

DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
			Balance forward from 2015		689,940.99
1/4/2016	2016-01-001	Missouri Department of Revenue		16,032.00	673,908.99
1/4/2016	2016-01-002	Missouri Department of Revenue		6,336.00	667,572.99
1/4/2016	2016-01-003	Universal Technologies LLC		444.00	667,128.99
1/4/2016	2016-01-004	Universal Technologies LLC		852.00	666,276.99
1/4/2016			1,582.00		667,858.99
1/5/2016	2016-01-005	Mid Continent Micrographics		4,589.75	663,269.24
1/5/2016			1,078.00		664,347.24
1/6/2016	2016-01-006	Mobilis Technologies		3,300.00	661,047.24
1/6/2016	2016-01-007	Underground Vaults & Storage		1,800.00	659,247.24
1/6/2016			1,514.00		660,761.24
1/7/2016			1,197.00		661,958.24
1/8/2016			1,764.00		663,722.24
1/11/2016			1,458.25		665,180.49
1/12/2016			1,323.50		666,503.99
1/13/2016			1,271.00		667,774.99
1/14/2016			1,312.00		669,086.99
1/15/2016			1,629.75		670,716.74
1/19/2016	2016-01-008	Mobilis Technologies		563.63	670,153.11
1/19/2016	2016-01-009	Staples Advantage		2,623.74	667,529.37
1/19/2016			4,377.65		671,907.02
1/20/2016			1,490.75		673,397.77
1/21/2016			1,021.50		674,419.27
1/22/2016	2016-01-010	Via Courier		83.00	674,336.27
1/22/2016			1,324.00		675,660.27
1/25/2016			3,284.70		678,944.97
1/26/2016			2,325.20		681,270.17
1/27/2016			1,297.75		682,567.92
1/28/2016			1,535.25		684,103.17
1/29/2016			1,447.00		685,550.17
1/29/2016		Interest	457.64		686,007.81
2/1/2016			1,506.75		687,514.56
2/2/2016	2016-02-001	Missouri Department of Revenue		13,526.00	673,988.56
2/2/2016	2016-02-002	Missouri Department of Revenue		5,356.00	668,632.56
2/2/2016	2016-02-003	Mobilis Technologies		3,300.00	665,332.56
2/2/2016	2016-02-004	Via Courier		149.54	665,183.02
2/2/2016			1,603.00		666,786.02
2/3/2016			1,108.75		667,894.77
2/4/2016	2016-02-005	American Micro		6,324.63	661,570.14
2/4/2016	2016-02-006	Underground Vaults & Storage		1,800.00	659,770.14
2/4/2016			1,408.25		661,178.39
2/5/2016			1,537.50		662,715.89
2/8/2016			1,713.50		664,429.39
2/9/2016			1,136.00		665,565.39
2/10/2016			889.50		666,454.89
2/11/2016			1,207.75		667,662.64
2/16/2016			2,893.25		670,555.89
2/17/2016			3,755.95		674,311.84
2/18/2016			951.00		675,262.84
2/19/2016			1,231.75		676,494.59
2/22/2016	2016-02-007	Mid Continent Micrographics		1,325.45	675,169.14
2/22/2016	2016-02-008	Mid Continent Micrographics		819.23	674,349.91
2/22/2016	2016-02-009	Via Courier		147.03	674,202.88
2/22/2016			1,486.25		675,689.13
2/23/2016			1,477.75		677,166.88
2/24/2016			1,686.90		678,853.78
2/25/2016			913.50		679,767.28
2/26/2016			1,572.25		681,339.53
2/29/2016			1,970.75		683,310.28
2/29/2016		Interest	1,184.12		684,494.40
3/1/2016	2016-02-010	Ricoh USA Inc		41.14	684,453.26
3/1/2016	2016-03-001	Missouri Department of Revenue		12,955.00	671,498.26
3/1/2016	2016-03-002	Missouri Department of Revenue		5,134.00	666,364.26
3/1/2016	2016-03-003	Mobilis Technologies		3,300.00	663,064.26
3/1/2016			1,723.00		664,787.26
3/2/2016	2016-03-004	Via Courier		164.30	664,622.96
3/2/2016			1,252.25		665,875.21
3/3/2016			1,199.25		667,074.46
3/4/2016	2016-03-005	Underground Vaults & Storage		1,800.00	665,274.46
3/4/2016			1,985.25		667,259.71
3/7/2016			1,502.50		668,762.21

DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
			Balance forward from 2015		689,940.99
3/8/2016			1,427.00		670,189.21
3/9/2016			1,401.25		671,590.46
3/10/2016			1,301.25		672,891.71
3/11/2016			1,385.00		674,276.71
3/14/2016			1,436.75		675,713.46
3/15/2016			3,373.60		679,087.06
3/16/2016			2,226.55		681,313.61
3/17/2016			1,566.00		682,879.61
3/18/2016			1,449.25		684,328.86
3/21/2016			2,047.75		686,376.61
3/23/2016	2016-03-006	Via Courier		184.99	686,191.62
3/22/2016			2,522.80		688,714.42
3/23/2016			1,451.00		690,165.42
3/24/2016			1,711.25		691,876.67
3/25/2016			1,629.25		693,505.92
3/28/2016			1,625.75		695,131.67
3/29/2016			1,455.50		696,587.17
3/30/2016			1,293.25		697,880.42
3/31/2016			1,846.25		699,726.67
3/31/2016		Interest	513.84		700,240.51
4/1/2016	2016-04-001	Missouri Department of Revenue		17,162.00	683,078.51
4/1/2016	2016-04-002	Missouri Department of Revenue		6,772.00	676,306.51
4/1/2016	2016-04-003	Mobilis Technologies		3,300.00	673,006.51
4/1/2016			2,313.00		675,319.51
4/4/2016			2,378.00		677,697.51
4/6/2016	2016-04-004	Via Courier		202.18	677,495.33
4/6/2016	2016-04-005	Underground Vaults & Storage		1,800.00	675,695.33
4/5/2016			1,931.00		677,626.33
4/6/2016			1,235.75		678,862.08
4/7/2016			1,267.75		680,129.83
4/8/2016			1,985.75		682,115.58
4/11/2016			2,285.25		684,400.83
4/12/2016			1,676.50		686,077.33
4/13/2016			1,582.50		687,659.83
4/14/2016			1,258.00		688,917.83
4/15/2016			2,182.75		691,100.58
4/18/2016	2016-04-006	Mid Continent Micrographics		858.55	690,242.03
4/18/2016			3,250.65		693,492.68
4/19/2016			3,809.80		697,302.48
4/20/2016	2016-04-007	Via Courier		188.74	697,113.74
4/20/2016			1,358.75		698,472.49
4/21/2016			1,410.50		699,882.99
4/22/2016			2,774.65		702,657.64
4/25/2016			1,864.50		704,522.14
4/26/2016			1,796.00		706,318.14
4/27/2016			1,821.75		708,139.89
4/28/2016			1,502.75		709,642.64
4/29/2016			1,780.75		711,423.39
4/29/2016		Interest	597.91		712,021.30
5/2/2016			2,125.75		714,147.05
5/3/2016			1,927.00		716,074.05
5/4/2016			1,956.50		718,030.55
5/5/2016	2016-05-001	Via Courier		170.35	717,860.20
5/5/2016	2016-05-002	Underground Vaults & Storage		1,800.00	716,060.20
5/5/2016	2016-05-003	Missouri Department of Revenue		7,070.00	708,990.20
5/5/2016	2016-05-004	Missouri Department of Revenue		17,959.00	691,031.20
5/5/2016			1,540.50		692,571.70
5/6/2016			1,977.75		694,549.45
5/10/2016			3,187.75		697,737.20
5/11/2016			1,623.00		699,360.20
5/12/2016			2,195.75		701,555.95
5/13/2016			1,950.00		703,505.95
5/16/2016			3,153.50		706,659.45
5/17/2016	2016-05-005	Via Courier		152.50	706,506.95
5/17/2016			2,811.25		709,318.20
5/18/2016	2016-05-006	Mobilis Technologies		3,300.00	706,018.20
5/18/2016			1,749.25		707,767.45
5/19/2016			1,878.00		709,645.45
5/20/2016			1,529.75		711,175.20
5/23/2016			2,111.50		713,286.70
5/24/2016			4,110.50		717,397.20

DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
			Balance forward from 2015		689,940.99
5/25/2016			1,865.00		719,262.20
5/26/2016			1,740.25		721,002.45
5/27/2016			1,797.75		722,800.20
5/31/2016			2,482.25		725,282.45
5/31/2016		Interest	736.13		726,018.58
6/1/2016	2016-06-001	Missouri Department of Revenue		18,864.00	707,154.58
6/1/2016	2016-06-002	Missouri Department of Revenue		7,408.00	699,746.58
6/1/2016			2,480.00		702,226.58
6/2/2016	2016-06-003	Mobilis Technologies		3,300.00	698,926.58
6/2/2016			1,791.50		700,718.08
6/3/2016	2016-06-004	Underground Vaults & Storage		1,800.00	698,918.08
6/3/2016	2016-06-005	Via Courier		189.43	698,728.65
6/3/2016			1,808.75		700,537.40
6/6/2016			1,918.00		702,455.40
6/7/2016			2,047.25		704,502.65
6/8/2016			1,867.75		706,370.40
6/9/2016	2016-06-006	Mid Continent Micrographics		835.40	705,535.00
6/9/2016			1,673.00		707,208.00
6/10/2016			1,886.75		709,094.75
6/13/2016			2,112.75		711,207.50
6/14/2016			2,964.90		714,172.40
6/15/2016			2,815.15		716,987.55
6/16/2016			1,781.25		718,768.80
6/17/2016			2,209.50		720,978.30
6/20/2016	2016-06-007	Via Courier		191.30	720,787.00
6/20/2016			3,435.15		724,222.15
6/21/2016			2,157.25		726,379.40
6/22/2016			1,558.50		727,937.90
6/23/2016			1,559.75		729,497.65
6/24/2016			2,153.50		731,651.15
6/27/2016			2,236.25		733,887.40
6/28/2016			2,137.75		736,025.15
6/29/2016			2,131.50		738,156.65
6/30/2016			1,992.00		740,148.65
6/30/2016		Interest	583.14		740,731.79
7/1/2016	2016-07-001	Missouri Department of Revenue		20,836.00	719,895.79
7/1/2016	2016-07-002	Missouri Department of Revenue		8,192.00	711,703.79
7/1/2016	2016-07-003	Mobilis Technologies		3,300.00	708,403.79
7/1/2016			1,987.50		710,391.29
7/5/2016	2016-07-004	Underground Vaults & Storage		1,800.00	708,591.29
7/5/2016	2016-07-005	Via Courier		192.67	708,398.62
7/5/2016			2,656.50		711,055.12
7/6/2016			3,471.65		714,526.77
7/7/2016			1,393.50		715,920.27
7/8/2016			1,606.50		717,526.77
7/11/2016			1,793.25		719,320.02
7/12/2016			2,041.50		721,361.52
7/13/2016			1,489.75		722,851.27
7/14/2016			1,430.00		724,281.27
7/15/2016			1,963.00		726,244.27
7/18/2016			4,523.25		730,767.52
7/19/2016			3,073.75		733,841.27
7/20/2016	2016-07-006	Via Courier		173.76	733,667.51
7/20/2016			1,746.50		735,414.01
7/21/2016	2016-07-007	Mid Continent Micrographics		3,615.05	731,798.96
7/21/2016			1,443.00		733,241.96
7/22/2016			3,322.00		736,563.96
7/25/2016			1,899.75		738,463.71
7/26/2016			1,963.00		740,426.71
7/27/2016			2,144.50		742,571.21
7/28/2016			1,631.50		744,202.71
7/29/2016			2,131.00		746,333.71
7/29/2016		Interest	562.65		746,896.36
8/1/2016			2,703.75		749,600.11
8/2/2016	2016-08-001	Missouri Department of Revenue		18,192.00	731,408.11
8/2/2016	2016-08-002	Missouri Department of Revenue		7,168.00	724,240.11
8/2/2016	2016-08-003	Via Courier		172.67	724,067.44
8/2/2016	2016-08-004	Mobilis Technologies		3,300.00	720,767.44
8/2/2016	2016-08-005	Underground Vaults & Storage		1,800.00	718,967.44
8/2/2016			1,929.25		720,896.69

DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
			Balance forward from 2015		689,940.99
8/3/2016			1,654.75		722,551.44
8/4/2016			1,809.75		724,361.19
8/5/2016			2,268.25		726,629.44
8/8/2016			1,853.00		728,482.44
8/9/2016			1,768.75		730,251.19
8/10/2016			1,877.00		732,128.19
8/11/2016			1,463.50		733,591.69
8/12/2016			2,078.00		735,669.69
8/15/2016			2,541.50		738,211.19
8/16/2016			2,780.15		740,991.34
8/17/2016			1,707.75		742,699.09
8/18/2016	2016-08-006	Via Courier		173.29	742,525.80
8/18/2016			1,135.50		743,661.30
8/19/2016			3,282.40		746,943.70
8/22/2016			4,239.55		751,183.25
8/23/2016			1,750.00		752,933.25
8/24/2016			1,695.25		754,628.50
8/25/2016			1,480.50		756,109.00
8/26/2016			2,181.00		758,290.00
8/29/2016			2,205.50		760,495.50
8/30/2016			1,803.00		762,298.50
8/31/2016			2,043.75		764,342.25
8/31/2016		Interest	768.15		765,110.40
9/1/2016	2016-09-001	Missouri Department of Revenue		21,131.00	743,979.40
9/1/2016	2016-09-002	Missouri Department of Revenue		8,330.00	735,649.40
9/1/2016	2016-09-003	Mobilis Technologies		3,300.00	732,349.40
9/1/2016			1,959.50		734,308.90
9/2/2016			1,824.00		736,132.90
9/6/2016	2016-09-004	Via Courier		208.69	735,924.21
9/6/2016	2016-09-005	Underground Vaults & Storage		1,800.00	734,124.21
9/6/2016			2,256.75		736,380.96
9/7/2016			2,009.00		738,389.96
9/8/2016			1,844.25		740,234.21
9/9/2016			1,472.25		741,706.46
9/12/2016			1,906.00		743,612.46
9/13/2016			1,902.75		745,515.21
9/14/2016			1,430.50		746,945.71
9/15/2016			1,590.00		748,535.71
9/16/2016			2,081.50		750,617.21
9/19/2016	2016-09-006	Mid Continent Micrographics		1,401.18	749,216.03
9/19/2016			3,217.20		752,433.23
9/20/2016			2,919.70		755,352.93
9/21/2016			1,609.75		756,962.68
9/22/2016			1,624.75		758,587.43
9/23/2016			1,590.00		760,177.43
9/26/2016			2,107.00		762,284.43
9/27/2016			5,145.40		767,429.83
9/28/2016	2016-09-007	Mid Continent Micrographics		1,215.83	766,214.00
9/28/2016	2016-09-008	Via Courier		173.60	766,040.40
9/28/2016			1,571.75		767,612.15
9/29/2016			1,956.75		769,568.90
9/30/2016			2,124.75		771,693.65
9/30/2016		Interest	496.45		772,190.10
10/3/2016			2,224.25		774,414.35
10/4/2016	2016-10-001	Missouri Department of Revenue		18,735.00	755,679.35
10/4/2016	2016-10-002	Missouri Department of Revenue		7,318.00	748,361.35
10/4/2016	2016-10-003	Mobilis Technologies		3,300.00	745,061.35
10/4/2016			2,022.00		747,083.35
10/5/2016	2016-10-004	Underground Vaults & Storage		1,800.00	745,283.35
10/5/2016			1,635.50		746,918.85
10/6/2016	2016-10-005	Via Courier		175.29	746,743.56
10/6/2016			1,479.00		748,222.56
10/7/2016			1,532.50		749,755.06
10/11/2016			3,006.75		752,761.81
10/12/2016			1,816.00		754,577.81
10/13/2016			1,590.50		756,168.31
10/14/2016			1,571.25		757,739.56
10/17/2016			2,199.75		759,939.31
10/18/2016			3,225.55		763,164.86
10/19/2016			1,452.75		764,617.61
10/20/2016			1,718.50		766,336.11

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			Balance forward from 2015		689,940.99
10/21/2016	2016-10-006	Via Courier		155.82	766,180.29
10/21/2016			1,973.75		768,154.04
10/24/2016			4,553.10		772,707.14
10/25/2016			2,181.00		774,888.14
10/26/2016			1,740.75		776,628.89
10/27/2016			1,698.75		778,327.64
10/28/2016			1,750.00		780,077.64
10/31/2016			2,370.75		782,448.39
10/31/2016		Interest	835.78		783,284.17
11/1/2016	2016-11-001	Missouri Department of Revenue		18,423.00	764,861.17
11/1/2016	2016-11-002	Missouri Department of Revenue		7,234.00	757,627.17
11/1/2016			2,881.55		760,508.72
11/2/2016	2016-11-003	Via Courier		189.43	760,319.29
11/2/2016			1,765.25		762,084.54
11/3/2016	2016-11-004	Mobilis Technologies		3,300.00	758,784.54
11/3/2016	2016-11-005	Underground Vaults & Storage		1,800.00	756,984.54
11/3/2016			1,818.25		758,802.79
11/4/2016			1,837.00		760,639.79
11/7/2016			1,714.75		762,354.54
11/8/2016			1,966.25		764,320.79
11/9/2016			1,738.00		766,058.79
11/10/2016	2016-11-006	World Wide Technology Inc		250.16	765,808.63
11/10/2016			1,683.25		767,491.88
11/14/2016			4,190.30		771,682.18
11/15/2016			1,771.00		773,453.18
11/16/2016			1,305.75		774,758.93
11/17/2016			1,227.75		775,986.68
11/18/2016	11/7/2016	Via Courier		170.81	775,815.87
11/18/2016			3,014.30		778,830.17
11/21/2016			4,521.35		783,351.52
11/22/2016			2,087.50		785,439.02
11/23/2016			1,989.00		787,428.02
11/28/2016			2,099.00		789,527.02
11/29/2016			1,928.75		791,455.77
11/30/2016			1,872.75		793,328.52
11/30/2016		Interest	589.74		793,918.26
12/1/2016	2016-12-001	Missouri Department of Revenue		17,144.00	776,774.26
12/1/2016	2016-12-002	Missouri Department of Revenue		6,772.00	770,002.26
12/1/2016	2016-12-003	Mobilis Technologies		3,300.00	766,702.26
12/1/2016			1,473.00		768,175.26
12/2/2016			2,109.25		770,284.51
12/5/2016	2016-12-004	Via Courier		152.89	770,131.62
12/5/2016			2,227.50		772,359.12
12/6/2016			1,768.50		774,127.62
12/7/2016			1,621.25		775,748.87
12/8/2016			1,325.75		777,074.62
12/9/2016			2,013.50		779,088.12
12/12/2016			2,224.25		781,312.37
12/13/2016	2016-12-005	Underground Vaults & Storage		1,800.00	779,512.37
12/13/2016	2016-12-006	World Wide Technology Inc		748.62	778,763.75
12/13/2016	2016-12-007	World Wide Technology Inc		1,802.00	776,961.75
12/13/2016			3,085.55		780,047.30
12/14/2016			1,447.00		781,494.30
12/15/2016			1,687.25		783,181.55
12/16/2016			1,629.75		784,811.30
12/19/2016			1,867.25		786,678.55
12/20/2016	2016-12-008	Via Courier		189.08	786,489.47
12/20/2016			5,277.15		791,766.62
12/21/2016			1,652.50		793,419.12
12/22/2016	2016-12-009	World Wide Technology Inc		246.76	793,172.36
12/22/2016			1,617.25		794,789.61
12/23/2016			1,941.25		796,730.86
12/27/2016			1,633.25		798,364.11
12/28/2016	2016-12-010	World Wide Technology Inc		419.15	797,944.96
12/28/2016			1,875.25		799,820.21
12/29/2016			1,982.25		801,802.46
12/30/2017			2,213.50		804,015.96
12/30/2017		Interest	845.13		804,861.09
			<u>503,096.73</u>	<u>388,176.63</u>	