	E 100-594000-201-000	294.12	0.00	full
				PO Totals	**583.75**	**0.00**	
17-04305	12/31/2017	1	7/11/17, 01707~	E 100-595000-232-000	46.79	0.00	full
	12/31/2017	2	7/3/17, 03586~	E 100-595000-301-000	24.41	0.00	full
	12/31/2017	3	7/3/17, 03588~	E 100-595000-312-000	36.96	0.00	full
	12/31/2017	4	6/19/17, 04976~	E 100-595000-314-000	32.73	0.00	full
	12/31/2017	5	7/3/17, 03587~	E 100-595000-314-000	47.55	0.00	full
	12/31/2017	6	7/11/17, 01706~	E 100-595000-314-000	99.00	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**287.44**	**0.00**	
17-04306	12/31/2017	1	6/15/17, 02316~	E 100-596000-280-000		42.79	0.00	full
	12/31/2017	2	6/24/17, 08497~	E 100-596000-280-000		29.97	0.00	full
	12/31/2017	3	6/29/17, 01788~	E 100-596000-280-000		37.42	0.00	full
	12/31/2017	4	7/6/17, 06312~	E 100-596000-280-000		7.69	0.00	full
	12/31/2017	5	7/13/17, 00672~	E 100-596000-280-000		83.47	0.00	full
					PO Totals	**201.34**	**0.00**	
17-04307	12/31/2017	1	6/15/17, 02317~	E 100-596000-311-000		118.93	0.00	full
	12/31/2017	2	6/24/17, 08498~	E 100-596000-311-000		4.95	0.00	full
	12/31/2017	3	6/22/17, 07133~	E 100-596000-311-000		83.01	0.00	full
	12/31/2017	4	7/1/17, 03301~	E 100-596000-311-000		3.62	0.00	full
	12/31/2017	5	6/29/17, 01789~	E 100-596000-311-000		98.84	0.00	full
					PO Totals	**309.35**	**0.00**	
17-04308	12/31/2017	1	7/6/17, 06313~	E 100-596000-311-000		92.84	0.00	full
	12/31/2017	2	7/13/17, 00673~	E 100-596000-311-000		57.42	0.00	full
	12/31/2017	3	6/14/17, 01928~	E 100-596000-311-000		70.09	0.00	full
	12/31/2017	4	6/21/17, 03411~	E 100-596000-311-000		60.78	0.00	full
	12/31/2017	5	7/7/17, 00992~	E 100-596000-311-000		62.89	0.00	full
					PO Totals	**344.02**	**0.00**	
17-04309	12/31/2017	1	6/15/17, 02315~	E 100-596000-314-000		49.64	0.00	full
	12/31/2017	2	6/22/17, 07134~	E 100-596000-314-000		85.11	0.00	full
	12/31/2017	3	7/13/17, 00671~	E 100-596000-314-000		21.91	0.00	full
	12/31/2017	4	6/15/17, 02475~	E 100-596000-316-000		12.82	0.00	full
					PO Totals	**169.48**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04448	12/31/2017	1	Coffee and hard candy~	E 401-920000-301-000	87.26	0.00	full
17-05184	12/31/2017	1	7/25/17, 06206~	E 100-594000-314-000	16.20	0.00	full
17-05185	12/31/2017	1	7/26/17, 08912~	E 100-595000-207-000	80.68	0.00	full
	12/31/2017	2	7/31/17, 07323~	E 100-595000-207-000	15.82	0.00	full
	12/31/2017	3	7/26/17, 08911~	E 100-595000-301-000	44.99	0.00	full
	12/31/2017	4	7/31/17, 07322~	E 100-595000-314-000	69.95	0.00	full
	12/31/2017	5	7/31/17, 07324~	E 100-595000-370-000	50.97	0.00	full
				PO Totals	**262.41**	**0.00**	
17-05186	12/31/2017	1	7/20/17, 04995~	E 100-596000-280-000	8.94	0.00	full
	12/31/2017	2	8/3/17, 04284~	E 100-596000-280-000	11.64	0.00	full
	12/31/2017	3	8/10/17, 08885~	E 100-596000-280-000	5.31	0.00	full
	12/31/2017	4	7/18/17, 03646~	E 100-596000-311-000	12.21	0.00	full
	12/31/2017	5	7/20/17, 04996~	E 100-596000-311-000	61.20	0.00	full
				PO Totals	**99.30**	**0.00**	
17-05187	12/31/2017	1	7/26/17, 02353~	E 100-596000-311-000	21.90	0.00	full
	12/31/2017	2	7/27/17, 09575~	E 100-596000-311-000	62.22	0.00	full
	12/31/2017	3	8/3/17, 04285~	E 100-596000-311-000	75.26	0.00	full
	12/31/2017	4	8/10/17, 09886~	E 100-596000-311-000	62.43	0.00	full
	12/31/2017	5	7/25/17, 04396~	E 100-596000-311-000	80.04	0.00	full
				PO Totals	**301.85**	**0.00**	
17-05188	12/31/2017	1	7/20/17, 04994~	E 100-596000-314-000	16.32	0.00	full
	12/31/2017	2	8/3/17, 04283~	E 100-596000-314-000	21.56	0.00	full
	12/31/2017	3	8/10/17, 08884~	E 100-596000-314-000	8.92	0.00	full
	12/31/2017	4	7/18/17, 03645~	E 100-596000-370-000	4.97	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05188	12/31/2017	5	7/26/17, 02352~	E 100-596000-370-000	2.47	0.00	full
				PO Totals	**54.24**	**0.00**	
17-05321	12/31/2017	1	inv 001026 8/4/17~	E 100-523000-301-000	181.62	0.00	full
17-05838	12/31/2017	1	acct# 6032202000775453~	E 100-523000-301-000	43.42	0.00	full
17-05967	12/31/2017	1	8/16/17, 00038~	E 100-594000-201-000	257.79	0.00	full
	12/31/2017	2	8/14/17, 07717~	E 100-594000-314-000	26.06	0.00	full
	12/31/2017	3	9/8/17, 03828~	E 100-594000-314-000	146.35	0.00	full
				PO Totals	**430.20**	**0.00**	
17-05968	12/31/2017	1	8/30/17, 06646~	E 100-595000-207-000	55.44	0.00	full
	12/31/2017	2	9/8/17, 07045~	E 100-595000-232-000	18.20	0.00	full
	12/31/2017	3	8/30/17, 06645~	E 100-595000-314-000	155.31	0.00	full
	12/31/2017	4	9/8/17, 07046~	E 100-595000-314-000	89.32	0.00	full
				PO Totals	**318.27**	**0.00**	
17-05969	12/31/2017	1	8/15/17, 04672~	E 100-596000-207-000	22.99	0.00	full
	12/31/2017	2	8/17/17, 03413~	E 100-596000-280-000	7.31	0.00	full
	12/31/2017	3	8/24/17, 08174~	E 100-596000-280-000	10.89	0.00	full
	12/31/2017	4	8/31/17, 02735~	E 100-596000-280-000	7.97	0.00	full
	12/31/2017	5	9/7/17, 07348~	E 100-596000-280-000	14.41	0.00	full
				PO Totals	**63.57**	**0.00**	
17-05970	12/31/2017	1	8/17/17, 03414~	E 100-596000-311-000	55.00	0.00	full
	12/31/2017	2	8/24/17, 08176~	E 100-596000-311-000	61.22	0.00	full
	12/31/2017	3	8/31/17, 02736~	E 100-596000-311-000	52.29	0.00	full
	12/31/2017	4	9/7/17, 07349~	E 100-596000-311-000	40.46	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05970	12/31/2017	5	8/15/17, 04671~	E 100-596000-311-000	90.68	0.00	full
				PO Totals	**299.65**	**0.00**	
17-05971	12/31/2017	1	8/17/17, 07165~	E 100-596000-311-000	42.58	0.00	full
	12/31/2017	2	8/23/17, 08489~	E 100-596000-311-000	43.08	0.00	full
	12/31/2017	3	8/31/17, 00297~	E 100-596000-311-000	47.33	0.00	full
	12/31/2017	4	9/6/17, 06951~	E 100-596000-316-000	37.91	0.00	full
				PO Totals	**170.90**	**0.00**	
17-05972	12/31/2017	1	8/17/17, 03412~	E 100-596000-314-000	20.45	0.00	full
	12/31/2017	2	8/24/17, 08175~	E 100-596000-314-000	5.21	0.00	full
	12/31/2017	3	9/7/17, 07347~	E 100-596000-314-000	19.73	0.00	full
	12/31/2017	4	8/15/17, 04673~	E 100-596000-314-000	22.96	0.00	full
	12/31/2017	5	8/31/17, 00298~	E 100-596000-314-000	27.24	0.00	full
				PO Totals	**95.59**	**0.00**	
17-06428	12/31/2017	1	inv 001550 10/09/17~	E 100-523000-301-000	16.88	0.00	full
17-06600	12/31/2017	1	9/26/17, 09288~	E 100-594000-314-000	56.50	0.00	full
	12/31/2017	2	9/27/17, 00640~	E 100-594000-314-000	14.11	0.00	full
	12/31/2017	3	10/11/17, WALMART ERROR	E 100-594000-314-000	17.50	0.00	full
				PO Totals	**88.11**	**0.00**	
17-06601	12/31/2017	1	10/10/17, 09302~	E 100-595000-301-000	10.53	0.00	full
	12/31/2017	2	10/10/17, 09301~	E 100-595000-312-000	36.96	0.00	full
	12/31/2017	3	9/22/17, 07251~	E 100-595000-314-000	10.94	0.00	full
	12/31/2017	4	9/21/17, 07511~	E 100-595000-314-000	89.24	0.00	full
	12/31/2017	5	10/10/17, 09300~	E 100-595000-314-000	58.94	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**206.61**	**0.00**	
17-06602	12/31/2017	1	10/5/17, 05940~	E 100-596000-207-000	8.80	0.00	full
	12/31/2017	2	9/14/17, 02120~	E 100-596000-280-000	7.91	0.00	full
	12/31/2017	3	9/21/17, 06767~	E 100-596000-280-000	12.24	0.00	full
	12/31/2017	4	9/28/17, 01290~	E 100-596000-280-000	11.71	0.00	full
	12/31/2017	5	10/5/17, 05944~	E 100-596000-280-000	11.64	0.00	full
	12/31/2017	6	10/12/17, 05896~	E 100-596000-280-000	7.84	0.00	full
				PO Totals	**60.14**	**0.00**	
17-06603	12/31/2017	1	9/14/17, 02121~	E 100-596000-311-000	43.90	0.00	full
	12/31/2017	2	9/21/17, 06768~	E 100-596000-311-000	63.10	0.00	full
	12/31/2017	3	9/28/17, 01299~	E 100-596000-311-000	67.31	0.00	full
	12/31/2017	4	10/5/17, 05941~	E 100-596000-311-000	55.28	0.00	full
	12/31/2017	5	10/10/17, 09121~	E 100-596000-311-000	7.02	0.00	full
				PO Totals	**236.61**	**0.00**	
17-06604	12/31/2017	1	10/12/17, 05897~	E 100-596000-311-000	101.75	0.00	full
	12/31/2017	2	9/20/17, 07217~	E 100-596000-311-000	54.37	0.00	full
	12/31/2017	3	10/4/17, 03538~	E 100-596000-311-000	58.62	0.00	full
				PO Totals	**214.74**	**0.00**	
17-06605	12/31/2017	1	9/21/17, 06766~	E 100-596000-314-000	9.01	0.00	full
	12/31/2017	2	9/28/17, 01297~	E 100-596000-314-000	2.91	0.00	full
	12/31/2017	3	10/12/17, 05895~	E 100-596000-314-000	30.87	0.00	full
	12/31/2017	4	10/13/17, 01931~	E 100-596000-314-000	23.56	0.00	full
	12/31/2017	5	9/20/17, 07216~	E 100-596000-314-000	36.52	0.00	full
	12/31/2017	6	10/4/17, 03539~	E 100-596000-314-000	10.69	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**113.56**	**0.00**	
17-07367	12/31/2017	1	10/17/17, 07358~	E 100-594000-201-000	122.08	0.00	full
	12/31/2017	2	10/18/17, 06125~	E 100-594000-314-000	51.84	0.00	full
	12/31/2017	3	11/8/17, 05875~	E 100-594000-314-000	193.11	0.00	full
				PO Totals	**367.03**	**0.00**	
17-07368	12/31/2017	1	10/30/17, 00998~	E 100-595000-207-000	93.22	0.00	full
	12/31/2017	2	10/19/17, 07852~	E 100-595000-232-000	56.20	0.00	full
	12/31/2017	3	10/30/17, 00997~	E 100-595000-301-000	36.45	0.00	full
	12/31/2017	4	11/7/17, 05531~	E 100-595000-311-000	21.03	0.00	full
	12/31/2017	5	11/13/17, 04665~	E 100-595000-311-000	60.94	0.00	full
	12/31/2017	6	11/3/17, 01663~	E 100-595000-311-000	186.76	0.00	full
				PO Totals	**454.60**	**0.00**	
17-07369	12/31/2017	1	10/19/17, 07851~	E 100-595000-312-000	128.69	0.00	full
	12/31/2017	2	10/19/17, 07849~	E 100-595000-314-000	634.41	0.00	full
	12/31/2017	3	11/13/17, 04664~	E 100-595000-314-000	27.84	0.00	full
	12/31/2017	4	10/30/17, 00999~	E 100-595000-314-000	104.74	0.00	full
	12/31/2017	5	11/7/17, 05532~	E 100-595000-314-000	39.73	0.00	full
				PO Totals	**935.41**	**0.00**	
17-07370	12/31/2017	1	10/24/17, 02528~	E 100-596000-207-000	15.91	0.00	full
	12/31/2017	2	10/26/17, 08849~	E 100-596000-301-000	9.91	0.00	full
				PO Totals	**25.82**	**0.00**	
17-07371	12/31/2017	1	10/18/17, 03860~	E 100-596000-280-000	5.98	0.00	full
	12/31/2017	2	10/19/17, 04465~	E 100-596000-280-000	22.00	0.00	full
	12/31/2017	3	10/26/17, 08848~	E 100-596000-280-000	58.88	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07371	12/31/2017	4	11/2/17, 03401~	E 100-596000-280-000	4.48	0.00	full
	12/31/2017	5	11/7/17, 06540~	E 100-596000-280-000	118.50	0.00	full
				PO Totals	**209.84**	**0.00**	
17-07372	12/31/2017	1	10/19/17, 04466~	E 100-596000-311-000	90.98	0.00	full
	12/31/2017	2	10/26/17, 08850~	E 100-596000-311-000	79.62	0.00	full
	12/31/2017	3	11/2/17, 03402~	E 100-596000-311-000	53.52	0.00	full
	12/31/2017	4	11/9/17, 07815~	E 100-596000-311-000	38.47	0.00	full
	12/31/2017	5	10/25/17, 08066~	E 100-596000-311-000	107.57	0.00	full
				PO Totals	**370.16**	**0.00**	
17-07373	12/31/2017	1	10/26/17, 08847~	E 100-596000-314-000	8.41	0.00	full
	12/31/2017	2	11/2/17, 03400~	E 100-596000-314-000	22.42	0.00	full
	12/31/2017	3	11/9/17, 07816~	E 100-596000-314-000	17.69	0.00	full
	12/31/2017	4	10/24/17, 02527~	E 100-596000-314-000	5.85	0.00	full
	12/31/2017	5	10/25/17, 08067~	E 100-596000-314-000	19.66	0.00	full
				PO Totals	**74.03**	**0.00**	
17-08331	12/31/2017	1	11/28/17, 09265~	E 100-594000-201-000	197.39	0.00	full
	12/31/2017	2	11/21/17, 05602~	E 100-594000-314-000	162.61	0.00	full
	12/31/2017	3	12/5/17, 09772~	E 100-594000-314-000	23.55	0.00	full
				PO Totals	**383.55**	**0.00**	
17-08332	12/31/2017	1	12/1/17, 00094~	E 100-595000-207-000	72.50	0.00	full
	12/31/2017	2	11/14/17, 04981~	E 100-595000-301-000	45.25	0.00	full
	12/31/2017	3	12/4/17, 05606~	E 100-595000-312-000	27.72	0.00	full
	12/31/2017	4	12/1/17, 00093~	E 100-595000-370-000	24.87	0.00	full
				PO Totals	**170.34**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08333	12/31/2017	1	11/14/17, 04980~	E 100-595000-311-000	10.58	0.00	full
	12/31/2017	2	12/4/17, 05604~	E 100-595000-311-000	21.22	0.00	full
	12/31/2017	3	12/1/17, 00091~	E 100-595000-311-000	81.30	0.00	full
	12/31/2017	4	12/12/17, 01636~	E 100-595000-311-000	42.47	0.00	full
	12/31/2017	5	12/7/17, 09365~	E 100-595000-311-000	77.61	0.00	full
				PO Totals	**233.18**	**0.00**	
17-08334	12/31/2017	1	11/15/17, 04096~	E 100-595000-314-000	126.26	0.00	full
	12/31/2017	2	11/20/17, 005907~	E 100-595000-314-000	32.30	0.00	full
	12/31/2017	3	11/14/17, 04982~	E 100-595000-314-000	49.60	0.00	full
	12/31/2017	4	12/1/17, 00092~	E 100-595000-314-000	67.97	0.00	full
	12/31/2017	5	12/4/17, 05605~	E 100-595000-314-000	19.46	0.00	full
				PO Totals	**295.59**	**0.00**	
17-08335	12/31/2017	1	11/22/17, 06189~	E 100-596000-280-000	17.34	0.00	full
	12/31/2017	2	11/30/17, 01331~	E 100-596000-280-000	2.97	0.00	full
	12/31/2017	3	12/1/17, 01867~	E 100-596000-280-000	15.71	0.00	full
	12/31/2017	4	12/7/17, 05877~	E 100-596000-280-000	14.83	0.00	full
	12/31/2017	5	12/7/17, 01006~	E 100-596000-280-000	269.13	0.00	full
				PO Totals	**319.98**	**0.00**	
17-08336	12/31/2017	1	11/16/17, 02339~	E 100-596000-311-000	76.41	0.00	full
	12/31/2017	2	11/22/17, 06191~	E 100-596000-311-000	64.69	0.00	full
	12/31/2017	3	11/30/17, 01332~	E 100-596000-311-000	94.48	0.00	full
	12/31/2017	4	12/7/17, 05876~	E 100-596000-311-000	56.25	0.00	full
	12/31/2017	5	12/11/17, 08566~	E 100-596000-311-000	203.30	0.00	full
				PO Totals	**495.13**	**0.00**	
17-08337	12/31/2017	1	11/15/17, 04415~	E 100-596000-311-000	68.50	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08337	12/31/2017	2	11/30/17, 00660~	E 100-596000-311-000	95.18	0.00	full
	12/31/2017	3	12/7/17, 01004~	E 100-596000-311-000	166.10	0.00	full
	12/31/2017	4	12/8/17, 06399~	E 100-596000-311-000	67.12	0.00	full
				PO Totals	**396.90**	**0.00**	
17-08338	12/31/2017	1	11/16/17, 02338~	E 100-596000-314-000	6.86	0.00	full
	12/31/2017	2	11/22/17, 06190~	E 100-596000-314-000	34.42	0.00	full
	12/31/2017	3	11/30/17, 01330~	E 100-596000-314-000	5.44	0.00	full
	12/31/2017	4	11/23/17, 06635~	E 100-596000-314-000	93.99	0.00	full
	12/31/2017	5	12/6/17, 07031~	E 100-596000-314-000	414.99	0.00	full
				PO Totals	**555.70**	**0.00**	
17-08339	12/31/2017	1	12/7/17, 05874~	E 100-596000-314-000	42.87	0.00	full
	12/31/2017	2	12/7/17, 01005~	E 100-596000-314-000	75.88	0.00	full
	12/31/2017	3	12/5/17, 04781~	E 100-596000-314-000	10.26	0.00	full
				PO Totals	**129.01**	**0.00**	
				Vendor Totals	**20,113.28**	**0.00**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00406	12/31/2017	1	Purchase Order for 2 boxes of certified	E 100-605000-250-000	390.00	0.00	full
	12/31/2017	2	Freight	E 100-605000-250-000	31.24	0.00	full
				PO Totals	**421.24**	**0.00**	
17-01180	12/31/2017	1	REPROGRAPHICS~	E 100-580000-250-000	720.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-250-000	41.90	0.00	full

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**761.90**	**0.00**	
17-05322	12/31/2017	1	1000 USPS CERTIFIED MAILERS~	E 100-580000-301-000	720.00	0.00	full
	12/31/2017	2	Freight	E 100-580000-301-000	41.90	0.00	full
				PO Totals	**761.90**	**0.00**	
17-05839	12/31/2017	1	Purchase Order for 2 boxes of certified	E 100-605000-252-000	390.00	0.00	full
	12/31/2017	2	Freight	E 100-605000-252-000	31.24	0.00	full
				PO Totals	**421.24**	**0.00**	
				Vendor Totals	**2,366.28**	**0.00**	

Vendor #: 0048033 **Name :** WARD, COLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06853	12/31/2017	1	10/23/2017 C. Ward reimbursement for	E 279-556000-261-000	84.00	0.00	full
17-07709	12/31/2017	1	11/12/2017 Mileage Report Attached~	E 279-556000-261-000	239.68	0.00	full
				Vendor Totals	**323.68**	**0.00**	

Vendor #: 0006783 **Name :** WARNER, KIT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00628	12/31/2017	1	MEDIATION/ARBITRATION~	E 100-593000-201-000	600.00	0.00	full
17-00874	12/31/2017	1	ARBITRATION SVCS FOR ~	E 100-593000-201-000	75.00	0.00	full
17-02626	12/31/2017	1	FAMILY ACCESS ARBITER FOR CASE	E 100-593000-201-000	600.00	0.00	full
17-03655	12/31/2017	1	FAMILY ACCESS ARBITER FOR~	E 100-593000-201-000	525.00	0.00	full

Vendor #: 0006783 **Name :** WARNER, KIT C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,800.00**	**0.00**	

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00733	12/31/2017	1	12/31/2016 Inv# 10617M~	E 279-556000-333-000	250.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-333-000	25.00	0.00	full
				PO Totals	**275.00**	**0.00**	
17-02162	12/31/2017	1	INV# 41003~	E 240-733000-302-000	1,750.00	0.00	full
17-02958	12/31/2017	1	Qty 8: In-Car WatchGuard Video Systems	E 300-810000-406-000	34,560.00	0.00	full
	12/31/2017	2	See above description	E 300-810000-406-000	9,440.00	0.00	full
				PO Totals	**44,000.00**	**0.00**	
17-02959	12/31/2017	1	WatchGuard Vista Body Cameras	E 300-810000-404-000	27,925.80	0.00	full
	12/31/2017	2	WatchGuard Vista WI-FI Body Cameras~	E 300-810000-404-000	1,178.70	0.00	full
				PO Totals	**29,104.50**	**0.00**	
17-03147	12/31/2017	1	WATCHGUARD VIDEO-CAR CAMERA SYSTEM~	E 240-733000-333-000	4,783.00	0.00	full
	12/31/2017	2	WATCHGUARD VIDEO-SERVICE UPGRADE~	E 240-733000-333-000	200.00	0.00	full
	12/31/2017	3	Freight	E 240-733000-333-000	25.00	0.00	full
				PO Totals	**5,008.00**	**0.00**	
17-04226	12/31/2017	1	7/7/17 - Encumber funds on Contract	E 279-556000-302-000	2,990.00	0.00	full
	12/31/2017	2	Freight	E 279-556000-301-000	40.00	0.00	full
				PO Totals	**3,030.00**	**0.00**	

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06810	12/31/2017	1	WATCHGUARD VIDEO-ADAPTER CLIPS~	E 240-733000-362-000	160.00	0.00	full
	12/31/2017	2	Freight	E 240-733000-362-000	12.00	0.00	full
				PO Totals	**172.00**	**0.00**	
				Vendor Totals	**83,339.50**	**0.00**	

Vendor #: 0000288 **Name :** WATSON, WENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02372	12/31/2017	1	Reimbursement for online purchase of	E 100-504000-301-000	51.09	0.00	full
				Vendor Totals	**51.09**	**0.00**	

Vendor #: 0048123 **Name :** WEIGHTMAN, SABRINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08280	12/31/2017	1	12/13/17 Receipt~	E 279-556000-206-000	26.25	0.00	full
				Vendor Totals	**26.25**	**0.00**	

Vendor #: 0045509 **Name :** WELCOME WAGON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00293	12/31/2017	1	January 2017 statement	E 100-505000-250-000	315.00	0.00	full
17-02373	12/31/2017	1	April statement~	E 100-505000-250-000	315.00	0.00	full
				Vendor Totals	**630.00**	**0.00**	

Vendor #: 0047250 **Name :** WELLNER ARCHITECTS

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

Vendor #: 0047250 **Name :** WELLNER ARCHITECTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01181	12/31/2017	1	Clay County Space Allocation Study~	E 100-611000-202-000	3,400.00	0.00	full
17-01293	12/31/2017	1	ENCUMBER Funds Clay County Space	E 100-611000-202-000	196,600.00	0.00	full
	12/31/2017	2	ENCUMBER Funds Clay County Space	E 100-611000-409-000	114,828.00	0.00	full
				PO Totals	**311,428.00**	**0.00**	
17-06286	12/31/2017	1	ENCUMBER FUNDS TO PROVIDE PRELIMINARY	E 100-611000-220-000	9,616.00	0.00	cancel
17-06606	12/31/2017	1	FM/Funds for Clay County Space Study~	E 100-611000-202-000	5,665.22	0.00	full
17-07576	12/31/2017	1	FM/Funds for Clay County Space Study~	E 100-611000-202-000	4,297.75	0.00	full
				Vendor Totals	**334,406.97**	**0.00**	

Vendor #: 0046839 **Name :** WELLS FARGO EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07385	12/31/2017	1	Dump truck payment (5 of 5)~	E 220-701000-233-000	120,930.36	0.00	full
				Vendor Totals	**120,930.36**	**0.00**	

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04551	12/31/2017	1	PARKS - WARNING LABELS~	E 240-740000-343-000	117.50	0.00	full
17-06354	12/31/2017	1	Lithium Batteries~	E 401-920000-333-000	288.00	0.00	cancel
	12/31/2017	2	Freight	E 401-920000-333-000	18.75	0.00	cancel
				PO Totals	**306.75**	**0.00**	

				Vendor Totals	**424.25**	**0.00**

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01900	12/31/2017	1	LITTLE PLATTE PLUMBING REPAIRS~	E 240-740000-330-000	63.57	0.00	full
	12/31/2017	2	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	61.03	0.00	full
	12/31/2017	3	PLUMBING PARTS FOR MT GILEAD LADIES RR	E 240-740000-330-000	60.53	0.00	full
				PO Totals	**185.13**	**0.00**	
17-02163	12/31/2017	1	PLUMBING PARTS FOR THE WOMENS RESTROOM	E 240-740000-330-000	98.79	0.00	full
	12/31/2017	2	PARTS FOR WATER LINE REPAIR AT JAMES	E 240-740000-330-000	27.14	0.00	full
				PO Totals	**125.93**	**0.00**	
17-02475	12/31/2017	1	PARKS PLUMBING SUPPLIES FOR CROW'S	E 240-740000-330-000	10.04	0.00	full
17-02699	12/31/2017	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	25.00	0.00	full
	12/31/2017	2	PARKS - WATER MAIN REPAIR PARTS FOR	E 240-740000-330-000	17.03	0.00	full
	12/31/2017	3	PARKS - PLUMBING PARTS FOR REPAIRS AT	E 240-740000-330-000	70.93	0.00	full
	12/31/2017	4	PARKS - PLUMBING PARTS FOR REPAIRS AT	E 240-740000-330-000	94.38	0.00	full
				PO Totals	**207.34**	**0.00**	
17-03379	12/31/2017	1	PARKS - CAMP BRANCH PLUMBING SUPPLIES~	E 240-740000-330-000	4.29	0.00	full
17-05395	12/31/2017	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	24.88	0.00	full
	12/31/2017	2	PARKS - BEACH MUSHROOM PARTS~	E 240-740000-330-000	4.85	0.00	full
				PO Totals	**29.73**	**0.00**	
17-05519	12/31/2017	1	PARKS - PVC CAPS FOR STAND PIPES~	E 240-740000-330-000	69.79	0.00	full
	12/31/2017	2	PARKS - CROWS CREEK WATER LINE REPAIR	E 240-740000-330-000	12.98	0.00	full
	12/31/2017	3	CREDIT MEMO FOR RETURNED PART~	E 240-740000-330-000	-23.50	0.00	full

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**59.27**	**0.00**	
17-05889	12/31/2017	1	PARKS PLUMBING REPAIR PARTS FOR	E 240-740000-330-000	123.71	0.00	full
17-06328	12/31/2017	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	109.00	0.00	full
17-06811	12/31/2017	1	WATER HEATER FOR MT GILEAD RESTROOMS~	E 240-740000-330-000	243.51	0.00	full
				Vendor Totals	**1,097.95**	**0.00**	

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00120	12/31/2017	1	Misc Supplies~	E 100-607000-302-000	384.33	0.00	full
17-00407	12/31/2017	1	QT 810-L47-009 / CPT CL-LCSC-SMD-03 3	E 100-607000-302-000	152.94	0.00	full
17-05840	12/31/2017	1	20 Pan-Lcc6-38DW-L Copper Comp. Lug 2~	E 100-607000-404-000	134.86	0.00	full
17-05841	12/31/2017	1	Lev-69586-U24 CAT 6+ Univ Patch Panel	E 100-607000-404-000	194.50	0.00	full
17-07099	12/31/2017	1	Lev-41089-2wp 2 port wht sfc mnt~	E 100-607000-302-000	50.50	0.00	full
	12/31/2017	2	10 ft GRC-4in-galv-steel conduit.~	E 100-607000-404-000	178.36	0.00	full
	12/31/2017	3	20 ERI-MPLS Drywall Brackets~	E 100-607000-404-000	35.89	0.00	full
	12/31/2017	4	Lev-69586-U24 Cat 6+ Univ Patch Panel	E 100-607000-302-000	194.50	0.00	full
				PO Totals	**459.25**	**0.00**	
				Vendor Totals	**1,325.88**	**0.00**	

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00896	12/31/2017	1	Rotor~	E 220-701000-333-000	199.95	0.00	full
	12/31/2017	2	Hose~	E 220-701000-333-000	49.89	0.00	full
				PO Totals	**249.84**	**0.00**	
17-01086	12/31/2017	1	Retainer~	E 220-701000-333-000	10.44	0.00	full
17-03027	12/31/2017	1	FM/Automobile Parts~	E 100-611000-226-000	551.04	0.00	full
17-03734	12/31/2017	1	PARKS VEHICLE REPAIR~	E 240-740000-226-000	1,398.82	0.00	full
17-05194	12/31/2017	1	Mirror~	E 220-701000-333-000	233.47	0.00	full
17-06448	12/31/2017	1	Bolts~	E 220-701000-333-000	59.80	0.00	full
17-06631	12/31/2017	1	Axle parts~	E 220-701000-333-000	178.92	0.00	full
				Vendor Totals	**2,682.33**	**0.00**	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00204	12/31/2017	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	505.06	0.00	full
17-00323	12/31/2017	1	MOLE TRAPS/POISON FOR JAMES FARM~	E 240-740000-335-000	93.44	0.00	full
17-01087	12/31/2017	1	Glass~	E 220-701000-330-000	19.99	0.00	full
17-01325	12/31/2017	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-321-000	9.49	0.00	full
17-02806	12/31/2017	1	PARKS - 2 BACKPACK SPRAYERS FOR WEEDS~	E 240-740000-334-000	179.98	0.00	full
	12/31/2017	2	PARKS - DRILL BITS FOR EASTERN PARKS	E 240-740000-334-000	44.46	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**224.44**	**0.00**	
17-05631	12/31/2017	1	Bolt~	E 220-701000-334-000	0.87	0.00	full
	12/31/2017	2	Chainsaw~	E 220-701000-334-000	426.96	0.00	full
	12/31/2017	3	Chain~	E 220-701000-334-000	36.99	0.00	full
				PO Totals	**464.82**	**0.00**	
17-06022	12/31/2017	1	SUPPLIES TO REMOVE GRAFFITI FROM TRYST	E 240-740000-314-000	32.97	0.00	full
17-06495	12/31/2017	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	36.00	0.00	full
17-06812	12/31/2017	1	PARTS FOR MT GILEAD RESTROOMS~	E 240-740000-330-000	51.79	0.00	full
17-06949	12/31/2017	1	PARTS FOR JAMES FARM MUSEUM MENS	E 240-740000-330-000	17.37	0.00	full
17-07115	12/31/2017	1	Step ladder~	E 220-701000-334-000	21.99	0.00	full
17-07152	12/31/2017	1	CHAINSAW FOR EASTERN PARKS SHOP~	E 240-740000-334-000	197.99	0.00	full
17-07652	12/31/2017	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-335-000	63.16	0.00	full
				Vendor Totals	**1,738.51**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01924	12/31/2017	1	MILEAGE REIMBURSEMENT, SPRING LEGAL	E 260-547000-262-000	189.39	0.00	full
17-05678	12/31/2017	1	MILEAGE REIMBURSEMENT, FALL STATEWIDE	E 260-547000-262-000	188.32	0.00	full
				Vendor Totals	**377.71**	**0.00**	

Vendor #: 0046299 **Name :** WHITE, KATHERINE R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00734	12/31/2017	1	1/30/2017 Inv# 012017~	E 279-556000-208-000	325.00	0.00	full
	12/31/2017	2	12/30/2016 Invoice Attached~	E 279-556000-208-000	200.00	0.00	full
				PO Totals	**525.00**	**0.00**	
17-01492	12/31/2017	1	2/22/2017 Inv# 02/2017-B~	E 279-556000-208-000	425.00	0.00	full
17-01765	12/31/2017	1	3/6/2017 Inv# 03/2017-A~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	2	3/15/2017 Inv# 03/2017-C~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	3	3/10/2017 Inv# 03/2017-B~	E 278-554000-201-000	975.00	0.00	full
				PO Totals	**1,625.00**	**0.00**	
17-02482	12/31/2017	1	4/18/2017 Inv# 04/2017-A~	E 278-554000-201-000	325.00	0.00	full
17-02483	12/31/2017	1	2/22/2017 Inv# 02/2017A~	E 278-554000-201-000	975.00	0.00	full
17-02927	12/31/2017	1	4/27/2017 Inv# 04/2017-B~	E 278-554000-201-000	375.00	0.00	full
17-03744	12/31/2017	1	6/6/2017 Inv# 05/2017-A-Harris~	E 278-554000-201-000	325.00	0.00	full
17-04396	12/31/2017	1	7/17/2017 Inv# 07/17/2017-C~	E 278-554000-201-000	650.00	0.00	full
	12/31/2017	2	7/19/2017 Inv# 07/19/2017-D~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	3	6/30/2017 Inv# 06/2017~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	4	7/12/2017 Inv# 07/12/2017-A~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	5	7/13/2017 Inv# 07/13/2017-B~	E 278-554000-201-000	325.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
17-05681	12/31/2017	1	8/30/2017 Inv# 08/30/2017-C~	E 278-554000-201-000	650.00	0.00	full
	12/31/2017	2	8/18/2017 Inv# 08/18/2017-A~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	3	8/23/2017 Inv# 08/23/2017-B~	E 278-554000-201-000	750.00	0.00	full

Vendor #: 0046299 **Name :** WHITE, KATHERINE R (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,725.00**	**0.00**	
17-06498	12/31/2017	1	10/3/2017 Inv# 10/03/2017-A~	E 278-554000-201-000	375.00	0.00	full
17-06818	12/31/2017	1	10/16/2017 Inv# 10/16/2017-B~	E 278-554000-201-000	325.00	0.00	full
	12/31/2017	2	10/18/2017 Inv# 10/18/2017-C~	E 278-554000-201-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
17-07273	12/31/2017	1	11/15/2017 Inv# 11/15/2017-A~	E 278-554000-201-000	325.00	0.00	full
17-08375	12/31/2017	1	12/20/2017 Inv# 12/20/2017-A~	E 279-556000-252-000	325.00	0.00	cancel
				Vendor Totals	**9,925.00**	**0.00**	

Vendor #: 0045195 **Name :** WHITTON, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08158	12/31/2017	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0047440 **Name :** WHOLF, ANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02134	12/31/2017	1	REIMBURSEMENT FOR MEALS WHILE ATTENDING	E 100-580000-260-000	55.27	0.00	full
17-03235	12/31/2017	1	REIMBURSEMENT FOR MEALS WHILE ATTENDING	E 100-580000-260-000	93.40	0.00	full
17-06117	12/31/2017	1	REIMBURSEMENT FOR MEALS WHILE ATTENDING	E 100-580000-260-000	27.02	0.00	full
				Vendor Totals	**175.69**	**0.00**	

Vendor #: 0002508 **Name :** WICKLUNDS CARSTAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05189	12/31/2017	1	INVOICE# 41897~	E 100-602000-295-000	1,103.35	0.00	full
				Vendor Totals	**1,103.35**	**0.00**	

Vendor #: 0047854 **Name :** WILCOX, ROBBIE CRAIG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05531	12/31/2017	1	Refund of 5 months hangar	R 401-436000-000-920	1,377.50	0.00	full
				Vendor Totals	**1,377.50**	**0.00**	

Vendor #: 0000159 **Name :** WILDERDYKE, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06497	12/31/2017	1	Reimbursment for Chad Wilderdyke from	E 271-559000-261-000	81.44	0.00	full
				Vendor Totals	**81.44**	**0.00**	

Vendor #: 0000706 **Name :** WILHELM, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07287	12/31/2017	1	11/16/2017 S. Wilhelm meal	E 279-556000-261-000	157.29	0.00	full
				Vendor Totals	**157.29**	**0.00**	

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07577	12/31/2017	1	2017-2018 MEMBERSHIP FEES FOR THE BOYS	E 100-596000-280-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0047756 **Name :** WILLIAMS, CHARLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05003	12/31/2017	1	REIMBURSEMENT FOR FOOD AT~	E 100-594000-205-000	27.98	0.00	full
				Vendor Totals	**27.98**	**0.00**	

Vendor #: 0047592 **Name :** WILLOUGHBY, THOMAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03482	12/31/2017	1	CARE PARENT STIPEND CASE ~	E 100-594000-209-000	33.00	0.00	full
	12/31/2017	2	CARE VICTIM RESTITUTION ~	E 100-594000-209-000	254.10	0.00	full
				PO Totals	**287.10**	**0.00**	
				Vendor Totals	**287.10**	**0.00**	

Vendor #: 0048022 **Name :** WILSON, HANNAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06429	12/31/2017	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	51.75	0.00	full
				Vendor Totals	**51.75**	**0.00**	

Vendor #: 0047873 **Name :** WIMBERLEY, SARAH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05842	12/31/2017	1	MEDIATOR FOR DIV VI RENT/POSSESSION ~	E 100-593000-201-000	50.00	0.00	full
17-06287	12/31/2017	1	DIV VI RENT & POSSESSION~	E 100-593000-201-000	50.00	0.00	full
17-07100	12/31/2017	1	DIV VI RENT POSSESSION 11/1~	E 100-593000-201-000	100.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0001260 **Name :** WINDEMERE RCF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00629	12/31/2017	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,104.00	0.00	full
				Vendor Totals	**1,104.00**	**0.00**	

Vendor #: 0047476 **Name :** WINDSOR, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02374	12/31/2017	1	INV # 4192017~	E 100-601000-263-000	19.26	0.00	full
				Vendor Totals	**19.26**	**0.00**	

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00294	12/31/2017	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
17-00875	12/31/2017	1	MEDIATION SVCS FOR CASE~	E 100-593000-201-000	200.00	0.00	full
17-01999	12/31/2017	1	MEDIATION SERVICES FOR ~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01720	12/31/2017	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	378.00	0.00	full
17-04499	12/31/2017	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	252.00	0.00	full
17-06903	12/31/2017	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	441.00	0.00	full
				Vendor Totals	**1,071.00**	**0.00**	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00630	12/31/2017	1	MILEAGE (12/13/16-12/29/16)	E 100-594000-263-000	30.78	0.00	full
	12/31/2017	2	MILEAGE (1/4/17-1/30/17)	E 100-594000-263-000	42.80	0.00	full
				PO Totals	**73.58**	**0.00**	
17-01858	12/31/2017	1	MILEAGE (2/6/17-3/22/17)	E 100-594000-263-000	168.53	0.00	full
17-03483	12/31/2017	1	MILEAGE (4/11/17-6/8/17)	E 100-594000-263-000	209.72	0.00	full
17-05973	12/31/2017	1	MILEAGE (8/31/17-9/25/17)~	E 100-594000-261-000	223.80	0.00	full
17-07839	12/31/2017	1	MILEAGE (10/16/17-11/21/17)	E 100-594000-201-000	62.06	0.00	full
				Vendor Totals	**737.69**	**0.00**	

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00201	12/31/2017	1	ENCUMBER FUNDS FOR FUEL FOR PARKS~	E 240-740000-332-000	5,129.75	0.00	full
17-00301	12/31/2017	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	500.84	0.00	full
	12/31/2017	2	Fuel CENTRAL SERVICES Maintenance Shop	E 240-740000-332-000	1,339.38	0.00	full
	12/31/2017	3	Fuel LITTLE PLATTE Maintenance Shop~	E 240-740000-332-000	209.25	0.00	full
				PO Totals	**2,049.47**	**0.00**	
17-00302	12/31/2017	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	855.92	0.00	full
	12/31/2017	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	746.99	0.00	full
	12/31/2017	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	770.27	0.00	full
				PO Totals	**2,373.18**	**0.00**	
17-00411	12/31/2017	1	Unleaded Fuel~	E 220-701000-332-000	14,300.00	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00411	12/31/2017	2	DIesel Fuel~	E 220-701000-332-000	13,900.00	0.00	full
				PO Totals	**28,200.00**	**0.00**	
17-01204	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	2,387.86	0.00	full
17-01298	12/31/2017	1	Unleaded Fuel~	E 220-701000-332-000	14,400.00	0.00	full
17-01729	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	14,600.00	0.00	full
17-01733	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	554.82	0.00	full
	12/31/2017	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,527.77	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	564.61	0.00	full
	12/31/2017	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	733.24	0.00	full
				PO Totals	**3,380.44**	**0.00**	
17-02138	12/31/2017	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,124.34	0.00	full
	12/31/2017	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	579.83	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,542.93	0.00	full
				PO Totals	**3,247.10**	**0.00**	
17-02139	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	635.07	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	881.45	0.00	full
	12/31/2017	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	777.28	0.00	full
				PO Totals	**2,293.80**	**0.00**	
17-02261	12/31/2017	1	Diesel Fuel~	E 220-701000-332-000	13,611.15	0.00	full
	12/31/2017	2	Unleaded fuel~	E 220-701000-332-000	14,168.12	0.00	full
				PO Totals	**27,779.27**	**0.00**	

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02427	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	458.61	0.00	full
	12/31/2017	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	849.16	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,280.19	0.00	full
				PO Totals	**2,587.96**	**0.00**	
17-02428	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	929.11	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	513.02	0.00	full
	12/31/2017	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	397.21	0.00	full
				PO Totals	**1,839.34**	**0.00**	
17-02429	12/31/2017	1	PREMIUM UNLEADED FUEL/CBM~	E 240-743000-395-001	9,025.22	0.00	full
	12/31/2017	2	PREMIUM UNLEADED FUEL/PPM~	E 240-742000-395-001	1,465.66	0.00	full
				PO Totals	**10,490.88**	**0.00**	
17-02768	12/31/2017	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	936.32	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,479.03	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,211.77	0.00	full
				PO Totals	**3,627.12**	**0.00**	
17-02769	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	746.82	0.00	full
	12/31/2017	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	189.33	0.00	full
	12/31/2017	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	511.45	0.00	full
				PO Totals	**1,447.60**	**0.00**	
17-03037	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	395.34	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	786.88	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICE MAINTENANCE SHOP~	E 240-740000-332-000	1,239.19	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,421.41**	**0.00**	
17-03038	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	502.95	0.00	full
	12/31/2017	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	948.68	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,445.02	0.00	full
				PO Totals	**2,896.65**	**0.00**	
17-03116	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	14,150.00	0.00	full
17-03238	12/31/2017	1	Diesel fuel~	E 220-701000-332-000	12,600.00	0.00	full
17-03358	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	859.86	0.00	full
	12/31/2017	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,278.93	0.00	full
	12/31/2017	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	675.65	0.00	full
	12/31/2017	4	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	829.58	0.00	full
				PO Totals	**3,644.02**	**0.00**	
17-03359	12/31/2017	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	436.86	0.00	full
	12/31/2017	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,178.02	0.00	full
				PO Totals	**1,614.88**	**0.00**	
17-03510	12/31/2017	1	Fuel for Resale/CBM~	E 240-743000-395-001	10,943.07	0.00	full
17-03511	12/31/2017	1	Fuel for Resale/PPM~	E 240-742000-395-000	5,635.56	0.00	full
17-03672	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	740.28	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,141.89	0.00	full
	12/31/2017	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	994.54	0.00	full
	12/31/2017	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,540.09	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,416.80**	**0.00**	
17-03673	12/31/2017	1	FUEL CENTRAL SERVICE MAINTENANCE SHOP~	E 240-740000-332-000	1,536.44	0.00	full
	12/31/2017	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	426.72	0.00	full
				PO Totals	**1,963.16**	**0.00**	
17-03674	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	306.48	0.00	full
17-03822	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	13,700.00	0.00	full
17-03935	12/31/2017	1	Fuel for Resale/CBM~	E 240-743000-395-001	5,483.44	0.00	full
17-03936	12/31/2017	1	Fuel for Resale/PPM~	E 240-742000-395-001	2,317.63	0.00	full
17-04066	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	220.01	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	910.18	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	934.96	0.00	full
				PO Totals	**2,065.15**	**0.00**	
17-04067	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	582.80	0.00	full
	12/31/2017	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	779.25	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,179.93	0.00	full
				PO Totals	**2,541.98**	**0.00**	
17-04311	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	14,500.00	0.00	full
	12/31/2017	2	Diesel fuel~	E 220-701000-332-000	12,750.00	0.00	full
				PO Totals	**27,250.00**	**0.00**	
17-04338	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	48.19	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04338	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,029.37	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	827.16	0.00	full
	12/31/2017	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	951.76	0.00	full
	12/31/2017	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,403.30	0.00	full
				PO Totals	**4,259.78**	**0.00**	
17-04515	12/31/2017	1	Fuel for Resale/PPM~	E 240-742000-395-001	3,501.34	0.00	full
17-04516	12/31/2017	1	Fuel for Resale/CBM~	E 240-743000-395-001	5,586.46	0.00	full
17-04517	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	396.94	0.00	full
17-04712	12/31/2017	1	FUEL CENTRAL SERVICE MAINTENANCE SHOP~	E 240-740000-332-000	470.67	0.00	full
17-04713	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	350.46	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	903.11	0.00	full
	12/31/2017	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	864.59	0.00	full
	12/31/2017	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,271.04	0.00	full
	12/31/2017	5	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	353.10	0.00	full
				PO Totals	**3,742.30**	**0.00**	
17-04832	12/31/2017	1	Premium Fuel for Resale/PP~	E 240-742000-395-001	8,087.26	0.00	full
17-04833	12/31/2017	1	Premium Fuel for Resale~	E 240-743000-395-001	10,663.15	0.00	full
	12/31/2017	2	Premium Fuel for Resale~	E 240-743000-395-001	2,588.16	0.00	full
				PO Totals	**13,251.31**	**0.00**	
17-05007	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	14,500.00	0.00	full
17-05040	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	907.59	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05040	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,757.60	0.00	full
	12/31/2017	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,361.28	0.00	full
				PO Totals	**4,026.47**	**0.00**	
17-05041	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	456.68	0.00	full
	12/31/2017	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,178.39	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICE MAINTENANCE SHOP~	E 240-740000-332-000	1,225.69	0.00	full
				PO Totals	**3,860.76**	**0.00**	
17-05343	12/31/2017	1	Fuel for Resale/PPM~	E 240-742000-395-001	2,038.06	0.00	full
17-05344	12/31/2017	1	Fuel for Resale~	E 240-743000-395-001	8,713.50	0.00	full
17-05500	12/31/2017	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,217.71	0.00	full
	12/31/2017	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	761.74	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,584.76	0.00	full
				PO Totals	**3,564.21**	**0.00**	
17-05501	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	450.18	0.00	full
	12/31/2017	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	842.07	0.00	full
	12/31/2017	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	316.07	0.00	full
				PO Totals	**1,608.32**	**0.00**	
17-05616	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	20,000.00	0.00	full
	12/31/2017	2	Diesel fuel~	E 220-701000-332-000	24,000.00	0.00	full
				PO Totals	**44,000.00**	**0.00**	
17-05638	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	819.67	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	784.66	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-05638	12/31/2017	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000		592.57	0.00	full
					PO Totals	**2,196.90**	**0.00**	
17-05639	12/31/2017	1	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000		1,367.92	0.00	full
	12/31/2017	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000		1,462.79	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000		1,803.42	0.00	full
					PO Totals	**4,634.13**	**0.00**	
17-05857	12/31/2017	1	Fuel for Resale~	E 240-742000-395-001		4,890.28	0.00	full
17-05858	12/31/2017	1	Fuel for Resale~	E 240-743000-395-001		5,260.08	0.00	full
17-05998	12/31/2017	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000		1,442.68	0.00	full
	12/31/2017	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000		155.85	0.00	full
	12/31/2017	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000		134.00	0.00	full
					PO Totals	**1,732.53**	**0.00**	
17-05999	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000		578.40	0.00	full
	12/31/2017	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000		926.08	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000		1,341.87	0.00	full
					PO Totals	**2,846.35**	**0.00**	
17-06305	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000		408.68	0.00	full
	12/31/2017	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000		602.20	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000		1,895.57	0.00	full
					PO Totals	**2,906.45**	**0.00**	
17-06306	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000		272.24	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000		1,430.38	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
17-06306	12/31/2017	3	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000		594.56	0.00	full
					PO Totals	**2,297.18**	**0.00**	
17-06435	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000		15,000.00	0.00	full
17-06635	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000		1,667.47	0.00	full
	12/31/2017	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000		1,105.35	0.00	full
	12/31/2017	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000		712.94	0.00	full
					PO Totals	**3,485.76**	**0.00**	
17-06636	12/31/2017	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000		203.95	0.00	full
	12/31/2017	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000		916.91	0.00	full
	12/31/2017	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000		485.42	0.00	full
					PO Totals	**1,606.28**	**0.00**	
17-06920	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000		658.86	0.00	full
	12/31/2017	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000		960.62	0.00	full
	12/31/2017	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000		886.76	0.00	full
					PO Totals	**2,506.24**	**0.00**	
17-06921	12/31/2017	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000		1,016.14	0.00	full
	12/31/2017	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000		1,060.65	0.00	full
	12/31/2017	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000		841.51	0.00	full
					PO Totals	**2,918.30**	**0.00**	
17-07105	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000		15,700.00	0.00	full
	12/31/2017	2	Diesel fuel~	E 220-701000-332-000		16,400.00	0.00	full
					PO Totals	**32,100.00**	**0.00**	

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07375	12/31/2017	1	Unleaded fuel~	E 220-701000-332-000	15,800.00	0.00	full
	12/31/2017	2	Diesel fuel~	E 220-701000-332-000	16,400.00	0.00	full
				PO Totals	**32,200.00**	**0.00**	
17-07595	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,285.82	0.00	full
	12/31/2017	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	865.49	0.00	full
	12/31/2017	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,373.13	0.00	full
	12/31/2017	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	836.10	0.00	full
	12/31/2017	5	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	310.09	0.00	full
				PO Totals	**4,670.63**	**0.00**	
17-08343	12/31/2017	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	584.45	0.00	full
	12/31/2017	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	1,034.37	0.00	full
	12/31/2017	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,404.50	0.00	full
				PO Totals	**3,023.32**	**0.00**	
17-08344	12/31/2017	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	553.76	0.00	full
	12/31/2017	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,662.48	0.00	full
	12/31/2017	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	361.69	0.00	full
				PO Totals	**2,577.93**	**0.00**	
				Vendor Totals	**488,243.74**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00121	12/31/2017	1	P-Cord 6 Slim 5ft blue~	E 100-607000-302-000	1,677.50	0.00	full
17-00295	12/31/2017	1	EQUIPMENT~	E 100-581000-224-000	644.40	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00296	12/31/2017	1	3 Dell 24" LCD Widescreen Panels Monitor	E 100-505000-302-000	358.80	0.00	cancel
17-00297	12/31/2017	1	Quote # 4333428.2~	E 100-607000-228-000	11,863.66	0.00	full
17-00298	12/31/2017	1	49227-OS Firewall Analyzer Premium	E 100-607000-228-000	2,386.80	0.00	full
17-00299	12/31/2017	1	Res 2016-104 St of MO C211034001~	E 100-607000-302-000	95.40	0.00	full
	12/31/2017	2	OB47380 1 @ $57.49 Lenovo 4GB PC3-12800	E 100-607000-302-000	97.28	0.00	full
	12/31/2017	3	A8341531 LG 34UM64-P 34inch LED	E 100-607000-302-000	427.44	0.00	full
				PO Totals	**620.12**	**0.00**	
17-00408	12/31/2017	1	Lenova ThinkPad X1 Yoga 20FQ002YUS 14"	E 100-607000-302-000	2,224.44	0.00	full
	12/31/2017	2	Lenova Ultra Carrying Case (Sleeve) for	E 100-607000-302-000	39.99	0.00	full
	12/31/2017	3	Lenova ThinkPad USB 3.0 Ethernet	E 100-607000-302-000	257.80	0.00	full
				PO Totals	**2,522.23**	**0.00**	
17-00481	12/31/2017	1	Contract # C211034001~	E 278-554000-201-000	71.26	0.00	full
17-00482	12/31/2017	1	Contract # c211034001~	E 278-554000-201-000	35.63	0.00	full
17-00513	12/31/2017	1	Vendor #0001352~	E 279-557000-302-000	598.47	0.00	cancel
17-00736	12/31/2017	1	QUOTE # 4336142.3 DATE: 1/17/17~	E 285-720000-404-000	1,097.02	0.00	full
17-00738	12/31/2017	1	Encumber funds for Planar Monitor ~	E 286-555000-228-000	324.62	0.00	full
17-00803	12/31/2017	1	Lenova External DVD Writer ~	E 100-607000-302-000	68.75	0.00	full
17-00804	12/31/2017	1	3 HP LASERJET PRO M402N PRINTER~	E 100-581000-301-000	460.14	0.00	full
17-00848	12/31/2017	1	Invoice #4460779 12/15/16~	E 279-556000-224-000	47.44	0.00	cancel

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00911	12/31/2017	1	Teamviewer GMBH Update from Premium 11	E 100-607000-228-000	1,232.15	0.00	full
17-00912	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	114.98	0.00	full
	12/31/2017	2	Lenovo Professional Carrying Case for	E 100-607000-302-000	79.58	0.00	full
				PO Totals	**194.56**	**0.00**	
17-00913	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	273.75	0.00	full
	12/31/2017	2	StarTech.com DisplayPort to DVI Video	E 100-607000-302-000	33.51	0.00	full
	12/31/2017	3	StarTech.com DVI to VGA Display Monitor	E 100-607000-302-000	14.76	0.00	full
				PO Totals	**322.02**	**0.00**	
17-00914	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	1,707.60	0.00	full
	12/31/2017	2	Lenovo ThinkPad Pro Dock-90W. Part#	E 100-607000-302-000	795.88	0.00	full
	12/31/2017	3	Lenovo 8GB PC3-12800 DDR3L-1600MHz	E 100-607000-302-000	474.52	0.00	full
				PO Totals	**2,978.00**	**0.00**	
17-00915	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	700.41	0.00	full
	12/31/2017	2	Lenovo 4GB DDR4 2133Mhz Non ECC UDIMM	E 100-607000-302-000	833.14	0.00	full
	12/31/2017	3	StarTech.com DisplayPort DVI Video	E 100-607000-302-000	290.62	0.00	full
				PO Totals	**1,824.17**	**0.00**	
17-00916	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	1,613.92	0.00	full
	12/31/2017	2	SLIM DVD Burner DB65~	E 100-607000-302-000	520.79	0.00	full
				PO Totals	**2,134.71**	**0.00**	
17-00917	12/31/2017	1	Dell Precision Tower 5810 CTO Base~	E 100-607000-302-000	1,546.01	0.00	full
17-00957	12/31/2017	1	4 new computers~	E 100-505000-250-000	4,299.40	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00996	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-228-000	113.36	0.00	full
17-00997	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-228-000	70.83	0.00	full
17-00998	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	299.20	0.00	full
	12/31/2017	2	SLIM DVD BURNER DB 65~	E 100-607000-302-000	82.23	0.00	full
				PO Totals	**381.43**	**0.00**	
17-00999	12/31/2017	1	State of MO Coop C211034001~	E 100-607000-302-000	809.37	0.00	full
17-01069	12/31/2017	1	2 LED LCD MONITOR 34"~	E 100-581000-301-000	1,445.22	0.00	full
17-01113	12/31/2017	1	QUOTE # 436754.2 DATE: 2/21/17~	E 285-720000-404-000	296.46	0.00	full
17-01236	12/31/2017	1	2/17/17 - INVOICE 4522595~	E 278-554000-201-000	233.81	0.00	full
17-01294	12/31/2017	1	REPLACEMENT PRINTERS FOR ~	E 100-594000-301-000	766.90	0.00	full
	12/31/2017	2	REPLACEMENT PRINTER FOR~	E 100-594000-301-000	153.38	0.00	full
				PO Totals	**920.28**	**0.00**	
17-01326	12/31/2017	1	ENCUMBRANCE FOR~	E 240-733000-261-000	384.42	0.00	full
17-01337	12/31/2017	1	LG 43" LX340H SLIM LED~	E 279-557000-302-000	598.47	0.00	full
17-01418	12/31/2017	1	Lenovo ThinkPad T560 20FHA01KUS~	E 100-607000-302-000	4,695.28	0.00	full
17-01419	12/31/2017	1	Topseller TP L460 i5-6200U 2.3G 4GB	E 100-607000-302-000	1,560.16	0.00	full
17-01420	12/31/2017	1	EPSON T88V Serial USB Receipt Printer.	E 100-607000-302-000	312.32	0.00	full
17-01421	12/31/2017	1	COLOR PRINTER FOR DETENTION.~	E 100-595000-301-000	346.40	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01422	12/31/2017	1	2 @ $248.77 ProSupport next business	E 100-607000-228-000	497.54	0.00	full
17-01423	12/31/2017	1	StarTech.com DisplayPort to VGA Video	E 100-607000-302-000	377.40	0.00	full
17-01424	12/31/2017	1	Lenovo TopSeller Service-3Yr Extended	E 100-607000-302-000	157.60	0.00	full
17-01425	12/31/2017	1	16GB PC3-12800 1600MHZ DDR3~	E 100-607000-302-000	281.90	0.00	full
17-01426	12/31/2017	1	Lenovo ThinkPad 135W AC Adapter	E 100-607000-302-000	86.52	0.00	full
17-01427	12/31/2017	1	ThinkPad P50 20#QS59W00 Replacement for	E 100-607000-302-000	5,644.65	0.00	full
17-01493	12/31/2017	1	2/11/2017 Inv# 5416725~	E 279-556000-333-000	471.35	0.00	full
17-01556	12/31/2017	1	Netgear GS116 Switch - 16 ports~	E 100-607000-302-000	197.40	0.00	full
17-01557	12/31/2017	1	Printer Cable RJ12/RJ45~	E 100-607000-302-000	11.39	0.00	full
17-01558	12/31/2017	1	Extreme CAT6 Slimline Boot Patch Cord,	E 100-607000-302-000	504.00	0.00	full
17-01559	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-228-000	5,373.00	0.00	full
17-01615	12/31/2017	1	2/14/17 INVOICE 4518513~	E 278-554000-201-000	287.40	0.00	full
	12/31/2017	2	2/14/17 invoice 4519572~	E 278-554000-201-000	57.48	0.00	full
				PO Totals	**344.88**	**0.00**	
17-01633	12/31/2017	1	3/14/17 INVOICE 4535820A~	E 279-556000-302-000	11,610.80	0.00	full
	12/31/2017	2	3/14/17 INVOICE 4535820A~	E 279-556000-302-000	1,549.55	0.00	full
	12/31/2017	3	APPLIED THREE CREDITS OF 25.71 EACH X 3	E 279-556000-302-000	-77.13	0.00	full
				PO Totals	**13,083.22**	**0.00**	
17-01721	12/31/2017	1	Back Pack X40E77324~	E 100-607000-302-000	133.71	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01722	12/31/2017	1	Lenovo ThinkStation P310~	E 100-607000-302-000	3,221.28	0.00	full
	12/31/2017	2	Lenovo 8GB DDR4 2133 Mhz~	E 100-607000-302-000	310.98	0.00	full
				PO Totals	**3,532.26**	**0.00**	
17-01723	12/31/2017	1	Lenovo ThinkCentre M800~	E 100-607000-302-000	16,616.16	0.00	full
17-01724	12/31/2017	1	Lenovo 8GB DDR42133Mhz SoDIMM Memory.	E 100-607000-302-000	223.53	0.00	full
17-01725	12/31/2017	1	16GB KIT 2X8GB PC3-12800 1600MHZ DDR3	E 100-607000-302-000	282.96	0.00	full
17-01726	12/31/2017	1	Netwrix Auditor for Windows Server~	E 100-607000-228-000	16,720.00	0.00	full
17-01727	12/31/2017	1	3 VisioPro 2016 SNGL MVL~	E 100-607000-228-000	956.91	0.00	full
17-01859	12/31/2017	1	REPLACEMENT PRINTERS FOR~	E 100-594000-301-000	920.28	0.00	full
17-02135	12/31/2017	1	3 HP LASE JET PRO M402N PRINTER~	E 100-581000-301-000	444.54	0.00	full
17-02136	12/31/2017	1	6-Cell Lithium-Ion Primary Battery for	E 100-607000-302-000	97.33	0.00	full
17-02171	12/31/2017	1	QUOTE # 4359361.2 DATE: 4/11/17~	E 285-720000-404-000	269.86	0.00	full
17-02172	12/31/2017	1	QUOTE # 4358858.2 DATE: 4/11/17~	E 285-720000-404-000	11,546.07	0.00	full
17-02259	12/31/2017	1	6 REPLACEMENT PRINTERS FOR~	E 100-594000-301-000	920.28	0.00	full
17-02300	12/31/2017	1	Qty8: Brother Mobile PJ7 Printers for	E 302-830000-406-000	3,032.24	0.00	full
17-02375	12/31/2017	1	PCORD c6 UTP 1FT BL~	E 100-607000-302-000	254.00	0.00	full
17-02376	12/31/2017	1	P-Cord 6 SLIM 3ft Blue~	E 100-607000-302-000	268.00	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02376	12/31/2017	2	P-Cord 6 SLIM 5ft Blue~	E 100-607000-302-000	298.00	0.00	full
				PO Totals	**566.00**	**0.00**	
17-02628	12/31/2017	1	1 MO Enhanced MNT for Auth Mgr Base Per	E 100-607000-228-000	2,289.60	0.00	full
17-02629	12/31/2017	1	ENCUMBER FUNDS ~	E 100-581000-404-000	29,159.52	0.00	cancel
17-02667	12/31/2017	1	WWT Contract #C211034001~	E 278-554000-201-000	116.05	0.00	full
17-02679	12/31/2017	1	Encumber funds for Electronic Signature	E 286-555000-228-000	650.70	0.00	full
17-02751	12/31/2017	1	Barracuda Energize Undates 1 Yr~	E 100-607000-228-000	1,106.94	0.00	full
17-02752	12/31/2017	1	Microsoft Surface Studio All-in-one	E 100-607000-302-000	4,188.71	0.00	full
	12/31/2017	2	Surface Dial Commer~	E 100-607000-302-000	76.78	0.00	full
				PO Totals	**4,265.49**	**0.00**	
17-02753	12/31/2017	1	P-Cord 6 Slim 5ft Blue~	E 100-607000-302-000	707.00	0.00	full
	12/31/2017	2	Extreme Cat 6 Slimline Boot Patch Cord,	E 100-607000-302-000	603.00	0.00	full
				PO Totals	**1,310.00**	**0.00**	
17-02883	12/31/2017	1	SUPPLY~	E 100-581000-301-000	576.28	0.00	full
17-03028	12/31/2017	1	1 yr sup plat yr svc recov 823 H/W~	E 100-607000-228-000	7,374.42	0.00	full
	12/31/2017	2	1 yr sup plat yr svc recov 824 H/W~	E 100-607000-228-000	10,235.79	0.00	full
	12/31/2017	3	30PCT Sup Contract Rnwl yr 4 ~	E 100-607000-228-000	5,283.06	0.00	full
				PO Totals	**22,893.27**	**0.00**	
17-03029	12/31/2017	1	Lenova 8GB PC3-12800 DDR3L- 1600MHz	E 100-607000-302-000	711.78	0.00	full
	12/31/2017	2	Lenova External DVD-Writer	E 100-607000-302-000	202.14	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**913.92**	**0.00**	
17-03030	12/31/2017	1	Dual Mon USB 3 Ultrabook Dock Port Repl	E 100-607000-302-000	100.09	0.00	full
17-03031	12/31/2017	1	Lenova ThinkPad Pro Dock-90W US	E 100-607000-302-000	1,193.82	0.00	full
17-03032	12/31/2017	1	KIWI Log Viewer 3 @ $27.20=$81.60~	E 100-607000-228-000	4,000.00	0.00	full
17-03033	12/31/2017	1	100 @ $35.68 = $3,568.00~	E 100-607000-228-000	9,375.00	0.00	full
17-03034	12/31/2017	1	Replacement Battery Cartridge for the	E 100-607000-302-000	273.93	0.00	full
17-03035	12/31/2017	1	Lenovo ThinkPad T560 20FHA01KUS 15.6'	E 100-607000-302-000	7,042.92	0.00	full
17-03071	12/31/2017	1	WWT CONTRACT # C211034001~	E 278-554000-201-000	17.50	0.00	full
	12/31/2017	2	5/2/17 INVOICE # 4592828~	E 278-554000-201-000	32.32	0.00	full
				PO Totals	**49.82**	**0.00**	
17-03236	12/31/2017	1	REPLACEMENT PRINTER FOR ~	E 100-594000-301-000	148.23	0.00	full
17-03312	12/31/2017	1	ENCUMBER (1) OFFICE CHAIR; A BARRY;	E 285-720000-404-000	235.00	0.00	cancel
17-03355	12/31/2017	1	SERVICE AND MAINT.~	E 100-581000-228-000	2,837.10	0.00	full
17-03356	12/31/2017	1	HP LASER JET PRINTER, INVOICE NO.	E 100-547000-301-000	148.23	0.00	full
17-03417	12/31/2017	1	QUOTE # 4428561.3 DATE: 6-7-17~	E 285-720000-404-000	972.55	0.00	full
17-03431	12/31/2017	1	Sheriff Computer Replacements~	E 300-810000-409-000	2,190.18	0.00	full
	12/31/2017	2	QTY: 14 Lenovo Desktop Computers~	E 300-810000-409-000	13,727.42	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**15,917.60**	**0.00**	
17-03484	12/31/2017	1	TWO REPLACEMENT PRINTERS FOR~	E 100-594000-301-000	296.46	0.00	full
17-03485	12/31/2017	1	V7 RBC7 UPS Replacement Battery for APC.	E 100-607000-302-000	184.08	0.00	full
17-03486	12/31/2017	1	AddOn 5-Pk of Lenovo 0B47070 Compatible	E 100-607000-302-000	29.80	0.00	full
17-03487	12/31/2017	1	3 APC back ups w/USB charging ports~	E 100-505000-250-000	184.50	0.00	full
17-03735	12/31/2017	1	WORLD WIDE TECHNOLOGY INC-PRINTER CASES	E 240-733000-333-000	452.08	0.00	full
17-03736	12/31/2017	1	WORLD WIDE TECHNOLOGY INC-BATTERIES~	E 240-733000-333-000	772.88	0.00	full
17-03745	12/31/2017	1	WWT # C211034001~	E 278-554000-201-000	98.45	0.00	full
	12/31/2017	2	POWER-SAVING BACK UPS PRO 1000	E 278-554000-201-000	127.60	0.00	full
				PO Totals	**226.05**	**0.00**	
17-03914	12/31/2017	1	Add-on 5-Pack of Lenovo compatible 6ft	E 100-607000-302-000	74.50	0.00	full
17-03915	12/31/2017	1	AddOn 5-Pack of Lenovo Compatible 6ft	E 100-607000-302-000	14.90	0.00	full
17-03916	12/31/2017	1	2 FUJITSU FI-7160 SHEETFED SCANNERS~	E 100-581000-301-000	1,676.66	0.00	full
17-04092	12/31/2017	1	WORLD WIDE TECHNOLOGY INC-CABLES~	E 240-733000-333-000	75.20	0.00	cancel
17-04167	12/31/2017	1	Citrix XenApp (presentation server)~	E 100-607000-228-000	3,477.98	0.00	full
17-04168	12/31/2017	1	APC Back-UPS ES 600VA, 120V,1 USP	E 100-607000-302-000	1,230.00	0.00	full
17-04169	12/31/2017	1	Lenovo ThinkVision T2454p 24" LED LCD	E 100-607000-302-000	6,324.48	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04170	12/31/2017	1	Microsoft Surface Studio All-in-one	E 100-607000-302-000	4,265.49	0.00	full
17-04214	12/31/2017	1	WWT Contract# C211034001~	E 278-554000-201-000	186.18	0.00	full
	12/31/2017	2	Replacement Battery Cart	E 278-554000-201-000	33.17	0.00	full
				PO Totals	**219.35**	**0.00**	
17-04310	12/31/2017	1	ENCUMBER FUNDS~	E 100-581000-404-000	10,926.51	0.00	full
17-04435	12/31/2017	1	C211034001~	E 279-556000-370-000	458.13	0.00	full
	12/31/2017	2	06/30/17 Inv # 4656284~	E 279-556000-370-000	35.95	0.00	full
				PO Totals	**494.08**	**0.00**	
17-04500	12/31/2017	1	WinPro 10 Sngl Upgrd MVL~	E 100-607000-228-000	6,188.00	0.00	full
17-04501	12/31/2017	1	6x APC Smart UPS 1500~	E 100-607000-302-000	2,754.24	0.00	full
17-04631	12/31/2017	1	2 Cradlepoint Inc: 1 yr rnwl for Ent	E 100-607000-228-000	172.26	0.00	full
	12/31/2017	2	9 @ $70.78 Cradlepoint Inc: Co-term	E 100-607000-228-000	637.02	0.00	full
				PO Totals	**809.28**	**0.00**	
17-04632	12/31/2017	1	20 @ $5.25 Rnwl ACAD Internet Security	E 100-607000-228-000	105.00	0.00	full
17-04633	12/31/2017	1	EnCase Forensic SMS 1 year Covered	E 100-607000-228-000	743.84	0.00	full
17-04634	12/31/2017	1	CradlePoin Antenna Indoor/Outdoor.~	E 100-607000-302-000	448.96	0.00	full
17-04680	12/31/2017	1	INVOICE # 4680206 DATE: 7/25/17~	E 285-720000-302-000	250.69	0.00	full
17-04808	12/31/2017	1	QNAP Rail-A03-57 Mounting Rail Kit~	E 100-607000-302-000	150.10	0.00	full
	12/31/2017	2	QNAP 8GB DDR3 ECC RAM Module 8GB-DDR3	E 100-607000-302-000	355.96	0.00	full
	12/31/2017	3	Seagate IronWold ST10000VN0004 10 TB	E 100-607000-302-000	4,321.44	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,827.50**	**0.00**	
17-04809	12/31/2017	1	QNAP 8G DDR3 ECC RAM Module -8GB-DDR3	E 100-607000-302-000	355.96	0.00	full
17-04810	12/31/2017	1	SURFACE PRO TABLETS (2), 256 GB	E 100-547000-206-000	2,508.92	0.00	full
	12/31/2017	2	MICROSOFT SIGNATURE TYPE COVER	E 100-547000-206-000	244.42	0.00	full
				PO Totals	**2,753.34**	**0.00**	
17-04811	12/31/2017	1	IPAD CASE FOR CASA/TRANSITIONS~	E 100-594000-201-000	44.91	0.00	full
	12/31/2017	2	IPAD TABLET FOR CASA/TRANSITION~	E 100-594000-201-000	639.08	0.00	full
				PO Totals	**683.99**	**0.00**	
17-04909	12/31/2017	1	Lenovo Think Center Computer ALL IN	E 279-557000-302-000	980.53	0.00	full
17-04910	12/31/2017	1	VIZIO D D43n-E1 43" 1080p LED-LCD TV -	E 279-557000-333-000	286.32	0.00	full
17-04911	12/31/2017	1	Contract # C211034001~	E 279-556000-224-000	2,687.69	0.00	full
17-05004	12/31/2017	1	Datalogic Gryphon GBT4430 Handheld Bar	E 100-607000-302-000	436.30	0.00	full
17-05005	12/31/2017	1	Dell 8GB Cerified Memory Module 2Rx4	E 100-607000-302-000	505.40	0.00	full
17-05190	12/31/2017	1	SURFACE PEN PLATINUM, INVOICE NO.	E 100-547000-301-000	153.56	0.00	full
17-05323	12/31/2017	1	SAP Crystal Reports 2016 Windows License	E 100-500000-301-000	450.00	0.00	full
17-05324	12/31/2017	1	Dell 8 GB Certified Replacement Memory	E 100-607000-302-000	424.28	0.00	full
17-05325	12/31/2017	1	Service agreement Poweredge R710~	E 100-607000-228-000	1,946.89	0.00	full
17-05326	12/31/2017	1	Lenovo ThinkPad P51s 15.6" Laptop~	E 100-500000-261-000	1,666.54	0.00	cancel

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05417	12/31/2017	1	QUOTE # 4495381.1 DATE: 8/31/17~	E 285-720000-404-000	815.01	0.00	full
17-05444	12/31/2017	1	Contract: C211034001~	E 100-601000-301-000	653.46	0.00	full
17-05445	12/31/2017	1	Invoice Number: 4701499~	E 100-603000-301-000	653.46	0.00	full
17-05456	12/31/2017	1	WWT C211034001~	E 279-556000-302-000	290.31	0.00	full
17-05457	12/31/2017	1	Contract C211034001~	E 279-556000-302-000	267.03	0.00	full
	12/31/2017	2	8/3/17 Invoice 4690990~	E 279-556000-302-000	166.92	0.00	full
				PO Totals	**433.95**	**0.00**	
17-05495	12/31/2017	1	Lenovo ThinkPad P51s 15.6" Laptop~	E 100-500000-261-000	266.05	0.00	full
	12/31/2017	2	Lenovo think pad~	E 100-500000-261-000	1,574.52	0.00	full
				PO Totals	**1,840.57**	**0.00**	
17-05496	12/31/2017	1	1 PDF SDK Maintenance~	E 100-607000-228-000	4,680.00	0.00	full
17-05497	12/31/2017	1	SECURID AM8 APPL 130HW INCL ADV HW 1/3	E 100-607000-302-000	4,860.56	0.00	full
17-05498	12/31/2017	1	180 @ $18.57=$3342.60~	E 100-607000-228-000	4,989.62	0.00	full
17-05722	12/31/2017	1	Invoice #4690990 08/03/17~	E 279-556000-224-000	267.03	0.00	cancel
	12/31/2017	2	Invoice #4690990 08/03/17~	E 279-556000-224-000	166.92	0.00	cancel
	12/31/2017	3	Invoice #4695930 08/08/17~	E 279-556000-224-000	290.31	0.00	cancel
				PO Totals	**724.26**	**0.00**	
17-05752	12/31/2017	1	QUOTE # 4506440.1 DATE: 9/15/17~	E 285-720000-404-000	525.76	0.00	full
17-05843	12/31/2017	1	25 @ $39.35 36MO Securid SW Token Seeds	E 100-607000-228-000	983.75	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05844	12/31/2017	1	QNAP Turbo NAS TVS-EC1280U-SAS RP R2	E 100-607000-302-000	5,628.86	0.00	full
17-05845	12/31/2017	1	501 @ $16.29 = $8,161.29~	E 100-607000-228-000	8,161.29	0.00	full
17-05974	12/31/2017	1	Invoice #4745394~	E 100-504000-301-000	358.78	0.00	full
17-06049	12/31/2017	1	QUOTE # 4511103.3 DATE: 9/22/17~	E 285-720000-404-000	3,235.12	0.00	full
	12/31/2017	2	Description above. Split invoice	E 285-720000-404-000	124.30	0.00	full
				PO Totals	**3,359.42**	**0.00**	
17-06050	12/31/2017	1	QUOTE # 4507816.2 DATE: 9/19/17~	E 285-720000-228-000	1,358.32	0.00	full
17-06169	12/31/2017	1	WORLD WIDE TECHNOLOGY INC~	E 240-733000-362-000	16.41	0.00	full
17-06210	12/31/2017	1	INVOICE # 4750673 DATE: 9/30/17~	E 285-720000-404-000	543.34	0.00	full
17-06430	12/31/2017	1	VSEntwMSDN ALNG SA MVL Promo~	E 100-607000-228-000	885.72	0.00	full
17-06431	12/31/2017	1	Lenovo Quadro K620 Graphic Card - 2 GB	E 100-607000-302-000	650.80	0.00	full
17-06432	12/31/2017	1	Crystal Reports Licenses for Finance~	E 100-603000-301-000	1,215.00	0.00	full
17-06496	12/31/2017	1	SCANNER TO REPLACE OUTDATED SCANNER~	E 240-860000-224-000	266.18	0.00	full
17-06607	12/31/2017	1	Dellpoweredge 285 annuall cost	E 100-505000-302-000	1,418.35	0.00	full
17-06608	12/31/2017	1	Customer#20613 Customer PO#~	E 100-563000-224-000	683.99	0.00	full
17-06609	12/31/2017	1	APC Brand Rplmnt Batt Cart RBC24.~	E 100-607000-302-000	281.51	0.00	full
17-06610	12/31/2017	1	Dell Precision Tower 5810 CTO Base.~	E 100-607000-302-000	2,099.97	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06611	12/31/2017	1	APC Brand Rplmnt Batt Cart RBC24.~	E 100-607000-302-000	281.51	0.00	full
17-06761	12/31/2017	1	Dell Mini DisplayPort(M) to DVI-D ~	E 100-607000-302-000	44.28	0.00	full
17-06762	12/31/2017	1	Lenovo ThinkStation P320 30BK001LUS	E 100-607000-302-000	4,584.57	0.00	full
17-06854	12/31/2017	1	8/25/2017 Inv# 4714291~	E 279-556000-302-000	3,359.78	0.00	full
	12/31/2017	2	9/17/2017 Inv# 4721682~	E 279-556000-302-000	116.86	0.00	full
				PO Totals	**3,476.64**	**0.00**	
17-07101	12/31/2017	1	1 Yr Sup for WS FTP PRO SGL ~	E 100-607000-228-000	39.64	0.00	full
	12/31/2017	2	1Yr Sup for WS FTP PRO SGL USUP~	E 100-607000-228-000	39.64	0.00	full
	12/31/2017	3	WUG Totalview + 300 SVCAGR UP to 1Yr	E 100-607000-228-000	2,444.29	0.00	full
				PO Totals	**2,523.57**	**0.00**	
17-07102	12/31/2017	1	Firewall Analyzer Premium Edition -	E 100-607000-228-000	2,386.80	0.00	full
17-07103	12/31/2017	1	HP Toner collection kit~	E 100-505000-301-000	12.67	0.00	full
17-07104	12/31/2017	1	1 PRINTER~	E 100-581000-301-000	284.62	0.00	full
	12/31/2017	2	2 LG 34" MONITORS~	E 100-581000-301-000	1,785.50	0.00	full
				PO Totals	**2,070.12**	**0.00**	
17-07288	12/31/2017	1	C211034001~	E 279-556000-362-000	400.80	0.00	full
17-07419	12/31/2017	1	Contract # C211034001~	E 278-554000-201-000	684.10	0.00	full
	12/31/2017	2	11/17/17 Invoice 4801410~	E 278-554000-201-000	47.10	0.00	full
	12/31/2017	3	11/18/17 Invoice # 4803161~	E 278-554000-201-000	188.40	0.00	full
				PO Totals	**919.60**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07463	12/31/2017	1	C211034001~	E 279-556000-370-000	280.62	0.00	full
	12/31/2017	2	Wall Mount	E 279-556000-370-000	17.82	0.00	full
				PO Totals	**298.44**	**0.00**	
17-07715	12/31/2017	1	QUOTE # 4563249.1 DATE: 12/4/17~	E 285-720000-404-000	1,798.49	0.00	full
	12/31/2017	2	QUOTE # 4563249.1 DATE: 12/4/17~	E 285-720000-404-000	65.30	0.00	full
				PO Totals	**1,863.79**	**0.00**	
17-07716	12/31/2017	1	QUOTE # 4565547.2 DATE: 12/6/17~	E 285-720000-404-000	1,791.43	0.00	full
17-07718	12/31/2017	1	Invoice #4775769 10/25/17~	E 286-555000-228-000	324.62	0.00	full
	12/31/2017	2	Invoice #4782317 10/31/17~	E 286-555000-228-000	3,006.00	0.00	full
				PO Totals	**3,330.62**	**0.00**	
17-07960	12/31/2017	1	C211034001~	E 279-556000-302-000	981.30	0.00	full
	12/31/2017	2	12/12/17 Invoice # 58868~	E 279-556000-302-000	981.30	0.00	full
				PO Totals	**1,962.60**	**0.00**	
17-07961	12/31/2017	1	C211034001~	E 279-556000-302-000	642.48	0.00	full
17-07962	12/31/2017	1	C211034001~	E 279-556000-302-000	2,142.40	0.00	full
17-07963	12/31/2017	1	C211034001~	E 279-556000-302-000	458.50	0.00	full
17-07964	12/31/2017	1	C211034001~	E 279-556000-302-000	346.76	0.00	full
17-08159	12/31/2017	1	~	E 100-607000-302-000	505.20	0.00	full
17-08160	12/31/2017	1	~	E 100-607000-302-000	421.00	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08281	12/31/2017	1	C211034001~	E 279-556000-360-000	348.72	0.00	full
17-08282	12/31/2017	1	C211034001~	E 279-556000-302-000	96.56	0.00	full
17-08283	12/31/2017	1	C3211034001~	E 279-556000-224-000	1,466.00	0.00	full
	12/31/2017	2	Encumber funds for (2) Dell	E 279-556000-224-000	44.00	0.00	full
	12/31/2017	3	Encumber funds for (2) Dell Inspiron 17	E 279-556000-224-000	1,666.06	0.00	full
	12/31/2017	4	Encumber funds for (2)~	E 279-556000-224-000	137.26	0.00	full
				PO Totals	**3,313.32**	**0.00**	
17-08340	12/31/2017	1	~	E 100-607000-228-000	326.73	0.00	full
17-08376	12/31/2017	1	Encumber funds for HP Laserjet M577f	E 279-556000-209-000	2,126.77	0.00	full
17-08377	12/31/2017	1	Encumber funds for LG 32in Pro Centric	E 279-556000-311-000	2,000.58	0.00	full
	12/31/2017	2	Encumber funds for Peerless Conversion	E 279-556000-311-000	1,119.90	0.00	full
				PO Totals	**3,120.48**	**0.00**	
17-08378	12/31/2017	1	C211034001~	E 279-556000-250-000	519.13	0.00	full
	12/31/2017	2	Encumber funds for partial pay to	E 279-556000-260-000	1,196.14	0.00	full
	12/31/2017	3	Encumber funds for partial pay to	E 279-556000-262-000	427.13	0.00	full
				PO Totals	**2,142.40**	**0.00**	
				Vendor Totals	**389,299.43**	**0.00**	

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00735	12/31/2017	1	1/15/17 - INVOICE 48394525~	E 279-556000-332-000	418.53	0.00	full

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01634	12/31/2017	1	2/15/17 INVOICE 48758163~	E 279-556000-332-000	774.17	0.00	full
17-02067	12/31/2017	1	3/15/17 Invoice #49110970~	E 279-556000-332-000	464.17	0.00	full
17-02476	12/31/2017	1	WRIGHT EXPRESS FUEL-FUEL~	E 240-733000-260-000	50.20	0.00	full
17-02677	12/31/2017	1	Contract CC160898001~	E 279-556000-332-000	722.52	0.00	full
17-03546	12/31/2017	1	Contract CC160898001 Invoice # 49846706	E 279-556000-332-000	764.14	0.00	full
17-04227	12/31/2017	1	CC160898001~	E 279-556000-332-000	960.66	0.00	full
17-04736	12/31/2017	1	Contract # CC160898001~	E 279-556000-332-000	472.32	0.00	full
17-05458	12/31/2017	1	State of Missouri - CC160898001~	E 279-556000-332-000	738.38	0.00	full
17-06338	12/31/2017	1	CC160898001~	E 279-556000-332-000	951.56	0.00	full
17-06855	12/31/2017	1	CC160898001~	E 279-556000-332-000	479.89	0.00	full
17-07464	12/31/2017	1	CC160898001~	E 279-556000-332-000	949.56	0.00	full
17-07965	12/31/2017	1	CC160898001~	E 279-556000-332-000	900.00	0.00	full
				Vendor Totals	**8,646.10**	**0.00**	

Vendor #: 0003216 **Name :** WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00200	12/31/2017	1	PREPARATION OF TRANSCRIPT, PREWITT V.	E 100-547000-206-000	92.00	0.00	full
	12/31/2017	2	PREPARATION OF TRANSCRIPT, BUTLER V.	E 100-547000-206-000	424.00	0.00	full
	12/31/2017	3	PREPARATION OF TRANSCRIPT FOR GRAND	E 100-547000-206-000	164.00	0.00	full

Vendor #: 0003216 **Name :** WYLIE, GLENDA K (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**680.00**	**0.00**	
17-00409	12/31/2017	1	PREPARATION OF TRANSCRIPT, FARROW V.	E 100-547000-206-000	468.00	0.00	full
17-00631	12/31/2017	1	COPY OF TRANSCRIPT OF GUILTY PLEA AND	E 100-547000-206-000	77.00	0.00	full
17-02378	12/31/2017	1	PREPARATION OF TRANSCRIPT, GRAND JURY	E 100-547000-206-000	132.00	0.00	full
17-03036	12/31/2017	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	204.00	0.00	full
				Vendor Totals	**1,561.00**	**0.00**	

Vendor #: 0047635 **Name :** WYMORE, CARLIDA B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04210	12/31/2017	1	bank lease payment July - Sept~	E 240-860000-230-000	3,300.00	0.00	full
17-06170	12/31/2017	1	BANK LEASE PAYMENT OCT-DEC~	E 240-860000-230-000	3,300.00	0.00	full
				Vendor Totals	**6,600.00**	**0.00**	

Vendor #: 0020815 **Name :** WYMORE, JACK B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00324	12/31/2017	1	Rent Payment~	E 240-860000-230-000	3,300.00	0.00	full
17-02050	12/31/2017	1	Rent payment for the bank muesum~	E 240-860000-230-000	3,300.00	0.00	full
				Vendor Totals	**6,600.00**	**0.00**	

Vendor #: 0046936 **Name :** WYRSCH HOBBS & MIRAKIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00958	12/31/2017	1	CONSULTING SERVICES~	E 100-602000-295-000	6,970.91	0.00	full
17-01070	12/31/2017	1	LEGAL SERVICES~	E 100-602000-295-000	5,550.00	0.00	full
	12/31/2017	2	LEGAL SERVICES~	E 100-602000-295-000	1,701.35	0.00	full
	12/31/2017	3	LEGAL SERVICES~	E 100-602000-295-000	859.75	0.00	full
	12/31/2017	4	LEGAL SERVICES~	E 100-602000-295-000	8,837.26	0.00	full
				PO Totals	**16,948.36**	**0.00**	
17-03656	12/31/2017	1	Claim IRHO2731~	E 100-602000-295-000	6,461.00	0.00	full
				Vendor Totals	**30,380.27**	**0.00**	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01499	12/31/2017	1	MILEAGE REIMBURSEMENT; 2/22/17; MARC	E 285-720000-260-000	18.19	0.00	full
17-01638	12/31/2017	1	MEAL/HOTEL/TRAVEL REIMBURSEMENT; DR.	E 285-720000-260-000	1,150.43	0.00	full
17-01639	12/31/2017	1	MILEAGE REIMBURSEMENT; ESRI GIS	E 285-720000-260-000	42.80	0.00	full
17-05528	12/31/2017	1	MILEAGE REIMBURSEMENT; JUNE-AUGUST,	E 285-720000-260-000	35.85	0.00	full
17-06211	12/31/2017	1	MILEAGE REIMBURSEMENT; MARC AERIAL	E 285-720000-260-000	51.36	0.00	full
17-07472	12/31/2017	1	MILEAGE REIMBURSEMENT; MARC MEETINGS;	E 285-720000-260-000	34.24	0.00	full
				Vendor Totals	**1,332.87**	**0.00**	

Vendor #: 0007940 **Name :** YEO, WEE

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

Vendor #: 0007940 **Name :** YEO, WEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04681	12/31/2017	1	AIR FARE; MEALS; MILEAGE; HOTEL	E 285-720000-260-000	1,799.29	0.00	full
				Vendor Totals	**1,799.29**	**0.00**	

Vendor #: 0047038 **Name :** YURKOVICH, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01428	12/31/2017	1	reimb of QuickBooks 2016 class for	E 100-502000-261-000	119.00	0.00	full
				Vendor Totals	**119.00**	**0.00**	

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06632	12/31/2017	1	Asphalt cleaner~	E 220-701000-314-000	1,155.92	0.00	full
				Vendor Totals	**1,155.92**	**0.00**	

Vendor #: 0014352 **Name :** ZESSIN, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01635	12/31/2017	1	2/26/17~	E 279-556000-301-000	24.99	0.00	full
17-06118	12/31/2017	1	Cell phone reimbursement~	E 100-607000-218-000	20.00	0.00	cancel
				Vendor Totals	**44.99**	**0.00**	

Vendor #: 0047114 **Name :** ZEVECKE, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07710	12/31/2017	1	11/17/2017 Expense Statement	E 279-556000-261-000	149.16	0.00	full

Vendor Totals	**149.16**	**0.00**	

Vendor #: 0024174 **Name :** ZIMMERMAN, GEOFFREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06856	12/31/2017	1	10/20/2017 # 9227364~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0007068 **Name :** ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03115	12/31/2017	1	INV # 2496260~	E 100-602000-295-000	5,027.75	0.00	full
	12/31/2017	2	STANDARD METAL WALL CABINET WITH ZOLL	E 100-602000-295-000	169.15	0.00	full
				PO Totals	**5,196.90**	**0.00**	
				Vendor Totals	**5,196.90**	**0.00**	

Vendor #: 0047881 **Name :** ZUBECK, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05919	12/31/2017	1	Receipt 8/30/17~	E 279-556000-260-000	10.61	0.00	full
				Vendor Totals	**10.61**	**0.00**	

Vendor #: 0046112 **Name :** ZUGELTER, ASHLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01728	12/31/2017	1	MILEAGE (1/28/17) FOR CASA	E 100-594000-201-000	160.50	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR POSTAGE STAMPS SND	E 100-594000-201-000	87.17	0.00	full
				PO Totals	**247.67**	**0.00**	
17-03821	12/31/2017	1	MILEAGE (4/20/17) FOR CASA	E 100-594000-201-000	160.50	0.00	full
	12/31/2017	2	REIMBURSEMENT FOR ITEMS ~	E 100-594000-201-000	173.67	0.00	full

Vendor #: 0046112 **Name :** ZUGELTER, ASHLEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**334.17**	**0.00**	
17-07578	12/31/2017	1	MILEAGE (11/14/17-11/29/17) AND~	E 100-594000-201-000	304.51	0.00	full
				Vendor Totals	**886.35**	**0.00**	
				Grand Totals	**31,899,455.55**	**0.00**	