PO Accounting Report by Vendor Name

Clay County

Vendor #: 0044578 **Name :** 1 INTERPRETING & TRANSLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06975	12/31/2016	1	Spanish interpreter for case ~	E 100-570000-206-000	128.50	0.00	full
				PO Totals	**128.50**	**0.00**	
				Vendor Totals	**128.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07249	12/31/2016	1	DETENTION - Hood exhaust Cleaning~	E 279-613000-220-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00010	12/31/2016	1	Encumber estimate cost for welding	E 100-611000-233-000	204.20	0.00	full
16-00110	12/31/2016	1	Gas for shop at Camp Branch~	E 240-740000-334-000	71.95	0.00	full
16-00111	12/31/2016	1	Encumber estimate cost /Parks for	E 240-740000-233-000	600.00	0.00	cancel
16-00112	12/31/2016	1	Lease renewal for welding equipment	E 240-740000-228-000	79.75	0.00	full
16-00539	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.76	0.00	full
	12/31/2016	2	Flints~	E 220-701000-213-000	5.61	0.00	full
				PO Totals	**51.37**	**0.00**	
16-01408	12/31/2016	1	Welding Gas Cylider Rental~	E 220-701000-213-000	45.76	0.00	full
16-02096	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	42.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02096	12/31/2016	2	Welding Face Shields~	E 220-701000-312-000	79.00	0.00	full
				PO Totals	**121.75**	**0.00**	
16-02604	12/31/2016	1	Parks for welding equipment rental &	E 240-740000-233-000	259.86	0.00	full
16-02648	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.70	0.00	full
16-02995	12/31/2016	1	Heagear/Safety Wear - Welding~	E 220-701000-312-000	134.07	0.00	full
	12/31/2016	2	Oxygen/Acetyelene~	E 220-701000-213-000	97.37	0.00	full
				PO Totals	**231.44**	**0.00**	
16-03295	12/31/2016	1	Welding gas cylinder rental~	E 220-701000-213-000	44.55	0.00	full
16-03313	12/31/2016	1	PARKS FOR WELDING EQUIPMENT RENTAL &	E 240-740000-233-000	236.05	0.00	full
16-03384	12/31/2016	1	WELDING/CYLINDER REFILL & RENTAL~	E 100-611000-233-000	50.95	0.00	full
16-03797	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.70	0.00	full
16-03938	12/31/2016	1	WELDING EQUIPMENT RENTAL FOR 5/20/16 TO	E 240-740000-228-000	259.86	0.00	full
16-04163	12/31/2016	1	Parks - welding equipment rental &	E 240-740000-228-000	238.09	0.00	full
16-04238	12/31/2016	1	Weldng/cylinder refill & rental~	E 100-611000-233-000	52.39	0.00	full
16-04578	12/31/2016	1	Welding Gas Cylinder rental~	E 220-701000-213-000	48.84	0.00	full
16-04617	12/31/2016	1	PARKS - RENTAL OF WELDING EQUIPMENT	E 240-740000-228-000	331.63	0.00	full
16-04857	12/31/2016	1	Welding Cylinder refill/rental~	E 100-611000-233-000	50.95	0.00	full
16-04858	12/31/2016	1	Encumber Funds for Welding equipment	E 100-611000-233-000	500.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05189	12/31/2016	1	PARKS - WELDING EQUIPMENT RENTAL &	E 240-740000-228-000	238.49	0.00	full
16-05372	12/31/2016	1	Welding Gas/Cyliinder Rental~	E 220-701000-213-000	50.46	0.00	full
16-05389	12/31/2016	1	PARKS - WELDING SUPPLIES~	E 240-740000-330-000	107.86	0.00	full
16-05514	12/31/2016	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	276.60	0.00	full
16-06140	12/31/2016	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	276.60	0.00	full
	12/31/2016	2	LATE FEE FOR PREVIOUS INVOICES~	E 240-740000-228-000	3.26	0.00	full
				PO Totals	**279.86**	**0.00**	
16-06141	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	50.46	0.00	full
16-06772	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	48.84	0.00	full
16-06794	12/31/2016	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	268.45	0.00	full
16-07395	12/31/2016	1	Welding Supplies~	E 220-701000-213-000	61.51	0.00	full
	12/31/2016	2	Welding Wire~	E 220-701000-213-000	83.16	0.00	full
				PO Totals	**144.67**	**0.00**	
16-07631	12/31/2016	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	50.54	0.00	full
16-07662	12/31/2016	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	276.60	0.00	full
				Vendor Totals	**5,363.62**	**0.00**	

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

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

Vendor #: 0003370 **Name :** 4N6XPRT SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02923	12/31/2016	1	05-17-16 Statement~	E 279-556000-370-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0046289 **Name :** 5 STAR PUMP & CONTROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01124	12/31/2016	1	PIPE FOR IRRIGATION SYSTEM OUT OF PUMP	E 240-746000-330-000	4,372.00	0.00	full
16-03639	12/31/2016	1	GOLF COURSE - REPLACEMENT OF INTERNAL	E 240-746000-330-000	746.68	0.00	full
				Vendor Totals	**5,118.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01973	12/31/2016	1	Streamlight Flashlights	E 300-810000-406-000	1,286.35	0.00	cancel
	12/31/2016	2	SA315P w/ Mount Siren	E 300-810000-406-000	2,670.00	0.00	cancel
	12/31/2016	3	295SLSA6 Siren Control	E 300-810000-406-000	5,175.00	0.00	cancel
	12/31/2016	4	Setina Partitions~	E 300-810000-406-000	6,584.00	0.00	full
	12/31/2016	5	FREIGHT	E 300-810000-406-000	500.00	0.00	full
				PO Totals	**16,215.35**	**0.00**	
16-02198	12/31/2016	1	911 CUSTOM EQUIPMENT FOR Captain Akin's	E 279-557000-406-000	1,230.95	0.00	full
16-02943	12/31/2016	1	Avenger RB Emergency Lights	E 300-810000-403-000	2,148.00	0.00	full
	12/31/2016	2	FREIGHT	E 300-810000-403-000	10.00	0.00	full
				PO Totals	**2,158.00**	**0.00**	
16-05245	12/31/2016	1	8/17/2016 Request/Quote for Whelen	E 279-556000-333-000	1,236.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-333-000	20.00	0.00	full

Vendor #: 0033419 **Name :** 911 CUSTOM LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,256.00**	**0.00**	
16-05543	12/31/2016	1	8/25/2016 Inv# 22912~	E 279-556000-360-000	480.00	0.00	full
16-06142	12/31/2016	1	9/16/2016 Inv# 23387~	E 279-556000-360-000	147.99	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**157.99**	**0.00**	
16-06830	12/31/2016	1	9/21/2016 Inv# 23428~	E 279-556000-360-000	311.97	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	12.00	0.00	full
				PO Totals	**323.97**	**0.00**	
16-06952	12/31/2016	1	10/31/2016 Request State Contract #	E 279-556000-301-000	1,526.43	0.00	full
16-07955	12/31/2016	1	Encumbrance fro Whelen Avenger Dash LED	E 279-556000-201-000	1,396.80	0.00	full
	12/31/2016	2	Freight	E 279-556000-201-000	12.00	0.00	full
				PO Totals	**1,408.80**	**0.00**	
16-07956	12/31/2016	1	Encumbrance fro Whelen SA315P w/mount	E 279-556000-201-000	1,679.90	0.00	full
	12/31/2016	2	Freight	E 279-556000-201-000	20.00	0.00	full
				PO Totals	**1,699.90**	**0.00**	
16-08108	12/31/2016	1	12/8/2016 Inv# 24477~	E 279-556000-333-000	258.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-333-000	6.96	0.00	full
				PO Totals	**264.96**	**0.00**	
				Vendor Totals	**26,722.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03939	12/31/2016	1	ENCUMBER FUNDS FOR USED 55 GAL STEEL	E 240-740000-372-000	875.00	0.00	full
				Vendor Totals	**875.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00942	12/31/2016	1	CHAIN SAW REPAIR ESTIMATE/TRAILS~	E 302-830000-333-000	35.00	0.00	full
16-01690	12/31/2016	1	Chain Saws~	E 220-701000-334-000	703.95	0.00	full
	12/31/2016	2	Fuel Tank Kit~	E 220-701000-333-000	290.88	0.00	full
				PO Totals	**994.83**	**0.00**	
16-01704	12/31/2016	1	Parts to repair Echo pole pruner at	E 240-740000-334-000	13.95	0.00	full
16-03296	12/31/2016	1	Chain/Bar for chainsaws~	E 220-701000-334-000	95.83	0.00	full
16-04139	12/31/2016	1	Primer Pump/Chain for Chainsaw~	E 220-701000-334-000	62.80	0.00	full
16-06773	12/31/2016	1	Bushing/Fuel Shut Off~	E 220-701000-333-000	15.04	0.00	full
				Vendor Totals	**1,217.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04279	12/31/2016	1	American Association of State and Local	E 240-870000-264-000	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07741	12/31/2016	1	Invoice #75002032017 11/11/16~	E 279-556000-311-000	6,583.77	0.00	full
	12/31/2016	2	Invoice #75002042017 11/18/16~	E 279-556000-311-000	7,934.51	0.00	full
	12/31/2016	3	Invoice #75002052017 11/25/16~	E 279-556000-311-000	7,917.99	0.00	full
				PO Totals	**22,436.27**	**0.00**	
16-07742	12/31/2016	1	Invoice #75003012017 12/02/16~	E 279-556000-311-000	7,822.60	0.00	full
16-07743	12/31/2016	1	Encumber funds for Contracted Food	E 279-556000-311-000	40,000.00	0.00	full
				Vendor Totals	**70,258.87**	**0.00**	

Vendor #: 0046778 **Name :** ABRAMS AIRBORNE MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04291	12/31/2016	1	07-15-16 Sole Source Request~	E 279-556000-301-000	4,200.00	0.00	full
				Vendor Totals	**4,200.00**	**0.00**	

Vendor #: 0047162 **Name :** ABSOLUTE RECYCLING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07632	12/31/2016	1	Used Oil Pickup~	E 220-701000-330-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01895	12/31/2016	1	Spanish interpreter for case	E 100-566000-206-000	139.60	0.00	full
16-04040	12/31/2016	1	SPANISH INTERPRETER FOR CASE	E 100-565000-206-000	139.60	0.00	full

Vendor #: 0030048 **Name :** ACCESS TRANSLATIONS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04040	12/31/2016	2	SPANISH INTERPRETER FOR CASE	E 100-565000-206-000	55.00	0.00	full
				PO Totals	**194.60**	**0.00**	
16-05311	12/31/2016	1	16CY-JU00142 Spanish interpreter DOS	E 100-563000-208-000	139.60	0.00	full
16-05452	12/31/2016	1	16CY-CV06211, Spanish interpreter, DOS	E 100-566000-206-000	139.60	0.00	full
16-06143	12/31/2016	1	16CY-JU00200 DOS 10/04/16 Spanish	E 100-563000-262-000	110.00	0.00	full
16-06144	12/31/2016	1	16CY-CV07346 DOS 09/28/16 Spanish	E 100-566000-206-000	139.60	0.00	full
16-06467	12/31/2016	1	16CY-CV07346 Spanish interpreter ~	E 100-566000-206-000	139.60	0.00	full
16-06702	12/31/2016	1	16CY-JU00200 Spanish interpreter DOS	E 100-563000-262-000	139.60	0.00	full
16-06976	12/31/2016	1	Spanish interpreter for case ~	E 100-566000-206-000	139.60	0.00	full
				Vendor Totals	**1,281.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01795	12/31/2016	1	Folio 2PPD original refill $50.00,	E 100-564000-301-000	58.99	0.00	full
16-02664	12/31/2016	1	Acct#657869 Inv.#4699787588~	E 100-563000-301-000	53.00	0.00	full
16-03385	12/31/2016	1	Customer#657869 Invoice# 4699787588	E 100-561000-301-000	53.00	0.00	cancel
	12/31/2016	2	Re opened PO for re-submission of	E 100-561000-301-000	53.00	0.00	full
				PO Totals	**106.00**	**0.00**	
16-05453	12/31/2016	1	Acct#657869 Inv#4700349538~	E 100-562000-301-000	36.99	0.00	full

Vendor #: 0001256 **Name :** ACCO BRANDS DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06295	12/31/2016	1	Invoice#4700702264 Inv date 09/30/16	E 100-568000-301-000	23.88	0.00	full
				Vendor Totals	**278.86**	**0.00**	

Vendor #: 0046689 **Name :** ACE TOW & RECOVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03640	12/31/2016	1	VEHICLE TOWED FROM A HWY. TO 16616 NE	E 240-733000-333-000	97.00	0.00	full
				Vendor Totals	**97.00**	**0.00**	

Vendor #: 0003560 **Name :** ACORN NATURALISTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01796	12/31/2016	1	Encumber funds for Nature Center~	E 302-830000-372-000	984.88	0.00	full
				Vendor Totals	**984.88**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01194	12/31/2016	1	MILEAGE 1/4/16 - 2/29/16~	E 100-594000-263-000	359.10	0.00	full
16-02240	12/31/2016	1	MILEAGE (3/7/16-4/21/16)	E 100-594000-263-000	261.90	0.00	full
16-03118	12/31/2016	1	MILEAGE (4/27/16-6/1/16)	E 100-594000-263-000	346.68	0.00	full
16-04510	12/31/2016	1	MILEAGE (6/15/16-7/27/16)	E 100-594000-263-000	208.44	0.00	full
16-05939	12/31/2016	1	MILEAGE (8/2/16-9/27/16)	E 100-594000-263-000	244.62	0.00	full
16-05940	12/31/2016	1	REIMBURSEMENT FOR PARKING~	E 100-594000-261-000	24.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07317	12/31/2016	1	MILEAGE (10/1/16-11/29/16)	E 100-594000-263-000	204.66	0.00	full
16-08159	12/31/2016	1	MILEAGE (12/1/16-12/23/16)	E 100-594000-263-000	116.64	0.00	full
				Vendor Totals	**1,766.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00616	12/31/2016	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	400.00	0.00	full
16-00823	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01195	12/31/2016	1	SERVICES PROVIDED FOR GIRLS~	E 100-593000-201-000	400.00	0.00	full
16-01485	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
16-01896	12/31/2016	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	500.00	0.00	full
16-02785	12/31/2016	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
16-03225	12/31/2016	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	200.00	0.00	full
16-03714	12/31/2016	1	VCC CASE 16-099V ON 6/17/16~	E 100-593000-209-000	150.00	0.00	full
	12/31/2016	2	VOD CASE 16-099M ON 6/17/16~	E 100-593000-209-000	250.00	0.00	full
	12/31/2016	3	VCC 16-100:103 ON 6/17/16~	E 100-593000-209-000	150.00	0.00	full
	12/31/2016	4	VCC CASE 16-095V ON 6/9/16~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**700.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04859	12/31/2016	1	MEDIATOR OF THE DAY FOR~	E 100-593000-201-000	50.00	0.00	full
16-05056	12/31/2016	1	FACILITATOR FOR VICTIM-~	E 100-593000-209-000	250.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY FOR ~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	FACILITATOR FOR VICTIM-~	E 100-593000-209-000	250.00	0.00	full
				PO Totals	**550.00**	**0.00**	
16-05312	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
16-06468	12/31/2016	1	VICTIM SVCS OUTREACH~	E 100-593000-209-000	50.00	0.00	full
16-06469	12/31/2016	1	MEDIATOR OF THE DAY FOR 9/26/16~	E 100-593000-201-000	50.00	0.00	full
16-06977	12/31/2016	1	MEDIATOR OF THE DAY 10/17/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY 10/31/16~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-07492	12/31/2016	1	MEDIATION 1@ 50.00~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-07493	12/31/2016	1	VICT OFFENDER COORDINATOR CASE 2017-046V	E 100-593000-209-000	150.00	0.00	full
16-07856	12/31/2016	1	MEDIATOR OF THE DAY~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**3,700.00**	**0.00**	

Vendor #: 0046310 **Name :** ADORAMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01731	12/31/2016	1	03-21-2016 Request - Quote Sheet~	E 279-556000-362-000	3,307.50	0.00	full

Vendor #: 0046310 **Name :** ADORAMA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,307.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00471	12/31/2016	1	ENCUMBRANCE~	E 100-680000-201-000	10,000.00	0.00	full
16-00617	12/31/2016	1	ENCUMBRANCE FOR~	E 100-680000-201-000	30,000.00	0.00	full
16-03566	12/31/2016	1	ENCUMBRANCE FOR~	E 100-680000-201-000	50,000.00	0.00	full
				Vendor Totals	**90,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00711	12/31/2016	1	Invoice #54102 01/01/2016~	E 279-556000-207-000	62,148.98	0.00	full
16-00712	12/31/2016	1	Invoice #54732 02/01/16~	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Invoice #54732 02/01/16~	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	
16-00713	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	
16-01732	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01733	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	
16-02924	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,148.98	0.00	full
16-02925	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,148.98	0.00	full
16-04680	12/31/2016	1	Invoice #58496 07/22/16~	E 279-556000-207-000	750.96	0.00	full
	12/31/2016	2	Credit Invoice #56527 04/21/16~	E 279-556000-207-000	-333.76	0.00	full
				PO Totals	**417.20**	**0.00**	
16-04681	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	
16-04682	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	
16-06099	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,148.98	0.00	full
16-06831	12/31/2016	1	Encumber funds for Monthly Medical	E 279-556000-207-000	59,239.90	0.00	full
	12/31/2016	2	Encumber funds for Monthly Mental	E 279-556000-207-000	2,909.08	0.00	full
				PO Totals	**62,148.98**	**0.00**	
16-06832	12/31/2016	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	61,017.10	0.00	full
	12/31/2016	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
				PO Totals	**64,013.45**	**0.00**	
16-07744	12/31/2016	1	Invoice #61107 11/21/16~	E 279-556000-207-000	41.72	0.00	full
				Vendor Totals	**748,111.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03226	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-06470	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-07494	12/31/2016	1	MEDIATION SVCS FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-07857	12/31/2016	1	MEDIATION SERVICES FOR~	E 100-593000-201-000	800.00	0.00	full
				Vendor Totals	**1,400.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01367	12/31/2016	1	inv 487185 3/3/16~	E 100-523000-301-000	463.06	0.00	full
				Vendor Totals	**463.06**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06145	12/31/2016	1	WATER TESTING~	E 240-730000-201-000	3,050.00	0.00	full
	12/31/2016	2	WATER TESTING~	E 240-730000-201-000	2,748.70	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,798.70**	**0.00**	
16-06940	12/31/2016	1	WATER TESTING~	E 240-730000-201-000	5,181.56	0.00	full
16-07227	12/31/2016	1	WATER TESTING~	E 240-730000-201-000	2,114.10	0.00	full
				Vendor Totals	**13,094.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00311	12/31/2016	1	INSTITUTIONAL MEMBERSHIP DUES~	E 100-593000-264-000	445.00	0.00	full
16-04239	12/31/2016	1	Membership dues for AFCC (associationof	E 100-568000-264-000	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
16-04140	12/31/2016	1	Replace Windshield~	E 220-701000-333-000	250.00	0.00	full
16-05838	12/31/2016	1	Windshield replacement~	E 220-701000-333-000	185.00	0.00	full
16-07396	12/31/2016	1	Replace windshield~	E 220-701000-333-000	225.00	0.00	full
16-08234	12/31/2016	1	Windshield Replacement~	E 220-701000-333-000	195.00	0.00	full
				Vendor Totals	**855.00**	**0.00**	

Vendor #: 0031791 **Name :** AFFORDABLE GATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00235	12/31/2016	1	Swing Gate Hinge~	E 220-701000-330-000	123.44	0.00	full
				Vendor Totals	**123.44**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00312	12/31/2016	1	Agderian, Aimee / Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-00618	12/31/2016	1	Agderian, Aimee / Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-01606	12/31/2016	1	Agderian, Aimee / Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-02567	12/31/2016	1	Agderian, Aimee / Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-02786	12/31/2016	1	Agderian, Aimee / Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-02954	12/31/2016	1	Agderian, Aimee / Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-03715	12/31/2016	1	Agderian, Aimee Reimbursement for~	E 100-607000-218-000	20.00	0.00	full
16-05941	12/31/2016	1	Agderian, Aimee Reimbursement for~	E 100-607000-218-000	20.00	0.00	full
	12/31/2016	2	Agderian, Aimee Reimbursement for~	E 100-607000-218-000	20.00	0.00	full
				PO Totals	**40.00**	**0.00**	
16-06703	12/31/2016	1	Reimbursement for Cell Phone~	E 100-607000-218-000	20.00	0.00	full
16-07791	12/31/2016	1	Cell Phone 10/8/16 to 11/7/16~	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04618	12/31/2016	1	PARKS - REPAIR FOR JD TRACTOR #52 CAMP	E 240-740000-226-000	805.50	0.00	full
				Vendor Totals	**805.50**	**0.00**	

Vendor #: 0099693 **Name :** AIR O-LATOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00253	12/31/2016	1	PARTS TO REPAIR DEICERS FOR SAIL BOAT	E 240-740000-335-000	716.26	0.00	full
				Vendor Totals	**716.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00613	12/31/2016	1	Annual Fee- Listing on AirNav.com~	E 401-903000-252-000	665.00	0.00	full
				Vendor Totals	**665.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07994	12/31/2016	1	RESTITUTION CMTY SERVICE~	E 100-593000-209-000	260.10	0.00	full
				Vendor Totals	**260.10**	**0.00**	

Vendor #: 0019057 **Name :** ALADDIN TEMP-RITE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00714	12/31/2016	1	Invoice #988282 01/28/16~	E 279-556000-224-000	402.75	0.00	full
	12/31/2016	2	Freight	E 279-556000-224-000	62.50	0.00	full
				PO Totals	**465.25**	**0.00**	

				Vendor Totals	465.25	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00715	12/31/2016	1	1/26/2016 Inv# 499939~	E 279-556000-316-000	176.99	0.00	full
	12/31/2016	2	12/18/2015 Inv# 498555-90~	E 279-556000-316-000	6,478.89	0.00	full
				PO Totals	6,655.88	0.00	
16-01320	12/31/2016	1	02-16-16 Inv # 502729~	E 279-556000-316-000	12.45	0.00	full
16-01446	12/31/2016	1	RECON RAINER SHOE~	E 240-733000-316-000	82.00	0.00	full
16-01577	12/31/2016	1	SHOES AND PANTS~	E 240-733000-316-000	262.00	0.00	full
16-02528	12/31/2016	1	04-25-16 Quote Sheet~	E 279-556000-316-000	1,617.75	0.00	full
16-02764	12/31/2016	1	5/2/2016 Inv#512457~	E 279-556000-360-000	831.25	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	29.00	0.00	full
				PO Totals	860.25	0.00	
16-03340	12/31/2016	1	5/12/2016 Inv# 509981~	E 279-556000-316-000	636.00	0.00	full
16-03641	12/31/2016	1	VEST FOR J DAVIS~	E 240-733000-316-000	700.00	0.00	full
16-03840	12/31/2016	1	TACLITE PRO SHORT~	E 240-733000-316-000	43.19	0.00	full
16-03985	12/31/2016	1	5/10/2016 Inv# 513905~	E 279-556000-316-000	30.00	0.00	full
	12/31/2016	2	6/22/2016 Inv# 5139969~	E 279-556000-316-000	769.15	0.00	full
				PO Totals	799.15	0.00	
16-04164	12/31/2016	1	HALO II FEMALE W/2 REV. CAR.~	E 240-733000-316-000	699.00	0.00	full
16-04446	12/31/2016	1	LETTERING FOR RANGERS BIKE SHIRTS~	E 240-733000-316-000	63.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04683	12/31/2016	1	7/12/2016 Inv# 515974~	E 279-556000-316-000	769.15	0.00	full
16-05057	12/31/2016	1	VORTEX BULLET PROOF VEST, INVOICE NO.	E 100-547000-206-000	769.15	0.00	full
16-05058	12/31/2016	1	VORTEX BULLET PROOF VEST, INVOICE NO.	E 100-547000-206-000	967.10	0.00	full
16-05246	12/31/2016	1	08-18-16 Receipt 01-32308~	E 279-556000-362-000	39.39	0.00	full
16-06060	12/31/2016	1	SHIRTS & REFLECTIVE TAPE~	E 240-733000-316-000	181.95	0.00	full
16-06100	12/31/2016	1	9/6/2016 Inv# 518946~	E 279-556000-316-000	353.98	0.00	full
	12/31/2016	2	9/9/2016 Inv# 522756~	E 279-556000-316-000	39.39	0.00	full
				PO Totals	**393.37**	**0.00**	
16-06296	12/31/2016	1	RAZOR LEVEL BULLET PROOF VEST AND	E 100-547000-206-000	2,114.90	0.00	
16-06427	12/31/2016	1	9/26/2016 Inv# 522744~	E 279-556000-316-000	769.15	0.00	full
16-06552	12/31/2016	1	RAZOR LEVEL BULLET PROOF VEST, INVOICE	E 100-547000-206-000	786.00	0.00	full
16-06553	12/31/2016	1	ACCESSORIES FOR BULLET PROOF VESTS,	E 100-547000-206-000	542.90	0.00	full
16-06554	12/31/2016	1	RAZOR LEVEL BULLET PROOF VEST, INVOICE	E 100-547000-206-000	786.00	0.00	full
16-06833	12/31/2016	1	6/16/2016 Inv# 517467~	E 279-556000-316-000	50.00	0.00	full
	12/31/2016	2	10/13/2016 Inv#521461~	E 279-556000-316-000	2,041.15	0.00	full
	12/31/2016	3	10/13/2016 Inv# 523229~	E 279-556000-316-000	769.15	0.00	full
				PO Totals	**2,860.30**	**0.00**	
16-08109	12/31/2016	1	11/8/2016 Inv# 7059173~	E 279-556000-316-000	176.99	0.00	full
	12/31/2016	2	11/11/2016 Inv# 7078972~	E 279-556000-316-000	176.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08109	12/31/2016	3	11/14/2016 Inv# 7091394~	E 279-556000-316-000	636.00	0.00	full
	12/31/2016	4	11/15/2016 Inv# 7100096~	E 279-556000-316-000	176.99	0.00	full
	12/31/2016	5	11/21/2016 Inv# 7137763~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**1,343.96**	**0.00**	
16-08110	12/31/2016	1	11/15/2016 Inv# 7100170~	E 279-556000-316-000	176.99	0.00	full
	12/31/2016	2	12/19/2016 Inv# 7337009~	E 279-556000-316-000	176.99	0.00	full
	12/31/2016	3	11/8/2016 Inv# 7051702~	E 279-556000-316-000	176.99	0.00	full
	12/31/2016	4	12/15/2016 Inv# 520521~	E 279-556000-316-000	812.99	0.00	full
	12/31/2016	5	12/15/2016 Inv# 522163~	E 279-556000-316-000	1,802.00	0.00	full
				PO Totals	**3,145.96**	**0.00**	
				Vendor Totals	**27,900.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05942	12/31/2016	1	50 DRUG TEST KITS FOR JUVENILES~	E 100-595000-312-000	238.87	0.00	full
				Vendor Totals	**238.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01032	12/31/2016	1	2 - C3850-NM-2-10G Network Module~	E 100-607000-404-000	5,928.70	0.00	full
	12/31/2016	2	FREIGHT	E 100-607000-404-000	59.29	0.00	full
				PO Totals	**5,987.99**	**0.00**	
16-01486	12/31/2016	1	1 yr SNTC-8X5XNBD Cisco Catalyst 3850	E 100-607000-404-000	4,699.63	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02665	12/31/2016	1	Quote Q120669~	E 100-607000-404-000	509,733.59	0.00	full
	12/31/2016	2	Freight	E 100-607000-404-000	4,325.01	0.00	full
				PO Totals	**514,058.60**	**0.00**	
16-03915	12/31/2016	1	Production Support vCenter Server6~	E 100-607000-228-000	9,311.19	0.00	full
16-04041	12/31/2016	1	Cisco One ISR 4321~	E 100-607000-404-000	2,127.72	0.00	full
	12/31/2016	2	Freight	E 100-607000-404-000	19.53	0.00	full
				PO Totals	**2,147.25**	**0.00**	
16-04240	12/31/2016	1	Software Renewal 01 ER10-USR-1~	E 100-607000-228-000	262.50	0.00	full
16-04241	12/31/2016	1	8 19in RackMount for Catalyst 3560,	E 100-607000-404-000	354.00	0.00	full
	12/31/2016	2	Freight	E 100-607000-404-000	12.00	0.00	full
				PO Totals	**366.00**	**0.00**	
16-05770	12/31/2016	1	Computer Supplies~	E 100-607000-302-000	34,254.18	0.00	full
	12/31/2016	2	Freight	E 100-607000-302-000	138.99	0.00	full
				PO Totals	**34,393.17**	**0.00**	
16-05771	12/31/2016	1	Computer Equipment~	E 100-607000-404-000	2,437.25	0.00	full
	12/31/2016	2	Freight	E 100-607000-404-000	10.31	0.00	full
				PO Totals	**2,447.56**	**0.00**	
16-05943	12/31/2016	1	Quote~	E 100-607000-228-000	49,675.00	0.00	full
16-06704	12/31/2016	1	Project/SR UC Upgrade 2016~	E 100-607000-201-000	24,000.00	0.00	full
16-07179	12/31/2016	1	Project/SR UC Upgrade 2016~	E 100-607000-201-000	5,880.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07318	12/31/2016	1	Order # 200021~	E 100-607000-228-000	6,677.38	0.00	full
16-07792	12/31/2016	1	AC-PLS-P-50-S $1,239.00~	E 100-607000-404-000	58,541.74	0.00	full
	12/31/2016	2	Freight	E 100-607000-404-000	76.76	0.00	full
				PO Totals	**58,618.50**	**0.00**	
16-07995	12/31/2016	1	CAB-SPWR-150CM=~	E 100-607000-302-000	345.15	0.00	full
	12/31/2016	2	Stack-T1-1M= 1M Type 1 Stckng Cbl~	E 100-607000-302-000	354.00	0.00	full
	12/31/2016	3	Freight	E 100-607000-302-000	3.50	0.00	full
				PO Totals	**702.65**	**0.00**	
16-08160	12/31/2016	1	Fixed Fee Project/SR:7071:ASA~	E 100-607000-228-000	6,000.00	0.00	full
				Vendor Totals	**725,227.42**	**0.00**	

Vendor #: 0046246 **Name :** ALICE TRAINING INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00556	12/31/2016	1	ADVANCE ALICE TRAINING FOR R MILLER AND	E 240-733000-261-000	1,190.00	0.00	full
				Vendor Totals	**1,190.00**	**0.00**	

Vendor #: 0046688 **Name :** ALL AMERICAN PRIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03221	12/31/2016	1	Overfill Alarm Gauge~	E 401-920000-333-000	645.00	0.00	full
				Vendor Totals	**645.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01033	12/31/2016	1	Flags for Division 9~	E 100-611000-273-000	669.60	0.00	full
16-02386	12/31/2016	1	Parks - Flags, 3 -3x5 2 - 4x6~	E 240-740000-330-000	226.50	0.00	full
16-04511	12/31/2016	1	Facilities/flags~	E 100-611000-273-000	325.66	0.00	full
				Vendor Totals	**1,221.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01797	12/31/2016	1	inv 419673 3/23/16~	E 100-523000-301-000	15.00	0.00	full
16-02199	12/31/2016	1	03-25-16 Inv # 419765~	E 279-556000-262-000	215.00	0.00	full
16-02638	12/31/2016	1	inv 420819 4/28/2016~	E 100-523000-301-000	15.00	0.00	full
16-03386	12/31/2016	1	inv 422013 6/6/2016~	E 100-523000-301-000	15.00	0.00	full
16-04750	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	435.33	0.00	full
16-06555	12/31/2016	1	9 SERVICE AWARDS 25YR; SPECIALTY ART	E 100-580000-301-000	242.19	0.00	full
				Vendor Totals	**937.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07419	12/31/2016	1	REPAIRS ON GOLF PRO SHOP ALARM SYSTEM~	E 240-740000-220-000	679.50	0.00	full
				Vendor Totals	**679.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01487	12/31/2016	1	inv 154194 3/10/16~	E 100-523000-260-000	50.75	0.00	full
16-01990	12/31/2016	1	inv 154415 3/25/2016~	E 100-523000-250-000	74.03	0.00	full
16-02639	12/31/2016	1	inv 154194 3/10/2016~	E 100-523000-301-000	13.98	0.00	full
16-03119	12/31/2016	1	inv 155196 5/26/16~	E 100-523000-250-000	65.66	0.00	full
16-04751	12/31/2016	1	inv 155908 8/5/16~	E 100-523000-301-000	65.73	0.00	full
				Vendor Totals	**270.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07957	12/31/2016	1	7/12/2016 Paid Inv #517473-01~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00465	12/31/2016	1	Oil for resale~	E 401-920000-395-000	967.39	0.00	full
16-03642	12/31/2016	1	GOLF COURSE - DIESEL ENGINE OIL FOR	E 240-746000-333-000	50.00	0.00	full
16-03940	12/31/2016	1	CROWS CREEK SHOP - HYD OIL~	E 240-740000-333-000	468.90	0.00	full
16-05884	12/31/2016	1	ENCUMBER FUNDS FOR MOTOR & HYDRAULIC	E 240-740000-332-000	1,959.55	0.00	cancel
16-07920	12/31/2016	1	TRACTOR HYDRAULIC OIL AND MOTOR OIL FOR	E 240-740000-333-000	909.31	0.00	full

Vendor Totals	**4,355.15**	**0.00**

Vendor #: 0046853 **Name :** ALLPHASE BUSINESS SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05190	12/31/2016	1	INK FOR REGISTER PRINTER/CBM~	E 240-743000-330-000	368.54	0.00	full
				Vendor Totals	**368.54**	**0.00**	

Vendor #: 0001135 **Name :** ALTEC INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02140	12/31/2016	1	ENCUMBER FUNDS FOR PARKS BUCKET TRUCK~	E 240-740000-226-000	9,281.98	0.00	full
				Vendor Totals	**9,281.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00011	12/31/2016	1	Encumber estimated cost/Electrical	E 100-612000-214-000	515.32	0.00	full
16-00113	12/31/2016	1	Encumber estimated cost/electrical	E 240-740000-214-000	300.00	0.00	full
16-04860	12/31/2016	1	Encumber estimated cost/Electrical~	E 100-612000-214-000	500.00	0.00	full
				Vendor Totals	**1,315.32**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02141	12/31/2016	1	membership dues~	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07307	12/31/2016	1	Affiliate Membership for 12-1-16 to	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
16-03387	12/31/2016	1	ABA, American Bar Association	E 100-564000-264-000	405.00	0.00	full
16-04328	12/31/2016	1	ABA, American Bar Association	E 100-564000-264-000	405.00	0.00	full
				Vendor Totals	**810.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07745	12/31/2016	1	11/30/16 Invoice 10709180~	E 279-556000-264-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0046317 **Name :** AMERICAN COUNCIL ON CRIMINAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01734	12/31/2016	1	12/18/2016 Inv# 15-0311~	E 279-556000-261-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00923	12/31/2016	1	01-28-16 Inv # 76445~	E 279-556000-301-000	379.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02200	12/31/2016	1	03-28-16 Inv # 77172~	E 279-556000-301-000	503.80	0.00	full
16-02201	12/31/2016	1	04-05-16 Inv # 77267~	E 279-556000-302-000	594.00	0.00	full
16-03502	12/31/2016	1	06-06-16 Inv # 78001~	E 279-556000-301-000	431.82	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	125.00	0.00	full
	12/31/2016	3	06-06-16 Inv # 78002~	E 279-556000-301-000	431.82	0.00	full
				PO Totals	**988.64**	**0.00**	
16-04834	12/31/2016	1	07-21-16 Inv # 78537~	E 279-556000-301-000	447.43	0.00	full
16-05733	12/31/2016	1	08-26-16 Inv # 78892~	E 279-556000-301-000	397.86	0.00	full
				Vendor Totals	**3,311.63**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01897	12/31/2016	1	LEGAL WITNESS, TROOPER JUSTIN BREWER,	E 100-547000-206-000	744.16	0.00	full
16-02568	12/31/2016	1	LEGAL CONFERENCE, MOPS, REGISTRATION	E 100-547000-206-000	401.46	0.00	full
16-05313	12/31/2016	1	LEGAL CONFERENCE REGISTRATION FEE FOR	E 100-547000-206-000	1,539.29	0.00	full
16-06147	12/31/2016	1	ADHESIVE CD SLEEVES, INVOICE NO.	E 100-547000-206-000	781.11	0.00	full
16-06705	12/31/2016	1	LEGAL CONFERENCE, CRIMINAL JUSTICE	E 100-547000-206-000	275.01	0.00	full
				Vendor Totals	**3,741.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02955	12/31/2016	1	One year membership for Judge Harman.	E 100-564000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00012	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	305.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	16.00	0.00	full
				PO Totals	**321.00**	**0.00**	
16-04752	12/31/2016	1	2013 land tax sale certificates DVD~	E 100-505000-250-000	49.26	0.00	full
				Vendor Totals	**370.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02787	12/31/2016	1	APA Membership for Debbie Viviano ~	E 100-605000-264-000	185.00	0.00	full
				Vendor Totals	**185.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03194	12/31/2016	1	5/11/2016 Inv# 10449790~	E 279-556000-370-000	216.00	0.00	full
16-06978	12/31/2016	1	CPR TRAINING FOR 9 CLAY COUNTY~	E 100-596000-280-000	243.00	0.00	full
				Vendor Totals	**459.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06148	12/31/2016	1	TISSUE PAPER USED FOR MERCHANDISE~	E 240-860000-395-000	78.93	0.00	full
16-06390	12/31/2016	1	MT GILEAD PENCILS FOR THE EDUCATIONAL	E 240-853000-372-000	487.99	0.00	full
16-07130	12/31/2016	1	American Retail Supply~	E 240-870000-395-000	77.79	0.00	full
				Vendor Totals	**644.71**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03013	12/31/2016	1	PARKS - SUPPLIES FOR SIGNS~	E 240-740000-343-000	1,150.43	0.00	full
16-05144	12/31/2016	1	Sign Sheeting~	E 220-701000-343-000	531.00	0.00	full
16-06634	12/31/2016	1	Sign Sheeting~	E 220-701000-343-000	1,136.40	0.00	full
				Vendor Totals	**2,817.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01942	12/31/2016	1	Civil War and Western items for resale	E 240-870000-395-000	432.87	0.00	full
16-02898	12/31/2016	1	civil war & historic items for resale~	E 240-860000-395-000	200.00	0.00	full
	12/31/2016	2	civil war & historic items for resale~	E 240-870000-395-000	549.66	0.00	full
	12/31/2016	3	credit from previous invoice 185623	E 240-870000-395-000	-23.75	0.00	full
				PO Totals	**725.91**	**0.00**	
16-04165	12/31/2016	1	Civil War items for resale~	E 240-860000-395-000	300.00	0.00	full
	12/31/2016	2	Civil War items for resale~	E 240-870000-395-000	349.41	0.00	full

Vendor #: 0001056 **Name :** AMERICANA SOUVENIRS & GIFTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**649.41**	**0.00**	
16-04166	12/31/2016	1	items on backorder from previous order	E 240-870000-395-000	222.17	0.00	full
	12/31/2016	2	items on backorder from previous order	E 240-860000-395-000	200.00	0.00	full
				PO Totals	**422.17**	**0.00**	
16-06149	12/31/2016	1	CIVIL WAR ITEMS FOR RESALE ~	E 240-870000-395-000	279.99	0.00	full
16-06517	12/31/2016	1	jesse james shooter shotglasses~	E 240-870000-395-000	203.85	0.00	full
	12/31/2016	2	jesse james shooter shotglasses~	E 240-860000-395-000	200.00	0.00	full
				PO Totals	**403.85**	**0.00**	
				Vendor Totals	**2,914.20**	**0.00**	

Vendor #: 0032837 **Name :** AMERIGAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02996	12/31/2016	1	Propane~	E 220-701000-332-000	32.00	0.00	full
16-03297	12/31/2016	1	Propane~	E 220-701000-332-000	42.00	0.00	full
16-03453	12/31/2016	1	Propane~	E 220-701000-340-000	20.00	0.00	full
	12/31/2016	2	Propane~	E 220-701000-340-000	80.00	0.00	full
	12/31/2016	3	Propane~	E 220-701000-340-000	40.00	0.00	full
	12/31/2016	4	Propane~	E 220-701000-340-000	20.00	0.00	full
				PO Totals	**160.00**	**0.00**	
16-04141	12/31/2016	1	Propane~	E 220-701000-332-000	20.00	0.00	full
16-04579	12/31/2016	1	Propane~	E 220-701000-332-000	60.00	0.00	full

Vendor #: 0032837 **Name :** AMERIGAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04579	12/31/2016	2	Propane~	E 220-701000-332-000	80.00	0.00	full
				PO Totals	**140.00**	**0.00**	
16-06971	12/31/2016	1	Propane Refill~	E 401-920000-330-000	40.00	0.00	full
				Vendor Totals	**434.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01196	12/31/2016	1	February 24, 2016 provided lunch for	E 100-567000-206-000	330.62	0.00	cancel
16-01991	12/31/2016	1	April 6-8, 2016 Reimbursment for	E 100-567000-260-000	393.72	0.00	full
16-03227	12/31/2016	1	May 25 - 27, 2016 Reimbursment for	E 100-567000-260-000	385.68	0.00	full
16-06150	12/31/2016	1	September 21-22, 2016 Reimbursment for	E 100-567000-260-000	331.09	0.00	full
				Vendor Totals	**1,441.11**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01943	12/31/2016	1	cookie cutters for resale~	E 240-860000-395-000	167.91	0.00	full
	12/31/2016	2	cookie cutters for resale~	E 240-870000-395-000	200.00	0.00	full
				PO Totals	**367.91**	**0.00**	
				Vendor Totals	**367.91**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05600	12/31/2016	1	APA Missouri Conference Debbie Viviano	E 100-605000-261-000	195.00	0.00	full
	12/31/2016	2	APA Missouri Conference Kipp Jones	E 100-605000-261-000	195.00	0.00	full
				PO Totals	**390.00**	**0.00**	
				Vendor Totals	**390.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01125	12/31/2016	1	LIME SCREENING;FILL FOR CULVERT	E 240-746000-335-000	1,305.75	0.00	full
16-01447	12/31/2016	1	Rock for Crows Creek~	E 240-740000-340-000	273.72	0.00	full
16-01798	12/31/2016	1	Rock for preparing the pad for new	E 240-740000-340-000	964.11	0.00	full
				Vendor Totals	**2,543.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01735	12/31/2016	1	03-07-2016 Inv # 20911~	E 279-556000-250-000	585.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-250-000	25.57	0.00	full
				PO Totals	**610.57**	**0.00**	
16-01736	12/31/2016	1	03-14-16 Inv # 20924~	E 279-556000-370-000	790.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-370-000	41.47	0.00	full
				PO Totals	**831.47**	**0.00**	
16-06428	12/31/2016	1	09-16-16 Inv # 21389~	E 279-556000-250-000	489.00	0.00	full

Vendor Totals	1,931.04	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04828	12/31/2016	1	jesse james and farm house prints for	E 240-860000-395-000	100.00	0.00	full
	12/31/2016	2	jesse james and farm house prints for	E 240-870000-395-000	217.00	0.00	full
				PO Totals	317.00	0.00	
				Vendor Totals	317.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00472	12/31/2016	1	LEGAL SERVICES RE ESTATE OF ANDREW	E 100-588000-206-000	350.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF LUCAS ALLEN	E 100-588000-206-000	350.00	0.00	full
	12/31/2016	3	LEGAL SERVICES RE ESTATE OF MUJAHID A.	E 100-588000-206-000	600.00	0.00	full
				PO Totals	1,300.00	0.00	
16-02640	12/31/2016	1	LEGAL SERVICES RE ESTATE OF DORENE CLARK	E 100-588000-206-000	300.00	0.00	full
16-02788	12/31/2016	1	ATTORNEY FEE FOR PAEMON ARAMJOO~	E 100-563000-206-000	6,274.50	0.00	full
16-03120	12/31/2016	1	ATTORNEY FEES FOR CASE NO'S:	E 100-563000-206-000	1,755.00	0.00	full
16-04042	12/31/2016	1	LEGAL SERVICES RE ASTATE OF MADISON	E 100-588000-206-000	350.00	0.00	full
16-04242	12/31/2016	1	LEGAL SERVICES RE ESTATE OF BRENTEN	E 100-588000-206-000	300.00	0.00	full
16-05314	12/31/2016	1	ATTORNEY FEES FOR PAEMON ARAMJOO, CASE	E 100-563000-208-000	345.00	0.00	full
16-05454	12/31/2016	1	ATTORNEY FEES FOR PAEMON ARAMJOO FOR	E 100-563000-208-000	1,050.00	0.00	full
16-06556	12/31/2016	1	LEGAL SERVICES RE ESTATE OF DESHWN	E 100-588000-206-000	350.00	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
16-06706	12/31/2016	1	LEGAL SERVICES RE ESTATE OF KAREN	E	100-588000-206-000	600.00	0.00	full
16-07495	12/31/2016	1	15CY-JU00179 paying attorney's fees for	E	100-565000-206-000	300.00	0.00	full
	12/31/2016	2	15CY-JU00008 paying attorney's fees for	E	100-565000-206-000	390.00	0.00	full
					PO Totals	**690.00**	**0.00**	
16-07496	12/31/2016	1	LEGAL SERVICES RE ESTATE OF NORMA J.	E	100-588000-206-000	900.00	0.00	full
16-07497	12/31/2016	1	COUNSEL FOR NATURAL FATHER~	E	100-594000-206-000	315.00	0.00	full
16-07498	12/31/2016	1	16CY-JU00091 paying attorney's fees for	E	100-565000-206-000	435.00	0.00	full
	12/31/2016	2	15CY-JU00143 paying attorney's fees for	E	100-565000-206-000	390.00	0.00	full
	12/31/2016	3	15CY-JU00152 & 153 paying attorney's	E	100-565000-206-000	105.00	0.00	full
					PO Totals	**930.00**	**0.00**	
16-07858	12/31/2016	1	LEGAL SERVICES RE ESTATE OF SPENCER	E	100-588000-206-000	300.00	0.00	full
16-07859	12/31/2016	1	16CY-JU00170 PAYING ATTORNEY'S FEES FOR	E	100-566000-206-000	495.00	0.00	full
16-07860	12/31/2016	1	15CY-JU00108 PAYING ATTORNEY'S FEES FOR	E	100-566000-206-000	645.00	0.00	full
16-07861	12/31/2016	1	15CY-JU00119-120-121 PAYING ATTORNEY'S	E	100-577000-206-000	330.00	0.00	full
	12/31/2016	2	15CY-JU00113-114 PAYING ATTORNEY'S FEES	E	100-577000-206-000	330.00	0.00	full
	12/31/2016	3	15CY-JU00092 PAYING ATTORNEY'S FEES FOR	E	100-577000-206-000	270.00	0.00	full
	12/31/2016	4	15CY-JU00112 PAYING ATTORNEY'S FEES FOR	E	100-577000-206-000	180.00	0.00	full
	12/31/2016	5	15CY-JU00136 PAYING ATTORNEY'S FEES FOR	E	100-577000-206-000	255.00	0.00	full
	12/31/2016	6	16CY-JU0072 PAYING ATTORNEY'S FEES FOR	E	100-577000-206-000	300.00	0.00	full
					PO Totals	**1,665.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07862	12/31/2016	1	Attorney Fees for Juvenile Court~	E 100-573000-224-000	1,335.00	0.00	full
	12/31/2016	2	Attorney Fees for Juvenile Court~	E 100-573000-301-000	293.27	0.00	full
	12/31/2016	2	Attorney Fees for Juvenile Court~	E 100-573000-250-000	249.90	0.00	full
	12/31/2016	2	Attorney Fees for Juvenile Court~	E 100-573000-224-000	172.73	0.00	full
	12/31/2016	2	Attorney Fees for Juvenile Court~	E 100-573000-262-000	19.10	0.00	full
				PO Totals	**2,070.00**	**0.00**	
16-07863	12/31/2016	1	16CY-JU00124-126-127-128 PAYING	E 100-577000-206-000	450.00	0.00	full
	12/31/2016	2	15CY-JU00080 PAYING ATTORNEY'S FEES FOR	E 100-577000-206-000	315.00	0.00	full
	12/31/2016	3	16CY-JU00130-131-132-133 PAYING	E 100-577000-206-000	1,155.00	0.00	full
				PO Totals	**1,920.00**	**0.00**	
				Vendor Totals	**22,554.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05705	12/31/2016	1	jesse james dvds for resale~	E 240-860000-395-000	112.85	0.00	full
	12/31/2016	2	jesse james dvds for resale~	E 240-870000-395-000	300.00	0.00	full
				PO Totals	**412.85**	**0.00**	
				Vendor Totals	**412.85**	**0.00**	

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00579	12/31/2016	1	12/21/2015 Inv# 9323~	E 279-556000-360-000	10.00	0.00	full
16-00716	12/31/2016	1	1/22/2016 Inv# 9360~	E 279-556000-360-000	34.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01149	12/31/2016	1	2/8/2016 Inv# 9379~	E 279-556000-360-000	10.00	0.00	full
16-01321	12/31/2016	1	02-26-16 Inv # 9412~	E 279-556000-316-000	99.40	0.00	full
16-01421	12/31/2016	1	2/13/2016 Inv# 9386~	E 279-556000-360-000	11.50	0.00	full
16-01737	12/31/2016	1	3/11/2016 Inv# 9437~	E 279-556000-360-000	20.00	0.00	full
16-02142	12/31/2016	1	POLO SHIRT AND NAME EMBROIDERY FOR J.	E 240-733000-316-000	48.95	0.00	full
16-02202	12/31/2016	1	03-24-16 Inv # 9453~	E 279-556000-316-000	50.95	0.00	full
16-02401	12/31/2016	1	3/30/2016 Inv# 9458~	E 279-556000-360-000	10.00	0.00	full
16-02402	12/31/2016	1	3/17/2016 Inv# 9442~	E 279-556000-360-000	10.75	0.00	full
16-02899	12/31/2016	1	REMOVE NAME TAPE~	E 240-733000-316-000	49.40	0.00	full
16-03014	12/31/2016	1	UNIFORM FOR NEW HIRE~	E 240-733000-316-000	330.70	0.00	full
16-03377	12/31/2016	1	05-13-16 Inv # 9513~	E 292-592000-362-000	1,065.00	0.00	full
16-03503	12/31/2016	1	05-26-16 Inv # 9533~	E 279-556000-316-000	236.85	0.00	full
16-03504	12/31/2016	1	05-23-16 Inv # 9526~	E 279-556000-316-000	12.00	0.00	full
16-03505	12/31/2016	1	5/18/2016 Inv# 9517~	E 279-556000-360-000	10.00	0.00	full
16-03841	12/31/2016	1	RANGE MEMBERSHIP RENEWAL FROM 6/19/16	E 240-733000-264-000	150.00	0.00	full
16-03986	12/31/2016	1	6/6/2016 Inv# 9556~	E 279-556000-360-000	150.00	0.00	full
16-04501	12/31/2016	1	06-10-16 Inv # 9568~	E 292-592000-362-000	1,859.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04501	12/31/2016	2	Discount given on invoice 9568	E 292-592000-362-000	-619.98	0.00	full
	12/31/2016	3	05-26-16 Inv # 9543~	E 292-592000-362-000	1,131.99	0.00	full
	12/31/2016	4	Discount given on invoice 9543	E 292-592000-362-000	-338.99	0.00	full
				PO Totals	**2,033.00**	**0.00**	
16-04965	12/31/2016	1	ALTERATIONS~	E 240-733000-316-000	12.00	0.00	full
	12/31/2016	2	MOURNING BANDS~	E 240-733000-316-000	87.60	0.00	full
				PO Totals	**99.60**	**0.00**	
16-05247	12/31/2016	1	8/18/2016 Inv# 9673~	E 279-556000-360-000	10.00	0.00	full
16-06391	12/31/2016	1	SHIRTS;NAMETAPE;SEW ON BADGE~	E 240-733000-316-000	134.90	0.00	full
16-06953	12/31/2016	1	10/20/16 INV 9763~	E 279-556000-316-000	185.90	0.00	full
	12/31/2016	2	10/17/16 INV 9755~	E 279-556000-316-000	185.90	0.00	full
				PO Totals	**371.80**	**0.00**	
16-07461	12/31/2016	1	11/10/2016 Inv# 9792~	E 279-556000-360-000	30.00	0.00	full
16-07663	12/31/2016	1	PSC CAMANDO SWEATER FOR OFCs MILLER/	E 240-733000-316-000	146.85	0.00	full
	12/31/2016	2	SHIRT; TROUSERS; NAME TAPE~	E 240-733000-316-000	181.80	0.00	full
	12/31/2016	3	CLOTHES FOR OFCs DOSS/MILLER AND BAZZANO	E 240-733000-316-000	186.80	0.00	full
				PO Totals	**515.45**	**0.00**	
16-07664	12/31/2016	1	ENDUMBRANCE FOR NEW HIRE DUTY GEAR	E 240-733000-316-000	107.90	0.00	
16-07958	12/31/2016	1	11/16/2016 Inv#9799~	E 279-556000-301-000	10.00	0.00	full
16-08273	12/31/2016	1	12/19/2016 Inv# 9846~	E 279-556000-362-000	10.00	0.00	full

Vendor Totals	**5,632.65**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00466	12/31/2016	1	Jet-A Fuel~	E 401-920000-395-000	11,406.15	0.00	full
	12/31/2016	2	100LL Fuel~	E 401-920000-395-000	11,770.99	0.00	full
				PO Totals	**23,177.14**	**0.00**	
16-00944	12/31/2016	1	Jet A Resale~	E 401-920000-395-000	11,919.84	0.00	full
16-01365	12/31/2016	1	JET-A For Resale~	E 401-920000-395-000	12,257.03	0.00	full
16-01887	12/31/2016	1	Jet-A For Resale~	E 401-920000-395-000	12,446.90	0.00	full
16-02234	12/31/2016	1	Jet A fuel for resale~	E 401-920000-395-000	12,972.35	0.00	full
16-02560	12/31/2016	1	Jet-A fuel for resale~	E 401-920000-395-000	23,454.65	0.00	full
16-02948	12/31/2016	1	Jet-A Fuel for Resale~	E 401-920000-395-000	13,720.02	0.00	full
16-03113	12/31/2016	1	Finance Charge~	E 401-920000-395-000	474.28	0.00	full
16-03222	12/31/2016	1	Avgas for resale~	E 401-920000-395-000	26,197.29	0.00	full
16-03382	12/31/2016	1	Jet-A Fuel for Resale~	E 401-920000-395-000	14,796.20	0.00	full
16-03709	12/31/2016	1	Jet A fuel for resale~	E 401-920000-395-000	14,613.47	0.00	full
16-03909	12/31/2016	1	Jet A fuel for resale~	E 401-920000-395-000	14,780.72	0.00	full
16-04032	12/31/2016	1	Jet-A fuel for resale~	E 401-920000-395-000	14,206.41	0.00	full
16-04321	12/31/2016	1	Avgas 100LL for resale~	E 401-920000-395-000	24,132.32	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04744	12/31/2016	1	Jet-A fuel for resale~	E 401-920000-395-000	13,115.28	0.00	full
16-05055	12/31/2016	1	Velcon Coalescer, Aquacon Cartridge,	E 401-920000-330-000	762.30	0.00	full
16-05303	12/31/2016	1	Phillips Avgas 100LL~	E 401-920000-395-000	25,001.26	0.00	full
16-05304	12/31/2016	1	Jet-A for resale~	E 401-920000-395-000	14,931.65	0.00	full
16-05930	12/31/2016	1	Jet -A fuel for resale~	E 401-920000-395-000	14,364.69	0.00	full
16-05931	12/31/2016	1	Avgas 100 LL for resale~	E 401-920000-395-000	26,118.67	0.00	full
16-06289	12/31/2016	1	Jet-A for resale~	E 401-920000-395-000	14,630.92	0.00	full
16-06545	12/31/2016	1	Jet-A fuel for resale~	E 401-920000-395-000	14,735.84	0.00	full
16-06698	12/31/2016	1	Avgas 100LL fuel for resale~	E 401-920000-395-000	24,025.52	0.00	full
16-07175	12/31/2016	1	Jet-A fuel for resale~	E 401-920000-395-000	14,159.89	0.00	full
16-07489	12/31/2016	1	Jet-A fuel for resale~	E 401-920000-395-000	14,990.59	0.00	full
16-07990	12/31/2016	1	Avgas for resale~	E 401-920000-395-000	24,427.75	0.00	full
				Vendor Totals	**420,412.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01799	12/31/2016	1	03-17-16 Inv # 86259~	E 279-556000-362-000	189.25	0.00	full
16-02203	12/31/2016	1	04-05-16 Inv # 86684~	E 279-556000-362-000	58.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02765	12/31/2016	1	05-03-16 Inv # 87295~	E 279-556000-362-000	265.52	0.00	full
16-04684	12/31/2016	1	07-25-16 Inv # 89193~	E 279-556000-362-000	718.73	0.00	full
16-04835	12/31/2016	1	07-28-16 Inv # 89400~	E 279-556000-362-000	16.88	0.00	full
16-05248	12/31/2016	1	08-08-16 Inv # 89713~	E 279-556000-362-000	133.50	0.00	full
16-05417	12/31/2016	1	08-23-16 Inv # 90041~	E 279-556000-362-000	139.45	0.00	full
				Vendor Totals	**1,521.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03314	12/31/2016	1	BAGGED ICE/CCC~	E 240-730000-395-000	82.62	0.00	full
	12/31/2016	2	BAGGED ICE/CCC~	E 240-730000-395-000	398.52	0.00	full
	12/31/2016	3	BAGGED ICE/CCC~	E 240-730000-395-000	311.04	0.00	full
	12/31/2016	4	BAGGED ICE/CCC~	E 240-730000-395-000	136.08	0.00	full
	12/31/2016	5	BAGGED ICE/CCC~	E 240-730000-395-000	456.84	0.00	full
				PO Totals	**1,385.10**	**0.00**	
16-03315	12/31/2016	1	BAGGED ICE/CBC~	E 240-730000-395-000	82.62	0.00	full
	12/31/2016	2	BAGGED ICE/CBC~	E 240-730000-395-000	267.30	0.00	full
	12/31/2016	3	BAGGED ICE/CBC~	E 240-730000-395-000	97.20	0.00	full
	12/31/2016	4	BAGGED ICE/CBC~	E 240-730000-395-000	116.64	0.00	full
	12/31/2016	5	BAGGED ICE/CBC~	E 240-730000-395-000	218.70	0.00	full
				PO Totals	**782.46**	**0.00**	
16-03466	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	48.60	0.00	full
	12/31/2016	2	BAGGED ICE/CCM~	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
				PO Totals	**87.48**	**0.00**	
16-03467	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	43.74	0.00	full
	12/31/2016	2	BAGGED ICE/PPM~	E 240-742000-395-000	68.04	0.00	full
	12/31/2016	3	BAGGED ICE/PPM~	E 240-742000-395-000	155.52	0.00	full
				PO Totals	**267.30**	**0.00**	
16-03643	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	72.90	0.00	full
16-03644	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	48.60	0.00	full
	12/31/2016	2	BAGGED ICE/CBM~	E 240-743000-395-000	102.06	0.00	full
				PO Totals	**150.66**	**0.00**	
16-03645	12/31/2016	1	BAGGED ICE/CCC~	E 240-730000-395-000	291.60	0.00	full
	12/31/2016	2	BAGGED ICE/CCC~	E 240-730000-395-000	121.50	0.00	full
	12/31/2016	3	BAGGED ICE/CCC~	E 240-730000-395-000	340.20	0.00	full
				PO Totals	**753.30**	**0.00**	
16-03646	12/31/2016	1	BAGGED ICE/CBC~	E 240-730000-395-000	121.50	0.00	full
	12/31/2016	2	BAGGED ICE/CBC~	E 240-730000-395-000	170.10	0.00	full
	12/31/2016	3	BAGGED ICE/CBC~	E 240-730000-395-000	29.16	0.00	full
				PO Totals	**320.76**	**0.00**	
16-03842	12/31/2016	1	BAGGED ICE/CCC~	E 240-730000-395-000	145.80	0.00	full
16-03843	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	38.88	0.00	full
	12/31/2016	2	BAGGED ICE/CBM~	E 240-743000-395-000	170.10	0.00	full
				PO Totals	**208.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03941	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	145.80	0.00	full
16-03942	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	87.48	0.00	full
	12/31/2016	2	BAGGED ICE/CBM~	E 240-743000-395-000	53.46	0.00	full
	12/31/2016	3	BAGGED ICE/CBM~	E 240-743000-395-000	48.60	0.00	full
				PO Totals	**189.54**	**0.00**	
16-03943	12/31/2016	1	BAGGED ICE/CCC~	E 240-730000-395-000	311.04	0.00	full
	12/31/2016	2	BAGGED ICE/CCC~	E 240-730000-395-000	72.90	0.00	full
	12/31/2016	3	BAGGED ICE/CBC~	E 240-730000-395-000	87.48	0.00	full
	12/31/2016	4	BAGGED ICE/CBC ~	E 240-730000-395-000	97.20	0.00	full
	12/31/2016	5	BAGGED ICE/CCC~	E 240-730000-395-000	170.10	0.00	full
				PO Totals	**738.72**	**0.00**	
16-04447	12/31/2016	1	BAGGED ICE/CCC~	E 240-730000-395-000	267.30	0.00	full
	12/31/2016	2	BAGGED ICE/CCC~	E 240-730000-395-000	267.30	0.00	full
	12/31/2016	3	BAGGED ICE/CCC~	E 240-730000-395-000	291.60	0.00	full
	12/31/2016	4	BAGGED ICE/CBC~	E 240-730000-395-000	90.72	0.00	full
	12/31/2016	5	BAGGED ICE/CCC~	E 240-730000-395-000	102.06	0.00	full
				PO Totals	**1,018.98**	**0.00**	
16-04448	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	63.18	0.00	full
	12/31/2016	2	BAGGED ICE/PPM~	E 240-742000-395-000	68.04	0.00	full
				PO Totals	**131.22**	**0.00**	
16-04449	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	165.24	0.00	full
	12/31/2016	2	BAGGED ICE/CBM~	E 240-743000-395-000	53.19	0.00	full
				PO Totals	**218.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04619	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	78.57	0.00	full
	12/31/2016	2	BAGGED ICE/CBM~	E 240-743000-395-000	65.88	0.00	full
				PO Totals	**144.45**	**0.00**	
16-04620	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	76.68	0.00	full
	12/31/2016	2	BAGGED ICE/PPM~	E 240-742000-395-000	40.50	0.00	full
				PO Totals	**117.18**	**0.00**	
16-04621	12/31/2016	1	BAGGED ICE/CCC~	E 240-730000-395-000	136.08	0.00	full
	12/31/2016	2	BAGGED ICE/CBC~	E 240-730000-395-000	145.80	0.00	full
	12/31/2016	3	BAGGED ICE/CCC~	E 240-730000-395-000	325.62	0.00	full
	12/31/2016	4	BAGGED ICE/CBC~	E 240-730000-395-000	93.96	0.00	full
				PO Totals	**701.46**	**0.00**	
16-04966	12/31/2016	1	BAGGED ICE/CBC~	E 240-730000-395-000	82.62	0.00	full
	12/31/2016	2	BAGGED ICE/CBC~	E 240-730000-395-000	72.90	0.00	full
	12/31/2016	3	BAGGED ICE/CCC~	E 240-730000-395-000	276.21	0.00	full
	12/31/2016	4	BAGGED ICE/CBC~	E 240-730000-395-000	167.67	0.00	full
				PO Totals	**599.40**	**0.00**	
16-05191	12/31/2016	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	157.14	0.00	full
	12/31/2016	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	85.32	0.00	full
				PO Totals	**242.46**	**0.00**	
16-05192	12/31/2016	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	32.94	0.00	full
	12/31/2016	2	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	48.60	0.00	full
	12/31/2016	3	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	59.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**140.94**	**0.00**	
16-05390	12/31/2016	1	BAGGED ICE/CBC~	E 240-730000-395-000	82.62	0.00	full
16-05515	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	95.58	0.00	full
	12/31/2016	2	BAGGED ICE/CBM~	E 240-743000-395-000	113.40	0.00	full
				PO Totals	**208.98**	**0.00**	
16-05706	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	178.20	0.00	full
16-05707	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	124.30	0.00	full
	12/31/2016	2	BAGGED ICE/PPM~	E 240-742000-395-000	74.02	0.00	full
	12/31/2016	3	BAGGED ICE/CBC~	E 240-742000-395-000	53.46	0.00	full
	12/31/2016	4	BAGGED ICE/CBC~	E 240-742000-395-000	194.40	0.00	full
	12/31/2016	5	BAGGED ICE/CCC~	E 240-742000-395-000	364.50	0.00	full
				PO Totals	**810.68**	**0.00**	
16-06061	12/31/2016	1	BAGGED ICE/CBM~	E 240-743000-395-000	86.94	0.00	full
16-06062	12/31/2016	1	BAGGED ICE/CCC~	E 240-742000-395-000	306.18	0.00	full
16-06151	12/31/2016	1	BAGGED ICE/CCC~	E 240-742000-395-000	97.20	0.00	full
16-06392	12/31/2016	1	BAGGED ICE/CCC~	E 240-742000-395-000	267.30	0.00	full
	12/31/2016	2	BAGGED ICE/CBC~	E 240-742000-395-000	96.39	0.00	full
	12/31/2016	3	BAGGED ICE/CCC~	E 240-742000-395-000	155.52	0.00	full
	12/31/2016	4	BAGGED ICE/CCC~	E 240-742000-395-000	256.77	0.00	full
				PO Totals	**775.98**	**0.00**	
16-06941	12/31/2016	1	BAGGED ICE/PPM~	E 240-742000-395-000	10.80	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06941	12/31/2016	2	BAGGED ICE/CCC~	E 240-742000-395-000	97.20	0.00	full
				PO Totals	**108.00**	**0.00**	
16-06942	12/31/2016	1	BAGGED ICE/CCC~	E 240-743000-395-000	82.62	0.00	full
				Vendor Totals	**11,300.72**	**0.00**	

Vendor #: 0046565 **Name :** ASCO SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02569	12/31/2016	1	ENCUMBER FUNDS FOR ATS SWITCH AT SHRADER	E 100-611000-220-000	2,000.00	0.00	cancel
				Vendor Totals	**2,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02241	12/31/2016	1	Inv#300000588 Inv date 04/07/16	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
16-07228	12/31/2016	1	Assn. 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
16-00313	12/31/2016	1	2016 MEMBERSHIP DUES FOR~	E 100-593000-264-000	110.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03228	12/31/2016	1	REGISTRATION FEES FOR KATHLEEN~	E 100-593000-370-000	250.00	0.00	full
				Vendor Totals	**360.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00173	12/31/2016	1	ATT/1100820026772/BILL DATED 12-25-15.	E 100-607000-210-000	1,821.82	0.00	full
16-01034	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	9,110.00	0.00	full
16-02242	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	7,388.00	0.00	full
16-04512	12/31/2016	1	Encumber Funds~	E 100-607000-210-000	5,530.00	0.00	cancel
	12/31/2016	2	Re-open PO with original balance that	E 100-607000-210-000	5,530.00	0.00	full
				PO Totals	**11,060.00**	**0.00**	
				Vendor Totals	**29,379.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00174	12/31/2016	1	ATT/MNAC T1/1100823007411/BILL DATED	E 100-607000-210-000	450.82	0.00	full
16-01035	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	2,255.00	0.00	full
16-03229	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	2,760.00	0.00	full
16-03230	12/31/2016	1	Service to MNAC T1~	E 100-607000-210-000	454.32	0.00	full

Vendor Totals	5,920.14	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00314	12/31/2016	1	Att/Sheriff Radio Circuits~	E 100-607000-210-000	6,877.88	0.00	full
16-01036	12/31/2016	1	ATT/Sheriff Radio Circuits~	E 100-607000-210-000	5,872.44	0.00	full
16-01607	12/31/2016	1	ATT/Sheriff Radio Circuits~	E 100-607000-210-000	8,528.64	0.00	full
16-02243	12/31/2016	1	Monthly Services 4/3/16 to 5/2/16~	E 100-607000-210-000	8,440.95	0.00	full
16-02789	12/31/2016	1	Monthly Services 5/3/16 to 6/2/16~	E 100-607000-210-000	8,445.95	0.00	full
16-03567	12/31/2016	1	Jun 3 to Jul 2, 2016~	E 100-607000-210-000	8,445.95	0.00	full
16-04043	12/31/2016	1	Jul 3 to Aug 2, 2016~	E 100-607000-210-000	8,446.70	0.00	full
16-04861	12/31/2016	1	Aug 3 to Sept 2, 2016~	E 100-607000-210-000	8,453.46	0.00	full
16-05601	12/31/2016	1	CURRENT CHARGES~	E 100-607000-210-000	8,453.04	0.00	full
16-06297	12/31/2016	1	Oct 3 to Nov 2, 2016~	E 100-607000-210-000	8,453.00	0.00	full
16-06979	12/31/2016	1	Nov 3 to Dec 2, 2016~	E 100-607000-210-000	8,453.00	0.00	full
16-07793	12/31/2016	1	Dec 3, 2016 to Jan 2, 2017~	E 100-607000-210-000	8,453.00	0.00	full

Vendor Totals	97,324.01	0.00

Vendor #: 0075743 **Name :** AT&T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00315	12/31/2016	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	192.60	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00460	12/31/2016	1	01-22-16 Encumbrance~	E 278-554000-201-000	1,020.00	0.00	cancel
16-00948	12/31/2016	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	212.99	0.00	full
16-01037	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	212.54	0.00	full
16-01197	12/31/2016	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	227.77	0.00	full
16-01368	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.77	0.00	full
16-01608	12/31/2016	1	INTERNET FOR CLASSROOM IN~	E 100-595000-210-000	193.64	0.00	full
16-01609	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	220.70	0.00	full
16-01992	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	227.60	0.00	full
16-02244	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	220.53	0.00	full
16-02666	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.60	0.00	full
16-02790	12/31/2016	1	INTERNET SERVICE FOR CLASSROOM IN	E 100-595000-210-000	193.62	0.00	full
16-02956	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	229.53	0.00	full
16-03231	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	227.60	0.00	full
16-03568	12/31/2016	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	193.62	0.00	full
16-03716	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	220.53	0.00	full
16-04044	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.60	0.00	full
16-04243	12/31/2016	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	208.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04513	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	229.53	0.00	full
16-04753	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.60	0.00	full
16-05059	12/31/2016	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	201.77	0.00	full
16-05060	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	220.53	0.00	full
16-05455	12/31/2016	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	236.60	0.00	full
16-05772	12/31/2016	1	INTERNET FOR CLASSROOM IN~	E 100-595000-210-000	215.08	0.00	full
16-05944	12/31/2016	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	128.59	0.00	full
16-05945	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	229.53	0.00	full
16-06298	12/31/2016	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.33	0.00	full
16-06471	12/31/2016	1	INTERNET SERVICE FOR ~	E 100-595000-210-000	200.02	0.00	full
16-07864	12/31/2016	1	4 CELL PHONES FOR GROUP HOMES~	E 100-596000-210-000	263.13	0.00	full
16-07865	12/31/2016	1	PHONE, INTERNET, CABLE FOR BOYS GROUP	E 100-596000-210-000	227.33	0.00	full
				Vendor Totals	**7,336.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00473	12/31/2016	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	131.60	0.00	full
16-01198	12/31/2016	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	130.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01800	12/31/2016	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	132.00	0.00	full
16-02245	12/31/2016	1	INTERNET SERVICE FOR ~	E 100-595000-210-000	193.61	0.00	full
16-02246	12/31/2016	1	WIRELESS SERVICES ACCNT#287265757426~	E 100-580000-218-000	150.02	0.00	full
16-02433	12/31/2016	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	126.60	0.00	full
16-02791	12/31/2016	1	WIRELESS DATA SERVICES 4/5-5/4/16 FOR 2	E 100-581000-210-000	150.02	0.00	full
16-03121	12/31/2016	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	125.60	0.00	full
16-03717	12/31/2016	1	CHARGE FOR 4 CELL PHONES ~	E 100-596000-210-000	126.40	0.00	full
16-03718	12/31/2016	1	WIRELESS CELLULAR DATA PLAN FOR 2 IPADS	E 100-580000-218-000	150.32	0.00	full
16-04329	12/31/2016	1	Payment for July 2016 cellular service	E 100-568000-224-000	71.05	0.00	full
16-04330	12/31/2016	1	CHARGES FOR 4 CELL PHONES~	E 100-596000-210-000	126.60	0.00	full
16-05061	12/31/2016	1	CELLULAR~	E 100-580000-218-000	300.64	0.00	full
16-05062	12/31/2016	1	Payment for August 2016 cellular	E 100-568000-224-000	97.92	0.00	full
16-05602	12/31/2016	1	Payment for September IPad service for	E 100-565000-224-000	113.89	0.00	full
16-05946	12/31/2016	1	Payment for September IPad service for	E 100-570000-250-000	19.04	0.00	full
16-06299	12/31/2016	1	CELULAR AND WIRELESS SERVICES FOR	E 100-580000-210-000	150.32	0.00	full
16-06300	12/31/2016	1	Payment for October BILLING CYCLE	E 100-565000-224-000	494.43	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06980	12/31/2016	1	WIRELESS SERVICE RE: ~	E 100-580000-210-000	150.32	0.00	full
16-06981	12/31/2016	1	PAYMENT FOR BILLING CYCLE 10/04/16 THRU	E 100-570000-262-000	251.52	0.00	full
16-07180	12/31/2016	1	WIRELESS SERVICE FOR SEPTEMBER: LEE &	E 100-580000-210-000	109.36	0.00	full
	12/31/2016	2	BALANCE OF WIRELESS SERVICE FOR	E 100-580000-218-000	44.96	0.00	full
				PO Totals	**154.32**	**0.00**	
16-07499	12/31/2016	1	Payment for billing cycle 11/04/16 thru	E 100-562000-206-000	229.52	0.00	full
16-07794	12/31/2016	1	ENCUMBER FUNDS FOR WIRELESS	E 100-580000-218-000	296.06	0.00	full
				Vendor Totals	**3,872.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05305	12/31/2016	1	Coalescer cartridges~	E 401-920000-333-000	1,956.56	0.00	full
16-06699	12/31/2016	1	Accuracy Adjuster~	E 401-920000-333-000	1,672.29	0.00	full
				Vendor Totals	**3,628.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01322	12/31/2016	1	02-26-16 Quote Sheet Request~	E 279-556000-316-000	2,071.68	0.00	full
16-07462	12/31/2016	1	11-30-2016 Request - Quote Sheet~	E 279-556000-301-000	2,127.42	0.00	partial
16-08111	12/31/2016	1	12-14-16 Encumbrance~	E 279-556000-316-000	320.00	0.00	full

Vendor #: 0046126 **Name :** ATLANTIC DIVING SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08112	12/31/2016	1	12-15-16 Quote # 40857~	E 279-556000-362-000	14.99	0.00	full
				Vendor Totals	**4,534.09**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07872	12/31/2016	1	SAFETY DVD'S~	E 100-602295-295-000	2,125.05	0.00	full
				Vendor Totals	**2,125.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03177	12/31/2016	1	ENCUMBER FUNDS FOR CAMP BRANCH MARINA	E 240-740000-220-000	62,300.74	0.00	cancel
16-03232	12/31/2016	1	ENCUMBRANCE~	E 100-602000-295-000	72,300.00	0.00	full
16-04737	12/31/2016	1	REMAINING BALANCE AFTER ENCUMBRANCE IS	E 100-602000-295-000	7,929.01	0.00	full
16-06152	12/31/2016	1	GALVANIZED HAND RAIL PARTS AND	E 240-740000-220-000	17,928.27	0.00	full
				Vendor Totals	**160,458.02**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04811	12/31/2016	1	Wheel Assembly~	E 220-701000-333-000	115.48	0.00	full
				Vendor Totals	**115.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00175	12/31/2016	1	1100823212313/12-25-15/RES.2008-305.	E 100-607000-210-000	484.02	0.00	full
16-00824	12/31/2016	1	AT&T Countywide Telephone System~	E 100-607000-210-000	335.78	0.00	full
16-01038	12/31/2016	1	ENCUMBER FUNDS ~	E 100-607000-210-000	2,425.00	0.00	full
16-01039	12/31/2016	1	ATT/ENCUMBER FUNDS ~	E 100-607000-210-000	617.56	0.00	full
16-02247	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	671.56	0.00	full
16-03233	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	2,940.00	0.00	full
	12/31/2016	2	Re open a PO with remaining blanace	E 100-607000-210-000	1,475.48	0.00	full
				PO Totals	**4,415.48**	**0.00**	
16-03234	12/31/2016	1	Service to HWY~	E 100-607000-210-000	487.79	0.00	full
16-04514	12/31/2016	1	Encumber Funds~	E 100-607000-210-000	503.67	0.00	full
				Vendor Totals	**9,940.86**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00176	12/31/2016	1	Unit M19 Feb - June 2016 billing~	E 100-523000-230-000	975.00	0.00	full
16-03569	12/31/2016	1	7/1-12/31/2016 storage rental for	E 100-523000-230-000	1,170.00	0.00	full
16-05456	12/31/2016	1	9/1-10/31/16 unit P28~	E 100-523000-230-000	278.00	0.00	full
				Vendor Totals	**2,423.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00474	12/31/2016	1	Quote: 0135808~	E 100-563000-224-000	1,165.00	0.00	full
16-01469	12/31/2016	1	REOPEN PO 15-07225~	E 300-810000-404-000	25,000.00	0.00	full
16-01470	12/31/2016	1	REOPEN PO 15-07229~	E 300-810000-404-000	17,150.00	0.00	full
16-02944	12/31/2016	1	4 Divisions Upgrade to Audio Recording	E 300-810000-404-000	17,150.00	0.00	full
				Vendor Totals	**60,465.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00619	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-05457	12/31/2016	1	ATTORNEY FEES FOR REBECCA AURIEMMA FOR	E 100-563000-208-000	6,240.00	0.00	full
				Vendor Totals	**6,440.00**	**0.00**	

Vendor #: 0045601 **Name :** AVB MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00620	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
16-01610	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-02792	12/31/2016	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
16-03235	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	400.00	0.00	full
16-05315	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full

Vendor Totals	600.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02431	12/31/2016	1	12 Months of 60 Month lease for Neopost	E 100-580000-290-000	3,427.32	0.00	cancel
				Vendor Totals	3,427.32	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03015	12/31/2016	1	bank museum postcards for resale~	E 240-860000-395-000	198.00	0.00	full
16-06393	12/31/2016	1	postcards for resale~	E 240-860000-395-000	82.00	0.00	full
16-07229	12/31/2016	1	postcards for resale~	E 240-860000-395-000	28.54	0.00	full
	12/31/2016	2	postcards for resale~	E 240-870000-395-000	383.96	0.00	full
				PO Totals	412.50	0.00	
				Vendor Totals	692.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02486	12/31/2016	1	Radiator Repair~	E 220-701000-333-000	90.00	0.00	full
16-04142	12/31/2016	1	Radiator Repair~	E 220-701000-333-000	120.00	0.00	full
				Vendor Totals	210.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00621	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01199	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-01993	12/31/2016	1	Pursuan to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-02641	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-03122	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-04045	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-04515	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-05458	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-06153	12/31/2016	1	pursuant ot RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-06707	12/31/2016	1	Pursuant to RMSO 475.120~	E 100-524000-280-000	194.00	0.00	full
16-07500	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	388.00	0.00	full
				Vendor Totals	**2,328.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00274	12/31/2016	1	RECERT TASER INSTRUCTOR COURSE VERSION	E 240-733000-261-000	200.00	0.00	full
16-00779	12/31/2016	1	Request TASER's (9),Holsters (17),	E 279-556000-301-000	11,234.08	0.00	full
16-01169	12/31/2016	1	X26P Tasers (9), Blackhawk Holsters	E 279-556000-301-000	11,234.08	0.00	full
16-01180	12/31/2016	1	Qty 8: X26P Tasers with 4 year warranty	E 279-556000-409-000	8,989.71	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05244	12/31/2016	1	Training request for A.Agderian	E 271-558000-261-000	225.00	0.00	full
16-06098	12/31/2016	1	Request for C.Wilderdyke attending	E 271-558000-261-000	225.00	0.00	full
16-06274	12/31/2016	1	Request for Black Hawk Taser left (10),	E 279-556000-362-000	4,982.41	0.00	full
	12/31/2016	2	Request for 25'XP Taser Cartridges	E 279-556000-360-000	5,168.26	0.00	full
				PO Totals	**10,150.67**	**0.00**	
16-07457	12/31/2016	1	Encumber funds for X26P Taser with	E 286-555000-228-000	4,876.52	0.00	full
	12/31/2016	2	Freight	E 286-555000-228-000	22.62	0.00	full
				PO Totals	**4,899.14**	**0.00**	
16-07733	12/31/2016	1	CARTRIDGE - 25' HYBRID~	E 240-733000-360-000	707.75	0.00	full
	12/31/2016	2	Freight	E 240-733000-360-000	12.96	0.00	full
				PO Totals	**720.71**	**0.00**	
16-08146	12/31/2016	1	12/20/2016 Encumbrance for Taser	E 279-556000-226-000	5,923.61	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000	23.86	0.00	full
				PO Totals	**5,947.47**	**0.00**	
				Vendor Totals	**53,825.86**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00717	12/31/2016	1	Encumber funds for annual update for	E 279-556000-224-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02487	12/31/2016	1	Alternator~	E 220-701000-333-000	126.53	0.00	full
16-05503	12/31/2016	1	Alternator~	E 220-701000-333-000	95.00	0.00	full
16-06042	12/31/2016	1	Solenoid~	E 220-701000-333-000	50.00	0.00	full
16-07084	12/31/2016	1	Alternator~	E 220-701000-333-000	105.00	0.00	full
				Vendor Totals	**376.53**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03506	12/31/2016	1	06-14-16 Request~	E 279-556000-362-000	650.83	0.00	full
16-06954	12/31/2016	1	11/3/16 REQUEST QUOTE 614712040 ~	E 279-556000-301-000	3,040.00	0.00	full
	12/31/2016	2	11/3/16 REQUEST QUOTE 614712040~	E 279-556000-301-000	351.20	0.00	full
				PO Totals	**3,391.20**	**0.00**	
				Vendor Totals	**4,042.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05839	12/31/2016	1	Tarps~	E 220-701000-333-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01002	12/31/2016	1	Invoice #171459 02/03/16~	E 279-556000-311-000	136.09	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04836	12/31/2016	1	ENCUMBER FUNDS FOR DETENTION KITCHEN	E 279-613000-330-000	1,375.00	0.00	full
				Vendor Totals	**1,511.09**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06101	12/31/2016	1	9/14/2016 Inv# 2016-1191~	E 279-556000-360-000	129.00	0.00	full
				Vendor Totals	**129.00**	**0.00**	

Vendor #: 0001615 **Name :** BAGS & BOWS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06795	12/31/2016	1	Merch Bags~	E 240-870000-395-000	84.36	0.00	cancel
16-07131	12/31/2016	1	merchandise bags~	E 240-870000-395-000	53.02	0.00	full
				Vendor Totals	**137.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00146	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
16-05762	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	2,000.00	0.00	cancel
				Vendor Totals	**5,000.00**	**0.00**	

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

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
16-01175	12/31/2016	1	TRAVEL EXPENSES TO MO NATURAL RESOURCES	E	302-830000-260-000	149.73	0.00	full
	12/31/2016	1	TRAVEL EXPENSES TO MO NATURAL RESOURCES	E	302-830000-261-000	56.80	0.00	full
					PO Totals	**206.53**	**0.00**	
16-06657	12/31/2016	1	MILEAGE REIMBURSEMENT SHEET FOR LAGOON	E	240-740000-260-000	115.56	0.00	full
	12/31/2016	2	MILEAGE REIMBURSEMENT SHEET FOR LAGOON	E	240-740000-260-000	57.78	0.00	full
					PO Totals	**173.34**	**0.00**	
					Vendor Totals	**379.87**	**0.00**	

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

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
16-00825	12/31/2016	1	MILEAGE REIMBURSEMENT FOR EXCEL TRAINING	E	100-603000-301-000	21.71	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR PURCHASE OF EXCEL AND	E	100-603000-261-000	121.47	0.00	full
					PO Totals	**143.18**	**0.00**	
					Vendor Totals	**143.18**	**0.00**	

Vendor #: 0047032 **Name :** BANKS, GEORGE W

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
16-06796	12/31/2016	1	The Sega of John Dee Tyler~	E	240-870000-395-000	42.48	0.00	full
					Vendor Totals	**42.48**	**0.00**	

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

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
16-02434	12/31/2016	1	Reimbursment to Ex. Sec. for shelf and	E	100-577000-301-000	20.13	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02570	12/31/2016	1	20 count Screws and anchors to hang	E 100-577000-301-000	8.41	0.00	full
16-03123	12/31/2016	1	May 23 - 27, 2016 Reimbursment for	E 100-577000-260-000	198.72	0.00	full
16-03124	12/31/2016	1	May 23 - 27, 2016 Reimbursment for food	E 100-577000-311-000	69.57	0.00	full
16-05947	12/31/2016	1	September 26, 2016 attended Excelsior	E 100-577000-260-000	15.55	0.00	full
16-06557	12/31/2016	1	10/04/16 attended Claycomo Municipal	E 100-577000-260-000	7.56	0.00	full
	12/31/2016	2	10/05/16 attended Smithville Municipal	E 100-577000-260-000	19.01	0.00	full
	12/31/2016	3	10/11/16 attended Kearney Municipal	E 100-577000-260-000	10.80	0.00	full
	12/31/2016	4	10/17/16 attended North Kansas City	E 100-577000-260-000	13.50	0.00	full
				PO Totals	**50.87**	**0.00**	
16-06558	12/31/2016	1	October 19, 2016 attended Gladstone	E 100-577000-260-000	10.69	0.00	full
	12/31/2016	2	October 21, 2016 attended WACA Training	E 100-577000-260-000	21.28	0.00	full
	12/31/2016	3	October 24, 2016 attended Pleasant	E 100-577000-260-000	5.40	0.00	full
				PO Totals	**37.37**	**0.00**	
16-06982	12/31/2016	1	November 04, 2016 attended MMACJA	E 100-577000-260-000	25.27	0.00	full
	12/31/2016	2	November 10, 2016 attended THE	E 100-577000-260-000	18.90	0.00	full
	12/31/2016	3	November 16, 2016 attended OAKVIEW	E 100-577000-260-000	11.88	0.00	full
				PO Totals	**56.05**	**0.00**	
16-07181	12/31/2016	1	September 15, 2016 attended THE	E 100-577000-260-000	31.00	0.00	full
	12/31/2016	2	September 23, 2016 attended THE	E 100-577000-260-000	18.90	0.00	full
				PO Totals	**49.90**	**0.00**	
16-07501	12/31/2016	1	December 6, 2016 reimbursment for	E 100-577000-260-000	19.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**526.55**	**0.00**	

Vendor #: 0047149 **Name :** BARKS, BRADLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07463	12/31/2016	1	11/7/2016 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0046285 **Name :** BARRY, ALEXANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01020	12/31/2016	1	MILEAGE REIMBURSEMENT; FIELD WORK; FEB	E 285-720000-260-000	10.26	0.00	full
16-03889	12/31/2016	1	MILEAGE REIMBURSEMENT; 6/27/16; MEETING	E 285-720000-260-000	11.34	0.00	full
16-08337	12/31/2016	1	MILEAGE REIMBURSEMENT TO COVER FRONT	E 285-720000-260-000	15.66	0.00	full
				Vendor Totals	**37.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03236	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-04046	12/31/2016	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
16-06983	12/31/2016	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
16-07502	12/31/2016	1	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	600.00	0.00	full
	12/31/2016	2	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	495.00	0.00	full

Vendor #: 0046109 **Name :** BASRI LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07502	12/31/2016	3	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	735.00	0.00	full
				PO Totals	**1,830.00**	**0.00**	
16-07503	12/31/2016	1	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000	120.00	0.00	full
	12/31/2016	2	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	240.00	0.00	full
	12/31/2016	3	COUNSEL FOR NATURAL MOTHER ~	E 100-594000-206-000	135.00	0.00	full
	12/31/2016	4	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	120.00	0.00	full
				PO Totals	**615.00**	**0.00**	
16-07504	12/31/2016	1	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	720.00	0.00	full
	12/31/2016	2	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	150.00	0.00	full
	12/31/2016	3	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000	180.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
16-07866	12/31/2016	1	MEDIATION CASE 16CY-CV07595~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION ~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**4,495.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00901	12/31/2016	1	Exit/Emergency exit lights battery	E 240-740000-330-000	77.70	0.00	full
16-01448	12/31/2016	1	Batteries for Emergency lighting at	E 240-740000-330-000	70.90	0.00	full
16-02735	12/31/2016	1	PARKS - LITTLE PLATTE ALARM SYSTEM	E 240-740000-330-000	31.90	0.00	full
16-03125	12/31/2016	1	BATTERIES FOR SHRADER AND FACILITES SHOP	E 100-611000-330-000	39.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04244	12/31/2016	1	Facilities/computer back up battery~	E 100-611000-330-000	19.95	0.00	full
16-06394	12/31/2016	1	BATTERIES FOR ALARM SYSTEMS IN PARKS~	E 240-740000-330-000	57.80	0.00	full
16-07921	12/31/2016	1	BATTERY FOR EASTERN PARKS BATTERY JUMP	E 240-740000-333-000	49.95	0.00	full
16-07996	12/31/2016	1	FM/Batteries~	E 100-611000-330-000	10.77	0.00	full
				Vendor Totals	**358.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04047	12/31/2016	1	(2) 50 QTY DURACELL BATTERIES~	E 100-602000-295-000	160.00	0.00	full
16-04048	12/31/2016	1	(3) 50 PK DURACELL ULTRA DL123A LITHIUM	E 100-602000-295-000	255.00	0.00	full
				Vendor Totals	**415.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00622	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-01611	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-02793	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-03719	12/31/2016	1	VCC 2016-098V ON 6/17/16~	E 100-593000-209-000	150.00	0.00	full
16-05063	12/31/2016	1	COORDINATOR FOR COMMUNITY~	E 100-593000-209-000	350.00	0.00	full

Vendor #: 0044322 **Name :** BAYLESS, DEBORAH, M (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05064	12/31/2016	1	RESTORATIVE JUSTICE RESOL #2016-166~	E 100-593000-209-000	350.00	0.00	full
16-06472	12/31/2016	1	MEDIATION SVCS FOR CASE~	E 100-593000-209-000	150.00	0.00	full
16-06984	12/31/2016	1	VICT SVCS VOC COORD ~	E 100-593000-209-000	50.00	0.00	full
16-07505	12/31/2016	1	COORDINATOR COMMUNITY JUSTICE BOARD	E 100-593000-209-000	350.00	0.00	full
				Vendor Totals	**2,450.00**	**0.00**	

Vendor #: 0046233 **Name :** BBB CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00254	12/31/2016	1	Chlorine for Parks~	E 240-740000-330-000	40.00	0.00	full
16-05686	12/31/2016	1	Soil Morphology~	E 220-701000-330-000	450.00	0.00	full
				Vendor Totals	**490.00**	**0.00**	

Vendor #: 0037432 **Name :** BC HARDSCAPES SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01107	12/31/2016	1	Concrete - Box Culvert~	E 220-701000-340-000	112.50	0.00	full
16-04967	12/31/2016	1	PARKS PAVILION BUILDING- RENTAL OF	E 240-740000-233-000	90.75	0.00	full
				Vendor Totals	**203.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01944	12/31/2016	1	historic cookbooks for resale~	E 240-860000-395-000	237.49	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01944	12/31/2016	2	historic cookbooks for resale~	E 240-870000-395-000	300.00	0.00	full
				PO Totals	**537.49**	**0.00**	
				Vendor Totals	**537.49**	**0.00**	

Vendor #: 0046696 **Name :** BEARS PRINTING & BINDERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03647	12/31/2016	1	CAMPGROUND SURVEY CARDS/FC~	E 240-730000-250-000	517.57	0.00	full
16-05428	12/31/2016	1	2,500 TRAIL MAPS~	E 302-830000-250-000	1,005.23	0.00	full
16-07665	12/31/2016	1	2017 SLIPHOLDER BOAT & TRAILER STICKERS/	E 240-730000-250-000	900.00	0.00	full
				Vendor Totals	**2,422.80**	**0.00**	

Vendor #: 0046857 **Name :** BEATTY'S SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06063	12/31/2016	1	SEASONAL STAFFING/OFFICE~	E 240-730000-201-000	598.87	0.00	cancel
16-06154	12/31/2016	1	SEASONAL STAFFING 8/18/16 -THRU	E 240-730000-201-000	887.50	0.00	full
16-06395	12/31/2016	1	SEASONAL STAFFING 9-15-16 THRU	E 240-730000-201-000	584.38	0.00	full
16-06658	12/31/2016	1	SEASONAL STAFFING 9-19-16 THRU	E 240-730000-201-000	450.00	0.00	full
16-06943	12/31/2016	1	SEASONAL STAFFING 10-3-16 THRU	E 240-730000-201-000	768.75	0.00	full
16-07420	12/31/2016	1	SEASONAL STAFFING/OFFICE~	E 240-730000-201-000	75.00	0.00	full

Vendor Totals	**3,364.50**	**0.00**	

Vendor #: 0001093 **Name :** BECKETT, ELIZABETH GILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03844	12/31/2016	1	mileage to KU campus for photo workshop	E 240-870000-263-000	86.83	0.00	full
	12/31/2016	2	food/lunch during photo workshop~	E 240-870000-260-000	59.47	0.00	full
				PO Totals	**146.30**	**0.00**	
16-04968	12/31/2016	1	mileage when van was in the shop twice	E 240-870000-263-000	84.24	0.00	full
16-06396	12/31/2016	1	mileage when van was in the shop being	E 240-870000-263-000	29.16	0.00	full
				Vendor Totals	**259.70**	**0.00**	

Vendor #: 0014342 **Name :** BEDOW, AMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08113	12/31/2016	1	6/7/2016 A.Bedow Reimbursement for	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07506	12/31/2016	1	P&Z Board Member~	E 100-605000-262-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00623	12/31/2016	1	MILEAGE (12/18/15-12/30/15) AND~	E 100-594000-263-000	223.84	0.00	full
16-01898	12/31/2016	1	MILEAGE (2/9/16-3/28/16)	E 100-594000-263-000	356.94	0.00	full

Vendor #: 0002776 **Name :** BELFONTE, JEANETTA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03570	12/31/2016	1	MILEAGE (5/6/16-6/21/16)	E 100-594000-263-000	376.38	0.00	full
16-05603	12/31/2016	1	MILEAGE (7/15/16-9/14/16)	E 100-594000-263-000	219.78	0.00	full
16-07182	12/31/2016	1	MILEAGE FOR 9/27 - 11/10~	E 100-594000-263-000	287.28	0.00	full
				Vendor Totals	**1,464.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00475	12/31/2016	1	MILEAGE (1/8/16-1/28/16)	E 100-594000-263-000	99.36	0.00	full
16-01200	12/31/2016	1	MILEAGE (2/9/16-2/19/16)	E 100-594000-263-000	109.08	0.00	full
16-01899	12/31/2016	1	MILEAGE (3/4/16-3/31/16)	E 100-594000-263-000	184.68	0.00	full
16-02435	12/31/2016	1	MILEAGE (4/5/16-4/29/16)	E 100-594000-263-000	134.46	0.00	full
16-03126	12/31/2016	1	MILEAGE (5/6/16-5/20/16) AND~	E 100-594000-263-000	98.31	0.00	full
16-03720	12/31/2016	1	MILEAGE (6/3/16-6/27/16)	E 100-594000-263-000	62.10	0.00	full
16-04331	12/31/2016	1	MILEAGE (7/6/16-7/29/16)	E 100-594000-263-000	80.46	0.00	full
16-05316	12/31/2016	1	MILEAGE (8/2/16-8/31/16)	E 100-594000-263-000	86.94	0.00	full
16-06155	12/31/2016	1	MILEAGE (9/1/16-9/30/16)	E 100-594000-263-000	161.46	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR PARKING~	E 100-594000-263-000	36.00	0.00	full
				PO Totals	**197.46**	**0.00**	

Vendor #: 0007322 **Name :** BELL, CONNIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06708	12/31/2016	1	MILEAGE FOR OCTOBER 2016~	E 100-594000-263-000	140.94	0.00	full
16-07507	12/31/2016	1	MILEAGE (11/3/16-11/30/16)~	E 100-594000-263-000	142.06	0.00	full
				Vendor Totals	**1,335.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02900	12/31/2016	1	merchandise bags~	E 240-870000-395-000	43.07	0.00	full
	12/31/2016	2	merchandise bags~	E 240-860000-395-000	200.18	0.00	full
				PO Totals	**243.25**	**0.00**	
16-06064	12/31/2016	1	Merch Bags~	E 240-870000-395-000	79.67	0.00	full
				Vendor Totals	**322.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02529	12/31/2016	1	04-20-16 Receipt # 911593~	E 279-556000-206-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05544	12/31/2016	1	08-31-2016 Receipts~	E 279-556000-260-000	27.66	0.00	full
				Vendor Totals	**27.66**	**0.00**	

Vendor #: 0046922 **Name :** BEST, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05604	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01588	12/31/2016	1	Encumber funds for Detention Cell ~	E 279-613000-220-000	2,248.00	0.00	full
16-01974	12/31/2016	1	Division 9: Purchase & Installation of	E 300-810000-404-000	648.41	0.00	full
				Vendor Totals	**2,896.41**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00316	12/31/2016	1	REIMBURSEMENT FOR 2016~	E 100-593000-264-000	410.00	0.00	full
16-00826	12/31/2016	1	REIMBURSEMENT FOR BOOK. 2/9/16~	E 100-593000-370-000	31.79	0.00	full
16-01900	12/31/2016	1	REIMBURSEMENT FOR CDS FOR~	E 100-593000-370-000	40.00	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR ~	E 100-593000-370-000	119.00	0.00	full
	12/31/2016	3	FREIGHT	E 100-593000-370-000	3.99	0.00	full
				PO Totals	**162.99**	**0.00**	
16-04049	12/31/2016	1	REIMBURSEMENT FOR SUPPLIES ~	E 100-593000-261-000	52.95	0.00	full
16-04862	12/31/2016	1	REIMBURSEMENT FOR REFRESH-~	E 100-593000-261-000	33.32	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR OFFICE~	E 100-593000-301-000	45.97	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR 3 COPIES~	E 100-593000-370-000	91.68	0.00	full

Vendor #: 0000298 **Name :** BIRD, KATHLEEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**170.97**	**0.00**	
16-04863	12/31/2016	1	REIMBURSEMENT FOR LODGING~	E 100-593000-260-000	339.10	0.00	full
16-05605	12/31/2016	1	REIMBURSEMENT FOR FOOD PURCHASED FOR SM	E 100-593000-261-000	24.24	0.00	full
				Vendor Totals	**1,192.04**	**0.00**	

Vendor #: 0046253 **Name :** BIRDSONG, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00827	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	33.00	0.00	full
16-00828	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	59.00	0.00	full
16-01488	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	18.50	0.00	full
				Vendor Totals	**110.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03845	12/31/2016	1	HELMET AND GLOVES~	E 240-733000-362-000	69.98	0.00	full
				Vendor Totals	**69.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00440	12/31/2016	1	Encumber Funds for Power and Data Lines	E 286-555000-228-000	78,987.00	0.00	full
16-00476	12/31/2016	1	Encumber/Supply & Install receptacles	E 100-611000-220-000	3,810.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01801	12/31/2016	1	Public Safety - Trace power for UPS in	E 279-613000-220-000	440.00	0.00	full
16-02617	12/31/2016	1	ENCUMBER FUNDS FOR MATERIAL AND LABOR	E 279-613000-220-000	3,540.00	0.00	full
16-03571	12/31/2016	1	SHRADER - DISCONNECT SAN NEST FROM UPS	E 100-611000-220-000	88.00	0.00	full
16-03686	12/31/2016	1	DETENTION KITCHEN SERVICE CALLTO	E 279-613000-220-000	264.00	0.00	full
16-03721	12/31/2016	1	INSPECT DOCKPOWER AT CAMP BRANCH MARINA	E 100-602000-295-000	5,488.90	0.00	full
	12/31/2016	2	REWORK POWER FOR DOCK AT CAMP BRANCH	E 100-602000-295-000	26,102.08	0.00	full
				PO Totals	**31,590.98**	**0.00**	
16-04245	12/31/2016	1	RJC/Install Dimmers in Courtroom~	E 100-611000-220-000	672.00	0.00	full
16-04516	12/31/2016	1	ENCUMBER FUNDS FOR ADMIN UPS POWER~	E 100-611000-220-000	5,520.00	0.00	full
16-04517	12/31/2016	1	Encumber funds to install ASCO ATS at	E 100-611000-228-000	19,810.00	0.00	full
16-04837	12/31/2016	1	ENCUMBER FUNDS FOR 911 UPS POWER~	E 279-613000-220-000	5,243.00	0.00	full
16-04864	12/31/2016	1	Replace Contractors Admin~	E 100-611000-228-000	986.73	0.00	full
16-05418	12/31/2016	1	Detention~	E 279-613000-220-000	2,459.16	0.00	full
16-05773	12/31/2016	1	TEMP POWER FOR DOCKS~	E 100-602000-295-000	2,817.00	0.00	full
16-05948	12/31/2016	1	Encumbrance~	E 100-607000-404-000	42,332.00	0.00	full
16-06156	12/31/2016	1	DETENTION - Troubleshooting lights~	E 279-613000-220-000	352.00	0.00	full
16-06559	12/31/2016	1	TEMP POWER FOR DOCKS~	E 100-602000-295-000	20,400.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06685	12/31/2016	1	DETENTION -Emergency work order	E 279-613000-220-000	4,396.07	0.00	full
16-06985	12/31/2016	1	INSTALL PERMANENT POWER TO DOCK~	E 100-602000-295-000	85,950.00	0.00	full
16-06986	12/31/2016	1	Encumber funds to install ASCO ATS at	E 100-611000-228-000	20,498.00	0.00	full
16-07867	12/31/2016	1	ENCUMBRANCE FOR~	E 100-602295-295-000	1,300.00	0.00	
				Vendor Totals	**331,455.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00785	12/31/2016	1	INVOICE # 02806092 DATE: 1/14/16~	E 285-720000-370-000	358.00	0.00	full
16-03890	12/31/2016	1	INVOICE # 02876324 DATE: 6/8/16~	E 285-720000-370-000	227.00	0.00	full
16-05044	12/31/2016	1	INVOICE # 02876324 DATE: 6/8/16~	E 285-720000-370-000	227.00	0.00	cancel
				Vendor Totals	**812.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00540	12/31/2016	1	Tire Disposal~	E 220-701000-211-000	636.75	0.00	full
16-02097	12/31/2016	1	TIre Disposal~	E 220-701000-211-000	289.50	0.00	full
				Vendor Totals	**926.25**	**0.00**	

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

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

Vendor #: 0046245 **Name :** BLACK HILLS AMMUNITION, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00580	12/31/2016	1	1/13/2016 Quotes Attached~	E 279-556000-360-000	4,155.00	0.00	full
16-04292	12/31/2016	1	Request for Black Hills Ammunition .308	E 279-556000-360-000	2,790.00	0.00	full
				Vendor Totals	**6,945.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00147	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	1,000.00	0.00	cancel
				Vendor Totals	**1,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02949	12/31/2016	1	Iced Tea 3 Gallon size~	E 401-920000-301-000	73.00	0.00	full
16-04033	12/31/2016	1	3 gal Ice tea bags~	E 401-920000-301-000	73.00	0.00	full
16-05594	12/31/2016	1	3 gallon Ice Tea Bags~	E 401-920000-301-000	97.00	0.00	full
				Vendor Totals	**243.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07795	12/31/2016	1	Public Outreach & Education Water	E 100-605000-202-000	7,600.00	0.00	full
				Vendor Totals	**7,600.00**	**0.00**	

Vendor #: 0002071 **Name :** BLUEWOOD BOOKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06157	12/31/2016	1	books for resale~	E 240-870000-395-000	100.00	0.00	full
	12/31/2016	2	books for resale~	E 240-860000-395-000	93.04	0.00	full
				PO Totals	**193.04**	**0.00**	
				Vendor Totals	**193.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01578	12/31/2016	1	2 HOURS LABORATORY EXAM~	E 240-733000-362-000	138.00	0.00	full
16-02143	12/31/2016	1	PRECISIOIN DRIVING 1 (8 HOUR COURSE)	E 240-733000-261-000	100.00	0.00	full
16-02736	12/31/2016	1	PRECISION DRIVING COURSE FOR DOSS AND	E 240-733000-261-000	200.00	0.00	full
	12/31/2016	2	PRECISION DRIVING COURSE FOR ISKE AND	E 240-733000-261-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-03507	12/31/2016	1	06-06-16 Inv # 9897~	E 279-556000-206-000	386.40	0.00	full
16-04192	12/31/2016	1	07-01-16 Inv # 9904~	E 279-556000-206-000	69.00	0.00	full
16-04969	12/31/2016	1	8 HOUR PRECISION DRIVING COURSE~	E 240-733000-261-000	200.00	0.00	full
16-05249	12/31/2016	1	08-01-16 Inv # 9914~	E 279-556000-206-000	69.00	0.00	full
16-05734	12/31/2016	1	09-01-16 Inv # 9925~	E 279-556000-206-000	2,310.84	0.00	full
16-07746	12/31/2016	1	12-06-16 Encumbrance~	E 279-556000-206-000	350.00	0.00	full
				Vendor Totals	**4,023.24**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00624	12/31/2016	1	1/29/16, NC100127506~	E 100-596000-280-000	295.34	0.00	full
16-00718	12/31/2016	1	Encumber funds for Net Laundry Bags~	E 279-556000-314-000	1,791.00	0.00	full
16-00719	12/31/2016	1	Encumber funds for Orange & White	E 279-556000-316-000	117.00	0.00	full
	12/31/2016	2	Encumber funds for Orange & White	E 279-556000-316-000	744.48	0.00	full
	12/31/2016	3	Encumber funds for Orange & White	E 279-556000-316-000	1,012.80	0.00	full
	12/31/2016	4	Encumber funds for Orange & White	E 279-556000-316-000	1,042.56	0.00	full
	12/31/2016	5	Encumber funds for Orange & White	E 279-556000-316-000	544.32	0.00	full
	12/31/2016	6	Credit memo NC1001295481 6/13/16	E 279-556000-316-000	-168.80	0.00	full
				PO Totals	**3,292.36**	**0.00**	
16-00720	12/31/2016	1	Encumber funds for Black & White Stripe	E 279-556000-316-000	16,536.00	0.00	full
	12/31/2016	2	Credit memo NC1001295940 6/15/16	E 279-556000-316-000	-620.40	0.00	full
				PO Totals	**15,915.60**	**0.00**	
16-00949	12/31/2016	1	PERSONAL CARE ITEMS ~	E 100-596000-280-000	68.44	0.00	full
16-01738	12/31/2016	1	Encumber funds for Orange & White ~	E 279-556000-316-000	1,093.20	0.00	full
16-01739	12/31/2016	1	Encumber funds for Black & White Stripe	E 279-556000-316-000	3,768.72	0.00	full
16-02248	12/31/2016	1	4/114/16, NC1001285557~	E 100-595000-314-000	299.75	0.00	full
16-02794	12/31/2016	1	5/6/16, WEB000425460~	E 100-595000-314-000	576.33	0.00	full
16-05025	12/31/2016	1	Gloves 8/4/16 I	E 279-556000-301-000	66.85	0.00	full
16-05545	12/31/2016	1	Encumber funds for Mesh Laundry Bags~	E 279-556000-301-000	3,993.93	0.00	full
16-05546	12/31/2016	1	Encumber funds for Orange & White	E 279-556000-316-000	253.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05546	12/31/2016	2	Encumber funds for Orange & White	E 279-556000-316-000	260.64	0.00	full
	12/31/2016	3	Encumber funds for Orange & White	E 279-556000-316-000	272.16	0.00	full
				PO Totals	**786.00**	**0.00**	
16-05547	12/31/2016	1	Encumber funds for Black & White	E 279-556000-316-000	2,089.56	0.00	full
	12/31/2016	2	Encumber funds for Black & White	E 279-556000-316-000	2,671.56	0.00	full
	12/31/2016	3	Encumber funds for Black & White	E 279-556000-316-000	3,742.20	0.00	full
				PO Totals	**8,503.32**	**0.00**	
16-05735	12/31/2016	1	Encumber funds for Black and White	E 279-556000-301-000	358.80	0.00	full
16-05736	12/31/2016	1	Encumber funds for Hygiene Kits~	E 279-556000-301-000	5,364.00	0.00	full
16-05737	12/31/2016	1	Encumber funds for Net Laundry Bags~	E 279-556000-314-000	1,446.00	0.00	full
16-06158	12/31/2016	1	Encumber for Orange and White Jumpsuit	E 279-556000-301-000	3,366.72	0.00	full
16-06834	12/31/2016	1	Invoice #WEB000447771 10/05/16~	E 279-556000-314-000	150.75	0.00	full
	12/31/2016	2	Freight	E 279-556000-314-000	9.69	0.00	full
				PO Totals	**160.44**	**0.00**	
16-07319	12/31/2016	1	11/22/16, WEB000455299~	E 100-595000-314-000	740.25	0.00	full
16-08161	12/31/2016	1	12/19/16, NC1001327790~	E 100-596000-314-000	588.10	0.00	full
	12/31/2016	2	12/20/16, NC1001328104~	E 100-596000-314-000	162.93	0.00	full
				PO Totals	**751.03**	**0.00**	
16-08274	12/31/2016	1	Enumber funds for inmate jumpsuits~	E 279-556000-207-000	12,769.85	0.00	full
16-08275	12/31/2016	1	Encumber funds for jumpsuits~	E 279-556000-224-000	3,363.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08276	12/31/2016	1	Encumber funds for inmate jumpsuits~	E 279-556000-250-000	1,890.63	0.00	full
	12/31/2016	2	Encumber funds for inmate jumpsuits~	E 279-556000-282-000	1,500.00	0.00	full
				PO Totals	**3,390.63**	**0.00**	
16-08277	12/31/2016	1	Encumber funds for inmate jumpsuits~	E 279-556000-311-000	16,687.09	0.00	full
16-08278	12/31/2016	1	Encumber funds for inmate jumpsuits~	E 279-556000-316-000	12,000.00	0.00	full
16-08279	12/31/2016	1	Encumber funds for inmate jumpsuits~	E 279-556000-314-000	17,240.18	0.00	full
				Vendor Totals	**118,089.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01201	12/31/2016	1	LEGAL SERVICES RE ESTATE OF COLBY ALLEN	E 100-588000-206-000	300.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF HENRY	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
16-02795	12/31/2016	1	LEGAL SERVICES RE ESTATE OF FLOYDE GAIL	E 100-588000-206-000	375.00	0.00	full
16-03388	12/31/2016	1	LEGAL SERVICES RE ESTATE OF JESSE L.	E 100-588000-206-000	400.00	0.00	full
16-03722	12/31/2016	1	LEGAL SERVICES RE ESTATE OF CODY	E 100-588000-206-000	600.00	0.00	full
16-07320	12/31/2016	1	LEGAL SERVIOCES RE ESTATE OF RYAN D	E 100-588000-206-000	400.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF ISAIAH S	E 100-588000-206-000	375.00	0.00	full
				PO Totals	**775.00**	**0.00**	
16-07997	12/31/2016	1	LEGAL SERVICES RE ESTATE OF SAMUEL	E 100-588000-206-000	450.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07997	12/31/2016	2	LEGAL SERVICES RE ESTATE OF JOE VIDAL	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**750.00**	**0.00**	
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0024391 **Name :** BOONE COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04050	12/31/2016	1	paper service, macss 51600957, summons	E 100-548000-208-000	30.00	0.00	full
16-07321	12/31/2016	1	Sheriff fee, paper service DL intent to	E 100-548000-208-000	10.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04293	12/31/2016	1	6/22/2016 Inv# 9279~	E 279-556000-301-000	203.40	0.00	full
	12/31/2016	2	6/22/2016 Inv# 9280~	E 279-556000-360-000	43.90	0.00	full
				PO Totals	**247.30**	**0.00**	
16-05250	12/31/2016	1	08-18-16 Inv # 7709~	E 279-556000-362-000	93.35	0.00	full
				Vendor Totals	**340.65**	**0.00**	

Vendor #: 0000420 **Name :** BOYS TOWN PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03723	12/31/2016	1	5 DVD SET FOR COMMON SENSE~	E 100-596000-370-000	231.70	0.00	full

Vendor Totals	231.70	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06987	12/31/2016	1	MILEAGE REIMBURSEMENT FOR ~	E 100-602000-263-000	28.08	0.00	full

Vendor Totals	28.08	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05449	12/31/2016	1	Parking fee at MAMA Conference~	E 401-920000-262-000	12.00	0.00	full

Vendor Totals	12.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00626	12/31/2016	1	mileage reimb for office/client business	E 100-523000-263-000	24.30	0.00	full
16-04519	12/31/2016	1	7/6/16 mileage reimb for office/client	E 100-523000-263-000	20.52	0.00	full
16-06560	12/31/2016	1	10/17/2016 reimb of mileage for	E 100-523000-263-000	21.06	0.00	full

Vendor Totals	65.88	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00317	12/31/2016	1	Brinks 01/01/2016-01/31/216~	E 100-505000-297-000	1,222.22	0.00	full
16-00318	12/31/2016	1	Brinks 07/01/2015-07/30/15~	E 100-505000-297-000	1,185.93	0.00	full
16-01202	12/31/2016	1	Transportation 02/01/2016-02/29/2016~	E 100-505000-297-000	1,222.22	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01878	12/31/2016	1	Brinks 03/01/2016 - 03/31/2016~	E 100-505000-297-000	1,222.22	0.00	full
16-01994	12/31/2016	1	Transportation for 04/01/2016-04/30/2016	E 100-505000-297-000	1,222.22	0.00	full
16-02667	12/31/2016	1	Pick - up from 05/01/2016-05/31/2016~	E 100-505000-297-000	1,222.22	0.00	full
16-03724	12/31/2016	1	Transportation~	E 100-505000-297-000	1,222.22	0.00	full
16-04865	12/31/2016	1	Transportation 08/01/2016 - 08/31/2016	E 100-505000-297-000	1,222.22	0.00	full
16-05774	12/31/2016	1	Transportation for 9/1/2016-9/30/2016~	E 100-505000-297-000	1,222.22	0.00	full
16-05775	12/31/2016	1	Transportation 7/1/2016 - 7/31/2016~	E 100-505000-297-000	1,222.22	0.00	full
16-06889	12/31/2016	1	transportation 10/1/2016-10/31/2016.	E 100-505000-297-000	78.89	0.00	full
				Vendor Totals	**12,264.80**	**0.00**	

Vendor #: 0003087 **Name :** BRODERICK, NIESJE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00177	12/31/2016	1	REIMBURSEMENT FOR SNACKS AT~	E 100-596000-280-000	19.43	0.00	full
				Vendor Totals	**19.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05542	12/31/2016	1	09-07-16 Invoice~	E 278-554000-201-000	2,400.00	0.00	full
				Vendor Totals	**2,400.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04332	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	5,905.00	0.00	full
16-05065	12/31/2016	1	INV# 636273~	E 100-602000-295-000	8,831.50	0.00	full
16-07868	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	8,831.50	0.00	cancel
	12/31/2016	2	PROFESSIONAL SERVICES~	E 100-602000-295-000	665.00	0.00	full
	12/31/2016	3	PROFESSIONAL SERVICES~	E 100-602000-295-000	3,618.90	0.00	full
	12/31/2016	4	PROFESSIONAL SERVICES~	E 100-602000-295-000	1,405.20	0.00	full
	12/31/2016	5	PROFESSIONAL SERVICES~	E 100-602000-295-000	7,630.00	0.00	full
				PO Totals	**22,150.60**	**0.00**	
				Vendor Totals	**36,887.10**	**0.00**	

Vendor #: 0046487 **Name :** BROWN, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02249	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
16-02796	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	100.00	0.00	full
				PO Totals	**150.00**	**0.00**	
16-04866	12/31/2016	1	MEDIATOR FOR CASE 16CY-~	E 100-593000-201-000	50.00	0.00	full
16-04867	12/31/2016	1	MEDIATOR SERVICES FOR CASE~	E 100-593000-201-000	100.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01040	12/31/2016	1	ENCUMBRANCE for Mileage~	E 100-900000-263-000	2,000.00	0.00	partial
				Vendor Totals	**2,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01150	12/31/2016	1	2/8/2016 Inv#12201354~	E 279-556000-301-000	353.85	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	31.90	0.00	full
	12/31/2016	3	1/28/2016 Inv# 12158989~	E 279-556000-301-000	170.01	0.00	full
				PO Totals	**555.76**	**0.00**	
16-02403	12/31/2016	1	3/22/2016 Inv# 12375767~	E 279-556000-301-000	61.58	0.00	full
16-02530	12/31/2016	1	4/15/2016 Inv# 12460183~	E 279-556000-301-000	67.36	0.00	full
	12/31/2016	2	Freight on invoice 12375767A, 3/22/16	E 279-556000-301-000	7.95	0.00	full
	12/31/2016	3	FREIGHT	E 279-556000-301-000	7.95	0.00	full
				PO Totals	**83.26**	**0.00**	
16-03508	12/31/2016	1	6/1/2016 Inv# 12624908~	E 279-556000-301-000	246.21	0.00	full
	12/31/2016	2	FREIGHT	E 279-556000-301-000	7.95	0.00	full
				PO Totals	**254.16**	**0.00**	
16-05251	12/31/2016	1	7/25/2016 Inv# 12819345~	E 279-556000-360-000	117.18	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	7.95	0.00	full
				PO Totals	**125.13**	**0.00**	
16-05738	12/31/2016	1	09-01-16 Inv # 12958820~	E 279-556000-362-000	136.60	0.00	full
16-07959	12/31/2016	1	11/16/2016 inv# 13254179~	E 279-556000-362-000	234.19	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,450.68**	**0.00**	

Vendor #: 0000731 **Name :** BUCCERO, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03899	12/31/2016	1	ATTORNEY FEES FOR CASE NO:	E 100-563000-208-000	3,450.00	0.00	full
				Vendor Totals	**3,450.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05066	12/31/2016	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	110.70	0.00	full
16-05949	12/31/2016	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	349.92	0.00	full
16-05950	12/31/2016	1	REIMBURSEMENT FOR DINNER @ LAMBERT'S	E 100-580000-260-000	23.60	0.00	full
				Vendor Totals	**484.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01995	12/31/2016	1	LEGAL CONFERENCE, APRIL 6TH TO APRIL	E 100-547000-206-000	189.00	0.00	full
				Vendor Totals	**189.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00304	12/31/2016	1	Supplemental Agreement #1 to 2015-16~	E 401-915000-202-000	200,150.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03223	12/31/2016	1	Salaries~	E 401-915000-202-000	21,444.94	0.00	full
16-06159	12/31/2016	1	Engineering - Highway SWPPP*~	E 220-701000-202-000	2,152.64	0.00	full
16-06635	12/31/2016	1	SWPPP Engineering~	E 220-701000-202-000	1,347.36	0.00	full
16-06968	12/31/2016	1	Fall 2016 Parks Lagoon Study~	E 302-830000-403-000	94,176.00	0.00	partial
16-07300	12/31/2016	1	5 Year SPCC Plan Review for Camp Branch	E 240-740000-202-000	3,630.00	0.00	
	12/31/2016	2	5 Year SPCC Plan Review for Paradise	E 240-730000-201-000	1,210.00	0.00	
				PO Totals	**4,840.00**	**0.00**	
16-07301	12/31/2016	1	5 Year SPCC Plan Review for Clay County	E 220-701000-201-000	1,210.00	0.00	
16-07302	12/31/2016	1	5 Year SPCC Plan Review for Midwest	E 401-920000-330-000	1,210.00	0.00	
				Vendor Totals	**326,530.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01471	12/31/2016	1	REOPEN PO 15-07226~	E 300-810000-404-000	4,138.00	0.00	partial
				Vendor Totals	**4,138.00**	**0.00**	

Vendor #: 0046918 **Name :** BUSH, SHANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05606	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full

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

Vendor #: 0044614 **Name :** BUSHNELL OUTDOOR PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06160	12/31/2016	1	09-23-16 Inv # 09231601~	E 279-556000-362-000	890.61	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	20.00	0.00	full
				PO Totals	**910.61**	**0.00**	
				Vendor Totals	**910.61**	**0.00**	

Vendor #: 0046227 **Name :** BUSTAMANTE, YOLANDA A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00178	12/31/2016	1	Spanish interpreter for Court Trial on	E 100-563000-206-000	296.50	0.00	full
				Vendor Totals	**296.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01802	12/31/2016	1	Golf Course - Greens ground supplies~	E 240-746000-335-000	3,408.76	0.00	full
				Vendor Totals	**3,408.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00013	12/31/2016	1	Encumber estimate cost/Energy	E 100-611000-228-000	6,454.10	0.00	full
16-00425	12/31/2016	1	Temp control maintenance for detention	E 279-613000-220-000	616.68	0.00	full
16-00581	12/31/2016	1	Encumber estimate cost/Energy	E 279-613000-220-000	2,500.00	0.00	full
16-01996	12/31/2016	1	Encumber estimate cost/Energy	E 100-611000-228-000	6,200.00	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01997	12/31/2016	1	Encumber estimate cost/Energy	E 100-611000-228-000	6,200.00	0.00	cancel
16-03687	12/31/2016	1	MONTHLY BILLING FOR ENERGY MANAGEMENT	E 279-613000-220-000	616.68	0.00	full
16-03688	12/31/2016	1	ENCUMBER FUNDS FOR ENERGY MANAGEMENT	E 279-613000-220-000	2,500.00	0.00	cancel
16-06709	12/31/2016	1	ADMIN - Diagose issue with chiller~	E 100-611000-228-000	445.00	0.00	full
				Vendor Totals	**25,532.46**	**0.00**	

Vendor #: 0029285 **Name :** CALLAWAY, NATHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07250	12/31/2016	1	8/4/2016 Paid Invoice attached~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02950	12/31/2016	1	Air Show Services~	E 401-903000-252-000	46,500.00	0.00	full
				Vendor Totals	**46,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00443	12/31/2016	1	12-31-15 Statement~	E 279-556000-252-000	113.85	0.00	full
16-05548	12/31/2016	1	08-31-16 Statement~	E 279-556000-252-000	97.80	0.00	full
16-06429	12/31/2016	1	09/30/16 Statement~	E 279-556000-224-000	26.40	0.00	full

Vendor #: 0002727 **Name :** CAMERON NEWSPAPERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**238.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03316	12/31/2016	1	tshirts for resale~	E 240-870000-395-000	430.00	0.00	full
16-04450	12/31/2016	1	bank museum tshirts for resale~	E 240-860000-395-000	481.00	0.00	full
16-05193	12/31/2016	1	tshirts for resale~	E 240-870000-395-000	434.00	0.00	full
16-07666	12/31/2016	1	tshirts for resale~	E 240-870000-395-000	492.00	0.00	full
				Vendor Totals	**1,837.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00148	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
16-04217	12/31/2016	1	MEAL REIMBURSEMENT; 2016 ENVIRONMENTAL	E 285-720000-260-000	17.48	0.00	full
				Vendor Totals	**1,517.48**	**0.00**	

Vendor #: 0017158 **Name :** CAREERBUILDER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02250	12/31/2016	1	3 PRIORITY CITY JOBS PER MONTH~	E 100-602000-252-000	870.00	0.00	full
	12/31/2016	2	1 PRIORITY CITY JOBS PER MONTH BILLING	E 100-602000-252-000	321.00	0.00	full
				PO Totals	**1,191.00**	**0.00**	

Vendor #: 0017158 **Name :** CAREERBUILDER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02436	12/31/2016	1	3 PRIORITY CITY JOBS PER MONTH~	E 100-602000-252-000	870.00	0.00	full
16-03389	12/31/2016	1	13 PREPAID JOBS~	E 100-602000-252-000	1,191.67	0.00	full
16-04051	12/31/2016	1	JOB POSTINGS~	E 100-602000-208-000	1,191.67	0.00	full
16-04868	12/31/2016	1	PREPAID PRIORITY CITY JOBS~	E 100-602000-208-000	1,191.66	0.00	full
				Vendor Totals	**5,636.00**	**0.00**	

Vendor #: 0046917 **Name :** CAREY, ALICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05607	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07508	12/31/2016	1	P&Z Board Member~	E 100-605000-262-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01369	12/31/2016	1	Tourism Marketing Strategy Dev~	E 100-902000-201-000	2,925.00	0.00	full
16-02571	12/31/2016	1	Tourism Marketing Strategy Dev~	E 100-902000-201-000	2,925.00	0.00	full
16-03916	12/31/2016	1	Summer Marketing Plan June-July~	E 100-902000-201-000	3,000.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07183	12/31/2016	1	Fall/Winter Tourism Marketing	E 100-902000-201-000	6,800.00	0.00	full
				Vendor Totals	**15,650.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00114	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	304.25	0.00	full
	12/31/2016	2	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	378.27	0.00	full
	12/31/2016	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	420.34	0.00	full
	12/31/2016	4	Fuel Central Services Shop~	E 240-740000-332-000	1,429.25	0.00	full
	12/31/2016	5	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	450.60	0.00	full
				PO Totals	**2,982.71**	**0.00**	
16-00378	12/31/2016	1	Diesel Fuel~	E 220-701000-332-000	8,700.00	0.00	full
	12/31/2016	2	Unleaded Fuel~	E 220-701000-332-000	9,400.00	0.00	full
				PO Totals	**18,100.00**	**0.00**	
16-00902	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	392.15	0.00	full
	12/31/2016	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	567.76	0.00	full
	12/31/2016	3	Fuel Central Services Shop~	E 240-740000-332-000	1,216.27	0.00	full
				PO Totals	**2,176.18**	**0.00**	
16-00903	12/31/2016	1	Eastern Parks Maintenance Shop~	E 240-740000-332-000	177.55	0.00	full
16-00985	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	9,250.00	0.00	full
16-01293	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	243.01	0.00	full
	12/31/2016	2	Fuel Central Services Shop~	E 240-740000-332-000	1,914.79	0.00	full
	12/31/2016	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	519.70	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-01293	12/31/2016	4	Fuel Eastern Parks Shop~	E 240-740000-332-000		214.17	0.00	full
					PO Totals	**2,891.67**	**0.00**	
16-01534	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000		12,280.00	0.00	full
16-01705	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		401.33	0.00	full
	12/31/2016	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000		440.88	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000		442.63	0.00	full
					PO Totals	**1,284.84**	**0.00**	
16-01706	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000		356.44	0.00	full
	12/31/2016	2	Fuel Central Services Maintenance Shop	E 240-740000-332-000		2,145.74	0.00	full
	12/31/2016	3	Fuel Golf Course~	E 240-740000-332-000		554.26	0.00	full
					PO Totals	**3,056.44**	**0.00**	
16-02144	12/31/2016	1	Fuel - Golf Course~	E 240-740000-332-000		682.54	0.00	full
	12/31/2016	2	Fuel - Camp Branch Maintenance Shop~	E 240-740000-332-000		553.02	0.00	full
	12/31/2016	3	Fuel - Little Platte Maintenance Shop~	E 240-740000-332-000		80.19	0.00	full
					PO Totals	**1,315.75**	**0.00**	
16-02145	12/31/2016	1	Fuel - Crows Creek Maintenance Shop~	E 240-740000-332-000		539.36	0.00	full
	12/31/2016	2	Fuel - Central Service Maintenance Shop	E 240-740000-332-000		1,435.05	0.00	full
	12/31/2016	3	Fuel - Eastern Parks Maintenance Shop	E 240-740000-332-000		548.13	0.00	full
					PO Totals	**2,522.54**	**0.00**	
16-02339	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000		11,800.00	0.00	full
	12/31/2016	2	Diesel Fuel~	E 220-701000-332-000		10,430.00	0.00	full
					PO Totals	**22,230.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02724	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	14,000.00	0.00	full
16-03016	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	748.93	0.00	full
	12/31/2016	2	Fuel - Camp Branch Maintenance Shop~	E 240-740000-332-000	997.18	0.00	full
	12/31/2016	3	Fuel - Little Platte Maintenance Shop~	E 240-740000-332-000	130.56	0.00	full
	12/31/2016	4	Fuel - Golf Course~	E 240-740000-332-000	868.63	0.00	full
	12/31/2016	5	Fuel - Central Service Shop~	E 240-740000-332-000	1,241.17	0.00	full
				PO Totals	**3,986.47**	**0.00**	
16-03298	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	15,110.00	0.00	full
	12/31/2016	2	Diesel Fuel~	E 220-701000-332-000	14,130.00	0.00	full
				PO Totals	**29,240.00**	**0.00**	
16-03468	12/31/2016	1	PREMIUM UNLEADED FUEL/CBM~	E 240-743000-395-001	15,033.61	0.00	full
	12/31/2016	2	PREMIUM UNLEADED FUEL/PPM~	E 240-742000-395-001	5,286.31	0.00	full
				PO Totals	**20,319.92**	**0.00**	
16-03846	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	788.03	0.00	full
	12/31/2016	2	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	724.92	0.00	full
	12/31/2016	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	642.21	0.00	full
				PO Totals	**2,155.16**	**0.00**	
16-03847	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	623.82	0.00	full
	12/31/2016	2	Fuel Central Services Shop~	E 240-740000-332-000	1,160.91	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	182.12	0.00	full
				PO Totals	**1,966.85**	**0.00**	
16-03944	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/CBM~	E 240-743000-395-001	5,859.27	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03945	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/PPM~	E 240-742000-395-001	8,661.64	0.00	full
16-04143	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	14,271.75	0.00	full
16-04580	12/31/2016	1	Diesel Fuel~	E 220-701000-332-000	10,812.00	0.00	full
16-04812	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	14,237.45	0.00	full
16-04970	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	1,074.49	0.00	full
	12/31/2016	2	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	822.84	0.00	full
	12/31/2016	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	1,353.23	0.00	full
				PO Totals	**3,250.56**	**0.00**	
16-04971	12/31/2016	1	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	139.83	0.00	full
	12/31/2016	2	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	1,068.25	0.00	full
	12/31/2016	3	Fuel Central Service Maintenance Shop	E 240-740000-332-000	1,397.06	0.00	full
				PO Totals	**2,605.14**	**0.00**	
16-05194	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	761.60	0.00	full
	12/31/2016	2	Fuel Cental Services Maintenance Shop~	E 240-740000-332-000	2,364.98	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	240.26	0.00	full
				PO Totals	**3,366.84**	**0.00**	
16-05195	12/31/2016	1	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	1,195.30	0.00	full
	12/31/2016	2	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	1,055.32	0.00	full
	12/31/2016	3	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	1,305.16	0.00	full
				PO Totals	**3,555.78**	**0.00**	
16-05196	12/31/2016	1	UNLEADED PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	17,148.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05197	12/31/2016	1	UNLEADED PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	9,636.68	0.00	full
16-05391	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	238.55	0.00	full
	12/31/2016	2	Fuel Cental Service Maintenance Shop~	E 240-740000-332-000	1,651.29	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	399.21	0.00	full
				PO Totals	**2,289.05**	**0.00**	
16-05392	12/31/2016	1	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	996.16	0.00	full
	12/31/2016	2	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	600.39	0.00	full
	12/31/2016	3	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	742.36	0.00	full
				PO Totals	**2,338.91**	**0.00**	
16-05504	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	13,250.00	0.00	full
	12/31/2016	2	DIesel Fuel~	E 220-701000-332-000	12,000.00	0.00	full
				PO Totals	**25,250.00**	**0.00**	
16-05516	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/PPM~	E 240-742000-395-001	7,534.01	0.00	full
16-05517	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/CBM~	E 240-743000-395-001	27,394.66	0.00	full
16-05518	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	180.40	0.00	full
	12/31/2016	2	Fuel Central Services Maintenance Shop	E 240-740000-332-000	1,316.54	0.00	full
	12/31/2016	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	862.97	0.00	full
				PO Totals	**2,359.91**	**0.00**	
16-05519	12/31/2016	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	782.03	0.00	full
	12/31/2016	2	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	61.18	0.00	full
	12/31/2016	3	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	551.16	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,394.37**	**0.00**	
16-05708	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/CBC~	E 240-743000-395-001	4,497.90	0.00	full
	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/CBC~	E 240-742000-395-001	3,534.07	0.00	full
				PO Totals	**8,031.97**	**0.00**	
16-05885	12/31/2016	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	483.49	0.00	full
	12/31/2016	2	Fuel Central Services Maintenance Shop	E 240-740000-332-000	1,268.01	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	211.52	0.00	full
				PO Totals	**1,963.02**	**0.00**	
16-05886	12/31/2016	1	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	990.59	0.00	full
	12/31/2016	2	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	820.35	0.00	full
	12/31/2016	3	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	937.14	0.00	full
				PO Totals	**2,748.08**	**0.00**	
16-06161	12/31/2016	1	Fuel Central Service Maintenance Shop~	E 240-740000-332-000	1,684.66	0.00	full
	12/31/2016	2	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	493.08	0.00	full
	12/31/2016	3	Fuel Crow's Creek Maintenance Shop~	E 240-740000-332-000	680.52	0.00	full
				PO Totals	**2,858.26**	**0.00**	
16-06162	12/31/2016	1	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	1,162.06	0.00	full
	12/31/2016	2	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	985.53	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000	231.46	0.00	full
				PO Totals	**2,379.05**	**0.00**	
16-06163	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	13,256.81	0.00	full
16-06397	12/31/2016	1	PREMIUM UNLEADED FUEL FOR RESALE/PPM~	E 240-742000-395-001	8,378.52	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-06397	12/31/2016	2	PREMIUM UNLEADED FUEL FOR RESALE/CBM~	E 240-742000-395-001		13,702.70	0.00	full
					PO Totals	**22,081.22**	**0.00**	
16-06518	12/31/2016	1	Fuel Central Service Maintenance Shop~	E 240-740000-332-000		941.57	0.00	full
	12/31/2016	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000		839.70	0.00	full
	12/31/2016	3	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		1,162.69	0.00	full
	12/31/2016	4	Fuel Golf CourseMaintenance Shop~	E 240-740000-332-000		580.08	0.00	full
					PO Totals	**3,524.04**	**0.00**	
16-06774	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000		12,076.00	0.00	full
	12/31/2016	2	Diesel Fuel~	E 220-701000-332-000		12,900.00	0.00	full
					PO Totals	**24,976.00**	**0.00**	
16-06797	12/31/2016	1	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000		641.90	0.00	full
	12/31/2016	2	Fuel Crow's Creek Maintenance Shop~	E 240-740000-332-000		532.33	0.00	full
	12/31/2016	3	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000		465.68	0.00	full
					PO Totals	**1,639.91**	**0.00**	
16-06798	12/31/2016	1	Fuel Central Service Maintenance Shop~	E 240-740000-332-000		1,434.08	0.00	full
	12/31/2016	2	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000		640.48	0.00	full
	12/31/2016	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000		215.12	0.00	full
					PO Totals	**2,289.68**	**0.00**	
16-07132	12/31/2016	1	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000		116.16	0.00	full
	12/31/2016	2	Fuel Central Service Maintenance Shop~	E 240-740000-332-000		584.95	0.00	full
	12/31/2016	3	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000		232.40	0.00	full
					PO Totals	**933.51**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07133	12/31/2016	1	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	1,070.83	0.00	full
	12/31/2016	2	Fuel Crow's Creek Maintenance Shop~	E 240-740000-332-000	570.62	0.00	full
	12/31/2016	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	661.26	0.00	full
				PO Totals	**2,302.71**	**0.00**	
16-07397	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	12,328.68	0.00	full
	12/31/2016	2	DIesel Fuel~	E 220-701000-332-000	12,391.99	0.00	full
				PO Totals	**24,720.67**	**0.00**	
16-07667	12/31/2016	1	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	337.96	0.00	full
	12/31/2016	2	Fuel Crow's Creek Maintenance Shop~	E 240-740000-332-000	241.66	0.00	full
	12/31/2016	3	Fuel Central Services Maintenance Shop	E 240-740000-332-000	1,284.40	0.00	full
	12/31/2016	4	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	219.35	0.00	full
	12/31/2016	5	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	812.04	0.00	full
				PO Totals	**2,895.41**	**0.00**	
16-07922	12/31/2016	1	ENCUMBER FUNDS FOR FUEL FOR PARKS	E 240-740000-332-000	4,000.00	0.00	cancel
16-08235	12/31/2016	1	Unleaded Fuel~	E 220-701000-332-000	15,400.00	0.00	full
				Vendor Totals	**447,903.34**	**0.00**	

Vendor #: 0047093 **Name :** CARTER, AUNDRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07251	12/31/2016	1	9/27/2016 Receipt attached~	E 279-556000-316-000	177.00	0.00	full
16-07252	12/31/2016	1	10/29/2016 Expense Report & receipts	E 279-556000-261-000	49.09	0.00	full

Vendor Totals	226.09	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00084	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
16-00236	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	1,575.00	0.00	
16-00379	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	1,050.00	0.00	
16-00541	12/31/2016	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
16-00697	12/31/2016	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	12/31/2016	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	3,375.00	0.00	
16-00986	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	1,575.00	0.00	
16-01108	12/31/2016	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
16-01108	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-01255	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
16-01409	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-01535	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
16-01691	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-02098	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-02099	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02099	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,550.00**	**0.00**	
16-02100	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**900.00**	**0.00**	
16-02488	12/31/2016	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
16-02649	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-02860	12/31/2016	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
16-02997	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
16-03299	12/31/2016	1	Cold Patch ~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
16-03618	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	300.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03618	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**825.00**	**0.00**	
16-03648	12/31/2016	1	PARKS - ROAD PATCH FOR ROADS & PARKING	E 240-740000-340-000	539.00	0.00	full
16-03798	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	600.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-03946	12/31/2016	1	PARKS - GRAVEL ~	E 240-740000-340-000	385.00	0.00	full
16-04144	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	150.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,200.00**	**0.00**	
16-04400	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	225.00	0.00	full
16-04581	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	225.00	0.00	full
				PO Totals	**3,525.00**	**0.00**	
16-04582	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	600.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-04582	12/31/2016	4	COLD PATCH~	E 220-701000-340-000		1,500.00	0.00	full
					PO Totals	**3,975.00**	**0.00**	
16-04813	12/31/2016	1	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
					PO Totals	**1,050.00**	**0.00**	
16-04949	12/31/2016	1	COLD PATCH~	E 220-701000-340-000		1,500.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
					PO Totals	**3,075.00**	**0.00**	
16-04972	12/31/2016	1	PARKS - ROAD PATCH FOR CROWS CREEK~	E 240-740000-340-000		385.00	0.00	full
	12/31/2016	2	PARKS - ROAD PATCH FOR CROWS CREEK~	E 240-740000-340-000		154.00	0.00	full
					PO Totals	**539.00**	**0.00**	
16-05145	12/31/2016	1	COLD PATCH~	E 220-701000-340-000		300.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000		1,125.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
					PO Totals	**2,475.00**	**0.00**	
16-05505	12/31/2016	1	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
16-05687	12/31/2016	1	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
16-06043	12/31/2016	1	COLD PATCH~	E 220-701000-340-000		525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000		150.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06043	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,775.00**	**0.00**	
16-06164	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
16-06373	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**3,300.00**	**0.00**	
16-06636	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
16-06775	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**4,575.00**	**0.00**	
16-06776	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	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
16-06776	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**4,650.00**	**0.00**	
16-07085	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	6	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**4,125.00**	**0.00**	
16-07398	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**5,550.00**	**0.00**	
16-07399	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**1,425.00**	**0.00**	
16-07633	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	4	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2016	5	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,400.00**	**0.00**	
16-07634	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2016	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
16-08236	12/31/2016	1	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
				Vendor Totals	**85,613.00**	**0.00**	

Vendor #: 0046851 **Name :** CASEY, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05067	12/31/2016	1	RESTITUTION FOR CASE #2016-~	E 100-593000-209-000	416.93	0.00	full
16-05608	12/31/2016	1	CMTY SERVICE RESTITUTION~	E 100-593000-209-000	160.65	0.00	full
16-06988	12/31/2016	1	CMTY SVC RESTITUTION ~	E 100-593000-209-000	130.05	0.00	full
				Vendor Totals	**707.63**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02572	12/31/2016	1	Cremation of Anna Hechler-Graham~	E 100-900000-285-000	650.00	0.00	full
16-02573	12/31/2016	1	Cremation of Robin Lynn Rogers~	E 100-900000-285-000	650.00	0.00	full
16-02574	12/31/2016	1	Cremation of John William Mattila~	E 100-900000-285-000	650.00	0.00	full

Vendor #: 0035314 **Name :** CASHATT FAMILY FUNERALS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02575	12/31/2016	1	Cremation of David Massingill~	E 100-900000-285-000	650.00	0.00	full
16-04246	12/31/2016	1	Cremation of Randolph Berridge~	E 100-900000-285-000	650.00	0.00	full
16-04518	12/31/2016	1	Cremation of Judith Wilson~	E 100-900000-285-000	650.00	0.00	full
16-07998	12/31/2016	1	Cremation of Ronald Murphree~	E 100-900000-285-000	650.00	0.00	full
16-07999	12/31/2016	1	Cremation of Bradley Thompson~	E 100-900000-285-000	650.00	0.00	full
16-08000	12/31/2016	1	Cremation of Antonio Machado~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	**5,850.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02101	12/31/2016	1	Brake Surface~	E 220-701000-333-000	27.00	0.00	full
16-02340	12/31/2016	1	Turn Rotors~	E 220-701000-333-000	72.00	0.00	full
16-04583	12/31/2016	1	Turn Rotors~	E 220-701000-333-000	50.00	0.00	full
	12/31/2016	2	Brake Surface/Mount~	E 220-701000-333-000	123.00	0.00	full
				PO Totals	**173.00**	**0.00**	
				Vendor Totals	**272.00**	**0.00**	

Vendor #: 0046935 **Name :** CATES AUCTION & REALTY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05609	12/31/2016	1	9/14/16 client G.Purcell~	E 100-523000-206-000	2,500.00	0.00	full

Vendor Totals	**2,500.00**	**0.00**

Vendor #: 0030949 **Name :** CATLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03337	12/31/2016	1	4/20/2016 Inv# CCSO62-16~	E 271-559000-261-000	240.00	0.00	full
16-04024	12/31/2016	1	Training request for	E 292-592000-362-000	860.00	0.00	full
16-05252	12/31/2016	1	Training request for T.~	E 279-556000-261-000	30.00	0.00	cancel
16-05298	12/31/2016	1	8/12/2016 Inv- CCPD~	E 292-592000-362-000	160.00	0.00	full
				Vendor Totals	**1,290.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02576	12/31/2016	1	510050 Engmnt TB/WP Maint Fee~	E 100-607000-228-000	1,413.75	0.00	full
16-03237	12/31/2016	1	ProSystem FX ActiveData Maint Fee~	E 100-607000-228-000	177.75	0.00	full
16-05448	12/31/2016	1	2017 GOVERNMENTAL GAAP GUIDE~	E 100-500000-261-000	345.00	0.00	full
	12/31/2016	2	Freight	E 100-500000-261-000	13.98	0.00	full
				PO Totals	**358.98**	**0.00**	
				Vendor Totals	**1,950.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03454	12/31/2016	1	Aluminum cleaner~	E 220-701000-314-000	78.79	0.00	full
16-05146	12/31/2016	1	Cleaner~	E 220-701000-314-000	95.00	0.00	full

Vendor #: 0046705 **Name :** CCL SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07086	12/31/2016	1	Cleaner~	E 220-701000-314-000	95.00	0.00	full
				Vendor Totals	**268.79**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00721	12/31/2016	1	Encumber funds for Nitrile Powder Free	E 279-556000-314-000	594.00	0.00	full
	12/31/2016	2	Encumber funds for Nitrile Powder Free	E 279-556000-314-000	308.00	0.00	full
				PO Totals	**902.00**	**0.00**	
16-05739	12/31/2016	1	Encumber funds for gloves~	E 279-556000-301-000	2,475.00	0.00	full
	12/31/2016	2	Encumebr funds for gloves~	E 279-556000-301-000	2,475.00	0.00	full
	12/31/2016	3	Encumber funds for gloves~	E 279-556000-301-000	2,475.00	0.00	full
	12/31/2016	4	Encumber funds for gloves~	E 279-556000-301-000	770.00	0.00	full
				PO Totals	**8,195.00**	**0.00**	
16-08280	12/31/2016	1	Encumber funds for gloves~	E 279-556000-314-000	678.00	0.00	full
				Vendor Totals	**9,775.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02404	12/31/2016	1	04-15-16 Quote GZKG400~	E 279-556000-301-000	438.75	0.00	full
16-02437	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-301-000	1,443.88	0.00	full
16-06430	12/31/2016	1	10-07-16 Quote # HLBG987~	E 279-556000-362-000	827.30	0.00	full
16-06561	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-228-000	1,820.35	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07303	12/31/2016	1	Cisco Catalys 3650-48TD-S 48 Port Switch	E 300-810000-404-000	10,960.00	0.00	full
	12/31/2016	2	Cisco StackWise Upgrade Kit~	E 300-810000-404-000	3,980.00	0.00	partial
				PO Totals	**14,940.00**	**0.00**	
16-07304	12/31/2016	1	VMWare Software, Support, & Licenses~	E 300-810000-404-000	77,256.71	0.00	partial
				Vendor Totals	**96,726.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03017	12/31/2016	1	MINNOW TANK PART/CBM~	E 240-743000-395-000	8.50	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	16.50	0.00	full
				PO Totals	**25.00**	**0.00**	
				Vendor Totals	**25.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00477	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	960.56	0.00	full
16-01203	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	960.56	0.00	full
16-01612	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	930.56	0.00	full
16-02251	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	930.56	0.00	full
16-03103	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	900.56	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04869	12/31/2016	1	Puruant to RMSO 4750.120~	E 100-524000-280-000	1,023.00	0.00	full
16-05068	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,023.00	0.00	full
16-05610	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,023.00	0.00	full
16-06301	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,023.00	0.00	full
16-06710	12/31/2016	1	pursuant to RMSO 475.120~	E 100-524000-280-000	876.00	0.00	full
16-07796	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,840.40	0.00	full
				Vendor Totals	**11,491.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00319	12/31/2016	1	REMAINDER OF DECEMBER BILL~	E 100-593000-201-000	50.00	0.00	full
16-00625	12/31/2016	1	MEDIATION SERVICES PROVIDED~	E 100-593000-201-000	550.00	0.00	full
16-01204	12/31/2016	1	MEDIATION SERVICES PROVIDED~	E 100-593000-201-000	450.00	0.00	full
16-01901	12/31/2016	1	SERVICES PROVIDED FOR DIV. VI~	E 100-593000-201-000	500.00	0.00	full
16-02797	12/31/2016	1	MEDIATION SERVICES PROVIDED ~	E 100-593000-201-000	450.00	0.00	full
16-03238	12/31/2016	1	MEDIATION SERVICES PROVIDED ~	E 100-593000-201-000	200.00	0.00	full
16-04052	12/31/2016	1	SERVICES PROVIDED FOR DIV. VI~	E 100-593000-201-000	350.00	0.00	full
16-05611	12/31/2016	1	MEDIATION SVCS FOR DIV VI~	E 100-593000-201-000	450.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06473	12/31/2016	1	MEDIATION SERVICES FOR DIV. VI~	E 100-593000-201-000	450.00	0.00	full
16-06474	12/31/2016	1	MEDIATION SERVICES FOR DIVISION~	E 100-593000-201-000	250.00	0.00	full
16-06989	12/31/2016	1	MEDIATION SERVICES FOR DIVISION~	E 100-593000-201-000	300.00	0.00	full
16-07509	12/31/2016	1	CTR CONFLICT RESOL~	E 100-593000-201-000	800.00	0.00	full
16-07510	12/31/2016	1	DIV VI MEDIATION SERVICES ~	E 100-593000-201-000	900.00	0.00	full
				Vendor Totals	**5,700.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03509	12/31/2016	1	06-03-16 Renewal Notice~	E 279-556000-370-000	159.00	0.00	full
16-05253	12/31/2016	1	1 year Subscription for Employment Law	E 279-556000-264-000	159.00	0.00	full
				Vendor Totals	**318.00**	**0.00**	

Vendor #: 0046933 **Name :** CENTRAL STATES L E E D S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05730	12/31/2016	1	9/15/2016 Invoice attached~	E 271-558000-261-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0045682 **Name :** CENTRIQ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03725	12/31/2016	1	Exchange Server 2013 Training~	E 100-607000-261-000	2,950.00	0.00	full

Vendor #: 0045682 **Name :** CENTRIQ (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04870	12/31/2016	1	Encumbrance~	E 100-607000-261-000	550.00	0.00	full
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00115	12/31/2016	1	Encumber funds Phone usage Eastern	E 240-740000-210-000	700.00	0.00	full
	12/31/2016	2	Re-open a PO that was closed in error	E 240-740000-210-000	315.53	0.00	full
				PO Totals	**1,015.53**	**0.00**	
16-00116	12/31/2016	1	Encumber funds Phone usage Jesse James	E 240-740000-210-000	300.00	0.00	cancel
16-00255	12/31/2016	1	Eastern Parks Phone service Jan 3 to	E 240-740000-210-000	126.80	0.00	full
	12/31/2016	2	Jesse James Farm phone service ~	E 240-740000-210-000	54.51	0.00	full
				PO Totals	**181.31**	**0.00**	
16-00306	12/31/2016	1	Telephone Billing~	E 401-920000-210-000	88.34	0.00	full
16-00307	12/31/2016	1	ENCUMBRANCE~	E 401-920000-210-000	200.00	0.00	full
16-01041	12/31/2016	1	CENTURYLINK ENCUMBER FUNDS~	E 100-607000-210-000	925.00	0.00	full
16-01042	12/31/2016	1	CENTURYLINK ENCUMBER FUNDS~	E 100-607000-210-000	4,436.05	0.00	full
16-01483	12/31/2016	1	Telephone Billing~	E 401-920000-210-000	300.00	0.00	cancel
16-02252	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	1,480.00	0.00	full
16-03726	12/31/2016	1	Encumber Funds Century Link~	E 100-607000-210-000	4,436.05	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04167	12/31/2016	1	Eastern Parks Phone Broadband	E 240-740000-210-000	130.40	0.00	full
16-04236	12/31/2016	1	Telephone Billing~	E 401-920000-210-000	96.24	0.00	full
16-04745	12/31/2016	1	Telephone Service~	E 401-920000-210-000	96.20	0.00	full
16-04973	12/31/2016	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	726.80	0.00	full
16-04974	12/31/2016	1	EASTERN PARKS PHONE/BROADBAND SERVICE~	E 240-740000-210-000	144.38	0.00	full
	12/31/2016	2	JESSE JAMES FARM PHONE SERVICE~	E 240-740000-210-000	54.59	0.00	full
				PO Totals	**198.97**	**0.00**	
16-05595	12/31/2016	1	Telephone Billing~	E 401-920000-210-000	96.20	0.00	full
16-06546	12/31/2016	1	Telephone Billing~	E 401-920000-210-000	96.04	0.00	full
16-06972	12/31/2016	1	Telephone Service~	E 401-920000-210-000	100.46	0.00	full
16-07322	12/31/2016	1	Service to James Farm, 1/2 T1 Service	E 100-607000-210-000	1,041.58	0.00	full
16-07668	12/31/2016	1	Jesse James Farm Phone Service Acct #	E 240-740000-210-000	63.80	0.00	full
16-07852	12/31/2016	1	Telephone Billing~	E 401-920000-209-000	101.32	0.00	full
16-08001	12/31/2016	1	Service to James Farm, 1/2 T1 Service	E 100-607000-210-000	1,041.58	0.00	full
				Vendor Totals	**17,151.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00654	12/31/2016	1	REIMBURSEMENT TO JUDGE CHAMBERLAIN FOR	E 100-565000-301-000	25.97	0.00	full

Vendor #: 0015136 **Name :** CHAMBERLAIN, DAVID P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03727	12/31/2016	1	Reimburstment for purchase of a chair	E 100-565000-301-000	103.03	0.00	full
				Vendor Totals	**129.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02253	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	5.00	0.00	full
				Vendor Totals	**5.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03572	12/31/2016	1	RJC THERMOSTATS~	E 100-611000-330-000	932.00	0.00	full
16-04520	12/31/2016	1	Frieght charges~	E 100-611000-330-000	20.00	0.00	full
16-04975	12/31/2016	1	CENTRAL SERVICE A/C REPAIR PARTS~	E 240-740000-330-000	226.29	0.00	full
16-05317	12/31/2016	1	FLOAT SWITCH ADMIN COOLER~	E 100-611000-330-000	397.64	0.00	full
16-06165	12/31/2016	1	DETENTION-BUILDING REPAIR PARTS~	E 279-613000-330-000	124.97	0.00	full
16-06166	12/31/2016	1	FM/HVAC parts~	E 100-611000-330-000	131.08	0.00	full
16-06711	12/31/2016	1	RJC - Pneumatic thermostats~	E 100-611000-330-000	590.22	0.00	full
				Vendor Totals	**2,422.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03074	12/31/2016	1	INVOICE# 119719-IN 4/12/16~	E 279-556000-311-000	373.50	0.00	full
	12/31/2016	2	INVOICE#119719-IN 4/12/16~	E 279-556000-311-000	610.20	0.00	full
				PO Totals	**983.70**	**0.00**	
16-05549	12/31/2016	1	Encumber funds for Wool Blankets~	E 279-556000-315-000	2,480.64	0.00	full
16-05550	12/31/2016	1	Encumber funds for Bath Towels~	E 279-556000-315-000	2,508.22	0.00	full
				Vendor Totals	**5,972.56**	**0.00**	

Vendor #: 0003299 **Name :** CHARTER FUNERALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06890	12/31/2016	1	Cremation of Martin Alphons~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00085	12/31/2016	1	Unleaded Fuel Additive~	E 220-701000-332-000	1,760.00	0.00	full
16-01803	12/31/2016	1	Eastern Parks - Supplies~	E 240-740000-314-000	854.12	0.00	full
16-01804	12/31/2016	1	Eastern Parks -Supplies~	E 240-740000-314-000	192.18	0.00	full
16-01805	12/31/2016	1	Golf Course supplies - Top Down Aerosol	E 240-746000-335-000	190.78	0.00	full
16-03848	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	193.00	0.00	full
	12/31/2016	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	436.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**629.98**	**0.00**	
16-04814	12/31/2016	1	Gasket Makers~	E 220-701000-334-000	465.70	0.00	full
16-04976	12/31/2016	1	GOLF COURSE - LUBRAPLEX/GREASE FOR CARTS	E 240-746000-333-000	281.24	0.00	full
16-06167	12/31/2016	1	Unleaded Fuel Additive~	E 220-701000-332-000	1,760.00	0.00	full
				Vendor Totals	**6,134.00**	**0.00**	

Vendor #: 0015556 **Name :** CHEVALIER, ARTHUR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03689	12/31/2016	1	06-21-16 Receipt~	E 279-556000-250-000	10.00	0.00	full
16-04838	12/31/2016	1	08-08-16 (3) Receipts~	E 279-556000-301-000	9.87	0.00	full
				Vendor Totals	**19.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06168	12/31/2016	1	jesse james in the civil war books for	E 240-870000-395-000	150.00	0.00	full
	12/31/2016	2	jesse james in the civil war books for	E 240-860000-395-000	134.87	0.00	full
				PO Totals	**284.87**	**0.00**	
				Vendor Totals	**284.87**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00812	12/31/2016	1	Sentina Single Partition Cage w/ Gun	E 240-733000-406-000	1,390.00	0.00	full
16-01323	12/31/2016	1	02-25-16 Inv # 471892~	E 279-556000-360-000	264.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	34.49	0.00	full
				PO Totals	**298.49**	**0.00**	
16-01740	12/31/2016	1	Request for Earhuggers (21) to be used	E 279-556000-224-000	486.15	0.00	full
	12/31/2016	2	Freight	E 279-556000-224-000	13.49	0.00	full
				PO Totals	**499.64**	**0.00**	
16-01741	12/31/2016	1	03-02-16 Inv # 476834~	E 279-556000-360-000	686.00	0.00	full
16-02387	12/31/2016	1	SHIPPING NOT COVERED ON PO ~	E 240-733000-406-000	146.00	0.00	full
16-05254	12/31/2016	1	07-26-16 Inv # 175824~	E 279-556000-362-000	214.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	16.99	0.00	full
				PO Totals	**230.99**	**0.00**	
16-05255	12/31/2016	1	08-10-16 Inv # 194708~	E 279-556000-362-000	342.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	23.49	0.00	full
				PO Totals	**365.49**	**0.00**	
16-07669	12/31/2016	1	ENCUMBRANCE FOR CARGO BARRIER	E 240-733000-406-000	349.00	0.00	full
16-07747	12/31/2016	1	Encumber funds for Mace Holders~	E 279-556000-360-000	594.00	0.00	full
	12/31/2016	2	Encumber funds for Mace	E 279-556000-360-000	507.50	0.00	full
	12/31/2016	3	Encumber funds for Hand Cuff Cases	E 279-556000-360-000	385.00	0.00	full
	12/31/2016	4	Encumber funds for Glove Pouches	E 279-556000-360-000	310.00	0.00	full
	12/31/2016	5	Encumber funds for Pro Audio Tubes	E 279-556000-360-000	1,157.50	0.00	full
	12/31/2016	6	Freight	E 279-556000-360-000	39.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,993.00**	**0.00**	
16-08114	12/31/2016	1	Encumbrance for Redman XP Instructor	E 279-556000-201-000	1,637.00	0.00	full
				Vendor Totals	**8,595.61**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00722	12/31/2016	1	01-20-16 Receipt/Memo~	E 279-556000-301-000	9.99	0.00	full
				Vendor Totals	**9.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02531	12/31/2016	1	04-13-16 Statement~	E 279-556000-206-000	247.00	0.00	full
16-03510	12/31/2016	1	05-19-16 Statement~	E 279-556000-206-000	267.00	0.00	full
16-03511	12/31/2016	1	06-10-16 Encumbrance~	E 279-556000-206-000	2,400.00	0.00	partial
16-07748	12/31/2016	1	12-06-16 Encumbrance~	E 279-556000-206-000	2,500.00	0.00	partial
				Vendor Totals	**5,414.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00294	12/31/2016	1	2016 Annual Payment - Children's Mercy	E 100-630000-247-000	7,000.00	0.00	full

Vendor Totals	**7,000.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00320	12/31/2016	1	Rooney Justice - Emergency Spriknler	E 100-611000-228-000	600.00	0.00	full
16-00698	12/31/2016	1	First Aid Supplies~	E 220-701000-312-000	116.80	0.00	full
16-00821	12/31/2016	1	First Aid Supplies~	E 401-920000-312-000	68.19	0.00	full
16-02102	12/31/2016	1	FIrst Aid Supplies~	E 220-701000-312-000	133.92	0.00	full
16-02998	12/31/2016	1	First Aid Supplies~	E 220-701000-312-000	61.17	0.00	full
16-03917	12/31/2016	1	SPRINKLER SYSTEM BACK FLOW INSPECTION	E 100-611000-220-000	270.00	0.00	full
16-04401	12/31/2016	1	First Aid Supplies~	E 220-701000-312-000	64.26	0.00	full
16-05506	12/31/2016	1	FIrst Aid Supplies~	E 220-701000-312-000	72.28	0.00	full
16-05887	12/31/2016	1	PARKS - INSECT REPELLENT~	E 240-740000-312-000	365.74	0.00	full
16-08002	12/31/2016	1	RJC/CJC- Sprinkler repair and inspection	E 100-611000-228-000	855.02	0.00	full
16-08115	12/31/2016	1	DETENTION/PUBLIC SAFETY - Sprinkler	E 279-613000-220-000	928.03	0.00	full

Vendor Totals	**3,535.41**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01998	12/31/2016	1	QUOTE / ENCUMBRANCE~	E 100-607000-228-000	4,550.00	0.00	full

Vendor Totals	**4,550.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00380	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	867.77	0.00	full
16-01256	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	172.88	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.28	0.00	full
				PO Totals	**182.16**	**0.00**	
16-01536	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.99	0.00	full
16-02341	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.50	0.00	full
16-02861	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.47	0.00	full
16-03799	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.59	0.00	full
16-04402	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	6.28	0.00	full
16-05147	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.85	0.00	full
16-05840	12/31/2016	1	Monhtly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.25	0.00	full
16-07087	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.87	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.47	0.00	full
				PO Totals	**6.34**	**0.00**	
16-08062	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	101.97	0.00	full
				Vendor Totals	**1,263.17**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00381	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	487.38	0.00	full
16-01257	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	54.71	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment\~	E 220-641000-228-000	2.21	0.00	full
				PO Totals	**56.92**	**0.00**	
16-01537	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	29.61	0.00	full
16-02342	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	7.77	0.00	full
16-02862	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.67	0.00	full
16-03800	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.59	0.00	full
16-04403	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.14	0.00	full
16-05148	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.03	0.00	full
16-05841	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.12	0.00	full
16-07088	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.63	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.56	0.00	full
				PO Totals	**2.19**	**0.00**	
16-08063	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37.64	0.00	full
				Vendor Totals	**663.06**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00382	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30,906.14	0.00	full
16-01258	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	962.08	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	45.47	0.00	full
				PO Totals	**1,007.55**	**0.00**	
16-01538	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.44	0.00	full
16-02343	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	86.24	0.00	full
16-02863	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	75.50	0.00	full
16-03801	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	73.40	0.00	full
16-04404	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	84.67	0.00	full
16-05149	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	57.98	0.00	full
16-05842	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.09	0.00	full
16-07089	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.71	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.86	0.00	full
				PO Totals	**24.57**	**0.00**	
16-08064	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	452.20	0.00	full
16-08065	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	8,469.90	0.00	full
				Vendor Totals	**41,339.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00383	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	36,743.37	0.00	full
16-01259	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,303.01	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	283.71	0.00	full
				PO Totals	**6,586.72**	**0.00**	
16-01539	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	913.99	0.00	full
16-02344	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	454.90	0.00	full
16-02864	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	383.25	0.00	full
16-03802	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	287.75	0.00	full
16-04405	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	353.87	0.00	full
16-05150	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	328.16	0.00	full
16-05843	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	190.94	0.00	full
16-07090	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	188.06	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	180.83	0.00	full
				PO Totals	**368.89**	**0.00**	
16-08066	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	12,834.23	0.00	full
16-08067	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,633.61	0.00	full
				Vendor Totals	**61,079.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00384	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	92,238.07	0.00	full
16-01260	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,000.61	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	596.51	0.00	full
				PO Totals	**13,597.12**	**0.00**	
16-01540	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,414.47	0.00	full
16-02345	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,059.56	0.00	full
16-02865	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	984.94	0.00	full
16-03803	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	678.34	0.00	full
16-04406	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	578.39	0.00	full
16-05151	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	463.00	0.00	full
16-05844	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	446.95	0.00	full
16-07091	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	427.56	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	410.64	0.00	full
				PO Totals	**838.20**	**0.00**	
16-08068	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,133.90	0.00	full
16-08069	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	30,952.81	0.00	full
				Vendor Totals	**147,385.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00385	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,650.60	0.00	full
16-01261	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	206.41	0.00	full
	12/31/2016	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	6.06	0.00	full
				PO Totals	**212.47**	**0.00**	
16-01541	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.73	0.00	full
16-02346	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.42	0.00	full
16-02866	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55.72	0.00	full
16-03804	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.73	0.00	full
16-04407	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.92	0.00	full
16-05152	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22.61	0.00	full
16-05845	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.41	0.00	full
16-07092	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.87	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.87	0.00	full
				PO Totals	**6.74**	**0.00**	
16-08070	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	97.58	0.00	full
				Vendor Totals	**2,109.93**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00386	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	452,790.01	0.00	full
16-01262	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	56,900.27	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,505.37	0.00	full
				PO Totals	**60,405.64**	**0.00**	
16-01542	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,500.59	0.00	full
16-02347	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,541.17	0.00	full
16-02867	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,551.95	0.00	full
16-03805	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,119.81	0.00	full
16-04408	12/31/2016	1	Monthly Rd & Bridge Levy payment~	E 220-641000-228-000	2,509.97	0.00	full
16-05153	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,869.37	0.00	full
16-05846	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,737.51	0.00	full
16-07093	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,289.56	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,676.43	0.00	full
				PO Totals	**2,965.99**	**0.00**	
16-08071	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	29,509.67	0.00	full
16-08072	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	150,509.00	0.00	full
				Vendor Totals	**724,010.68**	**0.00**	

Vendor #: 0007299 **Name :** CITY OF KANSAS CITY, TAX ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03512	12/31/2016	1	06-10-2016 Statement~	E 279-556000-232-000	23,111.64	0.00	full
16-04168	12/31/2016	1	MARRS ANNUAL RADIO BILLING~	E 240-733000-261-000	4,284.00	0.00	full
				Vendor Totals	**27,395.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00387	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	39,129.51	0.00	full
16-01263	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,146.81	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	329.51	0.00	full
				PO Totals	**6,476.32**	**0.00**	
16-01543	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	669.10	0.00	full
16-02348	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	441.95	0.00	full
16-02868	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	297.06	0.00	full
16-03806	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	227.94	0.00	full
16-04409	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	258.95	0.00	full
16-05154	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	158.62	0.00	full
16-05847	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	135.15	0.00	full
16-07094	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	179.71	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	310.38	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**490.09**	**0.00**	
16-08073	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	12,903.24	0.00	full
16-08074	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,947.63	0.00	full
				Vendor Totals	**63,135.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00388	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	962.83	0.00	full
16-01264	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	252.72	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.60	0.00	full
				PO Totals	**264.32**	**0.00**	
16-01544	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.52	0.00	full
16-02349	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.84	0.00	full
16-02869	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.29	0.00	full
16-04410	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-4.17	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	33.46	0.00	full
				PO Totals	**29.29**	**0.00**	
				Vendor Totals	**1,292.09**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00179	12/31/2016	1	DECEMBER 2015~	E 100-596000-280-000	30.50	0.00	full
16-00389	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	117,651.19	0.00	full
16-00627	12/31/2016	1	JANUARY 2016 ~	E 100-596000-280-000	48.00	0.00	full
16-01265	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22,253.88	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	914.73	0.00	full
				PO Totals	**23,168.61**	**0.00**	
16-01370	12/31/2016	1	FEBRUARY 2016~	E 100-596000-280-000	72.00	0.00	full
16-01545	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,378.70	0.00	full
16-01999	12/31/2016	1	MARCH 2016~	E 100-596000-280-000	48.00	0.00	full
16-02350	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,037.03	0.00	full
16-02668	12/31/2016	1	APRIL 2016~	E 100-596000-280-000	24.00	0.00	full
16-02870	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	995.96	0.00	full
16-03239	12/31/2016	1	MAY 2016 ~	E 100-596000-280-000	117.50	0.00	full
16-03807	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	608.84	0.00	full
16-04053	12/31/2016	1	JUNE 2016~	E 100-596000-280-000	206.50	0.00	full
16-04411	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	500.57	0.00	full
16-04754	12/31/2016	1	JULY 2016~	E 100-596000-280-000	200.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05155	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	313.95	0.00	full
16-05848	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	423.27	0.00	full
16-07095	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	272.28	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	579.83	0.00	full
				PO Totals	**852.11**	**0.00**	
16-08075	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,677.41	0.00	full
16-08076	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	41,050.00	0.00	full
				Vendor Totals	**196,404.39**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00014	12/31/2016	1	Encumber estimated cost/Water service	E 100-612000-215-000	50,140.26	0.00	full
16-02000	12/31/2016	1	Detention Water Service 2/17-3/16/16~	E 100-612000-215-000	11,413.95	0.00	full
16-02001	12/31/2016	1	Encumber funds for estimated cost of	E 100-612000-215-000	50,000.90	0.00	full
16-04871	12/31/2016	1	WATER SERVICE~	E 100-612000-215-000	12,467.19	0.00	full
16-04872	12/31/2016	1	Encumber estimated cost/water service	E 100-612000-215-000	54,454.03	0.00	full
16-06990	12/31/2016	1	ENCUMBER estimated cost/water service	E 100-612000-215-000	20,000.00	0.00	cancel
				Vendor Totals	**198,476.33**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00390	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	63,305.73	0.00	full
16-01266	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16,598.58	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,179.55	0.00	full
				PO Totals	**17,778.13**	**0.00**	
16-01546	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	428.30	0.00	full
16-02351	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	364.49	0.00	full
16-02871	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	150.22	0.00	full
16-03808	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	311.85	0.00	full
16-04412	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	434.77	0.00	full
16-05156	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	90.14	0.00	full
16-05849	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	72.24	0.00	full
16-07096	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.04	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	40.83	0.00	full
				PO Totals	**67.87**	**0.00**	
16-08077	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	22,799.17	0.00	full
16-08078	12/31/2016	1	Monhtly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,257.67	0.00	full
				Vendor Totals	**107,060.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00391	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,429.19	0.00	full
16-01267	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,855.84	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	149.59	0.00	full
				PO Totals	**3,005.43**	**0.00**	
16-01547	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	221.45	0.00	full
16-02352	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	140.70	0.00	full
16-02872	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	210.89	0.00	full
16-03809	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	49.42	0.00	full
16-04413	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	97.07	0.00	full
16-05157	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.26	0.00	full
16-05850	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	77.72	0.00	full
16-07097	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	106.07	0.00	full
	12/31/2016	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	69.67	0.00	full
				PO Totals	**175.74**	**0.00**	
16-08079	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	442.70	0.00	full
16-08080	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	3,645.57	0.00	full
				Vendor Totals	**17,517.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00117	12/31/2016	1	Encumber funds Water and Sewer Parks	E 240-740000-215-000	30,000.00	0.00	cancel
16-00118	12/31/2016	1	Highway DD Meter water service~	E 240-740000-215-000	1,531.90	0.00	full
16-00392	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	37,559.27	0.00	full
16-01268	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,899.43	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	325.57	0.00	full
				PO Totals	**6,225.00**	**0.00**	
16-01548	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	531.63	0.00	full
16-02353	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	429.35	0.00	full
16-02737	12/31/2016	1	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	16.05	0.00	full
	12/31/2016	2	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	16.05	0.00	full
	12/31/2016	3	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	16.05	0.00	full
				PO Totals	**48.15**	**0.00**	
16-02738	12/31/2016	1	WATER SERVICE FOR F HWY WATER TOWER	E 240-740000-215-000	1,156.90	0.00	full
	12/31/2016	2	WATER SERVICE FOR HIGHWAY DD METER	E 240-740000-215-000	2,661.99	0.00	full
				PO Totals	**3,818.89**	**0.00**	
16-02873	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	331.05	0.00	full
16-03317	12/31/2016	1	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
	12/31/2016	2	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
	12/31/2016	3	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
				PO Totals	**39.54**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03318	12/31/2016	1	WATER SERVICE FOR F HWY TOWER~	E 240-740000-215-000	1,423.13	0.00	full
	12/31/2016	2	WATER SERVICE FOR HIGHWAY DD METER~	E 240-740000-215-000	2,887.85	0.00	full
				PO Totals	**4,310.98**	**0.00**	
16-03810	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	211.91	0.00	full
16-03947	12/31/2016	1	Encumber funds Water and Sewer-Parks	E 240-740000-215-000	12,003.17	0.00	full
16-04414	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	172.53	0.00	full
16-04622	12/31/2016	1	JULY 4TH FIREWORKS DISPLAY~	E 240-730000-209-000	6,000.00	0.00	full
16-05158	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	130.24	0.00	full
16-05198	12/31/2016	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 240-740000-215-000	12,000.00	0.00	cancel
16-05851	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	112.89	0.00	full
16-06169	12/31/2016	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 240-740000-215-000	10,000.00	0.00	cancel
16-07098	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	83.65	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	176.68	0.00	full
				PO Totals	**260.33**	**0.00**	
16-08081	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,613.38	0.00	full
				Vendor Totals	**127,330.21**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00015	12/31/2016	1	Encumber estimate cost/Custodial	E 100-611000-270-000	52,099.84	0.00	full
16-01902	12/31/2016	1	Highway added 5th day of cleaning/March	E 100-611000-270-000	150.00	0.00	full
	12/31/2016	2	Airport - EMS bldg cleaning for March~	E 100-611000-270-000	200.00	0.00	full
				PO Totals	**350.00**	**0.00**	
16-01903	12/31/2016	1	Encumber estimate cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
16-04521	12/31/2016	1	Encumber estimate cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
16-04522	12/31/2016	1	AIRPORT JANITORIAL SERVICE	E 100-611000-270-000	622.84	0.00	full
	12/31/2016	2	EMS BUILDING JANITORIAL SERVICE~	E 100-611000-270-000	200.00	0.00	full
				PO Totals	**822.84**	**0.00**	
				Vendor Totals	**157,272.68**	**0.00**	

Vendor #: 0046928 **Name :** CLARK, ELDRIDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05612	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00086	12/31/2016	1	TIps for Blo-Gun~	E 220-701000-334-000	28.60	0.00	full
16-00237	12/31/2016	1	Sockets/Rachets/Allens~	E 220-701000-334-000	120.88	0.00	full
	12/31/2016	2	Hex Drivers~	E 220-701000-334-000	92.00	0.00	full
	12/31/2016	3	CREDIT returned items~	E 220-701000-334-000	-73.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**139.58**	**0.00**	
16-00699	12/31/2016	1	Socket Driver~	E 220-701000-334-000	3.73	0.00	full
	12/31/2016	2	Socket Set~	E 220-701000-334-000	78.20	0.00	full
				PO Totals	**81.93**	**0.00**	
16-01549	12/31/2016	1	Tools~	E 220-701000-334-000	115.03	0.00	full
	12/31/2016	2	Flexhead~	E 220-701000-334-000	49.50	0.00	full
	12/31/2016	3	Ratcheting Belt~	E 220-701000-334-000	77.50	0.00	full
				PO Totals	**242.03**	**0.00**	
16-02103	12/31/2016	1	Deepwrench Socket~	E 220-701000-334-000	16.42	0.00	full
16-02104	12/31/2016	1	Deep Socket Wrench~	E 220-701000-334-000	25.41	0.00	full
	12/31/2016	2	Repair - Impact Wrench~	E 220-701000-334-000	149.20	0.00	full
				PO Totals	**174.61**	**0.00**	
16-02146	12/31/2016	1	Parks - Tools ~	E 240-740000-334-000	72.13	0.00	cancel
16-02739	12/31/2016	1	PARK - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	53.29	0.00	full
16-02999	12/31/2016	1	Torque Wrench~	E 220-701000-334-000	174.00	0.00	full
	12/31/2016	2	MIsc. Tools~	E 220-701000-334-000	328.75	0.00	full
				PO Totals	**502.75**	**0.00**	
16-03455	12/31/2016	1	Misc. tools~	E 220-701000-334-000	22.15	0.00	full
	12/31/2016	2	Misc. tools~	E 220-701000-334-000	96.60	0.00	full
	12/31/2016	3	CREDIT - Returned item~	E 220-701000-334-000	-11.57	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**107.18**	**0.00**	
16-03849	12/31/2016	1	CROWS CREEK - DRILL BITS FOR INSTALL OF	E 240-740000-334-000	48.74	0.00	full
16-03948	12/31/2016	1	PARKS - TOOLS~	E 240-740000-334-000	24.40	0.00	full
16-04145	12/31/2016	1	CUtter Joint/Pliers~	E 220-701000-334-000	148.65	0.00	full
	12/31/2016	2	Spark Plug Socket~	E 220-701000-334-000	4.80	0.00	full
				PO Totals	**153.45**	**0.00**	
16-04415	12/31/2016	1	Sockets/Wrenches/Hammer~	E 220-701000-334-000	81.80	0.00	full
	12/31/2016	2	Ratchet~	E 220-701000-334-000	78.40	0.00	full
				PO Totals	**160.20**	**0.00**	
16-04584	12/31/2016	1	Test Leads~	E 220-701000-333-000	3.00	0.00	full
	12/31/2016	2	Tap and Die~	E 220-701000-333-000	11.35	0.00	full
	12/31/2016	3	Tap and Die Sets~	E 220-701000-333-000	556.30	0.00	full
	12/31/2016	4	1/4 Driver~	E 220-701000-333-000	17.34	0.00	full
	12/31/2016	5	Bolt Cutter/Socket Set~	E 220-701000-333-000	62.10	0.00	full
				PO Totals	**650.09**	**0.00**	
16-05159	12/31/2016	1	Deep Socket~	E 220-701000-334-000	14.89	0.00	full
16-05373	12/31/2016	1	Grinding Flapwheels~	E 220-701000-334-000	4.10	0.00	full
	12/31/2016	2	Socket Set~	E 220-701000-334-000	33.60	0.00	full
				PO Totals	**37.70**	**0.00**	
16-06637	12/31/2016	1	Socket Bits/Screwdrivers~	E 220-701000-334-000	112.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07923	12/31/2016	1	CENTRAL SERVICES SHOP SUPPLIES~	E 240-740000-330-000	71.70	0.00	full
	12/31/2016	2	CENTRAL SERVICES SHOP SUPPLIES~	E 240-740000-330-000	33.00	0.00	full
				PO Totals	**104.70**	**0.00**	
				Vendor Totals	**2,724.69**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00087	12/31/2016	1	Hydraulic Fittings~	E 220-701000-334-000	490.96	0.00	full
	12/31/2016	2	Hydraulic Supplies~	E 220-701000-334-000	27.36	0.00	full
				PO Totals	**518.32**	**0.00**	
16-02105	12/31/2016	1	Hydrualic FIttings~	E 220-701000-334-000	81.39	0.00	full
16-02106	12/31/2016	1	Hydraulic Fitting~	E 220-701000-334-000	40.28	0.00	full
16-04585	12/31/2016	1	Hydraulic Hose Repair~	E 220-701000-334-000	63.91	0.00	full
	12/31/2016	2	Hydraulic Hose~	E 220-701000-334-000	45.41	0.00	full
				PO Totals	**109.32**	**0.00**	
16-04950	12/31/2016	1	Hose Crimp Tool~	E 220-701000-334-000	81.38	0.00	full
	12/31/2016	2	Hydraulic Hoses~	E 220-701000-334-000	110.59	0.00	full
				PO Totals	**191.97**	**0.00**	
16-05160	12/31/2016	1	Power Steering Lines~	E 220-701000-333-000	29.46	0.00	full
16-05852	12/31/2016	1	Hydraulic Fittings~	E 220-701000-334-000	74.30	0.00	full
16-07099	12/31/2016	1	Hydraulic Fittings~	E 220-701000-334-000	294.41	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07099	12/31/2016	2	Hydraulic Fittings~	E 220-701000-334-000	913.08	0.00	full
	12/31/2016	3	Hydrualic Fittings~	E 220-701000-334-000	76.79	0.00	full
	12/31/2016	4	Hydraulic Fittings~	E 220-701000-334-000	249.24	0.00	full
				PO Totals	**1,533.52**	**0.00**	
16-07400	12/31/2016	1	Couplers~	E 220-701000-333-000	207.12	0.00	full
	12/31/2016	2	CREDIT - returned item~	E 220-701000-333-000	-187.68	0.00	full
				PO Totals	**19.44**	**0.00**	
16-07635	12/31/2016	1	O Ring/Fitting~	E 220-701000-333-000	5.33	0.00	full
	12/31/2016	2	Fitting~	E 220-701000-333-000	2.16	0.00	full
				PO Totals	**7.49**	**0.00**	
				Vendor Totals	**2,605.49**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00478	12/31/2016	1	NOVEMBER 2015~	E 100-630000-241-000	18,984.99	0.00	full
	12/31/2016	2	DECEMBER 2015 ~	E 100-630000-241-000	44,135.98	0.00	full
				PO Totals	**63,120.97**	**0.00**	
16-00479	12/31/2016	1	September 2015~	E 100-630000-241-000	11,798.90	0.00	full
	12/31/2016	2	OCTOBER 2015~	E 100-630000-241-000	30,760.71	0.00	full
				PO Totals	**42,559.61**	**0.00**	
16-02669	12/31/2016	1	JAN; FEB; MAR 2016~	E 100-630000-241-000	133,777.71	0.00	full
16-03390	12/31/2016	1	APRIL 2016~	E 100-630000-241-000	25,753.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04333	12/31/2016	1	CLAY COUNTY SHARE OF 8/2/16 PRIMARY	E 100-692000-292-000	91,793.74	0.00	full
16-05776	12/31/2016	1	MAY BILLING~	E 100-602000-295-000	44,323.05	0.00	full
	12/31/2016	2	JUNE BILLING~	E 100-602000-295-000	29,319.28	0.00	full
	12/31/2016	3	JULY BILLING~	E 100-602000-295-000	32,041.42	0.00	full
				PO Totals	**105,683.75**	**0.00**	
16-06475	12/31/2016	1	ACTUAL COST OF CONDUCTING 8/2/16	E 100-692000-292-000	28,630.37	0.00	full
16-06476	12/31/2016	1	ESTIMATED CLAY COUNTY SHARE OF GENERAL	E 100-692000-292-000	105,716.13	0.00	full
16-07511	12/31/2016	1	AUGUST AND SEPTEMBER BILLING FOR	E 100-602000-295-000	83,504.19	0.00	full
16-08162	12/31/2016	1	OCT&NOV CERTIFICATION OF COST~	E 100-602000-295-000	110,704.86	0.00	full
				Vendor Totals	**791,244.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04334	12/31/2016	1	Reimburse General Fund for actual first	E 100-548000-291-000	14,781.48	0.00	full
16-07512	12/31/2016	1	Reimb to General Fund, postage 2nd 3rd	E 100-548000-291-000	11,218.52	0.00	full
				Vendor Totals	**26,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04054	12/31/2016	1	INCENTIVE MONEY FOR BOYS AND~	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
16-07513	12/31/2016	1	Filling fees for Certificates of deeds	E 100-508000-209-000	189.00	0.00	full
	12/31/2016	2	Filing fees for Cerificates of deeds	E 100-508000-209-000	54.00	0.00	full
	12/31/2016	3	Filling fees for Certificates of deeds	E 100-508000-209-000	72.00	0.00	full
				PO Totals	315.00	0.00	
				Vendor Totals	315.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00119	12/31/2016	1	Encumber funds Sanitary & Drain	E 240-740000-211-000	1,000.00	0.00	full
16-00308	12/31/2016	1	Holding Tank Pump~	E 401-920000-215-000	260.00	0.00	full
16-00822	12/31/2016	1	Pump Holding Tank~	E 401-920000-215-000	260.00	0.00	full
	12/31/2016	2	Pump Holding Tank~	E 401-920000-215-000	260.00	0.00	full
				PO Totals	520.00	0.00	
16-01188	12/31/2016	1	Holding Tank Pump~	E 401-920000-215-000	260.00	0.00	full
	12/31/2016	2	HOLDING TANK PUMP~	E 401-920000-215-000	260.00	0.00	full
				PO Totals	520.00	0.00	
16-01550	12/31/2016	1	Septic Tank Pump~	E 220-701000-330-000	329.00	0.00	full
16-01888	12/31/2016	1	Pump holding tank~	E 401-920000-215-000	260.00	0.00	full
16-02661	12/31/2016	1	Pumping of the Holding tank~	E 401-920000-215-000	260.00	0.00	full
16-03114	12/31/2016	1	Pump holding tank~	E 401-920000-215-000	260.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03114	12/31/2016	2	Pump holding tank~	E 401-920000-215-000	260.00	0.00	full
				PO Totals	**520.00**	**0.00**	
16-03319	12/31/2016	1	PARKS - PUMPED SEPTIC TANK~	E 240-740000-211-000	528.00	0.00	full
16-03383	12/31/2016	1	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full
	12/31/2016	2	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full
				PO Totals	**520.00**	**0.00**	
16-03456	12/31/2016	1	Septic Tank Riser~	E 220-701000-330-000	629.00	0.00	full
16-03562	12/31/2016	1	Holding tank pump~	E 401-920000-215-000	260.00	0.00	full
16-03897	12/31/2016	1	Pump holding tank~	E 401-920000-215-000	260.00	0.00	full
16-04034	12/31/2016	1	Holding tank pump~	E 401-920000-215-000	260.00	0.00	full
	12/31/2016	2	Holding tank pump~	E 401-920000-215-000	260.00	0.00	full
				PO Totals	**520.00**	**0.00**	
16-04169	12/31/2016	1	PUMP OUT VAULT TOILETS AT CROWS CREEK	E 240-740000-211-000	528.00	0.00	full
16-04586	12/31/2016	1	Septic Tank Pump~	E 220-701000-330-000	329.00	0.00	full
16-04746	12/31/2016	1	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full
	12/31/2016	2	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full
				PO Totals	**520.00**	**0.00**	
16-05450	12/31/2016	1	Holding tank Pumped~	E 401-920000-215-000	260.00	0.00	full
	12/31/2016	2	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full

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**	
16-05520	12/31/2016	1	EASTERN PARKS MAINTENANCE SHOP SEPTIC	E 240-740000-211-000		328.00	0.00	full
	12/31/2016	2	EASTERN PARKS MAINTENANCE SHOP SEPTIC	E 240-740000-211-000		328.00	0.00	full
					PO Totals	**656.00**	**0.00**	
16-05596	12/31/2016	1	Holding tank pumped~	E 401-920000-215-000		260.00	0.00	full
	12/31/2016	2	Holding tank pumped~	E 401-920000-215-000		260.00	0.00	full
					PO Totals	**520.00**	**0.00**	
16-05853	12/31/2016	1	Septic Tank Pump~	E 220-701000-330-000		329.00	0.00	full
16-05932	12/31/2016	1	Holding Tank Pumped~	E 401-920000-215-000		260.00	0.00	full
16-06170	12/31/2016	1	Holding Tank Pumped~	E 401-920000-215-000		260.00	0.00	full
16-06290	12/31/2016	1	Holding tank pumped~	E 401-920000-215-000		260.00	0.00	full
	12/31/2016	2	Holding tank pumped~	E 401-920000-215-000		260.00	0.00	full
					PO Totals	**520.00**	**0.00**	
16-06659	12/31/2016	1	PUMP OUT VAULT TOILETS (2) IN CROWS	E 240-740000-211-000		200.00	0.00	full
16-06700	12/31/2016	1	Holding tank pumped ~	E 401-920000-215-000		260.00	0.00	full
	12/31/2016	2	Holding tank pumped~	E 401-920000-215-000		260.00	0.00	full
	12/31/2016	3	Holding tank pumped~	E 401-920000-215-000		260.00	0.00	full
					PO Totals	**780.00**	**0.00**	
16-06777	12/31/2016	1	Septic Tank Pump~	E 220-701000-330-000		329.00	0.00	full
16-06881	12/31/2016	1	Holding Tank Pump~	E 401-920000-215-000		260.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07308	12/31/2016	1	Holding Tank Pump~	E 401-920000-215-000	260.00	0.00	full
16-08104	12/31/2016	1	SEPTIC TANK PUMP OUT AT EASTERN PARKS	E 240-740000-211-000	260.00	0.00	full
16-08151	12/31/2016	1	Holding tank pumped~	E 401-920000-215-000	260.00	0.00	full
16-08237	12/31/2016	1	Septic Tank Pump~	E 220-701000-330-000	260.00	0.00	full
				Vendor Totals	**13,437.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00295	12/31/2016	1	2016 Annual Payment - Soil & Water	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
16-00088	12/31/2016	1	Water Billing~	E 220-701000-215-000	1,200.00	0.00	full
16-00120	12/31/2016	1	Encumber funds Parks PWSD #6~	E 240-740000-215-000	300.00	0.00	full
16-06171	12/31/2016	1	Water BIlling~	E 220-701000-215-000	98.06	0.00	full
16-06778	12/31/2016	1	Water Billing~	E 220-701000-215-000	161.55	0.00	full
16-07636	12/31/2016	1	Water Billing - late fee~	E 220-701000-215-000	16.16	0.00	full
16-07637	12/31/2016	1	December Water BIlling~	E 220-701000-210-000	150.00	0.00	full

Vendor Totals	**1,925.77**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01602	12/31/2016	1	County Administration: Dean Brookshier	E 100-680000-208-000	113,151.50	0.00	cancel
16-07172	12/31/2016	1	Encumbering the Funds for Resolution	E 100-902000-252-000	10,000.00	0.00	cancel
	12/31/2016	2	Encumbering Park's portion	E 240-901000-252-000	14,447.00	0.00	cancel
				PO Totals	**24,447.00**	**0.00**	

Vendor Totals	**137,598.50**	**0.00**

Vendor #: 0003277 **Name :** CLAY COUNTY ENGINE REBUILDERS, AUTO PARTS IN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01126	12/31/2016	1	Camp Branch Toro 580D Valve & Surface	E 240-740000-226-000	250.00	0.00	full

Vendor Totals	**250.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00321	12/31/2016	1	2016 MEMBERSHIP DUES FOR~	E 100-593000-264-000	100.00	0.00	full
16-01806	12/31/2016	1	2016 MEMBERSHIP DUES, GRANT KELLEY	E 100-547000-264-000	100.00	0.00	full
16-03127	12/31/2016	1	2016 Membership dues to Missouri Bar	E 100-570000-264-000	100.00	0.00	full
16-07184	12/31/2016	1	2017 MEMBERSHIP DUES, GRANT KELLEY	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	2	2017 MEMBERSHIP DUES, ALISHA O'HARA	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	3	2017 MEMBERSHIP DUES, MELISSA HOWARD	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	

Vendor #: 0000629 **Name :** CLAY COUNTY BAR ASSN THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07185	12/31/2016	1	2017 MEMBERSHIP DUES, ZACHARY THOMPSON	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	2	2017 MEMBERSHIP DUES, ANGELA RAVKIN	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	3	2017 MEMBERSHIP DUES, CASSANDRA BURGESS	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	4	2017 MEMBERSHIP DUES, MICHELLE COCAYNE	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-07186	12/31/2016	1	2017 MEMBERSHIP DUES, DANIEL WHITE	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	2	2017 MEMBERSHIP DUES, ROBERT SANDERS	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	3	2017 MEMBERSHIP DUES, SHANNON RYSER	E 100-547000-264-000	100.00	0.00	full
	12/31/2016	4	2017 MEMBERSHIP DUES, LISA CAINE	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-07514	12/31/2016	1	2017 MEMBERSHIP DUES ~	E 100-593000-370-000	100.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02438	12/31/2016	1	REIMBURSEMENT TO JUVENILE CASE-OLIVIA	E 100-588000-205-000	100.00	0.00	full
16-03128	12/31/2016	1	REIMBUREMENT FOR DUPLICATE PUBLICATION	E 100-588000-205-000	48.44	0.00	full
16-06991	12/31/2016	1	LEGAL PUBLICATION RE: LAURA K JOHNSON~	E 100-588000-205-000	48.44	0.00	full
				Vendor Totals	**196.88**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00322	12/31/2016	1	MEAL SERVICE FOR JUVENILES IN~	E 100-595000-311-000	315.21	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00829	12/31/2016	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	622.44	0.00	full
16-01371	12/31/2016	1	FOOD FOR JUVENILES IN DETENTION FOR	E 100-595000-311-000	880.46	0.00	full
16-02002	12/31/2016	1	FOOD FOR JUVENILES FOR MARCH~	E 100-595000-311-000	417.62	0.00	full
16-02577	12/31/2016	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	277.97	0.00	full
16-03391	12/31/2016	1	FOOD FOR JUVENILES IN ~	E 100-595000-311-000	750.12	0.00	full
16-04335	12/31/2016	1	DAILY MEAL SERVICE JUNE 2016~	E 100-595000-311-000	889.77	0.00	full
16-04873	12/31/2016	1	MEALS FOR JUVENILES FOR JULY~	E 100-595000-311-000	964.25	0.00	full
16-05951	12/31/2016	1	MEAL SERVICE FOR JUVENILES IN~	E 100-595000-311-000	505.99	0.00	full
	12/31/2016	2	REMAINDER OF MEAL SERVICE ~	E 100-595000-312-000	55.26	0.00	full
				PO Totals	**561.25**	**0.00**	
16-06477	12/31/2016	1	FOOD FOR JUVENILES IN ~	E 100-595000-312-000	646.38	0.00	full
16-06891	12/31/2016	1	FOOD FOR JUVENILES IN~	E 100-595000-314-000	675.64	0.00	full
				Vendor Totals	**7,001.11**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06461	12/31/2016	1	Reimbursement for Drury Hotel -M.Hunter	E 292-592000-362-000	550.05	0.00	full
16-06955	12/31/2016	1	10-26-16 Reimburse for check written	E 279-556000-264-000	140.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08116	12/31/2016	1	12-15-2016 ncumbrance~	E 279-556000-362-000	650.00	0.00	full
				Vendor Totals	**1,340.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00463	12/31/2016	1	01-14-16 Inv # SH0116A~	E 292-592000-362-000	286.76	0.00	full
16-00607	12/31/2016	1	01-016-2016 Inv # SH0116B~	E 292-592000-362-000	14.95	0.00	full
16-01350	12/31/2016	1	WIRELESS/PORTABLE AUDIO SYSTEM FOR	E 302-830000-372-000	493.82	0.00	full
16-02226	12/31/2016	1	04-05-16 Inv # 3916~	E 292-592000-362-000	728.36	0.00	full
16-02937	12/31/2016	1	08-17-15 Inv # SH813~	E 292-592000-362-000	48.93	0.00	full
	12/31/2016	2	08-17-15 Inv # SH814~	E 292-592000-362-000	92.60	0.00	full
	12/31/2016	3	08-17-15 Inv # SH815~	E 292-592000-362-000	1,565.49	0.00	full
	12/31/2016	4	02-08-16 Inv # SH0116C~	E 292-592000-362-000	683.73	0.00	full
	12/31/2016	5	04-05-16 Inv # 3716~	E 292-592000-362-000	147.08	0.00	full
				PO Totals	**2,537.83**	**0.00**	
16-02938	12/31/2016	1	04-05-16 Inv # 32916~	E 292-592000-362-000	202.99	0.00	full
16-04025	12/31/2016	1	06-16-16 Inv # SH0616~	E 292-592000-362-000	408.57	0.00	full
16-04851	12/31/2016	1	08-08-16 Inv # SH080816~	E 292-592000-362-000	150.51	0.00	full
	12/31/2016	2	08-08-16 Inv # SH080916~	E 292-592000-362-000	170.45	0.00	full
	12/31/2016	3	08-08-16 Inv # SH081016~	E 292-592000-362-000	39.99	0.00	full
				PO Totals	**360.95**	**0.00**	

Vendor #: 0000207 **Name :** CLAY COUNTY HIGHWAY DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05923	12/31/2016	1	07-11-16 Inv # SH071116~	E 292-592000-362-000	32.00	0.00	full
	12/31/2016	2	07-11-16 Inv # SH071216~	E 292-592000-362-000	521.84	0.00	full
	12/31/2016	3	07-11-16 Inv # SH071316~	E 292-592000-362-000	1,093.44	0.00	full
	12/31/2016	4	07-11-16 Inv # SH071316~	E 292-592000-362-000	184.85	0.00	full
	12/31/2016	5	09-20-16 Inv # SH092116~	E 292-592000-362-000	74.44	0.00	full
				PO Totals	**1,906.57**	**0.00**	
16-05924	12/31/2016	1	09-20-16 Inv # SH092016~	E 292-592000-362-000	217.18	0.00	full
	12/31/2016	2	09-20-16 Inv # SH091916~	E 292-592000-362-000	243.32	0.00	full
				PO Totals	**460.50**	**0.00**	
16-05933	12/31/2016	1	Coffee~	E 401-920000-301-000	79.84	0.00	full
16-07778	12/31/2016	1	12-07-16 Inv # 120616~	E 292-592000-362-000	22.96	0.00	full
16-07853	12/31/2016	1	Coffee and sweetner from Sams~	E 401-920000-301-000	89.54	0.00	full
	12/31/2016	2	Coffee from Sams~	E 401-920000-301-000	59.88	0.00	full
				PO Totals	**149.42**	**0.00**	
16-07960	12/31/2016	1	12/7/2016 Inv# 120516~	E 279-556000-226-000	64.79	0.00	full
16-08117	12/31/2016	1	12/7/2016 Inv# 120716~	E 279-556000-226-000	347.83	0.00	full
				Vendor Totals	**8,066.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07230	12/31/2016	1	2017 FOOD PERMIT/CBM & PPM~	E 240-743000-334-000	201.00	0.00	full

				Vendor Totals	201.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00393	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	67,065.53	0.00	full
16-01269	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	2,022.23	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	93.96	0.00	full
				PO Totals	2,116.19	0.00	
16-01551	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	175.98	0.00	full
16-02354	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	169.47	0.00	full
16-02874	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	156.99	0.00	full
16-03811	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	149.22	0.00	full
16-04416	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	172.88	0.00	full
16-05161	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	112.35	0.00	full
16-05854	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.19	0.00	full
16-07100	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.59	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.35	0.00	full
				PO Totals	34.94	0.00	
16-08082	12/31/2016	1	Monhtly Rd & Bridge Levy Payment~	E 220-641000-228-000	974.16	0.00	full
16-08083	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	18,641.84	0.00	full
				Vendor Totals	89,790.74	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00924	12/31/2016	1	Invoice #28300 01/15/16~	E 279-556000-301-000	550.00	0.00	full
	12/31/2016	2	Invoice #28300 01/15/16~	E 279-556000-301-000	260.00	0.00	full
	12/31/2016	3	Freight	E 279-556000-301-000	137.48	0.00	full
				PO Totals	**947.48**	**0.00**	
16-01742	12/31/2016	1	Invoice #28591 03/10/16~	E 279-556000-301-000	260.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	61.86	0.00	full
				PO Totals	**321.86**	**0.00**	
16-02926	12/31/2016	1	Invoice #28753 04/06/16~	E 279-556000-301-000	1,190.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	176.06	0.00	full
				PO Totals	**1,366.06**	**0.00**	
16-03341	12/31/2016	1	Invoice# 29019 5/24/16~	E 279-556000-301-000	520.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	102.88	0.00	full
				PO Totals	**622.88**	**0.00**	
16-05551	12/31/2016	1	Invoice #29404 08/12/16~	E 279-556000-301-000	780.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	160.60	0.00	full
				PO Totals	**940.60**	**0.00**	
16-06835	12/31/2016	1	Invoice #29640 10/04/16~	E 279-556000-301-000	390.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	55.17	0.00	full
				PO Totals	**445.17**	**0.00**	
16-07316	12/31/2016	1	Supplies for the Property & Evidence	E 279-556000-301-000	1,435.10	0.00	full
16-07749	12/31/2016	1	Invoice #29855 11/17/16~	E 279-556000-314-000	390.00	0.00	full
	12/31/2016	2	Invoice #29855 11/17/16~	E 279-556000-314-000	130.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07749	12/31/2016	3	Invoice #29855 11/17/16~	E 279-556000-314-000	440.00	0.00	full
	12/31/2016	4	Invoice #29855 11/17/16~	E 279-556000-314-000	320.00	0.00	full
	12/31/2016	5	Freight	E 279-556000-314-000	155.10	0.00	full
				PO Totals	**1,435.10**	**0.00**	
				Vendor Totals	**7,514.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00016	12/31/2016	1	2016 ATTORNEY ENROLLMENT DUES, MICHELLE	E 100-547000-264-000	280.00	0.00	full
16-00950	12/31/2016	1	40317 Timothy J. Flook 2016 Missouri	E 100-570000-264-000	410.00	0.00	full
16-07797	12/31/2016	1	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2016	2	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2016	3	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-206-000	410.00	0.00	full
				PO Totals	**1,230.00**	**0.00**	
16-07798	12/31/2016	1	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-264-000	410.00	0.00	full
16-07799	12/31/2016	1	40317 Timothy J. Flook 2017 Missouri	E 100-570000-264-000	289.99	0.00	full
	12/31/2016	1	40317 Timothy J. Flook 2017 Missouri	E 100-570000-262-000	120.01	0.00	full
				PO Totals	**410.00**	**0.00**	
16-07800	12/31/2016	1	Court Reporter Dues for 2017~	E 100-573000-264-000	100.00	0.00	full
16-07801	12/31/2016	1	46484 Shane R Alexander 2017 Missouri	E 100-561000-264-000	410.00	0.00	full
16-07802	12/31/2016	1	38321 Janet Sutton 2017 Missouri Bar	E 100-562000-264-000	410.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07803	12/31/2016	1	32581 K. Elizabeth Davis 2017 Missouri	E 100-563000-264-000	410.00	0.00	full
16-07804	12/31/2016	1	27120 Larry D. Harman 2017 Missouri Bar	E 100-564000-264-000	32.96	0.00	full
	12/31/2016	1	27120 Larry D. Harman 2017 Missouri Bar	E 100-564000-206-000	377.04	0.00	full
				PO Totals	**410.00**	**0.00**	
16-07805	12/31/2016	1	36402 David P. Chamberlain 2017	E 100-565000-264-000	410.00	0.00	full
16-07806	12/31/2016	1	2017 ATTORNEY ENROLLMENT MO BAR LEGAL	E 100-547000-264-000	280.00	0.00	full
	12/31/2016	2	2017 ATTORNEY ENROLLMENT MO BAR LEGAL	E 100-547000-264-000	280.00	0.00	full
				PO Totals	**560.00**	**0.00**	
16-07807	12/31/2016	1	52181 Karen L. Krauser 2017 Missouri	E 100-566000-264-000	410.00	0.00	full
16-07808	12/31/2016	1	38375 Louis Angles 2017 Missouri Bar	E 100-567000-264-000	410.00	0.00	full
16-07809	12/31/2016	1	40629 Sherrill Roberts 2017 Missouri	E 100-568000-264-000	410.00	0.00	full
16-07869	12/31/2016	1	2017 ATTORNEY LEGAL ENROLLMENT DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2016	2	2017 ATTORNEY LEGAL ENROLLMENT DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2016	3	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-206-000	410.00	0.00	full
				PO Totals	**1,230.00**	**0.00**	
16-07870	12/31/2016	1	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-206-000	410.00	0.00	full
16-07871	12/31/2016	1	2017 ATTORNEY ENROLLMENT LEGAL DUES,	E 100-547000-264-000	410.00	0.00	full
				Vendor Totals	**8,730.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00180	12/31/2016	1	REMAINDER OF DECEMBER 2015~	E 100-594000-201-000	540.00	0.00	full
16-00951	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,680.00	0.00	full
16-01613	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,100.00	0.00	full
16-02003	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,280.00	0.00	full
16-02670	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,220.00	0.00	full
16-03392	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,380.00	0.00	full
16-04055	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	3,750.00	0.00	full
16-04755	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	3,000.00	0.00	full
16-05459	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	4,140.00	0.00	full
16-06172	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,070.00	0.00	cancel
16-06173	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,070.00	0.00	full
16-06712	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,260.00	0.00	full
16-07515	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	960.00	0.00	full
16-08163	12/31/2016	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,000.00	0.00	full
				Vendor Totals	**28,450.00**	**0.00**	

Vendor #: 0021848 **Name :** CLINTON CO MO SHERIFF

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

Vendor #: 0021848 **Name :** CLINTON CO MO SHERIFF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04056	12/31/2016	1	Paper service, MACSS 80413578,	E 100-548000-208-000	44.04	0.00	full
				Vendor Totals	**44.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06992	12/31/2016	1	REPAIR 2014 EXPLORER(Parks Dept)~	E 100-602000-295-000	2,937.21	0.00	full
				Vendor Totals	**2,937.21**	**0.00**	

Vendor #: 0045136 **Name :** COAST TO COAST COMPUTER PROD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06174	12/31/2016	1	inv #A1543073 date 9/21/16, 2 MICR	E 100-502000-250-000	399.98	0.00	full
				Vendor Totals	**399.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00723	12/31/2016	1	Invoice #1105600404 01/21/16~	E 279-556000-311-000	341.49	0.00	full
16-00724	12/31/2016	1	Invoice #1195541903 12/21/15~	E 279-556000-311-000	332.62	0.00	full
16-00904	12/31/2016	1	SODA FOR RESALE/CBM~	E 240-743000-395-000	434.16	0.00	full
16-01743	12/31/2016	1	Invoice #1195545504 02/12/16~	E 279-556000-311-000	380.05	0.00	full
16-01807	12/31/2016	1	POP FOR RESALE/CBM~	E 240-743000-395-000	363.84	0.00	full
16-02503	12/31/2016	1	water for resale~	E 240-870000-395-000	167.04	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03018	12/31/2016	1	POP & BOTTLED WATER FOR RESALE/CBM~	E 240-743000-395-000	263.28	0.00	full
16-03075	12/31/2016	1	INVOICE# 1135522603 3/24/16~	E 279-556000-311-000	302.95	0.00	full
	12/31/2016	2	INVOICE# 1105540311 4/15/16~	E 279-556000-311-000	226.93	0.00	full
				PO Totals	**529.88**	**0.00**	
16-03195	12/31/2016	1	Invoice# 1105543206 5/13/16~	E 279-556000-311-000	325.83	0.00	full
16-03469	12/31/2016	1	POP FOR RESALE/CBM~	E 240-743000-395-000	406.80	0.00	full
	12/31/2016	2	POP FOR RESALE/CBM~	E 240-743000-395-000	121.92	0.00	full
				PO Totals	**528.72**	**0.00**	
16-03649	12/31/2016	1	POP FOR RESALE/CBM~	E 240-743000-395-000	180.72	0.00	full
16-03949	12/31/2016	1	POP FOR RESALE/CBM~	E 240-743000-395-000	337.20	0.00	full
16-03987	12/31/2016	1	Invoice# 1105545711 6/10/16~	E 279-556000-311-000	313.42	0.00	full
16-04623	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	318.96	0.00	full
16-04685	12/31/2016	1	Invoice #1105548911 07/15/16~	E 279-556000-311-000	603.51	0.00	full
	12/31/2016	2	Credit Invoice #1105548912 07/15/11	E 279-556000-311-000	-250.00	0.00	full
				PO Totals	**353.51**	**0.00**	
16-05521	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	314.40	0.00	full
16-05552	12/31/2016	1	Invoice #1155644316 08/26/16~	E 279-556000-311-000	380.15	0.00	full
16-06065	12/31/2016	1	CONCESSIONS FOR RESALE/CBC~	E 240-743000-395-000	209.76	0.00	full
16-06066	12/31/2016	1	bottled water for resale~	E 240-870000-395-000	222.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06799	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	206.88	0.00	full
16-06836	12/31/2016	1	Invoice #1115543910 09/23/16~	E 279-556000-311-000	356.71	0.00	full
16-06837	12/31/2016	1	Invoice #1115545815 10/21/16~	E 279-556000-311-000	313.41	0.00	full
				Vendor Totals	**7,174.75**	**0.00**	

Vendor #: 0046288 **Name :** COCAYNE, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02004	12/31/2016	1	LEGAL CONFERENCES, MATC CONFERENCE,	E 100-547000-206-000	241.65	0.00	full
				Vendor Totals	**241.65**	**0.00**	

Vendor #: 0046830 **Name :** COFFMAN, AMY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04247	12/31/2016	1	Copywriting Feb/Mar 2016~	E 100-900000-201-000	840.00	0.00	full
				Vendor Totals	**840.00**	**0.00**	

Vendor #: 0046927 **Name :** COKER, SHANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05613	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00444	12/31/2016	1	12-30-15 Inv # 0681600-IN~	E 279-556000-370-000	518.95	0.00	full
16-07253	12/31/2016	1	10/28/16 INVOICE #0699267-IN~	E 279-556000-370-000	537.95	0.00	full
				Vendor Totals	**1,056.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00557	12/31/2016	1	Camp Branch - Twist lock for air	E 240-740000-334-000	2.10	0.00	full
16-00796	12/31/2016	1	Encumber funds for rental of stump	E 240-740000-233-000	1,575.00	0.00	full
16-00797	12/31/2016	1	Parts for Kubota Tractor at Eastern	E 240-740000-333-000	177.75	0.00	full
16-01127	12/31/2016	1	Eastern Parks Kobota Tractor Pump Fuel	E 240-740000-333-000	163.72	0.00	full
16-01294	12/31/2016	1	Eastern Parks kubota fuel filters~	E 240-740000-330-000	35.32	0.00	full
	12/31/2016	2	Camp Branch Hearing protection for	E 240-740000-329-000	65.98	0.00	full
				PO Totals	**101.30**	**0.00**	
16-01945	12/31/2016	1	Equipment Shop air filter~	E 240-740000-330-000	6.52	0.00	full
	12/31/2016	2	Equipment Shop repairs~	E 240-740000-330-000	26.59	0.00	full
				PO Totals	**33.11**	**0.00**	
16-02605	12/31/2016	1	Crows Creek Weed eater Line~	E 240-740000-334-000	37.99	0.00	full
16-02740	12/31/2016	1	PARKS - STORM DOCK DEMO SUPPLIES ~	E 240-740000-330-000	101.94	0.00	full
16-02901	12/31/2016	1	GOLF COURSE - OIL & FILTER FOR #269~	E 240-746000-333-000	44.56	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03850	12/31/2016	1	GOLF COURSE - BLADE AND PARTS FOR MOWERS	E 240-746000-333-000	67.65	0.00	full
	12/31/2016	2	GOLF COURSE - PARTS FOR MOWERS/CARTS~	E 240-746000-333-000	105.40	0.00	full
				PO Totals	**173.05**	**0.00**	
16-03851	12/31/2016	1	PARKS - HP ULTRA OIL~	E 240-740000-333-000	25.56	0.00	full
16-03950	12/31/2016	1	PARKS - WEED EATER AND GRASS MOWING	E 240-740000-333-000	143.85	0.00	full
16-04280	12/31/2016	1	CROWS CREEK WEED EATER PART~	E 240-740000-333-000	27.25	0.00	full
16-04624	12/31/2016	1	GOLF COURSE - BOLT FOR MOWER~	E 240-746000-333-000	6.29	0.00	full
16-05429	12/31/2016	1	NATURE CENTER - TOOLS~	E 302-830000-334-000	50.86	0.00	full
16-05709	12/31/2016	1	GOLF COURSE -STRING HEAD COVER FOR	E 240-746000-334-000	71.32	0.00	full
	12/31/2016	2	GOLF COURSE - SPOOLS FOR STRING TRIMMERS	E 240-746000-334-000	23.98	0.00	full
				PO Totals	**95.30**	**0.00**	
16-05888	12/31/2016	1	GOLF COURSE - DRIVE BELT FOR SCAG. MOWER	E 240-746000-333-000	22.57	0.00	full
16-06175	12/31/2016	1	ENCUMBER FUNDS FOR 74" LAND PRIDE	E 302-830000-406-000	2,950.00	0.00	cancel
16-07421	12/31/2016	1	GOLF COURSE - PARTS FOR MOWERS ~	E 240-746000-333-000	192.04	0.00	full
16-07670	12/31/2016	1	PARKS - PARTS FOR MOWERS~	E 240-740000-333-000	71.44	0.00	full
16-07671	12/31/2016	1	PARKS - EASTERN PARKS WOODS BAT WING	E 240-740000-333-000	578.55	0.00	full
16-07780	12/31/2016	1	ENCUMBER FUNDS FOR A COMMERICIAL LAND	E 302-830000-406-000	5,000.00	0.00	full
16-07924	12/31/2016	1	PARKS - REPAIR PART FOR L.P. STIHL WEED	E 240-740000-333-000	104.82	0.00	full

Vendor Totals	11,679.05	0.00	

Vendor #: 0011498 **Name :** COLLECTOR OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02005	12/31/2016	1	Reimbursent to Collector (fund	E 100-501000-261-000	62.50	0.00	full
				Vendor Totals	62.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05256	12/31/2016	1	08-11-16 Receipt~	E 279-556000-260-000	7.33	0.00	full
	12/31/2016	2	08-03-16 Receipt~	E 279-556000-260-000	8.82	0.00	full
				PO Totals	16.15	0.00	
16-06431	12/31/2016	1	09/21/16 Receipt~	E 279-556000-260-000	4.31	0.00	full
				Vendor Totals	20.46	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03650	12/31/2016	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	972.00	0.00	full
16-04451	12/31/2016	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	96.90	0.00	full
16-05199	12/31/2016	1	PARKS - TRASH BAGS~	E 240-740000-314-000	258.40	0.00	full
				Vendor Totals	1,327.30	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00017	12/31/2016	1	Motor assembly for Annex Unit #3~	E 100-611000-330-000	336.05	0.00	full

Vendor #: 0001906 **Name :** COMFORT PRODUCTS DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04977	12/31/2016	1	CENTRAL SERVICE A/C PART~	E 240-740000-330-000	6.09	0.00	full
16-05200	12/31/2016	1	PARK OFFICE A/C REPAIR PARTS~	E 240-740000-330-000	63.41	0.00	full
16-06713	12/31/2016	1	ANNEX - Parts/heating switch~	E 100-611000-330-000	20.42	0.00	full
16-07516	12/31/2016	1	ANNEX - Inducer motor assembly~	E 100-611000-330-000	357.90	0.00	full
				Vendor Totals	**783.87**	**0.00**	

Vendor #: 0000658 **Name :** COMFORT SUITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05614	12/31/2016	1	JURY ACCOMODATIONS~	E 100-588000-206-000	7,622.56	0.00	full
16-07517	12/31/2016	1	JURY ACCOMODATION RE: ~	E 100-588000-205-000	116.64	0.00	full
				Vendor Totals	**7,739.20**	**0.00**	

Vendor #: 0000617 **Name :** COMMERCE BANK, NA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00725	12/31/2016	1	Encumber funds for monthly account	E 279-556000-297-000	1,000.00	0.00	cancel
				Vendor Totals	**1,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07750	12/31/2016	1	11/28/16 INVOICE 29609~	E 279-556000-209-000	2,336.25	0.00	full

Vendor Totals	2,336.25	0.00

Vendor #: 0026090 **Name :** COMMERCIAL TURF & TRACTOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04625	12/31/2016	1	GOLF COURSE - DEEP TINE AERIFICATION OF	E 240-746000-335-000	700.00	0.00	full

Vendor Totals	700.00	0.00

Vendor #: 0044321 **Name :** COMPONENTSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06562	12/31/2016	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
16-02107	12/31/2016	1	Upgrade/Annual Maint-Bridge Software~	E 220-700000-302-000	4,000.00	0.00	full

Vendor Totals	4,000.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05855	12/31/2016	1	ROCK~	E 220-701000-340-000	6,821.64	0.00	full
16-06044	12/31/2016	1	ROCK~	E 220-701000-340-000	3,556.42	0.00	full
16-06462	12/31/2016	1	Gravel 2" base~	E 302-830000-335-000	1,069.61	0.00	full

Vendor Totals	11,447.67	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02920	12/31/2016	1	MILEAGE REIMBURSEMENT, TAC TRAINING,	E 260-547000-262-000	7.56	0.00	full
16-06176	12/31/2016	1	LEGAL CONFERENCE, CJIS, TAN-TAR-A,	E 100-547000-206-000	200.34	0.00	full
				Vendor Totals	**207.90**	**0.00**	

Vendor #: 0031732 **Name :** CONRAD (O'DELL), KATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08118	12/31/2016	1	10/26/2016 K. Conrad Reimbursement for	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0044253 **Name :** CONSOLIDATED COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01043	12/31/2016	1	ENCUMBER FUNDS for~	E 100-607000-210-000	9,500.00	0.00	full
16-01044	12/31/2016	1	Inbound/Outbound Trunks for ~	E 100-607000-210-000	2,371.03	0.00	full
16-02957	12/31/2016	1	ENCUMBER FUNDS for~	E 100-607000-210-000	9,200.00	0.00	cancel
16-05592	12/31/2016	1	Primary Rate Interface (PRI) Circuits	E 100-607000-210-000	31,500.00	0.00	cancel
				Vendor Totals	**52,571.03**	**0.00**	

Vendor #: 0044176 **Name :** CONTECH ENGINEERED SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00558	12/31/2016	1	20' 16 GA. METAL CULVERT, JOINING BANDS	E 240-746000-330-000	4,040.00	0.00	full
				Vendor Totals	**4,040.00**	**0.00**	

Vendor #: 0007460 **Name :** CONTROL PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03393	12/31/2016	1	ADMIN - BOILER AND CHILLER OIL~	E 100-611000-330-000	136.70	0.00	full
				Vendor Totals	**136.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00582	12/31/2016	1	12/4/2015 Invoice attached~	E 279-556000-226-000	1,205.00	0.00	full
16-01422	12/31/2016	1	2/24/2016 Receipt attached~	E 279-556000-226-000	568.00	0.00	full
16-02254	12/31/2016	1	REPAIR 2014 FORD EXPLORER~	E 100-602000-295-000	1,520.45	0.00	full
16-02532	12/31/2016	1	4/7/2016 Receipt attached~	E 279-556000-226-000	174.97	0.00	full
16-02671	12/31/2016	1	REPAIR '88 CROWN VIC~	E 100-602000-295-000	1,992.84	0.00	full
16-04057	12/31/2016	1	REPAIR SHERIFF VEHICLE '16 FORD	E 100-602000-295-000	6,269.53	0.00	full
16-04686	12/31/2016	1	7/20/2016 Receipt Attached~	E 279-556000-226-000	481.40	0.00	full
16-05553	12/31/2016	1	8/24/2016 Receipt attached~	E 279-556000-226-000	75.00	0.00	full
16-05777	12/31/2016	1	INV# 6804~	E 100-602000-295-000	4,551.13	0.00	full
16-06714	12/31/2016	1	REPAIR '14 FUSION~	E 100-602000-295-000	854.20	0.00	full
	12/31/2016	2	REPAIR '13 TAURUS~	E 100-602000-295-000	431.20	0.00	full
				PO Totals	**1,285.40**	**0.00**	
				Vendor Totals	**18,123.72**	**0.00**	

Vendor #: 0046852 **Name :** COPENHAVER, BILLY JOE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05069	12/31/2016	1	COMMUNITY SERVICE STIPEND~	E 100-593000-209-000	54.50	0.00	full
16-05615	12/31/2016	1	CMTY SERV RESTITUTION~	E 100-593000-209-000	21.00	0.00	full
16-06993	12/31/2016	1	CMTY SVC CARE 2016-097CC3~	E 100-593000-209-000	26.00	0.00	full
				Vendor Totals	**101.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00628	12/31/2016	1	MILEAGE (12/29/15) AND~	E 100-594000-263-000	83.90	0.00	full
16-01904	12/31/2016	1	MILEAGE (2/3/16-3/28/16)	E 100-594000-263-000	170.10	0.00	full
16-02672	12/31/2016	1	MILEAGE (4/4/16-5/3/16)	E 100-594000-263-000	45.36	0.00	full
16-04058	12/31/2016	1	MILEAGE (5/8/16-6/24/16)	E 100-594000-263-000	99.36	0.00	full
16-04336	12/31/2016	1	MILEAGE (7/12/16-7/22/16)	E 100-594000-263-000	51.84	0.00	full
16-05953	12/31/2016	1	MILEAGE (8/5/16-9/16/16)	E 100-594000-263-000	125.82	0.00	full
16-06994	12/31/2016	1	MILEAGE FOR OCTOBER 2016.~	E 100-594000-263-000	293.76	0.00	full
	12/31/2016	2	MEALS FOR MJJA CONFERENCE AT~	E 100-594000-263-000	80.45	0.00	full
				PO Totals	**374.21**	**0.00**	
16-08003	12/31/2016	1	MILEAGE (11/1/16-12/21/16)	E 100-594000-263-000	46.98	0.00	full
				Vendor Totals	**997.57**	**0.00**	

Vendor #: 0023616 **Name :** CORNER CAFE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05460	12/31/2016	1	JURY DINNER 8/29/16 RE:~	E 100-588000-206-000	278.45	0.00	full
				Vendor Totals	**278.45**	**0.00**	

Vendor #: 0032261 **Name :** CORUM TRASH SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00089	12/31/2016	1	TRASH~	E 220-701000-211-000	175.00	0.00	full
	12/31/2016	2	Re open a PO that was closed in error	E 220-701000-211-000	161.82	0.00	full
				PO Totals	**336.82**	**0.00**	
				Vendor Totals	**336.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02606	12/31/2016	1	snacks for the Charismas Teacher's	E 240-870000-262-000	29.96	0.00	full
16-03470	12/31/2016	1	COFFEE & COFFEE CUPS FOR RESALE/CBM ~	E 240-743000-395-000	83.30	0.00	full
16-03852	12/31/2016	1	food for Freedoms Frontier National	E 240-870000-260-000	173.79	0.00	full
16-05201	12/31/2016	1	laundry soap~	E 240-870000-314-000	17.56	0.00	full
16-05710	12/31/2016	1	special event supplies/food for the	E 240-870000-370-000	42.99	0.00	full
				Vendor Totals	**347.60**	**0.00**	

Vendor #: 0044154 **Name :** COTTMAN TRANSMISSION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04294	12/31/2016	1	6/16/2016 Inv# 1-10440~	E 279-556000-226-000	138.45	0.00	full

Vendor #: 0044154 **Name :** COTTMAN TRANSMISSION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**138.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01692	12/31/2016	1	Trash ~	E 220-701000-211-000	713.52	0.00	full
16-02108	12/31/2016	1	Trash Disposal~	E 220-701000-211-000	265.24	0.00	full
16-05162	12/31/2016	1	Trash Disposal~	E 220-701000-211-000	440.73	0.00	full
				Vendor Totals	**1,419.49**	**0.00**	

Vendor #: 0046854 **Name :** CPD INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04687	12/31/2016	1	08-04-2016 Quote # 116-0725-02-JL~	E 279-556000-362-000	806.31	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	84.00	0.00	full
				PO Totals	**890.31**	**0.00**	
				Vendor Totals	**890.31**	**0.00**	

Vendor #: 0017670 **Name :** CPR SAVERS & FIRST AID SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03394	12/31/2016	1	BASIC BUDDY CARRY BAGS~	E 100-602295-295-000	157.50	0.00	full
				Vendor Totals	**157.50**	**0.00**	

Vendor #: 0042495 **Name :** CPS HR CONSULTING, COOPERATIVE PERSONNEL SV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00480	12/31/2016	1	TR ONLINE - COUBLE SUBJECT EXCEL & WORD	E 100-602000-208-000	30.00	0.00	full
16-01490	12/31/2016	1	ON LINE TESTING FOR 8 PEOPLE~	E 100-602000-208-000	300.00	0.00	full
16-02255	12/31/2016	1	ONLINE TESTING FIVE DOUBLE SUBJECT AND	E 100-602000-252-000	294.00	0.00	full
16-03240	12/31/2016	1	1 THREE SUBJECT ONLINE TESTS FOR EVENT	E 100-602000-208-000	336.00	0.00	full
16-03395	12/31/2016	1	(4) DOUBLE SUBJECT TESTS~	E 100-602000-208-000	120.00	0.00	full
16-04738	12/31/2016	1	TR ONLINE-SINGLE SUBJ PARKS (2)~	E 100-602000-208-000	100.00	0.00	full
16-04874	12/31/2016	1	ONLINE TESTING~	E 100-602000-208-000	60.00	0.00	full
16-05954	12/31/2016	1	ONLINE TESTING~	E 100-602000-208-000	316.00	0.00	full
16-06563	12/31/2016	1	10 ONLINE TESTS~	E 100-602000-208-000	258.00	0.00	full
16-06995	12/31/2016	1	3 SUBJECT TEST~	E 100-602000-208-000	36.00	0.00	full
				Vendor Totals	**1,850.00**	**0.00**	

Vendor #: 0042505 **Name :** CRACKER BARREL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05461	12/31/2016	1	JURY DINNER 8/30/16 RE: STATE OF MO VS	E 100-588000-206-000	253.29	0.00	full
				Vendor Totals	**253.29**	**0.00**	

Vendor #: 0047026 **Name :** CRAIG, DONNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07831	12/31/2016	1	MEAL EXPENSES AT DOCK EXPO CONFERENCE-	E 240-730000-370-000	24.32	0.00	full

Vendor #: 0047026 **Name :** CRAIG, DONNA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**24.32**	**0.00**	

Vendor #: 0001181 **Name :** CRAWFORD, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07247	12/31/2016	1	Reimbursement for meals-S.Crawford	E 271-558000-261-000	100.39	0.00	full
16-07254	12/31/2016	1	7/15/2016 Receipt copy attached~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**277.39**	**0.00**	

Vendor #: 0046346 **Name :** CREATIVE PRODUCT SOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02204	12/31/2016	1	03-18-16 Inv # CPI056883~	E 279-556000-370-000	240.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-370-000	27.01	0.00	full
				PO Totals	**267.01**	**0.00**	
				Vendor Totals	**267.01**	**0.00**	

Vendor #: 0035112 **Name :** CREMATION SOCIETY OF KS & MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02578	12/31/2016	1	Cremation of Linda Burro~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00238	12/31/2016	1	Mounting Nuts~	E 220-701000-333-000	21.62	0.00	full

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01693	12/31/2016	1	Bulk Trailer Wire~	E 220-701000-333-000	180.50	0.00	full
16-02109	12/31/2016	1	Brakes/Wheel Bearing~	E 220-701000-333-000	136.08	0.00	full
16-04417	12/31/2016	1	Wheel Nuts/Studs~	E 220-701000-334-000	17.66	0.00	full
	12/31/2016	2	Trailer Wheel~	E 220-701000-334-000	53.84	0.00	full
				PO Totals	**71.50**	**0.00**	
16-04815	12/31/2016	1	Brake/Hub & Drum~	E 220-701000-333-000	191.68	0.00	full
16-05374	12/31/2016	1	Trailer Hitch~	E 220-701000-333-000	116.32	0.00	full
16-05856	12/31/2016	1	Hub/Drum Kit - Misc. items~	E 220-701000-333-000	171.09	0.00	full
				Vendor Totals	**888.79**	**0.00**	

Vendor #: 0011170 **Name :** CROSS REPORTING SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02798	12/31/2016	1	DEPOSITION, STATE V. COLLINS, INVOICE	E 100-547000-206-000	54.85	0.00	full
16-04059	12/31/2016	1	DEPOSITION, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	54.85	0.00	full
16-04337	12/31/2016	1	DEPOSITION, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	39.25	0.00	full
16-04757	12/31/2016	1	DEPOSITION, STATE V. HOLCOMB, INVOICE	E 100-547000-206-000	108.00	0.00	full
16-07323	12/31/2016	1	DEPOSITION, STATE V. JOHNSTON, INVOICE	E 100-547000-206-000	91.90	0.00	full
				Vendor Totals	**348.85**	**0.00**	

Vendor #: 0044893 **Name :** CRUZ, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00181	12/31/2016	1	TRANSCRIPT, STATE V. LERETTE,	E 100-547000-206-000	48.00	0.00	full
16-01614	12/31/2016	1	Reference #: 1976~	E 100-573000-224-000	237.44	0.00	full
16-02256	12/31/2016	1	CONFERENCE FOR MISSOURI COURT	E 100-573000-260-000	586.19	0.00	full
16-04338	12/31/2016	1	TRANSCRIPTS, 5-18-16 AND 7-20-16, DATE	E 100-547000-206-000	300.00	0.00	full
16-06564	12/31/2016	1	Reimbursment for travel~	E 100-573000-262-000	21.87	0.00	cancel
	12/31/2016	2	Reimbursement for travel~	E 100-573000-262-000	37.85	0.00	full
	12/31/2016	3	Reimbursement for travel~	E 100-573000-262-000	37.85	0.00	full
				PO Totals	**97.57**	**0.00**	
16-07873	12/31/2016	1	Reference #: 2193~	E 100-573000-224-000	245.84	0.00	full
				Vendor Totals	**1,515.04**	**0.00**	

Vendor #: 0045593 **Name :** CSI LEASING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01808	12/31/2016	1	Rent for IT Equipment~	E 100-607000-302-000	195.86	0.00	full
	12/31/2016	2	Rent for IT Equipment~	E 100-607000-302-000	2,349.77	0.00	full
	12/31/2016	3	Rent for IT Equipment~	E 100-607000-302-000	2,349.77	0.00	full
				PO Totals	**4,895.40**	**0.00**	
16-02257	12/31/2016	1	Lease from 4/1/16 to 6/30/16~	E 100-607000-302-000	2,919.00	0.00	full
16-03105	12/31/2016	1	Lease for IT equipment~	E 100-607000-302-000	5,268.86	0.00	full
16-05318	12/31/2016	1	Rent for It equipment~	E 100-607000-302-000	5,268.86	0.00	full

Vendor #: 0045593 **Name :** CSI LEASING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07187	12/31/2016	1	Rent for IT Equipment~	E 100-607000-302-000	5,268.86	0.00	full
16-08004	12/31/2016	1	Inv. Date 12/6/2016~	E 100-607000-302-000	883.35	0.00	full
				Vendor Totals	**24,504.33**	**0.00**	

Vendor #: 0007961 **Name :** CSTK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07401	12/31/2016	1	Compressor~	E 220-701000-333-000	327.07	0.00	full
16-07638	12/31/2016	1	CLUTCH~	E 220-701000-333-000	118.75	0.00	full
				Vendor Totals	**445.82**	**0.00**	

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02799	12/31/2016	1	ATTORNEY FEES FOR GREG CULOTTA~	E 100-563000-206-000	525.00	0.00	full
16-03396	12/31/2016	1	ATTORNEY FEES FOR GREG CULOTTA; CASE	E 100-563000-206-000	1,012.50	0.00	full
16-07518	12/31/2016	1	COUNSEL FOR JUVENILE FOR~	E 100-594000-206-000	1,125.00	0.00	full
	12/31/2016	2	COUNSEL FOR NATURAL FATHER ~	E 100-594000-206-000	525.00	0.00	full
	12/31/2016	3	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000	525.00	0.00	full
	12/31/2016	4	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	412.50	0.00	full
				PO Totals	**2,587.50**	**0.00**	
16-07874	12/31/2016	1	16CY-JU00225 PAYING ATTORNEY'S FEES FOR	E 100-566000-206-000	450.00	0.00	full
				Vendor Totals	**4,575.00**	**0.00**	

Vendor #: 0012470 **Name :** CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02110	12/31/2016	1	Fitting for Coolant Line~	E 220-701000-333-000	20.55	0.00	full
16-04816	12/31/2016	1	Fan/Engine Isolator~	E 220-701000-333-000	440.31	0.00	full
				Vendor Totals	**460.86**	**0.00**	

Vendor #: 0046559 **Name :** CUNNINGHAM, CARRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02761	12/31/2016	1	Reimbursement to Carrie Cunningham for	E 271-559000-261-000	105.84	0.00	full
				Vendor Totals	**105.84**	**0.00**	

Vendor #: 0011348 **Name :** CUSTOM PRODUCTS CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00394	12/31/2016	1	Sign Blanks~	E 220-701000-343-000	789.00	0.00	full
16-06779	12/31/2016	1	Sign Blanks~	E 220-701000-343-000	6,079.50	0.00	full
				Vendor Totals	**6,868.50**	**0.00**	

Vendor #: 0015186 **Name :** CUSTOM TRUCK & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03619	12/31/2016	1	Mirror~	E 220-701000-333-000	28.89	0.00	full
				Vendor Totals	**28.89**	**0.00**	

Vendor #: 0002857 **Name :** DA VINCI REPROGRAPHICS, INC

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

Vendor #: 0002857 **Name :** DA VINCI REPROGRAPHICS, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06130	12/31/2016	1	INVOICE # 80335 DATE: 9/21/16~	E 285-720000-301-000	93.75	0.00	full
				Vendor Totals	**93.75**	**0.00**	

Vendor #: 0099804 **Name :** D'AGEE & COMPANY FLORIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01372	12/31/2016	1	inv 49817 3/7/16~	E 100-523000-280-000	25.00	0.00	full
16-04875	12/31/2016	1	inv 50809 8/12/2016~	E 100-523000-280-000	25.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0045716 **Name :** DALE, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01324	12/31/2016	1	02-24-2016 Receipt~	E 279-556000-362-000	113.08	0.00	full
16-02618	12/31/2016	1	05-01-16 Receipt~	E 279-556000-362-000	27.90	0.00	full
16-05257	12/31/2016	1	7/11/2016 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
16-05419	12/31/2016	1	08-10-16 Receipt~	E 279-556000-362-000	12.00	0.00	full
				Vendor Totals	**329.97**	**0.00**	

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01589	12/31/2016	1	1160 Trap Service Charge /Detention	E 279-613000-220-000	150.00	0.00	full
16-05026	12/31/2016	1	DETENTION/GREASE TRAP~	E 279-613000-220-000	150.00	0.00	full

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06177	12/31/2016	1	DETENTION/GREASE TRAP~	E 279-613000-220-000	150.00	0.00	full
16-08119	12/31/2016	1	DETENTION/Grease Trap~	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
16-01744	12/31/2016	1	3/15/2016 Inv# 3387~	E 279-556000-250-000	435.00	0.00	full
16-02405	12/31/2016	1	4/12/2016 Inv# 3391~	E 279-556000-250-000	290.00	0.00	full
16-06432	12/31/2016	1	9/28/2016 Inv# 3448~	E 279-556000-226-000	2,850.00	0.00	full
	12/31/2016	2	9/28/2016 Inv# 3449~	E 279-556000-250-000	145.00	0.00	full
				PO Totals	**2,995.00**	**0.00**	
16-06838	12/31/2016	1	10/14/2016 Inv# 3455~	E 279-556000-250-000	145.00	0.00	full
	12/31/2016	2	10/14/2016 Inv# 3456~	E 279-556000-250-000	225.00	0.00	full
				PO Totals	**370.00**	**0.00**	
				Vendor Totals	**4,090.00**	**0.00**	

Vendor #: 0000556 **Name :** DATA COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00323	12/31/2016	1	Acct#104958 Inv. date 01/06/16	E 100-568000-224-000	120.00	0.00	cancel
16-00324	12/31/2016	1	Acct# 108424 Inv#145055 Inv date	E 100-577000-224-000	144.00	0.00	full

Vendor Totals	264.00	0.00	

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02388	12/31/2016	1	Parks - Paint for shutters and Restrooms	E 240-740000-330-000	466.00	0.00	full
16-06660	12/31/2016	1	PAINT FOR PARKS ~	E 240-740000-330-000	466.00	0.00	full
16-07134	12/31/2016	1	PARKS - PAINT FOR RESTROOMS~	E 240-740000-330-000	466.00	0.00	full
				Vendor Totals	1,398.00	0.00	

Vendor #: 0029070 **Name :** DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01727	12/31/2016	1	3/18/2016 Mileage Reimbursment for Amy	E 271-559000-261-000	98.28	0.00	full
16-03988	12/31/2016	1	Reimbursement fro mileage attending the	E 279-556000-201-000	150.66	0.00	full
16-06102	12/31/2016	1	Mileage Reimbursement for IPMA_HR Board	E 279-556000-261-000	70.20	0.00	full
				Vendor Totals	319.14	0.00	

Vendor #: 0015332 **Name :** DAVIS, JERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01491	12/31/2016	1	TRANSCRIPT, IN RE THE MATTER OF ELGIN	E 100-547000-206-000	561.60	0.00	full
16-02007	12/31/2016	1	TRANSCRIPT, STATE V. TRAVIS, CASE NO.	E 100-547000-206-000	150.50	0.00	full
16-02439	12/31/2016	1	TRANSCRIPT, STATE V. MAYES, CASE NO.	E 100-547000-206-000	39.00	0.00	full
				Vendor Totals	751.10	0.00	

Vendor #: 0003457 **Name :** DAVIS, K ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03573	12/31/2016	1	May 12 & 13, 2016 reimburstment for	E 100-563000-262-000	254.88	0.00	full
				Vendor Totals	**254.88**	**0.00**	

Vendor #: 0007454 **Name :** DEAF EXPRESSION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05955	12/31/2016	1	16CY-CV06963 DOS 09/14/16 Sign	E 100-566000-206-000	145.00	0.00	full
				Vendor Totals	**145.00**	**0.00**	

Vendor #: 0047035 **Name :** DECKER COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06565	12/31/2016	1	DEPOSITION TRANSCRIPT, STATE V. MARIA,	E 100-547000-206-000	142.30	0.00	full
16-06996	12/31/2016	1	DEPOSITION TRANSCRIPT, STATE V. MARIA,	E 100-547000-206-000	81.90	0.00	full
				Vendor Totals	**224.20**	**0.00**	

Vendor #: 0045193 **Name :** DECKER, TOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07519	12/31/2016	1	P&Z Board Member~	E 100-605000-262-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00481	12/31/2016	1	JAN;FEB MAR EAP SERVICES~	E 100-680000-201-000	2,676.96	0.00	full

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02440	12/31/2016	1	APRIL; MAY; JUNE 2016 ~	E 100-680000-201-000	2,698.08	0.00	full
16-04339	12/31/2016	1	JUL; AUG; SEPT EAP SERVICES~	E 100-680000-201-000	2,687.52	0.00	full
16-06997	12/31/2016	1	OCT.NOV.DEC 2016 EAP SERVICES~	E 100-680000-201-000	2,687.52	0.00	full
				Vendor Totals	**10,750.08**	**0.00**	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00239	12/31/2016	1	Pmt 3 of 5 - Motor Grader Lease~	E 220-701000-233-000	95,214.59	0.00	full
16-03708	12/31/2016	1	5 Year Lease - John Deere Wheel Loader	E 301-820000-406-000	18,979.27	0.00	full
				Vendor Totals	**114,193.86**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00018	12/31/2016	1	Encumber estimated cost for trash	E 100-612000-211-000	10,008.23	0.00	full
16-00121	12/31/2016	1	Roll off removal from Camp Branch Shop	E 240-740000-211-000	460.61	0.00	full
16-00122	12/31/2016	1	Encumber funds for Parks Locations~	E 240-740000-211-000	5,000.00	0.00	full
16-00256	12/31/2016	1	Rocky Hollow East pick-up~	E 240-740000-211-000	132.00	0.00	full
16-00467	12/31/2016	1	Trash Service~	E 401-920000-211-000	57.23	0.00	full
16-00468	12/31/2016	1	TRASH SERVICE~	E 401-920000-211-000	300.00	0.00	cancel
16-01946	12/31/2016	1	Encumber funds for Parks Locations~	E 240-740000-211-000	5,000.00	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02650	12/31/2016	1	TRASH~	E 220-701000-211-000	110.00	0.00	cancel
16-03241	12/31/2016	1	Encumber estimated cost for trash	E 100-612000-211-000	10,363.10	0.00	full
16-03472	12/31/2016	1	Encumber funds for Parks Locations~	E 240-740000-211-000	5,000.00	0.00	cancel
16-03910	12/31/2016	1	Trash Service~	E 401-920000-211-000	56.38	0.00	full
16-04505	12/31/2016	1	Trash Service~	E 401-920000-211-000	56.38	0.00	full
16-04978	12/31/2016	1	Encumber funds for Parks Locations~	E 240-740000-211-000	10,254.09	0.00	full
16-04979	12/31/2016	1	TRASH PICK UP - PARADISE POINTE MARINA	E 240-740000-211-000	314.42	0.00	full
	12/31/2016	2	TRASH PICK UP - CROWS CREEK MAINTENANCE	E 240-740000-211-000	312.73	0.00	full
	12/31/2016	3	TRASH PICK UP - LITTLE PLATTE SHOP ~	E 240-740000-211-000	625.46	0.00	full
	12/31/2016	4	TRASH PICK UP - CAMP BRANCH CAMPGROUND	E 240-740000-211-000	1,111.83	0.00	full
	12/31/2016	5	TRASH PICK UP - SHADY GROVE ~	E 240-740000-211-000	84.55	0.00	full
				PO Totals	**2,448.99**	**0.00**	
16-04980	12/31/2016	1	TRASH PICK UP -LITTLE PLATTE BEACH~	E 240-740000-211-000	312.73	0.00	full
	12/31/2016	2	TRASH PICK UP - GOLF COURSE~	E 240-740000-211-000	312.73	0.00	full
	12/31/2016	3	TRASH PICK UP -CENTRAL SERVICE	E 240-740000-211-000	312.73	0.00	full
	12/31/2016	4	TRASH PICK UP - CROWS CREEK CAMPGROUND	E 240-740000-211-000	2,446.03	0.00	full
				PO Totals	**3,384.22**	**0.00**	
16-05451	12/31/2016	1	Trash Service~	E 401-920000-211-000	56.38	0.00	full
16-06178	12/31/2016	1	Trash Service Airport~	E 401-920000-211-000	56.38	0.00	full
16-06547	12/31/2016	1	Trash Service~	E 401-920000-211-000	56.38	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06715	12/31/2016	1	ENCUMBER -Estimated cost for trash	E 100-612000-211-000	6,000.00	0.00	full
16-06882	12/31/2016	1	Trash Service~	E 401-920000-211-000	57.23	0.00	full
16-07490	12/31/2016	1	Trash Service~	E 401-920000-211-000	57.23	0.00	full
16-07672	12/31/2016	1	Encumber funds for Parks Locations~	E 240-740000-211-000	5,000.00	0.00	cancel
				Vendor Totals	**63,914.83**	**0.00**	

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02673	12/31/2016	1	LASER CHECKS FOR CRIMINAL RESTITUTION,	E 100-547000-250-000	383.05	0.00	full
				Vendor Totals	**383.05**	**0.00**	

Vendor #: 0000418 **Name :** DEMSKI, MATT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01615	12/31/2016	1	reimbursement for mileage roundtrip	E 100-581000-262-000	194.40	0.00	full
	12/31/2016	2	SEE ATTACED FORM ~	E 100-581000-262-000	132.84	0.00	full
				PO Totals	**327.24**	**0.00**	
16-02800	12/31/2016	1	REIMBURSEMENT FOR PDF EXPERT 5 APP	E 100-581000-228-000	9.99	0.00	full
16-03129	12/31/2016	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	194.40	0.00	
16-05070	12/31/2016	1	REIMBUREMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	194.40	0.00	full

Vendor Totals	726.03	0.00	

Vendor #: 0046764 **Name :** DENNIS EDWARD PEEK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03728	12/31/2016	1	Smithville Lake Airshow 6/18/2016~	E 100-900000-262-000	999.00	0.00	cancel
				Vendor Totals	999.00	0.00	

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00123	12/31/2016	1	civil war dog tags for resale~	E 240-870000-395-000	189.99	0.00	full
16-07231	12/31/2016	1	keychains for resale~	E 240-860000-395-000	335.50	0.00	full
				Vendor Totals	525.49	0.00	

Vendor #: 0015194 **Name :** DESIGN MECHANICAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00726	12/31/2016	1	Labor install heat booster in	E 279-613000-220-000	352.50	0.00	full
16-01151	12/31/2016	1	Detention broken pipe repair~	E 279-613000-220-000	711.79	0.00	full
	12/31/2016	2	Detention broken pipe repair~	E 279-613000-220-000	2,667.48	0.00	full
				PO Totals	3,379.27	0.00	
16-01472	12/31/2016	1	REOPEN PO 15-06146~	E 300-810000-403-000	76,875.00	0.00	full
16-07836	12/31/2016	1	ENCUMBER - Detention emergency boiler	E 279-613000-220-000	2,225.00	0.00	full
				Vendor Totals	82,831.77	0.00	

Vendor #: 0046671 **Name :** DESIGN SMITH, DBA KIFARU INTL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03196	12/31/2016	1	5/18/2016 Invoice attached~	E 279-556000-362-000	456.30	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	15.79	0.00	full
				PO Totals	**472.09**	**0.00**	
				Vendor Totals	**472.09**	**0.00**	

Vendor #: 0025513 **Name :** DIESEL SALES & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01109	12/31/2016	1	Solenoid~	E 220-701000-333-000	493.22	0.00	full
				Vendor Totals	**493.22**	**0.00**	

Vendor #: 0000540 **Name :** DIVERSIFIED METAL FABRICATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01947	12/31/2016	1	Golf Course - Bench at Driving Range Tee	E 240-746000-372-000	332.50	0.00	full
				Vendor Totals	**332.50**	**0.00**	

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00124	12/31/2016	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
16-00905	12/31/2016	1	Repair of DVR System at PPM~	E 240-740000-220-000	962.84	0.00	full
16-01948	12/31/2016	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
16-03178	12/31/2016	1	SERVICE CALL - REPLACE 2G RADIO WITH 4G	E 240-740000-228-000	220.00	0.00	full
16-03179	12/31/2016	1	PARADISE POINT MARINA BAIT SHOP DVR	E 240-740000-220-000	55.00	0.00	full

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03853	12/31/2016	1	THREE MONTH SERVICE FOR THREE PARKS	E 240-740000-228-000	192.00	0.00	full
16-06068	12/31/2016	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
				Vendor Totals	**2,005.84**	**0.00**	

Vendor #: 0013606 **Name :** DM MERCHANDISING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01707	12/31/2016	1	western horseshoe jewelry for resale~	E 240-870000-395-000	106.56	0.00	full
16-04981	12/31/2016	1	western style jewelry for resale~	E 240-860000-395-000	250.00	0.00	full
	12/31/2016	2	western jewelry for resale~	E 240-870000-395-000	377.58	0.00	full
				PO Totals	**627.58**	**0.00**	
				Vendor Totals	**734.14**	**0.00**	

Vendor #: 0046694 **Name :** DOMINOS PIZZA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03397	12/31/2016	1	14CY-CV04180 Lunch ordered for Jurors	E 100-588000-205-000	65.58	0.00	full
16-03398	12/31/2016	1	13CY-CR04946 Lunch ordered for Jurors	E 100-588000-205-000	67.48	0.00	full
16-05616	12/31/2016	1	DINNER FOR JURY 8/31/16 RE: ~	E 100-588000-206-000	173.32	0.00	full
				Vendor Totals	**306.38**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P

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

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00325	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01045	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
16-01616	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01905	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-02258	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**250.00**	**0.00**	
16-02801	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
16-03729	12/31/2016	1	MEDIATOR FOR CASE 16-03827 ~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY ON 06272016.~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	VOC CASE 2016-097V ON 6/17/16~	E 100-593000-209-000	150.00	0.00	full
	12/31/2016	4	MEDIATION 2016-097M ON 6/17/16~	E 100-593000-209-000	250.00	0.00	full
				PO Totals	**500.00**	**0.00**	
16-04060	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-04876	12/31/2016	1	MEDIATOR OF THE DAY FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04877	12/31/2016	1	MEDIATOR OF THE DAY FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION FOR CASE #16CY-CV05960	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-05319	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
16-05617	12/31/2016	1	DAY MEDIATOR 9/12/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION CASE 16CY-CV06626~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-06478	12/31/2016	1	MEDIATOR OF THE DAY 9/26/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY ~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	MEDIATOR OF THE DAY~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
16-06892	12/31/2016	1	MEDIATION 2017-015M 9/28/16~	E 100-593000-209-000	250.00	0.00	full
16-06998	12/31/2016	1	VOD (MEDIATION) 2017-021M HELD ON	E 100-593000-209-000	250.00	0.00	full
16-06999	12/31/2016	1	MEDIATOR OF THE DAY 10/7/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-07520	12/31/2016	1	MEDIATOR DAY 12/5/16	E 100-593000-201-000	50.00	0.00	full
16-07521	12/31/2016	1	MEDIATOR OF DAY ~	E 100-593000-201-000	100.00	0.00	full

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,550.00**	**0.00**	

Vendor #: 0044484 **Name :** DONS MUFFLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01110	12/31/2016	1	Muffler~	E 220-701000-333-000	55.00	0.00	full
				Vendor Totals	**55.00**	**0.00**	

Vendor #: 0026662 **Name :** DOOLAN, EMILY M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00125	12/31/2016	1	local mileage while van was being	E 240-870000-263-000	8.74	0.00	full
16-02504	12/31/2016	1	local mileage while van was in the shop	E 240-870000-263-000	8.21	0.00	full
				Vendor Totals	**16.95**	**0.00**	

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02111	12/31/2016	1	Water Paste~	E 220-701000-332-000	17.04	0.00	full
16-02148	12/31/2016	1	Golf Course - required testing of	E 240-740000-222-000	324.30	0.00	full
16-02561	12/31/2016	1	Single channel tank alarm boxes~	E 401-920000-333-000	1,048.50	0.00	full
16-02651	12/31/2016	1	Keypad~	E 220-701000-332-000	94.00	0.00	full
16-03020	12/31/2016	1	PARKS - LITTLE PLATTE GAS/FUEL PUMP	E 240-740000-220-000	249.90	0.00	full
	12/31/2016	2	PARKS - LITTLE PLATTE GAS/FUEL PUMP	E 240-740000-220-000	299.63	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**549.53**	**0.00**	
16-03180	12/31/2016	1	PARKS - PARADISE POINT MARINA FUEL PUMP	E 240-740000-220-000	268.52	0.00	full
16-03652	12/31/2016	1	PARADISE POINT MARINA - SERVICE CALL	E 240-740000-220-000	507.58	0.00	full
	12/31/2016	2	PARADISE POINT MARINA - SERVICE CALL-	E 240-740000-220-000	256.28	0.00	full
				PO Totals	**763.86**	**0.00**	
16-03812	12/31/2016	1	Printer Core/Fuel System~	E 220-701000-332-000	820.27	0.00	full
16-03898	12/31/2016	1	Piston Pump~	E 401-920000-333-000	187.11	0.00	full
16-04061	12/31/2016	1	CHECK DAMANGE/REPAIRS TO DOCK DAMANGED	E 100-602000-295-000	1,573.35	0.00	full
16-04170	12/31/2016	1	PP MARINA - HOSES NEED TO BE SWAPPED	E 240-740000-220-000	256.28	0.00	full
16-04587	12/31/2016	1	Upgrade Current Fuel System~	E 220-701000-332-000	20,000.00	0.00	cancel
16-05203	12/31/2016	1	FUEL & CURB PUMP HOSES, SERVICE	E 240-743000-330-000	1,642.36	0.00	full
16-05306	12/31/2016	1	Cartridges, Oring, Gasoline past~	E 401-920000-333-000	437.74	0.00	full
16-05889	12/31/2016	1	PARKS - CAMP BRANCH MARINA 3/4" SINGLE	E 240-740000-330-000	100.39	0.00	full
16-06069	12/31/2016	1	PARKS - HOSE STOP FOR CAMP BRANCH MARINA	E 240-740000-330-000	52.98	0.00	full
16-06399	12/31/2016	1	PARTS FOR CAMP BRANCH MARINA~	E 240-740000-330-000	121.70	0.00	full
16-06400	12/31/2016	1	REPAIR CPU BOARD, PRINTER & PROBE/CBM~	E 240-743000-330-000	3,638.40	0.00	full
16-06661	12/31/2016	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	740.66	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06662	12/31/2016	1	CAMP BRANCH MARINA - SERVICE CALL AND	E 240-740000-220-000	729.56	0.00	full
				Vendor Totals	**33,366.55**	**0.00**	

Vendor #: 0018012 **Name :** DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03513	12/31/2016	1	5/24/216 Receipt attached~	E 279-556000-226-000	997.50	0.00	full
				Vendor Totals	**997.50**	**0.00**	

Vendor #: 0046496 **Name :** DRAGNET ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02766	12/31/2016	1	03-17-16 Quote~	E 279-556000-409-000	3,200.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-409-000	128.00	0.00	full
				PO Totals	**3,328.00**	**0.00**	
16-07961	12/31/2016	1	12/2/2016 Inv# 120216821~	E 279-556000-362-000	290.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	20.00	0.00	full
				PO Totals	**310.00**	**0.00**	
				Vendor Totals	**3,638.00**	**0.00**	

Vendor #: 0030848 **Name :** DREW, RAPHAELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00257	12/31/2016	1	SEASON PASS DESIGN/FC~	E 240-730000-250-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0001645 **Name :** DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01295	12/31/2016	1	MPRA Conference 2/23/16-2/26/16~	E 240-740000-262-000	7.64	0.00	full
	12/31/2016	2	MPRA Conference 2/23/16~	E 240-740000-262-000	8.60	0.00	full
				PO Totals	**16.24**	**0.00**	
				Vendor Totals	**16.24**	**0.00**	

Vendor #: 0032844 **Name :** DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05711	12/31/2016	1	VACATION SAVINGS 2016/2017 WINTER	E 240-901000-252-000	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
16-03021	12/31/2016	1	CEDAR PISTOLS AND SLINGSHOTS~	E 240-860000-395-000	300.00	0.00	full
	12/31/2016	2	CEDAR PISTOLS AND SLINGSHOTS~	E 240-870000-395-000	414.66	0.00	full
				PO Totals	**714.66**	**0.00**	
				Vendor Totals	**714.66**	**0.00**	

Vendor #: 0004017 **Name :** D-TONE FEED & GRAIN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02147	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	135.60	0.00	full
16-03019	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	135.60	0.00	full
16-03471	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	169.50	0.00	full

Vendor #: 0004017 **Name :** D-TONE FEED & GRAIN INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03651	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	171.50	0.00	full
16-03951	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	102.90	0.00	full
16-04452	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	137.20	0.00	full
16-05202	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	137.20	0.00	full
16-06067	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	120.05	0.00	full
16-06398	12/31/2016	1	FISH FOOD FOR RESALE/CBM~	E 240-742000-395-000	171.50	0.00	full
				Vendor Totals	**1,281.05**	**0.00**	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02441	12/31/2016	1	5x8 white drop bags~	E 100-505000-301-000	180.00	0.00	full
16-06179	12/31/2016	1	Dunbar security products deposit bags	E 100-505000-297-000	108.70	0.00	full
16-07000	12/31/2016	1	Money pu and deliver- Nov~	E 100-505000-297-000	1,153.97	0.00	full
16-07232	12/31/2016	1	ARMORED CAR SERVICE/MARINAS~	E 240-743000-297-000	1,071.72	0.00	cancel
16-07324	12/31/2016	1	Dunbar big deposit bags~	E 100-505000-297-000	114.04	0.00	full
16-07422	12/31/2016	1	ARMORED CAR SERVICE/MARINAS~	E 240-743000-297-000	1,067.72	0.00	full
16-07673	12/31/2016	1	ARMORED CARD SERVICE/MARINAS~	E 240-743000-297-000	2,200.00	0.00	full
16-08005	12/31/2016	1	Dunbar December 2016 monthly service~	E 100-505000-250-000	1,293.19	0.00	full

Vendor Totals	7,189.34	0.00	

Vendor #: 0035108 **Name :** DUNN, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00149	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
16-04218	12/31/2016	1	MEAL REIMBURSEMENT; 2016 ENVIRONMENTAL	E 285-720000-260-000	14.01	0.00	full
				Vendor Totals	1,514.01	0.00	

Vendor #: 0018468 **Name :** DUNN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01617	12/31/2016	1	LEAGAL SERVICES RE ESTATE OF CHEYENNE	E 100-588000-206-000	675.00	0.00	full
16-05462	12/31/2016	1	LEGAL SERVICES RE ESTATE OF ERIKA	E 100-588000-206-000	700.00	0.00	full
				Vendor Totals	1,375.00	0.00	

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03473	12/31/2016	1	EPA & DNR FUEL PIPE TESTING/CBM~	E 240-743000-395-000	720.00	0.00	full
16-06070	12/31/2016	1	TIGHTNESS TEST FOR INSURANCE	E 240-743000-395-000	720.00	0.00	full
				Vendor Totals	1,440.00	0.00	

Vendor #: 0001842 **Name :** E T PRODUCTS CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01111	12/31/2016	1	Winter Diesel Additive~	E 220-701000-332-000	240.45	0.00	full
16-04588	12/31/2016	1	Diesel Additive~	E 220-701000-332-000	240.45	0.00	full

Vendor #: 0001842 **Name :** E T PRODUCTS CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06045	12/31/2016	1	Diesel Additive~	E 220-701000-332-000	229.22	0.00	full
				Vendor Totals	**710.12**	**0.00**	

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00953	12/31/2016	1	CLAIM #E6M1104 - HAVE BEEN REIMBURSED	E 100-602000-295-000	9,123.46	0.00	full
16-01985	12/31/2016	1	Case Maxxum T60391 lease~	E 401-920000-233-000	2,500.00	0.00	full
	12/31/2016	2	Case Maxxum T60392 lease~	E 401-920000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
16-02112	12/31/2016	1	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
	12/31/2016	2	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
16-02902	12/31/2016	1	EASTERN PARKS - TRACTOR AND FRONT END	E 240-740000-233-000	3,000.00	0.00	full
16-04418	12/31/2016	1	Bracket Replacement~	E 220-701000-334-000	14.50	0.00	full
16-04589	12/31/2016	1	Nuts & Screws~	E 220-701000-333-000	148.40	0.00	full
	12/31/2016	2	Hub~	E 220-701000-333-000	327.18	0.00	full
				PO Totals	**475.58**	**0.00**	
16-05688	12/31/2016	1	Light Bracket~	E 220-701000-333-000	14.75	0.00	full
16-07101	12/31/2016	1	Mirror Assembly~	E 220-701000-333-000	41.50	0.00	full
16-07402	12/31/2016	1	Mirror Assembly~	E 220-701000-333-000	41.50	0.00	full

				Vendor Totals	22,711.29	0.00

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00727	12/31/2016	1	Invoice #54107309776 01/05/16~	E 279-556000-311-000	263.75	0.00	full
	12/31/2016	2	Invoice #54107309819 01/08/16~	E 279-556000-311-000	246.75	0.00	full
	12/31/2016	3	Invoice #54107309875 01/12/16~	E 279-556000-311-000	231.40	0.00	full
	12/31/2016	4	Invoice #54107309913 01/16/16~	E 279-556000-311-000	197.40	0.00	full
				PO Totals	939.30	0.00	
16-00728	12/31/2016	1	Invoice #54107309979 01/19/16~	E 279-556000-311-000	231.40	0.00	full
16-00729	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
16-00925	12/31/2016	1	Invoice #54107310021 01/22/16~	E 279-556000-311-000	230.30	0.00	full
	12/31/2016	2	Invoice #54107310077 01/26/16~	E 279-556000-311-000	230.30	0.00	full
				PO Totals	460.60	0.00	
16-01003	12/31/2016	1	Invoice #54107310178 02/02/16~	E 279-556000-311-000	256.90	0.00	full
	12/31/2016	2	Invoice #54107310214 02/05/16~	E 279-556000-311-000	197.40	0.00	full
				PO Totals	454.30	0.00	
16-01745	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	cancel
16-01960	12/31/2016	1	Invoice #54107310763 03/11/16~	E 279-556000-311-000	288.70	0.00	full
16-03076	12/31/2016	1	INVOICE# 54107311305 4/26/16~	E 279-556000-311-000	222.90	0.00	full
	12/31/2016	2	INVOICE# 54107311357 4/29/16~	E 279-556000-311-000	279.65	0.00	full
	12/31/2016	3	INVOICE# 54107311417 5/3/16~	E 279-556000-311-000	230.30	0.00	full
	12/31/2016	4	INVOICE# 54107311457 5/6/16~	E 279-556000-311-000	296.65	0.00	full
				PO Totals	1,029.50	0.00	

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03077	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	full
16-03197	12/31/2016	1	Invoice# 54107311511 5/10/16~	E 279-556000-311-000	220.05	0.00	full
	12/31/2016	2	Invoice# 54107311550 5/13/16~	E 279-556000-311-000	229.10	0.00	full
	12/31/2016	3	invoice# 54107311606 5/17/16~	E 279-556000-311-000	289.80	0.00	full
				PO Totals	**738.95**	**0.00**	
16-03342	12/31/2016	1	Invoice# 54107311733 5/27/16~	E 279-556000-311-000	278.45	0.00	full
	12/31/2016	2	Invoice# 54107311768 5/31/16~	E 279-556000-311-000	261.05	0.00	full
				PO Totals	**539.50**	**0.00**	
16-03343	12/31/2016	1	Invoice# 54107311694 5/24/16~	E 279-556000-311-000	213.85	0.00	full
	12/31/2016	2	Invoice# 54107311643 5/20/16~	E 279-556000-311-000	242.05	0.00	full
				PO Totals	**455.90**	**0.00**	
16-03514	12/31/2016	1	Invoice # 54107311794 6/3/16~	E 279-556000-311-000	296.10	0.00	full
	12/31/2016	2	Invoice# 54107311836 6/7/16~	E 279-556000-311-000	280.75	0.00	full
				PO Totals	**576.85**	**0.00**	
16-04688	12/31/2016	1	Invoice #54107312057 06/24/16~	E 279-556000-311-000	196.20	0.00	full
	12/31/2016	2	Invoice #54107312364 07/19/16~	E 279-556000-311-000	271.95	0.00	full
	12/31/2016	3	Invoice #54107312419 07/22/16~	E 279-556000-311-000	271.95	0.00	full
				PO Totals	**740.10**	**0.00**	
16-05027	12/31/2016	1	Food 7/26/16 Invoice#54107312470 ~	E 279-556000-311-000	280.56	0.00	full
	12/31/2016	2	Food 7/29/16 Invoice# 54107312509~	E 279-556000-311-000	271.95	0.00	full
	12/31/2016	3	Food 8/2/16 Invoice# 54107312568~	E 279-556000-311-000	270.63	0.00	full
				PO Totals	**823.14**	**0.00**	

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05258	12/31/2016	1	Food 8/5/16 Invoice# 54107312603~	E 279-556000-311-000	290.08	0.00	full
	12/31/2016	2	Food 8/9/15 Invoice# 54107312663~	E 279-556000-311-000	307.95	0.00	full
				PO Totals	**598.03**	**0.00**	
16-05259	12/31/2016	1	Food 8/12/16 Invoice# 54107312707 RES.#	E 279-556000-311-000	288.76	0.00	full
	12/31/2016	2	Food 8/16/16 Invoice# 54107312775 RES.#	E 279-556000-311-000	290.08	0.00	full
				PO Totals	**578.84**	**0.00**	
16-05554	12/31/2016	1	Invoice #54107312876 08/23/16~	E 279-556000-311-000	290.08	0.00	full
	12/31/2016	2	Invoice #54107312917 08/26/16~	E 279-556000-311-000	252.50	0.00	full
				PO Totals	**542.58**	**0.00**	
16-05740	12/31/2016	1	Invoice #54107312975 08/30/16~	E 279-556000-311-000	350.09	0.00	full
16-06103	12/31/2016	1	Invoice #54107313018 09/02/16~	E 279-556000-311-000	369.48	0.00	full
	12/31/2016	2	Invocie #54107313062 09/06/16~	E 279-556000-311-000	344.21	0.00	full
	12/31/2016	3	Invoice #54107313105 09/09/16~	E 279-556000-311-000	435.12	0.00	full
	12/31/2016	4	Invoice #54107313166 09/13/16~	E 279-556000-311-000	217.56	0.00	full
				PO Totals	**1,366.37**	**0.00**	
16-06104	12/31/2016	1	Encumber Funds for Food~	E 279-556000-311-000	2,500.00	0.00	full
16-06180	12/31/2016	1	Food -54107313206 9/16/16~	E 279-556000-311-000	252.24	0.00	full
16-06839	12/31/2016	1	Invoice #54107313736 01/21/16~	E 279-556000-311-000	306.94	0.00	full
16-06840	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
				Vendor Totals	**24,773.33**	**0.00**	

Vendor #: 0019846 **Name :** EASLEY, THOMAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07674	12/31/2016	1	REIMBURSEMENT FOR CLASS A LICENSE	E 240-740000-261-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0033399 **Name :** EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05320	12/31/2016	1	8/4-8/30/16 mileage reimb for	E 100-523000-263-000	14.58	0.00	full
				Vendor Totals	**14.58**	**0.00**	

Vendor #: 0042279 **Name :** EBE COMPUTER SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02935	12/31/2016	1	INVOICE # INE110611 DATE: 5/5/16~	E 285-720000-224-000	689.10	0.00	full
16-04219	12/31/2016	1	INVOICE # INE1127721 DATE: 6/30/16~	E 285-720000-224-000	330.00	0.00	full
16-07161	12/31/2016	1	INVOICE # INE117917 DATE: 11/14/16~	E 285-720000-224-000	180.00	0.00	full
				Vendor Totals	**1,199.10**	**0.00**	

Vendor #: 0046925 **Name :** ECKERT, JULIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05618	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0003553 **Name :** ECONOMIC DEVELOPMENT COUNCIL

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

Vendor #: 0003553 **Name :** ECONOMIC DEVELOPMENT COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00811	12/31/2016	1	Annual Contract~	E 100-630000-244-000	162,500.00	0.00	full
				Vendor Totals	**162,500.00**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00583	12/31/2016	1	1/14/2016 Inv# 442600~	E 279-556000-226-000	1,030.00	0.00	full
16-01579	12/31/2016	1	LED LIGHT HOOD MOUNT LICENSE PLATE	E 240-733000-406-000	522.60	0.00	full
16-01975	12/31/2016	1	Solid State Taillight Flasher	E 300-810000-406-000	825.00	0.00	full
	12/31/2016	2	Setina Push Bumper	E 300-810000-406-000	15,555.00	0.00	full
	12/31/2016	3	Solid State Wigwags~	E 300-810000-406-000	750.00	0.00	full
	12/31/2016	4	FREIGHT	E 300-810000-406-000	500.00	0.00	full
				PO Totals	**17,630.00**	**0.00**	
16-02149	12/31/2016	1	2 C3XT3LPBKT LICENSE PLATE BRACKETS FOR	E 240-733000-406-000	60.00	0.00	full
16-02205	12/31/2016	1	ED ROEHR SAFETY PRODUCTS CO / EQUIP FOR	E 279-557000-406-000	122.00	0.00	full
16-02945	12/31/2016	1	Setina Dual Weapon Rack	E 300-810000-403-000	2,120.00	0.00	full
	12/31/2016	2	Setina Weapon Mount System~	E 300-810000-403-000	392.00	0.00	full
	12/31/2016	3	FREIGHT	E 300-810000-403-000	150.00	0.00	full
				PO Totals	**2,662.00**	**0.00**	
16-03690	12/31/2016	1	06-20-16 Inv # 449731~	E 279-556000-362-000	267.78	0.00	full
16-05260	12/31/2016	1	8/1/2016 Inv# 451502~	E 279-556000-301-000	520.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	40.00	0.00	full

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**560.00**	**0.00**	
16-05901	12/31/2016	1	09-13-16 Inv # 453301~	E 279-556000-362-000	200.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	9.75	0.00	full
				PO Totals	**209.75**	**0.00**	
16-06433	12/31/2016	1	9/30/2016 Inv# 454297~	E 279-556000-226-000	26.34	0.00	full
16-07255	12/31/2016	1	1/10/2016 Inv#456415~	E 279-556000-226-000	340.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000	45.00	0.00	full
				PO Totals	**385.00**	**0.00**	
16-07464	12/31/2016	1	11/21/2016 Inv# 456880~	E 279-556000-360-000	891.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	20.00	0.00	full
				PO Totals	**911.00**	**0.00**	
16-07962	12/31/2016	1	12/6/2016 Inv# 457448~	E 279-556000-362-000	425.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	20.00	0.00	full
				PO Totals	**445.00**	**0.00**	
16-07963	12/31/2016	1	Encumbrance for Soundoff Tail Light	E 279-556000-201-000	110.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-201-000	8.00	0.00	full
				PO Totals	**118.00**	**0.00**	
16-08120	12/31/2016	1	12/9/2016 Inv# 457697~	E 279-556000-362-000	820.00	0.00	full
16-08281	12/31/2016	1	12/22/2016 Inv# 457697~	E 279-556000-360-000	20.00	0.00	full

Vendor Totals	25,789.47	0.00	

Vendor #: 0019853 **Name :** EDM PUBLISHERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04878	12/31/2016	1	Briefings for Building Inspectors ~	E 100-605000-370-000	99.49	0.00	full
16-07188	12/31/2016	1	Legal Briefings for Zoning Officials	E 100-605000-370-000	98.00	0.00	full
				Vendor Totals	197.49	0.00	

Vendor #: 0002365 **Name :** EDMO DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00003	12/31/2016	1	Radio for Gator~	E 401-920000-333-000	485.25	0.00	full
				Vendor Totals	485.25	0.00	

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00019	12/31/2016	1	LEGAL SERVICES RE ESTATE OF KIMBERLY A.	E 100-588000-206-000	300.00	0.00	full
16-01205	12/31/2016	1	LEGAL SERVICES RE ESTATE OF WILLIAM A.	E 100-588000-206-000	300.00	0.00	full
16-03130	12/31/2016	1	LEGAL SERVICES RE ESTATE OF LAURANCE	E 100-588000-206-000	300.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF LEANNE	E 100-588000-206-000	250.00	0.00	full
				PO Totals	550.00	0.00	
16-03399	12/31/2016	1	LEGAL SERVICES RE ESTATE OF RUBY L.	E 100-588000-206-000	500.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF ROBERT	E 100-588000-205-000	300.00	0.00	full
				PO Totals	800.00	0.00	
16-04062	12/31/2016	1	LEGAL SERVICES RE ESTATE OF MICHAEL J.	E 100-588000-206-000	350.00	0.00	full

Vendor #: 0002285 **Name :** EDWARDS, GWEN A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04879	12/31/2016	1	LEAGAL SERVICES RE ESTATE OF ALYSSA	E 100-588000-206-000	300.00	0.00	full
16-06302	12/31/2016	1	LEGAL SERVICES RE ESTATE OF MICHAEL BUSH	E 100-588000-206-000	300.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF ANDREA L.	E 100-588000-206-000	400.00	0.00	full
				PO Totals	**700.00**	**0.00**	
16-07325	12/31/2016	1	LEGAL SERVICES RE ESTATE OF KAYLEY	E 100-588000-206-000	300.00	0.00	full
16-07326	12/31/2016	1	LEGAL SERVICES RE ESTATE OF KEVIN	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**3,900.00**	**0.00**	

Vendor #: 0020595 **Name :** EDWARDS, TYLER W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07964	12/31/2016	1	7/22/2016 Paid Inv #516228-01~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

Vendor #: 0046579 **Name :** EGAN, LANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02674	12/31/2016	1	MILEAGE FOR TRAINING ON~	E 100-595000-261-000	81.00	0.00	full
				Vendor Totals	**81.00**	**0.00**	

Vendor #: 0000759 **Name :** EHLING, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02631	12/31/2016	1	MILEAGE REIMBURSEMENT; MAGIC SYMPOSIUM	E 285-720000-260-000	76.14	0.00	full

Vendor Totals	76.14	0.00	

Vendor #: 0017502 **Name :** ELECTRONIC SENTENCING ALTERNAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05619	12/31/2016	1	ELECTRONIC MONITORING FOR~	E 100-594000-205-000	84.00	0.00	full
16-06303	12/31/2016	1	MONITORING FOR JUVENILE FOR~	E 100-594000-205-000	360.00	0.00	full
16-06716	12/31/2016	1	MONITORING SERVICE FOR ~	E 100-594000-205-000	240.00	0.00	full
16-07522	12/31/2016	1	MONITORING SERVICE FOR~	E 100-594000-205-000	168.00	0.00	full
				Vendor Totals	852.00	0.00	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00020	12/31/2016	1	SUPPLY~	E 100-581000-301-000	12.54	0.00	full
	12/31/2016	2	23 HDMI CABLES; 2 MALE TO HDMIF~	E 100-581000-301-000	199.07	0.00	cancel
				PO Totals	211.61	0.00	
16-00326	12/31/2016	1	Electronic Parts for Law	E 100-611000-330-000	304.68	0.00	full
16-00578	12/31/2016	1	12/17/2015 Inv# 1604518~	E 278-554000-201-000	54.83	0.00	full
16-00922	12/31/2016	1	10-09-15 Inv # 1595982~	E 278-554000-201-000	29.70	0.00	full
	12/31/2016	2	Freight	E 278-554000-201-000	2.48	0.00	cancel
				PO Totals	32.18	0.00	
16-02802	12/31/2016	1	Supplies-Brsh Wall Plate, SVGA HD15	E 100-607000-301-000	307.88	0.00	full
16-06686	12/31/2016	1	DETENTION - J/Tank parts~	E 279-613000-330-000	144.70	0.00	full

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07189	12/31/2016	1	1000 CAT6 NONBRANDED PAIR CABLES 4PR23	E 100-581000-228-000	325.00	0.00	full
				Vendor Totals	**1,380.88**	**0.00**	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01746	12/31/2016	1	Elevator Safety Services~	E 279-613000-220-000	1,015.00	0.00	full
				Vendor Totals	**1,015.00**	**0.00**	

Vendor #: 0001925 **Name :** ELLETT BROTHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03022	12/31/2016	1	BOAT ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	455.53	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	5.90	0.00	full
	12/31/2016	3	OIL FOR RESALE/CBM~	E 240-743000-395-000	221.31	0.00	full
				PO Totals	**682.74**	**0.00**	
16-03474	12/31/2016	1	BOAT SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	536.74	0.00	full
16-03653	12/31/2016	1	BOAT ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	687.30	0.00	full
16-04453	12/31/2016	1	BOAT ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	771.23	0.00	full
16-05204	12/31/2016	1	BOAT ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	827.97	0.00	full
16-06071	12/31/2016	1	BOAT SUPPLIES FOR RESALE/CBM~	E 240-742000-395-000	111.05	0.00	cancel
	12/31/2016	2	BOATING PARTS FOR RESALE/CBM~	E 240-742000-395-000	331.34	0.00	cancel
	12/31/2016	3	FINANCE CHARGE~	E 240-742000-395-000	12.20	0.00	cancel

Vendor #: 0001925 **Name :** ELLETT BROTHERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**454.59**	**0.00**	
16-06401	12/31/2016	1	BOAT SUPPLIES FOR RESALE/CBM~	E 240-742000-395-000	111.05	0.00	full
	12/31/2016	2	BOATING PARTS FOR RESALE/CBM~	E 240-742000-395-000	331.34	0.00	full
				PO Totals	**442.39**	**0.00**	
16-07233	12/31/2016	1	REPAIR PARTS FOR RENTAL BOATS/CBM~	E 240-743000-330-000	452.95	0.00	full
				Vendor Totals	**4,855.91**	**0.00**	

Vendor #: 0031803 **Name :** ELLIOTT, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02803	12/31/2016	1	LEGAL CONFERENCE, MOPS FAMILY & SEXUAL	E 100-547000-206-000	184.68	0.00	full
				Vendor Totals	**184.68**	**0.00**	

Vendor #: 0045583 **Name :** ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00482	12/31/2016	1	MILEAGE (12/30/15)	E 100-594000-263-000	4.03	0.00	full
	12/31/2016	2	MILEAGE (1/6/16-1/25/16)	E 100-594000-263-000	58.86	0.00	full
				PO Totals	**62.89**	**0.00**	
16-01206	12/31/2016	1	MILEAGE (2/4/16-2/24/16)	E 100-594000-263-000	86.40	0.00	full
16-01906	12/31/2016	1	MILEAGE (3/3/16-3/31/16)	E 100-594000-263-000	232.20	0.00	full
16-02442	12/31/2016	1	MILEAGE (4/7/16-4/29/16)	E 100-594000-263-000	116.10	0.00	full
16-03131	12/31/2016	1	MILEAGE FOR MAY AND MJJA~	E 100-594000-261-000	282.96	0.00	full

Vendor #: 0045583 **Name :** ELLIOTT, COLBY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03131	12/31/2016	2	MEALS FOR MJJA CONFERENCE~	E 100-594000-261-000	62.24	0.00	full
				PO Totals	**345.20**	**0.00**	
16-03730	12/31/2016	1	MILEAGE (6/2/16-6/27/16)	E 100-594000-263-000	169.02	0.00	full
16-04524	12/31/2016	1	MILEAGE (7/7/16-7/25/16)	E 100-594000-263-000	62.10	0.00	full
16-05321	12/31/2016	1	MILEAGE (8/13/16-8/31/16)	E 100-594000-263-000	140.94	0.00	full
16-06566	12/31/2016	1	MILEAGE 9/1 - 10/25~	E 100-594000-263-000	263.52	0.00	full
16-07327	12/31/2016	1	MILEAGE (11/1/16-11/21/16)	E 100-594000-263-000	194.94	0.00	full
				Vendor Totals	**1,673.31**	**0.00**	

Vendor #: 0045512 **Name :** EMERALD COURT REPORTING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07190	12/31/2016	1	TRANSCRIPT, STATE V. WEICKEN, INVOICE	E 100-547000-206-000	58.00	0.00	full
				Vendor Totals	**58.00**	**0.00**	

Vendor #: 0012360 **Name :** ENCO MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02489	12/31/2016	1	Lathe Chuck~	E 220-701000-334-000	927.57	0.00	full
16-03000	12/31/2016	1	Lathe Chuck Adapter~	E 220-701000-334-000	287.36	0.00	full
				Vendor Totals	**1,214.93**	**0.00**	

Vendor #: 0036904 **Name :** ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00629	12/31/2016	1	TRANSCRIPT OF HEARINGS, STATE V.	E 100-547000-206-000	384.00	0.00	full
16-01373	12/31/2016	1	TRANSCRIPT, STATE V. HICKS,	E 100-547000-206-000	50.00	0.00	full
16-04525	12/31/2016	1	July 29, 2016 traveled to Maryville,	E 100-574000-260-000	102.60	0.00	full
16-05463	12/31/2016	1	August 25-26, 2016 reimburstment for	E 100-574000-260-000	438.48	0.00	full
16-06717	12/31/2016	1	10/17/16 reimbursment for mileage to	E 100-574000-260-000	115.56	0.00	full
				Vendor Totals	**1,090.64**	**0.00**	

Vendor #: 0046920 **Name :** EPPS, BRIDGETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05620	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0021256 **Name :** ESRI/ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00150	12/31/2016	1	INVOICE # 93059140 QUOTE/INV DATE:	E 285-720000-228-000	17,726.00	0.00	full
16-01492	12/31/2016	1	ENCUMBRANCE / QUOTE~	E 100-607000-228-000	3,636.00	0.00	full
				Vendor Totals	**21,362.00**	**0.00**	

Vendor #: 0045316 **Name :** ETC INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01473	12/31/2016	1	REOPEN PO 15-05367~	E 100-900000-201-000	39,500.00	0.00	cancel

Vendor Totals	39,500.00	0.00	

Vendor #: 0045597 **Name :** EVANS CONSOLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01983	12/31/2016	1	Final Payment from 2015 Communications	E 289-520000-299-000	6,180.20	0.00	full
				Vendor Totals	6,180.20	0.00	

Vendor #: 0046677 **Name :** EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03198	12/31/2016	1	Mileage Reimbursement for use of	E 279-557000-332-000	309.53	0.00	full
16-03884	12/31/2016	1	Mileage reimbursement for	E 279-557000-332-000	196.56	0.00	full
16-05555	12/31/2016	1	Mileage for persona vehicle use for	E 279-557000-332-000	80.46	0.00	full
				Vendor Totals	586.55	0.00	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00730	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	25,000.00	0.00	full
16-00731	12/31/2016	1	Invoice #0103081 01/18/16~	E 279-556000-311-000	90.60	0.00	full
	12/31/2016	2	Invoice #0103080 01/18/16~	E 279-556000-311-000	1,680.45	0.00	full
				PO Totals	1,771.05	0.00	
16-00732	12/31/2016	1	Invoice #0980681 12/28/15~	E 279-556000-311-000	2,200.02	0.00	full
	12/31/2016	2	Invoice #0981320 12/30/15~	E 279-556000-311-000	2,454.47	0.00	full
	12/31/2016	3	Invoice #0100175 01/04/16~	E 279-556000-311-000	99.45	0.00	full
	12/31/2016	4	Invoice #0100174 01/04/16~	E 279-556000-311-000	1,919.95	0.00	full
	12/31/2016	5	Credit from returns	E 279-556000-311-000	-82.04	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,591.85**	**0.00**	
16-00733	12/31/2016	1	Invoice #0101426 01/07/16~	E 279-556000-311-000	20.95	0.00	full
	12/31/2016	2	Invoice #0101425 01/07/16~	E 279-556000-311-000	1,078.10	0.00	full
	12/31/2016	3	Invoice #0101443 01/07/16~	E 279-556000-311-000	2,974.12	0.00	full
	12/31/2016	4	Invoice #0101972 01/11/16~	E 279-556000-311-000	86.25	0.00	full
	12/31/2016	5	Invoice #0101971 01/11/16~	E 279-556000-311-000	1,597.94	0.00	full
				PO Totals	**5,757.36**	**0.00**	
16-00734	12/31/2016	1	Invoice #0103049 01/14/16~	E 279-556000-311-000	2,064.24	0.00	full
	12/31/2016	2	Inovice #0103048 01/14/16~	E 279-556000-311-000	342.82	0.00	full
	12/31/2016	3	Invoice #0103065 01/14/16~	E 279-556000-311-000	78.00	0.00	full
	12/31/2016	4	Invoice #0103064 01/14/16~	E 279-556000-311-000	1,662.00	0.00	full
				PO Totals	**4,147.06**	**0.00**	
16-00926	12/31/2016	1	Invoice #0104863 01/25/16~	E 279-556000-311-000	129.75	0.00	full
	12/31/2016	2	Invoice #0104862 01/25/16~	E 279-556000-311-000	1,813.10	0.00	full
	12/31/2016	3	Invoice #0104380 01/21/16~	E 279-556000-311-000	461.75	0.00	full
	12/31/2016	4	Invoice #0104798 01/21/16~	E 279-556000-311-000	568.70	0.00	full
	12/31/2016	5	Invoice #0104799 01/21/16~	E 279-556000-311-000	3,172.36	0.00	full
				PO Totals	**6,145.66**	**0.00**	
16-00927	12/31/2016	1	Invoice #0104801 01/21/16~	E 279-556000-311-000	66.15	0.00	full
	12/31/2016	2	Invoice #0104800 01/21/16~	E 279-556000-311-000	1,702.40	0.00	full
	12/31/2016	3	Invoice #0106596 01/28/16~	E 279-556000-311-000	2,220.38	0.00	full
	12/31/2016	4	Invoice #0106147 01/28/16~	E 279-556000-311-000	461.75	0.00	full
				PO Totals	**4,450.68**	**0.00**	
16-00928	12/31/2016	1	Invoice #0106185 01/28/16~	E 279-556000-311-000	1,410.27	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-00928	12/31/2016	2	Invoice #0106186 01/28/16~	E 279-556000-311-000		62.85	0.00	full
					PO Totals	**1,473.12**	**0.00**	
16-01004	12/31/2016	1	Invoice #0106192 02/01/16~	E 279-556000-311-000		2,172.70	0.00	full
	12/31/2016	2	Invocie #0106193 02/01/16~	E 279-556000-311-000		97.85	0.00	full
	12/31/2016	3	Invoice #0108463 02/04/16~	E 279-556000-311-000		3,251.46	0.00	full
	12/31/2016	4	Invoice #0108532 02/04/16~	E 279-556000-311-000		1,912.17	0.00	full
	12/31/2016	5	Invoice #0108533 02/04/16~	E 279-556000-311-000		175.75	0.00	full
					PO Totals	**7,609.93**	**0.00**	
16-01423	12/31/2016	1	Invoice #0110589 02/15/16~	E 279-556000-311-000		983.20	0.00	full
	12/31/2016	2	Invoice #0110590 02/15/16~	E 279-556000-311-000		114.80	0.00	full
					PO Totals	**1,098.00**	**0.00**	
16-01747	12/31/2016	1	Invoice #0115691 03/03/16~	E 279-556000-311-000		132.97	0.00	full
	12/31/2016	2	Invoice 30112133 02/22/16~	E 279-556000-311-000		22.90	0.00	full
	12/31/2016	3	Invoice #0115692 03/03/16~	E 279-556000-311-000		1,888.72	0.00	full
	12/31/2016	4	Invoice #0115789 03/03/16~	E 279-556000-311-000		1,627.71	0.00	full
					PO Totals	**3,672.30**	**0.00**	
16-01748	12/31/2016	1	Invoice #0115791 03/07/16~	E 279-556000-311-000		2,149.81	0.00	full
	12/31/2016	2	Invoice #0115792 03/07/16~	E 279-556000-311-000		128.00	0.00	full
					PO Totals	**2,277.81**	**0.00**	
16-01749	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000		40,000.00	0.00	full
16-01961	12/31/2016	1	Invoice #0117592 03/10/16~	E 279-556000-311-000		1,516.11	0.00	full
	12/31/2016	2	Invoice #0117466 03/10/16~	E 279-556000-311-000		2,959.98	0.00	full
	12/31/2016	3	Invoice #0118056 03/14/16~	E 279-556000-311-000		1,870.40	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,346.49**	**0.00**	
16-03078	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	40,000.00	0.00	cancel
16-03079	12/31/2016	1	INVOICE# 0117466 3/10/16~	E 279-556000-311-000	3,124.99	0.00	cancel
16-03080	12/31/2016	1	INVOICE# 0121859 3/28/16~	E 279-556000-311-000	1,829.46	0.00	full
	12/31/2016	2	INVOICE# 0130105 4/28/16~	E 279-556000-311-000	2,148.36	0.00	full
	12/31/2016	3	INVOICE# 0130241 4/28/16~	E 279-556000-311-000	2,017.40	0.00	full
	12/31/2016	4	INVOICE# 0130105 4/28/16~	E 279-556000-311-000	22.45	0.00	full
	12/31/2016	5	INVOICE# 00114565 -$9.92~	E 279-556000-311-000	-239.33	0.00	full
				PO Totals	**5,778.34**	**0.00**	
16-03081	12/31/2016	1	INVOICE# 0130254 5/2/16~	E 279-556000-311-000	1,974.30	0.00	full
	12/31/2016	2	INVOICE# 0132042 5/5/16~	E 279-556000-311-000	1,852.70	0.00	full
	12/31/2016	3	INVOICE# 0132043 5/6/16~	E 279-556000-311-000	116.53	0.00	full
	12/31/2016	4	INVOICE# 0132068 5/6/16~	E 279-556000-311-000	28.20	0.00	full
				PO Totals	**3,971.73**	**0.00**	
16-03082	12/31/2016	1	INVOICE# 0132020 5/5/16~	E 279-556000-311-000	389.63	0.00	full
	12/31/2016	2	INVOICE# 0132021 5/5/16~	E 279-556000-311-000	3,780.58	0.00	full
	12/31/2016	3	INVOICE# 132059 5/9/16~	E 279-556000-311-000	1,551.00	0.00	full
	12/31/2016	4	INVOICE# 132060 5/9/16~	E 279-556000-311-000	131.40	0.00	full
				PO Totals	**5,852.61**	**0.00**	
16-03199	12/31/2016	1	Invoice# 0133848 5/12/16~	E 279-556000-311-000	2,675.25	0.00	full
	12/31/2016	2	Invoice# 0133849 5/12/16~	E 279-556000-311-000	56.45	0.00	full
	12/31/2016	3	Invoice# 0133759 5/12/16~	E 279-556000-311-000	3,315.75	0.00	full
	12/31/2016	4	Invoice# 0133758 5/12/16~	E 279-556000-311-000	412.89	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,460.34**	**0.00**	
16-03200	12/31/2016	1	Invoice# 0133935 5/16/16~	E 279-556000-311-000	176.50	0.00	full
	12/31/2016	2	Invoice# 0133934 5/16/16~	E 279-556000-311-000	1,344.95	0.00	full
	12/31/2016	3	Invoice# 012733 5/11/16~	E 279-556000-311-000	-7.16	0.00	full
	12/31/2016	4	Invoice# 0130254 5/11/16~	E 279-556000-311-000	-11.82	0.00	full
	12/31/2016	5	Invoice# 0130241 5/11/16~	E 279-556000-311-000	-16.85	0.00	full
	12/31/2016	6	Invoice# 1028357 5/11/67~	E 279-556000-311-000	-24.81	0.00	full
	12/31/2016	7	Invoice# 0119131 5/11/16~	E 279-556000-311-000	-4.66	0.00	full
				PO Totals	**1,456.15**	**0.00**	
16-03344	12/31/2016	1	Invoice# 0135477 5/19/16~	E 279-556000-311-000	2,547.37	0.00	full
	12/31/2016	2	Invoice# 0135460 5/19/16~	E 279-556000-311-000	364.27	0.00	full
	12/31/2016	3	Invoice# 0135535 5/19/16~	E 279-556000-311-000	22.45	0.00	full
	12/31/2016	4	Invoice# 0135534 5/19~	E 279-556000-311-000	2,608.45	0.00	full
				PO Totals	**5,542.54**	**0.00**	
16-03345	12/31/2016	1	Invoice# 136044 5/23/16~	E 279-556000-311-000	131.25	0.00	full
	12/31/2016	2	Invoice# 136043 5/23/16~	E 279-556000-311-000	1,146.84	0.00	full
				PO Totals	**1,278.09**	**0.00**	
16-03346	12/31/2016	1	Invoice# 136660 5/26/16~	E 279-556000-311-000	623.98	0.00	full
	12/31/2016	2	Invoice# 136661 5/26/16~	E 279-556000-311-000	2,818.33	0.00	full
	12/31/2016	3	Invoice# 0136684 5/26/16~	E 279-556000-311-000	2,199.60	0.00	full
	12/31/2016	4	Invoice # 0136688 5/31/16~	E 279-556000-311-000	835.50	0.00	full
	12/31/2016	5	Invoice# 0136689 5/31/16~	E 279-556000-311-000	337.80	0.00	full
	12/31/2016	6	Invoice# 0132059 5/16/16	E 279-556000-311-000	-6.58	0.00	full
	12/31/2016	7	Invoice# 0130254 5/16/16	E 279-556000-311-000	-4.96	0.00	full
	12/31/2016	8	Invoice # 0132042 5/16/16	E 279-556000-311-000	-82.54	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,721.13**	**0.00**	
16-03515	12/31/2016	1	Invoice# 0138405 6/2/16~	E 279-556000-311-000	2,961.20	0.00	full
	12/31/2016	2	Invoice# 0138410 6/2/16~	E 279-556000-311-000	367.56	0.00	full
	12/31/2016	3	Invoice# 01384865 6/2/16~	E 279-556000-311-000	3,118.60	0.00	full
	12/31/2016	4	Invoice# 0138410 6/2/16~	E 279-556000-311-000	86.20	0.00	full
				PO Totals	**6,533.56**	**0.00**	
16-03516	12/31/2016	1	Invoice# 0138527 6/6/16~	E 279-556000-311-000	79.85	0.00	full
	12/31/2016	2	Invoice# 0138526 6/6/16~	E 279-556000-311-000	1,574.30	0.00	full
	12/31/2016	3	Invoice# 0139720 6/8/16~	E 279-556000-311-000	350.48	0.00	full
	12/31/2016	4	Invoice# 0140078 6/9/16~	E 279-556000-311-000	98.45	0.00	full
	12/31/2016	5	Invoice# 0140077 6/9/16~	E 279-556000-311-000	2,891.89	0.00	full
				PO Totals	**4,994.97**	**0.00**	
16-03517	12/31/2016	1	Invoice# 0140028 6/9/16~	E 279-556000-311-000	3,262.11	0.00	full
	12/31/2016	2	Invoice# 0140027 6/9/16~	E 279-556000-311-000	504.42	0.00	full
				PO Totals	**3,766.53**	**0.00**	
16-04689	12/31/2016	1	Invoice #0149022 07/25/16~	E 279-556000-311-000	73.95	0.00	full
	12/31/2016	2	Invoice #0149026 07/25/16~	E 279-556000-311-000	1,783.30	0.00	full
	12/31/2016	3	Invoice #0149027 07/25/16~	E 279-556000-311-000	81.40	0.00	full
	12/31/2016	4	Invoice #0149301 07/25/16~	E 279-556000-311-000	76.00	0.00	full
	12/31/2016	5	Credits on account~	E 279-556000-311-000	-86.88	0.00	full
				PO Totals	**1,927.77**	**0.00**	
16-04690	12/31/2016	1	Invoice #0144460 06/30/16~	E 279-556000-311-000	2,832.80	0.00	full
	12/31/2016	2	Invoice #0145800 07/11/16~	E 279-556000-311-000	1,632.68	0.00	full
	12/31/2016	3	Invoice #0145801 07/11/16~	E 279-556000-311-000	200.70	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-04690	12/31/2016	4	Credit memo #0136043 06/15/16	E 279-556000-311-000		-26.95	0.00	full
					PO Totals	**4,639.23**	**0.00**	
16-04691	12/31/2016	1	Invoice #0145725 07/07/16~	E 279-556000-311-000		283.65	0.00	full
	12/31/2016	2	Invoice #0145724 07/07/16~	E 279-556000-311-000		2,418.31	0.00	full
	12/31/2016	3	Credit memo #0135534 06/09/16~	E 279-556000-311-000		-392.40	0.00	full
	12/31/2016	4	Credit memo #0136684 06/08/16	E 279-556000-311-000		-11.31	0.00	full
					PO Totals	**2,298.25**	**0.00**	
16-04692	12/31/2016	1	Invoice #0145767 07/07/16~	E 279-556000-311-000		2,536.99	0.00	full
	12/31/2016	2	Credit Memo #0138485 06/08/16	E 279-556000-311-000		-46.20	0.00	full
	12/31/2016	3	Credit memo #0135534 06/08/16	E 279-556000-311-000		-6.99	0.00	full
					PO Totals	**2,483.80**	**0.00**	
16-05028	12/31/2016	1	Food 8/1/16 Invoice# 0150777~	E 279-556000-311-000		176.00	0.00	full
	12/31/2016	2	Food 8/1/16 Invoice# 01500776~	E 279-556000-311-000		2,337.93	0.00	full
	12/31/2016	3	Food 8/1/16 Invoice#0150318~	E 279-556000-311-000		117.10	0.00	full
					PO Totals	**2,631.03**	**0.00**	
16-05261	12/31/2016	1	Food 8/4/16 Invoice#0151302~	E 279-556000-311-000		568.50	0.00	full
	12/31/2016	2	Food 8/4/16 Invoice# 0151303~	E 279-556000-311-000		2,529.90	0.00	full
	12/31/2016	3	Food 8/4/16 Invoice# 0151136~	E 279-556000-311-000		438.00	0.00	full
	12/31/2016	4	Food 8/4/16 Invoice# 0151372~	E 279-556000-311-000		1,377.85	0.00	full
	12/31/2016	5	food 8/4/16 CREDIT MEMO Invoice#	E 279-556000-311-000		35.00	0.00	full
					PO Totals	**4,949.25**	**0.00**	
16-05262	12/31/2016	1	Food 8/8/16 Invoice# 0151374~	E 279-556000-311-000		1,609.31	0.00	full
	12/31/2016	2	Food 8/8/16 Invoice#0151375~	E 279-556000-311-000		146.75	0.00	full
	12/31/2016	3	Food 8/11/16 Invoice# 0152252 - less	E 279-556000-311-000		457.86	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05262	12/31/2016	4	Food 8/11/16 Invoice# 0152253 Less $6.52	E 279-556000-311-000	3,613.48	0.00	full
				PO Totals	**5,827.40**	**0.00**	
16-05263	12/31/2016	1	Food 8/11/16 Invoice# 152254~	E 279-556000-311-000	3,430.20	0.00	full
	12/31/2016	2	Food 8/11/16 Invoice# 152255~	E 279-556000-311-000	52.40	0.00	full
	12/31/2016	3	Credit memo Invoice#147228	E 279-556000-311-000	-34.18	0.00	full
	12/31/2016	4	Credit Memo Invoice# 145800	E 279-556000-311-000	-21.48	0.00	full
	12/31/2016	5	Credit Memo Invoice# 0141629	E 279-556000-311-000	-3.65	0.00	full
				PO Totals	**3,423.29**	**0.00**	
16-05264	12/31/2016	1	Food 8/18/16 -Less $8.12 Invoice#0154839	E 279-556000-311-000	2,416.74	0.00	full
	12/31/2016	2	CREDIT MEMO~	E 279-556000-311-000	-39.18	0.00	full
	12/31/2016	3	Food 8/18/16 - Less .06 Invoice# 0154859	E 279-556000-311-000	1,453.20	0.00	full
				PO Totals	**3,830.76**	**0.00**	
16-05265	12/31/2016	1	Food 6/14/16 Invoice#118056A~	E 279-556000-311-000	186.34	0.00	full
	12/31/2016	2	Food 8/15/16 invoice#152257~	E 279-556000-311-000	477.60	0.00	full
	12/31/2016	3	Food 8/15/16 Invoice# 0152236~	E 279-556000-311-000	1,188.31	0.00	full
	12/31/2016	4	Credit Memo 7/14 Invoice#144460~	E 279-556000-311-000	-30.84	0.00	full
	12/31/2016	5	Credit Memo 8/1/16 Invoice# 145800~	E 279-556000-311-000	-21.48	0.00	full
				PO Totals	**1,799.93**	**0.00**	
16-05556	12/31/2016	1	Invoice #0155285 08/19/16~	E 279-556000-311-000	19.95	0.00	full
	12/31/2016	2	Invoice #0154863 08/22/16~	E 279-556000-311-000	330.88	0.00	full
				PO Totals	**350.83**	**0.00**	
16-05557	12/31/2016	1	Invoice #0154862 08/22/16~	E 279-556000-311-000	103.05	0.00	full
	12/31/2016	2	Invoice #0154861 08/22/16~	E 279-556000-311-000	1,884.70	0.00	full
	12/31/2016	3	Credit memo #0141629 08/23/16	E 279-556000-311-000	-3.73	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,984.02**	**0.00**	
16-05558	12/31/2016	1	Invoice #0156493 08/25/16~	E 279-556000-311-000	373.28	0.00	full
	12/31/2016	2	Invoice #0156497 08/25/16~	E 279-556000-311-000	2,818.18	0.00	full
	12/31/2016	3	Credit memo #0150776 08/23/16	E 279-556000-311-000	-13.65	0.00	full
	12/31/2016	4	Credit memo #0151372 08/23/16	E 279-556000-311-000	-8.20	0.00	full
	12/31/2016	5	Credit memo #0152254 08/23/16	E 279-556000-311-000	-37.70	0.00	full
				PO Totals	**3,131.91**	**0.00**	
16-05559	12/31/2016	1	Invoice #0156548 08/25/16~	E 279-556000-311-000	1,551.78	0.00	full
	12/31/2016	2	Credit memo #0152256 08/23/16	E 279-556000-311-000	-11.26	0.00	full
	12/31/2016	3	Credit Invoice #9999 08/29/16~	E 279-556000-311-000	-161.79	0.00	full
				PO Totals	**1,378.73**	**0.00**	
16-05741	12/31/2016	1	Invoice #0158684 09/02/16~	E 279-556000-311-000	478.20	0.00	full
	12/31/2016	2	Invoice #0158685 09/02/16~	E 279-556000-311-000	59.85	0.00	full
	12/31/2016	3	Invoice #0158067 09/01/16~	E 279-556000-311-000	3,432.20	0.00	full
	12/31/2016	4	Invoice #0158064 09/01/16~	E 279-556000-311-000	266.17	0.00	full
				PO Totals	**4,236.42**	**0.00**	
16-05742	12/31/2016	1	Invoice #0158093 09/01/16~	E 279-556000-311-000	2,276.05	0.00	full
	12/31/2016	2	Invoice #0158070 09/01/16~	E 279-556000-311-000	25.56	0.00	full
	12/31/2016	3	Invoice #0156650 08/29/16~	E 279-556000-311-000	104.45	0.00	full
	12/31/2016	4	Invoice #0156649 08/29/16~	E 279-556000-311-000	1,746.35	0.00	full
	12/31/2016	5	Credit Invoice #0149026 07/27/16	E 279-556000-311-000	-41.95	0.00	full
				PO Totals	**4,110.46**	**0.00**	
16-06105	12/31/2016	1	Encumber Funds for Food~	E 279-556000-311-000	30,000.00	0.00	cancel

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06106	12/31/2016	1	Invoice #0158393 09/06/16~	E 279-556000-311-000	1,081.05	0.00	full
	12/31/2016	2	Invoice #0158394 09/06/16~	E 279-556000-311-000	244.75	0.00	full
	12/31/2016	3	Invoice #0159001 09/06/13~	E 279-556000-311-000	119.70	0.00	full
	12/31/2016	4	Invoice #0160042 09/08/16~	E 279-556000-311-000	1,875.05	0.00	full
	12/31/2016	5	Invoice #0160096 09/08/16~	E 279-556000-311-000	19.60	0.00	full
				PO Totals	**3,340.15**	**0.00**	
16-06107	12/31/2016	1	Invoice #0159790 09/08/16~	E 279-556000-311-000	306.00	0.00	full
	12/31/2016	2	Invoice #0159963 09/08/16~	E 279-556000-311-000	542.97	0.00	full
	12/31/2016	3	Invoice #0159965 09/08/16~	E 279-556000-311-000	3,109.06	0.00	full
	12/31/2016	4	Invoice #0160067 09/12/16~	E 279-556000-311-000	1,303.71	0.00	full
	12/31/2016	5	Invoice 30160068 09/12/16~	E 279-556000-311-000	119.15	0.00	full
				PO Totals	**5,380.89**	**0.00**	
16-06181	12/31/2016	1	- Food -0160067 9/14/16~	E 279-556000-311-000	-20.61	0.00	full
	12/31/2016	2	Food - 0161771 9/15/16~	E 279-556000-311-000	355.51	0.00	full
	12/31/2016	3	Food - Less -$9.30 Invoice# 0161776	E 279-556000-311-000	3,286.89	0.00	full
	12/31/2016	4	Food - Invoice 0161853 9/15/16~	E 279-556000-311-000	106.05	0.00	full
	12/31/2016	5	Food - Invoice 0161828 9/15/16~	E 279-556000-311-000	45.90	0.00	full
	12/31/2016	6	Food - Invoice 0161827 9/15/16~	E 279-556000-311-000	2,372.95	0.00	full
				PO Totals	**6,146.69**	**0.00**	
16-06841	12/31/2016	1	Invoice #0167461 10/10/16~	E 279-556000-311-000	55.00	0.00	full
	12/31/2016	2	Credit Invoice #0167461 10/12/16	E 279-556000-311-000	-27.50	0.00	full
	12/31/2016	3	Invoice #0169061 10/17/16~	E 279-556000-311-000	577.45	0.00	full
	12/31/2016	4	Invoice #0170377 10/19/16~	E 279-556000-311-000	529.60	0.00	full
				PO Totals	**1,134.55**	**0.00**	
16-06842	12/31/2016	1	Invoice #0170470 10/20/16~	E 279-556000-311-000	437.83	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06842	12/31/2016	2	Invoice #0170474 10/20/16~	E 279-556000-311-000	2,457.87	0.00	full
	12/31/2016	3	Invoice #0170945 10/20/16~	E 279-556000-311-000	2,547.41	0.00	full
	12/31/2016	4	Invoice #0170852 10/24/16~	E 279-556000-311-000	1,397.20	0.00	full
				PO Totals	**6,840.31**	**0.00**	
16-07751	12/31/2016	1	Invoice #0172141 10/27/16~	E 279-556000-311-000	338.34	0.00	full
	12/31/2016	2	Invoice #0172142 10/27/16~	E 279-556000-311-000	2,881.61	0.00	full
	12/31/2016	3	Invoice #0172612 10/27/16~	E 279-556000-311-000	2,137.51	0.00	full
	12/31/2016	4	Inovice #0172613 10/27/16~	E 279-556000-311-000	44.90	0.00	full
				PO Totals	**5,402.36**	**0.00**	
16-07752	12/31/2016	1	Invoice #0172620 10/31/16~	E 279-556000-311-000	1,075.47	0.00	full
	12/31/2016	2	Invoice #0172621 10/31/16	E 279-556000-311-000	91.10	0.00	full
	12/31/2016	3	Invoice #0173576 11/01/16~	E 279-556000-311-000	528.04	0.00	full
				PO Totals	**1,694.61**	**0.00**	
				Vendor Totals	**320,764.93**	**0.00**	

Vendor #: 0032364 **Name :** EXCELSIOR ESTATES RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00395	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.13	0.00	full
16-02355	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	0.16	0.00	full
				Vendor Totals	**5.29**	**0.00**	

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

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

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01046	12/31/2016	1	ENCUMBER FUNDS~	E 100-588000-205-000	57.32	0.00	
16-01325	12/31/2016	1	02-26-16 Renewal Notice~	E 279-556000-370-000	60.00	0.00	full
16-04693	12/31/2016	1	08-02-16 Renewal Notice~	E 279-556000-370-000	60.00	0.00	full
16-05435	12/31/2016	1	2 - 1 Yr ES STD VB & NB~	E 100-900000-252-000	120.00	0.00	full
16-05902	12/31/2016	1	08-31-2016 Inv # 8366~	E 279-556000-264-000	96.18	0.00	full
16-06434	12/31/2016	1	09-30-16 Statement~	E 279-556000-224-000	192.36	0.00	full
				Vendor Totals	**585.86**	**0.00**	

Vendor #: 0004774 **Name :** EXCELSIOR SPRINGS CHAMBER, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05071	12/31/2016	1	Sponsorship April 2016~	E 100-900000-262-000	80.00	0.00	cancel
16-06718	12/31/2016	1	2017 Dues~	E 100-900000-264-000	200.00	0.00	cancel
				Vendor Totals	**280.00**	**0.00**	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00240	12/31/2016	1	2015 Sales Tax Payment~	E 220-641000-228-000	30,643.08	0.00	full
16-00396	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	80,690.93	0.00	full
16-01270	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,848.70	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	572.41	0.00	full

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**14,421.11**	**0.00**	
16-01552	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,848.98	0.00	full
16-02356	12/31/2016	1	Monthy Rd & Bridge Levy Payments~	E 220-641000-228-000	928.60	0.00	full
16-02875	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	753.06	0.00	full
16-03813	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	561.10	0.00	full
16-04419	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	760.48	0.00	full
16-05163	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	688.17	0.00	full
16-05857	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	348.04	0.00	full
16-07102	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	321.34	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	255.24	0.00	full
				PO Totals	**576.58**	**0.00**	
16-08084	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	28,233.02	0.00	full
16-08085	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,544.12	0.00	full
				Vendor Totals	**163,997.27**	**0.00**	

Vendor #: 0030308 **Name :** EXECUTIVE AIRSHARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01366	12/31/2016	1	Reimbursement - Hangar Rent~	E 401-920000-395-000	125.00	0.00	full

Vendor Totals	125.00	0.00	

Vendor #: 0045399 **Name :** EXPERIAN MARKETING / QAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00786	12/31/2016	1	INVOICE # 1610116028 DATE: 1/29/16~	E 285-720000-228-000	4,258.58	0.00	full
16-06538	12/31/2016	1	ACCOUNT REFERENCE # HF-45HLE DATE:	E 285-720000-201-000	1,875.00	0.00	full
				Vendor Totals	6,133.58	0.00	

Vendor #: 0046351 **Name :** EYERLY, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01907	12/31/2016	1	Inv. 16-0008.2016~	E 100-501000-301-000	5.00	0.00	full
				Vendor Totals	5.00	0.00	

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00090	12/31/2016	1	Battery~	E 220-701000-333-000	131.71	0.00	full
	12/31/2016	2	Wiper Blades~	E 220-701000-333-000	59.90	0.00	full
				PO Totals	191.61	0.00	
16-00091	12/31/2016	1	AUTO PARTS~	E 220-701000-333-000	6,000.00	0.00	full
				Vendor Totals	6,191.61	0.00	

Vendor #: 0045987 **Name :** FAIRFAX ELECTRONICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00426	12/31/2016	1	Encumber Funds for Microphones for	E 279-613000-330-000	500.00	0.00	cancel

Vendor Totals	500.00	0.00	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04829	12/31/2016	1	gun keychains~	E 240-860000-395-000	50.00	0.00	full
	12/31/2016	2	gun keychains~	E 240-870000-395-000	54.14	0.00	full
				PO Totals	104.14	0.00	
16-05205	12/31/2016	1	campfire mugs for resale~	E 240-870000-395-000	636.20	0.00	full
16-06663	12/31/2016	1	family tree charts~	E 240-860000-395-000	159.94	0.00	full
16-07135	12/31/2016	1	Fairway Man. Comp.~	E 240-870000-395-000	234.66	0.00	full
				Vendor Totals	1,134.94	0.00	

Vendor #: 0002333 **Name :** FAMILY TREE NURSERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01809	12/31/2016	1	Golf Course Club house Landscaping~	E 240-746000-335-000	114.93	0.00	full
16-01810	12/31/2016	1	Nature Center Landscaping~	E 302-830000-335-000	46.48	0.00	full
16-03894	12/31/2016	1	NATURE CENTER LANDSCAPING~	E 302-830000-335-000	159.61	0.00	full
				Vendor Totals	321.02	0.00	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00397	12/31/2016	1	Safety Glasses~	E 220-701000-334-000	4.73	0.00	full
	12/31/2016	2	Bolts~	E 220-701000-334-000	21.09	0.00	full
	12/31/2016	3	Quick LInks~	E 220-701000-334-000	32.38	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**58.20**	**0.00**	
16-00700	12/31/2016	1	Bolts~	E 220-701000-334-000	25.83	0.00	full
16-01271	12/31/2016	1	TAP Thread~	E 220-701000-334-000	12.07	0.00	full
16-01553	12/31/2016	1	Concrete Blades~	E 220-701000-334-000	73.02	0.00	full
16-01750	12/31/2016	1	Encumber funds for 2000 PSI Warm Water	E 279-556000-224-000	3,022.93	0.00	full
16-02113	12/31/2016	1	Power Washer Hose/Bolts~	E 220-701000-334-000	148.73	0.00	full
16-02357	12/31/2016	1	Ear plugs~	E 220-701000-312-000	81.03	0.00	full
	12/31/2016	2	Quick Coupler~	E 220-701000-333-000	17.63	0.00	full
	12/31/2016	3	CREDIT FOR TAX~	E 220-701000-312-000	-6.56	0.00	full
				PO Totals	**92.10**	**0.00**	
16-02490	12/31/2016	1	Cable Puller~	E 220-701000-334-000	24.69	0.00	full
	12/31/2016	2	Bolts~	E 220-701000-334-000	11.55	0.00	full
				PO Totals	**36.24**	**0.00**	
16-02652	12/31/2016	1	Gloves/Cable Ties/glass Cleaner~	E 220-701000-334-000	242.88	0.00	full
	12/31/2016	2	CREDIT - returned item~	E 220-701000-334-000	-45.46	0.00	full
				PO Totals	**197.42**	**0.00**	
16-02725	12/31/2016	1	Gloves/Air FIlters~	E 220-701000-334-000	132.37	0.00	full
	12/31/2016	2	All Thread~	E 220-701000-334-000	11.74	0.00	full
	12/31/2016	3	Bolts/All Thread~	E 220-701000-334-000	10.97	0.00	full
				PO Totals	**155.08**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03300	12/31/2016	1	Sling~	E 220-701000-334-000	49.70	0.00	full
16-03814	12/31/2016	1	Flagging Tape~	E 220-701000-340-000	4.30	0.00	full
	12/31/2016	2	Flagging~	E 220-701000-340-000	6.02	0.00	full
				PO Totals	**10.32**	**0.00**	
16-04420	12/31/2016	1	Screws/Gloves~	E 220-701000-334-000	84.10	0.00	full
	12/31/2016	2	Gloves~	E 220-701000-334-000	11.54	0.00	full
	12/31/2016	3	Bolts~	E 220-701000-334-000	7.13	0.00	full
				PO Totals	**102.77**	**0.00**	
16-04590	12/31/2016	1	Gloves~	E 220-701000-312-000	25.54	0.00	full
	12/31/2016	2	BOLTS~	E 220-701000-334-000	4.68	0.00	full
				PO Totals	**30.22**	**0.00**	
16-04951	12/31/2016	1	3M Pads~	E 220-701000-334-000	23.80	0.00	full
	12/31/2016	2	Bolt~	E 220-701000-334-000	6.27	0.00	full
	12/31/2016	3	Floor Dri/Bolts~	E 220-701000-334-000	321.06	0.00	full
	12/31/2016	4	Cutting Wheels/Sandpaper~	E 220-701000-334-000	221.70	0.00	full
				PO Totals	**572.83**	**0.00**	
16-05375	12/31/2016	1	Gloves~	E 220-701000-334-000	25.54	0.00	full
	12/31/2016	2	Band Bolts~	E 220-701000-334-000	47.97	0.00	full
				PO Totals	**73.51**	**0.00**	
16-06046	12/31/2016	1	Saw Blades~	E 220-701000-334-000	88.87	0.00	full
	12/31/2016	2	Band Bolts~	E 220-701000-334-000	16.63	0.00	full
				PO Totals	**105.50**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06182	12/31/2016	1	Velcro~	E 220-701000-334-000	29.19	0.00	full
	12/31/2016	2	Bolts/Washers/Gloves~	E 220-701000-334-000	142.02	0.00	full
	12/31/2016	3	BOLTS~	E 220-701000-334-000	44.00	0.00	full
	12/31/2016	4	CREDIT - returned items~	E 220-701000-334-000	-81.40	0.00	full
				PO Totals	**133.81**	**0.00**	
16-06638	12/31/2016	1	Floor Dry/Gloves~	E 220-701000-334-000	190.27	0.00	full
	12/31/2016	2	Velcro~	E 220-701000-334-000	29.19	0.00	full
	12/31/2016	3	Cutting Wheel~	E 220-701000-334-000	8.36	0.00	full
	12/31/2016	4	Gloves~	E 220-701000-334-000	25.54	0.00	full
				PO Totals	**253.36**	**0.00**	
16-07639	12/31/2016	1	Floor Dry~	E 220-701000-314-000	173.48	0.00	full
	12/31/2016	2	Measuring Wheel~	E 220-701000-333-000	131.75	0.00	full
				PO Totals	**305.23**	**0.00**	
16-08238	12/31/2016	1	Fittings~	E 220-701000-333-000	20.42	0.00	full
	12/31/2016	2	Bandsaws~	E 220-701000-333-000	229.03	0.00	full
	12/31/2016	3	Band Saw Blade~	E 220-701000-333-000	26.48	0.00	full
				PO Totals	**275.93**	**0.00**	
				Vendor Totals	**5,734.80**	**0.00**	

Vendor #: 0020097 **Name :** FASTSIGNS /, KRUSE GRAPHICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00906	12/31/2016	1	4CP DECALS - GREEN BACKGROUND~	E 240-733000-406-000	383.25	0.00	full
16-07523	12/31/2016	1	ENCUMBRANCE FOR~	E 100-602295-295-000	2,505.95	0.00	full

Vendor Totals	2,889.20	0.00	

Vendor #: 0026887 **Name :** FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00182	12/31/2016	1	Encumber Funds for Carpet and	E 100-611000-220-000	13,400.00	0.00	cancel
16-01474	12/31/2016	1	REOPEN PO 15-07049~	E 300-810000-403-000	7,045.00	0.00	full
16-01976	12/31/2016	1	Purchase and installation of carpet for	E 300-810000-403-000	46,405.00	0.00	full
16-02008	12/31/2016	1	Encumber funds for Carpet and	E 100-611000-220-000	4,945.00	0.00	full
16-04626	12/31/2016	1	ENCUMBER FUNDS FOR CARPETING AND	E 240-740000-220-000	4,000.00	0.00	full
16-07875	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF CARPET	E 100-567000-301-000	7,139.25	0.00	full
				Vendor Totals	82,934.25	0.00	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00289	12/31/2016	1	CHAIN TENSIONER/TRAILS~	E 302-830000-333-000	8.49	0.00	full
	12/31/2016	2	14" CHAIN SAW BAR/TRAILS~	E 302-830000-333-000	32.99	0.00	full
				PO Totals	41.48	0.00	
16-00559	12/31/2016	1	Chain saw & Supplies for Camp Branch	E 240-740000-334-000	463.96	0.00	full
16-00560	12/31/2016	1	Camp Branch Maintenance Shop Supplies~	E 240-740000-330-000	292.87	0.00	full
16-00609	12/31/2016	1	CHAIN SAW CHAIN, 2 CYCLE OIL/~	E 302-830000-333-000	107.86	0.00	full
16-01176	12/31/2016	1	CHAIN SAW REPAIR/TRAILS~	E 302-830000-333-000	124.56	0.00	full
16-01351	12/31/2016	1	SWISHER FINISH MOWER - FC1966BS/TRAILS	E 302-830000-406-000	4,599.98	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01352	12/31/2016	1	VENTED CAP FOR FUEL TANKS/TRAILS~	E 302-830000-333-000	25.99	0.00	full
16-01599	12/31/2016	1	Swisher Finish Mower - Praire~	E 302-830000-406-000	2,699.99	0.00	full
16-01694	12/31/2016	1	2 Cycle Oil - Chain Saws~	E 220-701000-334-000	44.95	0.00	full
16-01708	12/31/2016	1	Replacement & back up parts for Stihl	E 240-740000-334-000	104.96	0.00	full
16-01709	12/31/2016	1	Encumber Funds for cost of building	E 240-740000-330-000	950.00	0.00	cancel
16-01811	12/31/2016	1	Nature Center Supplies~	E 302-830000-334-000	38.98	0.00	full
16-03620	12/31/2016	1	Water Cooler~	E 220-701000-334-000	79.98	0.00	full
16-03704	12/31/2016	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	8.49	0.00	cancel
16-04146	12/31/2016	1	Hose/Nuts~	E 220-701000-334-000	19.96	0.00	full
16-04952	12/31/2016	1	Chain Oil/Chain/Line~	E 220-701000-334-000	85.96	0.00	cancel
16-05164	12/31/2016	1	Chain Saw Repair~	E 220-701000-334-000	79.62	0.00	full
	12/31/2016	2	Chain Saw Repair~	E 220-701000-334-000	59.44	0.00	full
				PO Totals	**139.06**	**0.00**	
16-05858	12/31/2016	1	Chain Saw Repair~	E 220-701000-334-000	110.76	0.00	full
	12/31/2016	2	Fuel Pump~	E 220-701000-334-000	13.93	0.00	full
				PO Totals	**124.69**	**0.00**	
16-06519	12/31/2016	1	CAMP BRANCH - PORTABLE PUMP~	E 240-740000-330-000	419.99	0.00	full
	12/31/2016	2	CARHART WINTER JACKET & BIB OVERALLS	E 240-740000-316-000	134.38	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**554.37**	**0.00**	
				Vendor Totals	**10,508.09**	**0.00**	

Vendor #: 0045892 **Name :** FELLING TRAILERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03301	12/31/2016	1	Ramp spring~	E 220-701000-333-000	43.40	0.00	full
				Vendor Totals	**43.40**	**0.00**	

Vendor #: 0020389 **Name :** FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00092	12/31/2016	1	Propane - Sign Bldg ~	E 220-701000-212-000	887.68	0.00	full
16-00258	12/31/2016	1	Crows Creek Shop~	E 240-740000-212-000	324.00	0.00	full
	12/31/2016	2	Central Services Shop~	E 240-740000-212-000	723.60	0.00	full
				PO Totals	**1,047.60**	**0.00**	
16-00420	12/31/2016	1	Camp Branch Maintenance Shop~	E 240-740000-212-000	353.08	0.00	full
16-00798	12/31/2016	1	Central Service Shop~	E 240-740000-212-000	648.00	0.00	full
16-00907	12/31/2016	1	Crows Creek Shop~	E 240-740000-212-000	318.60	0.00	full
16-01128	12/31/2016	1	Camp Branch Shop Propane @ $1.08~	E 240-740000-212-000	405.03	0.00	full
16-01296	12/31/2016	1	Eastern Parks Shop~	E 240-740000-212-000	436.75	0.00	full
16-01297	12/31/2016	1	Cental Services Shop~	E 240-740000-212-000	610.20	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01410	12/31/2016	1	Propane - Sign Building~	E 220-701000-212-000	876.99	0.00	full
16-01449	12/31/2016	1	Encumber Funds for Propane for Parks~	E 240-740000-212-000	2,500.00	0.00	cancel
16-02607	12/31/2016	1	Propane for Crows Creek Shower 2~	E 240-740000-220-000	294.08	0.00	full
	12/31/2016	2	Propane for Crows Creek Shower 1~	E 240-740000-220-000	216.32	0.00	full
	12/31/2016	3	Propane for Crows Creek Shop~	E 240-740000-220-000	302.62	0.00	full
				PO Totals	**813.02**	**0.00**	
16-02608	12/31/2016	1	Camp Branch - Propane for Shop~	E 240-740000-212-000	292.36	0.00	full
16-03023	12/31/2016	1	Propane - Golf Course~	E 240-740000-212-000	695.64	0.00	full
	12/31/2016	2	Propane - Little Platte~	E 240-740000-212-000	552.82	0.00	full
	12/31/2016	3	Propane - Central Services~	E 240-740000-212-000	233.29	0.00	full
				PO Totals	**1,481.75**	**0.00**	
16-04281	12/31/2016	1	CAMP BRANCH Shower House ~	E 240-740000-212-000	294.27	0.00	full
	12/31/2016	2	Kelsey Short Youth Camp~	E 240-740000-212-000	66.44	0.00	full
				PO Totals	**360.71**	**0.00**	
16-04982	12/31/2016	1	PROPANE FOR SHOWER 2 AT CROWS CREEK~	E 240-740000-212-000	207.86	0.00	full
	12/31/2016	2	PROPANE FOR SHOWER 1 AT CROWS CREEK~	E 240-740000-212-000	186.82	0.00	full
				PO Totals	**394.68**	**0.00**	
16-06183	12/31/2016	1	PROPANE FOR CROW'S CREEK SHOWER #2~	E 240-740000-212-000	264.00	0.00	full
	12/31/2016	2	PROPANE FOR CROW'S CREEK SHOWER #1~	E 240-740000-212-000	85.36	0.00	full
				PO Totals	**349.36**	**0.00**	
16-07136	12/31/2016	1	PROPANE FOR LITTLE PLATTE~	E 240-740000-212-000	105.60	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07675	12/31/2016	1	PROPANE FOR CROW'S CREEK MAINTENANCE	E 240-740000-212-000	286.09	0.00	full
	12/31/2016	2	PROPANE FOR CAMP BRANCH MAINTENANCE SHO	E 240-740000-212-000	325.60	0.00	full
				PO Totals	**611.69**	**0.00**	
16-07676	12/31/2016	1	PROPANE FOR CENTRAL SERVICES~	E 240-740000-212-000	491.30	0.00	full
	12/31/2016	2	PROPANE FOR STAFF HOUSE~	E 240-740000-212-000	369.48	0.00	full
				PO Totals	**860.78**	**0.00**	
16-07925	12/31/2016	1	ENCUMBER FUNDS FOR PROPANE FOR PARKS	E 240-740000-212-000	950.00	0.00	cancel
16-08239	12/31/2016	1	Propane for Sign Bldg~	E 220-701000-212-000	440.00	0.00	full
				Vendor Totals	**14,743.88**	**0.00**	

Vendor #: 0012053 **Name :** FINLEY, RONALD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01908	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0046119 **Name :** FIRE STORE, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00259	12/31/2016	1	TWO (2) EMI: PRO RESPONSE EMERGENCY	E 240-733000-333-000	125.42	0.00	cancel
	12/31/2016	2	JUNKIN: FOLDING ALUMINUM BACKBOARD WITH	E 240-733000-333-000	318.59	0.00	cancel
				PO Totals	**444.01**	**0.00**	
				Vendor Totals	**444.01**	**0.00**	

Vendor #: 0046296 **Name :** FIRST RESPONDERS BIKE TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01450	12/31/2016	1	TUITION FOR THE IPMBA 32 HOUR TRAINING	E 240-733000-261-000	560.00	0.00	full
16-03654	12/31/2016	1	TUITION FOR THE IPMBA 32 HOUR TRAINING	E 240-733000-261-000	280.00	0.00	full
				Vendor Totals	**840.00**	**0.00**	

Vendor #: 0024049 **Name :** FISHER & PHILLIPS LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00483	12/31/2016	1	CLAY COUNTY COMMISSION/FRATERNAL ORDER	E 100-604000-206-000	3,852.50	0.00	full
16-01493	12/31/2016	1	LEGAL FEES~	E 100-604000-206-000	11,400.50	0.00	full
16-02443	12/31/2016	1	LEGAL FEES~	E 100-604000-206-000	2,271.00	0.00	
16-03400	12/31/2016	1	LEGAL FEES~	E 100-604000-206-000	180.00	0.00	full
16-03574	12/31/2016	1	LEGAL FEES~	E 100-604000-206-000	2,451.00	0.00	full
16-04063	12/31/2016	1	LEGAL FEES~	E 100-602000-295-000	403.00	0.00	full
16-05621	12/31/2016	1	LEGAL FEES~	E 100-604000-206-000	372.00	0.00	full
16-05778	12/31/2016	1	CURRENT PROFFESSIONAL SERVICES~	E 100-602000-295-000	62.00	0.00	cancel
16-07877	12/31/2016	1	LEGAL SERVICES~	E 100-604000-206-000	620.00	0.00	full
	12/31/2016	2	LEGAL SERVICES~	E 100-604000-206-000	757.00	0.00	full
				PO Totals	**1,377.00**	**0.00**	
16-08006	12/31/2016	1	LEGAL SERVICES~	E 100-604000-206-000	62.00	0.00	full

				Vendor Totals	22,431.00	0.00

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01374	12/31/2016	1	NAVE V DETENTION CENTER~	E 100-602000-295-000	109.50	0.00	full
	12/31/2016	2	BONIKOWSKI V. SHERIFF'S DEPT~	E 100-602000-295-000	2,815.50	0.00	full
				PO Totals	2,925.00	0.00	
16-01618	12/31/2016	1	BONIKOWSKI V COMPTON ET AL~	E 100-604000-206-000	6,993.71	0.00	full
	12/31/2016	2	NAVE V CLAY COUNTY DETENTION~	E 100-604000-206-000	3,388.00	0.00	full
				PO Totals	10,381.71	0.00	
16-02444	12/31/2016	1	NAVE V. CC DETEN CENTER~	E 100-602000-295-000	864.00	0.00	
	12/31/2016	2	SHELLEY V SHERIFF DEPT~	E 100-602000-295-000	2,699.00	0.00	
				PO Totals	3,563.00	0.00	
16-03731	12/31/2016	1	CURRENT PROFESSIONAL SERVICES~	E 100-602000-295-000	5,261.00	0.00	full
16-04064	12/31/2016	1	INV# 77067~	E 100-602000-295-000	6,673.25	0.00	full
	12/31/2016	2	INV# 77576~	E 100-602000-295-000	2,699.00	0.00	full
	12/31/2016	3	INV# 77588~	E 100-602000-295-000	864.00	0.00	full
	12/31/2016	4	INV# 77736~	E 100-602000-295-000	6,742.25	0.00	cancel
	12/31/2016	5	INV # 77811~	E 100-602000-295-000	4,657.00	0.00	cancel
	12/31/2016	6	INV # 77810~	E 100-602000-295-000	5,947.00	0.00	cancel
				PO Totals	27,582.50	0.00	
16-04340	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	155.50	0.00	full
16-05072	12/31/2016	1	INV # 78624~	E 100-602000-295-000	1,084.50	0.00	full
16-05779	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	60.00	0.00	cancel
	12/31/2016	2	OVERDUE CHARGES~	E 100-602000-295-000	2,322.80	0.00	cancel

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,382.80**	**0.00**	
16-05956	12/31/2016	1	SERVICES~	E 100-602000-295-000	489.00	0.00	full
16-05957	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-604000-206-000	30.00	0.00	full
	12/31/2016	2	PROFESSIONAL SERVICES~	E 100-604000-206-000	105.00	0.00	full
				PO Totals	**135.00**	**0.00**	
16-07876	12/31/2016	1	LEGAL SERVICES~	E 100-604000-206-000	45.00	0.00	full
	12/31/2016	2	LEGAL SERVICES~	E 100-604000-206-000	90.00	0.00	full
				PO Totals	**135.00**	**0.00**	
16-08164	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	60.00	0.00	full
	12/31/2016	2	PROFESSIONAL SERVICES~	E 100-602000-295-000	2,322.80	0.00	full
				PO Totals	**2,382.80**	**0.00**	
				Vendor Totals	**56,477.81**	**0.00**	

Vendor #: 0006333 **Name :** FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03732	12/31/2016	1	Local Travel Reimbursment~	E 100-900000-263-000	180.90	0.00	cancel
16-04248	12/31/2016	1	Local Mileage Reimbursment~	E 100-900000-263-000	74.52	0.00	full
16-04341	12/31/2016	1	Reimburse Local Field Mileage~	E 100-900000-263-000	51.84	0.00	cancel
16-05073	12/31/2016	1	Reimburse Local Field Mileage~	E 100-900000-263-000	37.85	0.00	full
16-05958	12/31/2016	1	Reimburse Local Field Mileage~	E 100-900000-263-000	102.01	0.00	full

Vendor #: 0006333 **Name :** FITZGERALD, KATHLEEN ANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06567	12/31/2016	1	Local Field Mileage~	E 100-900000-263-000	141.70	0.00	full
16-07191	12/31/2016	1	Local Mileage Reimbursment~	E 100-900000-263-000	95.36	0.00	full
				Vendor Totals	**684.18**	**0.00**	

Vendor #: 0047090 **Name :** FLEET SAFETY EQUPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07156	12/31/2016	1	Truck Vault SUV Secure Vehicle Storage	E 279-557000-406-000	2,683.44	0.00	full
				Vendor Totals	**2,683.44**	**0.00**	

Vendor #: 0023606 **Name :** FLEMING, TAMMY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02632	12/31/2016	1	MILEAGE REIMBURSEMENT; MAGIC SYMPOSIUM	E 285-720000-260-000	89.10	0.00	full
				Vendor Totals	**89.10**	**0.00**	

Vendor #: 0046489 **Name :** FLOOK, TIMOTHY JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02259	12/31/2016	1	April 6-8, 2016 Reimbursment for MAPACJ	E 100-570000-260-000	395.60	0.00	full
16-04091	12/31/2016	1	Order#850128204-001 Order Date ~	E 100-570000-301-000	139.99	0.00	full
	12/31/2016	2	Reimburstment for purchase of a	E 100-570000-301-000	299.99	0.00	full
				PO Totals	**439.98**	**0.00**	
16-05959	12/31/2016	1	September 21-23, 2016 Reimbursment for	E 100-570000-260-000	370.41	0.00	full

Vendor #: 0046489 **Name :** FLOOK, TIMOTHY JUDGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05960	12/31/2016	1	September 21-23, 2106 Reimbusment for	E 100-570000-262-000	275.00	0.00	full
				Vendor Totals	**1,480.99**	**0.00**	

Vendor #: 0023220 **Name :** FLORATINE MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03854	12/31/2016	1	GOLF COURSE - FERTILIZER & CHEMICALS~	E 240-746000-335-000	11,430.00	0.00	full
16-04171	12/31/2016	1	GOLF COURSE - FOLIAR CALCIUM~	E 240-746000-335-000	910.00	0.00	full
				Vendor Totals	**12,340.00**	**0.00**	

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01272	12/31/2016	1	Cylinder/Latch~	E 220-701000-333-000	352.30	0.00	full
	12/31/2016	2	Latch Assembly~	E 220-701000-333-000	23.83	0.00	full
				PO Totals	**376.13**	**0.00**	
16-02114	12/31/2016	1	Brakes/Accessories~	E 220-701000-333-000	655.95	0.00	full
	12/31/2016	2	Seals~	E 220-701000-333-000	172.50	0.00	full
	12/31/2016	3	CREDIT - returned items~	E 220-701000-333-000	-133.56	0.00	full
				PO Totals	**694.89**	**0.00**	
16-02358	12/31/2016	1	Seal~	E 220-701000-333-000	37.18	0.00	full
	12/31/2016	2	O Ring~	E 220-701000-333-000	7.84	0.00	full
				PO Totals	**45.02**	**0.00**	
16-02491	12/31/2016	1	Reclaimer Bits~	E 220-701000-333-000	501.00	0.00	full

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04421	12/31/2016	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,227.91	0.00	full
16-04591	12/31/2016	1	Seals/washers~	E 220-701000-333-000	580.18	0.00	full
	12/31/2016	2	Seal~	E 220-701000-333-000	223.64	0.00	full
	12/31/2016	3	Seal Cup~	E 220-701000-333-000	67.00	0.00	full
				PO Totals	**870.82**	**0.00**	
16-04817	12/31/2016	1	Water Pump~	E 220-701000-333-000	909.52	0.00	full
16-04953	12/31/2016	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,227.91	0.00	full
16-05165	12/31/2016	1	Bit Holders~	E 220-701000-333-000	466.95	0.00	full
	12/31/2016	2	CREDIT - returned items~	E 220-701000-333-000	-409.28	0.00	full
				PO Totals	**57.67**	**0.00**	
16-05689	12/31/2016	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,227.91	0.00	full
	12/31/2016	2	CREDIT - returned items~	E 220-701000-333-000	-233.64	0.00	full
				PO Totals	**2,994.27**	**0.00**	
16-06374	12/31/2016	1	Pnuematic Roller Rental~	E 220-701000-233-000	3,227.91	0.00	full
	12/31/2016	2	Incorrect amt on Credit~	E 220-701000-233-000	10.00	0.00	full
				PO Totals	**3,237.91**	**0.00**	
16-06780	12/31/2016	1	Pnuematiac Roller Rental~	E 220-701000-233-000	2,156.31	0.00	full
16-08007	12/31/2016	1	ENCUMBER -Back up generators~	E 100-611000-330-000	300.00	0.00	full
16-08121	12/31/2016	1	10/22/2016 Inv# SS400021756~	E 279-556000-226-000	1,465.56	0.00	cancel
16-08122	12/31/2016	1	ENCUMBER -Back up generators~	E 279-613000-330-000	300.00	0.00	full

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**20,364.92**	**0.00**	

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03691	12/31/2016	1	DETENTION - EMERGENCY SERVICE CALL TO	E 279-613000-220-000	1,000.15	0.00	full
16-06966	12/31/2016	1	10/22/16 Inv # SS400021756~	E 292-592000-362-000	1,453.50	0.00	full
				Vendor Totals	**2,453.65**	**0.00**	

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00427	12/31/2016	1	Thermometer for Detention Freezer~	E 279-613000-330-000	96.44	0.00	full
16-01207	12/31/2016	1	Food Equipment Repair~	E 100-611000-330-000	133.88	0.00	full
16-01590	12/31/2016	1	Food Equimpent Repair~	E 279-613000-330-000	154.59	0.00	full
16-03201	12/31/2016	1	DETENTIION KITCHEN - PARTS FOR COFFEE	E 279-613000-330-000	259.39	0.00	full
16-03347	12/31/2016	1	DETENTION KITCHEN - PARTS FOR GARBAGE	E 279-613000-330-000	110.63	0.00	full
16-05029	12/31/2016	1	Detention/knobs~	E 279-613000-330-000	37.00	0.00	full
				Vendor Totals	**791.93**	**0.00**	

Vendor #: 0001081 **Name :** FORD, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05464	12/31/2016	1	LEGAL CONFERENCE, LAW ENFORCEMENT	E 100-547000-206-000	232.74	0.00	full

Vendor #: 0001081 **Name :** FORD, SCOTT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**232.74**	**0.00**	

Vendor #: 0000692 **Name :** FRANKS, RAY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00577	12/31/2016	1	Ray Franks reimbursement for meals from	E 271-559000-261-000	56.65	0.00	full
16-06828	12/31/2016	1	10/20/2016 R.Franks Reimbursement for	E 271-558000-261-000	52.76	0.00	full
				Vendor Totals	**109.41**	**0.00**	

Vendor #: 0005043 **Name :** FREVERT TRUE VALUE HARDWARE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03518	12/31/2016	1	05-19-16 Inv # 90948~	E 279-556000-360-000	9.49	0.00	full
16-03989	12/31/2016	1	6/16/2016 Inv# 91000~	E 279-556000-226-000	55.66	0.00	full
				Vendor Totals	**65.15**	**0.00**	

Vendor #: 0002843 **Name :** FRIENDS OF THE JAMES FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04983	12/31/2016	1	t-shirts for resale~	E 240-870000-395-000	228.00	0.00	full
				Vendor Totals	**228.00**	**0.00**	

Vendor #: 0020420 **Name :** FRITO-LAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00908	12/31/2016	1	FOOD FOR RESALE/CBM~	E 240-743000-395-000	267.36	0.00	full

Vendor #: 0020420 **Name :** FRITO-LAY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**267.36**	**0.00**	

Vendor #: 0046919 **Name :** FROESCHLE, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05622	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03132	12/31/2016	1	LEGAL OFFICE MANAGER CONFERENCE,	E 100-547000-206-000	142.56	0.00	full
16-04342	12/31/2016	1	LEGAL MEETING, JEFFERSON CITY, MO,	E 100-547000-206-000	135.54	0.00	full
16-06826	12/31/2016	1	MILEAGE REIMBURSEMENT, PA ADVISORY	E 260-547000-262-000	105.84	0.00	full
				Vendor Totals	**383.94**	**0.00**	

Vendor #: 0024774 **Name :** FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05623	12/31/2016	1	reimbursement for mileage re: jury	E 100-580000-260-000	10.26	0.00	full
	12/31/2016	2	2 basket/bins~	E 100-580000-301-000	7.00	0.00	full
				PO Totals	**17.26**	**0.00**	
				Vendor Totals	**17.26**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02009	12/31/2016	1	inv 8812 4/11/2016~	E 100-523000-217-000	50.00	0.00	full
16-03733	12/31/2016	1	inv 9065 6/25/16~	E 100-523000-206-000	50.00	0.00	full
16-05074	12/31/2016	1	BLANKET LIABILITY INSURANCE~	E 100-580000-217-000	296.00	0.00	full
16-05780	12/31/2016	1	inv 9297 9/20/2016~	E 100-523000-217-000	50.00	0.00	full
16-07001	12/31/2016	1	Bond # RSB7014996~	E 100-523000-217-000	2,400.00	0.00	full
				Vendor Totals	**2,846.00**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00241	12/31/2016	1	Heater Valve~	E 220-701000-333-000	285.11	0.00	full
16-02876	12/31/2016	1	Lock RIng/Rim Flange~	E 220-701000-333-000	803.02	0.00	full
16-06781	12/31/2016	1	Mudguard Wideners~	E 220-701000-333-000	636.80	0.00	full
16-07640	12/31/2016	1	Shipping on returned item~	E 220-701000-333-000	306.88	0.00	full
				Vendor Totals	**2,031.81**	**0.00**	

Vendor #: 0018831 **Name :** GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04295	12/31/2016	1	Request for Remington 700 .308 Rifle	E 279-556000-360-000	1,903.50	0.00	full
16-04839	12/31/2016	1	08-09-16 Quote Sheet~	E 279-556000-360-000	2,050.00	0.00	full

Vendor Totals	3,953.50	0.00	

Vendor #: 0046986 **Name :** GABRIEL, THOMAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06435	12/31/2016	1	09/21/16 Receipt~	E 279-556000-260-000	7.09	0.00	full
				Vendor Totals	7.09	0.00	

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03519	12/31/2016	1	5/24/2016 Inv# 5443777~	E 279-556000-333-000	944.85	0.00	full
	12/31/2016	2	Freight	E 279-556000-333-000	38.99	0.00	full
				PO Totals	983.84	0.00	
16-04172	12/31/2016	1	(7) STINGER LED HPL DUAL SWITCH	E 240-733000-362-000	969.43	0.00	full
16-04193	12/31/2016	1	06-27-16 Inv # 005617488~	E 279-556000-362-000	395.00	0.00	full
16-04984	12/31/2016	1	EVIDENCE BAGS~	E 240-733000-362-000	108.70	0.00	full
16-05266	12/31/2016	1	07-12-16 Inv # 005695712~	E 279-556000-362-000	79.94	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	8.95	0.00	full
				PO Totals	88.89	0.00	
16-06800	12/31/2016	1	HOLSTERS FOR NEW HIRES~	E 240-733000-362-000	238.00	0.00	full
16-06843	12/31/2016	1	9/22/2016 Inv#6108006~	E 279-556000-360-000	129.54	0.00	full
16-07137	12/31/2016	1	STRAP SET 4 PIECE STRAP SET~	E 240-733000-316-000	18.50	0.00	full
	12/31/2016	2	BATON POUCH; CONDOR HANDCUFF POUCH~	E 240-733000-316-000	32.67	0.00	full
	12/31/2016	3	MOLLE LARGE RADIO POUCH~	E 240-733000-316-000	33.25	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**84.42**	**0.00**	
16-07465	12/31/2016	1	11/17/2016 Receipt attached~	E 279-556000-362-000	126.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	26.94	0.00	full
	12/31/2016	3	11/26/2016 Inv# 006314960~	E 279-556000-362-000	59.99	0.00	full
				PO Totals	**212.93**	**0.00**	
16-07677	12/31/2016	1	ENCUMBRANCE FOR NEW HIRE DUTY GEAR~	E 240-733000-362-000	85.00	0.00	full
	12/31/2016	2	ENCUMBRANCE FOR NEW HIRE DUTY GEAR~	E 240-733000-362-000	438.15	0.00	partial
	12/31/2016	3	ENCUMBRANCE FOR NEW HIRE DUTY GEAR~	E 240-733000-362-000	395.61	0.00	partial
	12/31/2016	4	ENCUMBRANCE FOR PATCHES~	E 240-733000-362-000	225.00	0.00	full
	12/31/2016	5	ENCUMBRANCE FOR VEST FOR D. MILLER~	E 240-733000-362-000	418.00	0.00	
				PO Totals	**1,561.76**	**0.00**	
16-07678	12/31/2016	1	ENCUMBRANCE FOR RANGE INSTRUCTOR VEST~	E 240-733000-360-000	160.50	0.00	
16-07679	12/31/2016	1	8100 WEB DUTY BELT~	E 240-733000-362-000	32.99	0.00	full
16-07680	12/31/2016	1	ENCUMBRANCE FOR NEW HIRE UNIFORMS	E 240-733000-316-000	224.97	0.00	full
	12/31/2016	2	ENCUMBRANCE FOR NEW HIRE UNIFORMS	E 240-733000-316-000	337.78	0.00	
				PO Totals	**562.75**	**0.00**	
16-07681	12/31/2016	1	SIRCHMARK EVIDENCE TAPE WITH WHITE S~	E 240-733000-362-000	13.95	0.00	full
16-07682	12/31/2016	1	MOLLE LARGE RADIO POUCH	E 240-733000-316-000	66.50	0.00	full
	12/31/2016	2	TIE BAR WITH STATE SEAL	E 240-733000-316-000	13.99	0.00	full
	12/31/2016	3	HIGHSPEED GEAR HANDCUFF TACO POUCH	E 240-733000-316-000	94.50	0.00	full
	12/31/2016	4	8006 BELT KEEPER 4-PK~	E 240-733000-316-000	20.38	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**195.37**	**0.00**	
16-07683	12/31/2016	1	LIGHTWEIGHT 65/35 P/C R/S L/S SHIRT	E 240-733000-316-000	71.98	0.00	full
	12/31/2016	2	HARD CORE SU MOLLE CARRIER FOR RANDY	E 240-733000-316-000	319.00	0.00	full
	12/31/2016	3	HARD CORE SU MOLLE CARRIER FOR GINA	E 240-733000-316-000	319.00	0.00	full
	12/31/2016	4	HARD CORE SU MOLLE CARRIER FOR JOSHUA	E 240-733000-316-000	319.00	0.00	full
				PO Totals	**1,028.98**	**0.00**	
16-07965	12/31/2016	1	11/16/16 INVOICE#006431700~	E 279-556000-360-000	320.00	0.00	full
16-07966	12/31/2016	1	INVOICE 006445587~	E 279-556000-360-000	126.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	15.99	0.00	full
				PO Totals	**141.99**	**0.00**	
16-08261	12/31/2016	1	5.11 STRYKE PANT W/FLEX TAC~	E 240-733000-316-000	224.97	0.00	cancel
16-08262	12/31/2016	1	BLACKINTON NAMETAG 1/2" X 2 1/2 "~	E 240-733000-362-000	11.97	0.00	cancel
	12/31/2016	2	BLACKINTON NAMETAG 1/2" X 2 1/2 "~	E 240-733000-362-000	11.97	0.00	cancel
	12/31/2016	3	HIGHSPEED GEAR HANDCUFF TACK POUCH~	E 240-733000-362-000	31.50	0.00	cancel
				PO Totals	**55.44**	**0.00**	
16-08282	12/31/2016	1	12/23/2016 Request for Stack on Gear	E 279-556000-362-000	120.00	0.00	cancel
	12/31/2016	2	Freight	E 279-556000-362-000	10.00	0.00	cancel
				PO Totals	**130.00**	**0.00**	
				Vendor Totals	**7,639.45**	**0.00**	

Vendor #: 0018141 **Name :** GAMETIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01298	12/31/2016	1	ENCUMBER FUNDS FOR PLAYGROUND EQUIPMEN	E 240-740000-403-000	54,008.35	0.00	full
16-03655	12/31/2016	1	CHAINS & CLEVIS FOR SWINGS AT CROWS	E 240-740000-372-000	395.84	0.00	full
				Vendor Totals	**54,404.19**	**0.00**	

Vendor #: 0009094 **Name :** GARCIA, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07256	12/31/2016	1	9/29/16 Inv# 52760-01~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

Vendor #: 0046900 **Name :** GARRETT, BRAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05322	12/31/2016	1	AUDIO EQUIPMENT RENTAL FOR ADDITIONAL	E 100-611000-330-000	485.00	0.00	full
	12/31/2016	2	LIABILITY DAMAGE WAIVER FEE~	E 100-611000-330-000	40.00	0.00	full
	12/31/2016	3	REFUND OF DEPOSIT FOR AUDIO EQUIPMENT	E 100-611000-330-000	-340.00	0.00	full
				PO Totals	**185.00**	**0.00**	
				Vendor Totals	**185.00**	**0.00**	

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01475	12/31/2016	1	ReOpen PO 15-03993~	E 100-680000-201-000	42,079.00	0.00	cancel
16-04311	12/31/2016	1	Annual Renewal 3 of 4 years 2016-2017~	E 100-680000-201-000	91,890.00	0.00	partial
16-04312	12/31/2016	1	Annual Bond for Clay County Highway	E 100-600000-201-000	158.00	0.00	

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06544	12/31/2016	1	Annual Premium for Airport Liability	E 401-680000-216-000	3,900.00	0.00	full
				Vendor Totals	**138,027.00**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01751	12/31/2016	1	3/11/2016 Inv# 548~	E 279-556000-226-000	51.16	0.00	full
16-02115	12/31/2016	1	Sensor~	E 220-701000-333-000	28.14	0.00	full
16-02406	12/31/2016	1	3/22/2016 Inv# 104157~	E 279-556000-226-000	120.00	0.00	full
16-02533	12/31/2016	1	4/19/2016 Inv# 1101~	E 279-556000-226-000	21.76	0.00	full
16-02767	12/31/2016	1	4/7/2016 Inv# 46118~	E 279-556000-226-000	20.40	0.00	full
16-03990	12/31/2016	1	6/27/2016 Inv# 2106~	E 279-556000-226-000	21.76	0.00	full
	12/31/2016	2	6/22/2016 Inv# 2029~	E 279-556000-226-000	81.60	0.00	full
				PO Totals	**103.36**	**0.00**	
16-04343	12/31/2016	1	REPAIR OF FORD EXPLORER ~	E 100-602000-295-000	4,645.02	0.00	full
16-04694	12/31/2016	1	8/2/2016 Inv# 2614~	E 279-556000-226-000	10.88	0.00	full
16-05560	12/31/2016	1	8/25/2016 Inv# 2993~	E 279-556000-226-000	66.37	0.00	full
16-05859	12/31/2016	1	Fuel FIlter Cap~	E 220-701000-333-000	25.86	0.00	full
16-06436	12/31/2016	1	9/27/2016 Inv# 3449~	E 279-556000-226-000	55.96	0.00	full
	12/31/2016	2	10/7/2016 Inv# 3562~	E 279-556000-226-000	391.72	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**447.68**	**0.00**	
16-06844	12/31/2016	1	10/27/2016 Inv# 3854~	E 279-556000-226-000	21.76	0.00	full
	12/31/2016	2	9/22/2016 Inv# 123064~	E 279-556000-226-000	350.00	0.00	full
				PO Totals	**371.76**	**0.00**	
16-07257	12/31/2016	1	11/2/2016 Inv# 101995~	E 279-556000-226-000	100.00	0.00	full
	12/31/2016	2	11/2/2016 Inv#100454~	E 279-556000-226-000	100.00	0.00	full
	12/31/2016	3	11/2/2016 Inv# 100992~	E 279-556000-226-000	100.00	0.00	full
	12/31/2016	4	11/2/2016 Inv# 106725~	E 279-556000-226-000	228.00	0.00	full
				PO Totals	**528.00**	**0.00**	
16-07258	12/31/2016	1	11/2/2016 Inv# 109153~	E 279-556000-226-000	870.00	0.00	full
	12/31/2016	2	11/2/2016 Inv# 112758~	E 279-556000-226-000	78.58	0.00	full
				PO Totals	**948.58**	**0.00**	
16-07641	12/31/2016	1	Warning LIght~	E 220-701000-333-000	15.88	0.00	full
	12/31/2016	2	4 Wheel Drive Knob~	E 220-701000-333-000	15.47	0.00	full
	12/31/2016	3	Repair THrottle Switch~	E 220-701000-333-000	98.00	0.00	full
				PO Totals	**129.35**	**0.00**	
16-08240	12/31/2016	1	Seal~	E 220-701000-333-000	7.42	0.00	full
	12/31/2016	2	Alignment~	E 220-701000-333-000	98.05	0.00	full
				PO Totals	**105.47**	**0.00**	
				Vendor Totals	**7,623.79**	**0.00**	

Vendor #: 0046352 **Name :** GAWAIN WEAVER ART CONSERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01949	12/31/2016	1	care and id of historic photographs	E 240-870000-261-000	500.00	0.00	full
	12/31/2016	2	care and id of historic photographs	E 240-870000-262-000	370.00	0.00	full
				PO Totals	**870.00**	**0.00**	
				Vendor Totals	**870.00**	**0.00**	

Vendor #: 0025669 **Name :** GAYLORD BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02150	12/31/2016	1	archival supplies~	E 240-870000-305-000	99.84	0.00	full
16-02505	12/31/2016	1	storage bags and foam for artifact	E 240-870000-305-000	166.30	0.00	full
	12/31/2016	2	Freight	E 240-870000-305-000	42.58	0.00	full
				PO Totals	**208.88**	**0.00**	
				Vendor Totals	**308.72**	**0.00**	

Vendor #: 0044385 **Name :** GEAR ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01152	12/31/2016	1	2/3/2016 Inv# 65161~	E 279-556000-316-000	280.75	0.00	full
16-01326	12/31/2016	1	02-11-16 Inv # 65234~	E 279-556000-362-000	148.45	0.00	full
16-01424	12/31/2016	1	2/11/2016 Inv. Attached~	E 279-556000-301-000	31.98	0.00	full
16-02407	12/31/2016	1	2/26/2016 Inv Attached~	E 279-556000-316-000	731.88	0.00	full
	12/31/2016	2	2/9/2016 Invoice Attached~	E 279-556000-316-000	269.96	0.00	full
				PO Totals	**1,001.84**	**0.00**	
16-02408	12/31/2016	1	02-22-16 Ref # 65334~	E 279-556000-362-000	148.45	0.00	full

Vendor #: 0044385 **Name :** GEAR ZONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02768	12/31/2016	1	4/143/2016 Inv. attached~	E 279-556000-316-000	58.49	0.00	full
	12/31/2016	2	Freight	E 279-556000-316-000	7.00	0.00	full
	12/31/2016	3	4/22/2016 Inv. Attached~	E 279-556000-316-000	60.99	0.00	full
	12/31/2016	4	4/22/2016 Inv. Attached~	E 279-556000-316-000	314.97	0.00	full
				PO Totals	**441.45**	**0.00**	
16-03520	12/31/2016	1	5/3/2016 Inv# 66052~	E 279-556000-301-000	196.91	0.00	full
16-05267	12/31/2016	1	07-19-16 Inv # 66833~	E 279-556000-362-000	395.88	0.00	full
16-05561	12/31/2016	1	7/25/2016 Inv# 66901~	E 279-556000-360-000	86.00	0.00	full
	12/31/2016	2	8/11/2016 Inv# 67060~	E 279-556000-301-000	93.60	0.00	full
	12/31/2016	3	8/26/2016 Inv# 67234~	E 279-556000-301-000	134.89	0.00	full
				PO Totals	**314.49**	**0.00**	
16-06184	12/31/2016	1	9/12/2016 Inv# 67420~	E 279-556000-360-000	99.99	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	5.75	0.00	full
				PO Totals	**105.74**	**0.00**	
16-07466	12/31/2016	1	11/1/2016 Inv attached~	E 279-556000-360-000	467.82	0.00	full
				Vendor Totals	**3,533.76**	**0.00**	

Vendor #: 0046768 **Name :** GEHRS, JODI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03734	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	7.00	0.00	cancel
				Vendor Totals	**7.00**	**0.00**	

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02151	12/31/2016	1	GOLF COURSE - CONCRETE FOR CART PATH	E 240-746000-335-000	172.50	0.00	full
16-02389	12/31/2016	1	Golf Course - Concrete~	E 240-746000-335-000	747.25	0.00	full
16-03024	12/31/2016	1	READY MIX CONCRETE FOR SIDE WALL TO	E 240-740000-403-000	747.25	0.00	full
16-03320	12/31/2016	1	PARKS - CEMENT FOR MARINA DOCK ANCHORS	E 240-740000-330-000	925.31	0.00	full
	12/31/2016	2	PARKS - CEMENT FOR MARINA ANCHORS~	E 240-740000-330-000	898.88	0.00	full
				PO Totals	**1,824.19**	**0.00**	
16-03656	12/31/2016	1	PARKS - CEMENT FOR MAKING ANCHORS FOR	E 240-740000-330-000	898.88	0.00	full
16-03855	12/31/2016	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	898.88	0.00	full
16-06520	12/31/2016	1	MARINA - DOCK CABLES AND ANCHORS~	E 240-740000-340-000	1,031.06	0.00	full
	12/31/2016	2	MARINA - ANCHORS~	E 240-740000-340-000	1,057.50	0.00	full
				PO Totals	**2,088.56**	**0.00**	
16-06664	12/31/2016	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	1,031.06	0.00	full
16-06801	12/31/2016	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	1,031.06	0.00	full
16-07423	12/31/2016	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	909.19	0.00	full
	12/31/2016	2	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	909.19	0.00	full
	12/31/2016	3	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	909.19	0.00	full
				PO Totals	**2,727.57**	**0.00**	
16-07424	12/31/2016	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	953.07	0.00	full
	12/31/2016	2	PARKS - ANCHORS FOR DOCKS~	E 240-740000-340-000	953.07	0.00	full

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,906.14**	**0.00**	
				Vendor Totals	**14,073.34**	**0.00**	

Vendor #: 0005218 **Name :** GENES CLEANERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01909	12/31/2016	1	LAUNDRY FOR JUVENILES IN~	E 100-595000-314-000	225.50	0.00	full
16-05961	12/31/2016	1	LAUNDRY FOR 9/23/16 INV. 41787 ~	E 100-595000-314-000	30.00	0.00	full
	12/31/2016	2	LAUNDRY FOR 9/26/16 INV. 41822~	E 100-595000-314-000	48.00	0.00	full
				PO Totals	**78.00**	**0.00**	
				Vendor Totals	**303.50**	**0.00**	

Vendor #: 0001848 **Name :** GENTRY, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07467	12/31/2016	1	11/28/2016 Reimbursement to M. Gentry	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0047118 **Name :** GEORGE BUTLER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07306	12/31/2016	1	Sanitary Sewer Study @ Midwest National	E 401-915000-202-000	48,460.00	0.00	
				Vendor Totals	**48,460.00**	**0.00**	

Vendor #: 0046849 **Name :** GETAC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04526	12/31/2016	1	RETROFIT - ADD BACKLIT KBD GETAC S410.	E 100-607000-302-000	2,239.92	0.00	cancel
				Vendor Totals	**2,239.92**	**0.00**	

Vendor #: 0001804 **Name :** GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02958	12/31/2016	1	Local Field Mileage May 18 & 19, 2016~	E 100-607000-263-000	45.36	0.00	full
16-06719	12/31/2016	1	Mileage Reimbursement 10/10/2016~	E 100-607000-263-000	22.68	0.00	full
16-08008	12/31/2016	1	Mileage Reimbursement Nov-Dec~	E 100-607000-262-000	68.04	0.00	full
				Vendor Totals	**136.08**	**0.00**	

Vendor #: 0000569 **Name :** GILMOR, SHELLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03991	12/31/2016	1	Meal Rembursement from attending MO	E 279-556000-201-000	19.84	0.00	full
	12/31/2016	2	Mileage & Meal reimbursement from	E 279-556000-201-000	142.91	0.00	full
				PO Totals	**162.75**	**0.00**	
				Vendor Totals	**162.75**	**0.00**	

Vendor #: 0045829 **Name :** GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07002	12/31/2016	1	LEGAL SERVICES IN CONNECTION WITH	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
16-05781	12/31/2016	1	MILEAGE REIMBURSEMENT FOR A. GILMORE ~	E 100-602000-263-000	43.74	0.00	full
				Vendor Totals	**43.74**	**0.00**	

Vendor #: 0034331 **Name :** GINGER SUE'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05465	12/31/2016	1	JURY LUNCH 8/30/16 RE STATE OF MO VS	E 100-588000-206-000	198.78	0.00	full
				Vendor Totals	**198.78**	**0.00**	

Vendor #: 0044443 **Name :** GINTER, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04527	12/31/2016	1	Reimbursement for Notary Fee Heather	E 100-501000-264-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

Vendor #: 0005232 **Name :** GLAD RENTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01812	12/31/2016	1	Golf Course - rental of a concrete cart	E 240-746000-335-000	50.40	0.00	full
				Vendor Totals	**50.40**	**0.00**	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00183	12/31/2016	1	Membership Renewal~	E 100-900000-264-000	755.00	0.00	full
16-07524	12/31/2016	1	2016 Anniversary & Awards Ticket~	E 100-900000-264-000	35.00	0.00	full

				Vendor Totals	790.00	0.00

Vendor #: 0001362 **Name :** GLADSTONE DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00542	12/31/2016	1	Mirror~	E 220-701000-333-000	86.70	0.00	full
16-00584	12/31/2016	1	12/17/2015 Inv# 6103766~	E 279-556000-226-000	268.06	0.00	full
	12/31/2016	2	12/17/2015 Inv# 6103767~	E 279-556000-226-000	211.53	0.00	full
				PO Totals	479.59	0.00	
16-01112	12/31/2016	1	Vacuum Detector~	E 220-701000-333-000	121.00	0.00	full
16-02116	12/31/2016	1	Vacuum Detector~	E 220-701000-333-000	125.00	0.00	full
16-02492	12/31/2016	1	Air Bag Repair~	E 220-701000-333-000	97.15	0.00	full
				Vendor Totals	909.44	0.00	

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00398	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	202,813.84	0.00	full
16-01273	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28,551.20	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,312.40	0.00	full
				PO Totals	29,863.60	0.00	
16-01554	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,111.82	0.00	full
16-02359	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,331.07	0.00	full
16-02877	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,165.14	0.00	full

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03815	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,492.44	0.00	full
16-04422	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,272.51	0.00	full
16-05166	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,018.48	0.00	full
16-05860	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	983.31	0.00	full
16-07103	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	940.59	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	903.49	0.00	full
				PO Totals	**1,844.08**	**0.00**	
16-08086	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,098.22	0.00	full
16-08087	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	68,098.49	0.00	full
				Vendor Totals	**324,093.00**	**0.00**	

Vendor #: 0047165 **Name :** GLOBAL ASSESTS INTERGRATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07837	12/31/2016	1	12-09-16 Quote~	E 279-556000-370-000	980.21	0.00	full
				Vendor Totals	**980.21**	**0.00**	

Vendor #: 0045570 **Name :** GLOBAL AVIATION NAVIGATOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04322	12/31/2016	1	Airport Resource Center Annual	E 401-920000-209-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0036293 **Name :** GLOBAL DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06304	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-301-000	1,399.22	0.00	full
				Vendor Totals	**1,399.22**	**0.00**	

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03521	12/31/2016	1	06-06-16 Order # 10667462~	E 279-556000-362-000	211.42	0.00	full
16-03992	12/31/2016	1	06-15-16 Inv # 109618981~	E 279-556000-301-000	84.00	0.00	full
16-04486	12/31/2016	1	07-15-16 Inv # 109744396~	E 279-556000-301-000	355.00	0.00	full
16-05420	12/31/2016	1	08-22-16 Inv # 109910800~	E 279-556000-362-000	128.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	13.74	0.00	full
				PO Totals	**141.74**	**0.00**	
16-05690	12/31/2016	1	LOCKERS - shop~	E 220-701000-330-000	5,823.88	0.00	full
16-06956	12/31/2016	1	10/24/16 INVOICE 110182992~	E 279-556000-362-000	70.50	0.00	full
	12/31/2016	2	10/24/16 INVOICE 110182629~	E 279-556000-362-000	70.50	0.00	full
	12/31/2016	3	10/25/16 INVOICE 110188296~	E 279-556000-362-000	207.95	0.00	full
	12/31/2016	4	10/25/16 INVOICE 110187801~	E 279-556000-362-000	207.95	0.00	full
				PO Totals	**556.90**	**0.00**	
16-07104	12/31/2016	1	Lock Slope Kit~	E 220-701000-330-000	22.75	0.00	full
16-07259	12/31/2016	1	11/16/16 INVOICE 11350692~	E 279-556000-360-000	217.19	0.00	full
16-07468	12/31/2016	1	11-30-16 Order # 11397943~	E 279-556000-362-000	869.56	0.00	full

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08241	12/31/2016	1	Tables - Breakroom~	E 220-701000-330-000	530.00	0.00	full
	12/31/2016	2	Chairs~	E 220-701000-330-000	770.00	0.00	full
				PO Totals	**1,300.00**	**0.00**	
				Vendor Totals	**9,582.44**	**0.00**	

Vendor #: 0037661 **Name :** GLOBAL LANGUAGES & CULTURES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03401	12/31/2016	1	Invoice 16-368-T, S.A. Mohamed and A.A.	E 100-548000-208-000	50.00	0.00	cancel
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0046867 **Name :** GLOBAL VILLAGE LANGUAGE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04758	12/31/2016	1	Invoice 16-368T, D.A> Mohamed and AA	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01619	12/31/2016	1	Local Field Mileage Jan & Feb 2016~	E 100-607000-263-000	103.14	0.00	full
	12/31/2016	2	Travel Expense ISSA Chapter Meeting~	E 100-607000-263-000	15.00	0.00	full
				PO Totals	**118.14**	**0.00**	
16-02675	12/31/2016	1	Local Field Mileage Mar-Apr 2016~	E 100-607000-263-000	120.96	0.00	full
	12/31/2016	2	Travel Expense ISSA Chapter Meeting~	E 100-607000-263-000	15.00	0.00	full

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**135.96**	**0.00**	
16-02676	12/31/2016	1	Goehrung, John / Cell Phone~	E 100-607000-218-000		80.00	0.00	full
16-04065	12/31/2016	1	ISSA Meeting~	E 100-607000-262-000		15.00	0.00	full
	12/31/2016	2	ISSA Meeting~	E 100-607000-262-000		15.00	0.00	full
					PO Totals	**30.00**	**0.00**	
16-04066	12/31/2016	1	Mileage Reimbursement~	E 100-607000-263-000		105.30	0.00	full
16-06720	12/31/2016	1	Cell Phone Reimbursement~	E 100-607000-218-000		80.00	0.00	full
16-06721	12/31/2016	1	ISSA Security Group KC Chptr Event~	E 100-607000-262-000		15.00	0.00	full
	12/31/2016	2	ISSA Security Group KC Chptr Event~	E 100-607000-262-000		15.00	0.00	full
					PO Totals	**30.00**	**0.00**	
16-06722	12/31/2016	1	Mileage Reimbursement Jul-Aug 2016~	E 100-607000-262-000		135.54	0.00	full
	12/31/2016	2	Mileage Reimbursement Oct 5-18,16~	E 100-607000-262-000		71.28	0.00	full
	12/31/2016	3	Mileage Reimbursement Oct 25-28,16~	E 100-607000-262-000		12.42	0.00	full
					PO Totals	**219.24**	**0.00**	
16-06723	12/31/2016	1	Mileage Reimbursement Sept 2016~	E 100-607000-263-000		53.46	0.00	full
16-08009	12/31/2016	1	Mileage Reimbursement for	E 100-607000-209-000		137.16	0.00	full
	12/31/2016	2	Mileage Reimbursement for	E 100-607000-209-000		74.52	0.00	full
					PO Totals	**211.68**	**0.00**	
16-08010	12/31/2016	1	ISSA Security Group~	E 100-607000-209-000		15.00	0.00	full
16-08011	12/31/2016	1	Shipping cost for airport camera repair	E 100-607000-291-000		27.33	0.00	full

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,106.11**	**0.00**	

Vendor #: 0005294 **Name :** GOLF COURSE SUPERINTENDENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04627	12/31/2016	1	GOLF COURSE - GCSAA DUES~	E 240-746000-264-000	375.00	0.00	cancel
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0027841 **Name :** GOODSOURCE SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03083	12/31/2016	1	INVOICE#SI0383878 4/4/15~	E 279-556000-311-000	889.60	0.00	full
16-04695	12/31/2016	1	Invoice #SI0389879 7/06/16~	E 279-556000-311-000	1,626.32	0.00	full
16-05268	12/31/2016	1	Food 7/6/16 Invoice#SI0389879~	E 279-556000-311-000	1,626.32	0.00	cancel
16-06845	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	1,800.00	0.00	cancel
16-06846	12/31/2016	1	Invoice #SI0394939 09/19/16~	E 279-556000-311-000	1,797.65	0.00	full
				Vendor Totals	**7,739.89**	**0.00**	

Vendor #: 0002191 **Name :** GORDON, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05269	12/31/2016	1	7/20/2016 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0032110 **Name :** GOVERNMENT FINANCE OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04067	12/31/2016	1	INTERACTIVE INTERNET TRAINING HOW TO	E 100-603000-261-000	85.00	0.00	full
16-08165	12/31/2016	1	MEMBERSHIP DUES~	E 100-603000-264-000	150.00	0.00	full
				Vendor Totals	**235.00**	**0.00**	

Vendor #: 0000584 **Name :** GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01451	12/31/2016	1	REFLECTIVE GRAPHIC KITS FOR RANGER	E 240-733000-406-000	1,397.60	0.00	full
16-07003	12/31/2016	1	PASSENGER SIDE GRAPHICS FOR '13 WHITE	E 100-602000-295-000	225.51	0.00	full
16-07525	12/31/2016	1	PASSENGER SIDE FRONT DOOR GRAPHICS FOR	E 100-602000-295-000	142.51	0.00	full
				Vendor Totals	**1,765.62**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00021	12/31/2016	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	2,009.82	0.00	full
16-00126	12/31/2016	1	Encumber funds for parts & supplies for	E 240-740000-330-000	2,000.00	0.00	cancel
16-00277	12/31/2016	1	Encumber estimate Detention cost/ Tool	E 279-613000-334-000	1,000.00	0.00	cancel
16-00278	12/31/2016	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,000.00	0.00	full
16-00327	12/31/2016	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	1,000.00	0.00	cancel
16-00909	12/31/2016	1	Central Services Supplies~	E 240-740000-334-000	389.04	0.00	full
16-00929	12/31/2016	1	Invoice #9017180267 02/04/16~	E 279-556000-314-000	572.62	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00998	12/31/2016	1	Parks Combo wrench set~	E 240-740000-330-000	187.20	0.00	full
	12/31/2016	2	Parks Latex Gloves~	E 240-740000-330-000	23.00	0.00	full
	12/31/2016	3	Parks Trash Grabbers~	E 240-740000-330-000	56.20	0.00	full
	12/31/2016	4	Parks Buckets~	E 240-740000-330-000	47.70	0.00	full
	12/31/2016	5	Parks Reflective Tape Roll~	E 240-740000-330-000	94.86	0.00	full
	12/31/2016	6	CREDIT/RESIDUAL PAYMENT~	E 240-740000-330-000	-267.90	0.00	full
				PO Totals	**141.06**	**0.00**	
16-01452	12/31/2016	1	Eastern Parks Shop air compressor parts	E 240-740000-330-000	93.08	0.00	full
16-01695	12/31/2016	1	Grease Tips~	E 220-701000-334-000	21.65	0.00	full
16-01710	12/31/2016	1	Batteries and degreaser for Parks~	E 240-740000-334-000	479.40	0.00	full
16-01711	12/31/2016	1	EYEWEAR RTNR FLOATER CORD FOR RANGERS	E 240-733000-316-000	76.32	0.00	full
16-01752	12/31/2016	1	Invoice #9047859237 03/08/16~	E 279-556000-314-000	67.88	0.00	full
16-01962	12/31/2016	1	Invoice #9068984419 03/31/16~	E 279-556000-314-000	96.96	0.00	full
16-02506	12/31/2016	1	Parks - Safety glasses for Maintenance	E 240-740000-329-000	78.12	0.00	full
16-02741	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	179.94	0.00	full
16-02903	12/31/2016	1	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	20.61	0.00	full
	12/31/2016	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	121.30	0.00	full
				PO Totals	**141.91**	**0.00**	
16-03025	12/31/2016	1	GOLF COURSE - DISPOSABLE CONE CUPS~	E 240-746000-330-000	53.53	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03202	12/31/2016	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,000.00	0.00	cancel
16-03203	12/31/2016	1	Detention - Hoses, toilet repair kits,	E 279-613000-330-000	507.67	0.00	full
16-03575	12/31/2016	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,046.70	0.00	full
16-03576	12/31/2016	1	FACILITIES SHOP SUPPLIES~	E 100-611000-330-000	412.51	0.00	full
16-03657	12/31/2016	1	GOLF COURSE - PAPER CUPS~	E 240-746000-372-000	53.53	0.00	full
16-04249	12/31/2016	1	Facilities/shop supplies~	E 100-611000-330-000	312.43	0.00	full
16-04250	12/31/2016	1	Encumber estimate cost/Building repair	E 100-611000-330-000	2,000.00	0.00	cancel
16-04296	12/31/2016	1	07-18-16 Request - Quotes~	E 279-556000-409-000	2,495.19	0.00	full
16-04528	12/31/2016	1	Wasp & Hornet Killer~	E 100-607000-301-000	23.40	0.00	full
16-04628	12/31/2016	1	PARKS - BATTERIES FOR INVENTORY REFILL	E 240-740000-321-000	103.82	0.00	full
16-04954	12/31/2016	1	Coil Assembly/Insulation~	E 220-701000-333-000	528.03	0.00	full
16-04985	12/31/2016	1	PARKS - PUSH BUTTON ASSEMBLYS FOR	E 240-740000-330-000	172.72	0.00	full
16-05030	12/31/2016	1	DETENTION/AC REFRIDGERANT~	E 279-613000-330-000	2,368.12	0.00	full
16-05167	12/31/2016	1	Fuel nozzle~	E 220-701000-332-000	32.54	0.00	full
16-05323	12/31/2016	1	ENCUMBER Facilites: Custodial Equipment	E 100-611000-314-000	4,000.00	0.00	cancel
16-05903	12/31/2016	1	DETENTION-CHILLER #1~	E 279-613000-330-000	673.63	0.00	full
16-05904	12/31/2016	1	Detention - Chiller #1~	E 279-613000-330-000	1,347.26	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05925	12/31/2016	1	NATURE CENTER - PROBE FOR WATER SAMPLE	E 302-830000-334-000	67.28	0.00	full
	12/31/2016	2	NATURE CENTER - AIR FRESHENER DISPENSER	E 302-830000-334-000	50.06	0.00	full
				PO Totals	**117.34**	**0.00**	
16-06047	12/31/2016	1	Rocker Switch~	E 220-701000-333-000	17.48	0.00	full
	12/31/2016	2	Push Button/Glass Filter-Water F'tn~	E 220-701000-330-000	182.15	0.00	full
				PO Totals	**199.63**	**0.00**	
16-06185	12/31/2016	1	Electrode - Power Washer~	E 220-701000-330-000	56.00	0.00	full
16-06186	12/31/2016	1	PARKS - SUPPLIES~	E 240-740000-330-000	214.29	0.00	full
16-06402	12/31/2016	1	PARKS - JERSEY GLOVES~	E 240-740000-330-000	31.68	0.00	full
16-06521	12/31/2016	1	PARKS - KEYED PADLOCKS~	E 240-740000-330-000	130.78	0.00	full
	12/31/2016	2	PARKS - SAFETY GLASSES~	E 240-740000-330-000	62.88	0.00	full
				PO Totals	**193.66**	**0.00**	
16-06639	12/31/2016	1	Lifting Shackle~	E 220-701000-334-000	295.38	0.00	full
16-06847	12/31/2016	1	Invocie #9254387922 10/17/16~	E 279-556000-314-000	88.48	0.00	full
16-06848	12/31/2016	1	Invoice #9232065020 09/22/16 ~	E 279-556000-314-000	632.62	0.00	full
16-07684	12/31/2016	1	EMERGENCY BLANKET, YELLOW, 54INX80IN~	E 240-733000-312-000	109.20	0.00	full
16-07685	12/31/2016	1	PARKS - SUPPLIES~	E 240-740000-330-000	415.57	0.00	full
16-07686	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	513.20	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07687	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	179.85	0.00	full
	12/31/2016	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	112.88	0.00	full
	12/31/2016	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	35.15	0.00	full
	12/31/2016	4	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	35.15	0.00	full
				PO Totals	**363.03**	**0.00**	
16-07926	12/31/2016	1	PARKS - SUPPLIES~	E 240-740000-330-000	74.62	0.00	full
16-07927	12/31/2016	1	ENCUMBER FUNDS FOR PARKS HARDWARE &	E 240-740000-330-000	800.00	0.00	cancel
16-08242	12/31/2016	1	Limit Switch~	E 220-701000-333-000	153.85	0.00	full
	12/31/2016	2	CREDIT - returned item~	E 220-701000-333-000	-116.75	0.00	full
				PO Totals	**37.10**	**0.00**	
16-08283	12/31/2016	1	Invoice #9308858845 12/16/16~	E 279-556000-314-000	88.48	0.00	full
				Vendor Totals	**30,709.16**	**0.00**	

Vendor #: 0007331 **Name :** GRANT WRITING USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02552	12/31/2016	1	3/29/2016 Inv#1789566~	E 292-592000-362-000	455.00	0.00	full
				Vendor Totals	**455.00**	**0.00**	

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00484	12/31/2016	1	1/15/16, 03616~	E 100-594000-250-000	40.00	0.00	full
16-00630	12/31/2016	1	1/29/16, 03650~	E 100-594000-250-000	142.00	0.00	full

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00830	12/31/2016	1	CASA BROCHURES + FREIGHT~	E 100-594000-201-000	342.41	0.00	full
	12/31/2016	2	CASA PADFOLIOS & DEBOSSING +~	E 100-594000-201-000	1,037.59	0.00	full
				PO Totals	**1,380.00**	**0.00**	
16-00954	12/31/2016	1	PINK I.O.C. PADS~	E 100-594000-250-000	448.00	0.00	full
16-01620	12/31/2016	1	3/14/16, 03726~	E 100-594000-250-000	40.00	0.00	full
16-02579	12/31/2016	1	4/27/16, 03793~	E 100-594000-250-000	40.00	0.00	full
	12/31/2016	2	4/27/16, 03808~	E 100-594000-250-000	142.00	0.00	full
				PO Totals	**182.00**	**0.00**	
16-02804	12/31/2016	1	5/9/16, 03818~	E 100-594000-250-000	96.00	0.00	full
16-03402	12/31/2016	1	6/10/16, 08346~	E 100-594000-250-000	182.00	0.00	full
16-04344	12/31/2016	1	7/18/16, 08429~	E 100-594000-250-000	633.18	0.00	full
16-04529	12/31/2016	1	7/27/16, 08408~	E 100-596000-301-000	40.00	0.00	full
16-04759	12/31/2016	1	7/30/16, 08452~	E 100-594000-301-000	675.27	0.00	full
16-05324	12/31/2016	1	8/23/16, 08483~	E 100-594000-205-000	641.26	0.00	full
16-06187	12/31/2016	1	9/27/16, 08581~	E 100-594000-250-000	125.00	0.00	full
				Vendor Totals	**4,624.71**	**0.00**	

Vendor #: 0003448 **Name :** GRASS ACTION INC

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

Vendor #: 0003448 **Name :** GRASS ACTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00022	12/31/2016	1	Encumber estimate cost/ Snow Removal	E 100-611000-220-000	5,000.00	0.00	full
16-00023	12/31/2016	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	25,000.00	0.00	full
16-01129	12/31/2016	1	Encumber funds for purchasing and	E 240-740000-403-000	27,500.00	0.00	full
16-02152	12/31/2016	1	Encumber funds for 30 trees @ $175.00	E 240-740000-403-000	5,250.00	0.00	full
16-02959	12/31/2016	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	25,000.00	0.00	full
16-05782	12/31/2016	1	ENCUMBER estimated cost/lawncare for a	E 100-611000-228-000	12,000.00	0.00	full
16-08166	12/31/2016	1	201 East Mill & Parking Lot~	E 100-611000-228-000	75.00	0.00	full
	12/31/2016	2	Crowley Cemetery~	E 100-611000-228-000	102.15	0.00	full
	12/31/2016	3	Girls Group Home~	E 100-611000-228-000	158.00	0.00	full
	12/31/2016	4	Pulic Safety Building~	E 100-611000-228-000	192.00	0.00	full
	12/31/2016	5	Rogers Cemetery~	E 100-611000-228-000	102.15	0.00	full
				PO Totals	**629.30**	**0.00**	
16-08167	12/31/2016	1	Shrader Building~	E 100-611000-228-000	348.00	0.00	full
	12/31/2016	2	Veterans Memorial~	E 100-611000-228-000	150.00	0.00	full
				PO Totals	**498.00**	**0.00**	
				Vendor Totals	**100,877.30**	**0.00**	

Vendor #: 0001360 **Name :** GRASS PAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01813	12/31/2016	1	Golf Course - High water repair~	E 240-746000-335-000	96.00	0.00	full
16-02742	12/31/2016	1	GOLF COURSE - INSECTICIDE, FUNGICIDE~	E 240-746000-335-000	5,331.90	0.00	full

Vendor #: 0001360 **Name :** GRASS PAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07328	12/31/2016	1	Crowley Cemetery - Lawn Care~	E 100-611000-228-000	204.30	0.00	cancel
	12/31/2016	2	115 Main & 117 Main - Lawn Care~	E 100-611000-228-000	244.00	0.00	cancel
	12/31/2016	3	Admin Building - Lawn Care~	E 100-611000-228-000	987.00	0.00	cancel
	12/31/2016	4	Freight	E 100-611000-228-000	266.00	0.00	cancel
	12/31/2016	5	Election Board - Lawn Care~	E 100-611000-228-000	323.00	0.00	cancel
				PO Totals	**2,024.30**	**0.00**	
16-07329	12/31/2016	1	Detention Center - Lawn Care~	E 100-611000-228-000	322.00	0.00	cancel
				Vendor Totals	**7,774.20**	**0.00**	

Vendor #: 0045722 **Name :** GRAVES, RACHEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00184	12/31/2016	1	Reimburse Rachel Graves for Mileage~	E 100-900000-263-000	16.10	0.00	full
16-02260	12/31/2016	1	Reimburse local field mileage ~	E 100-900000-263-000	17.82	0.00	full
16-03242	12/31/2016	1	Reimburse local field mileage~	E 100-900000-263-000	27.27	0.00	full
16-03918	12/31/2016	1	Reimburse local field mileage~	E 100-900000-263-000	24.84	0.00	full
				Vendor Totals	**86.03**	**0.00**	

Vendor #: 0041082 **Name :** GRAVES, TED A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05783	12/31/2016	1	mileage reimb for TIF Commission	E 100-502000-260-000	64.80	0.00	full
16-05784	12/31/2016	1	reimb travel expenses for annual MO	E 100-502000-260-000	133.92	0.00	full

Vendor #: 0041082 **Name :** GRAVES, TED A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07878	12/31/2016	1	mileage reimb for TIF Commission	E 100-502000-260-000	58.32	0.00	full
				Vendor Totals	**257.04**	**0.00**	

Vendor #: 0012425 **Name :** GRAYBAR ELECTRIC COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07330	12/31/2016	1	SERVICE & MAINT~	E 100-581000-228-000	98.86	0.00	full
				Vendor Totals	**98.86**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01153	12/31/2016	1	2/5/2016 Receipt attached~	E 279-556000-360-000	475.00	0.00	full
16-03204	12/31/2016	1	5/11/2016 Reciept Attached~	E 279-556000-360-000	384.25	0.00	full
16-03522	12/31/2016	1	6/9/2016 Detailed Receipt attached~	E 279-556000-360-000	67.92	0.00	full
16-04696	12/31/2016	1	7/2016 Receipt attached~	E 279-556000-301-000	80.68	0.00	full
16-06188	12/31/2016	1	9/21/2016 Receipt attached~	E 279-556000-360-000	232.82	0.00	full
16-07260	12/31/2016	1	11/14/2016 Inv. attached~	E 279-556000-301-000	25.98	0.00	full
				Vendor Totals	**1,266.65**	**0.00**	

Vendor #: 0044446 **Name :** GREAT RIVER ASSOCIATES, INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01476	12/31/2016	1	REOPEN PO 15-03581~	E 220-972068-417-000	7,351.00	0.00	cancel

Vendor #: 0044446 **Name :** GREAT RIVER ASSOCIATES, INC. (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01477	12/31/2016	1	REOPEN PO 15-05026~	E 220-701000-340-000	6,500.00	0.00	full
16-01794	12/31/2016	1	Engineering Services for Contruction of	E 220-972068-417-000	72,559.15	0.00	partial
16-02558	12/31/2016	1	NE 122nd Street in Mosby Low Water	E 220-701000-202-000	10,000.00	0.00	full
				Vendor Totals	**96,410.15**	**0.00**	

Vendor #: 0001891 **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07234	12/31/2016	1	GKCAA MEMBERSHIP~	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
16-00185	12/31/2016	1	MILEAGE (11/16/15-12/9/15)	E 100-594000-263-000	70.73	0.00	full
16-00485	12/31/2016	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
16-01375	12/31/2016	1	MILEAGE (1/12/16-3/9/16)	E 100-594000-263-000	102.06	0.00	full
16-02445	12/31/2016	1	REIMBURSEMENT FOR CLIPBOARD~	E 100-594000-301-000	7.99	0.00	full
16-02580	12/31/2016	1	MILEAGE (3/16/16-4/25/16)	E 100-594000-263-000	110.70	0.00	full
16-04068	12/31/2016	1	MILEAGE (5/16/16-7/11/16)	E 100-594000-263-000	61.02	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR 2 DEATH~	E 100-594000-206-000	26.00	0.00	full
				PO Totals	**87.02**	**0.00**	

Vendor #: 0012351 **Name :** GRECO, ALISON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05624	12/31/2016	1	MILEAGE (7/18/16-9/15/16)	E 100-594000-263-000	92.88	0.00	full
16-06893	12/31/2016	1	MILEAGE 9/19 - 11/10~	E 100-594000-263-000	130.68	0.00	full
				Vendor Totals	**617.06**	**0.00**	

Vendor #: 0015164 **Name :** GREEN LANTERN CAR WASH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03523	12/31/2016	1	GREEN LANTERN PUBLIC SAFETY CAR WASH	E 279-557000-226-000	150.00	0.00	full
16-04697	12/31/2016	1	Public Safety Basic Car Washes ~	E 279-556000-226-000	999.00	0.00	full
				Vendor Totals	**1,149.00**	**0.00**	

Vendor #: 0045850 **Name :** GREENE COUNTY MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01047	12/31/2016	1	paper service, case 91389558,	E 100-548000-208-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00631	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-01048	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-01621	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
	12/31/2016	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,350.00**	**0.00**	
16-02261	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-02805	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-03243	12/31/2016	1	SERVICE PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-03735	12/31/2016	1	SVCS FOR STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
	12/31/2016	2	SERVICES CJB ON JUNE 14, 2016~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
16-04880	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-04881	12/31/2016	1	SERVICES FOR JO RESTORATIVE JUSTICE FOR	E 100-593000-209-000	350.00	0.00	full
16-05325	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-06479	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-06894	12/31/2016	1	COORD FOR CMTY JUST BOARD BD ON	E 100-593000-209-000	350.00	0.00	full
16-07004	12/31/2016	1	SERVICES FOR STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
16-07526	12/31/2016	1	FACILATOR STRENGTH COACHING~	E 100-593000-201-000	1,000.00	0.00	full
16-07527	12/31/2016	1	FACILATOR OF STRENGTH COACHING FOR	E 100-593000-201-000	1,000.00	0.00	full
16-07528	12/31/2016	1	COORDINATOR CMTY JUSTICE BD HELD ON	E 100-593000-209-000	350.00	0.00	full
				Vendor Totals	**14,100.00**	**0.00**	

Vendor #: 0046872 **Name :** GREER, CARMELITA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04882	12/31/2016	1	PARENT STIPEND CASE 2017-009C~	E 100-593000-209-000	54.00	0.00	full
				Vendor Totals	**54.00**	**0.00**	

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00024	12/31/2016	1	Supplies for Facilities~	E 100-611000-330-000	164.50	0.00	full
16-00486	12/31/2016	1	Facilities key stock~	E 100-611000-330-000	10.00	0.00	cancel
16-00632	12/31/2016	1	ENCUMBER FUNDS FOR KEYS & LOCK SUPPLIES	E 100-611000-330-000	200.00	0.00	cancel
16-00799	12/31/2016	1	Electronic locks for Parks~	E 240-740000-330-000	818.06	0.00	full
16-02010	12/31/2016	1	Keys and labor~	E 100-607000-301-000	155.99	0.00	full
16-02153	12/31/2016	1	Steel Door replacements at campground~	E 240-740000-330-000	54.34	0.00	full
16-02677	12/31/2016	1	Gregs Lock ~	E 100-611000-330-000	560.39	0.00	full
16-04323	12/31/2016	1	Falcon knob entry and cylinder rekeyed	E 401-920000-330-000	234.00	0.00	full
16-04506	12/31/2016	1	2 3/8" Deadlatch~	E 401-920000-330-000	16.50	0.00	full
16-04530	12/31/2016	1	Keys Admin Bldg~	E 100-611000-330-000	334.58	0.00	full
16-05075	12/31/2016	1	CJC -Excercise yard door/lock body~	E 100-611000-330-000	270.66	0.00	full
16-05785	12/31/2016	1	RJC E-2 Door Closer~	E 100-611000-330-000	244.55	0.00	full
16-05890	12/31/2016	1	PARADISE POINTE - SERVICE CALL & LABOR	E 240-740000-220-000	437.00	0.00	full

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06403	12/31/2016	1	PARKS - LOCK~	E 240-740000-330-000	199.00	0.00	full
16-07529	12/31/2016	1	ANNEX - Service on fron door~	E 100-611000-330-000	298.82	0.00	full
				Vendor Totals	**3,998.39**	**0.00**	

Vendor #: 0047119 **Name :** GREMLI, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07530	12/31/2016	1	TAXES THAT WERE WITHHELD IN ERROR FOR	E 100-602000-201-000	2,518.60	0.00	full
				Vendor Totals	**2,518.60**	**0.00**	

Vendor #: 0046308 **Name :** GRIFFITH, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01494	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	24.00	0.00	full
16-01622	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	26.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0021834 **Name :** GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02609	12/31/2016	1	Metal for Parks signs~	E 240-740000-343-000	974.75	0.00	full
16-04629	12/31/2016	1	PARKS - RESTOCK SIGN BLANKS~	E 240-740000-343-000	63.25	0.00	full
16-06135	12/31/2016	1	MATERIALS & SUPPLIES FOR SIGNS~	E 302-830000-343-000	207.86	0.00	full
	12/31/2016	2	MATERIALS & SUPPLIES FOR SIGNS~	E 302-830000-343-000	19.83	0.00	full
	12/31/2016	3	MATERIALS & SUPPLIES FOR SIGNS~	E 302-830000-343-000	60.71	0.00	full

Vendor #: 0021834 **Name :** GRIMCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06135	12/31/2016	4	MATERIALS & SUPPLIES FOR SIGNS~	E 302-830000-343-000	4.58	0.00	full
				PO Totals	**292.98**	**0.00**	
16-07458	12/31/2016	1	NATURE CENTER - SIGN MAKING SUPPLIES~	E 302-830000-343-000	790.39	0.00	full
16-07781	12/31/2016	1	NATURE CENTER SIGN MATERIALS~	E 302-830000-337-000	267.12	0.00	full
16-08150	12/31/2016	1	SIGN SUPPLIES~	E 302-830000-337-000	400.68	0.00	full
				Vendor Totals	**2,789.17**	**0.00**	

Vendor #: 0024417 **Name :** GRINER & SCHMITZ INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01181	12/31/2016	1	GPS/Cellular Dual Antenna, Mag Mount,	E 300-810000-409-000	900.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0045317 **Name :** GUIN MUNDORF, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00955	12/31/2016	1	SUPERVISORY TRAINING & MATERIALS~	E 100-602000-295-000	800.00	0.00	full
16-02262	12/31/2016	1	PREPARE FOR AND CONDUCT MANAGEMENT	E 100-602000-261-000	800.00	0.00	full
16-03403	12/31/2016	1	A PREVIOUS BALANCE~	E 100-602000-295-000	800.00	0.00	full
16-04345	12/31/2016	1	TRAINING~	E 100-602000-295-000	800.00	0.00	full
16-05786	12/31/2016	1	SERVICES~	E 100-602000-295-000	2,640.00	0.00	full
16-08168	12/31/2016	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	3,212.00	0.00	full

Vendor #: 0045317 **Name :** GUIN MUNDORF, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08168	12/31/2016	2	PROFESSIONAL SERVICES~	E 100-602000-295-000	1,995.00	0.00	full
				PO Totals	**5,207.00**	**0.00**	
				Vendor Totals	**11,047.00**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02154	12/31/2016	1	PRACTICE AMMO FOR DEPARTMENT~	E 240-733000-360-000	490.00	0.00	full
				Vendor Totals	**490.00**	**0.00**	

Vendor #: 0000327 **Name :** GWIN, DEBRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00487	12/31/2016	1	Mileage reimb for office/client business	E 100-523000-263-000	95.58	0.00	full
16-01208	12/31/2016	1	2/3-2/23/16 mileage reimb for	E 100-523000-263-000	212.76	0.00	full
16-01814	12/31/2016	1	3/8-3/30/16 Mileage reimb for	E 100-523000-263-000	100.98	0.00	full
16-02011	12/31/2016	1	4/15/16 2016 MAPA convention planning	E 100-523000-261-000	35.00	0.00	full
16-02263	12/31/2016	1	4/7-4/22/16 mileage reimb for	E 100-523000-263-000	406.62	0.00	full
16-03106	12/31/2016	1	5/13-5/24/16 mileage reimb for	E 100-523000-263-000	39.96	0.00	full
16-03133	12/31/2016	1	5/31/16 mileage for client business	E 100-523000-263-000	120.42	0.00	full
16-03900	12/31/2016	1	6/6-6/29/16 mileage reimb for	E 100-523000-263-000	189.00	0.00	full
16-04346	12/31/2016	1	6/30-7/16/16 mileage reimb to Dgwin for	E 100-523000-263-000	85.86	0.00	full

Vendor #: 0000327 **Name :** GWIN, DEBRA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05076	12/31/2016	1	mileage reimb for client/office business	E 100-523000-263-000	78.84	0.00	full
16-05466	12/31/2016	1	8/23-9/7/16~	E 100-523000-263-000	61.02	0.00	full
16-06189	12/31/2016	1	9/14-10/5/16 mileage reimb for	E 100-523000-263-000	60.48	0.00	full
16-06568	12/31/2016	1	10/17-10/26/16~	E 100-523000-263-000	56.70	0.00	full
16-07005	12/31/2016	1	order ID 113-5867161-6646651~	E 100-523000-301-000	19.79	0.00	full
16-07331	12/31/2016	1	11/2-11/30/16 mileage reimb for	E 100-523000-263-000	268.92	0.00	full
16-07810	12/31/2016	1	12/1-12/7/16 Mieage reimb for office	E 100-523000-263-000	30.78	0.00	full
16-08169	12/31/2016	1	12/14-12/27/16 mileasge reimb for	E 100-523000-263-000	44.82	0.00	full
				Vendor Totals	**1,907.53**	**0.00**	

Vendor #: 0046844 **Name :** H & A MEDIA GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04316	12/31/2016	1	Marketing Match Program - MO Tourism~	E 100-902000-252-000	2,720.00	0.00	full
				Vendor Totals	**2,720.00**	**0.00**	

Vendor #: 0046845 **Name :** H & L PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04317	12/31/2016	1	Marketing Match Program - MO Tourism~	E 100-902000-252-000	4,666.00	0.00	full
	12/31/2016	2	Midwest Living (Sept/Oct 2016)	E 100-902000-252-000	4,750.00	0.00	cancel
	12/31/2016	3	Missouri Life (Aug/Sept 2016)	E 100-902000-252-000	2,114.00	0.00	full

Vendor #: 0046845 **Name :** H & L PARTNERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04317	12/31/2016	4	Print Media (July-Dec 2016)	E 100-902000-252-000	8,310.57	0.00	cancel
	12/31/2016	5	Digitla Media (July-Dec 2016)~	E 100-902000-252-000	43,266.25	0.00	full
				PO Totals	**63,106.82**	**0.00**	
16-04319	12/31/2016	1	Marketing Match Program - MO Tourism~	E 240-901000-252-000	6,012.50	0.00	cancel
	12/31/2016	2	Radio Media (July-Dec 2016)~	E 240-901000-252-000	28,750.00	0.00	cancel
				PO Totals	**34,762.50**	**0.00**	
16-07173	12/31/2016	1	Agreement through State of Missouri	E 100-902000-252-000	1,647.50	0.00	full
16-07174	12/31/2016	1	Agreement through State of Missouri	E 240-901000-252-000	22,799.50	0.00	full
				Vendor Totals	**122,316.32**	**0.00**	

Vendor #: 0046293 **Name :** H2R MARKET RESEARCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01209	12/31/2016	1	2016 Baseline Brand perception Research	E 100-902000-201-000	3,500.00	0.00	full
16-03404	12/31/2016	1	CC Baseline Brand Perception Research -	E 100-902000-201-000	3,400.00	0.00	full
				Vendor Totals	**6,900.00**	**0.00**	

Vendor #: 0046218 **Name :** HALEY STRATEGIC PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05743	12/31/2016	1	09/12/16 Quote Sheet~	E 279-556000-316-000	2,754.00	0.00	full
16-07261	12/31/2016	1	Freight	E 279-556000-301-000	24.12	0.00	full

		Vendor Totals	**2,778.12**	**0.00**

Vendor #: 0001613 **Name :** HALL MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03457	12/31/2016	1	Batwing mower parts~	E 220-701000-333-000	535.01	0.00	full
16-04147	12/31/2016	1	Disks~	E 220-701000-333-000	68.24	0.00	full
16-04592	12/31/2016	1	Hub Assembly~	E 220-701000-333-000	78.79	0.00	full
	12/31/2016	2	Shock Absorber/Nuts/washer~	E 220-701000-333-000	180.57	0.00	full
				PO Totals	**259.36**	**0.00**	
16-06640	12/31/2016	1	Dual Spindle/Cones/Nuts/Washers~	E 220-701000-333-000	139.64	0.00	full
				Vendor Totals	**1,002.25**	**0.00**	

Vendor #: 0046871 **Name :** HALL, KENNETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04883	12/31/2016	1	RESTITUTION CASE 2017-009C~	E 100-593000-209-000	401.62	0.00	full
				Vendor Totals	**401.62**	**0.00**	

Vendor #: 0045683 **Name :** HAMPTON EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02117	12/31/2016	1	FIlters/Kits~	E 220-701000-333-000	491.30	0.00	full
16-03816	12/31/2016	1	Bushing~	E 220-701000-333-000	193.19	0.00	full
	12/31/2016	2	Element~	E 220-701000-333-000	345.79	0.00	full
				PO Totals	**538.98**	**0.00**	
16-07105	12/31/2016	1	Emulsion Control Valve~	E 220-701000-333-000	82.14	0.00	full

Vendor #: 0045683 **Name :** HAMPTON EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,112.42**	**0.00**	

Vendor #: 0003265 **Name :** HANKINS & CONKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00831	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-02264	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-02806	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-03244	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-05625	12/31/2016	1	MEDIATION SERVICES~	E 100-593000-201-000	200.00	0.00	full
16-07531	12/31/2016	1	MEDIATION SERVICES CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01113	12/31/2016	1	Coupler for Trash Pump~	E 220-701000-334-000	10.55	0.00	full
	12/31/2016	2	Discharge Hose - Trash pump~	E 220-701000-334-000	89.91	0.00	full
				PO Totals	**100.46**	**0.00**	
16-02743	12/31/2016	1	PARKS - CAMP BRANCH HEAVY DUTY GARDEN	E 240-740000-334-000	99.90	0.00	full
16-03026	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	124.88	0.00	full
16-03621	12/31/2016	1	Hose~	E 220-701000-333-000	27.75	0.00	full

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03621	12/31/2016	2	Hose~	E 220-701000-333-000	53.28	0.00	full
				PO Totals	**81.03**	**0.00**	
16-05376	12/31/2016	1	Fittings~	E 220-701000-334-000	9.32	0.00	full
	12/31/2016	2	Fittings~	E 220-701000-334-000	12.79	0.00	full
				PO Totals	**22.11**	**0.00**	
16-05393	12/31/2016	1	PARKS - 2" PUMP HOSE~	E 240-740000-330-000	132.15	0.00	full
				Vendor Totals	**560.53**	**0.00**	

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03555	12/31/2016	1	05-02-16 Inv # 21273~	E 292-592000-362-000	125.00	0.00	full
16-05077	12/31/2016	1	UNIFORM SHIRTS FOR DETENTION~	E 100-595000-316-000	66.00	0.00	full
16-05270	12/31/2016	1	8/10/2016 Inv# 23411~	E 279-556000-301-000	292.50	0.00	full
16-07192	12/31/2016	1	X-SMALL SHIRTS FOR DETENTION.~	E 100-595000-316-000	60.00	0.00	full
	12/31/2016	2	SMALL, MEDIUM, LARGE AND ~	E 100-595000-316-000	500.00	0.00	full
	12/31/2016	3	2X-LARGE SHIRTS FOR DETENTION~	E 100-595000-316-000	88.00	0.00	full
	12/31/2016	4	3X-LARGE SHIRTS FOR DETENTION~	E 100-595000-316-000	144.00	0.00	full
	12/31/2016	5	4X-LARGE SHIRTS FOR DETENTION~	E 100-595000-316-000	104.00	0.00	full
				PO Totals	**896.00**	**0.00**	
16-08123	12/31/2016	1	12/14/16 Encumbrance~	E 279-556000-316-000	150.00	0.00	full
				Vendor Totals	**1,529.50**	**0.00**	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01815	12/31/2016	1	Parks - Supplies~	E 240-740000-334-000	159.99	0.00	full
16-02390	12/31/2016	1	PARKS - GLOVES, SAFETY GLASSES, TOOLS~	E 240-740000-334-000	394.94	0.00	full
16-02507	12/31/2016	1	PARKS - GLOVES FOR	E 240-740000-329-000	46.94	0.00	full
16-04986	12/31/2016	1	PARKS - RESTOCK WORK GLOVES~	E 240-740000-329-000	83.88	0.00	full
16-06665	12/31/2016	1	PARKS SHOP SUPPLIES~	E 240-740000-329-000	104.84	0.00	full
16-07425	12/31/2016	1	PARKS - MECHANICS GLOVES~	E 240-740000-329-000	191.52	0.00	full
				Vendor Totals	**982.11**	**0.00**	

Vendor #: 0039945 **Name :** HARMAN, LARRY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00832	12/31/2016	1	Reimbursement for travel to Judge Larry	E 100-564000-260-000	162.00	0.00	full
16-01623	12/31/2016	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	193.32	0.00	full
16-02265	12/31/2016	1	REIMBURSE FOR PURCHASES MADE FOR JURY	E 100-588000-206-000	65.57	0.00	full
16-03245	12/31/2016	1	Reimbursement to Judge Harman for	E 100-564000-260-000	172.80	0.00	full
16-03405	12/31/2016	1	REIMBURSEMENT FOR JURY FOOD RE NICOLE	E 100-588000-205-000	20.50	0.00	full
16-03736	12/31/2016	1	REIMBURSEMENT FOR JURY PURCHASE	E 100-588000-206-000	20.50	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR JURY PURCHASE	E 100-588000-206-000	20.50	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR JURY PURCHASE @HYVEE	E 100-588000-206-000	32.96	0.00	full
	12/31/2016	4	4OK DR PEPPER; 2PK COKE~	E 100-588000-206-000	23.08	0.00	full

Vendor #: 0039945 **Name :** HARMAN, LARRY D (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**97.04**	**0.00**	
16-04251	12/31/2016	1	REIMBURSEMENT FOR JURY SUPPLY PURCHASE	E 100-588000-205-000		21.88	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR JURY SUPPLY PURCHASE	E 100-588000-205-000		23.96	0.00	full
					PO Totals	**45.84**	**0.00**	
16-04531	12/31/2016	1	July 29, 2016 traveled to Maryville,	E 100-564000-260-000		102.60	0.00	cancel
16-04760	12/31/2016	1	REIMBURSEMENT FOR JURY SUPPLY PURCHASE:	E 100-588000-205-000		27.00	0.00	full
16-04884	12/31/2016	1	Reimbursement to Judge Harman for	E 100-564000-260-000		425.96	0.00	full
16-05326	12/31/2016	1	Reimbursement to Judge Harman for	E 100-564000-260-000		490.82	0.00	full
16-05467	12/31/2016	1	REIMBURSEMENT FOR PURCHASE OF 3 DELUXE	E 100-588000-206-000		146.97	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR JURY PURCHASE 8/31/16	E 100-588000-206-000		20.50	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR JURY PURCHASE AT	E 100-588000-206-000		27.75	0.00	full
					PO Totals	**195.22**	**0.00**	
16-05962	12/31/2016	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000		648.16	0.00	full
16-06305	12/31/2016	1	REIMBURSEMENT FOR JURY PURCHASE RE	E 100-588000-205-000		20.50	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR JURY PURCHASE RE	E 100-588000-205-000		8.25	0.00	full
					PO Totals	**28.75**	**0.00**	
16-07193	12/31/2016	1	Upcoming CLE programs @ University of	E 100-564000-262-000		800.00	0.00	full
					Vendor Totals	**3,475.58**	**0.00**	

Vendor #: 0024387 **Name :** HARMON, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02642	12/31/2016	1	4/4-4/26/16 mileage reimb for	E 100-523000-263-000	54.54	0.00	full
16-03107	12/31/2016	1	5/5-5/26/16 mileage reimb to for	E 100-523000-263-000	37.80	0.00	full
16-05327	12/31/2016	1	7/25-8/31/16 mileage reimb for	E 100-523000-263-000	96.66	0.00	full
16-07006	12/31/2016	1	10/3/16 office business mileage reimb	E 100-523000-263-000	29.16	0.00	full
				Vendor Totals	**218.16**	**0.00**	

Vendor #: 0002161 **Name :** HARPER COLLINS PUBLISHERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01950	12/31/2016	1	Jesse James books for resale~	E 240-860000-395-000	191.88	0.00	full
	12/31/2016	2	Jesse James books for resale~	E 240-870000-395-000	191.88	0.00	full
				PO Totals	**383.76**	**0.00**	
16-06404	12/31/2016	1	JESSE JAMES BOOKS FOR RESALE~	E 240-870000-395-000	200.00	0.00	full
	12/31/2016	2	JESSE JAMES BOOKS FOR RESALE~	E 240-860000-395-000	87.82	0.00	full
				PO Totals	**287.82**	**0.00**	
				Vendor Totals	**671.58**	**0.00**	

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00633	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**200.00**	**0.00**	
16-01495	12/31/2016	1	MEDIATOR OF THE DAY FOR ~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03737	12/31/2016	1	MEDIATOR OF DAY ON 6/13/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	VCC 2016-088V ON 6/8/16~	E 100-593000-209-000	150.00	0.00	full
	12/31/2016	3	MEDIATION 2016-085M ON 6/17/16~	E 100-593000-209-000	250.00	0.00	full
				PO Totals	**450.00**	**0.00**	
16-04069	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-07007	12/31/2016	1	MEDIATOR OF THE DAY 10/7/16~	E 100-593000-201-000	50.00	0.00	full
16-07532	12/31/2016	1	MEDIATOR ON 12/5/16	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**850.00**	**0.00**	

Vendor #: 0046692 **Name :** HARTER OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04454	12/31/2016	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	136.50	0.00	full
16-05206	12/31/2016	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	153.00	0.00	full
16-06072	12/31/2016	1	JIGS FOR RESALE/CBM~	E 240-742000-395-000	236.00	0.00	full
				Vendor Totals	**525.50**	**0.00**	

Vendor #: 0009899 **Name :** HARTMAN, DONNA KAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06724	12/31/2016	1	inv #7526 reimb tuition for accounting	E 100-502000-261-000	99.00	0.00	full
				Vendor Totals	**99.00**	**0.00**	

Vendor #: 0000542 **Name :** HEART OF AMERICA, GOLF COURSE ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04173	12/31/2016	1	GOLF COURSE - GCSAA JOINT EDUCATIONAL	E 240-746000-262-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00025	12/31/2016	1	Encumber funds for HVAC services for	E 100-611000-228-000	2,000.00	0.00	full
16-00279	12/31/2016	1	Encumber funds for HVAC Services for	E 279-613000-220-000	2,000.00	0.00	cancel
16-01624	12/31/2016	1	Heartland Mechanical~	E 100-611000-220-000	1,655.00	0.00	full
16-02446	12/31/2016	1	HVAC SERVICES AT ADMIN, FACILITIES,	E 100-611000-228-000	2,668.99	0.00	full
16-02678	12/31/2016	1	Admin A/C charged.~	E 100-611000-330-000	1,544.16	0.00	full
16-03577	12/31/2016	1	SERVICE CALL FOR HVAC AT GIRLS GROUP	E 100-611000-220-000	255.00	0.00	full
16-03578	12/31/2016	1	ENCUMBER FUNDS FOR HVAC SERVICES FOR	E 100-611000-220-000	2,000.00	0.00	cancel
16-04885	12/31/2016	1	Replace Condenser on Shrader Bldg~	E 100-611000-228-000	3,181.55	0.00	full
16-06190	12/31/2016	1	ENCUMBER -Shrader Building-Replace	E 100-611000-228-000	3,438.54	0.00	full
16-06191	12/31/2016	1	Quote MA061016~	E 100-607000-404-000	3,960.00	0.00	full
				Vendor Totals	**22,703.24**	**0.00**	

Vendor #: 0000526 **Name :** HEARTLAND MEDIATORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01210	12/31/2016	1	CONFERENCE REGISTRATION FOR~	E 100-593000-370-000	125.00	0.00	full

Vendor #: 0000526 **Name :** HEARTLAND MEDIATORS ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03246	12/31/2016	1	MEMBERSHIP DUES FOR KATHLEEN~	E 100-593000-264-000	65.00	0.00	full
				Vendor Totals	**190.00**	**0.00**	

Vendor #: 0002860 **Name :** HELENA CHEMICAL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02508	12/31/2016	1	Golf Course - Herbicide, Fertilizer &	E 240-746000-335-000	6,902.20	0.00	full
				Vendor Totals	**6,902.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00634	12/31/2016	1	MILEAGE (1/6/16-1/28/16)	E 100-594000-263-000	120.96	0.00	full
16-01376	12/31/2016	1	MILEAGE (2/1/16-2/23/16)	E 100-594000-263-000	123.66	0.00	full
16-02012	12/31/2016	1	MILEAGE (3/1/16-3/28/16)	E 100-594000-263-000	138.78	0.00	full
16-02581	12/31/2016	1	MILEAGE (4/4/16-4/29/16)	E 100-594000-263-000	218.70	0.00	full
16-04070	12/31/2016	1	MILEAGE (5/2/16-6/29/16)	E 100-594000-263-000	315.36	0.00	full
16-04532	12/31/2016	1	MILEAGE (7/5/16-7/2716)	E 100-594000-263-000	122.04	0.00	full
16-05468	12/31/2016	1	MILEAGE (8/2/16-8/31/16)	E 100-594000-263-000	352.62	0.00	full
16-06480	12/31/2016	1	MILEAGE (9/6/16-9/28/16)	E 100-594000-263-000	93.42	0.00	full
16-06725	12/31/2016	1	MILEAGE FOR OCTOBER 2016~	E 100-594000-263-000	105.84	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07533	12/31/2016	1	MILEAGE (11/4/16-11/29/16)	E 100-594000-263-000	179.28	0.00	full
				Vendor Totals	**1,770.66**	**0.00**	

Vendor #: 0044482 **Name :** HENNESSY, FRAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03993	12/31/2016	1	F.Hennessy reimbusement for mileage	E 279-556000-201-000	35.10	0.00	full
				Vendor Totals	**35.10**	**0.00**	

Vendor #: 0003955 **Name :** HERC RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02555	12/31/2016	1	John Deere Bulldozer 700K-LGP	E 301-820000-406-000	132,470.00	0.00	full
	12/31/2016	2	2007 International Semi-Tractor~	E 301-820000-406-000	41,940.00	0.00	full
				PO Totals	**174,410.00**	**0.00**	
16-07688	12/31/2016	1	RENTAL OF AIR COMPRESSOR TO BLOW OUT	E 240-746000-233-000	65.00	0.00	full
				Vendor Totals	**174,475.00**	**0.00**	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04174	12/31/2016	1	Heritage League of Kansas City	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

Vendor #: 0045887 **Name :** HERITAGE REPORTING SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02013	12/31/2016	1	TRANSCRIPT, BURKE V. STATE OF MO,	E 100-547000-206-000	97.00	0.00	full
				Vendor Totals	**97.00**	**0.00**	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00127	12/31/2016	1	Encumber Funds/ Preventative	E 240-740000-333-000	1,200.00	0.00	full
16-00800	12/31/2016	1	Encumber Funds for Maintenance and	E 240-740000-226-000	3,000.00	0.00	cancel
16-01130	12/31/2016	1	Parks John Deere 1445 Parts & Labor~	E 240-740000-226-000	2,570.29	0.00	full
16-01453	12/31/2016	1	Encumber Funds for Preventative	E 240-740000-226-000	3,000.00	0.00	cancel
16-01696	12/31/2016	1	V Belt~	E 220-701000-333-000	106.86	0.00	full
16-01951	12/31/2016	1	Parts for John Deere Mowers and	E 240-740000-333-000	2,503.56	0.00	full
16-02951	12/31/2016	1	Spacer, Quick Lock~	E 401-920000-333-000	16.11	0.00	full
16-03001	12/31/2016	1	Solenoid~	E 220-701000-333-000	185.71	0.00	full
16-03115	12/31/2016	1	Bolts, Washers, Guard~	E 401-920000-333-000	12.85	0.00	full
16-04035	12/31/2016	1	V-Belts~	E 401-920000-333-000	213.72	0.00	full
16-04036	12/31/2016	1	Mower V-Belts~	E 401-920000-333-000	106.86	0.00	full
16-04148	12/31/2016	1	Mower Pump/Misc. Parts~	E 220-701000-333-000	387.55	0.00	full
16-04324	12/31/2016	1	2 wheels and tires~	E 401-920000-333-000	153.68	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04423	12/31/2016	1	Oil Cooler~	E 220-701000-333-000	272.25	0.00	full
16-04593	12/31/2016	1	Pulley/bevel gear drive~	E 220-701000-333-000	840.87	0.00	full
16-04630	12/31/2016	1	PARKS - ANTI-SCALP WHEELSFOR JOHN DEER	E 240-740000-333-000	63.78	0.00	full
16-04631	12/31/2016	1	PARKS - WHEEL KIT FOR JOHN DEER 1445	E 240-740000-333-000	53.88	0.00	full
	12/31/2016	2	PARKS - CHUTE FOR MOWING DECK FOR JOHN	E 240-740000-333-000	129.90	0.00	full
	12/31/2016	3	PARKS - RADIATOR CAP REPLACEMENT FOR	E 240-740000-333-000	13.61	0.00	full
				PO Totals	**197.39**	**0.00**	
16-04632	12/31/2016	1	ENCUMBER FUNDS FOR REPAIR PARTS FOR	E 240-740000-333-000	1,200.00	0.00	cancel
16-04747	12/31/2016	1	Wheel, tires, and filter~	E 401-920000-333-000	153.68	0.00	full
	12/31/2016	2	Filters~	E 401-920000-333-000	70.09	0.00	full
				PO Totals	**223.77**	**0.00**	
16-04818	12/31/2016	1	Ball Bearning/Gasket/Seal~	E 220-701000-333-000	898.63	0.00	full
16-04955	12/31/2016	1	Ball Bearing~	E 220-701000-333-000	32.70	0.00	full
16-04987	12/31/2016	1	GOLF COURSE - 2 REAR TIRES FOR JOHN	E 240-746000-333-000	247.96	0.00	full
16-05207	12/31/2016	1	GOLF COURSE - 2 REAR TIRES FOR JOHN	E 240-746000-333-000	247.96	0.00	full
16-05377	12/31/2016	1	Clutch/Belt~	E 220-701000-333-000	312.89	0.00	full
16-05597	12/31/2016	1	Oil and Oil filter~	E 401-920000-333-000	26.81	0.00	full
16-05861	12/31/2016	1	V Belt~	E 220-701000-333-000	72.00	0.00	full
16-06073	12/31/2016	1	PARKS - PARTS FOR MOWERS ~	E 240-740000-333-000	938.98	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06074	12/31/2016	1	PARKS - RIGHT BLADES FOR JOHN DEER 1445	E 240-740000-333-000	70.77	0.00	full
	12/31/2016	2	PARKS - PARTS FOR EASTERN PARKS MOWER	E 240-740000-333-000	31.48	0.00	full
				PO Totals	**102.25**	**0.00**	
16-06192	12/31/2016	1	Filters for roller~	E 220-701000-333-000	140.86	0.00	full
16-06375	12/31/2016	1	Filters/Ball joint~	E 220-701000-333-000	120.22	0.00	full
	12/31/2016	2	Rod/Ball Joint~	E 220-701000-333-000	53.10	0.00	full
				PO Totals	**173.32**	**0.00**	
16-06782	12/31/2016	1	Boot/Shaft Kit~	E 220-701000-333-000	302.77	0.00	full
	12/31/2016	2	SWITCH~	E 220-701000-333-000	38.68	0.00	full
	12/31/2016	3	CREDIT - returned item~	E 220-701000-333-000	-65.90	0.00	full
				PO Totals	**275.55**	**0.00**	
16-06783	12/31/2016	1	Ball Joint~	E 220-701000-333-000	80.58	0.00	full
	12/31/2016	2	Lock Nut/Ball Joint~	E 220-701000-333-000	69.48	0.00	full
	12/31/2016	3	FIlters/Fuel Pump~	E 220-701000-333-000	125.77	0.00	full
	12/31/2016	4	CREDIT - Returned Item~	E 220-701000-333-000	-47.79	0.00	full
				PO Totals	**228.04**	**0.00**	
16-07106	12/31/2016	1	Separator~	E 220-701000-333-000	95.18	0.00	full
	12/31/2016	2	Stem~	E 220-701000-333-000	7.80	0.00	full
				PO Totals	**102.98**	**0.00**	
16-07991	12/31/2016	1	Fuel filters~	E 401-920000-330-000	60.96	0.00	full
16-08105	12/31/2016	1	PARKS - PARTS FOR TRACTORS/MOWERS~	E 240-740000-333-000	2,241.73	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08105	12/31/2016	2	PARKS - PARTS FOR MOWER~	E 240-740000-333-000	141.58	0.00	full
				PO Totals	**2,383.31**	**0.00**	
				Vendor Totals	**22,500.45**	**0.00**	

Vendor #: 0023026 **Name :** HERITAGE VILLAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00635	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
16-01377	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
16-01816	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
16-02807	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
16-05078	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	320.00	0.00	full
16-06306	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
16-07008	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
16-07534	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	160.00	0.00	full
				Vendor Totals	**960.00**	**0.00**	

Vendor #: 0000218 **Name :** HERITAGE-CRYSTAL CLEAN LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01952	12/31/2016	1	Golf Course - Parts Washer and service	E 240-746000-233-000	308.32	0.00	full

Vendor Totals	308.32	0.00	

Vendor #: 0047168 **Name :** HEUER, STEPHANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08012	12/31/2016	1	RESTITUTION FROM CARE PROGRAM~	E 100-593000-209-000	198.90	0.00	full
				Vendor Totals	198.90	0.00	

Vendor #: 0039683 **Name :** HEUGH EDMONDSON CONSERVATION, SERVICES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01131	12/31/2016	1	conservation analysis for 2 historical	E 240-870000-305-000	240.00	0.00	full
16-05522	12/31/2016	1	framing and matting of Reverend James	E 240-870000-305-000	145.12	0.00	full
				Vendor Totals	385.12	0.00	

Vendor #: 0022838 **Name :** HICKS, LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04487	12/31/2016	1	07-12-16 Receipt~	E 279-556000-332-000	20.00	0.00	full
16-04698	12/31/2016	1	Lee Hicks reimbursement from attending	E 279-556000-201-000	8.57	0.00	full
				Vendor Totals	28.57	0.00	

Vendor #: 0030309 **Name :** HIGDON, ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00328	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-00636	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
16-01625	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0030309 **Name :** HIGDON, ANNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01910	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-02266	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-02808	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-02809	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-03738	12/31/2016	1	MED 16CY-CV03542 ON 6/18/2016 ~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATOR OF DAY 6/13/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	MEDIATOR DAY 6/20/2016~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	4	MEDIATOR 16CY-CV04271 ON 6/24~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	5	MEDIATOR DAY 6/27/16~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-05328	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
16-05626	12/31/2016	1	MEDIATION SVC FOR~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,450.00**	**0.00**	

Vendor #: 0047110 **Name :** HIGGINS, CHRIS

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

Vendor #: 0047110 **Name :** HIGGINS, CHRIS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07535	12/31/2016	1	P&Z Board Member~	E 100-605000-262-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01496	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	60.00	0.00	full
16-01626	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	65.00	0.00	full
16-02267	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	15.00	0.00	full
16-03739	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	17.50	0.00	full
				Vendor Totals	**157.50**	**0.00**	

Vendor #: 0019836 **Name :** HILTON BRANSON CONVENTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06569	12/31/2016	1	3NITE STAY FOR JILL NORRIS (TREATMENT	E 100-569000-260-000	327.60	0.00	full
				Vendor Totals	**327.60**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00445	12/31/2016	1	01-06-16 Inv # 12646083~	E 279-556000-301-000	97.74	0.00	full
	12/31/2016	2	01-09-16 Inv # 6913809~	E 279-556000-301-000	35.11	0.00	full
	12/31/2016	3	12-12-15 Inv # 6913809~	E 279-556000-301-000	24.15	0.00	full
				PO Totals	**157.00**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00735	12/31/2016	1	Invoice #12645804010616 01/06/16	E 279-556000-311-000	104.00	0.00	full
16-00736	12/31/2016	1	Encumber funds for water cooler rental	E 279-556000-311-000	520.00	0.00	cancel
16-01005	12/31/2016	1	02-16-16 Inv # 12646083~	E 279-556000-301-000	108.58	0.00	full
	12/31/2016	2	02-16-16 Inv # 6913809~	E 279-556000-301-000	58.08	0.00	full
				PO Totals	**166.66**	**0.00**	
16-01753	12/31/2016	1	03-05-16 Inv # 6913809030516~	E 279-556000-301-000	37.86	0.00	full
	12/31/2016	2	03-02-16 Inv # 12646083030216~	E 279-556000-301-000	342.21	0.00	full
				PO Totals	**380.07**	**0.00**	
16-02206	12/31/2016	1	04-02-16 Inv # 6913809040216~	E 279-556000-301-000	55.86	0.00	full
16-02207	12/31/2016	1	03-30-16 Inv # 12646083 033016~	E 279-556000-301-000	235.54	0.00	full
16-02619	12/31/2016	1	04-27-16 Inv # 12646083 042716~	E 279-556000-301-000	577.81	0.00	full
16-02769	12/31/2016	1	05-10-16 Inv # 65913809 043016~	E 279-556000-301-000	35.75	0.00	full
16-02770	12/31/2016	1	05-10-16 Encumbrance~	E 279-556000-301-000	300.00	0.00	cancel
16-03994	12/31/2016	1	06-22-16 Inv # 12646083~	E 279-556000-301-000	224.69	0.00	full
16-04488	12/31/2016	1	07-20-16 Inv # 12646083 ~	E 279-556000-301-000	112.31	0.00	full
16-04699	12/31/2016	1	Invoice #12645804 06/22/16~	E 279-556000-311-000	110.99	0.00	full
	12/31/2016	2	Invoice #12645804 07/22/16~	E 279-556000-311-000	113.03	0.00	full
				PO Totals	**224.02**	**0.00**	
16-05562	12/31/2016	1	Invoice #12645804 081716~	E 279-556000-311-000	113.09	0.00	full

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06108	12/31/2016	1	Invoice #12645804 091416~	E 279-556000-311-000	110.99	0.00	full
16-06849	12/31/2016	1	Invoice #12645804 101216~	E 279-556000-311-000	110.99	0.00	full
16-06850	12/31/2016	1	Encumber funds for Water Cooler Rental	E 279-556000-311-000	221.98	0.00	full
16-06895	12/31/2016	1	Monthly water bottle, renturn and	E 100-505000-301-000	48.85	0.00	cancel
				Vendor Totals	**3,699.61**	**0.00**	

Vendor #: 0046697 **Name :** HI-VIZ SAFETY WEAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03856	12/31/2016	1	POLO SHIRTS/CBM~	E 240-743000-316-000	643.50	0.00	cancel
				Vendor Totals	**643.50**	**0.00**	

Vendor #: 0005586 **Name :** HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00737	12/31/2016	1	Invoice #60916507 01/08/16~	E 279-556000-224-000	53.40	0.00	full
	12/31/2016	2	Freight	E 279-556000-224-000	12.75	0.00	full
				PO Totals	**66.15**	**0.00**	
16-00738	12/31/2016	1	Encumber funds for Booster Heater for	E 279-556000-224-000	5,415.00	0.00	full
16-02409	12/31/2016	1	Detention - Parts for CLE Series	E 279-613000-220-000	119.83	0.00	full
16-03205	12/31/2016	1	DETENTION KITCHEN DISHWASHER PARTS~	E 279-613000-330-000	446.53	0.00	full
16-04194	12/31/2016	1	DETENTION KITCHEN DISHWASHER PART~	E 279-613000-330-000	87.52	0.00	full

Vendor #: 0005586 **Name :** HOBART CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06193	12/31/2016	1	DETENTION - Service on dishwasher~	E 279-613000-220-000	151.25	0.00	full
16-06194	12/31/2016	1	DETENTION - Service on dishwasher~	E 279-613000-220-000	272.00	0.00	full
16-07157	12/31/2016	1	DETENTION-Emergency service call~	E 279-613000-220-000	2,016.24	0.00	full
				Vendor Totals	**8,574.52**	**0.00**	

Vendor #: 0037645 **Name :** HOFFMAN, JOANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00186	12/31/2016	1	REIMBURSMENT FOR MOVIE TICKETS~	E 100-596000-280-000	45.50	0.00	full
16-02810	12/31/2016	1	MILEAGE FOR APRIL, 2016.~	E 100-596000-263-000	4.86	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR LUNCH FOR~	E 100-596000-311-000	10.60	0.00	full
				PO Totals	**15.46**	**0.00**	
				Vendor Totals	**60.96**	**0.00**	

Vendor #: 0029319 **Name :** HOLDER, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00187	12/31/2016	1	12/1-12/31/15 mileage for office/client	E 100-523000-263-000	36.23	0.00	full
16-00488	12/31/2016	1	Mileage reimb to Janna Holder for	E 100-523000-263-000	33.48	0.00	full
16-01211	12/31/2016	1	2/1-2/29/2016 mileage for office/client	E 100-523000-263-000	32.94	0.00	full
16-01911	12/31/2016	1	3/1-3/31/16 mileage for office/client	E 100-523000-263-000	32.94	0.00	full
16-02643	12/31/2016	1	4/1-4/9/16 mileage reimb for	E 100-523000-263-000	42.12	0.00	full

Vendor #: 0029319 **Name :** HOLDER, JANNA ELANE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03134	12/31/2016	1	5/2-5/31/2016 mileage reimb for	E 100-523000-263-000	32.40	0.00	full
16-03901	12/31/2016	1	6/1-6/30/16 mileage reimb for	E 100-523000-263-000	38.34	0.00	full
16-04533	12/31/2016	1	7/1-7/29/16 mileage reimb for	E 100-523000-263-000	30.78	0.00	full
16-05329	12/31/2016	1	8/1-8/31/16 mileage reimb for	E 100-523000-263-000	45.90	0.00	full
16-05963	12/31/2016	1	9/1-9/30/16 mileage reimb for	E 100-523000-263-000	35.64	0.00	full
16-06726	12/31/2016	1	10/3-10/31/16 mileage reimb for	E 100-523000-263-000	35.10	0.00	full
16-07332	12/31/2016	1	11/1-11/30/2016~	E 100-523000-263-000	43.74	0.00	full
				Vendor Totals	**439.61**	**0.00**	

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00260	12/31/2016	1	BUNKER SAND/GC~	E 240-746000-335-000	1,214.58	0.00	full
	12/31/2016	2	Freight	E 240-746000-335-000	1,342.73	0.00	full
	12/31/2016	3	BUNKER SAND/GC~	E 240-746000-335-000	1,165.21	0.00	full
				PO Totals	**3,722.52**	**0.00**	
16-01132	12/31/2016	1	FILL SAND/GC~	E 240-746000-335-000	1,230.47	0.00	full
16-01817	12/31/2016	1	Golf Course - Top dress sand~	E 240-746000-335-000	1,815.45	0.00	full
16-02509	12/31/2016	1	GOLF COURSE - 70.77 TONS BRICK SAND FOR	E 240-746000-335-000	1,238.47	0.00	full
16-04988	12/31/2016	1	SAND FOR TRIATHLON BEACHES~	E 240-740000-372-000	515.69	0.00	full

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**8,522.60**	**0.00**	

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01627	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	339.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	111.67	0.00	full
				PO Totals	**450.67**	**0.00**	
				Vendor Totals	**450.67**	**0.00**	

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00399	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	856.36	0.00	full
16-01274	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	143.24	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.01	0.00	full
				PO Totals	**146.25**	**0.00**	
16-01555	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	53.76	0.00	full
16-02360	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.19	0.00	full
16-02878	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	33.93	0.00	full
16-03817	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.68	0.00	full
16-04424	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.93	0.00	full

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05168	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.86	0.00	full
16-05862	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.87	0.00	full
16-07107	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.59	0.00	full
	12/31/2016	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	11.97	0.00	full
				PO Totals	**15.56**	**0.00**	
16-08088	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.27	0.00	full
				Vendor Totals	**1,159.66**	**0.00**	

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00151	12/31/2016	1	2016 TRAVEL EXPENSES	E 285-720000-260-000	300.00	0.00	cancel
16-07162	12/31/2016	1	MILEAGE REIMBURSEMENT; 10/14 -	E 285-720000-260-000	32.94	0.00	full
				Vendor Totals	**332.94**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00637	12/31/2016	1	RJC - Building parts for Div 9~	E 100-611000-330-000	67.92	0.00	full
	12/31/2016	2	RJC - Building parts for Div 9~	E 100-611000-330-000	274.89	0.00	full
				PO Totals	**342.81**	**0.00**	
16-00801	12/31/2016	1	Central Services Supplies~	E 240-740000-330-000	65.70	0.00	full
	12/31/2016	2	Little Platte Marina supplies~	E 240-740000-330-000	33.28	0.00	full
	12/31/2016	3	Central Services Supplies~	E 240-740000-330-000	194.64	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00801	12/31/2016	4	Refund from Invoice 9032282~	E 240-740000-330-000	-36.64	0.00	full
				PO Totals	**256.98**	**0.00**	
16-00802	12/31/2016	1	Golf Course Supplies~	E 240-740000-330-000	27.88	0.00	full
	12/31/2016	2	Paint supplies for Golf Course Room~	E 240-740000-330-000	40.14	0.00	full
	12/31/2016	3	Golf Course carpet install supplies~	E 240-740000-330-000	119.59	0.00	full
	12/31/2016	4	Golf Course Supplies~	E 240-740000-330-000	28.94	0.00	full
				PO Totals	**216.55**	**0.00**	
16-00833	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	7.97	0.00	full
16-01154	12/31/2016	1	Receipt attached for Misc. firearm	E 279-556000-201-000	197.91	0.00	full
16-01212	12/31/2016	1	Shrader Wall building supplies~	E 100-611000-330-000	21.60	0.00	full
	12/31/2016	2	Shrader Wall building supplies~	E 100-611000-330-000	87.14	0.00	full
	12/31/2016	3	Shrader Wall building supplies~	E 100-611000-330-000	37.53	0.00	full
	12/31/2016	4	Annex Door Repair~	E 100-611000-330-000	125.90	0.00	full
	12/31/2016	5	Return/Refund~	E 100-611000-330-000	-42.80	0.00	full
				PO Totals	**229.37**	**0.00**	
16-01299	12/31/2016	1	Deposit for Rental of Tile Roller for	E 240-740000-330-000	50.00	0.00	full
	12/31/2016	2	Remaining amount for Rental of Tile	E 240-740000-330-000	53.91	0.00	full
	12/31/2016	3	Refund for Tax charged on Rental of	E 240-740000-330-000	-8.39	0.00	full
	12/31/2016	4	Eastern Parks Hot Water Heater Repair~	E 240-740000-330-000	12.47	0.00	full
	12/31/2016	5	Parks Electrical Parts~	E 240-740000-330-000	43.49	0.00	full
				PO Totals	**151.48**	**0.00**	
16-01628	12/31/2016	1	ASSORTMENT OF LIGHT BULBS FOR~	E 100-596000-314-000	39.85	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02410	12/31/2016	1	3/20/2016 Detailed Receipt Attached~	E 279-556000-301-000	187.52	0.00	full
16-02534	12/31/2016	1	4/8/2016 Receipt attached~	E 279-556000-301-000	25.98	0.00	full
16-02535	12/31/2016	1	04-22-16 Order # W483403623~	E 279-556000-301-000	199.98	0.00	full
16-02771	12/31/2016	1	05-05-16 Receipt~	E 279-556000-362-000	34.94	0.00	full
16-03135	12/31/2016	1	WATER FILTER AND KEYS FOR~	E 100-596000-314-000	113.77	0.00	full
16-03206	12/31/2016	1	5/6/2016 Inv# 2573849~	E 279-556000-360-000	340.79	0.00	full
	12/31/2016	2	5/11/2016 Receipt attached~	E 279-556000-301-000	175.79	0.00	full
				PO Totals	**516.58**	**0.00**	
16-03579	12/31/2016	1	DIVISION 9 COURTROOM - PARTS~	E 100-611000-330-000	23.97	0.00	full
	12/31/2016	2	DIVISION 9 COURTROOM - PARTS~	E 100-611000-330-000	35.01	0.00	full
				PO Totals	**58.98**	**0.00**	
16-03658	12/31/2016	1	PARKS - DOOR PARTS~	E 240-740000-330-000	58.91	0.00	full
	12/31/2016	2	PARK SHOP SUPPLIES~	E 240-740000-330-000	30.90	0.00	full
	12/31/2016	3	CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-330-000	115.88	0.00	full
	12/31/2016	4	PARKS- SUPPLIES~	E 240-740000-330-000	59.97	0.00	full
				PO Totals	**265.66**	**0.00**	
16-03705	12/31/2016	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	18.71	0.00	full
16-03995	12/31/2016	1	6/13/2016 Inv# 4571390~	E 279-556000-301-000	95.93	0.00	full
16-03996	12/31/2016	1	06-24-16 Receipt~	E 279-556000-362-000	54.00	0.00	full
16-04195	12/31/2016	1	07-11-16 Inv # 6024581~	E 279-556000-360-000	54.00	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04195	12/31/2016	2	07-11-16 Inv # 6024580~	E 279-556000-362-000	419.28	0.00	full
				PO Totals	**473.28**	**0.00**	
16-04455	12/31/2016	1	MOTION ALARM & ALARM SET/CBM~	E 240-743000-330-000	56.52	0.00	full
16-04456	12/31/2016	1	PARKS - SUPPLIES FOR MOLD REMOVAL AT W	E 240-740000-330-000	186.33	0.00	full
16-04633	12/31/2016	1	TAPE/CBM~	E 240-743000-334-000	19.92	0.00	full
16-04700	12/31/2016	1	06-25-16 Inv # 2023907~	E 279-556000-362-000	62.78	0.00	full
	12/31/2016	2	07-27-16 Inv # 160761~	E 279-556000-362-000	90.45	0.00	full
				PO Totals	**153.23**	**0.00**	
16-04701	12/31/2016	1	7/17/2016 Inv# 25020~	E 279-556000-301-000	64.90	0.00	full
16-05208	12/31/2016	1	COB WEB DUSTER/CBM~	E 240-743000-334-000	27.42	0.00	full
16-06075	12/31/2016	1	CLEANING SUPPLIES, PAINT/CBM~	E 240-743000-333-000	32.47	0.00	full
16-06195	12/31/2016	1	DRY STORAGE FENCE PARTS/~	E 240-743000-333-000	16.96	0.00	full
16-06196	12/31/2016	1	PAVILION SUPPLIES~	E 240-740000-330-000	407.16	0.00	full
	12/31/2016	2	PAVILION SUPPLIES~	E 240-740000-330-000	275.41	0.00	full
	12/31/2016	3	PAVILION SUPPLIES~	E 240-740000-330-000	248.85	0.00	full
	12/31/2016	4	PAVILION SUPPLIES~	E 240-740000-330-000	88.32	0.00	full
	12/31/2016	5	PAVILION SUPPLIES~	E 240-740000-330-000	293.10	0.00	full
				PO Totals	**1,312.84**	**0.00**	
16-06197	12/31/2016	1	W HOUSE INTERIOR SUPPLIES~	E 240-740000-330-000	375.00	0.00	full
	12/31/2016	2	PAVILION SUPPLIES~	E 240-740000-330-000	48.62	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06197	12/31/2016	3	PAVILION SUPPLIES~	E 240-740000-330-000	34.86	0.00	full
	12/31/2016	4	NATURE CENTER WINDOW BLINDS, HINGES,	E 240-740000-330-000	200.66	0.00	full
	12/31/2016	5	NATURE CENTER VINYL FLOORING AND	E 240-740000-330-000	437.91	0.00	full
				PO Totals	**1,097.05**	**0.00**	
16-06198	12/31/2016	1	NATURE CENTER SUPPLIES~	E 302-830000-334-000	51.92	0.00	full
16-06666	12/31/2016	1	GARBAGE DISPOSAL FOR PARK OFFICE KITCHEN	E 240-740000-330-000	99.96	0.00	full
16-06667	12/31/2016	1	SUPPLIES FOR DRY STORAGE PARKING	E 240-743000-333-000	32.92	0.00	full
16-06802	12/31/2016	1	ROPE FOR RESALE/MARINAS~	E 240-742000-395-000	78.97	0.00	full
16-06803	12/31/2016	1	COFFEE POT/CBM~	E 240-743000-334-000	60.95	0.00	full
	12/31/2016	2	EXTENDING SPIDER WEB POLES/MARINAS~	E 240-743000-334-000	59.92	0.00	full
				PO Totals	**120.87**	**0.00**	
16-07262	12/31/2016	1	11/3/2016 Receipt attached~	E 279-556000-301-000	74.67	0.00	full
	12/31/2016	2	11/4/2016 Receipt attached~	E 279-556000-301-000	59.80	0.00	full
				PO Totals	**134.47**	**0.00**	
16-07333	12/31/2016	1	WOOD FOR ANNEX WINDOWS~	E 100-611000-330-000	153.31	0.00	full
16-07426	12/31/2016	1	18 VOLT BATTERY PACK, FIXED SNAP HOOKS,	E 240-743000-330-000	168.45	0.00	full
16-07427	12/31/2016	1	REPLACEMENT DOOR FOR NATURE CENTER	E 240-740000-330-000	240.98	0.00	full
	12/31/2016	2	SUPPLIES FOR RANGERS MILE MARKERS~	E 240-740000-330-000	80.42	0.00	full
				PO Totals	**321.40**	**0.00**	
16-07469	12/31/2016	1	11/17/2016 Receipt attached~	E 279-556000-301-000	207.94	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07469	12/31/2016	2	11/17/2016 Receipt attached~	E 279-556000-301-000	40.76	0.00	cancel
				PO Totals	**248.70**	**0.00**	
16-07838	12/31/2016	1	12-09-16 Order # W553421863~	E 279-556000-224-000	226.50	0.00	full
16-07839	12/31/2016	1	12-08-2016 Quote Sheet~	E 279-556000-208-000	1,178.00	0.00	full
16-08170	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	106.66	0.00	full
16-08263	12/31/2016	1	ENCUMBER FUNDS HARDWARE AND SUPPLIES	E 240-740000-330-000	500.00	0.00	full
				Vendor Totals	**9,878.02**	**0.00**	

Vendor #: 0019594 **Name :** HORIZON OUTDOOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04989	12/31/2016	1	PARKS - SHOP PARTS~	E 240-740000-330-000	45.66	0.00	full
16-05767	12/31/2016	1	TRAILS - AUTO PART~	E 302-830000-333-000	124.60	0.00	full
16-06804	12/31/2016	1	CROW'S CREEK KAWASAKI MULE SPARK PLUGS	E 240-740000-333-000	6.72	0.00	full
	12/31/2016	2	CROW'S CREEK KAWASAKI MULE IGNITION	E 240-740000-333-000	121.78	0.00	full
				PO Totals	**128.50**	**0.00**	
				Vendor Totals	**298.76**	**0.00**	

Vendor #: 0000849 **Name :** HOSTETLER & ASSOC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06481	12/31/2016	1	TRANSCRIPT, TAYLOR V. DOR, INVOICE NO.	E 100-547000-206-000	154.40	0.00	full

Vendor Totals	154.40	0.00	

Vendor #: 0023901 **Name :** HOWARD, BETTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00188	12/31/2016	1	MILEAGE ~	E 100-596000-263-000	14.95	0.00	full
16-00489	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	13.72	0.00	full
16-00638	12/31/2016	1	MILEAGE (1/5/16-1/28/16)	E 100-596000-263-000	18.36	0.00	full
16-01213	12/31/2016	1	MILEAGE (2/2/16-2/25/16)	E 100-596000-263-000	13.50	0.00	full
16-01497	12/31/2016	1	REIMBURSEMENT FOR CAR WASHES~	E 100-596000-314-000	16.00	0.00	full
16-03406	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	29.72	0.00	full
16-03407	12/31/2016	1	MILEGE AND MEALS AT MJJA ~	E 100-596000-261-000	300.92	0.00	full
16-03919	12/31/2016	1	REIMBURSEMENT FOR BINDERS~	E 100-596000-314-000	57.92	0.00	full
16-04347	12/31/2016	1	REIMBURSEMENT FOR ICE CREAM~	E 100-596000-311-000	18.71	0.00	full
16-08171	12/31/2016	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	515.60	0.00	full
				Vendor Totals	999.40	0.00	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02014	12/31/2016	1	REIMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	25.00	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR DRESS~	E 100-596000-316-000	6.54	0.00	full
				PO Totals	31.54	0.00	
16-04886	12/31/2016	1	REIMBURSEMENT FOR LAPTOP~	E 100-596000-370-000	20.00	0.00	full

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05627	12/31/2016	1	REIMBURSEMENT FOR GIFT CARDS~	E 100-596000-280-000	50.00	0.00	full
				Vendor Totals	**101.54**	**0.00**	

Vendor #: 0011905 **Name :** HUGHES SELF SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01556	12/31/2016	1	Kerosene - Shop Bay Washer~	E 220-701000-332-000	121.73	0.00	full
				Vendor Totals	**121.73**	**0.00**	

Vendor #: 0000223 **Name :** HUNT ELECTRIC COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03659	12/31/2016	1	CAMP BRANCH - REBUILD ALTERNATOR FOR	E 240-740000-333-000	135.00	0.00	full
16-06805	12/31/2016	1	STARTER REPAIR ON TRACTOR USED FOR	E 240-740000-333-000	110.00	0.00	full
				Vendor Totals	**245.00**	**0.00**	

Vendor #: 0000694 **Name :** HUNTER, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03338	12/31/2016	1	M. Hunter -Reimbursement for meals from	E 271-559000-261-000	80.20	0.00	full
16-05540	12/31/2016	1	Reimbursement for M.Hunter from	E 271-558000-261-000	37.51	0.00	cancel
				Vendor Totals	**117.71**	**0.00**	

Vendor #: 0001255 **Name :** HUNTS CAR CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02939	12/31/2016	1	05-06-16 Inv # 2035443~	E 292-592000-362-000	39.66	0.00	full
				Vendor Totals	**39.66**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00464	12/31/2016	1	12-10-15 Inv # 4003860~	E 292-592000-362-000	64.94	0.00	full
	12/31/2016	2	12-09-15 Inv # 4003853~	E 292-592000-362-000	145.49	0.00	full
				PO Totals	**210.43**	**0.00**	
16-00585	12/31/2016	1	1/20/2016 Inv# 1026485~	E 279-556000-226-000	318.66	0.00	full
	12/31/2016	2	1/15/2016 Inv# 1026371~	E 279-556000-226-000	388.87	0.00	full
	12/31/2016	3	1/14/2016 Inv# 1026345~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	9/30/2015 Inv# 1024350~	E 279-556000-226-000	643.78	0.00	full
	12/31/2016	5	10/27/2015 Inv# 1024843~	E 279-556000-226-000	474.44	0.00	full
				PO Totals	**1,859.70**	**0.00**	
16-00586	12/31/2016	1	12/23/2015 Inv# 4003983~	E 279-556000-333-000	23.95	0.00	full
	12/31/2016	2	1/5/2016 Inv# 4004060~	E 279-556000-333-000	320.38	0.00	full
	12/31/2016	3	1/5/2016 Inv# 4004065~	E 279-556000-333-000	30.00	0.00	full
	12/31/2016	4	12/31/2015 Inv# 4004033~	E 279-556000-333-000	106.41	0.00	full
	12/31/2016	5	12/31/2015 Inv# 4004038~	E 279-556000-333-000	63.96	0.00	full
				PO Totals	**544.70**	**0.00**	
16-00587	12/31/2016	1	12/31/2015 Inv# 4004039~	E 279-556000-333-000	500.76	0.00	full
	12/31/2016	2	12/31/2015 Inv# 4004035~	E 279-556000-333-000	500.76	0.00	full
	12/31/2016	3	1/9/2016 Inv# 4004101~	E 279-556000-333-000	45.95	0.00	full
	12/31/2016	4	1/8/2016 Inv# 4004091~	E 279-556000-333-000	58.94	0.00	full
	12/31/2016	5	1/11/2016 Inv# 4004109~	E 279-556000-333-000	48.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,155.36**	**0.00**	
16-00588	12/31/2016	1	1/11/2016 Inv#4004108~	E 279-556000-333-000	143.90	0.00	full
	12/31/2016	2	1/11/2016 Inv# 4004113~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	3	12/23/2015 Inv# 4003984~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	12/29/2015 Inv# 4004005~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	12/21/2015 Inv# 1025909~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**370.74**	**0.00**	
16-00589	12/31/2016	1	12/23/2015 Inv# 1025960~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	12/28/2015 Inv# 1026013~	E 279-556000-333-000	190.94	0.00	full
	12/31/2016	3	12/29/2015 Inv# 1026066~	E 279-556000-333-000	36.00	0.00	full
	12/31/2016	4	12/29/2015 Inv# 2033203~	E 279-556000-333-000	56.48	0.00	full
	12/31/2016	5	8/20/2015 Inv# 1023667~	E 279-556000-333-000	42.24	0.00	full
				PO Totals	**359.61**	**0.00**	
16-00590	12/31/2016	1	8/20/2015 Inv# 1023656~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	10/12/2015 Inv# 1024637~	E 279-556000-333-000	23.95	0.00	full
	12/31/2016	3	10/28/2015 Inv# 1024923~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	10/31/2015 Inv# 1024966~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	5	1/12/2016 Inv# 1026296~	E 279-556000-333-000	124.99	0.00	full
				PO Totals	**341.83**	**0.00**	
16-00591	12/31/2016	1	1/11/2016 Inv# 1026267~	E 279-556000-333-000	15.00	0.00	full
	12/31/2016	2	1/18/2016 Inv# 4004168~	E 279-556000-333-000	48.95	0.00	full
	12/31/2016	3	1/18/2016 Inv# 3000445~	E 279-556000-333-000	10.00	0.00	full
	12/31/2016	4	1/15/2016 Inv# 4004143~	E 279-556000-333-000	15.00	0.00	full
	12/31/2016	5	1/15/2016 Inv# 4004150~	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	**122.90**	**0.00**	
16-00592	12/31/2016	1	1/13/2016 Inv# 4004130~	E 279-556000-333-000	24.99	0.00	full
	12/31/2016	2	1/13/2016 Inv# 4004125~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	3	1/13/2016 Inv# 4004127~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**183.93**	**0.00**	
16-01155	12/31/2016	1	1/26/2016 Inv# 4004227~	E 279-556000-226-000	411.10	0.00	full
	12/31/2016	2	2/5/2016 Inv# 4004325~	E 279-556000-226-000	12.00	0.00	full
	12/31/2016	3	2/4/2016 Inv# 4004309~	E 279-556000-226-000	179.93	0.00	full
	12/31/2016	4	1/21/2016 Inv# 1026495~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	5	2/4/2016 inv# 1026714~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**761.97**	**0.00**	
16-01156	12/31/2016	1	1/23/2016 Inv# 2033587~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	2/1/2016 Inv# 4004291~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	2/9/2016 Inv# 4004350~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	2/5/2016 Inv# 4004331~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	2/5/2016 Inv# 4004336~	E 279-556000-333-000	24.99	0.00	full
				PO Totals	**160.79**	**0.00**	
16-01157	12/31/2016	1	2/8/2016 Inv# 4004345~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	2/2/2016 Inv# 3000550~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	2/4/2016 Inv# 1026714~	E 279-556000-333-000	33.95	0.00	cancel
				PO Totals	**101.85**	**0.00**	
16-01158	12/31/2016	1	1/20/2016 Inv# 1026485~	E 279-556000-226-000	318.66	0.00	cancel
	12/31/2016	2	2/11/2016 Inv# 1026804~	E 279-556000-226-000	235.89	0.00	full
	12/31/2016	3	1/15/2016 Inv# 1026371~	E 279-556000-226-000	388.87	0.00	cancel

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01158	12/31/2016	4	1/30/2016 Inv# 4004272~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	5	1/30/2016 Inv# 4004273~	E 279-556000-226-000	473.45	0.00	full
				PO Totals	**1,441.86**	**0.00**	
16-01425	12/31/2016	1	2/24/2016 Inv# 1027020~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	2/24/2016 Inv# 4004549~	E 279-556000-333-000	45.90	0.00	full
	12/31/2016	3	2/23/2016 Inv# 4004537~	E 279-556000-333-000	435.40	0.00	full
	12/31/2016	4	2/23/2016 Inv# 4004531~	E 279-556000-333-000	108.94	0.00	full
	12/31/2016	5	2/18/2016 Inv# 4004450~	E 279-556000-333-000	15.00	0.00	full
				PO Totals	**639.19**	**0.00**	
16-01426	12/31/2016	1	2/18//2016 Inv# 4004451~	E 279-556000-333-000	41.90	0.00	full
	12/31/2016	2	2/20/2016 Inv# 4004499~	E 279-556000-333-000	52.90	0.00	full
	12/31/2016	3	2/20/2016 Inv# 4004490~	E 279-556000-333-000	172.93	0.00	full
	12/31/2016	4	2/22/2016 Inv# 4004520~	E 279-556000-333-000	284.71	0.00	full
				PO Totals	**552.44**	**0.00**	
16-01754	12/31/2016	1	3/17/2016 Inv# 4004769~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	3/18/2016 Inv# 4004777~	E 279-556000-226-000	97.49	0.00	full
	12/31/2016	3	3/18/2016 Inv# 4004785~	E 279-556000-226-000	20.00	0.00	full
	12/31/2016	4	3/14/2016 Inv# 4004720~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	5	3/7/2016 Inv# 4004648~	E 279-556000-226-000	308.66	0.00	full
				PO Totals	**485.09**	**0.00**	
16-01755	12/31/2016	1	3/11/2016 Inv# 4004668~	E 279-556000-226-000	1,108.05	0.00	full
	12/31/2016	2	3/11/2016 Inv# 4004670~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	3/9/2016 Inv# 4004672~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	3/10/2016 Inv# 4004680~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	3/2/2016 Inv# 1027148~	E 279-556000-333-000	30.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,239.90**	**0.00**	
16-01756	12/31/2016	1	2/26/2016 Inv# 2034180~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	3/3/2016 Inv# 1027158~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	3	3/4/2016 Inv# 4004629~	E 279-556000-226-000	189.76	0.00	full
	12/31/2016	4	2/29/2016 Inv# 4004600~	E 279-556000-226-000	617.30	0.00	full
	12/31/2016	5	3/14/2016 Inv# 4004528~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**999.95**	**0.00**	
16-01757	12/31/2016	1	3/12/2016 Inv# 4004705~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	3/16/2016 Inv# 4004745~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	3/9/2016 Inv# 1027255~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	3/10/2016 Inv# 1027278~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	3/11/2016 Inv# 1027298~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**169.75**	**0.00**	
16-01758	12/31/2016	1	3/16/2016 Inv# 10257363~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	3/11/2016 Inv# 3000836~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**67.90**	**0.00**	
16-02411	12/31/2016	1	3/28/2016 Inv# 4004890~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	3/24/2016 Inv#1027537~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	3/22/2016 Inv# 4004815~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	3/18/2016 Inv# 1027404~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	3/29/2016 Inv# 4004902~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**169.75**	**0.00**	
16-02412	12/31/2016	1	3/29/2016 Inv# 4004900~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	3/30/2016 Inv# 4004916~	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
16-02412	12/31/2016	3	3/31/2016 Inv# 4004927~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	4/4/2016 Inv# 4004955~	E 279-556000-333-000	23.95	0.00	full
	12/31/2016	5	4/13/2016 Inv# 1027921~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**159.75**	**0.00**	
16-02413	12/31/2016	1	4/12/2016 Inv# 1027889~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	4/8/2016 Inv# 2034950~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	4/14/2016 Inv# 4005046~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	4/14/2016 Inv# 4005050~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	4/7/2016 Inv# 4004975~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**169.75**	**0.00**	
16-02414	12/31/2016	1	4/15/2016 Inv# 3001167~	E 279-556000-333-000	10.00	0.00	full
	12/31/2016	2	3/28/2016 Inv# 4004896~	E 279-556000-226-000	119.95	0.00	full
	12/31/2016	3	4/4/2016 Inv# 4004895~	E 279-556000-226-000	624.72	0.00	full
	12/31/2016	4	3/24/2016 Inv# 4004839~	E 279-556000-226-000	146.45	0.00	full
	12/31/2016	5	3/22/2016 Inv# 1027474~	E 279-556000-226-000	404.66	0.00	full
				PO Totals	**1,305.78**	**0.00**	
16-02415	12/31/2016	1	4/8/2016 Inv# 4004996~	E 279-556000-333-000	134.99	0.00	full
	12/31/2016	2	4/14/2016 Inv# 1027941~	E 279-556000-333-000	45.93	0.00	full
	12/31/2016	3	4/11/2016 Inv# 4005016~	E 279-556000-333-000	53.94	0.00	full
	12/31/2016	4	3/30/2016 Inv# 4004920~	E 279-556000-333-000	135.99	0.00	full
	12/31/2016	5	4/15/2016 Inv# 3001154~	E 279-556000-333-000	106.92	0.00	full
				PO Totals	**477.77**	**0.00**	
16-02416	12/31/2016	1	3/22/2016 Inv# 4004846~	E 279-556000-333-000	505.80	0.00	full
	12/31/2016	2	4/49/2016 Inv# 4005066~	E 279-556000-333-000	30.00	0.00	full
	12/31/2016	3	4/19/2016 Inv# 4005080~	E 279-556000-333-000	217.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02416	12/31/2016	4	4/19/2016 Inv# 4005078~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**786.75**	**0.00**	
16-02536	12/31/2016	1	4/19/2016 Inv# 2035103~	E 279-556000-226-000	48.36	0.00	full
	12/31/2016	2	4/18/2016 Inv# 2035168~	E 279-556000-333-000	15.99	0.00	full
	12/31/2016	3	4/18/2016 Inv# 2035101~	E 279-556000-333-000	126.45	0.00	full
	12/31/2016	4	4/20/2016 Inv# 4005105~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	4/20/2016 Inv# 4005106~	E 279-556000-333-000	57.80	0.00	full
				PO Totals	**282.55**	**0.00**	
16-02537	12/31/2016	1	4/20/2016 Inv# 4005104~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	4/13/2016 Inv# 4005032~	E 279-556000-333-000	48.95	0.00	full
	12/31/2016	3	4/19/2016 Inv# 4005093~	E 279-556000-333-000	26.99	0.00	full
	12/31/2016	4	4/19/2016 Inv# 4005099~	E 279-556000-226-000	533.85	0.00	full
				PO Totals	**643.74**	**0.00**	
16-02772	12/31/2016	1	4/26/2016 Inv# 4005167~	E 279-556000-226-000	360.66	0.00	full
	12/31/2016	2	4/22/2016 Inv# 4005139~	E 279-556000-226-000	284.71	0.00	full
	12/31/2016	3	4/22/2016 Inv# 1028039~	E 279-556000-226-000	139.99	0.00	full
	12/31/2016	4	4/25/2016 Inv# 2035240~	E 279-556000-226-000	378.11	0.00	full
	12/31/2016	5	4/15/2016 Inv# 3001154~	E 279-556000-333-000	106.92	0.00	cancel
				PO Totals	**1,270.39**	**0.00**	
16-02773	12/31/2016	1	4/15/2016 Inv# 3001167~	E 279-556000-333-000	10.00	0.00	cancel
	12/31/2016	2	5/2/2016 Inv# 4005212~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	4/25/2016 Inv# 4005153~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	4/26/2016 Inv# 4005171~	E 279-556000-333-000	505.80	0.00	full
	12/31/2016	5	4/26/2016 Inv# 4005164~	E 279-556000-333-000	52.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**635.70**	**0.00**	
16-02774	12/31/2016	1	4/26/2016 Inv# 4005165~	E 279-556000-333-000	505.80	0.00	full
	12/31/2016	2	4/27/2016 Inv# 1028175~	E 279-556000-333-000	107.20	0.00	full
	12/31/2016	3	4/27/2016 Inv# 1028177~	E 279-556000-333-000	10.95	0.00	full
				PO Totals	**623.95**	**0.00**	
16-03348	12/31/2016	1	5/17/2016 Inv# 4005330~	E 279-556000-226-000	318.66	0.00	full
	12/31/2016	2	5/7/2016 Inv# 2035484~	E 279-556000-226-000	313.66	0.00	full
	12/31/2016	3	5/7/2016 Inv# 4005257~	E 279-556000-226-000	331.81	0.00	full
	12/31/2016	4	5/10/2016 iNv# 4005283~	E 279-556000-226-000	15.99	0.00	full
	12/31/2016	5	5/18/2016 Inv# 4005352~	E 279-556000-226-000	313.66	0.00	full
				PO Totals	**1,293.78**	**0.00**	
16-03349	12/31/2016	1	5/19/2016 Inv# 4005344~	E 279-556000-226-000	159.54	0.00	full
	12/31/2016	2	5/16/2016 Inv# 4005321~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	5/16/2016 Inv# 4005324~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	5/13/2016 Inv# 4005308~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	4/13/2016 Inv# 1027921~	E 279-556000-333-000	33.95	0.00	cancel
				PO Totals	**295.34**	**0.00**	
16-03350	12/31/2016	1	5/11/2016 Inv# 3001411~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	5/6/2016 Inv# 1028342~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	5/11/2016 Inv# 1028438~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	5/10/2016 Inv# 4005284~	E 279-556000-333-000	126.45	0.00	full
	12/31/2016	5	5/17/2016 Inv# 4004340~	E 279-556000-333-000	505.80	0.00	full
				PO Totals	**734.10**	**0.00**	
16-03351	12/31/2016	1	5/17/2016 Inv#4005339~	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
16-03524	12/31/2016	1	5/31/2016 Inv# 4005433~	E 279-556000-226-000	252.29	0.00	full
	12/31/2016	2	5/31/2016 Inv# 4005472~	E 279-556000-226-000	284.71	0.00	full
	12/31/2016	3	6/1/2016 Inv# 4005492~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	4	5/24/2016 Inv# 2035768~	E 279-556000-226-000	68.35	0.00	full
	12/31/2016	5	5/26/2016 Inv# 4005411~	E 279-556000-226-000	252.29	0.00	full
				PO Totals	**882.63**	**0.00**	
16-03525	12/31/2016	1	5/23/2016 Inv# 4005394~	E 279-556000-226-000	471.74	0.00	full
	12/31/2016	2	6/9/2016 Inv# 4005552~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	6/7/2016 Inv# 4005541~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	6/9/2016 Inv# 4005548~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	6/9/2016 Inv# 4005550~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**607.54**	**0.00**	
16-03526	12/31/2016	1	5/24/2016 Inv# 1028654~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	5/26/2016 Inv# 4005425~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	5/23/2016 Inv# 2035681~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	05/23/2016 Inv# 4005386~	E 279-556000-333-000	53.95	0.00	full
	12/31/2016	5	5/23/2016 Inv# 4005390~	E 279-556000-333-000	53.95	0.00	full
				PO Totals	**209.75**	**0.00**	
16-03527	12/31/2016	1	5/23/2016 Inv# 4005389~	E 279-556000-333-000	53.95	0.00	full
	12/31/2016	2	6/7/2016 Inv# 3001756~	E 279-556000-333-000	63.95	0.00	full
				PO Totals	**117.90**	**0.00**	
16-03997	12/31/2016	1	6/27/2016 Inv# 1029374~	E 279-556000-333-000	68.00	0.00	full
	12/31/2016	2	6/24/2016 Inv# 4005746~	E 279-556000-333-000	15.00	0.00	full
	12/31/2016	3	6/21/2016 Inv# 1029245~	E 279-556000-333-000	24.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03997	12/31/2016	4	6/20/2016 Inv# 4005699~	E 279-556000-333-000	58.94	0.00	full
	12/31/2016	5	6/15/2016 Inv# 1029128~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**199.89**	**0.00**	
16-03998	12/31/2016	1	6/30/2016 Inv# 1029450~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	7/1/2016 Inv# 1029476~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	6/30/2016 Inv# 4005842~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	6/30/2016 Inv# 4005843~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	6/28/2016 Inv# 4005801~	E 279-556000-333-000	57.95	0.00	full
				PO Totals	**193.75**	**0.00**	
16-03999	12/31/2016	1	4/22/2016 Inv# 1027969~	E 279-556000-226-000	594.00	0.00	full
	12/31/2016	2	1/15/2016 Inv# 1026364~	E 279-556000-226-000	461.86	0.00	full
	12/31/2016	3	12/16/2016 Inv# 1025852~	E 279-556000-226-000	313.66	0.00	full
	12/31/2016	4	12/29/2015 Inv# 1026078~	E 279-556000-226-000	65.18	0.00	full
	12/31/2016	5	6/13/2016 Inv# 4005605~	E 279-556000-226-000	284.71	0.00	full
				PO Totals	**1,719.41**	**0.00**	
16-04000	12/31/2016	1	6/15/2016 Inv# 4005613~	E 279-556000-226-000	302.15	0.00	full
	12/31/2016	2	6/15/2015 Inv# 4005630~	E 279-556000-226-000	78.45	0.00	full
	12/31/2016	3	6/13/2016 Inv# 4005599~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	6/9/2016 Inv# 1029005~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	3/17/2016 Inv# 1027391~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**482.45**	**0.00**	
16-04001	12/31/2016	1	6/10/2016 Inv# 2036152~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	6/13/2016 Inv# 4005603~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	6/13/2016 Inv# 4005606~	E 279-556000-333-000	49.94	0.00	full
	12/31/2016	4	6/30/2016 Inv# 4005848~	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
16-04001	12/31/2016	5	6/22/2016 Inv# 4005716~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**185.74**	**0.00**	
16-04002	12/31/2016	1	6/21/2016 Inv# 1029248~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	6/24/2016 Inv# 1029320~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	6/22/2016 Inv# 2036433~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	6/22/2016 Inv# 4005725~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	6/23/2016 Inv# 3001966~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**169.75**	**0.00**	
16-04297	12/31/2016	1	7/11/2016 Inv# 4005968~	E 279-556000-333-000	45.93	0.00	full
	12/31/2016	2	7/13/2016 Inv# 4005989~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	7/6/2016 Inv# 2036753~	E 279-556000-226-000	12.00	0.00	full
	12/31/2016	4	6/15/2016 Inv# 4005618~	E 279-556000-226-000	427.50	0.00	full
	12/31/2016	5	7/7/2016 Inv# 4005849~	E 279-556000-226-000	349.78	0.00	full
				PO Totals	**869.16**	**0.00**	
16-04298	12/31/2016	1	7/8/2016 Inv# 4005937~	E 279-556000-226-000	40.24	0.00	full
	12/31/2016	2	7/7/2016 Inv# 4005919~	E 279-556000-226-000	155.94	0.00	full
	12/31/2016	3	7/2/2016 Inv# 4005873~	E 279-556000-226-000	104.57	0.00	full
				PO Totals	**300.75**	**0.00**	
16-04299	12/31/2016	1	7/7/2016 Inv# 4005909~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	7/5/2016 Inv# 1029537~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	7/5/2016 Inv# 1029535 ~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	7/11/2016 Inv# 4005959~	E 279-556000-333-000	41.90	0.00	full
	12/31/2016	5	7/1/2016 Inv# 4005862~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**177.70**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04702	12/31/2016	1	2/9/2016 Inv# 4004351~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	2/8/2016 Inv# 4004342~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	2/3/2016 Inv# 4004303~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	4	1/4/2016 Inv# 4004052~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	5	1/14/2016 Inv# 4004133~	E 279-556000-333-000	55.85	0.00	full
				PO Totals	**373.73**	**0.00**	
16-04703	12/31/2016	1	2/12/2016 Inv# 4004389~	E 279-556000-333-000	58.94	0.00	full
	12/31/2016	2	11/9/2015 Inv# 4003529~	E 279-556000-226-000	63.96	0.00	full
	12/31/2016	3	11/16/2015 Inv# 4003577~	E 279-556000-226-000	18.99	0.00	full
	12/31/2016	4	2/29/2016 Inv# 4004597~	E 279-556000-226-000	24.99	0.00	full
				PO Totals	**166.88**	**0.00**	
16-04704	12/31/2016	1	8/2/2016 Inv# 1030070~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	8/1/2016 Inv# 3002435~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	8/1/2016 Inv# 4006237~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	7/19/2016 Inv# 4006037~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	7/21//2016 Inv# 4006090~	E 279-556000-333-000	58.94	0.00	full
				PO Totals	**194.74**	**0.00**	
16-04705	12/31/2016	1	7/18/2016 Inv# 1029789~	E 279-556000-333-000	10.00	0.00	full
	12/31/2016	2	7/15/2016 Inv# 4006017~	E 279-556000-333-000	15.00	0.00	full
	12/31/2016	3	7/15/2016 Inv# 1029744~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	7/14/2016 Inv# 2036933~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	7/29/2016 Inv# 4006167~	E 279-556000-333-000	505.80	0.00	full
				PO Totals	**598.70**	**0.00**	
16-04706	12/31/2016	1	7/15/2016 Inv# 1029749~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	7/27/2016 Inv# 4006163~	E 279-556000-333-000	23.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04706	12/31/2016	3	7/25/2016 Inv# 1029934~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	7/26/2016 Inv# 4006143~	E 279-556000-333-000	15.00	0.00	full
	12/31/2016	5	7/18/2016 Inv# 4006035~	E 279-556000-226-000	284.71	0.00	full
				PO Totals	**391.56**	**0.00**	
16-04707	12/31/2016	1	8/2/2016 Inv# 1030041~	E 279-556000-226-000	1,042.29	0.00	full
	12/31/2016	2	7/27/2016 Inv# 4006139~	E 279-556000-226-000	120.42	0.00	full
	12/31/2016	3	7/19/2016 Inv# 4006068~	E 279-556000-226-000	279.93	0.00	full
				PO Totals	**1,442.64**	**0.00**	
16-04732	12/31/2016	1	07-29-16 Inv # 4006176~	E 292-592000-362-000	176.44	0.00	full
16-05271	12/31/2016	1	8/3/2016 Inv# 4006272~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	8/8/2016 Inv# 4006262~	E 279-556000-333-000	75.92	0.00	full
	12/31/2016	3	8/8/2016 Inv# 4006265~	E 279-556000-333-000	448.44	0.00	full
	12/31/2016	4	8/10/2016 Inv# 4006352~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	5	8/16/2016 Inv# 4006405~	E 279-556000-226-000	24.99	0.00	full
				PO Totals	**708.29**	**0.00**	
16-05272	12/31/2016	1	8/15/2016 Inv# 4006391~	E 279-556000-226-000	89.89	0.00	full
	12/31/2016	2	8/12/2016 Inv# 4006380~	E 279-556000-226-000	45.88	0.00	full
	12/31/2016	3	8/12/2016 Inv# 1030269~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	4	8/16/2016 Inv# 4006372~	E 279-556000-226-000	1,871.18	0.00	full
	12/31/2016	5	8/15/2016 Inv# 4006390~	E 279-556000-226-000	461.58	0.00	full
				PO Totals	**2,493.52**	**0.00**	
16-05273	12/31/2016	1	8/17/2016 Inv# 4006418~	E 279-556000-333-000	48.94	0.00	full
	12/31/2016	2	8/17/2016 Inv# 1030369~	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	**82.89**	**0.00**	
16-05274	12/31/2016	1	8/3/2016 Inv# 4006250~	E 279-556000-226-000	869.74	0.00	full
16-05275	12/31/2016	1	8/22/2016 Inv# 4006480~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	8/22/2016 Inv# 4006473~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	8/22/2016 Inv# 4006477~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	8/22/2016 Inv# 4006475~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	8/20/2016 Inv# 1030428~	E 279-556000-333-000	11.98	0.00	full
				PO Totals	**147.78**	**0.00**	
16-05563	12/31/2016	1	9/1/2016 Inv# 4006593~	E 279-556000-333-000	48.95	0.00	full
	12/31/2016	2	8/24/2016 Inv# 4006510~	E 279-556000-333-000	12.99	0.00	full
	12/31/2016	3	8/24/2016 Inv# 4006505~	E 279-556000-333-000	126.45	0.00	full
	12/31/2016	4	8/31/2016 Inv# 4006588~	E 279-556000-226-000	45.99	0.00	full
	12/31/2016	5	8/24/2016 Inv# 4006450~	E 279-556000-226-000	1,198.66	0.00	full
				PO Totals	**1,433.04**	**0.00**	
16-05564	12/31/2016	1	8/23/2016 Inv# 3002698~	E 279-556000-226-000	130.99	0.00	full
	12/31/2016	2	8/29/2016 Inv# 4006549~	E 279-556000-226-000	787.79	0.00	full
	12/31/2016	3	8/26/2016 Inv# 2037829~	E 279-556000-226-000	33.95	0.00	full
	12/31/2016	4	8/25/2016 Inv# 4006517~	E 279-556000-333-000	15.00	0.00	full
	12/31/2016	5	8/27/2016 inv# 2037851~	E 279-556000-333-000	52.00	0.00	full
				PO Totals	**1,019.73**	**0.00**	
16-05565	12/31/2016	1	8/25/2016 Inv# 4006518~	E 279-556000-333-000	505.80	0.00	full
	12/31/2016	2	8/26/2016 Inv# 4006531~	E 279-556000-333-000	75.92	0.00	full
	12/31/2016	3	8/23/2016 Inv# 2037~	E 279-556000-333-000	379.50	0.00	full
	12/31/2016	4	8/27/2016 Inv# 2037838~	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
16-05565	12/31/2016	5	8/31/2016 Inv# 4006584~	E 279-556000-333-000		126.45	0.00	full
					PO Totals	**1,593.67**	**0.00**	
16-05566	12/31/2016	1	8/23/2016 Inv# 2037762~	E 279-556000-333-000		62.95	0.00	full
	12/31/2016	2	8/31/2016 Inv# 4006583~	E 279-556000-333-000		46.94	0.00	full
	12/31/2016	3	8/26/2016 Inv#4006529~	E 279-556000-333-000		33.95	0.00	full
					PO Totals	**143.84**	**0.00**	
16-06109	12/31/2016	1	9/7/2016 Inv# 1030773 ~	E 279-556000-226-000		12.00	0.00	full
	12/31/2016	2	9/8/2016 Inv# 1030796~	E 279-556000-226-000		429.40	0.00	full
	12/31/2016	3	9//2016 Inv# 1030808~	E 279-556000-226-000		12.00	0.00	full
	12/31/2016	4	9/15/2016 Inv# 1030899~	E 279-556000-226-000		147.98	0.00	full
	12/31/2016	5	9/17/2016 Inv# 1030954~	E 279-556000-226-000		520.40	0.00	full
					PO Totals	**1,121.78**	**0.00**	
16-06110	12/31/2016	1	9/15/2016 Inv# 1030931~	E 279-556000-226-000		230.59	0.00	full
	12/31/2016	2	9/19/2016 Inv# 1030988~	E 279-556000-333-000		33.95	0.00	full
	12/31/2016	3	9/14/2016 Inv# 1030910~	E 279-556000-226-000		15.00	0.00	full
	12/31/2016	4	9/6/2016 Inv# 1030730~	E 279-556000-333-000		33.95	0.00	full
	12/31/2016	5	9/8/2016 Inv# 1030786~	E 279-556000-333-000		75.95	0.00	full
					PO Totals	**389.44**	**0.00**	
16-06111	12/31/2016	1	9/8/2016 Inv# 1030784~	E 279-556000-333-000		75.95	0.00	full
	12/31/2016	2	9/10/2016 Inv# 1030850~	E 279-556000-333-000		33.95	0.00	full
	12/31/2016	3	9/12/2016 Inv# 1030874~	E 279-556000-333-000		15.00	0.00	full
	12/31/2016	4	9/12/2016 Inv# 4006690~	E 279-556000-333-000		33.95	0.00	full
	12/31/2016	5	9/13/2016 Inv# 1030885~	E 279-556000-333-000		33.95	0.00	full
					PO Totals	**192.80**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06437	12/31/2016	1	10/4/2016 Inv# 1031291~	E 279-556000-333-000	91.71	0.00	full
	12/31/2016	2	9/30/2016 Inv# 1031213~	E 279-556000-226-000	285.75	0.00	full
	12/31/2016	3	10/4/2016 Inv# 1031304~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	4	10/6/2016 Inv# 1031350~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	5	10/11/2016 Inv# 1031446~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**461.39**	**0.00**	
16-06438	12/31/2016	1	10/10/2016 Inv# 1031426~	E 279-556000-333-000	57.95	0.00	full
	12/31/2016	2	10/7/2016 Inv# 1031362~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	10/6/2016 Inv# 1031341~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	10/5/2016 Inv# 1031338~	E 279-556000-333-000	108.90	0.00	full
	12/31/2016	5	10/7/2016 Inv# 1031009~	E 279-556000-333-000	212.50	0.00	full
				PO Totals	**447.25**	**0.00**	
16-06439	12/31/2016	1	10/7/2016 Inv# 1031369~	E 279-556000-333-000	129.98	0.00	full
	12/31/2016	2	9/30/2016 Inv# 1031223~	E 279-556000-333-000	40.85	0.00	full
	12/31/2016	3	9/30/2016 Inv# 1031237~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	10/3/2016 Inv# 1031274~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	10/4/2016 Inv# 1031299~	E 279-556000-333-000	506.00	0.00	full
				PO Totals	**744.73**	**0.00**	
16-06440	12/31/2016	1	9/26/2016 Inv# 2038405~	E 279-556000-226-000	24.99	0.00	full
	12/31/2016	2	9/26/2016 Inv# 1031126~	E 279-556000-226-000	324.58	0.00	full
	12/31/2016	3	9/22/2016 Inv# 1031048~	E 279-556000-226-000	831.35	0.00	full
	12/31/2016	4	9/26/2016 Inv# 1031143~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	9/20/2016 Inv# 1031032~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**1,248.82**	**0.00**	
16-06441	12/31/2016	1	9/23/2016 Inv# 1031086~	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
16-06441	12/31/2016	2	9/28/2016 Inv# 1031188~	E 279-556000-333-000	11.98	0.00	full
	12/31/2016	3	10/11/2016 Inv# 1031453~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	10/12/2016 Inv# 1031489~	E 279-556000-333-000	23.95	0.00	full
	12/31/2016	5	9/27/2016 Inv# 2038428~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**137.78**	**0.00**	
16-06442	12/31/2016	1	9/21/2016 Inv# 2038341 ~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	10/10/2016 Inv# 2038716~	E 279-556000-333-000	65.98	0.00	full
	12/31/2016	3	10/11/2016 Inv# 2038712~	E 279-556000-333-000	143.94	0.00	full
	12/31/2016	4	10/10/2016 Inv# 2038694~	E 279-556000-333-000	646.76	0.00	full
	12/31/2016	5	10/10/2016 Inv# 2038684~	E 279-556000-333-000	21.99	0.00	full
				PO Totals	**912.62**	**0.00**	
16-06443	12/31/2016	1	10/12/2016 Inv# 1031488~	E 279-556000-333-000	15.00	0.00	full
16-06851	12/31/2016	1	10/17/2016 Inv# 1031561~	E 279-556000-226-000	238.84	0.00	full
	12/31/2016	2	10/26/2016 Inv# 1031720~	E 279-556000-226-000	532.70	0.00	full
	12/31/2016	3	10/28/2016 Inv# 1031718~	E 279-556000-226-000	34.00	0.00	full
	12/31/2016	4	10/14/2016 Inv# 1031525~	E 279-556000-226-000	325.48	0.00	full
	12/31/2016	5	10/20/2016 Inv# 1031625~	E 279-556000-226-000	24.00	0.00	full
				PO Totals	**1,155.02**	**0.00**	
16-06852	12/31/2016	1	10/24/2016 Inv# 1031618~	E 279-556000-226-000	431.00	0.00	full
	12/31/2016	2	10/17/2016 Inv# 1031571~	E 279-556000-333-000	18.99	0.00	full
	12/31/2016	3	10/21/2016 Inv# 1031638~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	10/21/2016 Inv# 1031639~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**517.89**	**0.00**	
16-07263	12/31/2016	1	11/4/2016 Inv# 1031882~	E 279-556000-226-000	19.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07263	12/31/2016	2	10/26/2016 Inv# 4007050~	E 279-556000-226-000	34.00	0.00	full
	12/31/2016	3	11/7/2016 Inv# 1031922~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	11/5/2016 Inv# 1031901~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	11/2/2016 Inv# 1031835~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**155.84**	**0.00**	
16-07264	12/31/2016	1	11/5/2016 Inv# 1031869~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	11/2/2016 inv# 2039163~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	11/8/2016 Inv# 1031947~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	11/9/2016 Inv# 1031965~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**135.80**	**0.00**	
16-07265	12/31/2016	1	11/15/2016 Inv# 1032080~	E 279-556000-333-000	48.94	0.00	full
	12/31/2016	2	11/15/2016 Inv# 1032079~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	11/15/2016 Inv# 1031827~	E 279-556000-226-000	671.93	0.00	full
				PO Totals	**754.82**	**0.00**	
16-07470	12/31/2016	1	11/26/2016 Inv# 1032307~	E 279-556000-226-000	370.58	0.00	full
	12/31/2016	2	11/25/2016 Inv# 1032283~	E 279-556000-226-000	109.99	0.00	full
	12/31/2016	3	11/28/2016 Inv# 1032329~	E 279-556000-226-000	10.99	0.00	full
	12/31/2016	4	11/30/2016 inv# 1032360~	E 279-556000-226-000	12.00	0.00	full
	12/31/2016	5	11/30/2016 Inv# 1032367~	E 279-556000-226-000	468.54	0.00	full
				PO Totals	**972.10**	**0.00**	
16-07471	12/31/2016	1	11/28/2016 Inv# 1032320~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	11/22/2016 Inv# 2039480~	E 279-556000-333-000	163.93	0.00	full
	12/31/2016	3	11/21/2016 Inv# 1032180~	E 279-556000-333-000	124.99	0.00	full
	12/31/2016	4	11/16/2016 Inv# 1032094~	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	**356.82**	**0.00**	
16-07967	12/31/2016	1	12/12/2016 Inv# 1032586~	E 279-556000-226-000	124.99	0.00	full
	12/31/2016	2	12/13/2016 Inv# 1032618~	E 279-556000-226-000	75.92	0.00	full
	12/31/2016	3	12/13/2016 Inv# 1032617~	E 279-556000-226-000	276.44	0.00	full
	12/31/2016	4	12/13/2016 Inv# 1032616~	E 279-556000-226-000	18.99	0.00	full
				PO Totals	**496.34**	**0.00**	
16-07968	12/31/2016	1	12/8/2016 Inv# 1032516~	E 279-556000-226-000	382.49	0.00	full
	12/31/2016	2	12/6/2016 inv# 1032449~	E 279-556000-333-000	114.99	0.00	full
	12/31/2016	3	11/30/2016 inv# 2039666~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	4	12/2/2016 Inv# 1032370~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	12/5/2016 Inv# 1032446~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**599.33**	**0.00**	
16-08124	12/31/2016	1	12/19/2016 Inv# 1032677~	E 279-556000-201-000	403.80	0.00	full
	12/31/2016	2	12/19/2016 Inv# 1032744~	E 279-556000-201-000	77.99	0.00	full
	12/31/2016	3	12/15/2016 Inv# 1032661~	E 279-556000-201-000	75.91	0.00	full
	12/31/2016	4	12/17/2016 Inv# 1032726~	E 279-556000-201-000	378.47	0.00	full
	12/31/2016	5	12/15/2016 Inv# 1032605~	E 279-556000-201-000	817.70	0.00	full
				PO Totals	**1,753.87**	**0.00**	
16-08125	12/31/2016	1	12/19/2016 Inv# 1032756~	E 279-556000-201-000	109.87	0.00	full
	12/31/2016	2	12/19/2016 Inv# 1032753~	E 279-556000-201-000	506.00	0.00	full
	12/31/2016	3	12/15/2016 Inv# 1032681~	E 279-556000-201-000	130.99	0.00	full
	12/31/2016	4	12/15/2016 Inv# 1032663~	E 279-556000-201-000	435.60	0.00	full
				PO Totals	**1,182.46**	**0.00**	
16-08126	12/31/2016	1	12/14/2016 Inv# 1032647~	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
16-08126	12/31/2016	2	12/15/2016 Inv# 1032666~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	3	12/13/2016 Inv# 1032615~	E 279-556000-333-000	43.95	0.00	full
	12/31/2016	4	12/15/2016 Inv# 1032667~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	12/16/2016 Inv# 1032690~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**179.75**	**0.00**	
16-08127	12/31/2016	1	12/19/2016 Inv#1032734~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	2	12/19/2016 Inv# 1032748~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**67.90**	**0.00**	
16-08128	12/31/2016	1	12/21/2016 Inv# 1032802~	E 279-556000-226-000	108.90	0.00	full
	12/31/2016	2	12/21/2016 Inv# 1032808~	E 279-556000-226-000	68.94	0.00	full
	12/31/2016	3	12/14/2016 Inv# 1032630~	E 279-556000-226-000	649.84	0.00	full
				PO Totals	**827.68**	**0.00**	
16-08284	12/31/2016	1	12/22/2016 Inv# 1032811~	E 279-556000-226-000	24.95	0.00	full
	12/31/2016	2	12/19/2016 Inv# 2040000~	E 279-556000-226-000	58.94	0.00	full
	12/31/2016	3	12/22/2016 Inv# 1032838~	E 279-556000-226-000	124.99	0.00	full
	12/31/2016	4	12/22/2016 Inv# 1032828~	E 279-556000-333-000	33.95	0.00	full
	12/31/2016	5	12/22/2015 ENCUMBRANCE for Vehicle	E 279-556000-333-000	4,567.18	0.00	full
				PO Totals	**4,810.01**	**0.00**	
				Vendor Totals	**58,285.76**	**0.00**	

Vendor #: 0046345 **Name :** HUTCHINSON & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01818	12/31/2016	1	TESTIMONY FOR JUVENILE COURT~	E 100-594000-206-000	225.00	0.00	full

Vendor Totals	**225.00**	**0.00**	

Vendor #: 0001650 **Name :** HYDRAULIC PARTS & SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07428	12/31/2016	1	CENTRAL SERVICES HYDRAULIC CYLINDER	E 240-740000-226-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00026	12/31/2016	1	JURY SUPPIES~	E 100-588000-205-000	33.34	0.00	full
16-00490	12/31/2016	1	SUPPLY~	E 100-569000-301-000	42.13	0.00	full
16-00834	12/31/2016	1	HyVee Debit Card 02/10/16, Water and	E 100-577000-206-000	13.30	0.00	full
16-01049	12/31/2016	1	TRAINING~	E 100-580000-262-000	87.00	0.00	full
16-01630	12/31/2016	1	15 BOX LUNCH FOR TRAINING SESSION;	E 100-580000-262-000	115.00	0.00	full
16-01631	12/31/2016	1	On 02/24/16 lunch was provided for	E 100-567000-206-000	330.62	0.00	cancel
16-01819	12/31/2016	1	On 2/24/16 lunch was provided for staff	E 100-588000-205-000	330.62	0.00	full
16-02015	12/31/2016	1	MEETING & CONV~	E 100-580000-262-000	137.00	0.00	full
16-02269	12/31/2016	1	CATERING FOR DYS GRANT SITE~	E 100-593000-261-000	66.98	0.00	full
	12/31/2016	2	CATERING FOR CJB VOLUNTEER~	E 100-593000-261-000	103.57	0.00	full
	12/31/2016	3	CATERING FOR JUVENILE COURT~	E 100-593000-261-000	130.00	0.00	full
				PO Totals	**300.55**	**0.00**	
16-02812	12/31/2016	1	12 BOX LUNCHES FOR EFILE TRAINING	E 100-580000-262-000	112.00	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03408	12/31/2016	1	JURY SUPPLIES~	E 100-588000-205-000	39.90	0.00	full
16-03740	12/31/2016	1	FOOD FOR ODRS ADVANCED ~	E 100-593000-261-000	122.96	0.00	full
16-04252	12/31/2016	1	Graduation luncheon supplies:~	E 100-569000-262-000	53.02	0.00	full
16-04761	12/31/2016	1	TRAINING~	E 100-580000-262-000	66.00	0.00	full
16-05079	12/31/2016	1	HyVee Debit Card 08/23/16, Water and	E 100-577000-206-000	17.96	0.00	full
16-05469	12/31/2016	1	JURY SUPPLIES RE STATE OF MO VS BRYAN	E 100-588000-206-000	57.10	0.00	full
16-06307	12/31/2016	1	JURY SUPPLIES~	E 100-588000-205-000	41.81	0.00	full
	12/31/2016	2	2 FRITTO CLAS MX; 1 FR FLVR MIX; 3	E 100-588000-205-000	78.63	0.00	full
				PO Totals	**120.44**	**0.00**	
16-07009	12/31/2016	1	1 MEALS FOR EFILE TRAINING FOR DIVISION	E 100-580000-262-000	14.00	0.00	full
16-07010	12/31/2016	1	JURY SUPPLY ~	E 100-588000-206-000	54.21	0.00	full
	12/31/2016	2	6 COFFEE; 11 TEA~	E 100-588000-206-000	77.77	0.00	full
				PO Totals	**131.98**	**0.00**	
16-07334	12/31/2016	1	FOOD FOR CASA TRAINING~	E 100-594000-201-000	223.99	0.00	full
16-07536	12/31/2016	1	10 ENTREE; 2DZ COOKIES; DELIVERY FOR	E 100-580000-260-000	117.98	0.00	full
16-07537	12/31/2016	1	ENCUMBER FUNDS~	E 100-580000-260-000	68.98	0.00	full
16-07811	12/31/2016	1	PAY BALANCE OF INVOICE FOR DELIVERY	E 100-580000-260-000	9.00	0.00	full
				Vendor Totals	**2,544.87**	**0.00**	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00608	12/31/2016	1	01-26-2015 Receipts~	E 292-592000-362-000	127.91	0.00	full
16-00739	12/31/2016	1	Invoice #4319726148 12/10/15~	E 279-556000-311-000	120.77	0.00	full
	12/31/2016	2	Invoice #4324311325 12/17/15~	E 279-556000-311-000	129.20	0.00	full
	12/31/2016	3	Invoice #4325179457 12/18/15~	E 279-556000-311-000	119.97	0.00	full
	12/31/2016	4	Invoice #4329525639 12/23/15~	E 279-556000-311-000	32.14	0.00	full
				PO Totals	**402.08**	**0.00**	
16-00740	12/31/2016	1	Invoice #4328756629 12/23/15~	E 279-556000-311-000	64.84	0.00	full
	12/31/2016	2	Invoice #4328757805 12/23/15~	E 279-556000-311-000	50.82	0.00	full
	12/31/2016	3	Invoice #4341499558 01/14/16~	E 279-556000-311-000	86.91	0.00	full
				PO Totals	**202.57**	**0.00**	
16-00741	12/31/2016	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	full
16-00742	12/31/2016	1	Invoice #4344940747 01/20/16~	E 279-556000-311-000	38.85	0.00	full
16-00930	12/31/2016	1	Invoice #4348024672 01/25/16~	E 279-556000-311-000	18.00	0.00	full
	12/31/2016	2	Invoice #4348842441 01/27/16~	E 279-556000-311-000	47.26	0.00	full
				PO Totals	**65.26**	**0.00**	
16-01006	12/31/2016	1	Invoice #4352968902 02/03/16~	E 279-556000-311-000	35.10	0.00	full
	12/31/2016	2	Invoice #4356081410 02/08/16~	E 279-556000-311-000	48.09	0.00	full
				PO Totals	**83.19**	**0.00**	
16-01629	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	214.00	0.00	full
16-01759	12/31/2016	1	Encumber funds for Multi-Vitamins w/Iron	E 279-556000-312-000	800.00	0.00	full
16-02268	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	657.18	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02268	12/31/2016	2	FOOD FOR CASA TRAINING	E 100-594000-201-000	219.96	0.00	full
				PO Totals	**877.14**	**0.00**	
16-02811	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	124.00	0.00	full
	12/31/2016	2	FOOD FOR CASA TRAINING	E 100-594000-201-000	119.99	0.00	full
	12/31/2016	3	FOOD FOR CASA TRAINING	E 100-594000-201-000	107.99	0.00	full
	12/31/2016	4	FOOD FOR CASA TRAINING	E 100-594000-201-000	107.99	0.00	full
	12/31/2016	5	FOOD FOR CASA TRAINING	E 100-594000-201-000	163.90	0.00	full
				PO Totals	**623.87**	**0.00**	
16-03084	12/31/2016	1	REF# 4394898282 4/13/16~	E 279-556000-311-000	41.03	0.00	full
	12/31/2016	2	REF# 4395446166 4/14/16~	E 279-556000-311-000	21.97	0.00	full
	12/31/2016	3	REF# 4399842637 4/21/16~	E 279-556000-311-000	44.89	0.00	full
	12/31/2016	4	REF# 4300051642 4/22/16~	E 279-556000-311-000	51.33	0.00	full
	12/31/2016	5	REF# 573148155 4/26/16~	E 279-556000-311-000	21.93	0.00	full
	12/31/2016	6	REF# 578121220 5/4/16~	E 279-556000-311-000	29.25	0.00	full
				PO Totals	**210.40**	**0.00**	
16-03085	12/31/2016	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	full
16-03352	12/31/2016	1	invoice# 5708080678 5/19/16~	E 279-556000-311-000	59.46	0.00	full
16-03528	12/31/2016	1	Invice# 5721442938 6/9/16~	E 279-556000-311-000	41.52	0.00	full
16-03580	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	229.98	0.00	full
16-04348	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	293.94	0.00	full
16-04887	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	126.66	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05787	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	215.69	0.00	full
16-06112	12/31/2016	1	Invoice #4303556214 09/09/16~	E 279-556000-311-000	91.86	0.00	full
16-06113	12/31/2016	1	Encumber Funds for Food	E 279-556000-311-000	500.00	0.00	cancel
16-06114	12/31/2016	1	Encumber Funds for Multi-Vitamins Plus	E 279-556000-312-000	900.00	0.00	full
16-06482	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	439.95	0.00	full
16-06570	12/31/2016	1	Catering Jesse James Festival~	E 100-900000-262-000	376.73	0.00	full
16-08172	12/31/2016	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	261.98	0.00	full
				Vendor Totals	**8,183.04**	**0.00**	

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00606	12/31/2016	1	IAAO COURSE 101; G KNAUFF; FEBRUARY	E 285-720000-261-000	450.00	0.00	full
16-00787	12/31/2016	1	MEMBERSHIP RENEWAL: T HUGHES 2016	E 285-720000-264-000	190.00	0.00	full
16-06689	12/31/2016	1	INVOICE # 17-00001517 DATE: 10/20/16~	E 285-720000-201-000	1,110.00	0.00	full
				Vendor Totals	**1,750.00**	**0.00**	

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00027	12/31/2016	1	HVAC Belts for All Buildings~	E 100-611000-330-000	263.88	0.00	full
16-00280	12/31/2016	1	HVAC belts for Detention~	E 279-613000-330-000	143.70	0.00	full

Vendor #: 0020444 **Name :** IBT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02016	12/31/2016	1	MAINTENANCE SHOP SUPPLIES/BELTS~	E 100-611000-330-000	140.80	0.00	full
16-06308	12/31/2016	1	FM/Belts~	E 100-611000-330-000	67.35	0.00	full
16-06571	12/31/2016	1	FM/V-BELT~	E 100-611000-330-000	12.35	0.00	full
	12/31/2016	2	FM/HY-T WEDGE	E 100-611000-330-000	235.02	0.00	full
				PO Totals	**247.37**	**0.00**	
				Vendor Totals	**863.10**	**0.00**	

Vendor #: 0045056 **Name :** IBTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04888	12/31/2016	1	July Building Inspections done by IBTS	E 100-605000-202-000	2,475.00	0.00	full
16-05330	12/31/2016	1	May Building Inspections done by IBTS	E 100-605000-202-000	150.00	0.00	full
16-05331	12/31/2016	1	June Building Inspections done by IBTS	E 100-605000-202-000	3,825.00	0.00	full
				Vendor Totals	**6,450.00**	**0.00**	

Vendor #: 0001897 **Name :** ICMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05788	12/31/2016	1	MEMBERSHIP RENEWAL~	E 100-600000-264-000	913.69	0.00	full
				Vendor Totals	**913.69**	**0.00**	

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC

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

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00743	12/31/2016	1	Encumber funds for EVA Sandal~	E 279-556000-316-000	1,662.12	0.00	full
16-03086	12/31/2016	1	INVOICE# 135749CT 4/11/16~	E 279-556000-316-000	1,438.56	0.00	full
16-05744	12/31/2016	1	Encumber funds for EVA Shower Shoes	E 279-556000-301-000	513.00	0.00	full
	12/31/2016	2	Encumber funds for EVA Shower Shoes	E 279-556000-301-000	246.24	0.00	full
				PO Totals	**759.24**	**0.00**	
				Vendor Totals	**3,859.92**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02493	12/31/2016	1	ROCK~	E 220-701000-340-000	145.37	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	425.51	0.00	full
				PO Totals	**570.88**	**0.00**	
16-02879	12/31/2016	1	ROCK~	E 220-701000-340-000	230.16	0.00	full
16-03181	12/31/2016	1	PARKS-CAMP BRANCH CAMP SITES GRAVEL~	E 240-740000-340-000	287.10	0.00	full
16-03302	12/31/2016	1	Rock~	E 220-701000-340-000	282.15	0.00	full
	12/31/2016	2	Rock~	E 220-701000-340-000	457.88	0.00	full
				PO Totals	**740.03**	**0.00**	
16-03660	12/31/2016	1	GRAVEL FOR KELSEY SHORT ROADS~	E 240-740000-340-000	134.81	0.00	full
16-04149	12/31/2016	1	ROCK~	E 220-701000-340-000	270.48	0.00	full
16-04594	12/31/2016	1	ROCK~	E 220-701000-340-000	298.74	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04634	12/31/2016	1	EQUESTRIAN MULTI PURPOSE BUILDING GRAVEL	E 240-740000-340-000	697.20	0.00	full
16-04956	12/31/2016	1	ROCK~	E 220-701000-340-000	235.20	0.00	full
16-05209	12/31/2016	1	PARKS - WASTE LIME FOR CROWS CREEK	E 240-740000-340-000	358.50	0.00	full
16-05394	12/31/2016	1	PARKS - GRAVEL FOR EASTERN PARKS ROADS	E 240-740000-340-000	270.68	0.00	full
16-05507	12/31/2016	1	ROCK~	E 220-701000-340-000	543.76	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	553.28	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	842.10	0.00	full
				PO Totals	**1,939.14**	**0.00**	
16-05523	12/31/2016	1	GRAVEL FOR EASTERN PARKS ROADS~	E 240-740000-340-000	295.18	0.00	full
16-05524	12/31/2016	1	GRAVEL FOR EASTERN PARKS ROADS~	E 240-740000-340-000	900.17	0.00	full
16-05691	12/31/2016	1	ROCK~	E 220-701000-340-000	265.30	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	249.76	0.00	full
				PO Totals	**515.06**	**0.00**	
16-05863	12/31/2016	1	ROCK~	E 220-701000-340-000	534.24	0.00	full
16-06199	12/31/2016	1	GRAVEL FOR SAIL BOAT COVE DRY STORAGE~	E 240-740000-340-000	430.74	0.00	full
16-07108	12/31/2016	1	ROCK~	E 220-701000-340-000	363.20	0.00	full
				Vendor Totals	**9,071.51**	**0.00**	

Vendor #: 0033403 **Name :** IDW LLC, DBA ID WHOLESALER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08285	12/31/2016	1	ORDER #3215356~	E 279-556000-250-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0046251 **Name :** IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00835	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	82.50	0.00	full
16-00836	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	147.50	0.00	full
16-01498	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	46.25	0.00	full
16-02270	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	127.50	0.00	full
16-03741	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	72.50	0.00	full
16-04889	12/31/2016	1	CAP FEE TO CMTY SVC PROVIDER~	E 100-593000-209-000	135.00	0.00	full
16-05080	12/31/2016	1	CAP FEE FOR 2017-001C 07/22/16~	E 100-593000-209-000	57.50	0.00	full
16-05081	12/31/2016	1	CAP FEE CASE #2016-097C 8/2/16~	E 100-593000-209-000	136.25	0.00	full
16-05628	12/31/2016	1	CAP FEE COMMUNITY SERVICE~	E 100-593000-209-000	52.50	0.00	full
16-06896	12/31/2016	1	CARE 2017-001C PARENT STIPEND DONATED	E 100-593000-209-000	23.00	0.00	full
16-07011	12/31/2016	1	CMTY SVC CARE 2016-097CC3~	E 100-593000-209-000	65.00	0.00	full
16-08013	12/31/2016	1	CAP FEE FOR CARE PROGRAM~	E 100-593000-209-000	67.50	0.00	full
16-08014	12/31/2016	1	CAP FEE FOR COMMUNITY SVC~	E 100-593000-209-000	85.00	0.00	full

Vendor Totals	1,098.00	0.00	

Vendor #: 0010775 **Name :** IMPERIAL SUPPLIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06784	12/31/2016	1	Fuse Holders~	E 220-701000-333-000	40.31	0.00	full
				Vendor Totals	40.31	0.00	

Vendor #: 0042464 **Name :** INDEPENDENCE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00400	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.04	0.00	full
16-03818	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.72	0.00	full
				Vendor Totals	0.76	0.00	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00242	12/31/2016	1	Filters~	E 220-701000-333-000	5.67	0.00	full
	12/31/2016	2	Flex Tube~	E 220-701000-333-000	48.59	0.00	full
	12/31/2016	3	FIlters~	E 220-701000-333-000	12.29	0.00	full
	12/31/2016	4	FIlters~	E 220-701000-333-000	34.08	0.00	full
				PO Totals	100.63	0.00	
16-00543	12/31/2016	1	Filters~	E 220-701000-333-000	21.50	0.00	full
	12/31/2016	2	Filters~	E 220-701000-333-000	2.80	0.00	full
	12/31/2016	3	Air Dryers~	E 220-701000-333-000	467.25	0.00	full
				PO Totals	491.55	0.00	
16-00987	12/31/2016	1	Filters~	E 220-701000-333-000	36.76	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-01411	12/31/2016	1	Trailer Wire~	E 220-701000-333-000		64.75	0.00	full
	12/31/2016	2	Plugs ~	E 220-701000-333-000		39.45	0.00	full
					PO Totals	**104.20**	**0.00**	
16-01557	12/31/2016	1	Mud Flaps~	E 220-701000-333-000		76.28	0.00	full
	12/31/2016	2	Filters~	E 220-701000-333-000		176.76	0.00	full
					PO Totals	**253.04**	**0.00**	
16-02118	12/31/2016	1	Filters/Seperator~	E 220-701000-333-000		23.60	0.00	full
	12/31/2016	2	FIlters/Sepearator~	E 220-701000-333-000		16.60	0.00	full
	12/31/2016	3	Filter~	E 220-701000-333-000		90.71	0.00	full
					PO Totals	**130.91**	**0.00**	
16-02361	12/31/2016	1	Filters~	E 220-701000-333-000		60.80	0.00	full
	12/31/2016	2	FIlters~	E 220-701000-333-000		125.19	0.00	full
	12/31/2016	3	FIlters~	E 220-701000-333-000		88.57	0.00	full
	12/31/2016	4	Filters~	E 220-701000-333-000		49.84	0.00	full
	12/31/2016	5	FIlters~	E 220-701000-333-000		72.61	0.00	full
					PO Totals	**397.01**	**0.00**	
16-02362	12/31/2016	1	FIlters~	E 220-701000-333-000		111.74	0.00	full
	12/31/2016	2	Filters~	E 220-701000-333-000		209.66	0.00	full
	12/31/2016	3	Filters~	E 220-701000-333-000		11.19	0.00	full
	12/31/2016	4	Mud Flaps~	E 220-701000-333-000		114.42	0.00	full
	12/31/2016	5	Filter~	E 220-701000-333-000		25.90	0.00	full
					PO Totals	**472.91**	**0.00**	
16-02363	12/31/2016	1	Filters~	E 220-701000-333-000		19.68	0.00	full
	12/31/2016	2	FIlters~	E 220-701000-333-000		29.78	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**49.46**	**0.00**	
16-02494	12/31/2016	1	Air Drier~	E 220-701000-333-000	322.91	0.00	full
	12/31/2016	2	FIlters~	E 220-701000-333-000	51.80	0.00	full
	12/31/2016	3	FIlters~	E 220-701000-333-000	114.15	0.00	full
	12/31/2016	4	CREDIT - Core Return~	E 220-701000-333-000	-150.00	0.00	full
				PO Totals	**338.86**	**0.00**	
16-03002	12/31/2016	1	Fuel/Water Seperator~	E 220-701000-333-000	99.30	0.00	full
	12/31/2016	2	FIlter~	E 220-701000-333-000	23.91	0.00	full
				PO Totals	**123.21**	**0.00**	
16-03622	12/31/2016	1	Filters~	E 220-701000-333-000	124.82	0.00	full
	12/31/2016	2	FIlters~	E 220-701000-333-000	134.56	0.00	full
				PO Totals	**259.38**	**0.00**	
16-04595	12/31/2016	1	Air Element~	E 220-701000-333-000	18.34	0.00	full
	12/31/2016	2	Hose Assembly~	E 220-701000-333-000	7.35	0.00	full
	12/31/2016	3	Filters~	E 220-701000-333-000	27.96	0.00	full
	12/31/2016	4	Mud Flaps~	E 220-701000-333-000	190.70	0.00	full
	12/31/2016	5	Fuel Seperator~	E 220-701000-333-000	27.98	0.00	full
				PO Totals	**272.33**	**0.00**	
16-05169	12/31/2016	1	Air Filter~	E 220-701000-333-000	73.60	0.00	full
16-05692	12/31/2016	1	FIlters~	E 220-701000-333-000	103.06	0.00	full
16-06048	12/31/2016	1	Filters~	E 220-701000-333-000	13.10	0.00	full
	12/31/2016	2	Filters~	E 220-701000-333-000	8.28	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06048	12/31/2016	3	Wheel Seal~	E 220-701000-333-000	41.08	0.00	full
				PO Totals	**62.46**	**0.00**	
16-06376	12/31/2016	1	Wheel Seal~	E 220-701000-333-000	25.54	0.00	full
	12/31/2016	2	FIlters~	E 220-701000-333-000	35.64	0.00	full
				PO Totals	**61.18**	**0.00**	
16-06641	12/31/2016	1	Oil FIlters~	E 220-701000-333-000	116.15	0.00	full
	12/31/2016	2	Trailer Plug~	E 220-701000-333-000	10.65	0.00	full
				PO Totals	**126.80**	**0.00**	
				Vendor Totals	**3,457.35**	**0.00**	

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00788	12/31/2016	1	INVOICE # 30166 DATE: 1/21/16~	E 285-720000-250-000	433.57	0.00	full
16-01968	12/31/2016	1	INVOICE # 30330 DATE: 3/30/16~	E 285-720000-250-000	2,838.12	0.00	full
	12/31/2016	2	INVOICE # 30331 DATE: 3/30/16~	E 285-720000-250-000	792.96	0.00	full
	12/31/2016	3	INVOICE # 30332 DATE: 3/30/16~	E 285-720000-250-000	100.36	0.00	full
	12/31/2016	4	INVOICE # 30333 DATE: 3/30/16~	E 285-720000-250-000	868.94	0.00	full
				PO Totals	**4,600.38**	**0.00**	
				Vendor Totals	**5,033.95**	**0.00**	

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01591	12/31/2016	1	Insight Mechanical~	E 279-613000-220-000	233.00	0.00	full

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01760	12/31/2016	1	Encumber funds for Detention Oven	E 279-556000-224-000	959.00	0.00	cancel
16-02208	12/31/2016	1	DETENTION ICE MACHINE REPAIRS~	E 279-613000-220-000	186.00	0.00	full
16-02417	12/31/2016	1	Insight Mechanical~	E 279-613000-330-000	667.00	0.00	full
16-03353	12/31/2016	1	DETENTION KITCHEN - SERVICE CALL FOR	E 279-613000-220-000	421.00	0.00	full
16-03692	12/31/2016	1	SERVICE CALL TO DETENTION KITCHEN FOR	E 279-613000-220-000	139.00	0.00	full
16-03693	12/31/2016	1	SERVICE CALL FOR DETENTION KITCHEN OVEN	E 279-613000-220-000	959.00	0.00	full
16-03694	12/31/2016	1	DETENTION KITCHEN DISHWASHER REPAIR~	E 279-613000-220-000	977.00	0.00	full
16-04196	12/31/2016	1	DETENTION KITCHEN - SERVICE CALL FOR	E 279-613000-220-000	233.00	0.00	full
	12/31/2016	2	DETENTION KITCHEN - SERVICE CALL FOR	E 279-613000-220-000	186.00	0.00	full
				PO Totals	**419.00**	**0.00**	
16-04197	12/31/2016	1	ENCUMBER FUNDS TO REPAIR DETENTION	E 279-613000-220-000	1,800.00	0.00	cancel
16-04708	12/31/2016	1	Detention/Diagnose solenoid valve~	E 279-613000-220-000	280.00	0.00	full
				Vendor Totals	**7,040.00**	**0.00**	

Vendor #: 0047158 **Name :** INTECH EQUIPMENT & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07753	12/31/2016	1	12/07/16 Quote Sheet~	E 279-556000-362-000	1,132.50	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	35.00	0.00	full
				PO Totals	**1,167.50**	**0.00**	

Vendor Totals	1,167.50	0.00	

Vendor #: 0010454 **Name :** INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05789	12/31/2016	1	TRANSLATION SERVICES, INVOICE NO.	E 100-547000-206-000	141.84	0.00	full
16-07194	12/31/2016	1	INTERPRET FOR WITNESS, STATE V. LARIOS,	E 100-547000-206-000	142.58	0.00	full
				Vendor Totals	284.42	0.00	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01133	12/31/2016	1	BATTERIES FOR HANDHELD RADIOS/FC~	E 240-730000-404-000	478.80	0.00	full
16-02364	12/31/2016	1	Battery~	E 220-701000-333-000	314.90	0.00	full
	12/31/2016	2	CREDIT - returned items~	E 220-701000-333-000	-168.40	0.00	full
				PO Totals	146.50	0.00	
16-03458	12/31/2016	1	Batteries~	E 220-701000-333-000	83.28	0.00	full
	12/31/2016	2	Batteries~	E 220-701000-333-000	16.99	0.00	full
	12/31/2016	3	Batteries~	E 220-701000-333-000	271.95	0.00	full
	12/31/2016	4	CREDIT - returned items~	E 220-701000-333-000	-84.00	0.00	full
				PO Totals	288.22	0.00	
16-03623	12/31/2016	1	Batteries~	E 220-701000-333-000	246.16	0.00	full
16-04425	12/31/2016	1	Batteries~	E 220-701000-333-000	358.14	0.00	full
16-04596	12/31/2016	1	Batteries~	E 220-701000-333-000	124.37	0.00	full
	12/31/2016	2	CREDIT - returned items~	E 220-701000-333-000	-12.74	0.00	full
				PO Totals	111.63	0.00	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04819	12/31/2016	1	Batteries~	E 220-701000-333-000	134.87	0.00	full
16-05170	12/31/2016	1	Batteries~	E 220-701000-333-000	192.90	0.00	full
16-05378	12/31/2016	1	Batteries~	E 220-701000-333-000	52.45	0.00	full
16-05864	12/31/2016	1	Batteries~	E 220-701000-333-000	342.82	0.00	full
16-06200	12/31/2016	1	Batteries~	E 220-701000-333-000	45.92	0.00	full
16-06377	12/31/2016	1	Batteries~	E 220-701000-333-000	460.92	0.00	full
16-06642	12/31/2016	1	Batteries~	E 220-701000-333-000	397.77	0.00	full
16-06785	12/31/2016	1	Batteries~	E 220-701000-333-000	298.39	0.00	full
	12/31/2016	2	Batteries~	E 220-701000-333-000	231.82	0.00	full
	12/31/2016	3	Batteries~	E 220-701000-333-000	108.39	0.00	full
				PO Totals	**638.60**	**0.00**	
16-07109	12/31/2016	1	Batteries~	E 220-701000-333-000	101.90	0.00	full
16-07403	12/31/2016	1	Batteries~	E 220-701000-333-000	101.91	0.00	full
16-07642	12/31/2016	1	Batteries~	E 220-701000-333-000	391.45	0.00	full
	12/31/2016	2	Stmt Credit~	E 220-701000-333-000	-25.99	0.00	full
				PO Totals	**365.46**	**0.00**	
16-08243	12/31/2016	1	Batteries~	E 220-701000-333-000	920.04	0.00	full
	12/31/2016	2	CREDIT - returned items~	E 220-701000-333-000	-114.45	0.00	full
				PO Totals	**805.59**	**0.00**	

Vendor Totals	5,270.56	0.00	

Vendor #: 0027428 **Name :** INTERSTATE AUTO SVC & TOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01454	12/31/2016	1	TOW OF 2007 CHEVY TRAILBLAZER~	E 240-733000-333-000	80.00	0.00	full
16-01790	12/31/2016	1	03-04-2016 Inv # 40035~	E 292-592000-362-000	68.00	0.00	full
16-02227	12/31/2016	1	04-01-16 Inv # 40239~	E 292-592000-362-000	83.30	0.00	full
				Vendor Totals	231.30	0.00	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00261	12/31/2016	1	Batteries for Crows Creek Toro 5900~	E 240-740000-333-000	180.42	0.00	full
16-02155	12/31/2016	1	BATTERY~	E 240-733000-333-000	16.99	0.00	full
	12/31/2016	2	ATV BATTERY~	E 240-733000-333-000	49.45	0.00	full
				PO Totals	66.44	0.00	
16-02391	12/31/2016	1	Golf Course - Battery ~	E 240-746000-333-000	85.11	0.00	full
16-02510	12/31/2016	1	Golf Course - Battery for Club car #253	E 240-746000-333-000	76.95	0.00	full
16-02744	12/31/2016	1	PARKS - CAMP BRANCH BATTERIES FOR UNIT	E 240-740000-333-000	188.90	0.00	full
16-02904	12/31/2016	1	GOLF COURSE - BATTTERIES FOR CLUB CAR	E 240-746000-333-000	244.90	0.00	full
16-03027	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	876.55	0.00	full
	12/31/2016	2	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	876.55	0.00	full
				PO Totals	1,753.10	0.00	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03182	12/31/2016	1	PARKS - CAMP BRANCH PICK UP TRUCK	E 240-740000-333-000	117.45	0.00	full
16-03952	12/31/2016	1	PARKS - BATTERY~	E 240-740000-333-000	88.45	0.00	full
16-04457	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	358.80	0.00	full
	12/31/2016	2	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	419.80	0.00	full
				PO Totals	**778.60**	**0.00**	
16-04635	12/31/2016	1	PARKS - MT-26 BATTERY FOR UNIT #33 ZERO	E 240-740000-333-000	88.45	0.00	full
16-05210	12/31/2016	1	GOLF COURSE - BATTERY FOR CLUB CAR #204	E 240-746000-333-000	67.98	0.00	full
16-05211	12/31/2016	1	BATTERY FOR CROWS CREEK~	E 240-740000-333-000	118.45	0.00	full
16-06405	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-742000-395-000	410.80	0.00	full
	12/31/2016	2	OVER PAY ON INV #4000855	E 240-742000-395-000	-91.00	0.00	full
				PO Totals	**319.80**	**0.00**	
16-07138	12/31/2016	1	BATTERY FOR THERMAL CAMERA~	E 240-733000-362-000	40.50	0.00	full
16-07689	12/31/2016	1	PARKS - BATTERIES FOR CROWS CREEK &	E 240-740000-333-000	192.90	0.00	full
16-08264	12/31/2016	1	GOLF COURSE - BATTERIES~	E 240-746000-330-000	156.40	0.00	full
				Vendor Totals	**4,564.80**	**0.00**	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00446	12/31/2016	1	01-22-16 Inv # M16-36836~	E 279-556000-264-000	50.00	0.00	full

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07472	12/31/2016	1	11/22/16 INV # LI551466~	E 279-556000-264-000	50.00	0.00	full
16-07473	12/31/2016	1	11/30/16 MEMBERSHIP RENEWAL~	E 279-556000-264-000	50.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0005838 **Name :** INTL CODE COUNCIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05332	12/31/2016	1	Carla Umland Membership #8356831	E 100-605000-264-000	170.00	0.00	full
16-05964	12/31/2016	1	ICC Code Book Item#3100S12	E 100-605000-370-000	100.00	0.00	full
	12/31/2016	2	ICC Code Book Item#4117S12	E 100-605000-370-000	47.00	0.00	full
	12/31/2016	3	Freight	E 100-605000-370-000	15.00	0.00	full
				PO Totals	**162.00**	**0.00**	
16-06201	12/31/2016	1	Carla Umland - Education	E 100-605000-261-000	325.00	0.00	full
16-08015	12/31/2016	1	Membership Fee for Clay County	E 100-605000-264-000	135.00	0.00	full
				Vendor Totals	**792.00**	**0.00**	

Vendor #: 0025203 **Name :** INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00931	12/31/2016	1	Encumber funds for drawstring personal	E 279-556000-314-000	1,978.00	0.00	cancel
	12/31/2016	2	Ember funds for Overrun +/- 20%	E 279-556000-314-000	395.60	0.00	cancel
	12/31/2016	3	Freight	E 279-556000-314-000	205.00	0.00	full
				PO Totals	**2,578.60**	**0.00**	

Vendor Totals	**2,578.60**	**0.00**

Vendor #: 0000592 **Name :** INTOXIMETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01007	12/31/2016	1	02-08-16 Inv # 522584~	E 279-556000-362-000	308.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	56.50	0.00	full
				PO Totals	**364.50**	**0.00**	

Vendor Totals	**364.50**	**0.00**

Vendor #: 0046916 **Name :** ISOTECH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05629	12/31/2016	1	Mobile tower set-up~	E 100-607000-228-000	300.00	0.00	full
16-05965	12/31/2016	1	2 SV-750 Mobile Tower Setup for"Wifi	E 100-607000-228-000	700.00	0.00	full

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

Vendor #: 0044246 **Name :** J & A TRAFFIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01114	12/31/2016	1	Sign Posts/Anchors~	E 220-701000-343-000	23,054.50	0.00	full
16-06378	12/31/2016	1	Sign Posts/Anchors~	E 220-701000-343-000	15,060.00	0.00	full

Vendor Totals	**38,114.50**	**0.00**

Vendor #: 0046564 **Name :** J & K AUTO REPAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02660	12/31/2016	1	Brake Lathe~	E 301-820000-406-000	2,500.00	0.00	full

Vendor Totals	**2,500.00**	**0.00**

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00004	12/31/2016	1	Quarterly AWOS Maintenance~	E 401-920000-209-000	600.00	0.00	full
16-00309	12/31/2016	1	Quarterly AWOS - Oct-Dec 2015~	E 401-920000-209-000	600.00	0.00	full
16-01889	12/31/2016	1	AWOS Maintenance/April, May, June~	E 401-915000-202-000	600.00	0.00	full
16-03911	12/31/2016	1	Quarterly AWOS Maintenance~	E 401-920000-209-000	600.00	0.00	full
16-05307	12/31/2016	1	Replace sense pcb assy, lamp	E 401-920000-209-000	2,472.58	0.00	full
16-06548	12/31/2016	1	Electric locates, conduit, conductors~	E 401-920000-209-000	3,590.68	0.00	full
16-07491	12/31/2016	1	Bulk wire, surge arrestor, hex bolts,	E 401-915000-403-000	5,202.51	0.00	full

Vendor Totals	**13,665.77**	**0.00**

Vendor #: 0001785 **Name :** J C PENNEYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01499	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	183.60	0.00	full
16-01632	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	191.40	0.00	full

Vendor Totals	**375.00**	**0.00**

Vendor #: 0039690 **Name :** J M COLES POSTCARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00128	12/31/2016	1	postcard mugs~	E 240-870000-395-000	358.56	0.00	full

Vendor Totals	358.56	0.00	

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00296	12/31/2016	1	2016 Annual Amount Paid Quarterly -	E 100-534000-207-000	276,053.00	0.00	full
				Vendor Totals	276,053.00	0.00	

Vendor #: 0029208 **Name :** JASPER CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04762	12/31/2016	1	Paper Service case 61620605	E 100-548000-208-000	45.00	0.00	full
				Vendor Totals	45.00	0.00	

Vendor #: 0003293 **Name :** JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01879	12/31/2016	1	Bond for office employees~	E 100-505000-217-000	1,003.00	0.00	full
				Vendor Totals	1,003.00	0.00	

Vendor #: 0031937 **Name :** JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04636	12/31/2016	1	ENCUMBER FUNDS FOR NEW PUMP AND BASIN	E 240-740000-220-000	13,245.00	0.00	full
				Vendor Totals	13,245.00	0.00	

Vendor #: 0047039 **Name :** JESSE JAMES FESTIVAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06897	12/31/2016	1	Rodeo Tickets for resale~	E 100-900000-252-000	670.00	0.00	full

Vendor Totals	670.00	0.00	

Vendor #: 0001502 **Name :** JETZ SERVICE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03857	12/31/2016	1	washing machine repair~	E 240-870000-330-000	163.25	0.00	full
				Vendor Totals	163.25	0.00	

Vendor #: 0008090 **Name :** JIM HAWK TRUCK TRAILERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07404	12/31/2016	1	Chains for TIres ~	E 220-701000-333-000	4,060.50	0.00	full
				Vendor Totals	4,060.50	0.00	

Vendor #: 0007394 **Name :** JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00428	12/31/2016	1	IFB BID # 31-15 RES. 2015-213~	E 279-557000-406-000	26,916.00	0.00	full
16-00813	12/31/2016	1	Qty: 2 2016 Ford Police Interceptor	E 240-733000-406-000	53,200.00	0.00	full
	12/31/2016	2	Qty 2: 2016 Ford F-250 Trucks~	E 240-733000-406-000	56,972.00	0.00	full
				PO Totals	110,172.00	0.00	
16-01182	12/31/2016	1	2016 Ford Utility Police Interceptor	E 300-810000-406-000	184,800.00	0.00	full
	12/31/2016	2	2016 Ford Utility Police Interceptor SUV	E 300-810000-406-000	26,900.00	0.00	full
	12/31/2016	3	2016 Ford Utility Police Interceptor	E 300-810000-406-000	105,304.00	0.00	full
				PO Totals	317,004.00	0.00	
16-01275	12/31/2016	1	2016 Utility AWD Truck~	E 220-701000-406-000	26,601.00	0.00	full
16-01353	12/31/2016	1	(1) 2016 FORD UTILITY AWD TRUCK~	E 302-830000-406-000	26,601.00	0.00	full

Vendor #: 0007394 **Name :** JOE MACHENS FORD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02775	12/31/2016	1	05-10-16 Request~	E 279-556000-409-000	26,400.00	0.00	cancel
16-02921	12/31/2016	1	ENCUMBER FUNDS FOR ~	E 272-552000-207-000	21,377.00	0.00	full
16-02922	12/31/2016	1	05-17-2016 Reqeust~	E 278-554000-201-000	21,377.00	0.00	full
16-03028	12/31/2016	1	FINAL BILL FROM RES 2016-34 WAS 10.00	E 240-733000-406-000	10.00	0.00	full
16-03102	12/31/2016	1	ENCUMBER FUNDS FOR REPLACEMENT VEHICLE	E 286-555000-228-000	21,377.00	0.00	full
16-03207	12/31/2016	1	6/1/2016 Request ~	E 279-556000-409-000	21,377.00	0.00	full
16-03247	12/31/2016	1	REPLACEMENT VEHICLE FOR TOTAL LOSS	E 100-602000-295-000	26,400.00	0.00	full
16-05630	12/31/2016	1	2017 Ford Police Interceptor Utility AWD	E 100-605000-226-000	18,398.00	0.00	full
16-05790	12/31/2016	1	ENCUMBRANCE FOR ~	E 100-602000-295-000	8,947.00	0.00	full
16-06288	12/31/2016	1	Purchase of 3 new vehicles to replace 4:	E 100-611000-406-000	77,658.00	0.00	
				Vendor Totals	**750,615.00**	**0.00**	

Vendor #: 0018145 **Name :** JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04029	12/31/2016	1	Capital Lease: 15' Batwing CX15 Mower~	E 301-820000-406-000	6,440.07	0.00	full
16-04030	12/31/2016	1	Capital Lease: John Deere Z997R Zero	E 401-915000-406-000	6,764.49	0.00	full
16-04031	12/31/2016	1	Capital Lease: 15' Batwing CX15 Mower~	E 401-915000-406-000	6,440.07	0.00	full
16-06543	12/31/2016	1	Purchase a John Deere XUV 625i (Gator)	E 302-830000-406-000	12,762.68	0.00	full

Vendor Totals	32,407.31	0.00	

Vendor #: 0023888 **Name :** JOHN DEERE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02556	12/31/2016	1	John Deere Skid Steer 332E~	E 301-820000-406-000	55,587.02	0.00	full
				Vendor Totals	55,587.02	0.00	

Vendor #: 0001651 **Name :** JOHN MOORE OIL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02511	12/31/2016	1	FUEL LITTLE PLATTE SHOP~	E 240-740000-332-000	199.26	0.00	full
	12/31/2016	2	FUEL GOLF COURSE~	E 240-740000-332-000	754.42	0.00	full
	12/31/2016	3	FUEL CENTRAL SERVICES SHOP~	E 240-740000-332-000	2,130.78	0.00	full
	12/31/2016	4	FUEL CAMP BRANCH SHOP~	E 240-740000-332-000	973.70	0.00	full
				PO Totals	4,058.16	0.00	
16-02512	12/31/2016	1	FUEL CROWS CREEK SHOP~	E 240-740000-332-000	1,250.54	0.00	full
	12/31/2016	2	FUEL EASTERN PARKS SHOP~	E 240-740000-332-000	603.34	0.00	full
				PO Totals	1,853.88	0.00	
16-02562	12/31/2016	1	MOGAS fuel for resale~	E 401-920000-395-000	2,139.62	0.00	full
16-03321	12/31/2016	1	FUEL- CAMP BRANCH SHOP~	E 240-740000-332-000	1,245.22	0.00	full
	12/31/2016	2	FUEL - CROWS CREEK SHOP~	E 240-740000-332-000	870.65	0.00	full
	12/31/2016	3	FUEL - EASTERN PARKS SHOP~	E 240-740000-332-000	316.11	0.00	full
				PO Totals	2,431.98	0.00	
16-03322	12/31/2016	1	FUEL- CENTRAL SERVICE SHOP~	E 240-740000-332-000	1,353.47	0.00	full
	12/31/2016	2	FUEL - GOLF COURSE~	E 240-740000-332-000	1,399.02	0.00	full
	12/31/2016	3	FUEL - LITTLE PLATTE~	E 240-740000-332-000	190.05	0.00	full

Vendor #: 0001651 **Name :** JOHN MOORE OIL CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,942.54**	**0.00**	
16-03858	12/31/2016	1	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,060.43	0.00	full
	12/31/2016	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,324.38	0.00	full
	12/31/2016	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,656.63	0.00	full
	12/31/2016	4	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,094.90	0.00	full
	12/31/2016	5	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	224.16	0.00	full
				PO Totals	**5,360.50**	**0.00**	
16-04237	12/31/2016	1	MOGAS for resale~	E 401-920000-395-000	2,500.00	0.00	full
16-04458	12/31/2016	1	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	870.13	0.00	full
	12/31/2016	2	FUEL CAMP BRANCH MAINTENANCE SHOP ~	E 240-740000-332-000	803.57	0.00	full
	12/31/2016	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,308.89	0.00	full
	12/31/2016	4	FUEL EASTERN PARK MAINTENANCE SHOP ~	E 240-740000-332-000	589.41	0.00	full
	12/31/2016	5	FUEL GOLF COURSE MAINTENANCE SHOP ~	E 240-740000-332-000	1,016.80	0.00	full
				PO Totals	**4,588.80**	**0.00**	
16-04637	12/31/2016	1	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	870.13	0.00	cancel
	12/31/2016	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	803.57	0.00	cancel
	12/31/2016	3	FUEL CENTRAL SERVICE MAINTENANCE SHOP	E 240-740000-332-000	1,308.89	0.00	cancel
	12/31/2016	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	589.41	0.00	cancel
	12/31/2016	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,016.80	0.00	cancel
				PO Totals	**4,588.80**	**0.00**	
16-07176	12/31/2016	1	MOGAS for resale~	E 401-920000-395-000	2,194.00	0.00	full
				Vendor Totals	**32,658.28**	**0.00**	

Vendor #: 0000972 **Name :** JOHN WILEY & SONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04990	12/31/2016	1	books for resale~	E 240-870000-395-000	183.85	0.00	full
				Vendor Totals	**183.85**	**0.00**	

Vendor #: 0019221 **Name :** JOHNSON COUNTY'S APPRAISER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02633	12/31/2016	1	ACCOUNT # 2014 DATE: 5/3/16~	E 285-720000-370-000	49.75	0.00	full
				Vendor Totals	**49.75**	**0.00**	

Vendor #: 0044679 **Name :** JOHNSON, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04638	12/31/2016	1	ad design~	E 240-870000-252-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0046492 **Name :** JOHNSON, ERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02271	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	51.50	0.00	full
16-03742	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	29.00	0.00	full
				Vendor Totals	**80.50**	**0.00**	

Vendor #: 0037888 **Name :** JOHNSTONE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03624	12/31/2016	1	Pump for AC~	E 220-701000-330-000	57.50	0.00	full

Vendor Totals	57.50	0.00

Vendor #: 0006350 **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02365	12/31/2016	1	Flat Stock~	E 220-701000-333-000	25.60	0.00	full
16-05395	12/31/2016	1	PARKS - ANGLE IRON~	E 240-740000-337-000	75.00	0.00	full
16-06973	12/31/2016	1	Std Pipe Bollard~	E 401-915000-403-000	570.00	0.00	full

Vendor Totals	670.60	0.00

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00491	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
16-01214	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
16-01633	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
16-02273	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
16-03108	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	352.00	0.00	full
16-03743	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	352.00	0.00	full
16-04349	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	352.00	0.00	full
16-05082	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	352.00	0.00	full
16-06309	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	191.00	0.00	full
16-06572	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	191.00	0.00	full

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07335	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	191.00	0.00	full
16-07538	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	191.00	0.00	full
				Vendor Totals	**4,324.00**	**0.00**	

Vendor #: 0046344 **Name :** JONES, KIPP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01820	12/31/2016	1	Gas for Escape 3/22/16	E 100-605000-260-000	15.00	0.00	cancel
	12/31/2016	2	Dinner Spectators 3/21/16	E 100-605000-260-000	12.16	0.00	cancel
	12/31/2016	3	Lunch McDonalds 3/21/16	E 100-605000-260-000	7.97	0.00	cancel
	12/31/2016	4	Lunch McDonalds 3/22/16	E 100-605000-260-000	7.97	0.00	cancel
				PO Totals	**43.10**	**0.00**	
16-02272	12/31/2016	1	Gas for Escape 3/22/2016	E 100-605000-260-000	15.00	0.00	full
	12/31/2016	2	Lunch McDonalds 3/21/2016	E 100-605000-260-000	7.97	0.00	full
	12/31/2016	3	Lunch McDonalds 3/22/16	E 100-605000-260-000	7.97	0.00	full
				PO Totals	**30.94**	**0.00**	
16-08016	12/31/2016	1	Clay County Clerk Debbie and Angie	E 100-605000-264-000	12.00	0.00	full
	12/31/2016	2	Squeaky Clean car wash	E 100-605000-226-000	16.00	0.00	full
	12/31/2016	3	Green Lantern car wash	E 100-605000-226-000	8.00	0.00	full
	12/31/2016	4	Sutherlands-shovel, tools for vehicles	E 100-605000-301-000	67.98	0.00	full
	12/31/2016	5	Parking- APA Conference KC 2015	E 100-605000-260-000	40.00	0.00	full
				PO Totals	**143.98**	**0.00**	
				Vendor Totals	**218.02**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00447	12/31/2016	1	11-25-15 Inv # 44067~	E 279-556000-316-000	133.00	0.00	full
16-03695	12/31/2016	1	06-21-16 Order # 1170~	E 279-556000-370-000	181.85	0.00	full
16-03744	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	462.50	0.00	full
16-06444	12/31/2016	1	10-04-16 Order # 1186~	E 279-556000-360-000	49.45	0.00	full
				Vendor Totals	**826.80**	**0.00**	

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00803	12/31/2016	1	Encumber funds for concrete deck blocks	E 240-740000-330-000	950.00	0.00	full
16-00910	12/31/2016	1	Encumber Funds for Concrete Deck Blocks	E 240-740000-330-000	950.00	0.00	full
16-03953	12/31/2016	1	ENCUMBER FUNDS FOR CONCRETE DECK BLOCKS	E 240-740000-330-000	950.00	0.00	full
16-04175	12/31/2016	1	PARKS - PAVERS FOR DOCKS~	E 240-740000-330-000	1,883.00	0.00	full
	12/31/2016	2	PARKS - PAVERS FOR DOCKS~	E 240-740000-330-000	1,076.00	0.00	full
				PO Totals	**2,959.00**	**0.00**	
16-06076	12/31/2016	1	ENCUMBER FUNDS FOR WIRE GABLE FOR DOCKS	E 240-740000-330-000	2,747.00	0.00	full
16-06202	12/31/2016	1	ENCUMBER FUNDS FOR CONCRETE DECK PAVERS	E 240-740000-330-000	990.00	0.00	cancel
16-06406	12/31/2016	1	ENCUMBER FUNDS FOR CONCRETE DECK PAVERS	E 240-740000-330-000	990.00	0.00	cancel
16-07139	12/31/2016	1	WIRE CABLE AND CABLE CLAMPS FOR DOCKS~	E 240-740000-330-000	2,794.00	0.00	full

				Vendor Totals	13,330.00	0.00

Vendor #: 0002175 **Name :** K. C. BOBCAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00988	12/31/2016	1	drive Belt~	E 220-701000-333-000	33.13	0.00	full
16-03625	12/31/2016	1	Seal Kit~	E 220-701000-333-000	100.88	0.00	full
16-04150	12/31/2016	1	Cylinder~	E 220-701000-333-000	562.60	0.00	full
16-04597	12/31/2016	1	Cylinder~	E 220-701000-333-000	560.23	0.00	full
				Vendor Totals	1,256.84	0.00	

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00814	12/31/2016	1	51" Valor Light Bar	E 240-733000-406-000	1,750.00	0.00	full
	12/31/2016	2	Raptor Dual KA Band Radar Unit	E 240-733000-406-000	1,699.50	0.00	full
	12/31/2016	3	Federal Signal Smart Siren 3000 Box	E 240-733000-406-000	1,700.00	0.00	full
	12/31/2016	4	License Plate Brackets for MR6 Lights~	E 240-733000-406-000	86.68	0.00	full
				PO Totals	5,236.18	0.00	
16-01977	12/31/2016	1	2016 Sheriff Vehicles Equipment:	E 300-810000-406-000	10,800.00	0.00	full
	12/31/2016	2	Various other items~	E 300-810000-406-000	18,292.06	0.00	full
				PO Totals	29,092.06	0.00	
16-02209	12/31/2016	1	KA-COMM, INC EQUIPMENT FOR NEW VEHICLE	E 279-557000-406-000	1,345.62	0.00	full
16-02392	12/31/2016	1	SHIPPING NOT INCLUDED IN PO#16-00814	E 240-733000-406-000	284.74	0.00	full
16-02946	12/31/2016	1	Code 3 MR6, RB LED Lights	E 300-810000-403-000	1,563.64	0.00	full
	12/31/2016	2	XT4-GRL	E 300-810000-403-000	39.60	0.00	full

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02946	12/31/2016	3	XT4-LBKT~	E 300-810000-403-000		79.20	0.00	full
					PO Totals	**1,682.44**	**0.00**	
16-03354	12/31/2016	1	1/21/2016 Inv# 136506~	E 279-556000-226-000		17.75	0.00	full
	12/31/2016	2	3/30/2016 inv# 138216~	E 279-556000-226-000		60.00	0.00	full
	12/31/2016	3	Freight	E 279-556000-226-000		10.14	0.00	full
					PO Totals	**87.89**	**0.00**	
16-03885	12/31/2016	1	New Vehicle install parts for Captain	E 279-557000-406-000		169.98	0.00	full
16-04459	12/31/2016	1	WIRING HARNESS INSTALL~	E 240-733000-406-000		349.93	0.00	full
16-04840	12/31/2016	1	Light bars and brackets for unmarked EM	E 279-557000-406-000		410.76	0.00	full
16-04957	12/31/2016	1	Light Bars for Vehicles~	E 220-701000-333-000		643.73	0.00	full
	12/31/2016	2	Light bars for vehicles~	E 220-701000-333-000		321.87	0.00	full
					PO Totals	**965.60**	**0.00**	
16-05276	12/31/2016	1	6/8/2016 Inv# 139849~	E 279-556000-226-000		1,682.44	0.00	full
	12/31/2016	2	8/17/2016 Request/Quotes attached~	E 279-556000-333-000		361.76	0.00	full
	12/31/2016	3	Freight	E 279-556000-226-000		30.00	0.00	full
					PO Totals	**2,074.20**	**0.00**	
16-06115	12/31/2016	1	8/22/2016 Inv# 151554~	E 279-556000-226-000		62.40	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000		19.68	0.00	full
	12/31/2016	3	8/22/2016 Inv# 141570~	E 279-556000-226-000		91.98	0.00	full
					PO Totals	**174.06**	**0.00**	
16-07474	12/31/2016	1	9/9/2016 Inv# 141906~	E 279-556000-226-000		275.94	0.00	full

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07474	12/31/2016	2	Freight	E 279-556000-226-000	23.50	0.00	full
	12/31/2016	3	9/22/2016 Inv# 142167~	E 279-556000-226-000	20.00	0.00	full
				PO Totals	**319.44**	**0.00**	
16-07969	12/31/2016	1	Encumbrance for Concsoles,Gambler	E 279-556000-201-000	1,532.00	0.00	full
16-08129	12/31/2016	1	11/22/2016 Inv# 143454~	E 279-556000-226-000	434.67	0.00	full
16-08130	12/31/2016	1	9/9/2016 Inv# 141906~	E 279-556000-333-000	275.94	0.00	cancel
	12/31/2016	2	Freight	E 279-556000-333-000	15.00	0.00	cancel
				PO Totals	**290.94**	**0.00**	
				Vendor Totals	**44,450.51**	**0.00**	

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00837	12/31/2016	1	ENCUMBRANCE FOR~	E 100-602000-265-000	1,019.95	0.00	full
16-01177	12/31/2016	1	TRAVEL/TRAINING EXPENSE TO MO NATURAL	E 302-830000-261-000	240.80	0.00	full
				Vendor Totals	**1,260.75**	**0.00**	

Vendor #: 0044806 **Name :** KANSAS CITY STAR CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00441	12/31/2016	1	ONE YEAR SUBSCRIPTION TO THE~	E 100-596000-370-000	316.68	0.00	full
				Vendor Totals	**316.68**	**0.00**	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00262	12/31/2016	1	ROLLERS, SEALS, BEARINGS, BEDKNIFE/GC~	E 240-746000-333-000	1,924.37	0.00	full
16-00911	12/31/2016	1	JACOBSEN SERVICE TRAINING CLASS~	E 240-746000-333-000	180.00	0.00	full
16-01300	12/31/2016	1	SEALS & LOCKNUT/GC~	E 240-746000-333-000	152.40	0.00	full
	12/31/2016	2	Freight	E 240-746000-333-000	10.46	0.00	full
				PO Totals	**162.86**	**0.00**	
16-01712	12/31/2016	1	Golf Course - Repair parts for Cushman	E 240-746000-333-000	330.69	0.00	full
16-02156	12/31/2016	1	Golf Course - Parts~	E 240-746000-333-000	292.56	0.00	full
	12/31/2016	2	Golf Course - Gauge oil, Seal Kit Spool	E 240-746000-333-000	112.98	0.00	full
				PO Totals	**405.54**	**0.00**	
16-03029	12/31/2016	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	102.80	0.00	full
16-03183	12/31/2016	1	GOLF COURSE - WATER PUMP, GASKET~	E 240-746000-333-000	203.64	0.00	full
16-04176	12/31/2016	1	GOLF COURSE SUPPLIES~	E 240-746000-330-000	333.62	0.00	full
16-04598	12/31/2016	1	Master Brake Cylinder~	E 220-701000-333-000	233.62	0.00	full
16-04639	12/31/2016	1	GOLF COURSE - CYLINDER ASM, MSTR BRAKE	E 240-746000-333-000	233.62	0.00	cancel
16-04640	12/31/2016	1	GOLF COURSE - BELTS FOR JACOBSEN MOWERS	E 240-746000-333-000	30.85	0.00	full
				Vendor Totals	**4,141.61**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

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

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04890	12/31/2016	1	Paternity Affidavit, Case 01624347,	E 100-548000-208-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0046687 **Name :** KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03136	12/31/2016	1	MILEAGE ~	E 100-594000-263-000	102.06	0.00	full
16-03920	12/31/2016	1	MILEAGE (6/3/16-7/1/16)	E 100-594000-263-000	192.24	0.00	full
16-04534	12/31/2016	1	MILEAGE (7/15/16-7/19/16)	E 100-594000-263-000	39.96	0.00	full
16-05333	12/31/2016	1	MILEAGE (8/16/16-8/31/16)	E 100-594000-263-000	90.72	0.00	full
16-05966	12/31/2016	1	MILEAGE (9/1/16-9/28/16)	E 100-594000-263-000	46.98	0.00	full
16-06727	12/31/2016	1	MILEAGE FOR OCTOBER 2016~	E 100-594000-263-000	93.96	0.00	full
				Vendor Totals	**565.92**	**0.00**	

Vendor #: 0038704 **Name :** KC AREA DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03381	12/31/2016	1	Professional Services and/or	E 100-631000-264-000	10,000.00	0.00	full
				Vendor Totals	**10,000.00**	**0.00**	

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00152	12/31/2016	1	ACCOUNT # 1764364 ~	E 285-720000-264-000	118.10	0.00	full

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00432	12/31/2016	1	1-YEAR RENEWAL; CRYSTAL BLAKEMORE-ANNEX	E 285-720000-264-000	120.29	0.00	full
				Vendor Totals	**238.39**	**0.00**	

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00593	12/31/2016	1	10/30/2015 Inv# 4-3038299~	E 279-556000-333-000	23.95	0.00	full
				Vendor Totals	**23.95**	**0.00**	

Vendor #: 0006769 **Name :** KC CONVENTION & VISITORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05967	12/31/2016	1	Dues Community District Program~	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
16-03409	12/31/2016	1	inv 0122570 6/15/16~	E 100-523000-301-000	136.43	0.00	full
				Vendor Totals	**136.43**	**0.00**	

Vendor #: 0005812 **Name :** KC FREIGHTLINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00243	12/31/2016	1	Start Button~	E 220-701000-333-000	9.87	0.00	full
				Vendor Totals	**9.87**	**0.00**	

Vendor #: 0040084 **Name :** KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00912	12/31/2016	1	2016 MEMBERSHIP DUE/GC~	E 240-746000-264-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0019845 **Name :** KC HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04958	12/31/2016	1	Repair Motor~	E 220-701000-226-000	225.00	0.00	full
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04641	12/31/2016	1	ICE CREAM FOR RESALE/CBM~	E 240-743000-395-000	181.94	0.00	full
16-05212	12/31/2016	1	ICE CREAM FOR RESALE/CBM~	E 240-743000-395-000	243.66	0.00	full
				Vendor Totals	**425.60**	**0.00**	

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08286	12/31/2016	1	12/10/16 - INVOICE #2016-066~	E 279-556000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01912	12/31/2016	1	May 11-13, 2016 Registration for	E 100-563000-262-000	280.00	0.00	full

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06203	12/31/2016	1	2017 BAR DIRECTORIES (25)	E 100-547000-370-000	718.75	0.00	full
16-07336	12/31/2016	1	Renew Judge Larry Harman's KCMBA	E 100-564000-264-000	100.00	0.00	full
				Vendor Totals	**1,098.75**	**0.00**	

Vendor #: 0000590 **Name :** KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07475	12/31/2016	1	11-30-16 Encumbrance~	E 279-556000-264-000	3,000.00	0.00	
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00028	12/31/2016	1	Encumber estimated cost/Water services	E 100-612000-215-000	1,093.79	0.00	full
16-04891	12/31/2016	1	Encumber estimated cost/Water services	E 100-612000-215-000	1,000.00	0.00	cancel
16-04892	12/31/2016	1	Encumber estimated cost/Water services	E 100-612000-215-000	700.00	0.00	full
16-05712	12/31/2016	1	CROWS CREEK LAGOON WATER SAMPLE TESTING	E 240-740000-220-000	635.00	0.00	full
16-05791	12/31/2016	1	ANNEX/MONTHLY WATER SERVICE/~	E 100-612000-215-000	127.46	0.00	full
16-06077	12/31/2016	1	SHORT-TERM WASTEWATER DISHChARGE PERMIT	E 240-740000-228-000	1,975.00	0.00	cancel
16-06883	12/31/2016	1	Water Services ~	E 401-915000-403-000	1,947.66	0.00	full
16-07140	12/31/2016	1	LAGOON WATER SAMPLE TESTING ~	E 240-740000-220-000	4,456.00	0.00	full
16-07177	12/31/2016	1	Water Services~	E 401-915000-403-000	479.05	0.00	full

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07429	12/31/2016	1	LAGOON WATER SAMPLE TESTING FOR OCTOBER	E 240-740000-220-000	1,695.00	0.00	full
16-08152	12/31/2016	1	ENCUMBRANCE~	E 401-920000-395-000	1,000.00	0.00	full
				Vendor Totals	**15,108.96**	**0.00**	

Vendor #: 0021258 **Name :** KC REGIONAL DESTINATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01500	12/31/2016	1	Membership Dues 2016~	E 100-902000-201-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0042172 **Name :** KC STAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00956	12/31/2016	1	1 YEAR KC STAR SUBSCRIPTION~	E 100-600000-255-000	232.96	0.00	full
16-07812	12/31/2016	1	52 WEEKS OF NEWSPAPER FOR~	E 100-596000-370-000	399.88	0.00	full
16-08173	12/31/2016	1	YEARLY SUBSCRIPTION~	E 100-600000-255-000	232.96	0.00	full
				Vendor Totals	**865.80**	**0.00**	

Vendor #: 0023903 **Name :** KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01455	12/31/2016	1	EASTERN PARKS SHOP HOT WATER HEATER~	E 240-740000-330-000	348.95	0.00	full
16-01713	12/31/2016	1	Encumber Funds / Plumbing supplies and	E 240-740000-330-000	1,000.00	0.00	cancel

Vendor Totals	1,348.95	0.00	

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02366	12/31/2016	1	Culvert Band~	E 220-701000-340-000	13.00	0.00	full
16-02495	12/31/2016	1	Culvert Band~	E 220-701000-340-000	26.00	0.00	full
16-05379	12/31/2016	1	Culvert Bands~	E 220-701000-340-000	36.00	0.00	full
16-06643	12/31/2016	1	Culvert Bands~	E 220-701000-340-000	54.00	0.00	full
16-07643	12/31/2016	1	Dimple Bands~	E 220-701000-340-000	90.00	0.00	full
				Vendor Totals	219.00	0.00	

Vendor #: 0005546 **Name :** KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00594	12/31/2016	1	1/142016 Inv# 47302~	E 279-556000-226-000	6.25	0.00	full
	12/31/2016	2	1/14/2016 Inv# 47303~	E 279-556000-226-000	80.00	0.00	full
	12/31/2016	3	12/22/2015 Inv# 47191~	E 279-556000-226-000	60.00	0.00	full
				PO Totals	146.25	0.00	
16-00744	12/31/2016	1	1/28/2016 Inv# 47442~	E 279-556000-226-000	34.96	0.00	full
16-00815	12/31/2016	1	Qty 4: Portable 800mHz dual band mobile	E 240-733000-406-000	16,177.00	0.00	full
16-00816	12/31/2016	1	Installation for 4 vehicles	E 240-733000-406-000	5,119.80	0.00	full
	12/31/2016	2	Cobra Power Inverters~	E 240-733000-406-000	496.00	0.00	full
				PO Totals	5,615.80	0.00	
16-00999	12/31/2016	1	CORRECTION OF INVOICE FOR BASE MIC~	E 240-733000-333-000	150.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01134	12/31/2016	1	REMOVED OLD DIGITAL ALLY VIDEO SYSTEM &	E 240-733000-406-000	250.00	0.00	full
	12/31/2016	2	REWIRED LIGHT BAR WIRES FROM DOOR TRIM	E 240-733000-406-000	410.00	0.00	full
	12/31/2016	3	REMOVED OLD VIDEO AND INSTALLED NEW	E 240-733000-406-000	250.00	0.00	full
				PO Totals	**910.00**	**0.00**	
16-01159	12/31/2016	1	2/9/2016 Inv# 47477~	E 279-556000-333-000	30.00	0.00	full
16-01183	12/31/2016	1	E-Ticketing Equipment Installation~	E 300-810000-409-000	4,480.00	0.00	
16-01427	12/31/2016	1	2/16/2016 Inv# 47529~	E 279-556000-333-000	96.69	0.00	full
	12/31/2016	2	2/25/2016 Inv# 47587~	E 279-556000-333-000	66.72	0.00	full
	12/31/2016	3	2/23/2016 Inv# 47566~	E 279-556000-333-000	60.00	0.00	full
	12/31/2016	4	2/23/2016 Inv# 47567~	E 279-556000-226-000	120.00	0.00	full
				PO Totals	**343.41**	**0.00**	
16-01978	12/31/2016	1	2016 Sheriff Vehicles Equipment	E 300-810000-406-000	25,000.00	0.00	partial
16-02418	12/31/2016	1	3/31/2016 Inv# 47735~	E 279-556000-226-000	80.16	0.00	full
	12/31/2016	2	3/24/2016 Inv# 47684~	E 279-556000-226-000	13.34	0.00	full
	12/31/2016	3	3/15/2016 Inv# 47639~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	4	3/15/2016 Inv# 47640~	E 279-556000-226-000	464.00	0.00	full
				PO Totals	**587.50**	**0.00**	
16-02726	12/31/2016	1	Radio Reprogramming~	E 220-701000-225-000	20.00	0.00	full
	12/31/2016	2	Radio Reprogramming~	E 220-701000-225-000	67.00	0.00	full
	12/31/2016	3	Radio Reprogramming~	E 220-701000-225-000	107.00	0.00	full
	12/31/2016	4	Radio Reprogramming~	E 220-701000-225-000	67.00	0.00	full
				PO Totals	**261.00**	**0.00**	

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02727	12/31/2016	1	Radio Reprogramming~	E 220-701000-225-000	67.00	0.00	full
	12/31/2016	2	Radio Reprogramming~	E 220-701000-225-000	67.00	0.00	full
	12/31/2016	3	Radio Reprogramming~	E 220-701000-225-000	67.00	0.00	full
	12/31/2016	4	Radio Reprogramming~	E 220-701000-225-000	67.00	0.00	full
	12/31/2016	5	Radio Reprogramming~	E 220-701000-225-000	112.80	0.00	full
				PO Totals	**380.80**	**0.00**	
16-02776	12/31/2016	1	5/1/2016 Inv# 48047~	E 279-556000-226-000	35.00	0.00	full
	12/31/2016	2	4/28/2016 Inv# 47977~	E 279-556000-226-000	35.00	0.00	full
	12/31/2016	3	4/29/2016 Inv# 47997~	E 279-556000-226-000	37.25	0.00	full
	12/31/2016	4	5/5/2016 Inv# 48032~	E 279-556000-226-000	35.00	0.00	full
	12/31/2016	5	5/5/2016 Inv# 48033~	E 279-556000-226-000	50.00	0.00	full
				PO Totals	**192.25**	**0.00**	
16-03303	12/31/2016	1	Radio repair~	E 220-701000-225-000	64.84	0.00	full
16-03355	12/31/2016	1	5/12/2016 Inv# 48078~	E 279-556000-226-000	35.00	0.00	full
16-03529	12/31/2016	1	6/7/2016 Inv# 48229~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	2	5/31/2016 Inv# 48188~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	3	5/31/2016 Inv# 48187~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	4	5/24/2016 Inv# 48150~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	5	5/24/2016 Inv# 48149~	E 279-556000-226-000	30.00	0.00	full
				PO Totals	**150.00**	**0.00**	
16-03530	12/31/2016	1	5/24/2016 Inv# 48148~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	2	5/24/2016 Inv# 48147~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	3	5/31/2016 Inv# 48186~	E 279-556000-226-000	50.00	0.00	full
	12/31/2016	4	5/24/2016 Inv# 48146~	E 279-556000-226-000	30.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-03530	12/31/2016	5	5/19/2016 Inv# 48131~	E 279-556000-226-000		161.00	0.00	full
					PO Totals	**301.00**	**0.00**	
16-03531	12/31/2016	1	5/19/2016 Inv# 48130~	E 279-556000-226-000		203.00	0.00	full
	12/31/2016	2	5/26/2016 Inv# 48171~	E 279-556000-226-000		65.00	0.00	full
					PO Totals	**268.00**	**0.00**	
16-03859	12/31/2016	1	12 AMP CONSTANT POWER SUPPLY; 14 AMP	E 240-733000-362-000		210.00	0.00	full
16-03886	12/31/2016	1	New Vehicle Part Installation for	E 279-557000-406-000		1,422.30	0.00	full
16-04003	12/31/2016	1	6/14/2016 Inv# 48257~	E 279-556000-226-000		160.00	0.00	full
	12/31/2016	2	6/21/2016 Inv# 48292~	E 279-556000-226-000		131.97	0.00	full
					PO Totals	**291.97**	**0.00**	
16-04709	12/31/2016	1	7/7/2016 Inv# 48368~	E 279-556000-226-000		15.99	0.00	full
	12/31/2016	2	7/14/2016 Inv# 48386~	E 279-556000-226-000		75.99	0.00	full
	12/31/2016	3	7/14/2016 Inv# 48385~	E 279-556000-226-000		75.99	0.00	full
	12/31/2016	4	7/26/2016 Inv# 48444~	E 279-556000-226-000		91.77	0.00	full
					PO Totals	**259.74**	**0.00**	
16-04959	12/31/2016	1	Install Light Bars~	E 220-701000-226-000		129.04	0.00	full
	12/31/2016	2	Light Installation~	E 220-701000-226-000		129.04	0.00	full
					PO Totals	**258.08**	**0.00**	
16-04991	12/31/2016	1	INSTALL RADIO~	E 240-733000-362-000		286.62	0.00	full
16-05277	12/31/2016	1	8/16/2016 Inv# 48532~	E 279-556000-333-000		166.28	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05631	12/31/2016	1	FRONT AND REAR LICENSE PLATE LIGHTS	E 100-611000-226-000	129.04	0.00	full
16-05891	12/31/2016	1	INV # 48482~	E 240-733000-406-000	2,006.39	0.00	full
16-06116	12/31/2016	1	8/30/2016 Inv# 48647~	E 279-556000-226-000	40.00	0.00	full
	12/31/2016	2	9/13/2016 Inv# 48702~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	3	8/30/2016 Inv# 48648~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**110.00**	**0.00**	
16-06117	12/31/2016	1	9/15/2016 Inv# 48738~	E 279-556000-226-000	40.00	0.00	full
16-06445	12/31/2016	1	9/22/2016 Inv# 48790~	E 279-556000-226-000	10.15	0.00	full
	12/31/2016	2	9/22/2016 Inv# 48781~	E 279-556000-226-000	84.96	0.00	full
	12/31/2016	3	9/30/2016 Inv# 48820~	E 279-556000-226-000	130.01	0.00	full
				PO Totals	**225.12**	**0.00**	
16-06853	12/31/2016	1	10/18/2016 Inv# 48970~	E 279-556000-226-000	210.28	0.00	full
	12/31/2016	2	10/18/2016 Inv# 48971~	E 279-556000-226-000	161.88	0.00	full
	12/31/2016	3	10/18/2016 Inv# 48973~	E 279-556000-226-000	211.68	0.00	full
	12/31/2016	4	10/18/2016 Inv# 48972~	E 279-556000-226-000	208.80	0.00	full
	12/31/2016	5	10/18/2016 Inv# 48974~	E 279-556000-226-000	223.90	0.00	full
				PO Totals	**1,016.54**	**0.00**	
16-06854	12/31/2016	1	10/25/2016 Inv# 49003~	E 279-556000-333-000	50.00	0.00	full
	12/31/2016	2	10/27/2016 Inv# 49069~	E 279-556000-333-000	30.00	0.00	full
	12/31/2016	3	10/20/2016 Inv#48978~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	4	10/20/2016 Inv# 48977~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	5	10/13/2016 Inv#48929~	E 279-556000-226-000	30.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**170.00**	**0.00**	
16-07266	12/31/2016	1	11/10/2016 Inv# 49117~	E 279-556000-226-000	50.00	0.00	full
	12/31/2016	2	11/10/2016 Inv# 49116~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	3	11/10/2016 Inv# 49115~	E 279-556000-226-000	30.00	0.00	full
	12/31/2016	4	11/10/2016 Inv# 49114~	E 279-556000-226-000	30.00	0.00	full
				PO Totals	**140.00**	**0.00**	
16-07267	12/31/2016	1	10/31/2016 Inv# 49082~	E 279-556000-333-000	50.00	0.00	full
16-07476	12/31/2016	1	11/22/2016 Inv# 49217~	E 279-556000-226-000	134.40	0.00	full
	12/31/2016	2	11/22/2016 Inv# 49218~	E 279-556000-226-000	240.00	0.00	full
	12/31/2016	3	11/22/2016 Inv# 49219~	E 279-556000-226-000	85.98	0.00	full
				PO Totals	**460.38**	**0.00**	
16-07690	12/31/2016	1	ANTENNA REPAIR~	E 240-733000-333-000	62.48	0.00	full
16-07970	12/31/2016	1	11/360/2016 Inv# 49262~	E 279-556000-226-000	50.00	0.00	full
				Vendor Totals	**62,482.75**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00029	12/31/2016	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
16-00129	12/31/2016	1	Encumber funds for Locations at Parks	E 240-740000-214-000	40,000.00	0.00	cancel
16-00130	12/31/2016	1	Encumber funds for a few Months	E 240-740000-214-000	1,024.33	0.00	full
16-02017	12/31/2016	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,098.85	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02018	12/31/2016	1	KCP&L~	E 100-612000-214-000	23,021.39	0.00	full
16-02513	12/31/2016	1	PARKS - ELECTRICTY FOR 37 AREAS~	E 240-740000-214-000	3,885.22	0.00	full
16-03184	12/31/2016	1	PARKS - ELECTRICITY FOR 37 AREAS~	E 240-740000-214-000	3,117.65	0.00	full
16-03304	12/31/2016	1	Electric pole replacement~	E 220-701000-340-000	3,539.93	0.00	full
16-03410	12/31/2016	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,070.24	0.00	full
16-03954	12/31/2016	1	Encumber funds for Locations at Parks	E 240-740000-214-000	20,253.29	0.00	full
16-03955	12/31/2016	1	PARKS - ELECTRICITY FOR 37 AREAS~	E 240-740000-214-000	7,701.38	0.00	full
16-04893	12/31/2016	1	Electricity-103 E Kansas St-DET~	E 100-612000-214-000	46,591.96	0.00	full
16-04894	12/31/2016	1	Encumber estimate cost/Electricity~	E 100-612000-214-000	104,486.42	0.00	full
16-04992	12/31/2016	1	PARKS - 20611 HWY EE PHARIS FARM~	E 240-740000-214-000	234.39	0.00	full
16-04993	12/31/2016	1	ENCUMBER FUNDS FOR ELECTRICTY SERVICE	E 240-740000-214-000	1,000.00	0.00	cancel
16-06078	12/31/2016	1	ENCUMBER FUNDS FOR ELECTRICITY FOR	E 240-740000-214-000	20,000.00	0.00	cancel
16-07012	12/31/2016	1	ENCUMBER estimated cost/Electricity	E 100-612000-214-000	100,000.00	0.00	full
				Vendor Totals	**675,025.05**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00093	12/31/2016	1	Coolant Module~	E 220-701000-333-000	611.51	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-00093	12/31/2016	2	Motor Part~	E 220-701000-333-000		33.29	0.00	full
					PO Totals	**644.80**	**0.00**	
16-00244	12/31/2016	1	Cooler Assembly~	E 220-701000-333-000		481.91	0.00	full
16-00544	12/31/2016	1	Wheel Bearings/Seal~	E 220-701000-333-000		236.01	0.00	full
	12/31/2016	2	Mirros~	E 220-701000-333-000		27.93	0.00	full
					PO Totals	**263.94**	**0.00**	
16-00701	12/31/2016	1	Seal Oil~	E 220-701000-333-000		72.97	0.00	full
16-01558	12/31/2016	1	Wheel Seal~	E 220-701000-333-000		51.88	0.00	full
	12/31/2016	2	Hub Caps/Sealer~	E 220-701000-333-000		47.52	0.00	full
					PO Totals	**99.40**	**0.00**	
16-02119	12/31/2016	1	TOP Hose~	E 220-701000-333-000		28.58	0.00	full
	12/31/2016	2	Coolant Tubes/Belts~	E 220-701000-333-000		43.62	0.00	full
	12/31/2016	3	Fan Belt~	E 220-701000-333-000		28.20	0.00	full
	12/31/2016	4	CREDIT - returned item~	E 220-701000-333-000		-7.64	0.00	full
					PO Totals	**92.76**	**0.00**	
16-02367	12/31/2016	1	Male Union~	E 220-701000-333-000		17.64	0.00	full
	12/31/2016	2	Cover Cap~	E 220-701000-333-000		271.17	0.00	full
	12/31/2016	3	FIlters~	E 220-701000-333-000		67.24	0.00	full
					PO Totals	**356.05**	**0.00**	
16-02496	12/31/2016	1	Antifreeze~	E 220-701000-333-000		600.00	0.00	full
16-02880	12/31/2016	1	Horn~	E 220-701000-333-000		27.48	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03003	12/31/2016	1	Breather Element~	E 220-701000-333-000	8.62	0.00	full
	12/31/2016	2	Air Actuator~	E 220-701000-333-000	33.29	0.00	full
	12/31/2016	3	Fuse Panel/Cushion~	E 220-701000-333-000	399.15	0.00	full
				PO Totals	**441.06**	**0.00**	
16-03626	12/31/2016	1	Mirror/Hose/Handle~	E 220-701000-333-000	267.26	0.00	full
	12/31/2016	2	Hose~	E 220-701000-333-000	9.29	0.00	full
	12/31/2016	3	Hose~	E 220-701000-333-000	36.56	0.00	full
	12/31/2016	4	Blower motor~	E 220-701000-333-000	165.52	0.00	full
	12/31/2016	5	Blower Motor~	E 220-701000-333-000	125.63	0.00	full
				PO Totals	**604.26**	**0.00**	
16-03627	12/31/2016	1	Mirror~	E 220-701000-333-000	443.18	0.00	full
	12/31/2016	2	Breakers~	E 220-701000-333-000	75.74	0.00	full
				PO Totals	**518.92**	**0.00**	
16-04151	12/31/2016	1	Breakers~	E 220-701000-333-000	83.68	0.00	full
	12/31/2016	2	Valve~	E 220-701000-333-000	68.88	0.00	full
				PO Totals	**152.56**	**0.00**	
16-04426	12/31/2016	1	Damp Valve~	E 220-701000-333-000	137.76	0.00	full
16-04599	12/31/2016	1	Radiator Cap~	E 220-701000-333-000	76.42	0.00	full
	12/31/2016	2	Breaker~	E 220-701000-333-000	59.09	0.00	full
	12/31/2016	3	Radiator Cap~	E 220-701000-333-000	60.42	0.00	full
				PO Totals	**195.93**	**0.00**	
16-04820	12/31/2016	1	Hose/Clamps~	E 220-701000-333-000	52.61	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-04820	12/31/2016	2	Clamps~	E 220-701000-333-000		95.04	0.00	full
					PO Totals	**147.65**	**0.00**	
16-04960	12/31/2016	1	Trans Cooler~	E 220-701000-333-000		552.79	0.00	full
	12/31/2016	2	Turbo Pipe~	E 220-701000-333-000		620.10	0.00	full
	12/31/2016	3	Water Hose~	E 220-701000-333-000		23.56	0.00	full
					PO Totals	**1,196.45**	**0.00**	
16-05693	12/31/2016	1	Seal/Bearing Kit~	E 220-701000-333-000		75.63	0.00	full
16-05865	12/31/2016	1	Door Glass~	E 220-701000-333-000		70.99	0.00	full
	12/31/2016	2	Washer Caps~	E 220-701000-333-000		89.30	0.00	full
	12/31/2016	3	High Pressure Oil Pump Kit~	E 220-701000-333-000		1,959.78	0.00	full
	12/31/2016	4	CORE RETURN~	E 220-701000-333-000		-360.00	0.00	full
					PO Totals	**1,760.07**	**0.00**	
16-06049	12/31/2016	1	Oil Sensor~	E 220-701000-333-000		141.31	0.00	full
16-06379	12/31/2016	1	Valve Repair~	E 220-701000-333-000		107.29	0.00	full
	12/31/2016	2	Fuel Valve~	E 220-701000-333-000		26.80	0.00	full
	12/31/2016	3	Gasket/Oil Seal~	E 220-701000-333-000		486.38	0.00	full
	12/31/2016	4	EGR Hose~	E 220-701000-333-000		107.38	0.00	full
	12/31/2016	5	Sensor~	E 220-701000-333-000		238.73	0.00	full
					PO Totals	**966.58**	**0.00**	
16-07110	12/31/2016	1	Valve Drain~	E 220-701000-333-000		3.93	0.00	full
	12/31/2016	2	Housing~	E 220-701000-333-000		197.96	0.00	full
					PO Totals	**201.89**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07405	12/31/2016	1	Apelier Cover~	E 220-701000-333-000	99.39	0.00	full
16-07644	12/31/2016	1	AUTO PART~	E 220-701000-333-000	1,500.00	0.00	full
				Vendor Totals	**10,778.77**	**0.00**	

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01634	12/31/2016	1	2016 Booth Kearney Business Group~	E 100-900000-262-000	90.00	0.00	full
16-04071	12/31/2016	1	Kearney Chamber June Membership Meeting	E 100-900000-262-000	970.00	0.00	full
				Vendor Totals	**1,060.00**	**0.00**	

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01605	12/31/2016	1	Solenoid-fuel stop, deflector cone~	E 401-920000-333-000	163.35	0.00	full
16-01890	12/31/2016	1	Brake ane Lever Switches~	E 401-920000-333-000	18.65	0.00	full
16-02120	12/31/2016	1	Washers~	E 220-701000-334-000	6.45	0.00	full
16-02235	12/31/2016	1	Pipe comp~	E 401-920000-333-000	15.28	0.00	full
16-02497	12/31/2016	1	Transmission Fluid~	E 220-701000-334-000	37.50	0.00	full
16-03185	12/31/2016	1	EASTERN PARKS - TRIMMER PARTS~	E 240-740000-334-000	76.30	0.00	full
16-03563	12/31/2016	1	Grommet, Blade Spindle~	E 401-920000-333-000	143.76	0.00	full
16-04037	12/31/2016	1	Wheel Motor W/Hub~	E 401-920000-333-000	768.15	0.00	full

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04854	12/31/2016	1	Ider, Belt~	E 401-920000-333-000	109.40	0.00	full
				Vendor Totals	**1,338.84**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00401	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	86,084.88	0.00	full
16-01276	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,523.04	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	724.90	0.00	full
				PO Totals	**14,247.94**	**0.00**	
16-01559	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,471.98	0.00	full
16-02368	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	972.35	0.00	full
16-02881	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	653.52	0.00	full
16-03819	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	501.62	0.00	full
16-04427	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	569.92	0.00	full
16-05171	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	348.95	0.00	full
16-05866	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	297.36	0.00	full
16-07111	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	395.24	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	682.73	0.00	full
				PO Totals	**1,077.97**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08089	12/31/2016	1	Monthly Rd & Brdige Levy Payment~	E 220-641000-228-000	4,285.00	0.00	full
16-08090	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	28,388.27	0.00	full
				Vendor Totals	**138,899.76**	**0.00**	

Vendor #: 0046497 **Name :** KEEPERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02538	12/31/2016	1	4/21/2016 Request for (45) Handgun	E 279-556000-360-000	9,482.85	0.00	full
				Vendor Totals	**9,482.85**	**0.00**	

Vendor #: 0034838 **Name :** KEIRSEY, JAN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00329	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
16-00639	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
16-01050	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	200.00	0.00	full
16-01501	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	50.00	0.00	full
16-01913	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	250.00	0.00	full
				PO Totals	**450.00**	**0.00**	
16-04895	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-05083	12/31/2016	1	RESOL #2016-166~	E 100-593000-209-000	150.00	0.00	full

Vendor #: 0034838 **Name :** KEIRSEY, JAN L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05632	12/31/2016	1	MEDIATION ON SEPT 8TH~	E 100-593000-201-000	600.00	0.00	full
16-06898	12/31/2016	1	VOC OUTREACH CALL CASE #2016-034V ON	E 100-593000-209-000	50.00	0.00	full
16-07539	12/31/2016	1	COURT MEDIATOR AND EX PARTE FACILITATOR	E 100-593000-201-000	500.00	0.00	full
16-07540	12/31/2016	1	VICTIM OFFENDER COORDINATOR~	E 100-593000-209-000	150.00	0.00	cancel
				Vendor Totals	**2,550.00**	**0.00**	

Vendor #: 0033154 **Name :** KEIRSEY, KEITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00838	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01635	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01914	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	50.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00131	12/31/2016	1	Encumber funds Parks annual inspections	E 240-740000-228-000	3,500.00	0.00	cancel
16-00804	12/31/2016	1	2 Pull Stations and 2 Smoke Detector	E 240-740000-228-000	248.50	0.00	full
16-00957	12/31/2016	1	Shrader -Preventative Maintenance~	E 100-611000-228-000	225.00	0.00	full
16-00958	12/31/2016	1	RJC -Preventitive Maintenance~	E 100-611000-228-000	225.00	0.00	full
16-03248	12/31/2016	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03356	12/31/2016	1	Hood & Duct Inspection Det Kitchen ~	E 279-613000-220-000	200.00	0.00	full
16-04896	12/31/2016	1	ROONEY JUSTICE CENTER~	E 100-611000-228-000	281.72	0.00	full
16-04897	12/31/2016	1	SHRADER BLDG~	E 100-611000-228-000	281.72	0.00	full
16-05334	12/31/2016	1	CJC - Preventitive Maintenance~	E 100-611000-228-000	68.00	0.00	full
	12/31/2016	2	SHRADER- Preventivie Maintenance~	E 100-611000-228-000	247.00	0.00	full
	12/31/2016	3	JGH-Preventitive Maintenance~	E 100-611000-228-000	41.00	0.00	full
	12/31/2016	4	JBH-Preventitive Maintenance~	E 100-611000-228-000	53.00	0.00	full
	12/31/2016	5	FACILITIES -Preventitive Maintenance~	E 100-611000-228-000	47.00	0.00	full
				PO Totals	**456.00**	**0.00**	
16-05335	12/31/2016	1	~	E 100-611000-228-000	1,455.25	0.00	full
	12/31/2016	2	PARKS - Preventitive Maintenance~	E 100-611000-228-000	41.00	0.00	full
				PO Totals	**1,496.25**	**0.00**	
16-05470	12/31/2016	1	ELECTION BOARD-Preventitive Maintenance	E 100-611000-228-000	47.00	0.00	full
	12/31/2016	2	PARKS-Preventitive Maintenance~	E 100-611000-228-000	356.00	0.00	full
	12/31/2016	3	ANNEX-Preventitive Maintenance~	E 100-611000-228-000	145.00	0.00	full
	12/31/2016	4	DISASTER RECOVERY SITE~	E 100-611000-228-000	47.00	0.00	full
	12/31/2016	5	ROONEY JUSTICE~	E 100-611000-228-000	297.00	0.00	full
				PO Totals	**892.00**	**0.00**	
16-05471	12/31/2016	1	STORAGE BUILDING~	E 100-611000-228-000	38.00	0.00	full
	12/31/2016	2	MAINTENANCE STORAGE BUILDING~	E 100-611000-228-000	95.00	0.00	full
	12/31/2016	3	ADMIN BUILDING~	E 100-611000-228-000	141.75	0.00	full
				PO Totals	**274.75**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05633	12/31/2016	1	HIGHWAY DEPT-Preventitive Maintenance~	E 100-611000-228-000	445.25	0.00	full
16-05905	12/31/2016	1	DETENTION - Preventitive Maintenance~	E 279-613000-220-000	561.75	0.00	full
16-07541	12/31/2016	1	CJC- Preventitive Maintenance~	E 100-611000-228-000	100.00	0.00	full
16-07840	12/31/2016	1	DETENTION-Preventitive Maintenance~	E 279-613000-220-000	200.00	0.00	full
				Vendor Totals	**9,487.94**	**0.00**	

Vendor #: 0045389 **Name :** KELLEY, GRANT M.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02019	12/31/2016	1	LEGAL CONFERENCE, SPRING STATEWIDE	E 100-547000-206-000	200.88	0.00	full
				Vendor Totals	**200.88**	**0.00**	

Vendor #: 0045567 **Name :** KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00492	12/31/2016	1	MISC & PROF. SERVICES~	E 100-580000-209-000	422.63	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,051.05	0.00	full
				PO Totals	**1,473.68**	**0.00**	
16-00640	12/31/2016	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,112.48	0.00	full
16-01051	12/31/2016	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	546.00	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,051.06	0.00	full
	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	921.38	0.00	full
	12/31/2016	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	682.50	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,200.94**	**0.00**	
16-01636	12/31/2016	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	859.95	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	805.35	0.00	full
	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	975.98	0.00	full
	12/31/2016	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	955.50	0.00	full
				PO Totals	**3,596.78**	**0.00**	
16-02020	12/31/2016	1	MISC. & PROF SERVICES~	E 100-580000-209-000	778.05	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	975.98	0.00	full
				PO Totals	**1,754.03**	**0.00**	
16-02447	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	471.45	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	969.15	0.00	full
				PO Totals	**1,440.60**	**0.00**	
16-02582	12/31/2016	1	MISC. & PROF SERVICES~	E 100-580000-209-000	938.44	0.00	full
16-02813	12/31/2016	1	MISC AND PROF SERVICES~	E 100-580000-209-000	500.00	0.00	full
	12/31/2016	2	3 QUOTES ATTACHED~	E 100-580000-209-000	842.89	0.00	full
	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	764.40	0.00	full
				PO Totals	**2,107.29**	**0.00**	
16-03137	12/31/2016	1	MISC. & PROF SERVICES~	E 100-580000-209-000	627.91	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	515.29	0.00	full
				PO Totals	**1,143.20**	**0.00**	
16-03411	12/31/2016	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,064.70	0.00	full
	12/31/2016	2	DRUG SCREEN FOR TEMP EMPLOYEE~	E 100-580000-209-000	33.00	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03411	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,037.41	0.00	full
	12/31/2016	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	805.35	0.00	full
				PO Totals	**2,940.46**	**0.00**	
16-03745	12/31/2016	1	MISC. & PROF SERVICES CONTRACT LABOR	E 100-580000-209-000	975.98	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	982.80	0.00	full
				PO Totals	**1,958.78**	**0.00**	
16-04072	12/31/2016	1	MISC & PROF SERVICES~	E 100-580000-209-000	750.75	0.00	full
16-04253	12/31/2016	1	contract labor for temp employees~	E 100-580000-209-000	914.55	0.00	full
	12/31/2016	2	contract labor for temp employees~	E 100-580000-209-000	935.03	0.00	full
				PO Totals	**1,849.58**	**0.00**	
16-04763	12/31/2016	1	MISC & PROF SERVICES ~	E 100-580000-209-000	972.57	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	866.78	0.00	full
				PO Totals	**1,839.35**	**0.00**	
16-05084	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,255.80	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,051.05	0.00	full
	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	546.00	0.00	full
				PO Totals	**2,852.85**	**0.00**	
16-05472	12/31/2016	1	MISC & PROF SERVICES~	E 100-580000-209-000	887.25	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	839.48	0.00	full
				PO Totals	**1,726.73**	**0.00**	
16-05968	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	436.80	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06310	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	593.78	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	757.58	0.00	full
	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	853.14	0.00	full
	12/31/2016	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	586.95	0.00	full
				PO Totals	**2,791.45**	**0.00**	
16-06573	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	870.19	0.00	full
16-06728	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	648.38	0.00	full
16-07013	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	737.10	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	515.29	0.00	full
	12/31/2016	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	672.26	0.00	full
				PO Totals	**1,924.65**	**0.00**	
16-07337	12/31/2016	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,296.75	0.00	full
16-07338	12/31/2016	1	ENCUMBER FUND ~	E 100-580000-201-000	10,000.00	0.00	full
16-07542	12/31/2016	1	DRUG SCREENING ON NEWW TEMP EMPLOYEE	E 100-580000-209-000	66.00	0.00	full
	12/31/2016	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,150.01	0.00	full
				PO Totals	**1,216.01**	**0.00**	
				Vendor Totals	**49,870.17**	**0.00**	

Vendor #: 0002072 **Name :** KENT STATE UNIVERSITY PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06806	12/31/2016	1	books for resale~	E 240-870000-395-000	338.88	0.00	full
	12/31/2016	2	books for resale~	E 240-860000-395-000	200.00	0.00	full

Vendor #: 0002072 **Name :** KENT STATE UNIVERSITY PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**538.88**	**0.00**	
				Vendor Totals	**538.88**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01184	12/31/2016	1	E-Ticketing Software~	E 300-810000-409-000	52,625.00	0.00	full
16-01821	12/31/2016	1	03-23-16 Request - Statement of Work~	E 286-555000-228-000	450.00	0.00	full
16-02228	12/31/2016	1	04-01-16 Quote~	E 292-592000-362-000	3,132.90	0.00	cancel
16-02419	12/31/2016	1	Police Mobile Licenses ~	E 279-557000-333-000	659.30	0.00	full
16-02539	12/31/2016	1	01-31-2016 Inv # 3289~	E 279-556000-209-000	750.00	0.00	full
16-04023	12/31/2016	1	06-22-16 Quote~	E 286-555000-228-000	11,240.00	0.00	full
16-04314	12/31/2016	1	Annual Software Maintenance	E 279-556000-224-000	84,963.00	0.00	full
	12/31/2016	2	Keystone Information System~	E 279-556000-209-000	2,296.00	0.00	full
				PO Totals	**87,259.00**	**0.00**	
16-04315	12/31/2016	1	Annual Software Maintenance~	E 286-555000-228-000	17,408.00	0.00	full
16-04489	12/31/2016	1	Police Mobile Licenses~	E 279-557000-333-000	1,518.60	0.00	full
16-06534	12/31/2016	1	Request for Foxit PDF Form Filler	E 278-554000-201-000	1,357.00	0.00	full
16-07484	12/31/2016	1	10/31/2016 Inv# 3455~	E 278-554000-201-000	600.00	0.00	full
16-08287	12/31/2016	1	12/15/2016 ENCUMBRANCE for Keystone	E 279-556000-232-000	4,000.00	0.00	full

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08288	12/31/2016	1	12/15/2016 ENCUMBRANCE for Keystone	E 279-556000-232-000	1,200.00	0.00	full
				Vendor Totals	**182,199.80**	**0.00**	

Vendor #: 0045370 **Name :** KIESLER'S POLICE SUPPLY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07268	12/31/2016	1	11/7/2016 Inv# 810373~	E 279-556000-360-000	288.00	0.00	full
				Vendor Totals	**288.00**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00094	12/31/2016	1	Air Impact Wrench~	E 220-701000-334-000	307.65	0.00	full
16-00132	12/31/2016	1	Washers, nuts, & Screws for Parks~	E 240-740000-321-000	602.44	0.00	full
16-00133	12/31/2016	1	Encumber funds for Parks Shops Supplies	E 240-740000-334-000	2,000.00	0.00	full
16-00245	12/31/2016	1	Vehicle Wiring supplies~	E 220-701000-334-000	96.97	0.00	full
16-00702	12/31/2016	1	Misc Shop Supplies~	E 220-701000-334-000	308.14	0.00	full
16-01115	12/31/2016	1	Cleaners~	E 220-701000-314-000	98.81	0.00	full
16-01301	12/31/2016	1	Little Platte Shop Parts~	E 240-740000-334-000	49.37	0.00	full
16-01302	12/31/2016	1	MAINT SUPPLIES/GC~	E 240-746000-333-000	153.44	0.00	full
16-01412	12/31/2016	1	Markers~	E 220-701000-334-000	44.68	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-01456	12/31/2016	1	CAMP BRANCH HARDWARE FOR BOOST LAUNCH	E 240-740000-321-000		422.00	0.00	full
16-01457	12/31/2016	1	Camp Branch - Green & Yellow Paint for	E 240-740000-333-000		143.88	0.00	full
16-01580	12/31/2016	1	Eastern Parks Mowers parts~	E 240-740000-333-000		191.82	0.00	full
	12/31/2016	2	Camp Branch Shop parts~	E 240-740000-333-000		87.95	0.00	full
					PO Totals	**279.77**	**0.00**	
16-01697	12/31/2016	1	Wire~	E 220-701000-334-000		19.92	0.00	full
	12/31/2016	2	Paint~	E 220-701000-334-000		191.76	0.00	full
					PO Totals	**211.68**	**0.00**	
16-01822	12/31/2016	1	Crows Creek shop supplies~	E 240-740000-334-000		386.70	0.00	full
16-02121	12/31/2016	1	MIsc Shop Supplies~	E 220-701000-334-000		270.22	0.00	full
16-02157	12/31/2016	1	LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-334-000		757.01	0.00	full
	12/31/2016	2	CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000		382.21	0.00	full
	12/31/2016	3	CROWS CREEK SHOP SUPPLIES~	E 240-740000-334-000		631.02	0.00	full
					PO Totals	**1,770.24**	**0.00**	
16-02369	12/31/2016	1	Marking Paint~	E 220-701000-334-000		97.08	0.00	full
16-02393	12/31/2016	1	Parks - Central Services Shop Supplies	E 240-740000-334-000		422.91	0.00	full
16-02514	12/31/2016	1	LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-321-000		44.27	0.00	full
	12/31/2016	2	CAMP BRANCH - SCREWS AND WASHERS FOR	E 240-740000-321-000		92.92	0.00	full
					PO Totals	**137.19**	**0.00**	
16-02610	12/31/2016	1	Golf Course - supplies~	E 240-746000-333-000		553.04	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02611	12/31/2016	1	Central Services Shop Supplies~	E 240-740000-330-000		155.84	0.00	full
16-02728	12/31/2016	1	Anti-Seize elbows~	E 220-701000-334-000		202.92	0.00	full
16-02745	12/31/2016	1	PARKS - CROWS CREEK SHOP SUPPLIES/PAINT	E 240-740000-334-000		276.86	0.00	full
16-02746	12/31/2016	1	Parks - Little Platte Shop supplies~	E 240-740000-330-000		163.93	0.00	full
16-02882	12/31/2016	1	Tee Elbows~	E 220-701000-334-000		49.78	0.00	full
16-02905	12/31/2016	1	PARKS - SHOP HARDWARE~	E 240-740000-330-000		527.66	0.00	full
	12/31/2016	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000		280.09	0.00	full
					PO Totals	**807.75**	**0.00**	
16-03004	12/31/2016	1	Solenoid~	E 220-701000-333-000		51.66	0.00	full
16-03030	12/31/2016	1	PARKS - SHOP TOOLS~	E 240-740000-334-000		99.99	0.00	full
16-03031	12/31/2016	1	Parks - Eastern Parks Shop supplies~	E 240-740000-334-000		31.48	0.00	full
	12/31/2016	2	Parks - Crows Creek Shop Supplies~	E 240-740000-334-000		186.90	0.00	full
					PO Totals	**218.38**	**0.00**	
16-03186	12/31/2016	1	PARKS - CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-330-000		181.57	0.00	full
	12/31/2016	2	PARKS - GRINDING DISCS~	E 240-740000-334-000		253.50	0.00	full
					PO Totals	**435.07**	**0.00**	
16-03187	12/31/2016	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000		399.85	0.00	full
	12/31/2016	2	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-330-000		340.07	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**739.92**	**0.00**	
16-03305	12/31/2016	1	Misc shop supplies~	E 220-701000-334-000	266.99	0.00	full
16-03459	12/31/2016	1	Misc shop supplies~	E 220-701000-334-000	307.21	0.00	full
16-03475	12/31/2016	1	EASTERN PARKS SHOP - QUANTUM SLIDE LIGHT	E 240-740000-334-000	39.95	0.00	full
	12/31/2016	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	39.38	0.00	full
	12/31/2016	3	CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	111.89	0.00	full
	12/31/2016	4	CROWS CREEK SHOP HARDWARE~	E 240-740000-334-000	469.65	0.00	full
				PO Totals	**660.87**	**0.00**	
16-03628	12/31/2016	1	Fuel Hose/Clamp~	E 220-701000-333-000	351.62	0.00	full
16-03661	12/31/2016	1	GOLF COURSE SHOP TOOLS~	E 240-746000-334-000	146.50	0.00	full
	12/31/2016	2	GOLF COURSE SHOP TOOLS~	E 240-746000-334-000	22.90	0.00	full
	12/31/2016	3	GOLF COURSE - MISC PARTS~	E 240-746000-333-000	67.53	0.00	full
				PO Totals	**236.93**	**0.00**	
16-03662	12/31/2016	1	LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-321-000	185.59	0.00	full
	12/31/2016	2	CROWS CREEK SHOP SUPPLIES~	E 240-740000-321-000	56.00	0.00	full
	12/31/2016	3	CROWS CREEK SHOP MINI AIR RIGHT ANGLE~	E 240-740000-334-000	179.00	0.00	full
	12/31/2016	4	LITTLE PLATTE SHOP MINI AIR RIGHT ANGLE	E 240-740000-334-000	179.00	0.00	full
				PO Totals	**599.59**	**0.00**	
16-03820	12/31/2016	1	Tees/Barbs/Clamp~	E 220-701000-333-000	773.10	0.00	full
	12/31/2016	2	Hose Barb~	E 220-701000-333-000	33.40	0.00	full
				PO Totals	**806.50**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03860	12/31/2016	1	GOLF COURSE - GASK SEAL~	E 240-746000-333-000	16.29	0.00	full
16-03956	12/31/2016	1	CAMP BRANCH TOOLS~	E 240-740000-334-000	249.16	0.00	full
	12/31/2016	2	CROWS CREEK SHOP SUPPLIES~	E 240-740000-334-000	439.77	0.00	full
				PO Totals	**688.93**	**0.00**	
16-03957	12/31/2016	1	CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	623.33	0.00	full
16-03958	12/31/2016	1	GOLF COURSE - SHOP TOOLS~	E 240-746000-334-000	241.32	0.00	full
16-04282	12/31/2016	1	CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	749.59	0.00	full
16-04428	12/31/2016	1	Clamps/Bulbs/MIsc.Supplies~	E 220-701000-333-000	256.19	0.00	full
	12/31/2016	2	Air Hose Assembly Kit~	E 220-701000-333-000	516.95	0.00	full
				PO Totals	**773.14**	**0.00**	
16-04460	12/31/2016	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-330-000	146.48	0.00	full
	12/31/2016	2	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-334-000	234.24	0.00	full
				PO Totals	**380.72**	**0.00**	
16-04600	12/31/2016	1	Bushinges/TIre Valves/Batteries~	E 220-701000-333-000	544.43	0.00	full
	12/31/2016	2	Quantum Charge Magnet/Base~	E 220-701000-333-000	293.90	0.00	full
	12/31/2016	3	Paint~	E 220-701000-333-000	71.88	0.00	full
				PO Totals	**910.21**	**0.00**	
16-04642	12/31/2016	1	GOLF COURSE - SHOP TOOLS~	E 240-746000-334-000	187.05	0.00	full
16-04643	12/31/2016	1	PARKS - CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-330-000	146.48	0.00	cancel
	12/31/2016	2	PARKS - CROWS CREEK SHOP TOOLS~	E 240-740000-330-000	234.24	0.00	cancel

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**380.72**	**0.00**	
16-04821	12/31/2016	1	Loom/Clear RTV~	E 220-701000-333-000		473.33	0.00	full
16-05172	12/31/2016	1	Impact Wrench~	E 220-701000-334-000		199.00	0.00	full
	12/31/2016	2	Clamps/Tubes/Etc~	E 220-701000-334-000		77.42	0.00	full
					PO Totals	**276.42**	**0.00**	
16-05380	12/31/2016	1	Pole Plug/Pentrating Oil~	E 220-701000-334-000		131.90	0.00	full
16-05867	12/31/2016	1	Clevis Grab Hook~	E 220-701000-334-000		70.00	0.00	full
	12/31/2016	2	Misc. Fittings~	E 220-701000-334-000		302.21	0.00	full
					PO Totals	**372.21**	**0.00**	
16-06050	12/31/2016	1	Clevis Grab Hook~	E 220-701000-334-000		17.50	0.00	full
	12/31/2016	2	Battery/Flashlight~	E 220-701000-334-000		79.91	0.00	full
					PO Totals	**97.41**	**0.00**	
16-06380	12/31/2016	1	Brake Fittings~	E 220-701000-333-000		470.93	0.00	full
	12/31/2016	2	Barb Union~	E 220-701000-333-000		12.25	0.00	full
					PO Totals	**483.18**	**0.00**	
16-06522	12/31/2016	1	PARKS - SUPPLIES~	E 240-740000-333-000		313.32	0.00	full
16-06523	12/31/2016	1	PARKS - CROWS CREEK SHOP SUPPLIES~	E 240-740000-321-000		195.51	0.00	full
16-06644	12/31/2016	1	Connectors/Crimp Kit~	E 220-701000-334-000		250.37	0.00	full
	12/31/2016	2	Primer~	E 220-701000-334-000		74.94	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**325.31**	**0.00**	
16-06668	12/31/2016	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-321-000	237.27	0.00	full
16-06807	12/31/2016	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-321-000	293.50	0.00	full
	12/31/2016	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-321-000	70.84	0.00	full
	12/31/2016	3	PARKS - TOOLS~	E 240-740000-334-000	181.88	0.00	full
				PO Totals	**546.22**	**0.00**	
16-07112	12/31/2016	1	Circuit Testing/Marking Paint~	E 220-701000-334-000	283.23	0.00	full
16-07141	12/31/2016	1	PARKS - AUTO PARTS~	E 240-740000-333-000	276.81	0.00	full
	12/31/2016	2	PARKS - AUTO PARTS~	E 240-740000-333-000	275.28	0.00	full
				PO Totals	**552.09**	**0.00**	
16-07406	12/31/2016	1	Lithium Battery~	E 220-701000-334-000	19.92	0.00	full
16-07430	12/31/2016	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-329-000	512.21	0.00	full
16-07431	12/31/2016	1	PARKS - TOOLS~	E 240-740000-334-000	282.26	0.00	full
	12/31/2016	2	PARKS - TOOLS~	E 240-740000-334-000	87.40	0.00	full
				PO Totals	**369.66**	**0.00**	
16-07432	12/31/2016	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	288.88	0.00	full
	12/31/2016	2	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	405.48	0.00	full
				PO Totals	**694.36**	**0.00**	
16-07433	12/31/2016	1	GOLF COURSE - FUSES , MISC PARTS~	E 240-746000-333-000	111.85	0.00	full
16-07691	12/31/2016	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	71.40	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07692	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	53.73	0.00	full
	12/31/2016	2	PARKS - CROW'S CREEK SHOP COMBO WRENCH	E 240-740000-334-000	15.78	0.00	full
				PO Totals	**69.51**	**0.00**	
16-08244	12/31/2016	1	Fittings~	E 220-701000-333-000	293.96	0.00	full
	12/31/2016	2	Fittings~	E 220-701000-333-000	379.08	0.00	full
				PO Totals	**673.04**	**0.00**	
				Vendor Totals	**26,548.67**	**0.00**	

Vendor #: 0044467 **Name :** KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00493	12/31/2016	1	MILEAGE (1/4/16-1/26/16)	E 100-594000-263-000	189.00	0.00	full
16-01215	12/31/2016	1	MILEAGE (2/1/16-2/29/16)	E 100-594000-263-000	84.24	0.00	full
16-01915	12/31/2016	1	MILEAGE (3/2/16-3/30/16)	E 100-594000-263-000	276.48	0.00	full
16-02448	12/31/2016	1	MILEAGE (4/1/16-4/29/16)	E 100-594000-263-000	160.92	0.00	full
16-03138	12/31/2016	1	MILEAGE (5/2/16-5/24/16)	E 100-594000-263-000	214.92	0.00	full
16-03921	12/31/2016	1	MILEAGE (6/7/16-6/30/16)	E 100-594000-263-000	51.30	0.00	full
16-04350	12/31/2016	1	MILEAGE (7/15/16-7/29/16)	E 100-594000-263-000	55.62	0.00	full
16-04764	12/31/2016	1	REIMBURSEMENT FOR PLANNER~	E 100-594000-301-000	13.50	0.00	full
16-05336	12/31/2016	1	MILEAGE (8/1/16-8/31/16)	E 100-594000-263-000	131.22	0.00	full

Vendor #: 0044467 **Name :** KINDLE, HEATHER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05969	12/31/2016	1	MILEAGE (9/1/16-9/30/16)	E 100-594000-263-000	150.66	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR PARKING~	E 100-594000-263-000	10.00	0.00	full
				PO Totals	**160.66**	**0.00**	
16-06729	12/31/2016	1	MILEAGE FOR OCTOBER 2016.~	E 100-594000-263-000	68.58	0.00	full
16-08174	12/31/2016	1	MILEAGE (11/1/16-12/29/16)	E 100-594000-263-000	76.14	0.00	full
				Vendor Totals	**1,482.58**	**0.00**	

Vendor #: 0024818 **Name :** KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07014	12/31/2016	1	MEDIATOR OF THE DAY 10/31/16~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-07543	12/31/2016	1	3 @ 50 EACH~	E 100-593000-201-000	150.00	0.00	full
16-07544	12/31/2016	1	MEDIATOR CASE~	E 100-593000-201-000	50.00	0.00	full
16-07879	12/31/2016	1	MEDIATOR OF THE DAY~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0046929 **Name :** KING, JERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05634	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full

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

Vendor #: 0046926 **Name :** KIRACOFE, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05635	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03906	12/31/2016	1	Hydraulic Cylinder/Motor - Chipper~	E 220-701000-333-000	2,900.00	0.00	full
16-04822	12/31/2016	1	Igniter~	E 220-701000-333-000	267.81	0.00	full
16-06204	12/31/2016	1	Bearing Assembly~	E 220-701000-333-000	447.72	0.00	full
				Vendor Totals	**3,615.53**	**0.00**	

Vendor #: 0006575 **Name :** KITCHELL, ETHEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00839	12/31/2016	1	MILEAGE REIMBURSEMENT FOR RFP	E 100-601000-263-000	12.42	0.00	full
				Vendor Totals	**12.42**	**0.00**	

Vendor #: 0000534 **Name :** KLOPFENSTEIN, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07545	12/31/2016	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0070487 **Name :** KNAPHEIDE TRUCK EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05396	12/31/2016	1	LED FLASHING STROBE TO REPLACE BROKEN	E 240-740000-333-000	199.04	0.00	full
16-06381	12/31/2016	1	Latch Repair Kit~	E 220-701000-333-000	76.07	0.00	full
				Vendor Totals	**275.11**	**0.00**	

Vendor #: 0016829 **Name :** KNAPPENBERGER, RANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03629	12/31/2016	1	Boot Reimbursement~	E 220-701000-316-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0035338 **Name :** KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00153	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
16-01340	12/31/2016	1	MILEAGE REIMBURSEMENT; IAAO APPRAISAL	E 285-720000-261-000	207.36	0.00	full
16-04220	12/31/2016	1	MILEAGE/MEAL REIMBURSEMENT; 2016	E 285-720000-260-000	232.29	0.00	full
16-05763	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	1,000.00	0.00	cancel
				Vendor Totals	**2,939.65**	**0.00**	

Vendor #: 0013390 **Name :** KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00154	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	cancel
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0046833 **Name :** KNOWLES, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04254	12/31/2016	1	REIMBURSEMENT FOR MEAL AT~	E 100-595000-261-000	9.90	0.00	full
16-05970	12/31/2016	1	REIMBURSEMENT FOR MISC.~	E 100-595000-314-000	248.40	0.00	full
				Vendor Totals	**258.30**	**0.00**	

Vendor #: 0007069 **Name :** KOCH BAG & SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02747	12/31/2016	1	PARKS - HEAVY TRASH BAGS FOR PARKS AREAS	E 240-740000-314-000	999.00	0.00	full
16-03032	12/31/2016	1	PARKS - HEAVY DUTY BAGS FOR ALL PARKS	E 240-740000-314-000	999.00	0.00	full
16-03188	12/31/2016	1	PARKS - HEAVY DUTY TRASH BAGS ~	E 240-740000-314-000	999.00	0.00	full
				Vendor Totals	**2,997.00**	**0.00**	

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01458	12/31/2016	1	Encumber funds - HVAC Filters for Parks	E 240-740000-330-000	2,000.00	0.00	cancel
16-02679	12/31/2016	1	HVAC Filters~	E 100-611000-330-000	1,732.31	0.00	full
16-03139	12/31/2016	1	FILTERS FOR ALL BUILDINGS~	E 100-611000-330-000	75.36	0.00	full
16-06574	12/31/2016	1	FM-Multi-Pleat Filters~	E 100-611000-330-000	736.73	0.00	full
16-06687	12/31/2016	1	DETENTION-Multi-Pleat Filter~	E 279-613000-330-000	1,473.46	0.00	full
16-06730	12/31/2016	1	FM-Multi-Pleat Filters~	E 100-611000-330-000	105.30	0.00	full

Vendor Totals	6,123.16	0.00	

Vendor #: 0002941 **Name :** KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00030	12/31/2016	1	Encumber estimate cost/ elevator	E 100-611000-228-000	3,500.00	0.00	full
16-00595	12/31/2016	1	Encumber estimate cost/ elevator	E 279-613000-220-000	3,552.99	0.00	full
16-03249	12/31/2016	1	ELEVATOR MAINTENANCE COVERAGE	E 100-611000-228-000	858.19	0.00	full
16-03250	12/31/2016	1	ENCUMBER FUNDS FOR ELEVATOR SERVICE:	E 100-611000-228-000	3,500.00	0.00	full
16-03532	12/31/2016	1	ELEVATOR MAINTENANCE COVERAGE	E 279-613000-220-000	858.19	0.00	full
16-03533	12/31/2016	1	ENCUMBER FUNDS FOR ELEVATOR SERVICE FOR	E 279-613000-220-000	3,533.82	0.00	full
16-06205	12/31/2016	1	ENCUMBER FUNDS FOR ELEVATOR~	E 100-611000-228-000	1,750.00	0.00	cancel
16-06536	12/31/2016	1	ENCUMBER FUNDS FOR ELEVATOR~	E 279-613000-220-000	1,925.00	0.00	full

Vendor Totals	19,478.19	0.00

Vendor #: 0015884 **Name :** KOYAMA, MIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00155	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	200.00	0.00	cancel
16-01341	12/31/2016	1	MEAL REIMBURSEMENT; LACLEDE HEARINGS;	E 285-720000-260-000	10.18	0.00	full

Vendor Totals	210.18	0.00

Vendor #: 0047111 **Name :** KRAMER, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07546	12/31/2016	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full

Vendor #: 0047111 **Name :** KRAMER, ZACHARY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08265	12/31/2016	1	PART FOR SNOW PLOW UNIT #192~	E 240-740000-333-000	24.99	0.00	full
				Vendor Totals	**24.99**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00189	12/31/2016	1	Judge Krauser MMAJCA Board Meeting	E 100-566000-260-000	65.00	0.00	full
16-01378	12/31/2016	1	Lodging for March 03-04, 2016 Lodge of	E 100-566000-260-000	66.95	0.00	full
16-01502	12/31/2016	1	Registration for Kansas City	E 100-566000-262-000	240.00	0.00	full
16-02021	12/31/2016	1	April 6-8, 2016 Reimbursment for travel	E 100-566000-260-000	130.68	0.00	full
16-03140	12/31/2016	1	May 11 - 13, 2016 Reimbursment for	E 100-566000-260-000	521.92	0.00	full
16-03251	12/31/2016	1	May 24 - 27, 2016 reimbrurstment for	E 100-566000-260-000	129.60	0.00	full
16-03746	12/31/2016	1	June 17, 2016 reimburstment for mileage	E 100-566000-260-000	59.40	0.00	full
16-05971	12/31/2016	1	September 20-22, 2016 Reimbursment for	E 100-566000-260-000	450.22	0.00	full
16-06575	12/31/2016	1	October 4-5, 2016 reimbursment for	E 100-566000-260-000	66.95	0.00	full
				Vendor Totals	**1,730.72**	**0.00**	

Vendor #: 0044002 **Name :** KRUEGER JAMES INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05567	12/31/2016	1	09-01-2016 Encumbrance~	E 279-556000-217-000	300.00	0.00	
16-07269	12/31/2016	1	10/28/16 INVOICE30869097~	E 279-556000-370-000	240.00	0.00	full
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00840	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-01052	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-02274	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-02814	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-03252	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-03747	12/31/2016	1	MED FOR 16CY-CV02701 ON 6/7/16~	E 100-593000-201-000	200.00	0.00	full
16-04898	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-05337	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	300.00	0.00	full
	12/31/2016	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	100.00	0.00	full
	12/31/2016	5	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**850.00**	**0.00**	
16-05338	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.00**	**0.00**	
16-07015	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	300.00	0.00	full
				PO Totals	**500.00**	**0.00**	
16-07547	12/31/2016	1	TRANSFORMATIVE MEDIATION~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION VOUCHER CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	3	TRANSFORMATIVE MEDIATION~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
16-07548	12/31/2016	1	MEDIATION SVCS FOR ~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	TRANSFORMATIVE MEDIATION CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-07880	12/31/2016	1	MED FOR ABUSENEGLECT UNIT~	E 100-593000-201-000	500.00	0.00	full
				Vendor Totals	**4,650.00**	**0.00**	

Vendor #: 0040448 **Name :** KUSTOM QUALITY PHOTO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06669	12/31/2016	1	jesse james postcards for resale~	E 240-870000-395-000	94.63	0.00	full
				Vendor Totals	**94.63**	**0.00**	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03087	12/31/2016	1	05-09-16 Request~	E 279-556000-409-000	14,575.36	0.00	full

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**14,575.36**	**0.00**	

Vendor #: 0046923 **Name :** KYSAR, JARID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05636	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0046294 **Name :** L&N SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01327	12/31/2016	1	02-29-2016 Request - Quote Sheet~	E 279-556000-301-000	2,500.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	70.00	0.00	full
				PO Totals	**2,570.00**	**0.00**	
				Vendor Totals	**2,570.00**	**0.00**	

Vendor #: 0047024 **Name :** LA COSTA MEXICANA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06576	12/31/2016	1	jury meal - lunch 9/1/16 re State of	E 100-588000-205-000	241.66	0.00	full
				Vendor Totals	**241.66**	**0.00**	

Vendor #: 0026798 **Name :** LA POLICE GEAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02210	12/31/2016	1	03-04-16 Inv # 3312965~	E 279-556000-362-000	313.75	0.00	full
16-05299	12/31/2016	1	08-09-16 Quote~	E 292-592000-362-000	762.50	0.00	full

Vendor #: 0026798 **Name :** LA POLICE GEAR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,076.25**	**0.00**	

Vendor #: 0010566 **Name :** LABELS DIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06311	12/31/2016	1	Invoice #219509~	E 100-504000-301-000	142.50	0.00	full
	12/31/2016	2	Invoice #219618~	E 100-504000-301-000	73.25	0.00	full
				PO Totals	**215.75**	**0.00**	
				Vendor Totals	**215.75**	**0.00**	

Vendor #: 0047166 **Name :** LABORATORY CORPORATION OF AMER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07881	12/31/2016	1	DRUG TESTING FOR COURT CASE~	E 100-594000-206-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0007534 **Name :** LADONNAS FINAL TOUCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04535	12/31/2016	1	Inv 534337 7/23/16~	E 100-523000-206-000	450.00	0.00	full
16-05637	12/31/2016	1	inv# 209323 7/28/16~	E 100-523000-206-000	1,509.00	0.00	full
	12/31/2016	2	inv 209323 7/28/16~	E 100-523000-263-000	831.00	0.00	full
				PO Totals	**2,340.00**	**0.00**	
				Vendor Totals	**2,790.00**	**0.00**	

Vendor #: 0000215 **Name :** LAFAVE, RACHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01342	12/31/2016	1	MILEAGE REIMBURSEMENT; MEETINGS/LACLEDE	E 285-720000-261-000	290.52	0.00	full
16-03891	12/31/2016	1	MILEAGE REIMBURSEMENT; 5/25-6/27;	E 285-720000-260-000	92.34	0.00	full
				Vendor Totals	**382.86**	**0.00**	

Vendor #: 0020102 **Name :** LAFAYETTE COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06097	12/31/2016	1	Training Request-S.Childers attendingi	E 271-558000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0047167 **Name :** LAKE VIKING MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07928	12/31/2016	1	ESTIMATE REPAIRS ON DAMAGED DOCKS AT	E 240-740000-220-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0046318 **Name :** LAKE WOOD, REBBECCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01637	12/31/2016	1	LEGAL SERVICES RE ESTATE OF JACOB	E 100-588000-206-000	600.00	0.00	full
16-02275	12/31/2016	1	LEGAL SERVICES RE ESTATE OF ~	E 100-588000-206-000	550.00	0.00	full
				Vendor Totals	**1,150.00**	**0.00**	

Vendor #: 0000680 **Name :** LAMBLE, MICHAEL J

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

Vendor #: 0000680 **Name :** LAMBLE, MICHAEL J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03357	12/31/2016	1	M.Lamble Reimbursement from attending	E 279-556000-201-000	59.14	0.00	full
				Vendor Totals	**59.14**	**0.00**	

Vendor #: 0017739 **Name :** LAUBER, MOLLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07549	12/31/2016	1	15CY-CV07624 paying Molly J. Lauber	E 100-568000-206-000	1,400.00	0.00	full
	12/31/2016	2	13CY-CV11560-02 paying Molly J. Lauber	E 100-568000-206-000	650.00	0.00	full
				PO Totals	**2,050.00**	**0.00**	
16-07550	12/31/2016	1	7CV103003501-02 paying Molly J. Lauber	E 100-565000-206-000	2,000.00	0.00	full
				Vendor Totals	**4,050.00**	**0.00**	

Vendor #: 0005654 **Name :** LAW ENFORCEMENT COORDINATING, COMMITTEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03193	12/31/2016	1	Training request for M. Hunter & G.	E 271-558000-261-000	260.00	0.00	full
16-04678	12/31/2016	1	Request M. Thomas attending LECC	E 271-558000-261-000	130.00	0.00	full
				Vendor Totals	**390.00**	**0.00**	

Vendor #: 0045561 **Name :** LAW ENFORCEMENT SEMINARS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04831	12/31/2016	1	Request for L.Zessin attending	E 271-558000-261-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0039283 **Name :** LAW ENFORCEMENT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01459	12/31/2016	1	MO-15 MISSOURI UNIFORM CITATION~	E 240-733000-362-000	384.03	0.00	full
				Vendor Totals	**384.03**	**0.00**	

Vendor #: 0003256 **Name :** LAW ENFORCEMENT TARGETS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00745	12/31/2016	1	1/26/2016 Inv# 300907~	E 279-556000-360-000	788.83	0.00	full
				Vendor Totals	**788.83**	**0.00**	

Vendor #: 0046252 **Name :** LAW OFFICE OF JOHN G BOWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00841	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-01053	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-01916	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-02815	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-03253	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-03748	12/31/2016	1	SERVICES PROVIDED FOR ~	E 100-593000-201-000	500.00	0.00	full
16-04899	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-05339	12/31/2016	1	SERVICES FOR STRENGTH COACH-~	E 100-593000-201-000	500.00	0.00	full
16-06312	12/31/2016	1	LEGAL SERVICES RE ESTATE OF BRANDI D.,	E 100-588000-206-000	350.00	0.00	full
16-06483	12/31/2016	1	SERVICES PROVIDED FOR ~	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
16-07016	12/31/2016	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	500.00	0.00	full
16-07551	12/31/2016	1	COFFEE & CONNECTIONS LEGAL CONSULTANT	E 100-593000-201-000	500.00	0.00	full
16-07552	12/31/2016	1	LEGAL CONSULTANT COFFEE AND ~	E 100-593000-201-000	500.00	0.00	full
				Vendor Totals	**6,350.00**	**0.00**	

Vendor #: 0047152 **Name :** LAW OFFICE OF ROBERT E GORDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07339	12/31/2016	1	15CY-CV08050-01 paying GAL fees to	E 100-568000-206-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00095	12/31/2016	1	Pest Control ~	E 220-701000-275-000	600.00	0.00	full
	12/31/2016	2	Re open a PO that was closed in error	E 220-701000-275-000	544.00	0.00	full
				PO Totals	**1,144.00**	**0.00**	
16-00190	12/31/2016	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	3,000.50	0.00	full
16-00263	12/31/2016	1	Encumber funds for pest control at	E 240-740000-228-000	760.00	0.00	full
16-00281	12/31/2016	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	502.00	0.00	full
16-01714	12/31/2016	1	Pest control Park Office--Marina- Bait	E 240-740000-228-000	224.00	0.00	full
	12/31/2016	2	Termite Inspection - Golf Course~	E 240-740000-228-000	28.00	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**252.00**	**0.00**	
16-03033	12/31/2016	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-228-000	224.00	0.00	full
	12/31/2016	2	TERMITE INSPECTION - GOLF COURSE~	E 240-740000-228-000	28.00	0.00	full
				PO Totals	**252.00**	**0.00**	
16-04461	12/31/2016	1	Pest control Park Office--Marina- Bait	E 240-740000-228-000	252.00	0.00	full
	12/31/2016	2	Pest control Park Office--Marina- Bait	E 240-740000-228-000	252.00	0.00	full
	12/31/2016	3	Pest control Historic sites- 15	E 240-740000-228-000	420.00	0.00	full
				PO Totals	**924.00**	**0.00**	
16-05397	12/31/2016	1	PEST CONTROL PARK OFFICE --MARINA--BAIT	E 240-740000-228-000	224.00	0.00	full
	12/31/2016	2	PEST CONTROL GOLF PRO SHOP~	E 240-740000-228-000	28.00	0.00	full
				PO Totals	**252.00**	**0.00**	
16-05421	12/31/2016	1	Encumber Estimate Cost/Pest Control~	E 279-613000-220-000	500.00	0.00	full
16-06524	12/31/2016	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-228-000	252.00	0.00	full
	12/31/2016	2	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-228-000	252.00	0.00	full
				PO Totals	**504.00**	**0.00**	
16-06577	12/31/2016	1	ENCUMBER Estimate Cost Pest	E 100-611000-228-000	3,000.00	0.00	full
16-06731	12/31/2016	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	1,300.00	0.00	cancel
16-06732	12/31/2016	1	RADIO TOWER - Pest control service~	E 100-611000-228-000	28.00	0.00	full
	12/31/2016	2	RADIO TOWER - Pest control service~	E 100-611000-228-000	28.00	0.00	full
				PO Totals	**56.00**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07645	12/31/2016	1	Pest Control~	E 220-701000-275-000	40.00	0.00	full
16-07646	12/31/2016	1	Pest Control - December~	E 220-701000-275-000	80.00	0.00	full
16-07693	12/31/2016	1	PEST CONTROL PARK OFFICE - 14 LOCATIONS	E 240-740000-228-000	355.00	0.00	full
16-07694	12/31/2016	1	ENCUMBER FUNDS FOR PEST CONTROLS FOR	E 240-740000-228-000	500.00	0.00	full
16-07695	12/31/2016	1	PEST CONTROL AIRPORT~	E 240-740000-228-000	50.00	0.00	cancel
	12/31/2016	2	PEST CONTROL - PARK OFFICE - BAIT HOUSE	E 240-740000-228-000	120.00	0.00	full
	12/31/2016	3	TERMITE INSPECTION GOLF COURSE PRO SHOP	E 240-740000-228-000	40.00	0.00	full
				PO Totals	**210.00**	**0.00**	
16-07929	12/31/2016	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-228-000	224.00	0.00	full
	12/31/2016	2	GOLF COURSE PRO SHOP TERMITE INSPECTION	E 240-740000-228-000	28.00	0.00	full
				PO Totals	**252.00**	**0.00**	
				Vendor Totals	**13,883.50**	**0.00**	

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00031	12/31/2016	1	ENCUMBRANCE~	E 100-601000-252-000	700.00	0.00	full
16-00842	12/31/2016	1	(2) 2x2 HELP WANTED ADS~	E 100-602000-252-000	68.00	0.00	full
16-01216	12/31/2016	1	Tax Levies Publication~	E 100-501000-252-000	458.00	0.00	full
16-01379	12/31/2016	1	2x3 FULL TIME POSITIONS AD~	E 100-602000-252-000	40.00	0.00	full
16-01503	12/31/2016	1	TWO (2) 2X2 HELP WANTED ADS~	E 100-602000-252-000	68.00	0.00	full

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02022	12/31/2016	1	FULL TIME POSITION ADS~	E 100-602000-252-000	200.00	0.00	full
16-02680	12/31/2016	1	2x4 FULL&PT POSITIONS;2X2 HW ASST CNTY	E 100-602000-252-000	440.00	0.00	full
16-03412	12/31/2016	1	4 FULLTIME POSITION ADS~	E 100-602000-252-000	240.00	0.00	full
16-04073	12/31/2016	1	AG AGENCY SERV 18-16~	E 100-602000-252-000	30.80	0.00	full
16-04074	12/31/2016	1	JOB POSTINGS~	E 100-602000-252-000	180.00	0.00	full
16-04351	12/31/2016	1	ENCUMBRANCE TO PAY FOR BID/RFP	E 100-601000-252-000	700.00	0.00	cancel
16-04728	12/31/2016	1	INVOICE # 7351 DATE: 7/31/16~	E 285-720000-264-000	60.00	0.00	full
16-05792	12/31/2016	1	3 X 6 PUBLIC NOTICE OF SEPTEMBER 6	E 100-503000-252-000	126.00	0.00	full
16-06313	12/31/2016	1	JOB POSTING FOR GOLF COURSE TECH~	E 100-602000-208-000	14.60	0.00	full
16-07017	12/31/2016	1	JOB POSTINGS FOR MAINTENANCE~	E 100-602000-208-000	89.20	0.00	full
16-07553	12/31/2016	1	PUBLIC HEARING NOTICE FOR BUDGET HEARING	E 100-503000-252-000	23.80	0.00	full
				Vendor Totals	**3,438.40**	**0.00**	

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03534	12/31/2016	1	06-01-16 Inv # 236772~	E 279-556000-209-000	3,468.00	0.00	full
				Vendor Totals	**3,468.00**	**0.00**	

Vendor #: 0046235 **Name :** LEAVENWORTH EXCAVATING & EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00305	12/31/2016	1	Airport T-Hanger Taxilane	E 401-915000-402-000	1,260,236.05	0.00	cancel
				Vendor Totals	**1,260,236.05**	**0.00**	

Vendor #: 0026073 **Name :** LECC FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03254	12/31/2016	1	REGISTRATION FEE FOR 10~	E 100-594000-261-000	1,250.00	0.00	full
16-04765	12/31/2016	1	REGISTRATION FEE FOR ASHLEY~	E 100-594000-201-000	500.00	0.00	full
				Vendor Totals	**1,750.00**	**0.00**	

Vendor #: 0046899 **Name :** LEMISH, TESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05340	12/31/2016	1	MILEAGE (8/18/16)	E 100-595000-263-000	62.10	0.00	full
				Vendor Totals	**62.10**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00596	12/31/2016	1	12/3/2015 Inv# 70832~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	2	12/23/2015 Inv# 70514~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	3	12/7/2015 Inv# 70839~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	4	1/4/2015 Inv# 70834~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	5	11/7/2015 Inv# 70662~	E 279-556000-226-000	35.00	0.00	full
				PO Totals	**255.00**	**0.00**	
16-00597	12/31/2016	1	11/7/2015 Inv# 70627~	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
16-00597	12/31/2016	2	11/16/2015 Inv# 70690~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**95.00**	**0.00**	
16-01160	12/31/2016	1	1/17/2016 Inv# 71224~	E 279-556000-226-000	40.00	0.00	full
	12/31/2016	2	1/20/2016 Inv# 70963~	E 279-556000-226-000	40.00	0.00	full
	12/31/2016	3	1/18/2016 inv# 71179~	E 279-556000-226-000	40.00	0.00	full
	12/31/2016	4	1/19/2016 Inv# 71246~	E 279-556000-226-000	50.00	0.00	full
				PO Totals	**170.00**	**0.00**	
16-02681	12/31/2016	1	TOW BILL FOR '08 CHEVY IMPALA~	E 100-602000-295-000	270.00	0.00	full
16-03358	12/31/2016	1	4/11/2016 Inv# 71757~	E 279-556000-226-000	40.00	0.00	full
	12/31/2016	2	4/25/2016 Inv# 71827~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	3	4/8/2016 Inv# 71745~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**135.00**	**0.00**	
16-04004	12/31/2016	1	5/11/2016 Inv# 71716~	E 279-556000-226-000	55.00	0.00	full
16-05568	12/31/2016	1	8/24/2016 Inv# 72552~	E 279-556000-226-000	55.00	0.00	full
16-06118	12/31/2016	1	8/19/2016 Inv# 72499~	E 279-556000-226-000	55.00	0.00	full
16-06855	12/31/2016	1	10/12/2016 Inv#72870~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	2	9/2/2016 Inv# 72516~	E 279-556000-226-000	55.00	0.00	full
	12/31/2016	3	9/21/2016 Inv# 72669~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**165.00**	**0.00**	
16-07477	12/31/2016	1	11/18/2016 Inv# 73066~	E 279-556000-226-000	65.00	0.00	full
	12/31/2016	2	10/5/2016 Inv# 72776~	E 279-556000-226-000	55.00	0.00	full

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**120.00**	**0.00**	
16-07971	12/31/2016	1	10/7/2016 Inv# 72818~	E 279-556000-226-000	55.00	0.00	full
16-08131	12/31/2016	1	11/1/2016 Inv# 72936~	E 279-556000-333-000	55.00	0.00	full
	12/31/2016	2	11/11/2016 Inv# 73025~	E 279-556000-333-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
				Vendor Totals	**1,540.00**	**0.00**	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00032	12/31/2016	1	LEGAL SERVICES RE ESTATE OF SIERRA N.	E 100-588000-206-000	400.00	0.00	full
16-01638	12/31/2016	1	legal services re estate of Matthew	E 100-588000-206-000	150.00	0.00	full
16-02023	12/31/2016	1	LEGAL SERVICES RE ESTATE OF THELMA HENRY	E 100-588000-206-000	500.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF JANA BURNHAM	E 100-588000-206-000	375.00	0.00	full
				PO Totals	**875.00**	**0.00**	
16-02276	12/31/2016	1	LEGAL SERVICES RE ESTATE OF JANET	E 100-588000-206-000	300.00	0.00	full
16-03141	12/31/2016	1	LEGAL SERVICES RE ESTATE OF GENEVIEVE	E 100-588000-206-000	300.00	0.00	full
16-04766	12/31/2016	1	LEGAL SERVICES RE:MATTHEW LOYD BISWELL	E 100-588000-206-000	300.00	0.00	full
16-05085	12/31/2016	1	LEGAL SERVICES RE ESTATE OF KATARINA S.	E 100-588000-206-000	300.00	0.00	full
16-05972	12/31/2016	1	LEGAL SERVICES RE ESTATE OF REGINALD J.	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
16-06314	12/31/2016	1	LEAGAL SERVICES RE ESTATE OF BOBBIE SUE	E 100-588000-206-000	350.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF JADI ANN	E 100-588000-206-000	350.00	0.00	full
				PO Totals	**700.00**	**0.00**	
16-07340	12/31/2016	1	LEGAL SERVICES RE ESTATE OF DENVER A	E 100-588000-206-000	300.00	0.00	full
16-07882	12/31/2016	1	14CY-JU00178-179-180 PAYING ATTORNEY'S	E 100-577000-206-000	1,535.00	0.00	full
	12/31/2016	2	15CY-JU00144 PAYING ATTORNEY'S FEES FOR	E 100-577000-206-000	905.00	0.00	full
				PO Totals	**2,440.00**	**0.00**	
				Vendor Totals	**6,365.00**	**0.00**	

Vendor #: 0044512 **Name :** LEXIPOL, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01135	12/31/2016	1	ONE YEAR LAW ENFORCEMENT POLICY MANUAL	E 240-733000-302-000	1,980.00	0.00	full
16-01761	12/31/2016	1	12-01-2015 Inv # 15416~	E 279-556000-209-000	4,250.00	0.00	full
16-08289	12/31/2016	1	INVOICE #18641~	E 279-556000-209-000	2,250.12	0.00	full
	12/31/2016	2	INVOICE 18641~	E 279-556000-224-000	8,174.31	0.00	full
	12/31/2016	3	INVOICE 18641~	E 279-556000-232-000	1,688.36	0.00	full
	12/31/2016	4	INVOICE 18641~	E 279-556000-260-000	348.21	0.00	full
				PO Totals	**12,461.00**	**0.00**	
				Vendor Totals	**18,691.00**	**0.00**	

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER

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

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04198	12/31/2016	1	07-30-16 Inv # 1618320~	E 279-556000-209-000	135.50	0.00	full
16-04199	12/31/2016	1	07-08-16 Encumbrance~	E 279-556000-209-000	840.00	0.00	full
				Vendor Totals	**975.50**	**0.00**	

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00191	12/31/2016	1	DRUG SCREEN FOR DETENTION~	E 100-595000-370-000	50.00	0.00	full
16-00641	12/31/2016	1	DRUG TEST FOR JUVENILE ~	E 100-595000-370-000	50.00	0.00	full
16-01639	12/31/2016	1	PHYSICAL AND DRUG SCREEN FOR~	E 100-595000-370-000	98.00	0.00	full
16-01917	12/31/2016	1	DRUG SCREEN FOR DETENTION~	E 100-595000-370-000	44.50	0.00	full
16-02024	12/31/2016	1	SCREENING FOR 4 EMPLOYES~	E 100-602000-208-000	328.00	0.00	full
	12/31/2016	2	SCREENING FOR 10 EMPLOYEES~	E 100-602000-208-000	702.50	0.00	full
				PO Totals	**1,030.50**	**0.00**	
16-02277	12/31/2016	1	SCREENING FOR 2 EMPLOYEES~	E 100-602000-208-000	164.00	0.00	full
	12/31/2016	2	SCREENING FOR 2 EMPLOYEES~	E 100-602000-208-000	164.00	0.00	full
	12/31/2016	3	SCREENING FOR 11 EMPLOYEES~	E 100-602000-208-000	627.25	0.00	full
	12/31/2016	4	SCREENING FOR 17 EMPLOYEES~	E 100-602000-208-000	1,056.50	0.00	full
				PO Totals	**2,011.75**	**0.00**	
16-02583	12/31/2016	1	DRUG SCREEN, PHYSICAL AND POST~	E 100-595000-370-000	186.86	0.00	full
16-02682	12/31/2016	1	SCREENING FOR 1 EMPLOYEE~	E 100-602000-208-000	78.50	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02683	12/31/2016	1	SCREENING FOR 14 EMPLOYeES~	E 100-602000-208-000		1,367.00	0.00	full
16-03255	12/31/2016	1	SCREENING FOR 4 EMPLOYEES~	E 100-602000-208-000		327.25	0.00	full
16-03922	12/31/2016	1	PHYSICAL, DRUG SCREEN, POST ~	E 100-595000-370-000		204.86	0.00	full
	12/31/2016	2	RANDOM DRUG SCREEN FOR~	E 100-595000-370-000		44.50	0.00	full
					PO Totals	**249.36**	**0.00**	
16-04075	12/31/2016	1	DRUG SCREEN FOR 5 EMPLOYEES~	E 100-602000-208-000		256.50	0.00	full
16-04076	12/31/2016	1	SCREENING FOR 4 EMPLOYEES~	E 100-602000-208-000		319.50	0.00	full
16-04077	12/31/2016	1	RANDOM DRUG AND ALCOHOL~	E 100-595000-370-000		78.50	0.00	full
16-04767	12/31/2016	1	DRUG AND ALCOHOL TEST FOR~	E 100-595000-370-000		84.00	0.00	full
	12/31/2016	2	DRUG SCREEN, PHYSICAL, POST ~	E 100-595000-370-000		934.30	0.00	full
					PO Totals	**1,018.30**	**0.00**	
16-04900	12/31/2016	1	INFO BLACKED OUT~	E 100-602000-208-000		34.00	0.00	full
	12/31/2016	2	EMPLOYEE SCREENING~	E 100-602000-208-000		604.25	0.00	full
					PO Totals	**638.25**	**0.00**	
16-05473	12/31/2016	1	SIX SCREENINGS~	E 100-602000-208-000		245.25	0.00	full
	12/31/2016	2	3 SCREENINGS~	E 100-602000-208-000		133.50	0.00	full
					PO Totals	**378.75**	**0.00**	
16-05793	12/31/2016	1	1 DRUG SCREENING FOR NEW EMPLOYEE~	E 100-602000-208-000		44.50	0.00	full
16-06315	12/31/2016	1	SCREENING FOR TWO EMPLOYEES~	E 100-602000-208-000		89.00	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06316	12/31/2016	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	441.75	0.00	full
16-06899	12/31/2016	1	PHYSICALS FOR 5 NEW DETENTION~	E 100-595000-370-000	959.30	0.00	full
16-07018	12/31/2016	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	210.50	0.00	full
	12/31/2016	2	SCREENING FOR EMPLOYES~	E 100-602000-208-000	225.25	0.00	full
	12/31/2016	3	SCREENING FOR EMPLOYES~	E 100-602000-208-000	133.50	0.00	full
	12/31/2016	4	SCREENING FOR EMPLOYES~	E 100-602000-208-000	253.00	0.00	full
				PO Totals	**822.25**	**0.00**	
16-07019	12/31/2016	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	263.50	0.00	full
	12/31/2016	2	SCREENING FOR EMPLOYES~	E 100-602000-208-000	378.00	0.00	full
	12/31/2016	3	SCREENING FOR EMPLOYES~	E 100-602000-208-000	88.25	0.00	full
				PO Totals	**729.75**	**0.00**	
16-07554	12/31/2016	1	DRUG SCREEN AND ALCOHOL~	E 100-595000-370-000	82.86	0.00	full
16-07555	12/31/2016	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	78.50	0.00	full
16-07556	12/31/2016	1	SCREENING FOR EMPLOYEeS~	E 100-602000-208-000	450.00	0.00	full
				Vendor Totals	**11,881.43**	**0.00**	

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00246	12/31/2016	1	2015 Sales Tax Payment~	E 220-641000-228-000	98,014.16	0.00	full
16-00402	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	243,165.76	0.00	full
16-01277	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	47,589.10	0.00	full

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01277	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,900.71	0.00	full
				PO Totals	**49,489.81**	**0.00**	
16-01560	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,854.67	0.00	full
16-02370	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,159.89	0.00	full
16-02883	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,199.84	0.00	full
16-03821	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,227.66	0.00	full
16-04429	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,034.53	0.00	full
16-05173	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	703.57	0.00	full
16-05868	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	897.91	0.00	full
16-07113	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	572.67	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,265.02	0.00	full
				PO Totals	**1,837.69**	**0.00**	
16-08091	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	90,305.40	0.00	full
16-08092	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16,257.62	0.00	full
				Vendor Totals	**510,148.51**	**0.00**	

Vendor #: 0007540 **Name :** LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07020	12/31/2016	1	TOW FM 32 TO HIGHWAY FOR REPAIRS~	E 100-611000-226-000	91.00	0.00	full

Vendor Totals	91.00	0.00

Vendor #: 0045226 **Name :** LIFELINE TRAINING, DBA CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00746	12/31/2016	1	Training request for C. Johnson,J	E 279-556000-201-000	417.00	0.00	full
				Vendor Totals	417.00	0.00	

Vendor #: 0030307 **Name :** LITTLE BLUE RIVER WATERSHED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06484	12/31/2016	1	Healthy Rivers Partership (HRP) MO	E 100-605000-202-000	3,000.00	0.00	cancel
16-07557	12/31/2016	1	Healthy Rivers Partnership (HRP) MO	E 100-605000-202-000	3,000.00	0.00	full
				Vendor Totals	6,000.00	0.00	

Vendor #: 0046312 **Name :** LITTLE, NICHOLAS A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03323	12/31/2016	1	DECALS FOR 2 F250S AND 2 EXPLORERS	E 240-733000-406-000	300.00	0.00	full
				Vendor Totals	300.00	0.00	

Vendor #: 0034943 **Name :** LIVINGSTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03413	12/31/2016	1	PAPER SERVICE, CASE 90866197, MACSS	E 100-548000-208-000	30.00	0.00	cancel
16-04078	12/31/2016	1	paper service, MACSS 51182781,	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	60.00	0.00	

Vendor #: 0046558 **Name :** LONE WOLF DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02540	12/31/2016	1	Sole Source~	E 279-556000-360-000	1,440.00	0.00	full
	12/31/2016	2	(12) Airsoft magazines	E 279-556000-360-000	240.00	0.00	full
	12/31/2016	3	Freight	E 279-556000-360-000	40.51	0.00	full
				PO Totals	**1,720.51**	**0.00**	
16-02541	12/31/2016	1	04-26-16 Order # 363051~	E 279-556000-360-000	240.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	10.41	0.00	full
				PO Totals	**250.41**	**0.00**	
				Vendor Totals	**1,970.92**	**0.00**	

Vendor #: 0025089 **Name :** LONGLEAF SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04283	12/31/2016	1	Jesse James books for resale~	E 240-860000-395-000	200.00	0.00	full
	12/31/2016	2	Jesse James Books for resale~	E 240-870000-395-000	209.99	0.00	full
				PO Totals	**409.99**	**0.00**	
				Vendor Totals	**409.99**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01762	12/31/2016	1	Loomis Brothers	E 279-613000-330-000	255.41	0.00	full
16-02420	12/31/2016	1	Detention - Lint screen assembly for	E 279-613000-330-000	148.74	0.00	full
16-02620	12/31/2016	1	Detention - dryer repair~	E 279-613000-330-000	222.50	0.00	full
16-03696	12/31/2016	1	DETENTION LAUNDRY - DRYERS REPAIR~	E 279-613000-220-000	303.24	0.00	full

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04710	12/31/2016	1	Detention/Laundry/Dryer parts~	E 279-613000-330-000	170.23	0.00	full
16-06206	12/31/2016	1	Detention - Laundry, Service Call~	E 279-613000-220-000	178.00	0.00	full
				Vendor Totals	**1,278.12**	**0.00**	

Vendor #: 0019335 **Name :** LOOPNET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05045	12/31/2016	1	INVOICE # INV24732213 DATE: 8/12/16~	E 285-720000-370-000	538.80	0.00	full
				Vendor Totals	**538.80**	**0.00**	

Vendor #: 0016499 **Name :** LOU FUSZ FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07485	12/31/2016	1	12/7/2016 Request Sheriff Replacement	E 279-556000-332-000	26,618.00	0.00	full
16-07486	12/31/2016	1	12/7/2016 Request Undersheriff	E 279-556000-332-000	25,666.00	0.00	full
				Vendor Totals	**52,284.00**	**0.00**	

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00134	12/31/2016	1	James Farm Museum supplies~	E 240-740000-330-000	52.23	0.00	full
	12/31/2016	2	Furnace Repair~	E 240-740000-330-000	19.48	0.00	full
	12/31/2016	3	Parks Pump Room repairs~	E 240-740000-330-000	37.96	0.00	full
				PO Totals	**109.67**	**0.00**	
16-00805	12/31/2016	1	Central Services Shop Furnace thermostat	E 240-740000-330-000	53.98	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00805	12/31/2016	2	Parks Staff house Lock replacement~	E 240-740000-330-000	66.38	0.00	full
	12/31/2016	3	Parks Tool purchase~	E 240-740000-330-000	41.76	0.00	full
	12/31/2016	4	Credit (overpayment)~	E 240-740000-330-000	-9.00	0.00	full
				PO Totals	**153.12**	**0.00**	
16-00844	12/31/2016	1	MISC. PLUMBING PARTS FOR GIRLS~	E 100-596000-314-000	59.37	0.00	full
	12/31/2016	2	MISC. PLUMBING PARTS FOR GIRLS~	E 100-596000-314-000	6.63	0.00	full
	12/31/2016	3	MISC. PLUMBING PARTS FOR GIRLS~	E 100-596000-314-000	18.09	0.00	full
	12/31/2016	4	MISC. PLUMBING PARTS FOR GIRLS~	E 100-596000-314-000	9.17	0.00	full
	12/31/2016	5	REFUND FOR MISC. PLUMBING~	E 100-596000-314-000	-13.89	0.00	full
				PO Totals	**79.37**	**0.00**	
16-01054	12/31/2016	1	MISC. HOUSEHOLD SUP. 2/10/16~	E 100-596000-314-000	84.23	0.00	full
	12/31/2016	2	MISC. HOUSEHOLD SUP. 2/13/16~	E 100-596000-314-000	2.72	0.00	full
	12/31/2016	3	RETURN OF MISC. HOUSEHOLD~	E 100-596000-314-000	-3.50	0.00	full
	12/31/2016	4	MISC. HOUSEHOLD SUP. 2/13/16~	E 100-596000-314-000	3.69	0.00	full
				PO Totals	**87.14**	**0.00**	
16-01055	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000	6.38	0.00	full
	12/31/2016	2	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000	9.74	0.00	full
				PO Totals	**16.12**	**0.00**	
16-01303	12/31/2016	1	W Staff House Locks~	E 240-740000-330-000	129.02	0.00	full
16-01953	12/31/2016	1	Central Services Shop Electrical	E 240-740000-330-000	56.76	0.00	full
	12/31/2016	2	Memorial Tree Program supplies~	E 240-740000-330-000	17.42	0.00	full
				PO Totals	**74.18**	**0.00**	
16-01971	12/31/2016	1	Nature Center Supplies~	E 302-830000-335-000	88.74	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-01971	12/31/2016	2	Nature Center Landscaping~	E 302-830000-335-000		112.50	0.00	full
					PO Totals	**201.24**	**0.00**	
16-02612	12/31/2016	1	Golf Course Light~	E 240-740000-330-000		42.69	0.00	full
	12/31/2016	2	Parts for Campground door installation	E 240-740000-330-000		63.62	0.00	full
					PO Totals	**106.31**	**0.00**	
16-03477	12/31/2016	1	PARKS - PARTS FOR REPAIR OF WOOD	E 240-740000-330-000		70.30	0.00	full
	12/31/2016	2	PARKS - SUPPLIES FOR CB MARINA AND	E 240-740000-330-000		266.57	0.00	full
	12/31/2016	3	PARKS - PARTS FOR GOLF COURSE CLUB HOUSE	E 240-740000-330-000		129.20	0.00	full
					PO Totals	**466.07**	**0.00**	
16-03478	12/31/2016	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-330-000		42.63	0.00	full
	12/31/2016	2	PARKS - CAMP BRANCH MARINA SUPPLIES~	E 240-740000-330-000		47.46	0.00	full
	12/31/2016	3	PARKS - PAINT FOR PROPANE FUEL TANKS~	E 240-740000-330-000		163.19	0.00	full
					PO Totals	**253.28**	**0.00**	
16-03558	12/31/2016	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000		126.11	0.00	full
	12/31/2016	2	NATURE CENTER - POND PUMP & MARKING	E 302-830000-372-000		82.63	0.00	full
					PO Totals	**208.74**	**0.00**	
16-03959	12/31/2016	1	MARINA DOCK VAPOR CEILING LIGHT~	E 240-740000-330-000		51.26	0.00	full
	12/31/2016	2	GRAFFITI REMOVAL~	E 240-740000-330-000		93.84	0.00	full
					PO Totals	**145.10**	**0.00**	
16-04901	12/31/2016	1	BGH - Washer & Dryer~	E 100-611000-330-000		970.89	0.00	full
	12/31/2016	2	GGH - Remote Door Bell~	E 100-611000-330-000		68.34	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,039.23**	**0.00**	
16-04994	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000		122.44	0.00	full
	12/31/2016	2	PARKS - PARTS FOR ELECTRICAL REPAIR OF	E 240-740000-330-000		271.05	0.00	full
					PO Totals	**393.49**	**0.00**	
16-05051	12/31/2016	1	NATURE CENTER SUPPLIES~	E 302-830000-335-000		71.37	0.00	full
16-05341	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000		17.08	0.00	full
	12/31/2016	2	MISC HOUSEHOLD ITEMS FOR GIRLS GROUP	E 100-596000-314-000		44.92	0.00	full
					PO Totals	**62.00**	**0.00**	
16-05638	12/31/2016	1	TWO INTERIOR DOORS FOR GIRLS~	E 100-596000-314-000		154.95	0.00	full
	12/31/2016	2	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000		25.07	0.00	full
					PO Totals	**180.02**	**0.00**	
16-05973	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000		60.46	0.00	full
16-06207	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000		110.62	0.00	full
16-06208	12/31/2016	1	CROW'S CREEK CAMPGROUND CIRCUIT BREAKER	E 240-740000-330-000		27.80	0.00	full
	12/31/2016	2	PAVILION PARTS~	E 240-740000-330-000		54.45	0.00	full
	12/31/2016	3	PAVILION PARTS~	E 240-740000-330-000		149.34	0.00	full
	12/31/2016	4	PHARIS FARM PARTS~	E 240-740000-330-000		101.27	0.00	full
					PO Totals	**332.86**	**0.00**	
16-06209	12/31/2016	1	PAVILION PARTS~	E 240-740000-330-000		42.01	0.00	full
	12/31/2016	2	PAVILION PARTS~	E 240-740000-330-000		3.88	0.00	full
	12/31/2016	3	PAVILION PARTS~	E 240-740000-330-000		127.45	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06209	12/31/2016	4	PAVILION PARTS~	E 240-740000-330-000	27.41	0.00	full
	12/31/2016	5	PAVILION PARTS~	E 240-740000-330-000	16.12	0.00	full
				PO Totals	**216.87**	**0.00**	
16-06210	12/31/2016	1	NATURE CENTER SUPPLIES~	E 302-830000-334-000	64.52	0.00	full
	12/31/2016	2	NATURE CENTER SUPPLIES~	E 302-830000-334-000	148.15	0.00	full
				PO Totals	**212.67**	**0.00**	
16-06317	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	23.97	0.00	full
16-06733	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	22.87	0.00	full
16-06808	12/31/2016	1	PAINT SUPPLIES FOR JAMES BANK MUSEUM~	E 240-740000-330-000	168.95	0.00	full
	12/31/2016	2	CROW'S CREEK SUPPLIES~	E 240-740000-330-000	40.78	0.00	full
				PO Totals	**209.73**	**0.00**	
16-06900	12/31/2016	1	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000	75.98	0.00	full
	12/31/2016	2	MISC. HOUSEHOLD SUPPLIES~	E 100-596000-314-000	62.60	0.00	full
				PO Totals	**138.58**	**0.00**	
16-07270	12/31/2016	1	DETENTION-Electrical supplies~	E 279-613000-330-000	108.83	0.00	full
16-07434	12/31/2016	1	CAMP BRANCH & CROWS CREEK SHOP SUPPLIES	E 240-740000-330-000	226.42	0.00	full
16-07558	12/31/2016	1	FM/parts~	E 100-611000-330-000	76.00	0.00	full
16-08175	12/31/2016	1	KEYS FOR GIRLS GROUP HOME~	E 100-596000-316-000	56.10	0.00	full
16-08176	12/31/2016	1	DEAD BOLT LOCKS FOR GIRLS~	E 100-596000-314-000	128.13	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08266	12/31/2016	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	500.00	0.00	full
				Vendor Totals	**6,199.58**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00192	12/31/2016	1	Paint and supplies for Facilities~	E 100-611000-330-000	97.89	0.00	full
16-00561	12/31/2016	1	EXT. CORDS FOR DE-ICERS/CBM~	E 240-743000-334-000	114.74	0.00	full
16-00610	12/31/2016	1	HYDRO CEMENT TO SEAL INFALTRATION INTO	E 302-830000-334-000	64.52	0.00	full
16-00843	12/31/2016	1	Division 9 Courtroom materials~	E 100-611000-330-000	82.45	0.00	full
16-01178	12/31/2016	1	MISC HAND TOOLS/TRAILS~	E 302-830000-334-000	82.09	0.00	full
16-01380	12/31/2016	1	DIVISION 9 COURTROOM BUILDING SUPPLIES	E 100-611000-330-000	76.41	0.00	full
	12/31/2016	2	FACILITIES MAINTENANCE SUPPLIES~	E 100-611000-330-000	76.21	0.00	full
	12/31/2016	3	SHRADER CONFERENCE ROOM BUILDING	E 100-611000-330-000	12.24	0.00	full
	12/31/2016	4	DIVISION 9 BUILDING SUPPLIES~	E 100-611000-330-000	19.38	0.00	full
				PO Totals	**184.24**	**0.00**	
16-01381	12/31/2016	1	DIVISION 9 BUILDING SUPPLIES~	E 100-611000-330-000	131.87	0.00	full
	12/31/2016	2	FACILITIES MAINTENANCE SUPPLIES~	E 100-611000-330-000	33.42	0.00	full
				PO Totals	**165.29**	**0.00**	
16-01823	12/31/2016	1	CLEANING SUPPLIES/CBM~	E 240-743000-334-000	79.62	0.00	full
16-02025	12/31/2016	1	RJC & Election Board repair supplies~	E 100-611000-330-000	197.80	0.00	full
	12/31/2016	2	Facilties - Measure master calculater~	E 100-611000-330-000	97.19	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**294.99**	**0.00**	
16-03476	12/31/2016	1	RENTAL BOAT CLEANING SUPPLIES/CBM~	E 240-743000-395-000	91.28	0.00	full
				Vendor Totals	**1,257.11**	**0.00**	

Vendor #: 0000423 **Name :** LOWMAN & CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01343	12/31/2016	1	(6) CE CLASSES FOR COMMERCIAL APPRAISERS	E 285-720000-261-000	900.00	0.00	full
16-01438	12/31/2016	1	USPAP UPDATE CLASS; CE; M KOYAMA; MAY	E 285-720000-261-000	165.00	0.00	full
				Vendor Totals	**1,065.00**	**0.00**	

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00494	12/31/2016	1	MILEAGE (1/12/16-1/26/16)	E 100-594000-263-000	76.68	0.00	full
16-01217	12/31/2016	1	MILEAGE (2/3/16-2/25/16)	E 100-594000-263-000	105.84	0.00	full
16-01918	12/31/2016	1	MILEAGE (3/1/16-3/29/16)	E 100-594000-263-000	111.24	0.00	full
16-02449	12/31/2016	1	MILEAGE (4/5/16-4/27/16)	E 100-594000-263-000	59.40	0.00	full
16-03142	12/31/2016	1	MILEAGE (5/6/16-5/24/16)	E 100-594000-263-000	55.62	0.00	full
16-03923	12/31/2016	1	MILEAGE (6/6/16-6/30/16)	E 100-594000-263-000	91.80	0.00	full
16-05342	12/31/2016	1	MILEAGE (7/1/16-8/26/16)	E 100-594000-263-000	114.48	0.00	full

Vendor #: 0034341 **Name :** LUELLEN, ANGELA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05974	12/31/2016	1	MILEAGE (9/6/16-9/27/16)	E 100-594000-263-000	46.98	0.00	full
16-06734	12/31/2016	1	MILEAGE FOR OCTOBER 2016~	E 100-594000-263-000	105.30	0.00	full
16-08177	12/31/2016	1	MILEAGE (11/9/16-12/29/16)	E 100-594000-263-000	52.92	0.00	full
				Vendor Totals	**820.26**	**0.00**	

Vendor #: 0046953 **Name :** LUIGIS ITALIAN RESTAURANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06318	12/31/2016	1	JURY MEAL PLUS TIP - RE: STATE OF MO VS	E 100-588000-206-000	228.04	0.00	full
				Vendor Totals	**228.04**	**0.00**	

Vendor #: 0046938 **Name :** LUNDBERG, BRITNI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05975	12/31/2016	1	MILEAGE FOR TRAINING. 9/16/16~	E 100-596000-263-000	32.40	0.00	full
				Vendor Totals	**32.40**	**0.00**	

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00913	12/31/2016	1	MOTOR FOR CLUB CAR CARRYALL/GC~	E 240-746000-333-000	820.13	0.00	full
16-01304	12/31/2016	1	REPAIR PARTS FOR UTILITY CARS/GC~	E 240-746000-333-000	244.99	0.00	full
16-02158	12/31/2016	1	Golf Course - golf cart toggle switches	E 240-746000-333-000	77.08	0.00	full
	12/31/2016	2	Shipping for Invoice 0190135-IN~	E 240-746000-333-000	8.00	0.00	full

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**85.08**	**0.00**	
				Vendor Totals	**1,150.20**	**0.00**	

Vendor #: 0002364 **Name :** M A R C H MEDIATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00845	12/31/2016	1	REGISTRATION FEE FOR JENNY~	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
16-07195	12/31/2016	1	2017 MACA DUES FOR DENISE BANNING CLAY	E 100-577000-264-000	60.00	0.00	full
16-07341	12/31/2016	1	ANNUAL MEMBERSHIP FEES FOR ANNA	E 100-580000-262-000	50.00	0.00	full
16-08017	12/31/2016	1	MACA dues for 2017 increased. For Exec.	E 100-577000-264-000	10.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0045837 **Name :** MACSUDS SOAP COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03324	12/31/2016	1	lye soap for resale~	E 240-860000-395-000	30.00	0.00	full
	12/31/2016	2	lye soap for resale~	E 240-870000-395-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0000063 **Name :** MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02684	12/31/2016	1	1/4 Page Ad & Reader Service~	E 100-902000-252-000	2,400.00	0.00	full
16-04318	12/31/2016	1	Marketing Match Program - MO Tourism~	E 100-902000-252-000	600.00	0.00	full
16-05525	12/31/2016	1	2017 MO TRAVEL GUIDE-HALF PAGE AD~	E 240-901000-252-000	8,670.00	0.00	full
16-06079	12/31/2016	1	2017 900510 SEMC-MO CO-OP & Standalone	E 240-901000-252-000	750.00	0.00	full
16-07813	12/31/2016	1	2017 MOKCVG ~	E 100-902000-252-000	3,843.33	0.00	full
				Vendor Totals	**16,263.33**	**0.00**	

Vendor #: 0007615 **Name :** MADRIGAL & MACHICAO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06319	12/31/2016	1	LEGAL SERVICES RE ESTATE OF ABRAHAM	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0046848 **Name :** MAGNUM BORING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04644	12/31/2016	1	PARKS - E LOOP WATER LINE REPAIR~	E 240-740000-220-000	1,800.00	0.00	full
				Vendor Totals	**1,800.00**	**0.00**	

Vendor #: 0031315 **Name :** MAILFINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00642	12/31/2016	1	POSTAGE MACHINE LEASE PAYMENT FEB-MAY	E 100-580000-290-000	889.83	0.00	full
16-01056	12/31/2016	1	POSTAGE MACHINE 2015 TAXES ASSESSED TO	E 100-580000-290-000	156.64	0.00	full

Vendor #: 0031315 **Name :** MAILFINANCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02278	12/31/2016	1	ENCUMBER FUNDS FOR MONTHLY LEASE AND	E 100-580000-290-000	285.61	0.00	cancel
16-02637	12/31/2016	1	2016 ANNUAL ENCUMRANCE FOR FIRST 7	E 100-580000-290-000	1,999.27	0.00	full
				Vendor Totals	**3,331.35**	**0.00**	

Vendor #: 0022749 **Name :** MAINSPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06080	12/31/2016	1	counterpoint, point of sale upgrade~	E 240-870000-404-000	2,756.80	0.00	full
16-07832	12/31/2016	1	additional fees for upgrading the POS	E 240-870000-404-000	787.50	0.00	full
16-08106	12/31/2016	1	ENCUMBRANCE~	E 240-870000-404-000	2,250.00	0.00	full
				Vendor Totals	**5,794.30**	**0.00**	

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00033	12/31/2016	1	Division 9 Courtroom building supplies	E 100-611000-330-000	134.91	0.00	full
16-00421	12/31/2016	1	Encumber funds for lumber to replace	E 240-740000-330-000	4,800.48	0.00	full
16-00806	12/31/2016	1	STAFF HOUSE HEATER CLOSET OPENING	E 240-740000-330-000	22.98	0.00	full
16-01136	12/31/2016	1	REBAR FOR CULVERT REPAIR/CG~	E 240-746000-333-000	13.96	0.00	full
16-01715	12/31/2016	1	Parks - Concrete mix for Grille	E 240-740000-340-000	59.85	0.00	full
16-02159	12/31/2016	1	Parks - tree pickup trailer assembly~	E 240-740000-330-000	117.46	0.00	full
16-02613	12/31/2016	1	For Anchor forms at Central Services~	E 240-740000-330-000	36.57	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02748	12/31/2016	1	PARKS - REBAR FOR CROWS CREEK	E 240-740000-340-000	53.88	0.00	full
	12/31/2016	2	PARKS - FOR CONCRETE WORK AT CROWS	E 240-740000-340-000	59.38	0.00	full
				PO Totals	**113.26**	**0.00**	
16-02749	12/31/2016	1	PARKS - CROWS CREEK NUMBER POSTS FOR	E 240-740000-330-000	109.96	0.00	full
16-02750	12/31/2016	1	PARKS - CAMP BRANCH STORM DOCK	E 240-740000-330-000	183.38	0.00	full
16-03034	12/31/2016	1	ENCUMBER~	E 240-740000-343-000	1,632.86	0.00	full
16-03035	12/31/2016	1	PARKS - DOCK SLIP BANDING BOARD	E 240-740000-330-000	113.85	0.00	full
16-03663	12/31/2016	1	CENTRAL SERVICE SHOP FORMS~	E 240-740000-330-000	39.48	0.00	full
16-03861	12/31/2016	1	PARKS - WOOD FOR ANCHOR FORMS~	E 240-740000-330-000	85.33	0.00	full
16-04177	12/31/2016	1	PARKS - CROWS CREEK -WOOD FOR BENCHES	E 240-740000-330-000	77.87	0.00	full
16-04178	12/31/2016	1	PARKS - REBAR USED IN ANCHORS FOR DOCKS	E 240-740000-330-000	603.50	0.00	full
	12/31/2016	2	PARKS - REPAIR OF ROOF ON STORM SHELTER	E 240-740000-330-000	82.98	0.00	full
				PO Totals	**686.48**	**0.00**	
16-04462	12/31/2016	1	PARKS - SHINGLE REPLACEMENT AT CAMP	E 240-740000-330-000	10.50	0.00	full
	12/31/2016	2	CROWS CREEK AMPITHEATER BENCH REPAIR~	E 240-740000-330-000	71.92	0.00	full
				PO Totals	**82.42**	**0.00**	
16-04995	12/31/2016	1	PARKS - WOOD FOR REPLACING ROTTEN WOOD	E 240-740000-330-000	384.90	0.00	full
	12/31/2016	2	PARKS - WOOD FOR REPLACING ROTTEN WOOD	E 240-740000-330-000	94.47	0.00	full
	12/31/2016	3	PARKS - FINANCE CHARGE ~	E 240-740000-330-000	16.54	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**495.91**	**0.00**	
16-04996	12/31/2016	1	PARKS - ROOFING NAILS FOR DOCK BUMPERS	E 240-740000-330-000	16.90	0.00	full
	12/31/2016	2	PARKS - LUMBER FOR PAVILION~	E 240-740000-330-000	47.88	0.00	full
				PO Totals	**64.78**	**0.00**	
16-04997	12/31/2016	1	ENCUMBER FUNDS FOR LUMBER FOR PAVILLION	E 240-740000-330-000	2,415.24	0.00	full
16-05213	12/31/2016	1	PARKS - LUMBER~	E 240-740000-330-000	137.40	0.00	full
16-05398	12/31/2016	1	PARKS - LUMBER FOR PAVILION~	E 240-740000-330-000	364.64	0.00	full
	12/31/2016	2	LUMBER FOR PARKS~	E 240-740000-330-000	404.60	0.00	full
	12/31/2016	3	FINANCE CHARGE ON OVERDUE BALANCE	E 240-740000-330-000	0.25	0.00	full
				PO Totals	**769.49**	**0.00**	
16-06211	12/31/2016	1	PARKS - ANCHOR FORMS~	E 240-740000-330-000	95.80	0.00	full
16-06525	12/31/2016	1	PARKS - DOCK SLIP INFILLS ~	E 240-740000-330-000	149.80	0.00	full
	12/31/2016	2	PARKS - PARTS FOR ANCHORS & FORMS~	E 240-740000-330-000	49.97	0.00	full
				PO Totals	**199.77**	**0.00**	
16-06809	12/31/2016	1	CURB REPAIRS AT BEACH PARKING~	E 240-740000-340-000	111.72	0.00	full
	12/31/2016	2	CONCRETE FOR GRILLE #18 & #111	E 240-740000-372-000	15.96	0.00	full
	12/31/2016	3	LUMBER AND DECK SCREWS~	E 240-740000-330-000	177.60	0.00	full
				PO Totals	**305.28**	**0.00**	
16-07142	12/31/2016	1	MARINA ANCHOR RELEASE PAPER~	E 240-740000-330-000	65.96	0.00	full
16-07696	12/31/2016	1	GOLF COURSE - LUMBER~	E 240-746000-330-000	49.75	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07697	12/31/2016	1	PARKS - CONCRETE FOR PARKS ENTRANCE	E 240-740000-330-000	47.88	0.00	full
	12/31/2016	2	PARKS - BOARDS TO REPAIR	E 240-740000-372-000	119.90	0.00	full
				PO Totals	**167.78**	**0.00**	
16-07698	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	30.18	0.00	full
16-07930	12/31/2016	1	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	49.75	0.00	full
16-07931	12/31/2016	1	CROW'S CREEK BOAT RAMP DOCK REPAIR~	E 240-740000-330-000	55.95	0.00	full
	12/31/2016	2	ROAD SIGN REPAIR~	E 240-740000-330-000	47.88	0.00	full
				PO Totals	**103.83**	**0.00**	
				Vendor Totals	**13,262.02**	**0.00**	

Vendor #: 0046698 **Name :** MAKO GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03535	12/31/2016	1	04-18-16 Inv # ARI100019725~	E 279-556000-362-000	305.00	0.00	full
				Vendor Totals	**305.00**	**0.00**	

Vendor #: 0046254 **Name :** MALDER, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00846	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	442.50	0.00	full
16-00847	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	252.45	0.00	full
16-01504	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	141.53	0.00	full
16-02279	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	390.15	0.00	full

Vendor #: 0046254 **Name :** MALDER, JASON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03749	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	221.85	0.00	full
				Vendor Totals	**1,448.48**	**0.00**	

Vendor #: 0041404 **Name :** MANAGERPLUS SOLUTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01824	12/31/2016	1	Parks - Software agreement for Chris	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
16-00156	12/31/2016	1	INVOICE # INVC053564 DATE: 12/15/15~	E 285-720000-228-000	17,672.98	0.00	full
16-00789	12/31/2016	1	INVOICE # INVC053956 DATE: 1/22/16~	E 285-720000-228-000	17,073.86	0.00	full
				Vendor Totals	**34,746.84**	**0.00**	

Vendor #: 0046684 **Name :** MANNERS COMPOSITE STOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03208	12/31/2016	1	2/29/2016 Inv# 14328~	E 279-556000-360-000	998.00	0.00	full
				Vendor Totals	**998.00**	**0.00**	

Vendor #: 0007702 **Name :** MAPA / MO ASSN OF PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00495	12/31/2016	1	MAPA 2016 Convention~	E 100-523000-261-000	300.00	0.00	full

Vendor #: 0007702 **Name :** MAPA / MO ASSN OF PUBLIC ADMIN (Continued)

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

Vendor #: 0044137 **Name :** MAPA MO OFFICE PROSECUTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00330	12/31/2016	1	2016 DUES	E 100-547000-264-000	1,766.00	0.00	full
				Vendor Totals	**1,766.00**	**0.00**	

Vendor #: 0045881 **Name :** MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00193	12/31/2016	1	HP LJ TONER HIGH YIELD~	E 100-594000-301-000	320.00	0.00	full
16-00331	12/31/2016	1	2 TONER CARTRIDGES~	E 100-594000-301-000	144.00	0.00	full
16-00643	12/31/2016	1	HP 83X LASERJET PRO MFP~	E 100-594000-301-000	79.00	0.00	full
16-00848	12/31/2016	1	5 TONER CARTRIDGES.~	E 100-594000-301-000	409.00	0.00	full
16-00959	12/31/2016	1	TWO TONER CARTRIDGES~	E 100-594000-301-000	168.00	0.00	full
16-01640	12/31/2016	1	HP 80X 2-PACK LASERJET TONER~	E 100-594000-301-000	279.00	0.00	full
16-02816	12/31/2016	1	HP 305 PRINT CARTRIDGE FOR ~	E 100-596000-301-000	89.00	0.00	full
16-02817	12/31/2016	1	4 TONER CARTRIDGES~	E 100-594000-301-000	200.00	0.00	full
16-02818	12/31/2016	1	TWO TONER CARTRIDGES~	E 100-594000-301-000	98.00	0.00	full
16-03143	12/31/2016	1	COLOR TONER CARTRIDGES FOR~	E 100-596000-301-000	255.00	0.00	full
	12/31/2016	2	SERVICE CALL FOR GIRLS GROUP~	E 100-596000-301-000	85.00	0.00	full

Vendor #: 0045881 **Name :** MAPS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**340.00**	**0.00**	
16-03581	12/31/2016	1	3 TONER CARTRIDGES~	E 100-594000-301-000	150.00	0.00	full
16-03750	12/31/2016	1	HP LJ 1320 COMPATIBLE TONER~	E 100-594000-301-000	79.00	0.00	full
16-05086	12/31/2016	1	3 TONER PRINTER CARTRIDGES~	E 100-594000-301-000	218.00	0.00	full
16-05087	12/31/2016	1	HP LJ COMPATIBLE TONER ~	E 100-594000-301-000	200.00	0.00	full
16-05214	12/31/2016	1	TONER CARTRIDGES/ADMIN~	E 240-730000-301-000	95.00	0.00	full
	12/31/2016	2	TONER CARTRIDGES/ADMIN & CS~	E 240-730000-301-000	514.00	0.00	full
				PO Totals	**609.00**	**0.00**	
16-06320	12/31/2016	1	3 COLOR TONER CARTRIDGES @~	E 100-594000-333-000	335.00	0.00	full
16-06735	12/31/2016	1	TONER CARTRIDGE FOR GIRLS~	E 100-596000-301-000	69.00	0.00	full
16-08018	12/31/2016	1	BLACK TONER CARTRIDGE~	E 100-595000-314-000	80.00	0.00	full
16-08178	12/31/2016	1	4 TONER CARTRIDGES FOR GIRLS~	E 100-596000-370-000	335.00	0.00	full
16-08179	12/31/2016	1	TWO TONER CARTRIDGES FOR~	E 100-594000-370-000	100.00	0.00	full
				Vendor Totals	**4,301.00**	**0.00**	

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00288	12/31/2016	1	NOVEMBER ~	E 282-609000-201-000	52,254.40	0.00	full
16-01339	12/31/2016	1	DECEMBER 2015 - 911 ALLOCATION CHARGES	E 282-609000-201-000	52,301.43	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01489	12/31/2016	1	Reimbursement to Assessor's Office for	E 100-605000-228-000	5,000.00	0.00	full
16-01592	12/31/2016	1	03-18-2016 Funds received in error that	E 279-556000-201-000	12,016.24	0.00	full
16-01594	12/31/2016	1	NVOICE # G-I-0006536 DATE: 3/4/16~	E 285-720000-201-000	4,864.39	0.00	full
16-01598	12/31/2016	1	ANNUAL GIS MAINTENANCE SOFTWARE~	E 302-830000-302-000	1,500.00	0.00	full
16-01793	12/31/2016	1	2016 Regions Imagery Cost-Hwy~	E 301-820000-340-000	5,000.00	0.00	full
16-01877	12/31/2016	1	JAN 911 ALLOCATION CHARGES~	E 282-609000-201-000	53,293.73	0.00	full
16-02630	12/31/2016	1	FEBRUARY 2016 911 ALLOCATION CHARGES~	E 282-609000-201-000	55,037.34	0.00	full
16-03219	12/31/2016	1	MARCH 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,627.29	0.00	full
16-03220	12/31/2016	1	APRIL 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,367.49	0.00	full
16-03380	12/31/2016	1	2016 Cooperative Agreement~	E 100-631000-264-000	47,618.00	0.00	full
16-04215	12/31/2016	1	MAY 911 ALLOCATION CHARGES~	E 282-609000-201-000	53,613.82	0.00	full
16-04216	12/31/2016	1	ENCUMBRANCE FOR ~	E 282-609000-201-000	300,000.00	0.00	full
16-08181	12/31/2016	1	Water Quality Public Ed 2016	E 100-605000-201-000	1,750.00	0.00	cancel
16-08336	12/31/2016	1	NOVEMBER 2016 ALLOCATION OF ~	E 282-609000-201-000	17,529.62	0.00	full
				Vendor Totals	**766,773.75**	**0.00**	

Vendor #: 0041961 **Name :** MARCAN / MID-AMERICA REG CRIME, ANALYSIS NETW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08290	12/31/2016	1	12-23-2016 Membership~	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01641	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	504.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	20.28	0.00	full
				PO Totals	**524.28**	**0.00**	
16-02026	12/31/2016	1	MISSOURI ATTORNEY/SECRETARY HANDBOOKS,	E 100-547000-370-000	375.68	0.00	full
				Vendor Totals	**899.96**	**0.00**	

Vendor #: 0000939 **Name :** MARK ONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05508	12/31/2016	1	Electrical Work - Fuel Pumps~	E 220-701000-332-000	2,444.93	0.00	full
				Vendor Totals	**2,444.93**	**0.00**	

Vendor #: 0046772 **Name :** MARKET SHARE BRANDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04231	12/31/2016	1	TRAILS - HIGH VISIBILITY VESTS~	E 302-830000-316-000	59.23	0.00	full
16-04645	12/31/2016	1	SAFETY VEST/FEE COLLECTORS~	E 240-730000-316-000	207.25	0.00	full
	12/31/2016	2	Freight	E 240-730000-316-000	10.56	0.00	full
				PO Totals	**217.81**	**0.00**	

Vendor Totals	277.04	0.00	

Vendor #: 0023884 **Name :** MARKOV, SAMANTHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04255	12/31/2016	1	REIMBURSEMENT FOR DIFFUSERS ~	E 100-596000-314-000	52.83	0.00	full
				Vendor Totals	52.83	0.00	

Vendor #: 0045997 **Name :** MARPLE FLEET LEASING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01008	12/31/2016	1	02-16-2016 Encumbrance~	E 279-943000-231-000	6,655.00	0.00	cancel
16-06542	12/31/2016	1	Annual Operating Lease: 2017 Dodge	E 279-943000-231-000	595.00	0.00	full
				Vendor Totals	7,250.00	0.00	

Vendor #: 0050005 **Name :** MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04304	12/31/2016	1	CUSTOMER # 117293~	E 285-720000-370-000	634.20	0.00	full
16-07163	12/31/2016	1	ACCOUNT # 117293 ~	E 285-720000-370-000	349.95	0.00	full
				Vendor Totals	984.15	0.00	

Vendor #: 0007746 **Name :** MARTEL ELECTRONICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05976	12/31/2016	1	Division 4 Court Reporter ordering 2	E 100-574000-301-000	450.00	0.00	full
16-05977	12/31/2016	1	Division 4 Court Reporter ordering	E 100-574000-301-000	129.00	0.00	full
	12/31/2016	2	Division 4 Court Reporter ordering	E 100-574000-301-000	258.00	0.00	full
	12/31/2016	3	FREIGHT	E 100-574000-301-000	13.55	0.00	full

Vendor #: 0007746 **Name :** MARTEL ELECTRONICS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.55**	**0.00**	
16-06321	12/31/2016	1	Division 4 Court Reporter ordering a	E 100-574000-224-000	499.95	0.00	full
	12/31/2016	1	Division 4 Court Reporter ordering a	E 100-574000-250-000	149.94	0.00	full
	12/31/2016	1	Division 4 Court Reporter ordering a	E 100-574000-301-000	250.10	0.00	full
				PO Totals	**899.99**	**0.00**	
				Vendor Totals	**1,750.54**	**0.00**	

Vendor #: 0013401 **Name :** MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01954	12/31/2016	1	stuffed horses and animals for resale~	E 240-860000-395-000	100.00	0.00	full
	12/31/2016	2	stuffed horses and animals for resale~	E 240-870000-395-000	175.73	0.00	full
				PO Totals	**275.73**	**0.00**	
16-04830	12/31/2016	1	stuffed animals for resale~	E 240-860000-395-000	200.00	0.00	full
	12/31/2016	2	stuffed animals for resale~	E 240-870000-395-000	318.65	0.00	full
				PO Totals	**518.65**	**0.00**	
				Vendor Totals	**794.38**	**0.00**	

Vendor #: 0001379 **Name :** MATHESON TRI-GAS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07932	12/31/2016	1	PARKS - MISC PARTS~	E 240-740000-333-000	111.68	0.00	full
				Vendor Totals	**111.68**	**0.00**	

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00496	12/31/2016	1	MILEAGE (1/6/16-1/28/16)	E 100-594000-263-000	225.72	0.00	full
16-01057	12/31/2016	1	MILEAGE (2/2/16-2/26/16)	E 100-594000-263-000	272.70	0.00	full
16-01919	12/31/2016	1	MILEAGE (3/3/16-3/23/16)	E 100-594000-263-000	227.34	0.00	full
16-02450	12/31/2016	1	MILEAGE (4/6/16-4/29/16)	E 100-594000-263-000	345.06	0.00	full
16-03144	12/31/2016	1	MILEAGE (5/2/16-5/26/16)	E 100-594000-263-000	177.66	0.00	full
16-03751	12/31/2016	1	MILEAGE (6/2/16-6/28/16)	E 100-594000-263-000	193.32	0.00	full
16-04352	12/31/2016	1	MILEAGE (7/5/16-7/29/16)	E 100-594000-263-000	200.34	0.00	full
16-05343	12/31/2016	1	MILEAGE FOR AUGUST, 2016~	E 100-594000-263-000	460.08	0.00	full
16-05344	12/31/2016	1	LUNCH FOR DEPUTY AND JUVENILES~	E 100-594000-263-000	18.63	0.00	full
16-05978	12/31/2016	1	MILEAGE (9/1/16-9/28/16)	E 100-594000-263-000	140.94	0.00	full
16-06736	12/31/2016	1	MILEAGE FOR OCTOBER 2016 AND~	E 100-594000-263-000	521.52	0.00	full
16-07342	12/31/2016	1	MILEAGE (11/1/16-11/30/16)	E 100-594000-263-000	201.42	0.00	full
16-08180	12/31/2016	1	MILEAGE (12/5/16-12/28/16)	E 100-594000-263-000	118.26	0.00	full
				Vendor Totals	**3,102.99**	**0.00**	

Vendor #: 0046561 **Name :** MAVEN MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02515	12/31/2016	1	Central Services - Removal of old 4 ton	E 240-740000-220-000	3,217.40	0.00	full

Vendor Totals	3,217.40	0.00	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05569	12/31/2016	1	8/28/2016 Inv# 3341~	E 279-556000-226-000	1,520.00	0.00	full
				Vendor Totals	1,520.00	0.00	

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02819	12/31/2016	1	ATTORNEY FEES FOR CALEN MCCONKEY~	E 100-563000-206-000	240.00	0.00	full
16-03145	12/31/2016	1	ATTORNEY FEES FOR CASE NO'S:	E 100-563000-206-000	1,822.50	0.00	full
16-03414	12/31/2016	1	14CY-CV04455 06/16/16 Calan McConkey be	E 100-565000-206-000	2,500.00	0.00	full
16-07559	12/31/2016	1	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	480.00	0.00	full
	12/31/2016	2	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	840.00	0.00	full
				PO Totals	1,320.00	0.00	
				Vendor Totals	5,882.50	0.00	

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00247	12/31/2016	1	Buckets~	E 220-701000-334-000	60.00	0.00	full
				Vendor Totals	60.00	0.00	

Vendor #: 0020594 **Name :** MCCRACKEN REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01058	12/31/2016	1	STENOGRAPHIC SERVICES, GRAND JURY	E 100-547000-206-000	247.00	0.00	full

Vendor #: 0020594 **Name :** MCCRACKEN REPORTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**247.00**	**0.00**	

Vendor #: 0046921 **Name :** MCDONALD, KURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05639	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00034	12/31/2016	1	January 2016 fees to Thomas C McGiffin	E 100-568000-206-000	1,600.00	0.00	full
16-00332	12/31/2016	1	February 2016 fees to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
16-01218	12/31/2016	1	March 2016 fees to Thomas McGiffin for	E 100-568000-206-000	1,600.00	0.00	full
16-01505	12/31/2016	1	April 2016 fees to Thomas McGiffin for	E 100-568000-206-000	1,600.00	0.00	full
16-02280	12/31/2016	1	May 2016 fees to Thomas C. McGiffin for	E 100-568000-206-000	1,600.00	0.00	full
16-02820	12/31/2016	1	June 2016 fees to Thomas C. McGiffin	E 100-568000-206-000	1,600.00	0.00	full
16-03582	12/31/2016	1	July 2016 fees to Thomas C. McGiffin	E 100-568000-206-000	1,600.00	0.00	full
16-04353	12/31/2016	1	August 2016 fees to Thomas C. McGiffin	E 100-568000-206-000	1,600.00	0.00	full
16-05088	12/31/2016	1	September 2016 fees to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
16-05794	12/31/2016	1	October 2016 fees to Thomas C. 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
16-06578	12/31/2016	1	November 2016 fees to Thomas C.	E 100-568000-206-000	1,000.00	0.00	cancel
16-06901	12/31/2016	1	November 2016 fees to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
16-07196	12/31/2016	1	DECEMBER 2016 FEES T THOMAS C. MCGIFFIN	E 100-568000-206-000	1,600.00	0.00	full
				Vendor Totals	**20,200.00**	**0.00**	

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00333	12/31/2016	1	BUSINESS CARDS, INVOICE NO. 6064,	E 100-547000-250-000	130.00	0.00	full
16-00849	12/31/2016	1	BUSINESS CARDS, INVOICE NO. 6069,	E 100-547000-250-000	130.00	0.00	full
16-01642	12/31/2016	1	BUSINESS CARDS, INVOICE NO. 6080,	E 100-547000-250-000	260.00	0.00	full
16-03146	12/31/2016	1	BUSINESS CARDS, INVOICE NO. 6089,	E 100-547000-250-000	130.00	0.00	full
16-03583	12/31/2016	1	BUSINESS CARDS, INVOICE NO. 6092,	E 100-547000-250-000	130.00	0.00	full
16-05979	12/31/2016	1	BUSINESS CARDS, ANGELA RAVKIN, INVOICE	E 100-547000-250-000	130.00	0.00	full
16-06579	12/31/2016	1	BUSINESS CARDS, INVOICE NO. 6112,	E 100-547000-370-000	520.00	0.00	full
				Vendor Totals	**1,430.00**	**0.00**	

Vendor #: 0002053 **Name :** MCGRAW, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05570	12/31/2016	1	09-06-2016 Receipts~	E 279-556000-260-000	19.24	0.00	full
16-06957	12/31/2016	1	10/21/16 - Receipt~	E 279-556000-260-000	35.40	0.00	full

Vendor #: 0002053 **Name :** MCGRAW, BRENDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**54.64**	**0.00**	

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01428	12/31/2016	1	2/25/2016 Inv# 122951~	E 279-556000-226-000	10.00	0.00	full
16-02451	12/31/2016	1	6 MASTER PADLOCKS FOR GIRLS~	E 100-596000-314-000	55.26	0.00	full
16-03460	12/31/2016	1	Keys~	E 220-701000-333-000	4.00	0.00	full
16-04601	12/31/2016	1	Keys ~	E 220-701000-333-000	40.00	0.00	full
16-05089	12/31/2016	1	Installation of Safe at annex location	E 100-505000-250-000	432.50	0.00	full
16-06902	12/31/2016	1	Reprogrammed new vault combo + trip~	E 100-505000-250-000	156.25	0.00	full
16-07647	12/31/2016	1	Keys Made~	E 220-701000-333-000	38.00	0.00	full
16-07972	12/31/2016	1	INVOICE 124605 11/28/16~	E 279-556000-362-000	130.80	0.00	full
16-08132	12/31/2016	1	12-16-16 Inv 125670~	E 279-556000-208-000	120.00	0.00	full
16-08133	12/31/2016	1	12-16-16 Encumbrance~	E 279-556000-224-000	1,267.50	0.00	full
				Vendor Totals	**2,254.31**	**0.00**	

Vendor #: 0042118 **Name :** MCMAHON, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05583	12/31/2016	1	MILEAGE REIMBURSEMENT 8/24/16; TRAINING	E 285-720000-260-000	13.44	0.00	full

Vendor Totals	13.44	0.00	

Vendor #: 0047083 **Name :** MCMAHON, BRYAN KENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06903	12/31/2016	1	On case 16CY-CR02492 paying Special	E 100-588000-206-000	645.00	0.00	full
				Vendor Totals	645.00	0.00	

Vendor #: 0046305 **Name :** MCQUEEN, MITCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01460	12/31/2016	1	MPRA Meal Reimbursment Breakfast~	E 240-740000-262-000	10.00	0.00	cancel
	12/31/2016	2	MPRA Meal Reimbursment Breakfast~	E 240-740000-262-000	10.00	0.00	cancel
				PO Totals	20.00	0.00	
16-05713	12/31/2016	1	REIMBURSEMENT - EMERGENCY REPAIR FOR	E 240-740000-333-000	77.86	0.00	full
				Vendor Totals	97.86	0.00	

Vendor #: 0014337 **Name :** MCTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05090	12/31/2016	1	Annual Training Sept 13th - Sept 15th	E 100-502000-261-000	400.00	0.00	full
				Vendor Totals	400.00	0.00	

Vendor #: 0044927 **Name :** MEAD, EMAGENE J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00644	12/31/2016	1	SERVICES PROVIDED FOR BREAK~	E 100-593000-201-000	1,200.00	0.00	full
16-01059	12/31/2016	1	SERVICES PROVIDED FOR BREAK~	E 100-593000-201-000	1,200.00	0.00	full
16-01643	12/31/2016	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	1,200.00	0.00	full

Vendor #: 0044927 **Name :** MEAD, EMAGENE J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02281	12/31/2016	1	SERVICES PROVIDED TO BREAK~	E 100-593000-201-000	600.00	0.00	full
				Vendor Totals	**4,200.00**	**0.00**	

Vendor #: 0020075 **Name :** MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05215	12/31/2016	1	BOATING ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	539.02	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	133.74	0.00	full
	12/31/2016	3	BOATING ACCESSORIES FOR RESALE/CBM~	E 240-743000-395-000	205.15	0.00	full
				PO Totals	**877.91**	**0.00**	
16-07699	12/31/2016	1	ENCUMBER FUNDS FOR THE PURCHASE OF 14	E 240-740000-335-000	5,719.70	0.00	full
				Vendor Totals	**6,597.61**	**0.00**	

Vendor #: 0046242 **Name :** MEDASSURE HEARTLAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00334	12/31/2016	1	Hazardous Waste pick up ~	E 100-611000-228-000	37.13	0.00	full
				Vendor Totals	**37.13**	**0.00**	

Vendor #: 0002527 **Name :** MEDIA LIBRARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00932	12/31/2016	1	Media Library KC.com ~	E 279-557000-370-000	2,100.00	0.00	cancel
16-01825	12/31/2016	1	Broadcast Monitoring / 24/7 Portal	E 279-557000-370-000	525.00	0.00	full
16-02542	12/31/2016	1	Media Lilbrary/Broadcast Monitoring~	E 279-557000-302-000	525.00	0.00	full

Vendor #: 0002527 **Name :** MEDIA LIBRARY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02543	12/31/2016	1	Media Library/Broadcast Monitoring~	E 279-557000-302-000	525.00	0.00	full
16-06688	12/31/2016	1	Media Library KC.com~	E 279-557000-370-000	525.00	0.00	full
				Vendor Totals	**4,200.00**	**0.00**	

Vendor #: 0052162 **Name :** MEMPHIS EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07648	12/31/2016	1	Windshield Washer Pump~	E 220-701000-333-000	121.61	0.00	full
				Vendor Totals	**121.61**	**0.00**	

Vendor #: 0046488 **Name :** MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02282	12/31/2016	1	Order Granting Reimbursement of Special	E 100-588000-206-000	2,620.00	0.00	full
16-07021	12/31/2016	1	15CY-CR03530-01 paying Special	E 100-588000-206-000	620.00	0.00	full
	12/31/2016	2	15CY-CR03277-01 paying Special	E 100-588000-206-000	620.00	0.00	full
				PO Totals	**1,240.00**	**0.00**	
				Vendor Totals	**3,860.00**	**0.00**	

Vendor #: 0031787 **Name :** MENDEL, THOMAS K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00194	12/31/2016	1	Atty. Thomas Mendel for services of	E 100-588000-206-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0035333 **Name :** MEPPELINK, ANN RUTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02211	12/31/2016	1	04-08-16 Receipt # 143774~	E 279-556000-206-000	5.00	0.00	full
				Vendor Totals	**5.00**	**0.00**	

Vendor #: 0007865 **Name :** METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01116	12/31/2016	1	Culvert Pipe~	E 220-701000-340-000	2,676.80	0.00	full
16-02122	12/31/2016	1	Culvert Tube~	E 220-701000-340-000	1,799.85	0.00	full
16-05174	12/31/2016	1	Culvert Tubes~	E 220-701000-340-000	1,912.00	0.00	full
16-05381	12/31/2016	1	Culvert Tubes~	E 220-701000-340-000	4,107.20	0.00	full
16-05694	12/31/2016	1	Culvert Tubes~	E 220-701000-340-000	3,802.40	0.00	full
16-06645	12/31/2016	1	Culvert Tubes~	E 220-701000-340-000	5,091.60	0.00	full
16-07649	12/31/2016	1	Culvert Tubes~	E 220-701000-340-000	5,264.60	0.00	full
	12/31/2016	2	CREDIT~	E 220-701000-340-000	-5,091.60	0.00	full
				PO Totals	**173.00**	**0.00**	
16-08245	12/31/2016	1	Culvert Tubes~	E 220-701000-340-000	10,200.00	0.00	full
				Vendor Totals	**29,762.85**	**0.00**	

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00545	12/31/2016	1	Round Solid ~	E 220-701000-334-000	148.40	0.00	full

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00703	12/31/2016	1	Flat Bar - Brine Tank~	E 220-701000-330-000	57.00	0.00	full
16-00989	12/31/2016	1	8' Channel~	E 220-701000-333-000	131.00	0.00	full
16-01305	12/31/2016	1	Courtesy Dock repair at Little Platte	E 240-740000-330-000	189.70	0.00	full
16-01461	12/31/2016	1	Gate repair at Eastern Parks~	E 240-740000-330-000	55.00	0.00	full
16-01955	12/31/2016	1	Boat Launch Ramps - ~	E 240-740000-337-000	480.00	0.00	full
16-02884	12/31/2016	1	Plate~	E 220-701000-333-000	154.40	0.00	full
16-04602	12/31/2016	1	Round Tubing~	E 220-701000-333-000	17.80	0.00	full
16-05382	12/31/2016	1	Square Tubing~	E 220-701000-333-000	51.36	0.00	full
				Vendor Totals	**1,284.66**	**0.00**	

Vendor #: 0046876 **Name :** METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05216	12/31/2016	1	METAL BARS FOR PAVILION~	E 240-740000-330-000	71.20	0.00	full
16-05695	12/31/2016	1	Flat Bar~	E 220-701000-333-000	28.00	0.00	full
16-06646	12/31/2016	1	Flat Bar~	E 220-701000-333-000	19.44	0.00	full
16-07650	12/31/2016	1	Round Tubing~	E 220-701000-333-000	46.00	0.00	full
				Vendor Totals	**164.64**	**0.00**	

Vendor #: 0030948 **Name :** METROPOLITAN COMMUNITY COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06212	12/31/2016	1	DE-ESCALATION THROUGH SOCIAL	E 260-547000-262-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0002375 **Name :** METROPOLITAN COURT REPORTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07022	12/31/2016	1	TRANSCRIPT, STATE V. BROCKMAN, INVOICE	E 100-547000-206-000	275.50	0.00	full
				Vendor Totals	**275.50**	**0.00**	

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00157	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	cancel
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0003355 **Name :** MICRO CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00035	12/31/2016	1	SUPPLY~	E 100-581000-301-000	130.58	0.00	full
	12/31/2016	2	4 APPLE LIGHTNING CABLES; OUT OF STATE	E 100-581000-301-000	87.04	0.00	full
	12/31/2016	3	CREDIT FOR RETURN~	E 100-581000-301-000	-87.04	0.00	full
				PO Totals	**130.58**	**0.00**	
16-00497	12/31/2016	1	1 CYBERPOW 6OUT; 1 QVS 3OUT; 1 CREATIVE	E 100-581000-301-000	753.07	0.00	full
16-01644	12/31/2016	1	1 LOGITECH Z130 STEREO~	E 100-581000-301-000	21.76	0.00	full
16-01645	12/31/2016	1	1 CYBERPO; 3 QVS; 1 SPEAKER; 1 LOGITECH	E 100-581000-301-000	753.07	0.00	cancel

Vendor #: 0003355 **Name :** MICRO CENTER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01646	12/31/2016	1	2 Netgear Prosafe GS108 8PRTGB SWT @	E 100-607000-302-000	97.94	0.00	full
16-01647	12/31/2016	1	3 LOGITECH Z130 STEREO; 8 IOGEAR USA	E 100-581000-301-000	326.43	0.00	full
	12/31/2016	2	10 EARBUDS; 10 HEADPHONES; OUT OF STATE	E 100-581000-301-000	86.86	0.00	full
				PO Totals	**413.29**	**0.00**	
16-02283	12/31/2016	1	SUPPLY~	E 100-581000-301-000	217.43	0.00	full
16-03147	12/31/2016	1	SUPPLY~	E 100-581000-301-000	702.02	0.00	full
16-03415	12/31/2016	1	SUPPLIES~	E 100-581000-301-000	326.52	0.00	full
	12/31/2016	2	RETURN CREDIT FOR 1 LIFEPROOF CASE; OUT	E 100-581000-301-000	-87.07	0.00	full
				PO Totals	**239.45**	**0.00**	
16-04536	12/31/2016	1	SUPPLIES~	E 100-581000-301-000	261.16	0.00	full
16-04902	12/31/2016	1	1BelkinMicroUSBCableW/Lghtngadptr~	E 100-607000-302-000	76.15	0.00	full
	12/31/2016	2	Freight	E 100-607000-302-000	6.19	0.00	cancel
				PO Totals	**82.34**	**0.00**	
16-05091	12/31/2016	1	Invoice#6264710 Invoice Date 08/12/16	E 100-561000-370-000	32.64	0.00	full
16-06322	12/31/2016	1	SUPPLY~	E 100-581000-301-000	166.48	0.00	full
	12/31/2016	2	CREDIT FOR RETURN~	E 100-581000-301-000	-41.32	0.00	full
				PO Totals	**125.16**	**0.00**	
16-06904	12/31/2016	1	1 ASUS DH74T 6500U/12G/512/13.3T ~	E 100-581000-301-000	1,199.99	0.00	full
	12/31/2016	2	1 ACCIDENTAL DAMAGE 1YEAR WARRANTY; OUT	E 100-581000-228-000	323.89	0.00	full
				PO Totals	**1,523.88**	**0.00**	

Vendor #: 0003355 **Name :** MICRO CENTER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07343	12/31/2016	1	Logitech Illuminated Keyboard~	E 100-607000-302-000	79.99	0.00	full
	12/31/2016	2	Apple Lightning to USB Cable~	E 100-607000-302-000	119.96	0.00	full
	12/31/2016	3	Apple 12W USB Power Adapter~	E 100-607000-302-000	59.97	0.00	full
	12/31/2016	4	Kansas Tax	E 100-607000-302-000	23.00	0.00	full
				PO Totals	**282.92**	**0.00**	
16-07814	12/31/2016	1	Netgear Prosafe GS108 8PRTGB SWT~	E 100-607000-302-000	129.98	0.00	full
	12/31/2016	2	Kansas Tax~	E 100-607000-302-000	11.50	0.00	full
				PO Totals	**141.48**	**0.00**	
				Vendor Totals	**5,778.19**	**0.00**	

Vendor #: 0047043 **Name :** MID AMERICA SAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06786	12/31/2016	1	Chips~	E 220-701000-340-000	1,779.66	0.00	full
	12/31/2016	2	Chips~	E 220-701000-340-000	340.56	0.00	full
				PO Totals	**2,120.22**	**0.00**	
				Vendor Totals	**2,120.22**	**0.00**	

Vendor #: 0021416 **Name :** MIDAMERICA GIS SYMPOSIUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01021	12/31/2016	1	INV # 1755545-89660327 DATE: 2/11/16~	E 285-720000-261-000	325.00	0.00	full
	12/31/2016	2	INV # 1755545-89631571 DATE: 2/10/16~	E 285-720000-261-000	325.00	0.00	full
	12/31/2016	3	INV # 1755545-89630896 DATE: 2/10/16~	E 285-720000-261-000	325.00	0.00	full
				PO Totals	**975.00**	**0.00**	

Vendor #: 0021416 **Name :** MIDAMERICA GIS SYMPOSIUM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01026	12/31/2016	1	INV # 1755545-89632817 DATE: 2/10/16~	E 285-720000-261-000	325.00	0.00	full
				Vendor Totals	**1,300.00**	**0.00**	

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00448	12/31/2016	1	12/28/15 Inv # 52064-23985~	E 279-556000-264-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0000492 **Name :** MIDWAY AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03685	12/31/2016	1	06-14-16 Inv # 1011884~	E 278-554000-201-000	48.76	0.00	cancel
				Vendor Totals	**48.76**	**0.00**	

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00248	12/31/2016	1	Air Bag Sensor~	E 220-701000-333-000	339.97	0.00	full
16-00546	12/31/2016	1	Reprogram Computer~	E 220-701000-333-000	97.75	0.00	full
	12/31/2016	2	Seal~	E 220-701000-333-000	8.31	0.00	full
				PO Totals	**106.06**	**0.00**	
16-04152	12/31/2016	1	Bushing/Tube/Indicator Assembly~	E 220-701000-333-000	114.75	0.00	full
16-06382	12/31/2016	1	Door Latch~	E 220-701000-333-000	122.69	0.00	full

Vendor Totals	683.47	0.00

Vendor #: 0019621 **Name :** MIDWEST GANG INVESTIGATORS, ASSN/MGIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04679	12/31/2016	1	Request for M. Seneker attending	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
16-00264	12/31/2016	1	MEALS FOR EAGLE DAYS~	E 240-730000-262-000	88.50	0.00	full
				Vendor Totals	88.50	0.00	

Vendor #: 0017159 **Name :** MIDWEST LITIGATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01382	12/31/2016	1	TRANSCRIPTS, STATE V. MIDDLEMAS,	E 100-547000-206-000	207.70	0.00	full
16-01506	12/31/2016	1	TRANSCRIPT, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	80.50	0.00	full
16-01648	12/31/2016	1	TRANSCRIPTS, STATE V. MIDDLEMAS,	E 100-547000-206-000	141.85	0.00	full
16-01920	12/31/2016	1	TRANSCRIPT, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	55.50	0.00	full
16-01921	12/31/2016	1	TRANSCRIPT, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	56.50	0.00	full
16-02027	12/31/2016	1	TRANSCRIPT, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	86.25	0.00	full
16-05292	12/31/2016	1	INVOICE # STL276774 DATE: 8/8/16~	E 285-720000-201-000	290.50	0.00	full
16-07344	12/31/2016	1	TRANSCRIPT, TABORN V. STATE OF MO,	E 100-547000-206-000	237.50	0.00	full
16-07452	12/31/2016	1	INVOICE # 8057 DATE: 9/13/16~	E 285-720000-201-000	1,034.80	0.00	full

Vendor #: 0017159 **Name :** MIDWEST LITIGATION SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,191.10**	**0.00**	

Vendor #: 0000545 **Name :** MIDWEST MOBILE RADIO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01600	12/31/2016	1	Reprogram Radios - Trails~	E 302-830000-333-000	260.50	0.00	full
				Vendor Totals	**260.50**	**0.00**	

Vendor #: 0023892 **Name :** MIDWEST POLICE CONSULTANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07973	12/31/2016	1	11/13/2016 Inv. Attached~	E 279-556000-261-000	199.00	0.00	full
				Vendor Totals	**199.00**	**0.00**	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04903	12/31/2016	1	INFO BLACKED OUT~	E 100-602000-295-000	10,000.00	0.00	full
				Vendor Totals	**10,000.00**	**0.00**	

Vendor #: 0054205 **Name :** MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01462	12/31/2016	1	CORING TINES FOR AIRIFYING GREENS/GC~	E 240-746000-333-000	241.32	0.00	full
16-05892	12/31/2016	1	GOLF COURSE - AERIFICATION TINES FOR	E 240-746000-333-000	236.41	0.00	full

				Vendor Totals	477.73	0.00

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00547	12/31/2016	1	LED Lights~	E 220-701000-333-000	196.80	0.00	full
16-00704	12/31/2016	1	Top Light~	E 220-701000-333-000	217.20	0.00	full
16-01413	12/31/2016	1	Toplight~	E 220-701000-333-000	125.17	0.00	full
16-01826	12/31/2016	1	Camp Branch Mower parts~	E 240-740000-333-000	233.95	0.00	full
16-03630	12/31/2016	1	Top Light~	E 220-701000-333-000	217.20	0.00	full
16-04603	12/31/2016	1	Clear Lens~	E 220-701000-333-000	37.64	0.00	full
16-06647	12/31/2016	1	Fuel Treatment~	E 220-701000-333-000	16.05	0.00	full
16-07114	12/31/2016	1	LED Minibar~	E 220-701000-333-000	217.20	0.00	full
	12/31/2016	2	Worklamp LED Lights~	E 220-701000-333-000	115.00	0.00	full
				PO Totals	332.20	0.00	
16-07407	12/31/2016	1	Diesel Additive~	E 220-701000-332-000	72.49	0.00	full
				Vendor Totals	1,448.70	0.00	

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00498	12/31/2016	1	MILEAGE (1/4/16-1/29/16)	E 100-594000-263-000	72.36	0.00	full
16-01219	12/31/2016	1	MILEAGE (2/3/16-2/26/16)~	E 100-594000-263-000	190.25	0.00	full
16-01922	12/31/2016	1	MILEAGE (3/2/16-3/31/16)	E 100-594000-263-000	126.36	0.00	full

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03148	12/31/2016	1	MILEAGE (5/2/16-5/24/16)	E 100-594000-263-000	65.88	0.00	full
16-03752	12/31/2016	1	MILEAGE (6/1/16-6/30/16)	E 100-594000-263-000	118.26	0.00	full
16-04537	12/31/2016	1	MILEAGE (7/13/16-7/28/16)	E 100-594000-263-000	81.00	0.00	full
16-05345	12/31/2016	1	MILEAGE (8/2/16-8/31/16)	E 100-594000-263-000	95.04	0.00	full
16-05980	12/31/2016	1	MILEAGE (9/7/16-9/22/16)	E 100-594000-263-000	135.00	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR PARKING ~	E 100-594000-263-000	36.00	0.00	full
				PO Totals	**171.00**	**0.00**	
16-06737	12/31/2016	1	MILEAGE FOR OCTOBER 2016~	E 100-594000-263-000	32.94	0.00	full
16-07345	12/31/2016	1	MILEAGE (11/3/16-11/21/16)	E 100-594000-263-000	122.04	0.00	full
				Vendor Totals	**1,075.13**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00290	12/31/2016	1	CRICKETS, MICE/NATURE CENTER~	E 302-830000-372-000	16.92	0.00	full
	12/31/2016	2	CRICKETS, MICE/NATURE CENTER~	E 302-830000-372-000	15.52	0.00	full
				PO Totals	**32.44**	**0.00**	
16-00611	12/31/2016	1	CRICKETS, MISC SUPPLIES/~	E 302-830000-372-000	60.92	0.00	full
16-00943	12/31/2016	1	FOOD FOR DISPLAY ANIMALS~	E 302-830000-372-000	106.86	0.00	full
	12/31/2016	2	CRICKETS FOR DISPLAY ANIMALS~	E 302-830000-372-000	7.95	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**114.81**	**0.00**	
16-01444	12/31/2016	1	FOOD FOR DISPLAY ANIMALS/~	E 302-830000-372-000	25.96	0.00	full
	12/31/2016	2	FOOD FOR DISPLAY ANIMALS/~	E 302-830000-372-000	15.97	0.00	full
	12/31/2016	3	FOOD FOR DISPLAY ANIMALS/~	E 302-830000-372-000	9.54	0.00	full
				PO Totals	**51.47**	**0.00**	
16-01827	12/31/2016	1	Food for Display animals/supplies~	E 302-830000-372-000	36.96	0.00	full
	12/31/2016	2	Food for display animals~	E 302-830000-372-000	5.98	0.00	full
				PO Totals	**42.94**	**0.00**	
16-02553	12/31/2016	1	NATURE CENTER - 4 ADULT MICE & 1 SNAKE	E 302-830000-372-000	31.95	0.00	full
16-02636	12/31/2016	1	Nature Center - Repitle food~	E 302-830000-372-000	15.99	0.00	full
16-03895	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	93.90	0.00	full
	12/31/2016	2	NATURE CENTER - REPTILE SUPPLIES~	E 302-830000-372-000	49.94	0.00	full
	12/31/2016	3	NATURE CENTER - REPTILE SUPPLIES~	E 302-830000-372-000	28.93	0.00	full
	12/31/2016	4	NATURE CENTER - REPTILE SUPPLIES~	E 302-830000-372-000	38.94	0.00	full
				PO Totals	**211.71**	**0.00**	
16-04308	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	49.95	0.00	full
16-04734	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	55.93	0.00	full
16-05302	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	80.21	0.00	full
	12/31/2016	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	22.97	0.00	full
				PO Totals	**103.18**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05430	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	48.94	0.00	full
16-05587	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	92.89	0.00	full
16-05768	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	34.72	0.00	full
16-05926	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	50.95	0.00	full
	12/31/2016	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	27.94	0.00	full
				PO Totals	**78.89**	**0.00**	
16-06463	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	25.97	0.00	full
	12/31/2016	2	NATURE CENTER REPITLE SUPPLIES~	E 302-830000-372-000	73.97	0.00	full
				PO Totals	**99.94**	**0.00**	
16-06540	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.98	0.00	full
16-06695	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	21.76	0.00	full
16-06877	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.98	0.00	full
	12/31/2016	2	NATURE CENTER CRICKETS~	E 302-830000-372-000	4.77	0.00	full
				PO Totals	**10.75**	**0.00**	
16-07169	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	6.36	0.00	full
	12/31/2016	2	NATURE CENTER REPITLE SUPPLIES~	E 302-830000-372-000	7.76	0.00	full
				PO Totals	**14.12**	**0.00**	
16-07296	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	10.75	0.00	full
16-07459	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	64.32	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07782	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	150.25	0.00	full
16-07783	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	89.30	0.00	full
16-07987	12/31/2016	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	12.34	0.00	full
				Vendor Totals	**1,506.24**	**0.00**	

Vendor #: 0046361 **Name :** MILLER TOOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02123	12/31/2016	1	Rack Installation~	E 220-701000-330-000	733.32	0.00	full
				Vendor Totals	**733.32**	**0.00**	

Vendor #: 0047117 **Name :** MILLER, DAVID V

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07700	12/31/2016	1	REIMBURSEMENT FOR MEALS AT TRAINING FOR	E 240-733000-261-000	33.49	0.00	full
				Vendor Totals	**33.49**	**0.00**	

Vendor #: 0000345 **Name :** MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00499	12/31/2016	1	MILEAGE (1/20/16-1/27/16)	E 100-594000-263-000	15.66	0.00	full
16-02028	12/31/2016	1	MILEAGE (3/2/16-4/6/16)	E 100-594000-263-000	31.86	0.00	full
16-03256	12/31/2016	1	MILEAGE (5/4/16)	E 100-594000-263-000	10.80	0.00	full
16-07346	12/31/2016	1	MILEAGE (11/2/16-11/2/16)	E 100-594000-263-000	17.28	0.00	full

Vendor Totals	75.60	0.00	

Vendor #: 0046771 **Name :** MILLESON, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04079	12/31/2016	1	MILEAGE REIMBURSEMENT FOR S. MILLESON	E 100-603000-263-000	57.81	0.00	full
				Vendor Totals	57.81	0.00	

Vendor #: 0045335 **Name :** MINGE, JUNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00195	12/31/2016	1	MILEAGE (1/9/15)	E 100-596000-263-000	21.60	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	6.86	0.00	full
				PO Totals	28.46	0.00	
				Vendor Totals	28.46	0.00	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00562	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	338.32	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	348.32	0.00	
16-00914	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	210.60	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	220.60	0.00	
16-01137	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	105.90	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	110.05	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01137	12/31/2016	4	BAIT FOR RESALE/PPM~	E 240-742000-395-000	73.80	0.00	full
				PO Totals	**319.75**	**0.00**	
16-01306	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	129.60	0.00	full
	12/31/2016	2	BAIT FOR RESALE/PPM~	E 240-742000-395-000	64.50	0.00	full
	12/31/2016	3	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**204.10**	**0.00**	
16-01307	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	129.60	0.00	full
16-01828	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	129.60	0.00	full
	12/31/2016	2	BAIT FOR RESALE/CBM~	E 240-743000-395-000	132.15	0.00	full
	12/31/2016	3	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	153.15	0.00	full
	12/31/2016	5	BAIT FOR RESALE/CBM~	E 240-743000-395-000	129.60	0.00	full
				PO Totals	**574.50**	**0.00**	
16-01829	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	171.60	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	150.60	0.00	full
	12/31/2016	4	BAIT FOR RESALE/CBM~	E 240-742000-395-000	129.60	0.00	full
				PO Totals	**471.80**	**0.00**	
16-02160	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	86.40	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**96.40**	**0.00**	
16-02161	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-743000-395-000	126.25	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	20.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02161	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-743000-395-000		267.87	0.00	full
					PO Totals	**414.12**	**0.00**	
16-03036	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000		247.90	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000		30.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000		86.40	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000		86.40	0.00	full
					PO Totals	**450.70**	**0.00**	
16-03037	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		259.20	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000		20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		427.95	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		37.30	0.00	full
					PO Totals	**744.45**	**0.00**	
16-03038	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		172.80	0.00	full
	12/31/2016	2	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		183.36	0.00	full
	12/31/2016	3	Freight	E 240-743000-395-000		20.00	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		88.95	0.00	full
					PO Totals	**465.11**	**0.00**	
16-03039	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000		213.15	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000		20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000		172.80	0.00	full
					PO Totals	**405.95**	**0.00**	
16-03040	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000		132.15	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000		20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000		172.80	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**324.95**	**0.00**	
16-03041	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	129.60	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	265.32	0.00	full
				PO Totals	**414.92**	**0.00**	
16-03042	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	86.40	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	129.60	0.00	full
				PO Totals	**236.00**	**0.00**	
16-03479	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	119.61	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	230.48	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	107.50	0.00	full
	12/31/2016	5	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	147.80	0.00	full
				PO Totals	**635.39**	**0.00**	
16-03480	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	215.00	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	421.50	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	172.80	0.00	full
				PO Totals	**839.30**	**0.00**	
16-03481	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	52.89	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	146.08	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	77.40	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**306.37**	**0.00**	
16-03482	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	107.50	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	128.40	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	270.16	0.00	full
				PO Totals	**536.06**	**0.00**	
16-03664	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	172.80	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	343.60	0.00	full
				PO Totals	**536.40**	**0.00**	
16-03862	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	520.56	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	596.80	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	435.72	0.00	full
				PO Totals	**1,573.08**	**0.00**	
16-03863	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	210.60	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	171.40	0.00	full
				PO Totals	**402.00**	**0.00**	
16-03960	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	347.40	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	3.40	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**360.80**	**0.00**	
16-03961	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	347.40	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**357.40**	**0.00**	
16-04463	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	229.74	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	264.00	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	172.80	0.00	full
				PO Totals	**696.54**	**0.00**	
16-04464	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	88.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-742000-395-000	86.00	0.00	full
	12/31/2016	4	BAIT FOR RESALE/CBM~	E 240-742000-395-000	88.00	0.00	full
				PO Totals	**292.00**	**0.00**	
16-04465	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	267.40	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**277.40**	**0.00**	
16-04646	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	197.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**207.00**	**0.00**	
16-04647	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	391.55	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	10.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**401.55**	**0.00**	
16-05217	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	171.40	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	132.00	0.00	full
	12/31/2016	4	BAIT FOR RESALE/PPM~	E 240-742000-395-000	215.40	0.00	full
				PO Totals	**548.80**	**0.00**	
16-05218	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	463.17	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	454.20	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	590.48	0.00	full
				PO Totals	**1,537.85**	**0.00**	
16-05526	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	267.40	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	171.60	0.00	full
	12/31/2016	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	129.60	0.00	full
				PO Totals	**598.60**	**0.00**	
16-05527	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	315.20	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2016	3	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	220.00	0.00	full
				PO Totals	**555.20**	**0.00**	
16-05714	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-743000-395-000	176.00	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/PPM~	E 240-743000-395-000	303.40	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**499.40**	**0.00**	
16-06081	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000		258.25	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000		20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000		176.00	0.00	full
					PO Totals	**454.25**	**0.00**	
16-06082	12/31/2016	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000		288.40	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000		20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-743000-395-000		197.00	0.00	full
					PO Totals	**505.40**	**0.00**	
16-06213	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000		104.97	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000		10.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000		256.31	0.00	full
					PO Totals	**371.28**	**0.00**	
16-06407	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-742000-395-000		350.80	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000		20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000		215.40	0.00	full
					PO Totals	**586.20**	**0.00**	
16-06408	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-742000-395-000		110.90	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000		10.00	0.00	full
					PO Totals	**120.90**	**0.00**	
16-06670	12/31/2016	1	BAIT FOR RESALE/CBM~	E 240-742000-395-000		215.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000		30.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06670	12/31/2016	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	215.00	0.00	full
	12/31/2016	4	BAIT FOR RESALE/PPM~	E 240-742000-395-000	107.50	0.00	full
				PO Totals	**567.50**	**0.00**	
16-06810	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	132.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	373.80	0.00	full
				PO Totals	**525.80**	**0.00**	
16-06944	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	132.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	280.40	0.00	full
				PO Totals	**432.40**	**0.00**	
16-07235	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	132.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	282.13	0.00	full
				PO Totals	**434.13**	**0.00**	
16-07236	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	104.97	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-742000-395-000	88.00	0.00	full
				PO Totals	**212.97**	**0.00**	
16-07435	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	271.20	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**379.20**	**0.00**	
16-07436	12/31/2016	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	1,000.00	0.00	full
16-07701	12/31/2016	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	88.00	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2016	3	BAIT FOR RESALE/CBM~	E 240-742000-395-000	88.00	0.00	full
				PO Totals	**196.00**	**0.00**	
				Vendor Totals	**22,768.44**	**0.00**	

Vendor #: 0044979 **Name :** MINNIS, CODY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07974	12/31/2016	1	7/12/2016 Receipt 516150-01~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00403	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	382.80	0.00	full
16-01278	12/31/2016	1	Montly Rd & Bridge Levy Payment~	E 220-641000-228-000	78.52	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.35	0.00	full
				PO Totals	**91.87**	**0.00**	
16-01561	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.02	0.00	full
16-02371	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	8.14	0.00	full

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02885	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.13	0.00	full
16-03822	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.23	0.00	full
16-04430	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.31	0.00	full
16-05175	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.49	0.00	full
16-05869	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.40	0.00	full
16-07115	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	20.30	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.46	0.00	full
				PO Totals	**27.76**	**0.00**	
16-08093	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.83	0.00	full
				Vendor Totals	**588.98**	**0.00**	

Vendor #: 0001441 **Name :** MISSOURI DEPT. TRANSPORTATION, MODOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04648	12/31/2016	1	REGISTRATION RENEWAL FOR FISHING	E 240-743000-333-000	175.50	0.00	full
				Vendor Totals	**175.50**	**0.00**	

Vendor #: 0002113 **Name :** MISSOURI EMPLOYERS MUTUAL, INSURANCE COMPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00500	12/31/2016	1	YEARLY RENEWAL FOR WORKMAN'S~	E 100-594000-201-000	1,222.00	0.00	full
				Vendor Totals	**1,222.00**	**0.00**	

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00563	12/31/2016	1	MISSOURI LIFE SUBSCRIPTION~	E 240-870000-264-000	35.00	0.00	cancel
16-02284	12/31/2016	1	Advertising in May 2016 ~	E 100-902000-252-000	2,114.00	0.00	full
16-03257	12/31/2016	1	Advertising in June 2016 Missouri Life	E 100-902000-252-000	2,114.00	0.00	full
				Vendor Totals	**4,263.00**	**0.00**	

Vendor #: 0053503 **Name :** MO AIRPORT MGRS ASSN - MAMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01189	12/31/2016	1	Annual Membership~	E 401-920000-264-000	20.00	0.00	full
	12/31/2016	2	MAMA Conference~	E 401-920000-262-000	65.00	0.00	full
				PO Totals	**85.00**	**0.00**	
				Vendor Totals	**85.00**	**0.00**	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05046	12/31/2016	1	2016 MO ASSESSOR'S CONFERENCE; C	E 285-720000-261-000	1,020.00	0.00	full
	12/31/2016	2	2016 ASSESSOR DUES	E 285-720000-261-000	60.00	0.00	full
	12/31/2016	3	2017 PERSONAL PROPERTY DATA 1ST CLASS	E 285-720000-370-000	1,500.00	0.00	full
				PO Totals	**2,580.00**	**0.00**	
16-07775	12/31/2016	1	2017 MO State Assessors Association	E 285-720000-261-000	550.00	0.00	full
				Vendor Totals	**3,130.00**	**0.00**	

Vendor #: 0045446 **Name :** MO ASSN OF CONVENTION &, VISITOR BUREAUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00850	12/31/2016	1	2016 Membership Dues~	E 100-902000-201-000	350.00	0.00	full
16-02584	12/31/2016	1	2016 Annual Meeting Registration~	E 100-900000-262-000	350.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01984	12/31/2016	1	MACA 2016 DUES $35.00~	E 100-500000-261-000	335.00	0.00	full
				Vendor Totals	**335.00**	**0.00**	

Vendor #: 0002787 **Name :** MO ASSN OF DRUG COURT PROFESSI, MADCP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01220	12/31/2016	1	LEGAL CONFERENCE, REGISTRATION,	E 100-547000-206-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0021262 **Name :** MO ASSN OF PROSECUTING ATTN, /MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01060	12/31/2016	1	LEGAL CONFERENCE, SPRING STATEWIDE,	E 100-547000-206-000	1,000.00	0.00	full
16-01221	12/31/2016	1	LEGAL CONFERENCE, REGISTRATION, GRANT	E 100-547000-206-000	200.00	0.00	full
16-04080	12/31/2016	1	LEGAL CONFERENCE, 2016 ANNUAL MEETING	E 100-547000-206-000	1,000.00	0.00	full
16-04538	12/31/2016	1	LEGAL CONFERENCE, 2016 ANNUAL MEETING,	E 100-547000-206-000	250.00	0.00	full
				Vendor Totals	**2,450.00**	**0.00**	

Vendor #: 0000377 **Name :** MO ASSN OF TRIAL ATTORNEYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07560	12/31/2016	1	2017 MEMBERSHIP DUES, DANIEL WHITE	E 100-547000-264-000	625.00	0.00	full
				Vendor Totals	**625.00**	**0.00**	

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00645	12/31/2016	1	Louis Angles MAPACJ April 06-07, 2016	E 100-567000-262-000	150.00	0.00	full
16-00646	12/31/2016	1	Karen Krauser MAPACJ April 06-07, 2016	E 100-566000-262-000	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
16-03924	12/31/2016	1	Registration fees for the MO Bar/MO	E 100-564000-264-000	275.00	0.00	full
16-04081	12/31/2016	1	September 20, 21, & 23, 2016	E 100-566000-262-000	275.00	0.00	full
16-04082	12/31/2016	1	September 21-23, 2016 Registration for	E 100-567000-262-000	450.00	0.00	full
16-04354	12/31/2016	1	September 21-23, 2016 registration for	E 100-562000-262-000	275.00	0.00	full
				Vendor Totals	**1,275.00**	**0.00**	

Vendor #: 0054621 **Name :** MO CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04539	12/31/2016	1	ANNUAL DUES 7/1/16-6/30/17~	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
16-04904	12/31/2016	1	MEETING & CONV~	E 100-580000-262-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0045572 **Name :** MO COALITION OF COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00747	12/31/2016	1	Training Request for T. St. John	E 279-556000-261-000	40.00	0.00	full
16-01319	12/31/2016	1	Training request for T. Wade attending	E 271-558000-261-000	50.00	0.00	full
	12/31/2016	2	Cost adjustment for T. St. John	E 271-558000-261-000	10.00	0.00	full
				PO Totals	**60.00**	**0.00**	
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0002786 **Name :** MO COUNTY COLLECTORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01880	12/31/2016	1	MO County Collectors' Association~	E 100-505000-261-000	625.00	0.00	full
				Vendor Totals	**625.00**	**0.00**	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00196	12/31/2016	1	Missouri Court Reporters Association	E 100-573000-264-000	105.00	0.00	full
16-01222	12/31/2016	1	Registration Fee for MCRA Convention	E 100-573000-262-000	190.00	0.00	full
16-07883	12/31/2016	1	Dues for Missouri Court Reporter Assn.	E 100-573000-264-000	105.00	0.00	full

Vendor Totals	400.00	0.00	

Vendor #: 0000521 **Name :** MO CRIME PREVENTION ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02399	12/31/2016	1	Request for M. Hunter attending MO	E 271-559000-261-000	250.00	0.00	full
				Vendor Totals	250.00	0.00	

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01027	12/31/2016	1	Fee for Water Permit~	E 401-920000-209-000	200.00	0.00	full
16-03864	12/31/2016	1	CLEAN WATER PERMIT/CBM ~	E 240-730000-209-000	200.00	0.00	full
	12/31/2016	2	CLEAN WATER PERMIT/PPM ~	E 240-730000-209-000	200.00	0.00	full
				PO Totals	400.00	0.00	
16-05431	12/31/2016	1	ANNUAL WATER PERMIT~	E 302-830000-209-000	3,000.00	0.00	full
				Vendor Totals	3,600.00	0.00	

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01763	12/31/2016	1	Missouri Dept of Public Safety Elevator	E 279-613000-220-000	50.00	0.00	full
16-01830	12/31/2016	1	MO Dept of PS Elevator Safety ~	E 100-611000-228-000	50.00	0.00	full
16-01831	12/31/2016	1	MO Dept of Public Safety~	E 100-611000-228-000	25.00	0.00	full
16-01832	12/31/2016	1	MO Dept of Public Safety~	E 100-611000-228-000	25.00	0.00	full
16-02421	12/31/2016	1	MO Dept of Public Safety~	E 279-613000-220-000	50.00	0.00	cancel

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02452	12/31/2016	1	Elevator inspection CJC~	E 100-611000-228-000	25.00	0.00	cancel
	12/31/2016	2	Elevator Inspection Admin~	E 100-611000-228-000	25.00	0.00	cancel
				PO Totals	**50.00**	**0.00**	
16-02621	12/31/2016	1	Detention Boiler Inspection and	E 279-613000-220-000	90.00	0.00	full
16-03149	12/31/2016	1	CJC ELEVATOR INSPECTION~	E 100-611000-220-000	25.00	0.00	full
16-07347	12/31/2016	1	ADMIN - Chiller inspection and	E 100-611000-228-000	20.00	0.00	full
16-07478	12/31/2016	1	DETENTION-Boiler inspection and	E 279-613000-220-000	160.00	0.00	full
				Vendor Totals	**545.00**	**0.00**	

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00501	12/31/2016	1	ENCUMBRANCE~	E 100-603000-255-000	875.00	0.00	full
16-05795	12/31/2016	1	ENCUMBRANCE FOR~	E 100-603000-255-000	105.00	0.00	cancel
				Vendor Totals	**980.00**	**0.00**	

Vendor #: 0000471 **Name :** MO DIRECTOR OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01328	12/31/2016	1	03-02-16 - Notary Renewal Application	E 279-556000-206-000	25.00	0.00	full
16-05870	12/31/2016	1	Safety Permit-Vehicle Inspection~	E 220-701000-333-000	10.00	0.00	cancel
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00647	12/31/2016	1	4TH QUARTER 2015 ~	E 100-680000-122-000	1,665.34	0.00	full
16-00748	12/31/2016	1	4th QTR 2015~	E 279-680000-122-000	3,620.79	0.00	full
16-00807	12/31/2016	1	4TH QUARTER 2015~	E 240-680000-122-000	7,471.11	0.00	full
16-02960	12/31/2016	1	1ST QUARTER 2016 ENDING 03/31/2016~	E 100-680000-122-000	652.50	0.00	full
16-03043	12/31/2016	1	1ST QUARTER 2016 ENDING 03/31/2016~	E 240-680000-122-000	3,386.75	0.00	full
16-03703	12/31/2016	1	1ST QTR 2016 ENDING 3/31/16~	E 285-680000-122-000	2,852.00	0.00	full
16-05092	12/31/2016	1	2ND QUARTER 2016 ENDING 06/30/2016~	E 100-680000-122-000	3,075.50	0.00	full
16-05093	12/31/2016	1	1ST QUARTER 2016 ENDING 03/31/16~	E 100-680000-122-000	32.47	0.00	full
16-05176	12/31/2016	1	2ND QUARTER 2016 ENDING 06/30/2016~	E 220-680000-122-000	2,056.00	0.00	full
16-05219	12/31/2016	1	2ND QUARTER YEAR~	E 240-680000-122-000	21.20	0.00	full
16-05293	12/31/2016	1	2ND QUARTER 2016 ENDING 06/30/2016~	E 285-680000-122-000	2,847.00	0.00	full
16-05981	12/31/2016	1	INTEREST~	E 100-680000-122-000	17.18	0.00	full
16-07023	12/31/2016	1	3RD QUARTER 2016 ENDING 09/30/2016~	E 100-680000-122-000	2,933.93	0.00	full
16-07116	12/31/2016	1	3RD QUARTER 2016 ~	E 220-680000-122-000	1,266.00	0.00	full
16-07143	12/31/2016	1	3RD QUARTER 2016~	E 240-680000-122-000	91.75	0.00	full
16-07158	12/31/2016	1	3RD2016~	E 279-680000-122-000	366.32	0.00	full
16-07164	12/31/2016	1	3RD QUARTER 2016 ~	E 285-680000-122-000	1,561.00	0.00	full

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**33,916.84**	**0.00**	

Vendor #: 0007148 **Name :** MO GAS ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00036	12/31/2016	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	75,000.00	0.00	cancel
16-00096	12/31/2016	1	GAS BILL~	E 220-701000-212-000	2,000.00	0.00	full
				Vendor Totals	**77,000.00**	**0.00**	

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01507	12/31/2016	1	REGISTRATION FEE FOR COLBY~	E 100-594000-261-000	225.00	0.00	full
16-01508	12/31/2016	1	LUNCH FOR MJJA ADMINISTRATIVE~	E 100-594000-261-000	10.00	0.00	full
16-02585	12/31/2016	1	LUNCH FOR MELISSA KNOWLES ~	E 100-595000-261-000	20.00	0.00	full
16-02685	12/31/2016	1	PROFESSIONAL PLUS MJJA~	E 100-594000-264-000	675.00	0.00	full
	12/31/2016	2	PROFESSIONAL MJJA MEMBERSHIP~	E 100-594000-264-000	1,100.00	0.00	full
				PO Totals	**1,775.00**	**0.00**	
16-07024	12/31/2016	1	2017 COURT ASSESSMENT~	E 100-596000-280-000	1,000.00	0.00	full
				Vendor Totals	**3,030.00**	**0.00**	

Vendor #: 0053541 **Name :** MO LAGERS

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

Vendor #: 0053541 **Name :** MO LAGERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07025	12/31/2016	1	LAGERS REGISTRATION FOR L. MCEVOY~	E 100-602000-262-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00037	12/31/2016	1	ACCT#0647955 INVOICE DATE 12/02/15	E 100-566000-370-000	388.00	0.00	full
16-00851	12/31/2016	1	YEARLY SUBSCRIPTION FOR 2016~	E 100-593000-370-000	275.12	0.00	full
16-01061	12/31/2016	1	Renewal for Missouri Lawyers Weekly~	E 100-564000-264-000	357.01	0.00	full
16-01649	12/31/2016	1	ACCT#0479479 INV DATE 03/02/16~	E 100-561000-370-000	357.01	0.00	full
16-02453	12/31/2016	1	52 Week Subscription acct # 0561363~	E 100-563000-370-000	357.01	0.00	full
16-02686	12/31/2016	1	Acct#0677596 Inv. date 04/06/16 JUDGE	E 100-570000-370-000	357.01	0.00	full
16-03150	12/31/2016	1	Acct#0567013 Inv. Date 05/18/16 Judge	E 100-565000-370-000	357.01	0.00	full
16-04355	12/31/2016	1	Acct#343428 Invoice Date 7/6/16~	E 100-562000-370-000	357.01	0.00	full
16-06905	12/31/2016	1	Acct# 657641 Invoice Date 10/08/16	E 100-567000-370-000	388.00	0.00	full
16-07561	12/31/2016	1	RENEWAL OF SUBSCRIPTION FOR 2017~	E 100-593000-370-000	214.39	0.00	full
16-08182	12/31/2016	1	Acct#0647955 Invoice Date 11/30/16	E 100-566000-260-000	387.65	0.00	full
	12/31/2016	1	Acct#0647955 Invoice Date 11/30/16	E 100-566000-262-000	0.35	0.00	full
				PO Totals	**388.00**	**0.00**	

Vendor Totals	3,795.57	0.00	

Vendor #: 0020624 **Name :** MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07408	12/31/2016	1	Training - Elderbaum/Turner~	E 220-700000-261-000	170.00	0.00	full
				Vendor Totals	170.00	0.00	

Vendor #: 0001420 **Name :** MO MAPPERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04221	12/31/2016	1	2016 MO MAPPERS ASSOCIATION MEMBERSHIP	E 285-720000-264-000	90.00	0.00	full
				Vendor Totals	90.00	0.00	

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01833	12/31/2016	1	May 25-27, 2016 Registration for 2016	E 100-566000-262-000	300.00	0.00	full
16-01834	12/31/2016	1	May 25-27, 2016 Registration for 2016	E 100-567000-262-000	300.00	0.00	full
				Vendor Totals	600.00	0.00	

Vendor #: 0002477 **Name :** MO MUNICIPAL LEAGUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05094	12/31/2016	1	MCMA MEMBERSHIP FOR D. BROOKSHIER~	E 100-600000-264-000	75.00	0.00	full
				Vendor Totals	75.00	0.00	

Vendor #: 0053510 **Name :** MO PEACE OFFICERS ASSN INC

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

Vendor #: 0053510 **Name :** MO PEACE OFFICERS ASSN INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07702	12/31/2016	1	2017 MEMBERSHIP DUES FOR 8 MEMBERS~	E 240-733000-261-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00945	12/31/2016	1	Liability Insurance for Fuel Tanks~	E 401-920000-217-000	300.00	0.00	full
16-01562	12/31/2016	1	Annual Tank Storage Insurance Pmt~	E 220-701000-217-000	250.00	0.00	full
16-03483	12/31/2016	1	ANNUAL STORAGE TANK PAYMENT/CBM~	E 240-730000-217-000	250.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00749	12/31/2016	1	1/5/2016 Inv# 23561~	E 279-556000-261-000	200.00	0.00	full
16-02400	12/31/2016	1	4/7/2016 Inv# 14029~	E 271-558000-261-000	180.00	0.00	full
16-02422	12/31/2016	1	Training Request for M. Lamble & T.	E 279-556000-201-000	500.00	0.00	full
16-02622	12/31/2016	1	05-04-2016~	E 279-556000-264-000	50.00	0.00	full
16-03359	12/31/2016	1	5/25/2016 Inv# 24131~	E 279-556000-261-000	475.00	0.00	full
16-05571	12/31/2016	1	08-25-16 Inv # 24606~	E 279-556000-370-000	750.00	0.00	full
16-06446	12/31/2016	1	10-04-16 Inv # 24698~	E 279-556000-264-000	1,500.00	0.00	full
16-08291	12/31/2016	1	INVOICE 25285~	E 279-556000-260-000	300.00	0.00	full

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,955.00**	**0.00**	

Vendor #: 0014063 **Name :** MO STATE AGENCY FOR SURPLUS PR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03706	12/31/2016	1	2011 Ford Expedition~	E 300-810000-404-000	19,900.00	0.00	full
16-04604	12/31/2016	1	Misc Tools and Repair items~	E 220-701000-334-000	376.00	0.00	full
				Vendor Totals	**20,276.00**	**0.00**	

Vendor #: 0021720 **Name :** MO STATE AVIATION COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01190	12/31/2016	1	Annual Membership - Branom~	E 401-920000-264-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01161	12/31/2016	1	Training request for J. Jarvis	E 279-556000-261-000	995.00	0.00	full
16-01581	12/31/2016	1	TACTICAL EMERGENCY CASUALTY CARE	E 240-733000-261-000	150.00	0.00	full
16-02961	12/31/2016	1	2 CRIMINAL RECORD SEARCHES~	E 100-602000-208-000	24.00	0.00	full
16-04832	12/31/2016	1	Request for P. Coffer attending	E 271-558000-261-000	450.00	0.00	full
16-04998	12/31/2016	1	RANGER MILES~	E 240-733000-261-000	270.00	0.00	full
16-05745	12/31/2016	1	8/10/2016 Inv. Attached~	E 279-556000-261-000	450.00	0.00	full

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05745	12/31/2016	2	8/10/2016 Inv# attached~	E 279-556000-261-000	1,480.00	0.00	full
				PO Totals	**1,930.00**	**0.00**	
16-07271	12/31/2016	1	Training Request for D. Foster,	E 279-556000-261-000	1,100.00	0.00	cancel
16-07703	12/31/2016	1	ENCUMBRANCE FOR BOAT TRAINING FOR THREE	E 240-733000-261-000	870.00	0.00	full
16-07975	12/31/2016	1	12/8/2016 Invoice Attached~	E 279-556000-261-000	1,700.00	0.00	full
	12/31/2016	2	12/8/2016 Invoice Attached~	E 279-556000-201-000	1,700.00	0.00	full
				PO Totals	**3,400.00**	**0.00**	
				Vendor Totals	**9,189.00**	**0.00**	

Vendor #: 0003453 **Name :** MO STATE INVESTIGATORS ASSN, MSIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00709	12/31/2016	1	Training Request-MO State Investigators	E 271-559000-261-000	1,000.00	0.00	cancel
16-01728	12/31/2016	1	Request for training: M. Hunter	E 271-559000-261-000	120.00	0.00	cancel
16-02029	12/31/2016	1	MEMBERSHIP DUES, DEETTA JACOBS,	E 100-547000-264-000	140.00	0.00	full
				Vendor Totals	**1,260.00**	**0.00**	

Vendor #: 0021268 **Name :** MO STATE TROOPERS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01162	12/31/2016	1	Training Request-K.Hunter,B. Quarles	E 279-556000-201-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0033003 **Name :** MO VICTIM ASSISTANCE NETWORK,, (MOVA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07562	12/31/2016	1	2017 MEMERSHIP, AMANDA ELLIOTT AND JIM	E 100-547000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01223	12/31/2016	1	ENCUMBER FUNDS ~	E 100-580000-301-000	4,961.00	0.00	full
16-01482	12/31/2016	1	Office Desk	E 300-810000-404-000	1,216.00	0.00	full
	12/31/2016	2	Keyboard Credenza	E 300-810000-404-000	882.00	0.00	full
	12/31/2016	3	Letter Tray~	E 300-810000-404-000	70.00	0.00	full
				PO Totals	**2,168.00**	**0.00**	
16-01650	12/31/2016	1	Encumber funds for 2 tables for	E 100-611000-330-000	944.00	0.00	full
	12/31/2016	2	Encumber funds for 6 chairs for	E 100-611000-330-000	1,776.00	0.00	full
				PO Totals	**2,720.00**	**0.00**	
16-02423	12/31/2016	1	3/25/2016 Inv# 508189~	E 279-556000-226-000	45.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000	3.57	0.00	full
				PO Totals	**48.57**	**0.00**	
16-02432	12/31/2016	1	Division 9: (1) Executive Chair & (2)	E 300-810000-404-000	1,311.00	0.00	full
16-02586	12/31/2016	1	10 task chairs~	E 100-580000-301-000	3,730.00	0.00	full
16-02623	12/31/2016	1	MO VOCATIONAL ENTERPRISES/VEH PLATES	E 279-557000-333-000	20.65	0.00	full
16-03753	12/31/2016	1	#16-079 6/24/16~	E 100-523000-250-000	936.50	0.00	full
16-04005	12/31/2016	1	5/26/2016 Inv# 512732~	E 279-556000-226-000	105.00	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-04005	12/31/2016	2	Freight	E 279-556000-226-000		3.56	0.00	full
					PO Totals	**108.56**	**0.00**	
16-05278	12/31/2016	1	8/2/2016 Inv# 516178~	E 279-556000-226-000		15.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000		3.58	0.00	full
					PO Totals	**18.58**	**0.00**	
16-05764	12/31/2016	1	QUOTE # CHARLES E DATE: 9/12/16~	E 285-720000-404-000		1,269.00	0.00	full
16-05796	12/31/2016	1	inv 518189 & 519419~	E 100-523000-301-000		30.00	0.00	full
16-06119	12/31/2016	1	9/9/2016 Inv# 518779~	E 279-556000-226-000		15.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000		3.60	0.00	full
					PO Totals	**18.60**	**0.00**	
16-06214	12/31/2016	1	Desk, chairs~	E 220-701000-330-000		2,800.00	0.00	full
16-06409	12/31/2016	1	SAFETY VESTS~	E 240-733000-316-000		322.00	0.00	full
16-06873	12/31/2016	1	INVOICE # 521732 RI DATE: 10/21/16~	E 285-720000-404-000		777.00	0.00	full
16-07026	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF LOW BACK	E 100-580000-264-000		500.00	0.00	full
16-07272	12/31/2016	1	11/4/2016 Inv# 522672~	E 279-556000-226-000		30.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-226-000		3.59	0.00	full
					PO Totals	**33.59**	**0.00**	
16-07348	12/31/2016	1	Four Post Lectern for Court Room	E 100-570000-301-000		413.00	0.00	full
16-07349	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-580000-301-000		13,457.00	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07651	12/31/2016	1	Desk Chair~	E 220-701000-330-000	350.00	0.00	full
16-07884	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-563000-301-000	1,597.00	0.00	full
16-07885	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-564000-301-000	1,507.00	0.00	full
16-07886	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-565000-301-000	2,304.00	0.00	full
16-07887	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-566000-301-000	1,947.00	0.00	full
16-07888	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-568000-301-000	1,507.00	0.00	full
16-07889	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-561000-301-000	2,097.00	0.00	full
16-07890	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-562000-301-000	2,017.00	0.00	full
16-08019	12/31/2016	1	ENCUMBER FUNDS FOR PURCHASE OF	E 100-567000-301-000	1,897.00	0.00	full
16-08246	12/31/2016	1	Desks/Side Chairs - Offices~	E 220-701000-330-000	3,100.00	0.00	partial
				Vendor Totals	**53,966.05**	**0.00**	

Vendor #: 0008589 **Name :** MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00502	12/31/2016	1	EQUIPMENT RENTAL AND AIRTIME~	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

Vendor #: 0008613 **Name :** MOCKINGBIRD MANOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00852	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-01383	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-01651	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-03754	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	300.00	0.00	full
16-04356	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-05095	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-05797	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-06580	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-07350	12/31/2016	1	Pursuant to RSMo 475.120~	E 100-524000-280-000	200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0046098 **Name :** MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00853	12/31/2016	1	Mileage Rembursement to ~	E 100-900000-263-000	106.38	0.00	full
16-01062	12/31/2016	1	ENCUMBRANCE for Mileage~	E 100-900000-263-000	1,000.00	0.00	full
16-01652	12/31/2016	1	Reimbursement for Lodging~	E 100-900000-260-000	143.38	0.00	full
16-04083	12/31/2016	1	Mileage Reimbursement June 2016~	E 100-900000-263-000	281.34	0.00	full
16-06215	12/31/2016	1	Mileage for Sept 2016~	E 100-900000-263-000	166.32	0.00	full

Vendor #: 0046098 **Name :** MOHLER, MELISSA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06906	12/31/2016	1	Local Mileage Reimbursment~	E 100-900000-263-000	145.80	0.00	full
16-08020	12/31/2016	1	Mileage 11/2/16 to 11/29/16~	E 100-900000-263-000	145.80	0.00	full
	12/31/2016	2	Mileage 11/30/16~	E 100-900000-263-000	129.06	0.00	full
				PO Totals	**274.86**	**0.00**	
				Vendor Totals	**2,118.08**	**0.00**	

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00750	12/31/2016	1	Invoice #829338601 01/13/16~	E 279-556000-311-000	212.23	0.00	full
16-02927	12/31/2016	1	Invoice #82986628 03/30/16~	E 279-556000-301-000	97.05	0.00	full
	12/31/2016	2	Invoice #82986980 03/31/16~	E 279-556000-301-000	17.70	0.00	full
	12/31/2016	3	Invoice #82993490 04/11/16~	E 279-556000-301-000	67.00	0.00	full
				PO Totals	**181.75**	**0.00**	
16-04006	12/31/2016	1	Invoice# 99107621 7/17/16~	E 279-556000-314-000	211.99	0.00	full
				Vendor Totals	**605.97**	**0.00**	

Vendor #: 0000637 **Name :** MOPS REVOLVING FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07197	12/31/2016	1	2017 MAINTENANCE AGREEMENT FOR 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
16-06856	12/31/2016	1	Encumber funds for Annual Maintence	E 279-556000-224-000	4,757.00	0.00	full
16-07851	12/31/2016	1	Annual Maintenance: CCW Fingerprint	E 946-552000-201-000	4,344.00	0.00	cancel
				Vendor Totals	**9,101.00**	**0.00**	

Vendor #: 0047194 **Name :** MORRISON, JULIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08021	12/31/2016	1	PARENT STIPEND COMMUNITY SVC~	E 100-593000-209-000	34.00	0.00	full
				Vendor Totals	**34.00**	**0.00**	

Vendor #: 0041733 **Name :** MORSE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00265	12/31/2016	1	2016 MEMBERSHIP DUE REIMBURSEMENT FOR	E 240-746000-264-000	130.00	0.00	full
				Vendor Totals	**130.00**	**0.00**	

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00404	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	407.03	0.00	full
16-01279	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	131.51	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.72	0.00	full
				PO Totals	**145.23**	**0.00**	
16-01563	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	26.57	0.00	full
16-02372	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.44	0.00	full

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02886	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.99	0.00	full
16-03823	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.81	0.00	full
16-04431	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.68	0.00	full
16-05177	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.12	0.00	full
16-05871	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.83	0.00	full
16-07117	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.44	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.73	0.00	full
				PO Totals	**19.17**	**0.00**	
16-08094	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.71	0.00	full
				Vendor Totals	**652.58**	**0.00**	

Vendor #: 0023900 **Name :** MOTION INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00422	12/31/2016	1	Eastern Parks parts for 580 D Mower~	E 240-740000-333-000	149.88	0.00	full
	12/31/2016	2	CREDIT MEMO~	E 240-740000-333-000	-9.28	0.00	full
				PO Totals	**140.60**	**0.00**	
				Vendor Totals	**140.60**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

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

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00405	12/31/2016	1	Radio Repairs~	E 220-701000-225-000	131.00	0.00	full
16-00598	12/31/2016	1	1/7/2016 Inv# 430009~	E 279-556000-226-000	210.00	0.00	full
16-01349	12/31/2016	1	03-02-16 Request O081801~	E 292-592000-362-000	539.75	0.00	full
	12/31/2016	2	03-02-16~	E 292-592000-362-000	736.95	0.00	full
	12/31/2016	3	MOTOROLA WALL MOUNT (FOR MULTI-UNIT	E 292-592000-362-000	17.85	0.00	full
				PO Totals	**1,294.55**	**0.00**	
16-02212	12/31/2016	1	01-13-16 Inv # 429520~	E 279-556000-224-000	103.00	0.00	full
16-02424	12/31/2016	1	3/16/2016 Inv# 4309925~	E 279-556000-226-000	360.00	0.00	full
	12/31/2016	2	2/16/16 Inv# 56508~	E 279-556000-226-000	20.40	0.00	full
				PO Totals	**380.40**	**0.00**	
16-02687	12/31/2016	1	REMOVAL OF EMERGENCY EQUIPMENT FROM	E 100-602000-295-000	424.95	0.00	full
16-04007	12/31/2016	1	6/10/2016 Inv# 432855~	E 279-556000-226-000	735.00	0.00	full
16-04711	12/31/2016	1	7/27/2016 Inv# 433739~	E 279-556000-226-000	315.00	0.00	full
	12/31/2016	2	7/7/2016 Inv# 433347~	E 279-556000-226-000	157.50	0.00	full
	12/31/2016	3	7/29/2016 Inv# 433868~	E 279-556000-226-000	108.25	0.00	full
				PO Totals	**580.75**	**0.00**	
16-04768	12/31/2016	1	Admin to Shrader Microwave Link~	E 100-607000-404-000	5,607.27	0.00	full
16-05279	12/31/2016	1	8/17/2016 Inv# 434247~	E 279-556000-333-000	236.25	0.00	full
16-07027	12/31/2016	1	Admin to Shrader Microwave Link~	E 100-607000-302-000	8,254.75	0.00	full
16-07273	12/31/2016	1	8/30/2016 Inv# 434249~	E 279-556000-333-000	105.00	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07976	12/31/2016	1	11/8/2016 Inv# 435917~	E 279-556000-226-000	395.20	0.00	full
16-08134	12/31/2016	1	12/20/2016 Inv# 436747~	E 279-556000-333-000	367.50	0.00	full
16-08267	12/31/2016	1	STD PALM MICROPHONE~	E 240-733000-333-000	63.75	0.00	full
16-08292	12/31/2016	1	12/29/16 quote~	E 279-557000-332-000	2,648.45	0.00	full
	12/31/2016	2	12/09/16 quote KE-092716-CCE~	E 279-557000-332-000	159.90	0.00	full
				PO Totals	**2,808.35**	**0.00**	
				Vendor Totals	**21,697.72**	**0.00**	

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00293	12/31/2016	1	ReOpen PO 15-2454 Inadvertantly close~	E 289-520000-299-000	152,469.10	0.00	partial
16-01185	12/31/2016	1	APX 6000 Li 800 MHz Portable Radios	E 300-810000-409-000	28,680.30	0.00	full
	12/31/2016	2	APX 7500 Dual Band Portable Radios	E 300-810000-409-000	26,770.65	0.00	full
	12/31/2016	3	Extra Batteries~	E 300-810000-409-000	755.65	0.00	full
				PO Totals	**56,206.60**	**0.00**	
16-01730	12/31/2016	1	03-18-16 Request~	E 278-554000-201-000	6,738.75	0.00	full
16-03883	12/31/2016	1	06-28-16 Request~	E 278-554000-201-000	5,557.88	0.00	full
16-03887	12/31/2016	1	06-28-16 Request~	E 279-556000-208-000	5,557.88	0.00	full
16-03893	12/31/2016	1	06-28-16 Request~	E 292-592000-362-000	11,115.76	0.00	full

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03907	12/31/2016	1	ENCUMBER FUNDS FOR 800 VHF RADIO IN THE	E 272-552000-207-000	5,557.88	0.00	full
16-03908	12/31/2016	1	ENCUMBER FUNDS FOR 800 VHF RADIO IN	E 286-555000-228-000	5,557.88	0.00	full
16-04200	12/31/2016	1	07-14-16 Quote Sheet~	E 279-556000-208-000	11,115.76	0.00	full
16-04201	12/31/2016	1	Request for (2) APX 7500 Dual Band High	E 279-556000-226-000	11,115.76	0.00	full
16-04235	12/31/2016	1	Request for Motorola APX7500 Dual Band	E 279-556000-333-000	16,673.64	0.00	full
16-07479	12/31/2016	1	11/22/2016 Request for APX6500 7/800	E 279-556000-201-000	17,628.00	0.00	full
16-07487	12/31/2016	1	12/6/2016 Request for 800 MHz Radio for	E 279-556000-332-000	6,043.38	0.00	full
16-07488	12/31/2016	1	12/6/2016 Request for 800 MHz Radio for	E 279-556000-332-000	6,043.38	0.00	full
16-08135	12/31/2016	1	12/22/2016 Request for 800 MHz,APX7500	E 279-556000-332-000	12,086.76	0.00	full
16-08136	12/31/2016	1	12/22/2016 Request for 800 MHz,APX 6500	E 279-556000-291-000	8,814.00	0.00	full
16-08137	12/31/2016	1	12/22/2016 Request for 800 MHz, APX6500	E 279-556000-264-000	4,407.00	0.00	full
16-08293	12/31/2016	1	12/9/16 quote QU000385732~	E 279-557000-261-000	983.75	0.00	full
16-08294	12/31/2016	1	12/29/16 quote ~	E 279-557000-332-000	4,407.00	0.00	full
16-08295	12/31/2016	1	12/29/16 Quote~	E 279-557000-302-000	1,734.01	0.00	full
	12/31/2016	2	12/29/16 quote above~	E 279-557000-301-000	1,192.00	0.00	full
	12/31/2016	3	12/29/16 quote above~	E 279-557000-332-000	2,558.69	0.00	full
				PO Totals	**5,484.70**	**0.00**	

Vendor Totals	353,564.86	0.00

Vendor #: 0047200 **Name :** MSC INDUSTRIAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08247	12/31/2016	1	Hardening Compound~	E 220-701000-333-000	158.95	0.00	full
				Vendor Totals	158.95	0.00	

Vendor #: 0044380 **Name :** MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01478	12/31/2016	1	REOPEN PO 15-00648~	E 285-720000-404-000	451,163.00	0.00	
16-07790	12/31/2016	1	Milestone payment: 2016 progress	E 305-505000-209-000	190,000.00	0.00	full
				Vendor Totals	641,163.00	0.00	

Vendor #: 0008534 **Name :** MSHP CJ TECH FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00449	12/31/2016	1	01-04-16 Inv # 812HP631005507~	E 279-556000-264-000	1,050.00	0.00	full
16-00450	12/31/2016	1	01-22-16 Encumbrance~	E 279-556000-264-000	3,150.00	0.00	full
				Vendor Totals	4,200.00	0.00	

Vendor #: 0001031 **Name :** MUCKENTHALER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00933	12/31/2016	1	Invoice #120228B 01/08/16~	E 279-556000-311-000	11.26	0.00	cancel
16-01009	12/31/2016	1	Invoice #120228A 01/05/16~	E 279-556000-311-000	576.90	0.00	cancel
	12/31/2016	2	Invoice #120228-04 02/03/16~	E 279-556000-311-000	5.63	0.00	cancel

Vendor #: 0001031 **Name :** MUCKENTHALER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**582.53**	**0.00**	
16-01764	12/31/2016	1	RESUBSMITTING INVOICE from original PO	E 279-556000-311-000	5.63	0.00	full
16-03088	12/31/2016	1	INVOICE# 122062-00 4/6/16~	E 279-556000-311-000	130.01	0.00	full
	12/31/2016	2	INVOICE# 122062-01 4/6/16~	E 279-556000-311-000	179.54	0.00	full
				PO Totals	**309.55**	**0.00**	
16-03360	12/31/2016	1	Invoice# 122833-00 5/18/16~	E 279-556000-311-000	10.95	0.00	full
16-03536	12/31/2016	1	Invoice# 123042-00 6/1/16~	E 279-556000-311-000	60.36	0.00	full
16-04008	12/31/2016	1	Invoice# 123251-00 6/15/16~	E 279-556000-311-000	60.36	0.00	full
				Vendor Totals	**1,040.64**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00197	12/31/2016	1	January 2016 fees to Julianne W. Graves	E 100-563000-260-000	3,000.00	0.00	full
16-00854	12/31/2016	1	February 2016 fees to Julianne W.	E 100-563000-206-000	3,000.00	0.00	full
16-01384	12/31/2016	1	March 2016 fees to Julianne W. Graves	E 100-563000-206-000	3,000.00	0.00	full
16-01509	12/31/2016	1	14CY-CV04455 consolidated with	E 100-565000-206-000	255.00	0.00	full
16-02030	12/31/2016	1	April 2016 fees to Juliann W. Graves	E 100-563000-206-000	3,000.00	0.00	full
16-02821	12/31/2016	1	May 2016 fees to Julianne W. Graves for	E 100-563000-206-000	3,000.00	0.00	full
16-03416	12/31/2016	1	15CY-PR00151, 15CY-PR00186 thru 189 to	E 100-565000-206-000	930.00	0.00	full

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03584	12/31/2016	1	June 2016 fees to Julianne W. Graves	E 100-563000-208-000	3,000.00	0.00	full
16-03755	12/31/2016	1	LEGAL SERVICES RE ESTATE OF ANTONIO TOM	E 100-588000-206-000	885.00	0.00	full
16-04084	12/31/2016	1	July 2016 fees to Julianne W. Graves	E 100-563000-208-000	3,000.00	0.00	full
16-04540	12/31/2016	1	ATTORNEY FEES FOR CASE NO: 14CY-JU00087	E 100-563000-208-000	1,350.00	0.00	full
16-04905	12/31/2016	1	August 2016 fees to Julianne W. Graves	E 100-563000-208-000	3,000.00	0.00	full
16-05798	12/31/2016	1	September 2016 fees to Julianne W.	E 100-563000-208-000	3,000.00	0.00	full
16-06323	12/31/2016	1	October 2016 fees to Julianne W. Graves	E 100-563000-208-000	3,000.00	0.00	full
16-07028	12/31/2016	1	November 2016 fees for Juliann W.	E 100-563000-208-000	3,000.00	0.00	full
16-07563	12/31/2016	1	December 2016 fees for Juliann W.	E 100-563000-208-000	3,000.00	0.00	full
				Vendor Totals	**39,420.00**	**0.00**	

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00433	12/31/2016	1	INVOICE # 38500 DATE: 1/14/16~	E 285-720000-224-000	140.20	0.00	full
16-01138	12/31/2016	1	INK CARTRIDGE & LABELS FOR POSTAGE	E 240-730000-291-000	131.00	0.00	full
	12/31/2016	2	Freight	E 240-730000-291-000	12.00	0.00	full
				PO Totals	**143.00**	**0.00**	
16-04541	12/31/2016	1	Equipment maintenance Agreement~	E 100-505000-228-000	650.00	0.00	full

Vendor Totals	933.20	0.00	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05799	12/31/2016	1	ANNUAL WEB HOSTING 9/1/16 TO 8/31/17~	E 100-604000-206-000	850.00	0.00	full
				Vendor Totals	850.00	0.00	

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02557	12/31/2016	1	John Deere Wheel Loader Model 624K~	E 301-820000-406-000	165,360.00	0.00	cancel
16-06541	12/31/2016	1	TRAILS - PARTS FOR JOHN DEERE~	E 302-830000-333-000	75.15	0.00	full
				Vendor Totals	165,435.15	0.00	

Vendor #: 0047113 **Name :** MURRAY, BRANDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07274	12/31/2016	1	6/02/2016 Receipt copy attached~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	177.00	0.00	

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07118	12/31/2016	1	Ice Control Sand~	E 220-701000-335-000	19,183.72	0.00	full
16-08248	12/31/2016	1	Sand~	E 220-701000-335-000	4,297.48	0.00	full
				Vendor Totals	23,481.20	0.00	

Vendor #: 0044273 **Name :** MYDOMAIN.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06951	12/31/2016	1	11/1/16 - Request~	E 278-554000-201-000	269.64	0.00	cancel
16-07248	12/31/2016	1	11/4/16 Invoice 82109650 ~	E 278-554000-201-000	394.20	0.00	cancel
				Vendor Totals	**663.84**	**0.00**	

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00097	12/31/2016	1	Air Hose Supplies~	E 220-701000-334-000	133.05	0.00	full
16-00406	12/31/2016	1	TIre Lube/Leak Dectector/Tool~	E 220-701000-334-000	112.77	0.00	full
16-00990	12/31/2016	1	Tire Gauge~	E 220-701000-333-000	15.99	0.00	full
16-03005	12/31/2016	1	TIre Plugs~	E 220-701000-334-000	46.85	0.00	full
16-03306	12/31/2016	1	Air tool fitting~	E 220-701000-334-000	17.16	0.00	full
16-05178	12/31/2016	1	Tire Adapter~	E 220-701000-334-000	24.65	0.00	full
16-05383	12/31/2016	1	Air Chuck~	E 220-701000-334-000	30.02	0.00	full
16-05696	12/31/2016	1	TIre Gauge/Valve/fast dry~	E 220-701000-334-000	128.52	0.00	full
16-06136	12/31/2016	1	TRAILS TIRES~	E 302-830000-334-000	511.45	0.00	full
16-07652	12/31/2016	1	TIre valve~	E 220-701000-333-000	38.06	0.00	full
	12/31/2016	2	Credit	E 220-701000-333-000	-24.65	0.00	full
				PO Totals	**13.41**	**0.00**	

Vendor Totals	1,033.87	0.00	

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03214	12/31/2016	1	ACCOUNT # 112381 DATE: 5/17/16~	E 285-720000-370-000	645.00	0.00	full
16-06131	12/31/2016	1	ACCOUNT # 112381 DATE: 9/13/16~	E 285-720000-370-000	100.00	0.00	full
16-07165	12/31/2016	1	ACCOUNT # 112381 DATE: 11/1/16~	E 285-720000-201-000	540.00	0.00	full
				Vendor Totals	1,285.00	0.00	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05047	12/31/2016	1	INVOICE # 000583502 DATE: 8/1/16~	E 285-720000-370-000	105.00	0.00	full
16-06132	12/31/2016	1	INVOICE # 588369 DATE: 9/1/16~	E 285-720000-370-000	240.00	0.00	full
16-06539	12/31/2016	1	INVOICE # 588369 DATE: 9/1/16~	E 285-720000-201-000	222.50	0.00	cancel
				Vendor Totals	567.50	0.00	

Vendor #: 0007967 **Name :** NADCP/NATL ASSN OF DRUG, COURT PROFESSIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05474	12/31/2016	1	MEET & CONV~	E 100-569000-262-000	60.00	0.00	full
				Vendor Totals	60.00	0.00	

Vendor #: 0002340 **Name :** NASCO - FORT ATKINSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01354	12/31/2016	1	EDUCATIONAL SUPPLIES FOR	E 302-830000-372-000	251.56	0.00	cancel

Vendor #: 0002340 **Name :** NASCO - FORT ATKINSON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02229	12/31/2016	1	Nature Center Supplies~	E 302-830000-372-000	64.56	0.00	full
	12/31/2016	2	Nature Center Supplies~	E 302-830000-372-000	128.85	0.00	full
				PO Totals	**193.41**	**0.00**	
				Vendor Totals	**444.97**	**0.00**	

Vendor #: 0001559 **Name :** NATIONAL FIRE PROTECTION ASSN, NFPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05640	12/31/2016	1	Carla Umland Membership Fee~	E 100-605000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0026071 **Name :** NATIONAL NOTARY ASSOCIATION, PROCESSING CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08022	12/31/2016	1	NOTARY RENEWAL FOR C. REAVES~	E 100-594000-264-000	140.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

Vendor #: 0003304 **Name :** NATIONAL REPORTING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00038	12/31/2016	1	TRANSCRIPT OF DEPOSITION FOR~	E 100-594000-206-000	314.50	0.00	full
16-01653	12/31/2016	1	ATTENDANCE OF REPORTER ~	E 100-594000-206-000	284.50	0.00	full
	12/31/2016	2	ATTENDANCE OF REPORTER ~	E 100-594000-206-000	185.50	0.00	full
	12/31/2016	3	ATTENDANCE OF REPORTER~	E 100-594000-206-000	297.00	0.00	full
				PO Totals	**767.00**	**0.00**	

				Vendor Totals	1,081.50	0.00

Vendor #: 0000880 **Name :** NATL ASSN OF COUNTIES NACO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00297	12/31/2016	1	2016 NACO MEMBERSHIP ~	E 100-631000-264-000	4,131.00	0.00	full
16-00503	12/31/2016	1	ANNUAL COUNTY MEMBERSHIP DUES 1/1/16 -	E 100-631000-264-000	4,131.00	0.00	cancel
				Vendor Totals	8,262.00	0.00	

Vendor #: 0000946 **Name :** NATL ASSN OF SCHOOL RESOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05280	12/31/2016	1	08-22-16 Renewal Notice~	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	40.00	0.00	

Vendor #: 0053400 **Name :** NATL CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06216	12/31/2016	1	MEMBERSHIP DUES~	E 100-594000-201-000	250.00	0.00	full
				Vendor Totals	250.00	0.00	

Vendor #: 0023431 **Name :** NATL MARINE MFG ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04466	12/31/2016	1	2017 REGISTRATION ANNUAL KC BOAT &	E 240-730000-262-000	1,900.00	0.00	full
				Vendor Totals	1,900.00	0.00	

Vendor #: 0016834 **Name :** NATL SEMINARS GROUP

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

Vendor #: 0016834 **Name :** NATL SEMINARS GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00648	12/31/2016	1	Training - Social Media Marketing~	E 100-900000-261-000	747.00	0.00	full
				Vendor Totals	**747.00**	**0.00**	

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04841	12/31/2016	1	07-19-16 Renewal Notice~	E 279-556000-264-000	52.00	0.00	full
				Vendor Totals	**52.00**	**0.00**	

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01308	12/31/2016	1	2016 membership dues~	E 240-870000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0003252 **Name :** NATURE WATCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01445	12/31/2016	1	EDUCATIONAL SUPPLIES FOR	E 302-830000-372-000	847.22	0.00	cancel
16-01972	12/31/2016	1	Nature Center supplies~	E 302-830000-372-000	841.73	0.00	full
				Vendor Totals	**1,688.95**	**0.00**	

Vendor #: 0032340 **Name :** NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00158	12/31/2016	1	2016 GENERAL OFFICE SUPPLIES	E 285-720000-301-000	2,000.00	0.00	full
	12/31/2016	2	Re- open a PO with remaining balance	E 285-720000-301-000	1,224.50	0.00	cancel

Vendor #: 0032340 **Name :** NECCO COFFEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,224.50**	**0.00**	
16-00159	12/31/2016	1	INVOICE # 4936 DATE: 12/28/15~	E 285-720000-301-000	29.50	0.00	full
				Vendor Totals	**3,254.00**	**0.00**	

Vendor #: 0002149 **Name :** NELSON, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04202	12/31/2016	1	07-08-16 Receipt~	E 279-556000-208-000	71.00	0.00	full
				Vendor Totals	**71.00**	**0.00**	

Vendor #: 0055244 **Name :** NEOFUNDS BY NEOPOST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06581	12/31/2016	1	POSTAGE~	E 100-580000-290-000	10,595.23	0.00	full
				Vendor Totals	**10,595.23**	**0.00**	

Vendor #: 0047160 **Name :** NEOGOV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07564	12/31/2016	1	JOB POSTING FOR PURCHASING SPEC II~	E 100-602000-208-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0046763 **Name :** NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03665	12/31/2016	1	PARKS - 18" BROOM HEADS~	E 240-740000-314-000	169.90	0.00	full

Vendor #: 0046763 **Name :** NETWORK SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04179	12/31/2016	1	PARKS - DUST PANS~	E 240-740000-314-000	19.77	0.00	full
16-04999	12/31/2016	1	PARKS - BATHROOM CLEANER~	E 240-740000-314-000	559.04	0.00	full
16-06217	12/31/2016	1	PARKS - FLOOR SWEEPERS~	E 240-740000-314-000	130.50	0.00	full
16-06811	12/31/2016	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	147.18	0.00	full
	12/31/2016	2	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	115.76	0.00	full
	12/31/2016	3	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	26.36	0.00	full
				PO Totals	**289.30**	**0.00**	
16-07144	12/31/2016	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	530.00	0.00	full
				Vendor Totals	**1,698.51**	**0.00**	

Vendor #: 0046905 **Name :** NEUBER, KEITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05475	12/31/2016	1	TWO TRAINING SESSIONS FOR ~	E 100-595000-261-000	800.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0044485 **Name :** NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01224	12/31/2016	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

Vendor #: 0092160 **Name :** NEW HORIZONS OF KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05982	12/31/2016	1	TRAINING FOR TOMMY PACK TO	E 100-581000-370-000	7,475.00	0.00	full
				Vendor Totals	**7,475.00**	**0.00**	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02516	12/31/2016	1	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	411.60	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	617.40	0.00	full
				PO Totals	**1,029.00**	**0.00**	
16-03484	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	411.60	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	617.40	0.00	full
	12/31/2016	3	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2016	4	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	823.20	0.00	full
				PO Totals	**3,087.00**	**0.00**	
16-03485	12/31/2016	1	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	411.60	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2016	3	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	823.20	0.00	full
				PO Totals	**2,469.60**	**0.00**	
16-03666	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	617.40	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	1,029.00	0.00	full
	12/31/2016	3	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	1,029.00	0.00	full
				PO Totals	**2,675.40**	**0.00**	
16-03962	12/31/2016	1	BUNDLES OF FIREWOOD/CCC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2016	2	BUNDLES OF FIREWOOD/CBC~	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
				PO Totals	**2,469.60**	**0.00**	
16-04649	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CBC~	E 240-730000-395-000	1,234.80	0.00	full
				PO Totals	**2,469.60**	**0.00**	
16-05220	12/31/2016	1	FIREWOOD BUNDLES FOR RESALE/CCC~	E 240-730000-395-000	1,234.80	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES FOR RESALE/CBC~	E 240-730000-395-000	1,234.80	0.00	full
				PO Totals	**2,469.60**	**0.00**	
16-05399	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	1,234.80	0.00	full
16-05715	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-730000-395-000	411.60	0.00	full
16-06083	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-742000-395-000	1,234.80	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CBC~	E 240-742000-395-000	1,234.80	0.00	full
				PO Totals	**2,469.60**	**0.00**	
16-06671	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-742000-395-000	823.20	0.00	full
16-06945	12/31/2016	1	FIREWOOD BUNDLES/CCC~	E 240-742000-395-000	823.20	0.00	full
	12/31/2016	2	FIREWOOD BUNDLES/CCC~	E 240-742000-395-000	411.60	0.00	full
				PO Totals	**1,234.80**	**0.00**	
				Vendor Totals	**22,843.80**	**0.00**	

Vendor #: 0042925 **Name :** NICKERSON, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02962	12/31/2016	1	MILEAGE REIMBURSEMENT FOR S. NICKERSON	E 100-601000-263-000	58.32	0.00	full

Vendor #: 0042925 **Name :** NICKERSON, STACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**58.32**	**0.00**	

Vendor #: 0046679 **Name :** NIEMEYER, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03361	12/31/2016	1	J. Niemeyer Mileage & Meal	E 279-556000-201-000	151.15	0.00	full
				Vendor Totals	**151.15**	**0.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01729	12/31/2016	1	Training Request for M.Seneker & C.	E 271-559000-261-000	790.00	0.00	full
16-03982	12/31/2016	1	6/23/2016 Inv# 6014~	E 271-558000-261-000	1,295.00	0.00	full
				Vendor Totals	**2,085.00**	**0.00**	

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00407	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	129,186.23	0.00	full
16-01280	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37,395.14	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment ~	E 220-641000-228-000	2,634.54	0.00	full
				PO Totals	**40,029.68**	**0.00**	
16-01564	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	912.66	0.00	full
16-02373	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	802.08	0.00	full

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02887	12/31/2016	1	Monthly Rd & Bridge Levy payment~	E 220-641000-228-000	345.75	0.00	full
16-03824	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	693.09	0.00	full
16-04432	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	973.72	0.00	full
16-05179	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	267.65	0.00	full
16-05872	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	152.11	0.00	full
16-07119	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	60.10	0.00	full
	12/31/2016	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	89.79	0.00	full
				PO Totals	**149.89**	**0.00**	
16-08095	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,819.37	0.00	full
16-08096	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	50,158.17	0.00	full
				Vendor Totals	**226,490.40**	**0.00**	

Vendor #: 0046838 **Name :** NORRIS, GREGORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04357	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	175.95	0.00	full
				Vendor Totals	**175.95**	**0.00**	

Vendor #: 0013354 **Name :** NORRIS, JILL ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00649	12/31/2016	1	REIMBURSEMENT FOR MILEAGE TRAVELED	E 100-569000-260-000	172.50	0.00	full

Vendor #: 0013354 **Name :** NORRIS, JILL ANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01654	12/31/2016	1	TRAVEL EXPENSE~	E 100-569000-260-000	135.00	0.00	full
16-02285	12/31/2016	1	REINBURSE FOR TRAVEL EXPENSE MILEAGE	E 100-569000-260-000	189.00	0.00	full
16-02587	12/31/2016	1	REIMBURSEMENT FOR MILEAGE TRAVELED IN	E 100-569000-260-000	108.00	0.00	full
16-03151	12/31/2016	1	REIMBURSEMENT FOR MILEAGE ROUND TRIP	E 100-569000-260-000	147.96	0.00	full
16-04085	12/31/2016	1	REIMBURSEMENT FOR MILEAGE ROUND TRIP	E 100-569000-260-000	162.00	0.00	full
16-04542	12/31/2016	1	REIMBURSEMENT FOR JULY 2016 MILEAGE	E 100-569000-260-000	23.76	0.00	full
16-05476	12/31/2016	1	REIMBURSEMENT FOR MILEAGE FOR AUGUST	E 100-569000-260-000	35.64	0.00	full
16-06738	12/31/2016	1	REIMBURSEMENT FOR MILEAGE TRAVELED IN	E 100-569000-260-000	37.80	0.00	full
16-07351	12/31/2016	1	REIMBURSEMENT FOR MILEAGE TRAVELED IN	E 100-569000-260-000	31.32	0.00	full
16-07565	12/31/2016	1	ENCUMBER FUNDS FOR REIMBURSEMENT OF	E 100-569000-260-000	40.00	0.00	full
				Vendor Totals	**1,082.98**	**0.00**	

Vendor #: 0046691 **Name :** NORTH AMERICAN SPINNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03963	12/31/2016	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	50.00	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	3.00	0.00	full
				PO Totals	**53.00**	**0.00**	
16-05528	12/31/2016	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	225.00	0.00	full

Vendor Totals	278.00	0.00	

Vendor #: 0022135 **Name :** NORTH KANSAS CITY AUTO TRIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02374	12/31/2016	1	Seat Recover~	E 220-701000-333-000	179.00	0.00	full
				Vendor Totals	179.00	0.00	

Vendor #: 0003204 **Name :** NORTH KANSAS CITY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07029	12/31/2016	1	EMPLOYEE SCREENING~	E 100-602000-208-000	150.00	0.00	full
				Vendor Totals	150.00	0.00	

Vendor #: 0018822 **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03756	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	53.55	0.00	full
				Vendor Totals	53.55	0.00	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00198	12/31/2016	1	Membership - 3 Representative~	E 100-900000-264-000	375.00	0.00	full
16-00199	12/31/2016	1	Member Luncheon Jerry Nolte~	E 100-900000-262-000	22.00	0.00	cancel
16-00200	12/31/2016	1	Member Luncheon Jerry Nolte~	E 100-900000-262-000	22.00	0.00	cancel
				Vendor Totals	419.00	0.00	

Vendor #: 0024836 **Name :** NORTHEAST WISCONSIN TECHNICAL, COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01765	12/31/2016	1	3/3/2016 Inv# 109788 Force on Force	E 279-556000-301-000	2,000.00	0.00	full
	12/31/2016	2	3/3/2016 Inv# 109788 Force on Force	E 279-556000-201-000	3,000.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0046163 **Name :** NORTHLAND COMMUNITY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01225	12/31/2016	1	Northland Community Services Coalition	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
16-00960	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,675.00	0.00	full
16-01655	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,590.00	0.00	full
16-02454	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,225.00	0.00	full
16-02963	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,415.00	0.00	full
16-03757	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,470.00	0.00	full
16-04358	12/31/2016	1	UA TESTING JUNE 2016 900.00 ~	E 100-594000-201-000	1,380.00	0.00	full
16-04756	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,480.00	0.00	full
16-05477	12/31/2016	1	Northland Dependency Services; Drug	E 100-563000-208-000	500.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05983	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,665.00	0.00	full
16-07030	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	775.00	0.00	full
16-07352	12/31/2016	1	DRUG TESTING & COUNSELING~	E 100-594000-201-000	400.00	0.00	full
16-07891	12/31/2016	1	DRUG TESTING PROVIDED BY NORTHLAND	E 100-577000-206-000	250.00	0.00	full
16-08183	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	420.00	0.00	full
16-08184	12/31/2016	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,000.00	0.00	full
				Vendor Totals	**15,245.00**	**0.00**	

Vendor #: 0058508 **Name :** NORTHLAND FEED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05000	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	75.14	0.00	full
				Vendor Totals	**75.14**	**0.00**	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00298	12/31/2016	1	2016 Annual Payment - Northland Health	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
16-00299	12/31/2016	1	2016 Annual Payment - Northland	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
16-07031	12/31/2016	1	attending: DG, AS, SH, SP, SB, JA~	E 100-523000-261-000	180.00	0.00	full
				Vendor Totals	180.00	0.00	

Vendor #: 0046250 **Name :** NORTHLAND PROFESSIONALS, IN AGING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00650	12/31/2016	1	2016 NPA Membership Dues~	E 100-523000-264-000	75.00	0.00	full
16-01835	12/31/2016	1	2016 Claude Pepper 5/25/16~	E 100-523000-261-000	125.00	0.00	full
				Vendor Totals	200.00	0.00	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01836	12/31/2016	1	Membership 1/1/16 to 12/31/16~	E 100-900000-264-000	1,025.00	0.00	full
				Vendor Totals	1,025.00	0.00	

Vendor #: 0023676 **Name :** NORTHSTAR EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06884	12/31/2016	1	Repairs to Jet Truck~	E 401-920000-333-000	306.60	0.00	full
				Vendor Totals	306.60	0.00	

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

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

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05746	12/31/2016	1	08-31-16 Inv # 93916-0816~	E 279-556000-252-000	724.00	0.00	full
16-07566	12/31/2016	1	ANNUAL SUBSCRIPTION, KEARNEY COURIER	E 100-547000-370-000	39.00	0.00	full
				Vendor Totals	**763.00**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00039	12/31/2016	1	LEAGL PUBLICATION RE LINDA A. CHIPPS	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE QUINN ESTELLA HART	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE DANIEL MCGYVER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
16-00201	12/31/2016	1	LEGAL PUBLICATION RE ESTATE OF MILEY	E 100-588000-205-000	100.00	0.00	full
16-00504	12/31/2016	1	LEGAL PUBLICATION RE JULIUS BELL	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE GARRETT TURNER	E 100-588000-205-000	100.00	0.00	cancel
				PO Totals	**200.00**	**0.00**	
16-00651	12/31/2016	1	LEGAL PUBLICATION RE BABY GIRL	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE LIAM SEAN RING	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE QUINN ESTELLA HART	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
16-00652	12/31/2016	1	Advertisement for Shred A Thon~	E 100-900000-252-000	27.60	0.00	full
16-00855	12/31/2016	1	Liberty Tribune 12 month subscription.	E 100-900000-252-000	36.00	0.00	full
16-00856	12/31/2016	1	Public noticed in Kearney Courier for	E 100-605000-252-000	49.50	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00961	12/31/2016	1	acct# 173536~	E 100-523000-255-000	33.00	0.00	full
	12/31/2016	2	price raised +$3.00	E 100-523000-301-000	3.00	0.00	full
				PO Totals	**36.00**	**0.00**	
16-01063	12/31/2016	1	CL COMMERCIAL ADV ACEPTING APPLICATIONS	E 100-602000-252-000	500.02	0.00	full
16-01064	12/31/2016	1	LEGAL PUBLICATION RE ESTATE OF MICHAEL	E 100-588000-205-000	100.00	0.00	full
16-01065	12/31/2016	1	LEGAL PUBLICATION FOR OUTSTANDING	E 100-588000-205-000	980.88	0.00	full
16-01510	12/31/2016	1	REF#6367629 & 6374309~	E 100-602000-252-000	930.02	0.00	full
16-01511	12/31/2016	1	Kearney Courier Renewal~	E 100-605000-370-000	36.00	0.00	full
16-01656	12/31/2016	1	LEGAL PUBLICATION RE 15CY-JU00187	E 100-588000-205-000	100.00	0.00	full
16-02031	12/31/2016	1	LEGAL PUBLICATION RE NATALLEY JEAN	E 100-588000-205-000	100.00	0.00	full
16-02032	12/31/2016	1	ADS IN THE GLADSTONE DISPATCH~	E 100-602000-252-000	1,229.27	0.00	full
16-02286	12/31/2016	1	LEGAL PUBLICATION RE COLBY A. SMITH	E 100-588000-205-000	100.00	0.00	full
16-02287	12/31/2016	1	Public Notice in Kearney Courier for	E 100-605000-252-000	122.40	0.00	full
16-02455	12/31/2016	1	LEGAL PUBLICATION RE MOTTER OF HENRY	E 100-588000-205-000	100.00	0.00	full
16-02588	12/31/2016	1	legal publication re Bernard F. Sosoatu	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	legal publication re Jonathan X. Rouse	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	legal publication re Elijah C. Cline ~	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	4	legal publication re Paris Lee' veigh	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
16-02688	12/31/2016	1	2 ADS FOR JOBS~	E 100-602000-252-000	1,216.00	0.00	full
16-02822	12/31/2016	1	Public Notice in Kearney Courier for	E 100-605000-252-000	248.76	0.00	full
16-02823	12/31/2016	1	PUBLICATION RE NATALLEY JEAN SHARP	E 100-588000-205-000	100.00	0.00	cancel
	12/31/2016	2	LEGAL PUBLICATION RE HAROLD K. WHEELER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
16-02824	12/31/2016	1	LEGAL PUBLICATION RE EDWARD RUIZ III	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE ZOEY RUIZ	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE ELIZABETH BRYAN	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	4	LEGAL PUBLICATION RE ARIANNA SMALLWOOD	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	5	LEGAL PUBLICATION RE HANNELORE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
16-02825	12/31/2016	1	LEGAL PUBLICATION RE ZACHARY ALLEN BLY	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE ADDYSON BOWERS	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE BALLA M	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	4	LEGAL PUBLICATION RE BIONNA HERCULES	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	5	LEGAL PUBLICATION RE MATCE HERCULES	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
16-03044	12/31/2016	1	ADS IN THE LAKE PILOT/COM REL~	E 240-901000-252-000	598.00	0.00	full
16-03258	12/31/2016	1	Invoice - 165229-0516~	E 100-505000-252-000	1,561.75	0.00	full
16-03417	12/31/2016	1	JOB LISTINGS~	E 100-602000-252-000	427.03	0.00	full
16-03418	12/31/2016	1	2016-04 Shret-IT (Kearney)~	E 100-900000-252-000	351.72	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03419	12/31/2016	1	JOB POSTINGS IN GLADSTONE DISPATCH~	E 100-602000-252-000	1,216.00	0.00	full
16-03420	12/31/2016	1	Public Notice in Kearney Courier for	E 100-605000-252-000	66.60	0.00	full
	12/31/2016	2	Public Notice in Kearney Courier for	E 100-605000-252-000	240.00	0.00	full
				PO Totals	**306.60**	**0.00**	
16-03758	12/31/2016	1	LEGAL PUBLICATION RE ANGELINA AMORE	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE BABY GIRL JETT	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
16-04086	12/31/2016	1	LEGAL PUBLICATION JOB POSTING~	E 100-588000-205-000	363.30	0.00	full
	12/31/2016	2	FINANCE CHARGE~	E 100-588000-205-000	5.45	0.00	full
	12/31/2016	3	FINANCE CHARGE~	E 100-588000-205-000	5.45	0.00	full
	12/31/2016	4	FINANCE CHARGE~	E 100-588000-205-000	5.45	0.00	full
	12/31/2016	5	FINANCE CHARGE~	E 100-588000-205-000	5.45	0.00	full
				PO Totals	**385.10**	**0.00**	
16-04087	12/31/2016	1	LEGAL PUBLICATION RE KRAIG W. NAUGLE	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE CONNER COOK	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
16-04088	12/31/2016	1	Retail Advertisment 2016 front pg banner	E 100-505000-252-000	543.96	0.00	full
16-04089	12/31/2016	1	2 JOB POSTINGS~	E 100-602000-208-000	2,046.80	0.00	full
16-04256	12/31/2016	1	LEGAL PUBLICATION RE SARAH WAY	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE JOHN DOE	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE INTERESTS: CONNOR	E 100-588000-205-000	100.00	0.00	cancel
	12/31/2016	4	LEGAL PUBLICATION RE ROBERT L. GULLEY	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**	
16-04257	12/31/2016	1	Public Notice in Kearney Courier July	E 100-605000-252-000	531.00	0.00	full
16-04769	12/31/2016	1	Print & deliver copies of tax sale paper	E 100-505000-250-000	3,840.00	0.00	full
16-04770	12/31/2016	1	LEGAL PUBLICATION RE 16CY-JU00108	E 100-588000-205-000	100.00	0.00	cancel
	12/31/2016	2	LEGAL PUBLICATION RE SARAH WAY	E 100-588000-205-000	100.00	0.00	cancel
				PO Totals	**200.00**	**0.00**	
16-04771	12/31/2016	1	07/16/16 Shred-It Event Gladstone~	E 100-900000-252-000	351.37	0.00	full
16-04906	12/31/2016	1	LEGAL PUBLICATION RE 16CY-JU00130	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE 16CY-JU00131	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE 16CY-JU00132	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	4	LEGAL PUBLICATION RE 16CY-JU00133	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-04907	12/31/2016	1	LEGAL PUBLICATION RE 16CY-JU00131	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE 16CY-JU00132	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	3	LEGAL PUBLICATION RE AMANDA NICOLE WHITE	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	4	LEGAL PUBLICATION RE AZRIEL OPHELLIA	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-05572	12/31/2016	1	08-25-16 AD # 6418663~	E 279-556000-208-000	1,237.68	0.00	full
16-05641	12/31/2016	1	Public Notice in Kearney Courier ~	E 100-605000-252-000	42.41	0.00	full
16-05642	12/31/2016	1	LEGAL PUBLICATION JOB POSTING ~	E 100-588000-205-000	293.71	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05984	12/31/2016	1	JOB POSTING~	E 100-602000-252-000	871.66	0.00	full
16-06324	12/31/2016	1	Public Notice in Keanrey Courier~	E 100-605000-252-000	72.00	0.00	full
	12/31/2016	2	Public Notice in Kearney Courier~	E 100-605000-252-000	631.80	0.00	full
				PO Totals	**703.80**	**0.00**	
16-06453	12/31/2016	1	ACCOUNT # 230462 DATE: 10/15/16~	E 285-720000-201-000	117.00	0.00	full
16-06485	12/31/2016	1	Print & Deliver 5000 copies~	E 100-505000-250-000	1,920.00	0.00	full
16-06582	12/31/2016	1	LEGAL PUBLICATION RE LEVONA BRUMLEY	E 100-588000-205-000	100.00	0.00	full
	12/31/2016	2	LEGAL PUBLICATION RE AUTUMN NICOLE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
16-06690	12/31/2016	1	ACCOUNT # 323335 DATE: 10/26/16~	E 285-720000-201-000	36.08	0.00	full
16-06907	12/31/2016	1	Shred It Event - Metro NorthOct2016~	E 100-900000-252-000	703.44	0.00	full
16-06908	12/31/2016	1	Public Notice in Kearney Courier~	E 100-605000-252-000	99.00	0.00	full
16-06909	12/31/2016	1	Gladstone-Power note sticky note 2016	E 100-505000-252-000	1,253.04	0.00	full
16-07166	12/31/2016	1	ACCOUNT # 337422 DATE: 11/28/16~	E 285-720000-201-000	39.00	0.00	full
16-07815	12/31/2016	1	Notice in Kearney Courier for November	E 100-605000-252-000	36.00	0.00	full
				Vendor Totals	**29,924.60**	**0.00**	

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS

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

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04203	12/31/2016	1	07-08-16 Statement~	E 279-556000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0046014 **Name :** NUTS AND BOLTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00098	12/31/2016	1	Fittings~	E 220-701000-334-000	8.46	0.00	full
	12/31/2016	2	Piper Cutter~	E 220-701000-334-000	14.98	0.00	full
	12/31/2016	3	Gate Opener Batteries~	E 220-701000-334-000	14.37	0.00	full
				PO Totals	**37.81**	**0.00**	
16-00548	12/31/2016	1	Battery~	E 220-701000-334-000	6.57	0.00	full
	12/31/2016	2	Power Lock Tape/Ruler~	E 220-701000-334-000	44.97	0.00	full
	12/31/2016	3	Hose Splicer~	E 220-701000-334-000	15.98	0.00	full
				PO Totals	**67.52**	**0.00**	
16-00705	12/31/2016	1	Bleach~	E 220-701000-334-000	6.58	0.00	full
	12/31/2016	2	Caulk Gun/Caulk~	E 220-701000-334-000	22.27	0.00	full
				PO Totals	**28.85**	**0.00**	
16-01117	12/31/2016	1	Bolts~	E 220-701000-334-000	2.90	0.00	full
	12/31/2016	2	Brine Tank Hose~	E 220-701000-334-000	15.99	0.00	full
	12/31/2016	3	Floor Button~	E 220-701000-334-000	4.58	0.00	full
				PO Totals	**23.47**	**0.00**	
16-01414	12/31/2016	1	Hose/Hose Reel~	E 220-701000-334-000	132.98	0.00	full
	12/31/2016	2	Discount for early pay~	E 220-701000-334-000	-4.13	0.00	full

Vendor #: 0046014 **Name :** NUTS AND BOLTS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**128.85**	**0.00**	
16-02124	12/31/2016	1	Gauge/Barb Insert~	E 220-701000-334-000		29.78	0.00	full
	12/31/2016	2	Push Brooms~	E 220-701000-334-000		33.98	0.00	full
					PO Totals	**63.76**	**0.00**	
16-02125	12/31/2016	1	Recepticle Boxes~	E 220-701000-334-000		9.57	0.00	full
	12/31/2016	2	Electrical Supplies -Machine Shop~	E 220-701000-334-000		7.49	0.00	full
	12/31/2016	3	Epoxy~	E 220-701000-334-000		16.97	0.00	full
	12/31/2016	4	Credit for Early Payment~	E 220-701000-334-000		-5.06	0.00	full
					PO Totals	**28.97**	**0.00**	
16-02498	12/31/2016	1	Extension Cord~	E 220-701000-330-000		13.99	0.00	full
	12/31/2016	2	Shovel Handle~	E 220-701000-334-000		17.99	0.00	full
					PO Totals	**31.98**	**0.00**	
16-02653	12/31/2016	1	Concrete Block~	E 220-701000-334-000		5.96	0.00	full
	12/31/2016	2	Fastener~	E 220-701000-334-000		3.38	0.00	full
					PO Totals	**9.34**	**0.00**	
16-02729	12/31/2016	1	Landscape Fabric~	E 220-701000-335-000		75.98	0.00	full
16-02888	12/31/2016	1	Landscape Fabric~	E 220-701000-335-000		37.99	0.00	full
16-03461	12/31/2016	1	Dustpan/broom~	E 220-701000-334-000		12.97	0.00	full
	12/31/2016	2	Adapter~	E 220-701000-334-000		1.73	0.00	full
					PO Totals	**14.70**	**0.00**	
16-03631	12/31/2016	1	Sprayer~	E 220-701000-334-000		37.98	0.00	full

Vendor #: 0046014 **Name :** NUTS AND BOLTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03631	12/31/2016	2	Gallon Sprayer~	E 220-701000-334-000	6.99	0.00	full
	12/31/2016	3	CREDIT - returned item~	E 220-701000-334-000	-24.00	0.00	full
				PO Totals	**20.97**	**0.00**	
16-04433	12/31/2016	1	Butane Cylinder~	E 220-701000-334-000	14.97	0.00	full
	12/31/2016	2	Lithium Batteries~	E 220-701000-334-000	23.98	0.00	full
	12/31/2016	3	Early Pay Discount~	E 220-701000-334-000	-9.10	0.00	full
				PO Totals	**29.85**	**0.00**	
16-06787	12/31/2016	1	Fasteners~	E 220-701000-334-000	0.85	0.00	full
	12/31/2016	2	Plunger~	E 220-701000-334-000	10.99	0.00	full
	12/31/2016	3	Credit ~	E 220-701000-334-000	-1.49	0.00	full
				PO Totals	**10.35**	**0.00**	
16-07653	12/31/2016	1	Spackling~	E 220-701000-330-000	7.49	0.00	full
	12/31/2016	2	Garage Door Opener/Batteries~	E 220-701000-330-000	50.98	0.00	full
	12/31/2016	3	Super Glue~	E 220-701000-330-000	11.98	0.00	full
	12/31/2016	4	Clamp/Electrical Box~	E 220-701000-330-000	17.47	0.00	full
	12/31/2016	5	Toolbox Hinges~	E 220-701000-330-000	13.77	0.00	full
	12/31/2016	6	Battery Clamps~	E 220-701000-330-000	11.37	0.00	full
				PO Totals	**113.06**	**0.00**	
				Vendor Totals	**723.45**	**0.00**	

Vendor #: 0031334 **Name :** OAK HALL CAP & GOWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00962	12/31/2016	1	Acct#041500 Order#302783 Inv. date	E 100-570000-316-000	369.95	0.00	full

				Vendor Totals	369.95	0.00

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01415	12/31/2016	1	Gravity Feed System~	E 220-701000-330-000	1,310.86	0.00	full
16-01892	12/31/2016	1	Filters For Resale~	E 401-920000-395-000	991.56	0.00	full
16-02654	12/31/2016	1	Blue Towels/Oil~	E 220-701000-334-000	356.90	0.00	full
	12/31/2016	2	CREDIT - returned Oil~	E 220-701000-334-000	-296.16	0.00	full
				PO Totals	60.74	0.00	
16-02662	12/31/2016	1	Oil for Resale SHLAERO W100 12-32~	E 401-920000-395-000	282.12	0.00	full
16-03006	12/31/2016	1	DEF Fluid~	E 220-701000-333-000	230.00	0.00	full
16-04326	12/31/2016	1	Oil for Resale~	E 401-920000-395-000	929.13	0.00	full
16-04605	12/31/2016	1	DEF Fluid~	E 220-701000-333-000	230.00	0.00	full
16-04961	12/31/2016	1	Grease Pump~	E 220-701000-333-000	430.00	0.00	full
16-05180	12/31/2016	1	OIL~	E 220-701000-333-000	610.50	0.00	full
16-05934	12/31/2016	1	Oil for Resale~	E 401-920000-395-000	587.16	0.00	full
16-06051	12/31/2016	1	DEF Fluid~	E 220-701000-333-000	230.00	0.00	full
16-06885	12/31/2016	1	Oil for resale~	E 401-920000-395-000	873.24	0.00	full
16-07120	12/31/2016	1	OIL~	E 220-701000-333-000	649.00	0.00	full
16-07654	12/31/2016	1	Gravity Feed System - Oil~	E 220-701000-330-000	1,310.86	0.00	full

				Vendor Totals	8,725.17	0.00

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00408	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,636.72	0.00	full
16-01281	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	123.10	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.60	0.00	full
				PO Totals	136.70	0.00	
16-01565	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	34.20	0.00	full
16-02375	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.58	0.00	full
16-02889	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.73	0.00	full
16-03825	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.86	0.00	full
16-03826	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.86	0.00	cancel
16-04434	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.89	0.00	full
16-05181	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.53	0.00	full
16-05873	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.51	0.00	full
16-07121	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.19	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.25	0.00	full
				PO Totals	4.44	0.00	
16-08097	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	146.16	0.00	full
				Vendor Totals	2,025.18	0.00	

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00409	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,140.34	0.00	full
16-01282	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	208.53	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.33	0.00	full
				PO Totals	**209.86**	**0.00**	
16-01566	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.98	0.00	full
16-02376	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.47	0.00	full
16-02890	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.01	0.00	full
16-03827	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.28	0.00	full
16-04435	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.07	0.00	full
16-05182	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.18	0.00	full
16-05874	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.66	0.00	full
16-08098	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.18	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	61.53	0.00	full
				PO Totals	**61.71**	**0.00**	
				Vendor Totals	**1,425.56**	**0.00**	

Vendor #: 0032034 **Name :** OCE NORTH AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04305	12/31/2016	1	INVOICE # 988707917 DATE: 7/7/16~	E 285-720000-228-000	4,015.56	0.00	full

				Vendor Totals	4,015.56	0.00

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02751	12/31/2016	1	SERVICE CALL TO CHECK A/C SYSTEMS #3&#5	E 240-740000-220-000	346.00	0.00	full
16-02964	12/31/2016	1	SHRADER - PARTS & LABOR TO REPAIR IT	E 100-611000-220-000	690.39	0.00	full
16-03209	12/31/2016	1	Detention - Annual Acid wash of	E 279-613000-220-000	7,061.87	0.00	full
16-03325	12/31/2016	1	ENCUMBER FUNDS TO REPLACE UNIT#3 AND	E 240-740000-403-000	15,300.00	0.00	full
16-03697	12/31/2016	1	DETENTION KITCHEN - REPLACE GAS LINE TO	E 279-613000-220-000	753.31	0.00	full
16-03759	12/31/2016	1	SHRADER - HVAC PM~	E 100-611000-220-000	250.00	0.00	full
	12/31/2016	2	SHRADER - HVAC SERVICE CALL REPLACED	E 100-611000-220-000	949.58	0.00	full
				PO Totals	1,199.58	0.00	
16-03925	12/31/2016	1	BACKFLOW DEVICE TESTING ON 10 BACKFLOW	E 100-611000-220-000	1,998.60	0.00	full
16-04090	12/31/2016	1	RJC - SERVER ROOM A/C SERVICE CALL -	E 100-611000-228-000	760.00	0.00	full
	12/31/2016	2	RJC - IT ROOM A/C SERVICE CALL- FROZE	E 100-611000-228-000	355.00	0.00	full
	12/31/2016	3	RJC - PREVENTATIVE MAINTENANCE~	E 100-611000-228-000	158.00	0.00	full
				PO Totals	1,273.00	0.00	
16-04204	12/31/2016	1	DETENTION - REPLACED FUSE ON CHILLER # 3	E 279-613000-220-000	220.00	0.00	full
16-04359	12/31/2016	1	Encumber Funds for HVAC Services~	E 100-611000-228-000	2,000.00	0.00	cancel
16-04360	12/31/2016	1	Facilities/HVAC services for Rooney	E 100-611000-228-000	3,382.08	0.00	full
16-04543	12/31/2016	1	Preventive Maintenance~	E 100-611000-228-000	433.00	0.00	full
16-04712	12/31/2016	1	Encumber Funds for HVAC Services~	E 279-613000-220-000	2,000.00	0.00	cancel

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05031	12/31/2016	1	ENCUMBER FUNDS TO REPLACE COMPRESSOR OI	E 279-613000-220-000	26,986.00	0.00	full
16-05221	12/31/2016	1	CENTRAL SERVICES SHOP A/C SERVICE CALL	E 240-740000-228-000	310.00	0.00	full
16-05400	12/31/2016	1	PARKS - SHOWER HOUSE WATER HEATER	E 240-740000-228-000	894.57	0.00	full
16-05422	12/31/2016	1	Detention~	E 279-613000-220-000	1,414.38	0.00	full
16-05529	12/31/2016	1	PHARIS FARM A/C REPAIRS~	E 240-740000-228-000	3,153.71	0.00	full
16-06218	12/31/2016	1	CLAY COUNTY AIRPORT~	E 100-611000-228-000	1,748.84	0.00	full
16-06410	12/31/2016	1	PHARIS FARM A/C REPAIRS~	E 240-740000-228-000	1,934.18	0.00	full
16-06739	12/31/2016	1	AIRPORT - Service on chiller~	E 100-611000-228-000	1,804.70	0.00	full
16-07032	12/31/2016	1	ENCUMBER FUNDS:~	E 100-611000-222-000	7,352.00	0.00	full
16-07033	12/31/2016	1	ADMIN - Service on water main leak~	E 100-611000-228-000	4,058.22	0.00	full
16-07034	12/31/2016	1	ANNEX - Service on heat exchanger on	E 100-611000-228-000	2,808.68	0.00	full
16-07704	12/31/2016	1	PREVENTIVE MAINTENANCE ON A/C AT	E 240-740000-228-000	344.00	0.00	full
	12/31/2016	2	PREVENTIVE MAINTENANCE ON A/C AT MARINA	E 240-740000-228-000	297.00	0.00	full
	12/31/2016	3	PREVENTIVE MAINTENANCE ON A/C AT LITTLE	E 240-740000-228-000	347.50	0.00	full
	12/31/2016	4	PREVENTIVE MAINTENANCE ON A/C AT CROW'S	E 240-740000-228-000	347.50	0.00	full
				PO Totals	**1,336.00**	**0.00**	
16-07705	12/31/2016	1	PREVENTIVE MAINTENANCE ON A/C AT JAMES	E 240-740000-228-000	343.50	0.00	full
	12/31/2016	2	PREVENTIVE MAINTENANCE ON A/C AT STAFF	E 240-740000-228-000	297.00	0.00	full
	12/31/2016	3	PREVENTIVE MAINTENANCE ON A/C AT	E 240-740000-228-000	393.75	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,034.25**	**0.00**	
16-07892	12/31/2016	1	ADMIN BLDG - service on leak in tunnel.	E 100-611000-228-000	1,652.40	0.00	full
16-07933	12/31/2016	1	JAMES FARM A/C REPAIRS~	E 240-740000-228-000	264.00	0.00	full
16-07934	12/31/2016	1	PREVENTIVE MAINTENANCE - EASTERN PARKS	E 240-740000-228-000	162.75	0.00	full
	12/31/2016	2	PREVENTIVE MAINTENANCE - MT. GILEAD~	E 240-740000-228-000	212.00	0.00	full
	12/31/2016	3	PREVENTIVE MAINTENANCE - CAMP BRANCH	E 240-740000-228-000	262.50	0.00	full
	12/31/2016	4	PREVENTIVE MAINTENANCE - PHARIS FARM~	E 240-740000-228-000	213.00	0.00	full
				PO Totals	**850.25**	**0.00**	
				Vendor Totals	**94,260.01**	**0.00**	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05645	12/31/2016	1	REPROGRAPHICS~	E 100-569000-250-000	36.00	0.00	full
16-06740	12/31/2016	1	7BX BUSINESS CARDS~	E 100-580000-301-000	164.00	0.00	full
16-07567	12/31/2016	1	Encumber funds for 250 business cards	E 100-564000-250-000	30.00	0.00	full
				Vendor Totals	**230.00**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00040	12/31/2016	1	Misc. Office Supply~	E 100-572000-301-000	67.90	0.00	full
16-00041	12/31/2016	1	Easel~	E 100-572000-301-000	84.19	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00202	12/31/2016	1	Invoice #816072977001~	E 100-504000-301-000	44.17	0.00	full
	12/31/2016	2	Invoice #816073060001~	E 100-504000-301-000	43.69	0.00	full
				PO Totals	**87.86**	**0.00**	
16-00203	12/31/2016	1	OFFICE SUPPLIES~	E 100-503000-301-000	224.39	0.00	full
16-00204	12/31/2016	1	Alex's Business Cards	E 100-605000-301-000	41.99	0.00	full
16-00335	12/31/2016	1	Invoice #815715580001~	E 100-504000-301-000	69.40	0.00	full
	12/31/2016	2	Invoice #815715582001~	E 100-504000-301-000	103.94	0.00	full
	12/31/2016	3	Invoice #815715583001~	E 100-504000-301-000	39.99	0.00	full
				PO Totals	**213.33**	**0.00**	
16-00451	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	71.98	0.00	full
	12/31/2016	2	01-08-16 Inv # 816487917001~	E 279-556000-301-000	17.15	0.00	full
				PO Totals	**89.13**	**0.00**	
16-00452	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	107.54	0.00	full
	12/31/2016	2	01-08-16 Inv # 816602384001~	E 279-556000-302-000	507.33	0.00	full
	12/31/2016	3	01-07-16 Inv # 816227761001~	E 279-556000-302-000	87.04	0.00	full
				PO Totals	**701.91**	**0.00**	
16-00506	12/31/2016	1	Invoice #817529336001~	E 100-504000-301-000	31.60	0.00	full
	12/31/2016	2	Invoice #817529710001~	E 100-504000-301-000	15.83	0.00	full
	12/31/2016	3	Invoice #817529711001~	E 100-504000-301-000	56.79	0.00	full
	12/31/2016	4	Invoice #817529712001~	E 100-504000-301-000	22.01	0.00	full
				PO Totals	**126.23**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00507	12/31/2016	1	SUPPLY~	E 100-580000-301-000	19.78	0.00	full
16-00508	12/31/2016	1	SUPPLY~	E 100-569000-301-000	31.36	0.00	full
16-00599	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	2.69	0.00	full
	12/31/2016	2	01-12-16 Inv # 816863328001~	E 279-556000-301-000	26.39	0.00	full
	12/31/2016	3	01-14-16 Inv # 816488039001~	E 279-556000-301-000	44.99	0.00	full
	12/31/2016	4	01-12-16 Inv # 816859126001~	E 279-556000-301-000	50.89	0.00	full
	12/31/2016	5	01-11-16 Inv # 817250272001~	E 279-556000-301-000	70.79	0.00	full
				PO Totals	**195.75**	**0.00**	
16-00600	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	81.62	0.00	full
16-00601	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	441.00	0.00	full
16-00653	12/31/2016	1	Office Supplies: Cd/DVD labels~	E 100-501000-301-000	43.69	0.00	full
	12/31/2016	2	Office Supplies: 6x9 Envelopes~	E 100-501000-301-000	25.60	0.00	full
	12/31/2016	3	Office Supplies: Desk Storage~	E 100-501000-301-000	6.39	0.00	full
				PO Totals	**75.68**	**0.00**	
16-00655	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	44.98	0.00	full
	12/31/2016	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	37.43	0.00	full
				PO Totals	**82.41**	**0.00**	
16-00753	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	20.45	0.00	full
	12/31/2016	2	01-18-16 Inv # 818448954001~	E 279-556000-301-000	39.89	0.00	full
	12/31/2016	3	01-21-16 Inv # 819315105001~	E 279-556000-301-000	40.32	0.00	full
	12/31/2016	4	01-18-16 Inv # 818362842001~	E 279-556000-301-000	198.83	0.00	full
				PO Totals	**299.49**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00754	12/31/2016	1	Invoice #817832774001 01/20/16~	E 279-556000-250-000	200.70	0.00	full
16-00858	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	108.65	0.00	full
16-00859	12/31/2016	1	Carbonless Forms for Building	E 100-605000-301-000	15.00	0.00	full
	12/31/2016	2	Copy paper 348037	E 100-605000-301-000	112.47	0.00	full
	12/31/2016	3	Hand Sanitizer 723174	E 100-605000-301-000	6.82	0.00	full
	12/31/2016	4	Disinfecting Wipes 776890	E 100-605000-301-000	7.02	0.00	full
	12/31/2016	5	Standard staples 766967	E 100-605000-301-000	9.95	0.00	full
	12/31/2016	6	Steno Pad 307389	E 100-605000-301-000	5.94	0.00	full
	12/31/2016	7	Business Card Holder 842137	E 100-605000-301-000	4.99	0.00	full
				PO Totals	**162.19**	**0.00**	
16-00860	12/31/2016	1	Business Cards for Kipp	E 100-605000-250-000	41.99	0.00	full
16-00861	12/31/2016	1	Invoice #821128456001 ~	E 100-504000-301-000	59.18	0.00	full
	12/31/2016	2	Invoice #821128560001~	E 100-504000-301-000	63.20	0.00	full
	12/31/2016	3	Invoice #821128561001~	E 100-504000-301-000	61.69	0.00	full
	12/31/2016	4	Invoice #821128562001~	E 100-504000-301-000	35.99	0.00	full
				PO Totals	**220.06**	**0.00**	
16-00934	12/31/2016	1	Coop # TCPNR141703~	E 279-556000-301-000	83.72	0.00	full
	12/31/2016	2	01-28-16 Inv # 820762681001~	E 279-556000-301-000	3.79	0.00	full
	12/31/2016	3	01-28-16 Inv # 819314979001~	E 279-556000-301-000	11.99	0.00	full
	12/31/2016	4	01-28-16 Inv # 820762683001~	E 279-556000-301-000	17.33	0.00	full
	12/31/2016	5	01-28-16 Inv # 820762682001~	E 279-556000-301-000	38.77	0.00	full
				PO Totals	**155.60**	**0.00**	
16-00935	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	50.96	0.00	full
	12/31/2016	2	01-28-16 Inv # 820834798001~	E 279-556000-301-000	55.98	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00935	12/31/2016	3	01-27-16 Inv # 820465264001~	E 279-556000-301-000	56.96	0.00	full
	12/31/2016	4	01-27-16 Inv # 820463490001~	E 279-556000-301-000	59.95	0.00	full
	12/31/2016	5	01-26-16 Inv # 820190903001~	E 279-556000-301-000	61.24	0.00	full
				PO Totals	**285.09**	**0.00**	
16-00936	12/31/2016	1	COOP CONTRACT # TCPNR141703~	E 279-556000-301-000	72.79	0.00	full
16-00963	12/31/2016	1	PENS;WATER;HIGHLIGHTERS;STAPLES;INSTERS;	E 100-600000-301-000	94.09	0.00	full
16-00964	12/31/2016	1	Invoice #815715293001~	E 100-504000-301-000	25.32	0.00	full
16-01010	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	652.98	0.00	full
	12/31/2016	2	02-04-16 Inv # 822184526001~	E 279-556000-302-000	144.85	0.00	full
	12/31/2016	3	02-04-16 Inv # 1899261754~	E 279-556000-302-000	64.01	0.00	full
				PO Totals	**861.84**	**0.00**	
16-01011	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	11.99	0.00	full
	12/31/2016	2	02-01-16 Inv # 821165484001~	E 279-556000-301-000	72.79	0.00	full
				PO Totals	**84.78**	**0.00**	
16-01066	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	76.02	0.00	full
16-01226	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	64.80	0.00	full
	12/31/2016	2	RETURN OF MISC. OFFICE SUPPLIES~	E 100-594000-301-000	-24.48	0.00	full
	12/31/2016	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	441.20	0.00	full
				PO Totals	**481.52**	**0.00**	
16-01227	12/31/2016	1	Invoice # 825013582001~	E 100-504000-301-000	167.63	0.00	full
	12/31/2016	2	Invoice #825013863001~	E 100-504000-301-000	15.80	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**183.43**	**0.00**	
16-01228	12/31/2016	1	Floor mat and Table~	E 100-572000-301-000	78.97	0.00	full
16-01329	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-362-000	199.98	0.00	full
16-01330	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	26.90	0.00	full
	12/31/2016	2	02-17-16 Inv # 824537357001~	E 279-556000-301-000	38.99	0.00	full
	12/31/2016	3	02-19-16 Inv # 825013619001~	E 279-556000-301-000	120.50	0.00	full
	12/31/2016	4	02-05-16 Inv # 822212818001~	E 279-556000-301-000	187.90	0.00	full
				PO Totals	**374.29**	**0.00**	
16-01331	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	294.34	0.00	full
	12/31/2016	2	02-09-16 Inv # 823008307001~	E 279-556000-302-000	885.72	0.00	full
				PO Totals	**1,180.06**	**0.00**	
16-01512	12/31/2016	1	Certificates w/ seals #970478	E 100-605000-301-000	8.28	0.00	full
	12/31/2016	2	Kleenex #333036	E 100-605000-301-000	8.23	0.00	full
	12/31/2016	3	Coffee #445487	E 100-605000-301-000	9.99	0.00	full
	12/31/2016	4	Coffeemate #919573	E 100-605000-301-000	1.74	0.00	full
	12/31/2016	5	2" Paper Fastners #825489	E 100-605000-301-000	4.92	0.00	full
	12/31/2016	6	File folder labels #30327	E 100-605000-301-000	11.68	0.00	full
	12/31/2016	7	Black pens #32210	E 100-605000-301-000	8.74	0.00	full
	12/31/2016	8	Stir Sticks #923816	E 100-605000-301-000	3.99	0.00	full
				PO Totals	**57.57**	**0.00**	
16-01513	12/31/2016	1	invoice #827097441001~	E 100-504000-301-000	200.00	0.00	full
	12/31/2016	2	Envelopes	E 100-504000-301-000	360.00	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**560.00**	**0.00**	
16-01514	12/31/2016	1	Office Supplies: Bankers Boxes,	E 100-501000-301-000	115.90	0.00	full
16-01657	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	16.99	0.00	full
16-01658	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	77.90	0.00	full
16-01767	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	466.21	0.00	full
	12/31/2016	2	02-26-16 Inv # 826747045001~	E 279-556000-302-000	597.58	0.00	full
				PO Totals	**1,063.79**	**0.00**	
16-01768	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	29.52	0.00	full
	12/31/2016	2	03-02-16 Inv # 827209868001~	E 279-556000-301-000	72.18	0.00	full
	12/31/2016	3	03-09-16 Inv # 828707147001~	E 279-556000-301-000	74.74	0.00	full
	12/31/2016	4	03-08-16 Inv # 828392550001~	E 279-556000-301-000	99.59	0.00	full
	12/31/2016	5	02-19-16 Inv # 825050883002~	E 279-556000-301-000	138.68	0.00	full
				PO Totals	**414.71**	**0.00**	
16-01769	12/31/2016	1	Invoice #826596999001 03/03/16~	E 279-556000-250-000	61.50	0.00	full
16-01770	12/31/2016	1	Invocie #1910014461 03/02/16~	E 279-556000-301-000	135.99	0.00	full
16-01791	12/31/2016	1	Coop Contract # TCPNR141703~	E 292-592000-362-000	585.97	0.00	full
16-01839	12/31/2016	1	FILE FOLDERS~	E 100-594000-301-000	51.39	0.00	full
	12/31/2016	2	PENS~	E 100-594000-301-000	23.99	0.00	full
				PO Totals	**75.38**	**0.00**	
16-01840	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	70.61	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01840	12/31/2016	2	03-18-16 Inv # 829070897001~	E 279-556000-301-000	93.13	0.00	full
				PO Totals	**163.74**	**0.00**	
16-01841	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	172.44	0.00	full
16-01842	12/31/2016	1	inv 764192013001 4/7/15~	E 100-523000-301-000	6.73	0.00	full
	12/31/2016	2	inv 828992046001 3/18/16~	E 100-523000-301-000	346.71	0.00	full
	12/31/2016	3	inv 828992252001 3/18/16~	E 100-523000-301-000	20.87	0.00	full
	12/31/2016	4	inv 828992253001 3/18/16~	E 100-523000-301-000	182.40	0.00	full
	12/31/2016	5	inv 828992254001 3/18/16~	E 100-523000-301-000	124.35	0.00	full
				PO Totals	**681.06**	**0.00**	
16-01925	12/31/2016	1	LEGAL PADS INV. 1918342302~	E 100-594000-301-000	11.60	0.00	full
16-01926	12/31/2016	1	Inv#829271281001 Inv date 03/21/16	E 100-566000-301-000	87.04	0.00	full
	12/31/2016	2	Inv#829271282001 Inv date 03/19/16 File	E 100-566000-301-000	42.69	0.00	full
				PO Totals	**129.73**	**0.00**	
16-01963	12/31/2016	1	Invoice #822402838001 02/09/16~	E 279-556000-250-000	210.00	0.00	full
16-01986	12/31/2016	1	Bottle water, stirrers, note pads~	E 401-920000-301-000	51.24	0.00	full
16-02033	12/31/2016	1	Office Supplies: Paper, cutlery, Paper	E 100-501000-301-000	51.83	0.00	full
16-02034	12/31/2016	1	COFFEEMAKER; DIVIDERS; MARKERS;PENS~	E 100-503000-301-000	53.93	0.00	full
16-02214	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	23.98	0.00	full
	12/31/2016	2	03-31-16 Inv # 832009526001~	E 279-556000-301-000	40.35	0.00	full
	12/31/2016	3	03-25-16 Inv # 831203879001~	E 279-556000-301-000	41.84	0.00	full
	12/31/2016	4	03-31-16 Inv # 831935255001~	E 279-556000-301-000	66.60	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02214	12/31/2016	5	03-31-16 Inv # 831961360001~	E 279-556000-301-000	289.90	0.00	full
				PO Totals	**462.67**	**0.00**	
16-02215	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	303.50	0.00	full
16-02288	12/31/2016	1	4 TONER CARTRIDGES FOR COLOR~	E 100-594000-301-000	389.89	0.00	full
16-02289	12/31/2016	1	Acct# 37453845 Invoice # 833086106001	E 100-561000-301-000	103.99	0.00	full
16-02290	12/31/2016	1	inv 832995957001 4/8/16~	E 100-523000-301-000	9.99	0.00	full
16-02426	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	11.99	0.00	full
	12/31/2016	2	04-05-16 Inv # 832726070001~	E 279-556000-301-000	16.17	0.00	full
	12/31/2016	3	04-07-16 Inv # 834231263001~	E 279-556000-301-000	17.95	0.00	full
	12/31/2016	4	04-05-16 Inv # 832726016001~	E 279-556000-301-000	39.47	0.00	full
	12/31/2016	5	04-07-16 Inv # 834231146001~	E 279-556000-301-000	40.40	0.00	full
				PO Totals	**125.98**	**0.00**	
16-02427	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	60.30	0.00	full
16-02456	12/31/2016	1	General office supplies: paper, pens,	E 100-504000-301-000	227.25	0.00	full
16-02457	12/31/2016	1	Generl office supplies:~	E 100-504000-301-000	74.31	0.00	full
16-02458	12/31/2016	1	Acct# 37453845 Invoice#~	E 100-566000-301-000	64.64	0.00	full
	12/31/2016	2	Acct# 37453845 Invoice#~	E 100-566000-301-000	42.68	0.00	full
				PO Totals	**107.32**	**0.00**	
16-02544	12/31/2016	1	Coop Contract # TCPNR~	E 279-556000-301-000	51.37	0.00	full
	12/31/2016	2	04-13-16 Inv # 835106180001~	E 279-556000-301-000	67.17	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**118.54**	**0.00**	
16-02545	12/31/2016	1	3/22/2016 Inv# 771001~	E 279-556000-301-000	107.53	0.00	full
	12/31/2016	2	3/24/2016 Inv# 80001~	E 279-556000-301-000	69.95	0.00	full
				PO Totals	**177.48**	**0.00**	
16-02546	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	270.50	0.00	full
16-02589	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	23.87	0.00	full
	12/31/2016	2	COPY PAPER AND MISC. OFFICE~	E 100-594000-301-000	441.19	0.00	full
	12/31/2016	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	8.78	0.00	full
				PO Totals	**473.84**	**0.00**	
16-02624	12/31/2016	1	Coop Contract TCPNR141703~	E 279-556000-301-000	6.49	0.00	full
	12/31/2016	2	04-19-16 Inv # 834644795001~	E 279-556000-301-000	26.58	0.00	full
	12/31/2016	3	04-20-16 Inv # 835122030001~	E 279-556000-301-000	56.97	0.00	full
	12/31/2016	4	04-19-16 Inv # 834644736001~	E 279-556000-301-000	82.90	0.00	full
	12/31/2016	5	04-15-16 Inv # 835137095001~	E 279-556000-301-000	83.94	0.00	full
				PO Totals	**256.88**	**0.00**	
16-02625	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	128.29	0.00	full
	12/31/2016	2	04-18-16 Inv # 834373843001~	E 279-556000-301-000	132.64	0.00	full
				PO Totals	**260.93**	**0.00**	
16-02689	12/31/2016	1	PENS;WATER;PAPER~	E 100-600000-301-000	92.96	0.00	full
16-02826	12/31/2016	1	Invoice #834710872001 ~	E 100-504000-301-000	31.66	0.00	full
16-02827	12/31/2016	1	Pens 826660	E 100-605000-301-000	5.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02827	12/31/2016	2	Pens 165782	E 100-605000-301-000	3.85	0.00	full
	12/31/2016	3	Copy Paper 196517	E 100-605000-301-000	28.99	0.00	full
	12/31/2016	4	Air Freshener 151729	E 100-605000-301-000	4.18	0.00	full
	12/31/2016	5	Wire File Holder for Building Inspector	E 100-605000-301-000	94.99	0.00	full
				PO Totals	**138.00**	**0.00**	
16-02928	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	53.07	0.00	full
16-03152	12/31/2016	1	Invoice #841437005001~	E 100-504000-301-000	43.87	0.00	full
	12/31/2016	2	Invoice #841437160001~	E 100-504000-301-000	63.49	0.00	full
				PO Totals	**107.36**	**0.00**	
16-03153	12/31/2016	1	PENS. INV. 841348689001 5/21/16~	E 100-594000-301-000	18.99	0.00	full
	12/31/2016	2	MISC. OFFICE SUPPLIES AND OFFICE~	E 100-594000-301-000	169.80	0.00	full
				PO Totals	**188.79**	**0.00**	
16-03224	12/31/2016	1	bottle water, binder sheets, post-its~	E 401-920000-301-000	74.91	0.00	full
16-03259	12/31/2016	1	Invoice #841437159001~	E 100-504000-301-000	12.32	0.00	full
	12/31/2016	2	Invoice #841437161001~	E 100-504000-301-000	15.83	0.00	full
				PO Totals	**28.15**	**0.00**	
16-03260	12/31/2016	1	Printing~	E 100-504000-301-000	24.20	0.00	full
16-03261	12/31/2016	1	REPLACEMENT OFFICE CHAIR~	E 100-594000-301-000	129.99	0.00	full
	12/31/2016	2	REPLACEMENT CHAIR MAT~	E 100-594000-301-000	99.99	0.00	full
				PO Totals	**229.98**	**0.00**	
16-03422	12/31/2016	1	Chairmat #911900	E 100-605000-301-000	34.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03422	12/31/2016	2	Manila Legal Folders #543397	E 100-605000-301-000	16.19	0.00	full
	12/31/2016	3	Envelope #44786	E 100-605000-301-000	22.76	0.00	full
	12/31/2016	4	Paper fastner 2" 825489	E 100-605000-301-000	9.84	0.00	full
	12/31/2016	5	Coffee #445487	E 100-605000-301-000	9.99	0.00	full
	12/31/2016	6	Red Legal File Folders #207878	E 100-605000-301-000	29.99	0.00	full
	12/31/2016	7	Copy Paper #348037	E 100-605000-301-000	37.49	0.00	full
				PO Totals	**161.25**	**0.00**	
16-03537	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	93.39	0.00	full
	12/31/2016	2	05-11-16 Inv # 838997565001~	E 279-556000-301-000	97.97	0.00	full
	12/31/2016	3	05-24-16 Inv # 1940385485~	E 279-556000-301-000	132.10	0.00	full
				PO Totals	**323.46**	**0.00**	
16-03538	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	10.79	0.00	full
	12/31/2016	2	05-19-16 Inv # 840719276001~	E 279-556000-301-000	11.18	0.00	full
	12/31/2016	3	05-20-16 Inv # 840885630001~	E 279-556000-301-000	27.27	0.00	full
	12/31/2016	4	05-19-16 Inv # 840723671001~	E 279-556000-301-000	39.96	0.00	full
	12/31/2016	5	05-21-16 Inv # 840719176001~	E 279-556000-301-000	79.98	0.00	full
				PO Totals	**169.18**	**0.00**	
16-03539	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-314-000	79.74	0.00	full
16-03585	12/31/2016	1	Invoice #844414623001~	E 100-504000-301-000	215.00	0.00	full
	12/31/2016	2	Invoice #844414238001~	E 100-504000-301-000	2.99	0.00	full
				PO Totals	**217.99**	**0.00**	
16-03586	12/31/2016	1	10 CASES COPY PAPER, TABS,~	E 100-594000-301-000	479.80	0.00	full
16-03587	12/31/2016	1	Office Supplies: Cork Board~	E 100-501000-301-000	69.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03587	12/31/2016	2	Office Supplies: SD Card~	E 100-501000-301-000	20.99	0.00	full
	12/31/2016	3	Office Supplies: Filing Cabinet~	E 100-501000-301-000	692.99	0.00	full
				PO Totals	**783.97**	**0.00**	
16-03588	12/31/2016	1	inv 843766588001 6/10/16~	E 100-523000-301-000	9.44	0.00	full
	12/31/2016	2	inv 843768967001 6/10/16~	E 100-523000-301-000	9.44	0.00	full
				PO Totals	**18.88**	**0.00**	
16-03698	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	1.98	0.00	full
	12/31/2016	2	06-07-16 Inv # 843819940001~	E 279-556000-301-000	129.81	0.00	full
	12/31/2016	3	06-06-16 Inv # 841014859001~	E 279-556000-301-000	166.10	0.00	full
	12/31/2016	4	06-07-16 Inv # 843902124001~	E 279-556000-301-000	248.54	0.00	full
	12/31/2016	5	06-07-16 Inv # 843820625001~	E 279-556000-301-000	343.98	0.00	full
				PO Totals	**890.41**	**0.00**	
16-03760	12/31/2016	1	Invoice #845742000001~	E 100-504000-301-000	31.66	0.00	full
	12/31/2016	2	Invoice #845742329001~	E 100-504000-301-000	12.32	0.00	full
	12/31/2016	3	Invoice #845742330001~	E 100-504000-301-000	63.59	0.00	full
	12/31/2016	4	Invoice #845742331001~	E 100-504000-301-000	17.57	0.00	full
				PO Totals	**125.14**	**0.00**	
16-03761	12/31/2016	1	SUPPLY~	E 100-569000-301-000	44.76	0.00	full
	12/31/2016	2	REPROGRAPHICS~	E 100-569000-250-000	27.98	0.00	full
				PO Totals	**72.74**	**0.00**	
16-03762	12/31/2016	1	3 TONER HP305A~	E 100-580000-250-000	212.58	0.00	full
	12/31/2016	2	1SOAP; 4PK RED PENS~	E 100-580000-301-000	39.95	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**252.53**	**0.00**	
16-04009	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	-33.22	0.00	full
	12/31/2016	2	06-15-16 Inv # 845528526001~	E 279-556000-301-000	84.83	0.00	full
	12/31/2016	3	06-16-16 Inv # 845663915001~	E 279-556000-301-000	119.07	0.00	full
				PO Totals	**170.68**	**0.00**	
16-04010	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-314-000	29.57	0.00	full
	12/31/2016	2	06-24-16 Inv # 847229306001~	E 279-556000-314-000	76.12	0.00	full
				PO Totals	**105.69**	**0.00**	
16-04011	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	14.60	0.00	full
	12/31/2016	2	06-24-16 Inv # 847228874001~	E 279-556000-301-000	43.27	0.00	full
	12/31/2016	3	06-24-16 INv # 847241393001~	E 279-556000-301-000	63.98	0.00	full
	12/31/2016	4	06-22-16 Inv # 846861126001~	E 279-556000-301-000	66.72	0.00	full
	12/31/2016	5	06-23-16 Inv # 846973474001~	E 279-556000-301-000	271.92	0.00	full
				PO Totals	**460.49**	**0.00**	
16-04092	12/31/2016	1	Office Supplies: Batteries, Pens, Copy	E 100-501000-301-000	82.85	0.00	full
16-04205	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-314-000	3.61	0.00	full
16-04206	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	10.79	0.00	full
	12/31/2016	2	06-29-16 Inv # 848131105001~	E 279-556000-301-000	15.76	0.00	full
	12/31/2016	3	07-01-16 Inv # 848549945001~	E 279-556000-301-000	32.94	0.00	full
	12/31/2016	4	07-01-16 Inv # 848549830001~	E 279-556000-301-000	122.68	0.00	full
	12/31/2016	5	06-28-16 Inv # 847582465001~	E 279-556000-301-000	170.97	0.00	full
				PO Totals	**353.14**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04207	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	341.94	0.00	full
	12/31/2016	2	06-29-16 Inv # 848130914001~	E 279-556000-301-000	579.39	0.00	full
				PO Totals	**921.33**	**0.00**	
16-04259	12/31/2016	1	Invoice #849715541001~	E 100-504000-301-000	55.10	0.00	full
	12/31/2016	2	Invoice #849715698001~	E 100-504000-301-000	12.32	0.00	full
				PO Totals	**67.42**	**0.00**	
16-04260	12/31/2016	1	COPIES FOR COURT 7/7/16~	E 100-594000-301-000	15.12	0.00	full
16-04261	12/31/2016	1	Counterfeit pen #424456	E 100-605000-301-000	3.84	0.00	full
	12/31/2016	2	Copy Paper #196517	E 100-605000-301-000	62.98	0.00	full
	12/31/2016	3	Paper fastners #825489	E 100-605000-301-000	4.92	0.00	full
	12/31/2016	4	5x8 paper #307397	E 100-605000-301-000	5.64	0.00	full
	12/31/2016	5	Medium Binder Clips #99050	E 100-605000-301-000	7.17	0.00	full
				PO Totals	**84.55**	**0.00**	
16-04300	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-224-000	142.49	0.00	full
16-04301	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	24.78	0.00	full
	12/31/2016	2	07-08-16 Inv # 849402651001~	E 279-556000-301-000	35.80	0.00	full
	12/31/2016	3	07-08-16 Inv# 849671272001~	E 279-556000-301-000	79.90	0.00	full
				PO Totals	**140.48**	**0.00**	
16-04363	12/31/2016	1	inv 849629200001 7/8/16~	E 100-523000-301-000	235.19	0.00	full
	12/31/2016	2	inv 849629392001 7/8/16~	E 100-523000-301-000	570.56	0.00	full
	12/31/2016	3	inv 849633301001 7/8/16~	E 100-523000-301-000	392.95	0.00	full
	12/31/2016	4	inv 849633419001 7/8/16~	E 100-523000-250-000	375.98	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,574.68**	**0.00**	
16-04364	12/31/2016	1	PAPER~	E 100-600000-250-000	79.00	0.00	full
16-04365	12/31/2016	1	Office Supplies: Envelopes, Binder	E 100-501000-301-000	70.53	0.00	full
16-04490	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-362-000	123.49	0.00	full
16-04491	12/31/2016	1	COOP CONTRACT # TCPNR141703~	E 279-556000-301-000	75.98	0.00	full
	12/31/2016	2	07-15-16 INV # 851103523001~	E 279-556000-301-000	313.76	0.00	full
				PO Totals	**389.74**	**0.00**	
16-04545	12/31/2016	1	MISC. OFFICE SUPPLIES FOR ~	E 100-594000-205-000	34.58	0.00	full
16-04713	12/31/2016	1	Invoice #848088943001 06/30/16~	E 279-556000-250-000	476.95	0.00	full
	12/31/2016	2	Invoice #846613641001 06/24/16~	E 279-556000-250-000	55.17	0.00	full
				PO Totals	**532.12**	**0.00**	
16-04714	12/31/2016	1	Invoice #1955830228 07/12/16~	E 279-556000-301-000	183.99	0.00	full
16-04715	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	26.64	0.00	full
	12/31/2016	2	07-20-16 Inv # 851103617001~	E 279-556000-301-000	26.99	0.00	full
	12/31/2016	3	07-21-16 Inv # 852121317001~	E 279-556000-301-000	71.98	0.00	full
	12/31/2016	4	07-20-16 Inv # 851902161001~	E 279-556000-301-000	85.79	0.00	full
	12/31/2016	5	07-19-16 Inv # 851645192001~	E 279-556000-301-000	105.36	0.00	full
				PO Totals	**316.76**	**0.00**	
16-04716	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	217.87	0.00	full
	12/31/2016	2	07-20-16 Inv # 851732717001~	E 279-556000-301-000	264.30	0.00	full
	12/31/2016	3	07-21-16 Inv # 852257573001~	E 279-556000-301-000	603.69	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,085.86**	**0.00**	
16-04739	12/31/2016	1	HANGING FOLDERS; POST-ITS; ORANGE INK	E 100-603000-301-000	30.48	0.00	full
16-04772	12/31/2016	1	Office Supplies: Chairmat, Plates,	E 100-501000-301-000	141.50	0.00	full
16-04842	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	28.78	0.00	full
	12/31/2016	2	07-26-16 Inv # 853130188001~	E 279-556000-301-000	29.20	0.00	full
	12/31/2016	3	07-26-16 Inv # 853130112001~	E 279-556000-301-000	40.49	0.00	full
				PO Totals	**98.47**	**0.00**	
16-04908	12/31/2016	1	Invoice #853768209001 -~	E 100-504000-301-000	115.61	0.00	full
16-04909	12/31/2016	1	Invoice #855064431001~	E 100-504000-301-000	148.76	0.00	full
	12/31/2016	2	Invoice #855064595001~	E 100-504000-301-000	30.47	0.00	full
				PO Totals	**179.23**	**0.00**	
16-04910	12/31/2016	1	Business Cards for Carla~	E 100-605000-250-000	37.79	0.00	full
16-04911	12/31/2016	1	Letter File Folders 810838	E 100-605000-301-000	5.46	0.00	full
	12/31/2016	2	Coffee Filters 867175	E 100-605000-301-000	5.94	0.00	full
	12/31/2016	3	Hole reinforcements 944116	E 100-605000-301-000	3.93	0.00	full
	12/31/2016	4	Disinfecting Wipes 149452	E 100-605000-301-000	6.99	0.00	full
	12/31/2016	5	Workmate II 825137	E 100-605000-301-000	15.39	0.00	full
	12/31/2016	6	white 1.5" Binders 396251	E 100-605000-301-000	11.35	0.00	full
	12/31/2016	7	Legal Files 543397	E 100-605000-301-000	16.19	0.00	full
	12/31/2016	8	Colored pencils 281888	E 100-605000-301-000	2.36	0.00	full
	12/31/2016	9	Highlighters #469829	E 100-605000-301-000	2.40	0.00	full
	12/31/2016	10	Flair Markers #719608	E 100-605000-301-000	9.53	0.00	full
	12/31/2016	11	Coffeemate #922440	E 100-605000-301-000	6.14	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04911	12/31/2016	12	Business Card Holders #259838	E 100-605000-301-000	3.09	0.00	full
	12/31/2016	13	Mousepad #123008	E 100-605000-301-000	4.98	0.00	full
				PO Totals	**93.75**	**0.00**	
16-05096	12/31/2016	1	FILING CABINET AND HANGING FILE~	E 100-596000-301-000	67.36	0.00	full
16-05097	12/31/2016	1	Office Supplies: Duster, Kleenex,	E 100-501000-301-000	59.64	0.00	full
	12/31/2016	2	Office Supplies: Scissors~	E 100-501000-301-000	6.49	0.00	full
				PO Totals	**66.13**	**0.00**	
16-05281	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	11.97	0.00	full
	12/31/2016	2	08-03-16 Inv # 854795714001~	E 279-556000-301-000	23.96	0.00	full
	12/31/2016	3	08-04-16 Inv # 854795602001~	E 279-556000-301-000	43.31	0.00	full
	12/31/2016	4	08-02-16 Inv # 854416875001~	E 279-556000-301-000	43.99	0.00	full
	12/31/2016	5	08-01-16 Inv # 854000674001~	E 279-556000-301-000	61.24	0.00	full
				PO Totals	**184.47**	**0.00**	
16-05282	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	229.98	0.00	full
16-05308	12/31/2016	1	Cups, water, tissue, paper, air~	E 401-920000-301-000	167.29	0.00	full
16-05423	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	71.34	0.00	full
	12/31/2016	2	08-19-16 Inv # 857923699001~	E 279-556000-301-000	113.34	0.00	full
	12/31/2016	3	08-17-16 Inv # 857838362001~	E 279-556000-301-000	504.45	0.00	full
				PO Totals	**689.13**	**0.00**	
16-05479	12/31/2016	1	10 REAMS OF COPY PAPER.~	E 100-594000-301-000	395.00	0.00	full
16-05573	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	35.74	0.00	full
	12/31/2016	2	08-23-16 Inv # 859405000001~	E 279-556000-301-000	43.04	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05573	12/31/2016	3	08-20-16 Inv # 858705741001~	E 279-556000-301-000	74.99	0.00	full
	12/31/2016	4	08-24-16 Inv # 859695664001~	E 279-556000-301-000	96.07	0.00	full
	12/31/2016	5	08-23-16 Inv # 859224944001~	E 279-556000-301-000	100.48	0.00	full
				PO Totals	**350.32**	**0.00**	
16-05646	12/31/2016	1	MISC. OFFICE SUPPLIES FOR ~	E 100-595000-301-000	58.31	0.00	full
16-05647	12/31/2016	1	FILE FOLDERS, STAPLES AND~	E 100-594000-301-000	200.17	0.00	full
16-05648	12/31/2016	1	Invoice #861512037001 - ~	E 100-504000-301-000	403.19	0.00	full
16-05747	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	118.29	0.00	full
16-05748	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	74.99	0.00	full
	12/31/2016	2	08-31-16 Inv # 861223383001~	E 279-556000-301-000	75.98	0.00	full
				PO Totals	**150.97**	**0.00**	
16-05749	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-314-000	198.77	0.00	full
16-05800	12/31/2016	1	REPLACEMENT OFFICE CHAIR ~	E 100-594000-301-000	189.99	0.00	full
16-05906	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	102.99	0.00	full
	12/31/2016	2	09-07-16 Inv # 862555530001~	E 279-556000-301-000	101.97	0.00	full
				PO Totals	**204.96**	**0.00**	
16-05985	12/31/2016	1	Calculator #530181	E 100-605000-301-000	9.02	0.00	full
	12/31/2016	2	Lysol Spray #422469	E 100-605000-301-000	12.02	0.00	full
	12/31/2016	3	Paper Fastner 2" #825489	E 100-605000-301-000	9.84	0.00	full
	12/31/2016	4	Paper clips #221720	E 100-605000-301-000	4.80	0.00	full
	12/31/2016	5	Black pens #32210	E 100-605000-301-000	8.74	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05985	12/31/2016	6	Blue Pens #28492	E 100-605000-301-000	6.99	0.00	full
	12/31/2016	7	Copy Paper #196517	E 100-605000-301-000	31.49	0.00	full
	12/31/2016	8	Disinfection Wips #149452	E 100-605000-301-000	6.99	0.00	full
	12/31/2016	9	Carpet Cleaner #424373	E 100-605000-301-000	10.19	0.00	full
				PO Totals	**100.08**	**0.00**	
16-06120	12/31/2016	1	Invoice #860222420001 08/31/16~	E 279-556000-250-000	105.05	0.00	full
16-06220	12/31/2016	1	Coffee 445487	E 100-605000-301-000	10.29	0.00	full
	12/31/2016	2	Coffee Mate 922440	E 100-605000-301-000	6.14	0.00	full
	12/31/2016	3	Blue 8x11 copy paper 544206	E 100-605000-301-000	6.52	0.00	full
	12/31/2016	4	Noise Canceling Headphones 113144	E 100-605000-301-000	41.81	0.00	full
				PO Totals	**64.76**	**0.00**	
16-06221	12/31/2016	1	Invoice #865307509001 -~	E 100-504000-301-000	255.00	0.00	full
16-06222	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-314-000	21.14	0.00	full
	12/31/2016	2	09/15/16 Inv # 864604387001~	E 279-556000-314-000	60.12	0.00	full
				PO Totals	**81.26**	**0.00**	
16-06223	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	85.73	0.00	full
	12/31/2016	2	09/15/16 Inv # 864604252001~	E 279-556000-301-000	106.16	0.00	full
	12/31/2016	3	09/15/16 Inv # 864636273001~	E 279-556000-301-000	331.99	0.00	full
				PO Totals	**523.88**	**0.00**	
16-06325	12/31/2016	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	264.11	0.00	full
16-06326	12/31/2016	1	Invoice #868352857001~	E 100-504000-301-000	30.58	0.00	full
	12/31/2016	2	Invoice #868352911001~	E 100-504000-301-000	12.32	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06326	12/31/2016	3	Invoice #868352912001~	E 100-504000-301-000	81.83	0.00	full
	12/31/2016	4	Invoice #868352913001~	E 100-504000-301-000	46.49	0.00	full
	12/31/2016	5	Invoice #868352914001~	E 100-504000-301-000	43.69	0.00	full
				PO Totals	**214.91**	**0.00**	
16-06327	12/31/2016	1	2BX ENVELPOE 10X13.5; 5BX ENVELOPES 6X9	E 100-580000-250-000	82.38	0.00	full
16-06447	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	8.10	0.00	full
	12/31/2016	2	09-27-16 Inv # 867680581001~	E 279-556000-301-000	32.75	0.00	full
	12/31/2016	3	09/27/16 Inv # 867680814001~	E 279-556000-301-000	39.98	0.00	full
	12/31/2016	4	09/28/16 Inv # 860536316001~	E 279-556000-301-000	-74.99	0.00	full
	12/31/2016	5	09/28/16 Inv # 867805012001~	E 279-556000-301-000	103.25	0.00	full
				PO Totals	**109.09**	**0.00**	
16-06448	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	119.07	0.00	full
	12/31/2016	2	09/29/16 INv # 868201809001~	E 279-556000-301-000	185.74	0.00	full
	12/31/2016	3	10-05-16 Inv # 869536527001~	E 279-556000-301-000	199.99	0.00	full
				PO Totals	**504.80**	**0.00**	
16-06488	12/31/2016	1	Office Supplies: File Folders, Copy	E 100-501000-301-000	69.97	0.00	full
16-06489	12/31/2016	1	Supplies~	E 100-900000-301-000	10.40	0.00	full
16-06583	12/31/2016	1	Office Supplies: Paper, Cutlery, Folders	E 100-501000-301-000	121.82	0.00	full
	12/31/2016	2	Office Supplies: Cd labels~	E 100-501000-301-000	43.69	0.00	full
				PO Totals	**165.51**	**0.00**	
16-06584	12/31/2016	1	2O17 PLANNERS FOR JUVENILE~	E 100-594000-370-000	71.40	0.00	full
	12/31/2016	2	2017 PLANNERS, CALENDARS FOR~	E 100-594000-370-000	406.21	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-06584	12/31/2016	3	2017 PLANNER FOR JUVENILE~	E 100-594000-370-000		13.99	0.00	full
					PO Totals	**491.60**	**0.00**	
16-06741	12/31/2016	1	inv 872913571001 $706.19~	E 100-523000-301-000		706.19	0.00	full
	12/31/2016	2	inv 872913571002 $15.99~	E 100-523000-301-000		15.99	0.00	full
	12/31/2016	3	inv 872913851001 $54.40~	E 100-523000-301-000		54.40	0.00	full
	12/31/2016	4	inv 872913852001 $23.43~	E 100-523000-301-000		23.43	0.00	full
	12/31/2016	5	inv 873227037001 $20.78~	E 100-523000-301-000		20.78	0.00	full
					PO Totals	**820.79**	**0.00**	
16-06910	12/31/2016	1	Blue Pens #558157	E 100-605000-301-000		12.36	0.00	full
	12/31/2016	2	Calendar #226106	E 100-605000-301-000		10.23	0.00	full
	12/31/2016	3	Ink refill #926913	E 100-605000-301-000		7.19	0.00	full
	12/31/2016	4	Index dividers #266106	E 100-605000-301-000		32.26	0.00	full
	12/31/2016	5	Black 3 Ring Binders #1856566	E 100-605000-301-000		29.98	0.00	full
	12/31/2016	6	Date Stamp #872993	E 100-605000-301-000		24.29	0.00	full
	12/31/2016	7	Red Ink pad #466169	E 100-605000-301-000		4.29	0.00	full
	12/31/2016	8	Copy paper #196517	E 100-605000-301-000		62.98	0.00	full
					PO Totals	**183.58**	**0.00**	
16-06911	12/31/2016	1	Index Tabs A-Z #448387	E 100-605000-301-000		6.49	0.00	full
	12/31/2016	2	Index Tabs Months #262717	E 100-605000-301-000		13.58	0.00	full
	12/31/2016	3	Blank Guides	E 100-605000-301-000		58.69	0.00	full
					PO Totals	**78.76**	**0.00**	
16-06912	12/31/2016	1	Copy Paper #348037	E 100-605000-301-000		39.50	0.00	full
	12/31/2016	2	Med Binder Clip #561339	E 100-605000-301-000		4.53	0.00	full
	12/31/2016	3	Mobile Device Stand #1259515	E 100-605000-301-000		8.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**53.02**	**0.00**	
16-06913	12/31/2016	1	FOR DEPOSIT ONLY STAMP.~	E 100-594000-333-000	11.99	0.00	full
	12/31/2016	2	MISC. OFFICE SUPPLIES~	E 100-594000-333-000	41.66	0.00	full
				PO Totals	**53.65**	**0.00**	
16-06914	12/31/2016	1	Invoice #875379821001~	E 100-504000-301-000	95.71	0.00	full
	12/31/2016	2	Invoice #875379984001~	E 100-504000-301-000	30.58	0.00	full
	12/31/2016	3	Invoice #875379985001~	E 100-504000-301-000	43.69	0.00	full
				PO Totals	**169.98**	**0.00**	
16-06958	12/31/2016	1	COOP CONTRACT # TCPNR141703~	E 279-556000-301-000	116.94	0.00	full
16-06959	12/31/2016	1	10/10/16 INVOICE 870500756001~	E 279-556000-362-000	169.99	0.00	full
16-07037	12/31/2016	1	Office Supplies: Inkk, Bankers Boxes~	E 100-501000-301-000	114.33	0.00	full
16-07038	12/31/2016	1	inv 875514539001 10-31-16~	E 100-523000-301-000	215.34	0.00	full
16-07198	12/31/2016	1	Office Supplies: Colored Tabs, Binder	E 100-501000-301-000	60.47	0.00	full
16-07199	12/31/2016	1	OFFICE SUPPLIES FOR CASA~	E 100-594000-201-000	27.50	0.00	full
	12/31/2016	2	2017 PLANNER~	E 100-594000-201-000	11.19	0.00	full
				PO Totals	**38.69**	**0.00**	
16-07200	12/31/2016	1	Pop Up Post-it Notes 428468	E 100-605000-301-000	10.92	0.00	full
	12/31/2016	2	5x2 Post-It Notes 172460	E 100-605000-301-000	4.21	0.00	full
	12/31/2016	3	Phone Message Books 223388	E 100-605000-301-000	6.92	0.00	full
	12/31/2016	4	Bottled Water 620007	E 100-605000-301-000	7.26	0.00	full
	12/31/2016	5	Kleenex 333036	E 100-605000-301-000	8.57	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07200	12/31/2016	6	Chairmat 911900	E 100-605000-301-000	32.99	0.00	full
	12/31/2016	7	Creamer 848117	E 100-605000-301-000	5.94	0.00	full
	12/31/2016	8	Squeeze Bottle to seal Envelopes	E 100-605000-301-000	4.38	0.00	full
				PO Totals	**81.19**	**0.00**	
16-07276	12/31/2016	1	Coop #TCPNR141703~	E 279-556000-301-000	54.96	0.00	full
	12/31/2016	2	Coop# TCPNR141703~	E 279-556000-301-000	149.34	0.00	full
	12/31/2016	3	Coop #TCPNR141703~	E 279-556000-301-000	297.12	0.00	full
				PO Totals	**501.42**	**0.00**	
16-07309	12/31/2016	1	Toner, copy paper, binder clips,~	E 401-920000-301-000	385.30	0.00	full
	12/31/2016	2	Tall stools for front desk~	E 401-920000-225-000	421.86	0.00	full
				PO Totals	**807.16**	**0.00**	
16-07353	12/31/2016	1	Office Supplies: Deskpad, Folders,	E 100-501000-301-000	75.52	0.00	full
16-07480	12/31/2016	1	Resolution 2016-160 ~	E 279-556000-362-000	18.11	0.00	full
	12/31/2016	2	signs	E 279-556000-362-000	104.33	0.00	full
				PO Totals	**122.44**	**0.00**	
16-07568	12/31/2016	1	Invoice #881750981001~	E 100-504000-301-000	30.58	0.00	full
	12/31/2016	2	Invoice #881750982001~	E 100-504000-301-000	63.59	0.00	full
	12/31/2016	3	Invoice #881949192001~	E 100-504000-301-000	133.00	0.00	full
				PO Totals	**227.17**	**0.00**	
16-07569	12/31/2016	1	Fluorescent labels for building	E 100-605000-301-000	17.78	0.00	full
	12/31/2016	2	Coffee 445487	E 100-605000-301-000	10.29	0.00	full
	12/31/2016	3	Certificate w/ seals 970478	E 100-605000-301-000	4.14	0.00	full
	12/31/2016	4	Coffee-Mate 922440	E 100-605000-301-000	6.14	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-07569	12/31/2016	5	Copy paper 196517	E 100-605000-301-000		31.49	0.00	full
					PO Totals	**69.84**	**0.00**	
16-07570	12/31/2016	1	2 REPLACEMENT OFFICE CHAIRS,~	E 100-595000-314-000		800.87	0.00	full
	12/31/2016	2	ASSORTED OFFICE PENS~	E 100-595000-314-000		48.87	0.00	full
					PO Totals	**849.74**	**0.00**	
16-07754	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-208-000		1,237.17	0.00	full
16-07755	12/31/2016	1	Invoice #873322478001 10/20/16~	E 279-556000-301-000		78.58	0.00	full
16-07841	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-224-000		108.08	0.00	full
	12/31/2016	2	wipes	E 279-556000-224-000		67.68	0.00	full
	12/31/2016	3	ladder	E 279-556000-224-000		43.27	0.00	full
	12/31/2016	4	sign	E 279-556000-224-000		16.19	0.00	full
					PO Totals	**235.22**	**0.00**	
16-07893	12/31/2016	1	4 OFFICE CHAIRS FROM CASA.~	E 100-594000-201-000		799.96	0.00	full
	12/31/2016	2	OFFICE CHAIR FROM CASA.~	E 100-594000-201-000		199.99	0.00	full
					PO Totals	**999.95**	**0.00**	
16-07894	12/31/2016	1	20 CASES OF PAPER, CORRECTION~	E 100-595000-314-000		822.14	0.00	full
16-07895	12/31/2016	1	CHAIRS FOR OFFICE~	E 100-594000-201-000		845.97	0.00	full
16-07896	12/31/2016	1	ENCUMBER FUNDS ~	E 100-581000-228-000		4,170.88	0.00	full
16-07897	12/31/2016	1	Invoice #881750716001~	E 100-504000-301-000		73.74	0.00	full
	12/31/2016	2	Invoice#881750983001~	E 100-504000-301-000		22.00	0.00	full
	12/31/2016	3	Invoice #884626326001~	E 100-504000-301-000		105.59	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07897	12/31/2016	4	Invoice #884626449001~	E 100-504000-301-000	35.18	0.00	full
	12/31/2016	5	Invoice #884626450001~	E 100-504000-301-000	15.29	0.00	full
				PO Totals	**251.80**	**0.00**	
16-07898	12/31/2016	1	ENCUMBER FUNDS ~	E 100-581000-301-000	200.42	0.00	full
16-07941	12/31/2016	1	INVOICE #876714269001~	E 278-554000-201-000	221.93	0.00	full
16-07942	12/31/2016	1	INVOICE # 876571254001 COOP#TCPNR141703	E 278-554000-201-000	96.00	0.00	full
16-07943	12/31/2016	1	INVOICE 876571160001~	E 278-554000-201-000	28.14	0.00	full
16-07944	12/31/2016	1	INVOICE 87631630001 COOP#TCPNR141703~	E 278-554000-201-000	104.65	0.00	full
16-07945	12/31/2016	1	INVOICE 88091212001~	E 278-554000-201-000	252.45	0.00	full
16-07946	12/31/2016	1	COOP#TCPNR141703~	E 278-554000-201-000	313.76	0.00	full
16-07947	12/31/2016	1	COOP#TCPNR141703~	E 278-554000-201-000	135.97	0.00	full
16-07948	12/31/2016	1	COOP #TCPNR141703~	E 278-554000-201-000	47.99	0.00	full
16-07949	12/31/2016	1	COOP #TCPNR141703 12/8/16 Request for	E 278-554000-201-000	1,500.00	0.00	cancel
16-07950	12/31/2016	1	12/6/16~	E 278-554000-201-000	50.84	0.00	full
16-07977	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-302-000	500.00	0.00	cancel
16-07978	12/31/2016	1	Coop Contract TCPNR141703~	E 279-556000-362-000	18.11	0.00	cancel
	12/31/2016	2	11/21/16 Inv # 880789374001~	E 279-556000-362-000	20.92	0.00	full
	12/31/2016	3	11/19/16 Inv # 880789538001~	E 279-556000-362-000	43.78	0.00	full
	12/31/2016	4	11/21/16 Inv # 880789539001~	E 279-556000-362-000	74.89	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07978	12/31/2016	5	11/25/16 Inv # 881728331001~	E 279-556000-362-000	104.33	0.00	cancel
				PO Totals	**262.03**	**0.00**	
16-07979	12/31/2016	1	12/12/16 ~	E 279-556000-260-000	169.99	0.00	full
	12/31/2016	2	12/12/16 ~	E 279-556000-260-000	39.99	0.00	full
				PO Totals	**209.98**	**0.00**	
16-08023	12/31/2016	1	2 REPLACEMENT OFFICE CHAIRS~	E 100-596000-314-000	299.98	0.00	full
16-08024	12/31/2016	1	CHAIRS FOR OFFICE~	E 100-594000-201-000	845.97	0.00	full
16-08025	12/31/2016	1	CHAIRS FOR OFFICE~	E 100-594000-201-000	845.97	0.00	full
16-08026	12/31/2016	1	2 KEYBOARD TRAYS, PENS, ~	E 100-594000-201-000	461.45	0.00	full
16-08027	12/31/2016	1	CHAIRS FOR OFFICE~	E 100-594000-201-000	845.97	0.00	full
16-08139	12/31/2016	1	11/17/2016 Receipt attached~	E 279-556000-301-000	40.76	0.00	full
16-08140	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-224-000	542.97	0.00	full
	12/31/2016	2	Coop Contract # TCPNR141703~	E 279-556000-224-000	20.14	0.00	full
	12/31/2016	3	Coop Contract # TCPNR141703~	E 279-556000-224-000	20.92	0.00	full
				PO Totals	**584.03**	**0.00**	
16-08141	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-370-000	679.99	0.00	full
16-08142	12/31/2016	1	Coop Contract # TCPNR141703~	E 279-556000-370-000	1,136.86	0.00	full
16-08148	12/31/2016	1	Office Supplies: Envelopes, Markers,	E 285-723000-301-000	338.95	0.00	full
	12/31/2016	2	Office Supplies: Pens~	E 285-723000-301-000	23.59	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**362.54**	**0.00**	
16-08185	12/31/2016	1	CHAIRS FOR OFFICE~	E 100-594000-201-000	845.97	0.00	full
16-08186	12/31/2016	1	DESK & HUTCH FOR GIRLS GROUP~	E 100-596000-316-000	507.98	0.00	full
	12/31/2016	2	SAFE FOR MEDICATION AND MISC.~	E 100-596000-316-000	450.56	0.00	full
				PO Totals	**958.54**	**0.00**	
16-08187	12/31/2016	1	Business cards for Kipp and Carla~	E 100-605000-250-000	53.98	0.00	full
	12/31/2016	2	Carbon Inspection Forms~	E 100-605000-250-000	30.00	0.00	full
				PO Totals	**83.98**	**0.00**	
16-08188	12/31/2016	1	CHAIRS FOR OFFICE~	E 100-594000-201-000	845.97	0.00	full
16-08296	12/31/2016	1	INVOICE #887548241001 12/15/16~	E 279-556000-201-000	54.83	0.00	full
16-08297	12/31/2016	1	INVOICE #887548982001~	E 279-556000-201-000	30.69	0.00	full
16-08298	12/31/2016	1	INVOICE # 887548984001~	E 279-556000-201-000	30.22	0.00	full
16-08299	12/31/2016	1	RECEIPT 12/22/16~	E 279-556000-201-000	152.99	0.00	full
16-08300	12/31/2016	1	RECEIPT 12/22/16~	E 279-556000-201-000	139.99	0.00	full
16-08301	12/31/2016	1	12/21/16~	E 279-556000-201-000	279.13	0.00	full
				Vendor Totals	**61,664.48**	**0.00**	

Vendor #: 0009425 **Name :** OFFICE MACHINE MART

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

Vendor #: 0009425 **Name :** OFFICE MACHINE MART (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03423	12/31/2016	1	TYPEWRITER RIBBONS.~	E 100-594000-301-000	114.75	0.00	full
16-03763	12/31/2016	1	SERVICE ON IBM TYPEWRITER~	E 100-594000-224-000	135.00	0.00	full
16-04773	12/31/2016	1	2 SWINTEC TYPERWRITER RIBBONS~	E 100-594000-301-000	27.86	0.00	full
16-06328	12/31/2016	1	BOX OF 6 LIFT OFF TAPE PLUS~	E 100-594000-333-000	46.96	0.00	full
16-06742	12/31/2016	1	PARTS AND SERVICE FOR IBM SEL~	E 100-594000-333-000	183.92	0.00	full
				Vendor Totals	**508.49**	**0.00**	

Vendor #: 0028901 **Name :** O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01318	12/31/2016	1	MILEAGE REIMBURSEMENT, BANKRUPTCY	E 260-547000-262-000	16.20	0.00	full
16-03421	12/31/2016	1	Reimbursement for filing fee on	E 100-548000-208-000	25.00	0.00	full
16-04361	12/31/2016	1	LEGAL MEETING, BANKRUPTCY CHILD SUPPORT	E 100-547000-206-000	173.88	0.00	full
16-05478	12/31/2016	1	LEGAL CONFERENCE, MO ASSN OF	E 100-547000-206-000	201.96	0.00	full
				Vendor Totals	**417.04**	**0.00**	

Vendor #: 0046490 **Name :** OHRENBERG, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02291	12/31/2016	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	45.90	0.00	full
				Vendor Totals	**45.90**	**0.00**	

Vendor #: 0032482 **Name :** OLD TOLEDO BRANDS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03865	12/31/2016	1	PARKS - HIGH VISIBILITY WEAR~	E 240-740000-316-000	1,044.98	0.00	full
				Vendor Totals	**1,044.98**	**0.00**	

Vendor #: 0046877 **Name :** OLIVE GARDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05098	12/31/2016	1	MEETING & CONV~	E 100-580000-260-000	72.54	0.00	full
16-05480	12/31/2016	1	JURY DINNER 8/28/16 RE: STATE OF MO VS	E 100-588000-206-000	364.04	0.00	full
				Vendor Totals	**436.58**	**0.00**	

Vendor #: 0044156 **Name :** ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01429	12/31/2016	1	3/7/2016 Request for (20) .23 55gr	E 279-556000-360-000	5,900.00	0.00	full
16-04302	12/31/2016	1	Rifle Training Ammo .223 55gr (20 cases	E 279-556000-360-000	2,950.00	0.00	full
				Vendor Totals	**8,850.00**	**0.00**	

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00042	12/31/2016	1	SERVICE AGREEMENT~	E 100-612000-215-000	113.27	0.00	full
16-01927	12/31/2016	1	Service agreement 4/1/16 to 6/30/16~	E 100-612000-215-000	113.27	0.00	full
16-02967	12/31/2016	1	FACILITIES - PREVENT MAINTENANCE	E 100-611000-228-000	89.99	0.00	full
16-03926	12/31/2016	1	SERVICE AGREEMENT 7/1/16 TO 9/30/16~	E 100-612000-215-000	113.27	0.00	full

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06224	12/31/2016	1	SERVICE AGREEMENT 10/1/16-12/31/16~	E 100-612000-215-000	113.27	0.00	full
				Vendor Totals	**543.07**	**0.00**	

Vendor #: 0046773 **Name :** OOH AAH CREATIVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04093	12/31/2016	1	Development of Concepts & Themes~	E 100-902000-201-000	2,600.00	0.00	full
16-05986	12/31/2016	1	Graphic Design Services print and	E 100-902000-201-000	2,600.00	0.00	full
				Vendor Totals	**5,200.00**	**0.00**	

Vendor #: 0029913 **Name :** OPTICS PLANET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05283	12/31/2016	1	08-24-16 Quote~	E 279-556000-362-000	1,227.00	0.00	cancel
16-05574	12/31/2016	1	08-25-16 Inv # 7707759~	E 279-556000-360-000	1,227.00	0.00	full
16-05907	12/31/2016	1	09-14-16 Quote~	E 279-556000-362-000	465.00	0.00	full
				Vendor Totals	**2,919.00**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00099	12/31/2016	1	Auto Parts~	E 220-701000-333-000	2,146.86	0.00	full
	12/31/2016	2	Auto Parts~	E 220-701000-333-000	26.00	0.00	full
				PO Totals	**2,172.86**	**0.00**	
16-00100	12/31/2016	1	Auto Parts~	E 220-701000-333-000	7,500.00	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00135	12/31/2016	1	Encumber Funds Vehicle Supplies-	E 240-740000-333-000	1,000.00	0.00	full
16-00291	12/31/2016	1	BATTERY FOR JACOBSON/TRAILS~	E 302-830000-333-000	91.95	0.00	full
	12/31/2016	2	ALTERNATOR/TRAILS~	E 302-830000-333-000	123.38	0.00	full
	12/31/2016	3	SWITCH/GC~	E 302-830000-333-000	7.00	0.00	full
				PO Totals	**222.33**	**0.00**	
16-00505	12/31/2016	1	Fuses for Facilities Tractor~	E 100-611000-333-000	8.99	0.00	full
16-00564	12/31/2016	1	TIE DOWNS FOR RESCUE VEHICLE~	E 240-733000-333-000	53.99	0.00	full
16-00565	12/31/2016	1	SPOTLIGHT/GC~	E 240-746000-334-000	39.99	0.00	full
16-00751	12/31/2016	1	Batteries for Detention Kitchen~	E 279-613000-330-000	199.34	0.00	full
	12/31/2016	2	Credit for Battery exchange~	E 279-613000-330-000	-36.00	0.00	full
				PO Totals	**163.34**	**0.00**	
16-00752	12/31/2016	1	12/28/2016 Inv# 318089~	E 279-556000-333-000	7.07	0.00	full
16-00857	12/31/2016	1	Battery for 09 Silverado~	E 100-611000-333-000	102.49	0.00	full
16-01139	12/31/2016	1	REPAIR PARTS FOR JD MOWER/GC~	E 240-746000-333-000	29.35	0.00	full
16-01309	12/31/2016	1	WHEEL BEARINGS/GC~	E 240-746000-333-000	16.76	0.00	full
	12/31/2016	2	BEARINGS FOR TEE & GREENS MOWERS/GC~	E 240-746000-333-000	167.60	0.00	full
	12/31/2016	3	WHEEL BEARINGS/GC~	E 240-746000-333-000	8.38	0.00	full
	12/31/2016	4	WHEEL & REEL BEARINGS/GC~	E 240-746000-333-000	50.28	0.00	full
				PO Totals	**243.02**	**0.00**	
16-01766	12/31/2016	1	3/14/2016 Quote attached~	E 279-556000-333-000	611.00	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01837	12/31/2016	1	Encumber Funds Vehicle Supplies-	E 240-740000-333-000	1,000.00	0.00	full
16-01838	12/31/2016	1	Little Platte - Relay for John Deere	E 240-740000-333-000	82.80	0.00	full
16-01891	12/31/2016	1	Fuel additive, Capsules~	E 401-920000-333-000	65.85	0.00	full
16-01923	12/31/2016	1	Wiper blades for vehicle #43~	E 100-611000-333-000	18.70	0.00	full
16-01924	12/31/2016	1	Parts for vehicles #41,#42~	E 100-611000-333-000	55.28	0.00	full
16-02162	12/31/2016	1	PARTS TO REPAIR LIGHTS ON PATROL BOAT~	E 240-733000-333-000	26.88	0.00	full
16-02213	12/31/2016	1	04-11-16 Inv # 0142-345480~	E 279-556000-362-000	3.69	0.00	full
16-02236	12/31/2016	1	Oil filter~	E 401-920000-333-000	9.04	0.00	full
16-02425	12/31/2016	1	4/8/2016 Inv# 344729~	E 279-556000-226-000	14.99	0.00	full
16-02517	12/31/2016	1	Golf Course - Parts for Club Cars~	E 240-746000-333-000	25.01	0.00	full
16-02906	12/31/2016	1	GOLF COURSE - REPAIR ON SPRAYER 260~	E 240-746000-333-000	8.03	0.00	full
16-02965	12/31/2016	1	Facilities - Auto parts~	E 100-611000-333-000	14.24	0.00	full
	12/31/2016	2	Facilites - Auto Part~	E 100-611000-333-000	0.88	0.00	full
				PO Totals	**15.12**	**0.00**	
16-02966	12/31/2016	1	FACILITIES - ANTIFREEZE INVENTORY~	E 100-611000-333-000	191.84	0.00	full
16-03307	12/31/2016	1	Auto Parts~	E 220-701000-333-000	783.86	0.00	full
	12/31/2016	2	Auto Parts~	E 220-701000-333-000	1,156.47	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,940.33**	**0.00**	
16-03326	12/31/2016	1	Mirror Adhesive~	E 240-733000-333-000	3.50	0.00	full
16-03462	12/31/2016	1	AUTO PARTS~	E 220-701000-333-000	7,500.00	0.00	cancel
16-03667	12/31/2016	1	GORILLA GLUE~	E 240-733000-333-000	5.99	0.00	full
16-03668	12/31/2016	1	GOLF COURSE - PARTS FOR GREENS ROLLERS	E 240-746000-333-000	21.21	0.00	full
	12/31/2016	2	GOLF COURSE - ENGINE OIL FILTERS~	E 240-746000-333-000	135.48	0.00	full
	12/31/2016	3	GOLF COURSE - FUEL HOSE & OIL DRY~	E 240-746000-333-000	10.78	0.00	full
	12/31/2016	4	GOLF COURSE - MISC PARTS~	E 240-746000-333-000	11.72	0.00	full
	12/31/2016	5	GOLF COURSE - MISC PARTS/TOOLS~	E 240-746000-334-000	55.54	0.00	full
				PO Totals	**234.73**	**0.00**	
16-04258	12/31/2016	1	Facilities/parts for FM43~	E 100-611000-333-000	12.78	0.00	full
16-04325	12/31/2016	1	Tire Sealant~	E 401-920000-333-000	29.99	0.00	full
16-04362	12/31/2016	1	Encumber Funds for auto repair parts	E 100-611000-333-000	500.00	0.00	cancel
16-04467	12/31/2016	1	CAPSULE~	E 240-733000-362-000	8.99	0.00	full
16-04507	12/31/2016	1	Copper plugs, carb cleaner~	E 401-920000-333-000	25.14	0.00	full
16-04544	12/31/2016	1	Facilities/Parts for FM43/Hose Clamps~	E 100-611000-333-000	5.98	0.00	full
16-04650	12/31/2016	1	GOLF COURSE - MISC AUTO PARTS~	E 240-746000-333-000	190.44	0.00	full
16-04855	12/31/2016	1	Fuel filter, Enamel paint~	E 401-920000-333-000	21.95	0.00	full
16-05001	12/31/2016	1	GOLF COURSE - GREASE FOR SHOP~	E 240-746000-333-000	15.96	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05001	12/31/2016	2	GOLF COURSE - FUEL PUMP FOR TORO 3100	E 240-746000-333-000	61.99	0.00	full
	12/31/2016	3	GOLF COURSE - LUBE GREASE FOR MOWERS	E 240-746000-333-000	44.23	0.00	full
				PO Totals	**122.18**	**0.00**	
16-05002	12/31/2016	1	GOLF COURSE - AIR FILTER FOR JOHN DEERE	E 240-746000-333-000	13.68	0.00	full
16-05300	12/31/2016	1	Acct # 17272~	E 292-592000-362-000	227.27	0.00	full
	12/31/2016	2	08-02-16 Inv # 1884-43613~	E 292-592000-362-000	141.68	0.00	full
				PO Totals	**368.95**	**0.00**	
16-05716	12/31/2016	1	GOLF COURSE - MISC AUTO/MOWER~	E 240-746000-333-000	51.54	0.00	full
16-05893	12/31/2016	1	BATTERY; CABLE SPLICE~	E 240-733000-362-000	102.13	0.00	full
16-06219	12/31/2016	1	COPPER PLUG FOR RENTAL BOAT/CBM~	E 240-743000-333-000	11.96	0.00	full
	12/31/2016	2	COPPER PLUGS, MOTOR OIL, DRAIN FOR	E 240-743000-333-000	202.52	0.00	full
				PO Totals	**214.48**	**0.00**	
16-06411	12/31/2016	1	CAR CLEANING SUPPLIES~	E 240-733000-362-000	21.56	0.00	full
16-06526	12/31/2016	1	BOAT WINTERIZE~	E 240-733000-333-000	13.88	0.00	full
16-06527	12/31/2016	1	JUMP START PACK~	E 240-733000-360-000	54.99	0.00	full
16-06672	12/31/2016	1	GOLF COURSE - HYDRAULIC HOSE FOR MOWER	E 240-746000-333-000	72.58	0.00	full
16-06788	12/31/2016	1	Auto Parts~	E 220-701000-333-000	1,577.55	0.00	full
16-06789	12/31/2016	1	Auto Parts~	E 220-701000-333-000	4,000.00	0.00	full
16-06812	12/31/2016	1	TOUCH UP PAINT FOR CAR~	E 240-733000-333-000	14.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07035	12/31/2016	1	FM/Auto repair parts~	E 100-611000-333-000	137.85	0.00	full
16-07036	12/31/2016	1	ENCUMBER Funds for auto repair parts	E 100-611000-333-000	500.00	0.00	cancel
16-07145	12/31/2016	1	PARKS - TIRE STEMS FOR MOWERS~	E 240-740000-333-000	7.88	0.00	full
	12/31/2016	2	PARKS - CAMP BRANCH GEAR OIL~	E 240-740000-333-000	31.98	0.00	full
				PO Totals	**39.86**	**0.00**	
16-07146	12/31/2016	1	ENCUMBER FUNDS FOR VEHICLE SUPPLIES &	E 240-740000-333-000	500.00	0.00	cancel
16-07147	12/31/2016	1	PARKS - MISC AUTO PARTS~	E 240-740000-333-000	10.39	0.00	full
16-07275	12/31/2016	1	1/22/2016 Inv# 387903~	E 279-556000-226-000	4.48	0.00	full
	12/31/2016	2	8/14/2016 Inv# 283206~	E 279-556000-226-000	11.68	0.00	full
	12/31/2016	3	12/12/2015 Inv# 314568~	E 279-556000-226-000	24.73	0.00	full
				PO Totals	**40.89**	**0.00**	
16-07706	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	58.81	0.00	full
16-07707	12/31/2016	1	PARKS - WIRING PIGTAILS FOR UNIT 59	E 240-740000-333-000	84.40	0.00	full
	12/31/2016	2	CREDIT FOR RETURN OF WRONG ITEM~	E 240-740000-333-000	-58.34	0.00	full
				PO Totals	**26.06**	**0.00**	
16-07708	12/31/2016	1	GOLF COURSE - SPARK PLUGS & MOTOR OIL~	E 240-746000-333-000	25.97	0.00	full
16-07709	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	61.33	0.00	full
16-07849	12/31/2016	1	RHN 11838 Drain Pan~	E 302-830000-333-000	9.99	0.00	full
	12/31/2016	2	LEG 722143050FZL5FEA~	E 302-830000-333-000	79.98	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**89.97**	**0.00**	
16-07992	12/31/2016	1	4 Fuel filters~	E 401-920000-333-000	39.88	0.00	full
16-08138	12/31/2016	1	12/21/2016 Inv# 413845~	E 279-556000-226-000	120.78	0.00	full
16-08268	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	60.51	0.00	full
				Vendor Totals	**32,492.29**	**0.00**	

Vendor #: 0041152 **Name :** O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01385	12/31/2016	1	DEPOSITION, STATE V. CARPENTER, INVOICE	E 100-547000-206-000	147.90	0.00	full
16-05048	12/31/2016	1	INVOICE # 1252 DATE: 8/2/16~	E 285-720000-201-000	333.50	0.00	full
16-05643	12/31/2016	1	STENOGRAPHIC SERVICES, GRAND JURY	E 100-547000-206-000	246.45	0.00	full
16-05644	12/31/2016	1	DEPOSITIONS, STATE V. GRINDSTAFF,	E 100-547000-206-000	712.50	0.00	full
16-06486	12/31/2016	1	GRAND JURY TESTIMONY, INVOICE NO. 1277,	E 100-547000-206-000	125.25	0.00	full
16-06487	12/31/2016	1	DEPOSITIONS, STATE V. RUDE, INVOICE NO.	E 100-547000-206-000	230.00	0.00	full
16-07848	12/31/2016	1	RHN 11838 Drain Pan~	E 302-830000-333-000	9.99	0.00	cancel
	12/31/2016	2	722143050FZL5REA Electric Cord~	E 302-830000-333-000	79.98	0.00	cancel
				PO Totals	**89.97**	**0.00**	
				Vendor Totals	**1,885.57**	**0.00**	

Vendor #: 0031058 **Name :** OTRTP/OLD TRAILS REGIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00808	12/31/2016	1	annual membership at the elite level ~	E 240-870000-264-000	200.00	0.00	full
16-07710	12/31/2016	1	old trails regional tourism partnership	E 240-870000-264-000	200.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0009494 **Name :** OUR LADY OF MERCY COUNTRY HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00656	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
16-01229	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
16-02292	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	60.00	0.00	full
16-03902	12/31/2016	1	Pursuant to Rsmo 475.120~	E 100-524000-280-000	60.00	0.00	full
16-04774	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
16-06225	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
16-07571	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	60.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00657	12/31/2016	1	Service call and Labor to give quote	E 100-611000-220-000	352.00	0.00	full
16-01515	12/31/2016	1	ENCUMBER FUNDS TO REPLACE DAMAGED RODS	E 100-611000-220-000	3,260.00	0.00	full
16-02163	12/31/2016	1	Crows Creek - Shower House Door and	E 240-740000-220-000	297.50	0.00	full

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02428	12/31/2016	1	Detention dock door repaired~	E 279-613000-220-000	698.15	0.00	full
16-03912	12/31/2016	1	Large hangar door repair~	E 401-920000-330-000	9,987.24	0.00	full
16-04775	12/31/2016	1	Service on Annex Door~	E 100-611000-330-000	154.00	0.00	full
16-04912	12/31/2016	1	Service call/door at Annex~	E 100-611000-220-000	10.50	0.00	cancel
16-05099	12/31/2016	1	Service call/door at Annex~	E 100-611000-220-000	101.50	0.00	full
16-05401	12/31/2016	1	LITTLE PLATTE SHOP GARAGE DOOR REPAIR~	E 240-740000-220-000	285.00	0.00	full
16-06528	12/31/2016	1	FEE COLLECTION DOOR PARTS~	E 240-740000-330-000	159.43	0.00	full
				Vendor Totals	**15,305.32**	**0.00**	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01118	12/31/2016	1	Roof Repair~	E 220-701000-330-000	46.99	0.00	full
	12/31/2016	2	Electrical Box~	E 220-701000-330-000	11.78	0.00	full
				PO Totals	**58.77**	**0.00**	
16-01582	12/31/2016	1	Sign supplies for Trails~	E 240-740000-343-000	29.99	0.00	full
16-02164	12/31/2016	1	Parks - Ready mix for gate at Rocky	E 240-740000-340-000	12.57	0.00	full
16-02614	12/31/2016	1	Ready mix for Parks~	E 240-740000-330-000	12.57	0.00	cancel
16-03007	12/31/2016	1	Metal Flashing~	E 220-701000-330-000	20.90	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03564	12/31/2016	1	Anchors, 6ft Hose~	E 401-920000-330-000	12.13	0.00	full
16-03669	12/31/2016	1	WOOD FOR ENTRY SIGNS AT CAMP BRANCH &	E 240-740000-330-000	167.36	0.00	full
16-03710	12/31/2016	1	Nylon Rope~	E 401-920000-330-000	90.00	0.00	full
16-03711	12/31/2016	1	Nylon Rope~	E 401-920000-330-000	138.15	0.00	full
16-03828	12/31/2016	1	Roadway Painting Supplies~	E 220-701000-340-000	26.28	0.00	full
16-04606	12/31/2016	1	PVC Pipe~	E 220-701000-334-000	6.44	0.00	full
16-05309	12/31/2016	1	Chip brushes, scraper, primer~	E 401-920000-330-000	51.53	0.00	full
16-05402	12/31/2016	1	PARKS - STAIN FOR SIGN POSTS~	E 240-740000-330-000	229.99	0.00	full
16-06383	12/31/2016	1	Ready Mix - Box Repair~	E 220-701000-340-000	25.14	0.00	full
16-06886	12/31/2016	1	Magnus Duraflp Flapper~	E 401-920000-330-000	2.79	0.00	full
	12/31/2016	2	30W Soft White Bulbs~	E 401-920000-330-000	6.59	0.00	full
				PO Totals	**9.38**	**0.00**	
16-07310	12/31/2016	1	Keys made~	E 401-920000-330-000	5.18	0.00	full
	12/31/2016	2	Med 39W bulbs~	E 401-920000-330-000	32.67	0.00	full
				PO Totals	**37.85**	**0.00**	
				Vendor Totals	**929.05**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

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

Vendor #: 0000645 **Name :** PACER SERVICE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01067	12/31/2016	1	Invoice 2809085-Q42015, dated 2-10-16,	E 100-548000-208-000	31.70	0.00	full
16-02035	12/31/2016	1	Bankruptcy Court electronic filings,	E 100-548000-208-000	135.20	0.00	full
16-04094	12/31/2016	1	Account 2809085, due 8-10-16,	E 100-548000-208-000	216.70	0.00	full
16-06585	12/31/2016	1	Account 2809085, dated 10-10-2016,	E 100-548000-208-000	98.90	0.00	full
				Vendor Totals	**482.50**	**0.00**	

Vendor #: 0003034 **Name :** PACIFIC CONCEPTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00755	12/31/2016	1	Encumber funds for Hanging Property Bags	E 279-556000-314-000	3,475.00	0.00	cancel
16-04012	12/31/2016	1	Invoice# IN00002914 5/16/16~	E 279-556000-314-000	695.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-314-000	46.48	0.00	full
				PO Totals	**741.48**	**0.00**	
				Vendor Totals	**4,216.48**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00136	12/31/2016	1	Encumber funds for Hardware and	E 240-740000-330-000	600.00	0.00	full
16-00266	12/31/2016	1	PAINT, PAINT TAPE/GC~	E 240-746000-334-000	51.88	0.00	full
	12/31/2016	2	PAINT, ROPE/GC~	E 240-746000-334-000	78.68	0.00	full
	12/31/2016	3	PAINT, PAINT BRUSHES/GC~	E 240-746000-334-000	43.77	0.00	full
	12/31/2016	4	COUPLINGS, NIPPLES/CG~	E 240-746000-330-000	8.98	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**183.31**	**0.00**	
16-00566	12/31/2016	1	HOOKS/GC~	E 240-746000-330-000	5.38	0.00	full
	12/31/2016	2	PAINT & PAINTING SUPPLIES/CG~	E 240-746000-330-000	48.19	0.00	full
	12/31/2016	3	PAINTING SUPPLIES/CG~	E 240-746000-330-000	10.03	0.00	full
	12/31/2016	4	PAINT & PAINTING SUPPLIES/GC~	E 240-746000-330-000	72.83	0.00	full
				PO Totals	**136.43**	**0.00**	
16-00915	12/31/2016	1	JACK HAMMER RENTAL/GC~	E 240-746000-330-000	52.49	0.00	full
16-01179	12/31/2016	1	THERSHOLD DOOR COVER/~	E 302-830000-334-000	14.38	0.00	full
16-01310	12/31/2016	1	HOSE KIT/CBM~	E 240-743000-333-000	14.39	0.00	full
	12/31/2016	2	BILGE PUMP & CHAIN/CBM~	E 240-743000-333-000	190.32	0.00	full
				PO Totals	**204.71**	**0.00**	
16-01463	12/31/2016	1	840G1 GAL ACETONE~	E 240-733000-333-000	34.18	0.00	full
16-01601	12/31/2016	1	Paint Supplies - Trails Gates~	E 302-830000-334-000	61.44	0.00	full
16-01716	12/31/2016	1	Parks - Lagoon Area Grass Seed~	E 240-740000-335-000	161.97	0.00	full
16-01717	12/31/2016	1	Golf Course - gate valve and 14.1 oz	E 240-746000-330-000	28.77	0.00	full
16-01843	12/31/2016	1	Golf Course - Flag markers for water	E 240-746000-330-000	21.58	0.00	full
	12/31/2016	2	Golf Course - Parts for pump station~	E 240-746000-330-000	8.35	0.00	full
				PO Totals	**29.93**	**0.00**	
16-01956	12/31/2016	1	Golf Course - Propane Torch Kit~	E 240-746000-334-000	29.69	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02165	12/31/2016	1	Camp Branch Shop Supplies~	E 240-740000-334-000	44.60	0.00	full
16-02166	12/31/2016	1	Crows Creek Shower house #1 parts~	E 240-740000-330-000	45.23	0.00	full
	12/31/2016	2	Paradise Point Club House fuses~	E 240-740000-330-000	64.74	0.00	full
				PO Totals	**109.97**	**0.00**	
16-02167	12/31/2016	1	Encumber funds for Hardware and	E 240-740000-330-000	500.00	0.00	full
16-02168	12/31/2016	1	Paint for Golf Course sign post~	E 240-740000-330-000	26.54	0.00	full
16-02518	12/31/2016	1	Golf Course - Epoxy & Garden Hoses~	E 240-746000-334-000	29.66	0.00	full
16-02615	12/31/2016	1	Camp Branch - Beach Rope~	E 240-740000-372-000	49.09	0.00	full
16-02752	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	3.41	0.00	full
	12/31/2016	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	63.86	0.00	full
				PO Totals	**67.27**	**0.00**	
16-02753	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	24.28	0.00	full
16-02907	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.78	0.00	full
	12/31/2016	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	15.81	0.00	full
	12/31/2016	3	GOLF COURSE - 2 CYCLE OIL~	E 240-746000-333-000	11.65	0.00	full
				PO Totals	**38.24**	**0.00**	
16-03045	12/31/2016	1	Golf Course - Shop supplies~	E 240-746000-330-000	62.03	0.00	full
16-03486	12/31/2016	1	CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-330-000	51.98	0.00	full
16-03670	12/31/2016	1	GOLF COURSE - GARBAGE DISPOSAL~	E 240-746000-330-000	80.80	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03671	12/31/2016	1	PARKS - RODENT AND INSECT REPELLANT~	E 240-740000-314-000	99.94	0.00	full
	12/31/2016	2	LITTLE PLATTE BEACH FOOT WASH REBUILD~	E 240-740000-330-000	39.73	0.00	full
	12/31/2016	3	CAMP BRANCH MARINA MISC PARTS~	E 240-740000-330-000	11.16	0.00	full
				PO Totals	**150.83**	**0.00**	
16-03866	12/31/2016	1	PARKS - LITTLE PLATTE - HOT WATER	E 240-740000-330-000	43.05	0.00	full
	12/31/2016	2	CAMP BRANCH & PP MARINA PARTS~	E 240-740000-330-000	16.71	0.00	full
				PO Totals	**59.76**	**0.00**	
16-03867	12/31/2016	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	600.00	0.00	full
	12/31/2016	2	Re-open a PO with the remaining balance	E 240-740000-330-000	440.87	0.00	full
				PO Totals	**1,040.87**	**0.00**	
16-03868	12/31/2016	1	GOLF COURSE - IRRIGATION LINE REPAIR	E 240-746000-330-000	79.83	0.00	full
16-03964	12/31/2016	1	GOLF COURSE - MULCH FOR LANDSCAPE AT	E 240-746000-335-000	179.55	0.00	full
	12/31/2016	2	GOLF COURSE - MULCH FOR LANDSCAPE AT	E 240-746000-335-000	107.73	0.00	full
				PO Totals	**287.28**	**0.00**	
16-04180	12/31/2016	1	GOLF COURSE - CONCRETE MIX~	E 240-746000-330-000	10.77	0.00	full
	12/31/2016	2	GOLF COURSE - CONCRETE MIX~	E 240-746000-330-000	143.64	0.00	full
				PO Totals	**154.41**	**0.00**	
16-04284	12/31/2016	1	CROWS CREEK RESTROOM PARTS~	E 240-740000-330-000	30.97	0.00	full
16-04309	12/31/2016	1	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	22.09	0.00	full
16-04468	12/31/2016	1	DOUBLE CUT KEY~	E 240-733000-362-000	2.06	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05003	12/31/2016	1	GOLF COURSE - 2 CYCLE OIL FOR SAWS,	E 240-746000-333-000	8.96	0.00	full
16-05222	12/31/2016	1	GOLF COURSE - SHOP TOOLS~	E 240-746000-334-000	28.32	0.00	full
16-05717	12/31/2016	1	GOLF COURSE - NUTS & BOLTS FOR TORO	E 240-746000-333-000	16.19	0.00	full
16-05718	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	68.84	0.00	full
16-06226	12/31/2016	1	PARKS - TUBESAND 60LB~	E 240-740000-329-000	20.20	0.00	full
16-06227	12/31/2016	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	400.00	0.00	cancel
16-06412	12/31/2016	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	14.82	0.00	full
16-06673	12/31/2016	1	GOLF COURSE - RIVETS FOR TRUCKATER BED	E 240-746000-330-000	2.05	0.00	full
16-06878	12/31/2016	1	NATURE CENTER - SUNFLOWER SEED~	E 302-830000-372-000	48.58	0.00	full
16-07437	12/31/2016	1	GOLF COURSE - OIL AND SPARK PLUGS~	E 240-746000-333-000	15.25	0.00	full
16-07711	12/31/2016	1	MEASURING WHEEL~	E 240-733000-333-000	65.69	0.00	full
16-07712	12/31/2016	1	GOLF COURSE MAINTENANCE SHOP SUPPLIES~	E 240-746000-334-000	43.63	0.00	full
	12/31/2016	2	GOLF COURSE MAINTENANCE SHOP VAC~	E 240-746000-334-000	62.99	0.00	full
				PO Totals	**106.62**	**0.00**	
16-07713	12/31/2016	1	GOLF COURSE - PAINTING SUPPLIES~	E 240-746000-330-000	105.06	0.00	full
16-07784	12/31/2016	1	NATURE CENTER - SUPPLIES~	E 302-830000-372-000	124.46	0.00	full
16-07935	12/31/2016	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-740000-330-000	500.00	0.00	cancel

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07936	12/31/2016	1	ENCUMBER FUNDS FOR HARDWARE AND	E 240-746000-330-000	500.00	0.00	cancel
16-07937	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	139.45	0.00	full
	12/31/2016	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	22.48	0.00	full
	12/31/2016	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	218.52	0.00	full
				PO Totals	**380.45**	**0.00**	
16-07988	12/31/2016	1	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	18.32	0.00	full
				Vendor Totals	**6,873.67**	**0.00**	

Vendor #: 0041277 **Name :** PALMER LAW OFFICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06329	12/31/2016	1	Reimbursement for Special server fees	E 100-508000-209-000	80.00	0.00	full
16-07039	12/31/2016	1	Billing for expended cost to 10/01/2016	E 100-508000-209-000	1,080.00	0.00	full
16-07040	12/31/2016	1	Billing for expended costs to 10/17/2016	E 100-508000-209-000	40.00	0.00	full
16-07201	12/31/2016	1	Unpaided collections paid to our office	E 100-508000-209-000	1,457.68	0.00	full
16-07572	12/31/2016	1	Billing for expended cost to 11/15/2016	E 100-508000-209-000	1,338.68	0.00	full
16-08189	12/31/2016	1	Palmer billing expended cost to	E 100-508000-209-000	411.48	0.00	full
16-08190	12/31/2016	1	Billing for expended cost to 12/1/2016	E 100-508000-209-000	1,960.50	0.00	full
				Vendor Totals	**6,368.34**	**0.00**	

Vendor #: 0046896 **Name :** PANETHIERE, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06743	12/31/2016	1	FUNDS RECEIVED FROM CONSECO FOR	E 100-602000-295-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0046494 **Name :** PAPER STATION, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02590	12/31/2016	1	reprographics~	E 100-580000-250-000	597.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	10.00	0.00	full
				PO Totals	**607.00**	**0.00**	
				Vendor Totals	**607.00**	**0.00**	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02908	12/31/2016	1	replica toy guns for resale~	E 240-860000-395-000	117.22	0.00	full
	12/31/2016	2	replica toy guns for resale~	E 240-870000-395-000	200.00	0.00	full
				PO Totals	**317.22**	**0.00**	
				Vendor Totals	**317.22**	**0.00**	

Vendor #: 0046879 **Name :** PASBRIG, MEAGHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05100	12/31/2016	1	Reimburse Local Field Mileage~	E 100-900000-263-000	54.00	0.00	full
				Vendor Totals	**54.00**	**0.00**	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00160	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	cancel
16-05765	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	2,000.00	0.00	cancel
	12/31/2016	2	2016 Field Mileage (PO Re-Opened)	E 285-720000-263-000	1,353.62	0.00	cancel
				PO Totals	**3,353.62**	**0.00**	
				Vendor Totals	**6,353.62**	**0.00**	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03046	12/31/2016	1	PAST PERFECT MUSEUM SOFTWARE ANNUAL	E 240-870000-228-000	432.00	0.00	full
16-06946	12/31/2016	1	pastperfect museum software training	E 240-870000-370-000	78.00	0.00	full
				Vendor Totals	**510.00**	**0.00**	

Vendor #: 0045720 **Name :** PATRIZI, VIRGINIA W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00336	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-00862	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01659	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-02293	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-02828	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR~	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
				PO Totals	**100.00**	**0.00**	
16-03764	12/31/2016	1	MEDIATION 6/3 16-00904~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATOR OF DAY APPEARANCE ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-06490	12/31/2016	1	MEDIATOR OF THE DAY 10/3/16~	E 100-593000-201-000	50.00	0.00	full
16-07041	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-07573	12/31/2016	1	MEDIATOR OF THE DAY 11/14/16	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03672	12/31/2016	1	books for resale~	E 240-860000-395-000	350.00	0.00	full
	12/31/2016	2	books for resale~	E 240-870000-395-000	429.49	0.00	full
				PO Totals	**779.49**	**0.00**	
16-06228	12/31/2016	1	jesse james books for resale~	E 240-870000-395-000	150.00	0.00	full
	12/31/2016	2	jesse james books for resale~	E 240-860000-395-000	127.79	0.00	full
				PO Totals	**277.79**	**0.00**	
				Vendor Totals	**1,057.28**	**0.00**	

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01660	12/31/2016	1	REPROGRAPGICS~	E 100-580000-250-000	172.84	0.00	full
16-03765	12/31/2016	1	20PK WHT STATE EXHIBIT LABELS; 20PK	E 100-580000-250-000	556.50	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	15.20	0.00	full
				PO Totals	**571.70**	**0.00**	
				Vendor Totals	**744.54**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00916	12/31/2016	1	SEASONAL STAFFING WKENDING 1-23-16~	E 240-743000-201-000	2,531.25	0.00	full
16-01140	12/31/2016	1	SEASONAL STAFFING WEEKENDING 1-31-16~	E 240-743000-201-000	2,943.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 2-7-16~	E 240-743000-201-000	2,977.83	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING 2-14-16~	E 240-743000-201-000	2,976.75	0.00	full
				PO Totals	**8,897.58**	**0.00**	
16-01844	12/31/2016	1	SEASONAL STAFFING WEEKENDING 2-28-16~	E 240-743000-201-000	3,172.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 3-06-16~	E 240-743000-201-000	3,651.75	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING 3-13-16~	E 240-743000-201-000	2,963.25	0.00	full
				PO Totals	**9,787.50**	**0.00**	
16-02169	12/31/2016	1	Parks - Patricia Balke Temp service	E 240-740000-201-000	540.00	0.00	full
16-02170	12/31/2016	1	Golf Course - Temp services~	E 240-746000-201-000	256.50	0.00	full
16-02171	12/31/2016	1	SEASONAL STAFFING WEEKENDING 3-20-16~	E 240-743000-201-000	2,747.25	0.00	full
16-02172	12/31/2016	1	ECUMBER FUNDS FOR TEMPS AT PARKS~	E 240-740000-201-000	5,000.00	0.00	cancel

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02173	12/31/2016	1	ENCUMBER FUNDS FOR TEMPS AT GOLF COURSE	E 240-746000-201-000	5,000.00	0.00	cancel
16-02174	12/31/2016	1	GOLF COURSE - TEMP HELP~	E 240-746000-201-000	2,817.90	0.00	full
16-02230	12/31/2016	1	Naturalist - Temp services~	E 302-830000-201-000	310.50	0.00	full
16-02231	12/31/2016	1	Naturalist - Temp Services~	E 302-830000-201-000	318.59	0.00	full
16-02232	12/31/2016	1	ENCUMBER FUNDS FOR TEMPS AT NATURE	E 302-830000-201-000	3,000.00	0.00	full
16-02394	12/31/2016	1	Parks - Temp Services week ending	E 240-740000-201-000	1,411.20	0.00	full
16-02395	12/31/2016	1	Golf Course - Temp Services week ending	E 240-746000-201-000	3,022.28	0.00	full
16-02519	12/31/2016	1	SEASONAL STAFFING- FEE COLLECT;~	E 240-730000-201-000	332.85	0.00	full
	12/31/2016	2	SEASONAL STAFFING- FEE COLLECT;~	E 240-730000-201-000	384.76	0.00	full
	12/31/2016	3	SEASONAL STAFFING- FEE COLLECT;~	E 240-730000-201-000	1,147.05	0.00	full
	12/31/2016	4	SEASONAL STAFFING- FEE COLLECT;~	E 240-730000-201-000	1,417.28	0.00	full
				PO Totals	**3,281.94**	**0.00**	
16-02520	12/31/2016	1	SEASONAL STAFFING-CAMP HOST;~	E 240-730000-201-000	310.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING-OFFICE;~	E 240-730000-201-000	290.25	0.00	full
	12/31/2016	3	SEASONAL STAFFING-OFFICE;~	E 240-730000-201-000	276.75	0.00	full
				PO Totals	**877.50**	**0.00**	
16-02754	12/31/2016	1	PARKS- SEASONAL STAFFING WEEK WORKED	E 240-740000-201-000	3,534.00	0.00	full
	12/31/2016	2	PARKS- SEASONAL STAFFING WEEK WORKED	E 240-740000-201-000	3,508.20	0.00	full
				PO Totals	**7,042.20**	**0.00**	
16-02755	12/31/2016	1	GOLF COURSE - SEASONAL STAFFING WEEK	E 240-746000-201-000	3,229.20	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02755	12/31/2016	2	GOLF COURSE - SEASONAL STAFFING WEEK	E 240-746000-201-000	2,485.05	0.00	full
				PO Totals	**5,714.25**	**0.00**	
16-02756	12/31/2016	1	PARKS - SEASONAL TEMPS WEEK WORKED	E 240-740000-201-000	3,916.95	0.00	cancel
16-02757	12/31/2016	1	GOLF COURSE - SEASONAL TEMPS WEEK	E 240-746000-201-000	2,850.08	0.00	full
16-02784	12/31/2016	1	NATURALIST - SEASONAL HELP WEEK WORKED	E 302-830000-201-000	472.50	0.00	full
	12/31/2016	2	NATURALIST - SEASONAL HELP WEEK WORKED	E 302-830000-201-000	418.50	0.00	full
				PO Totals	**891.00**	**0.00**	
16-02909	12/31/2016	1	SEASONAL STAFFING-CAMP HOST~	E 240-730000-201-000	681.75	0.00	full
	12/31/2016	2	SEASONAL STAFFING-CAMP HOST~	E 240-730000-201-000	1,924.95	0.00	full
	12/31/2016	3	SEASONAL STAFFING-OFFICE~	E 240-730000-201-000	216.00	0.00	full
	12/31/2016	4	SEASONAL STAFFING-OFFICE~	E 240-730000-201-000	216.00	0.00	full
				PO Totals	**3,038.70**	**0.00**	
16-02942	12/31/2016	1	NATURALISTS - TEMP SERVICE WEEK WORKED	E 302-830000-201-000	303.60	0.00	full
16-03047	12/31/2016	1	GOLF COURSE - SEASONAL STAFFING WEEK	E 240-746000-201-000	2,415.60	0.00	full
16-03048	12/31/2016	1	PARKS - SEASONAL STAFFING WEEK WORKED	E 240-740000-201-000	3,570.60	0.00	full
16-03049	12/31/2016	1	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	2,430.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	607.50	0.00	full
	12/31/2016	3	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	2,160.00	0.00	full
	12/31/2016	4	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	2,214.00	0.00	full
				PO Totals	**7,411.50**	**0.00**	
16-03050	12/31/2016	1	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	648.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03050	12/31/2016	2	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	2,072.25	0.00	full
	12/31/2016	3	SEASONAL STAFFING-MARINAS;~	E 240-743000-201-000	2,605.50	0.00	full
				PO Totals	**5,325.75**	**0.00**	
16-03051	12/31/2016	1	SEASONAL STAFFING-MARINAS~	E 240-743000-201-000	594.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING-MARINAS~	E 240-743000-201-000	1,140.92	0.00	full
	12/31/2016	3	SEASONAL STAFFING-MARINAS~	E 240-743000-201-000	1,163.41	0.00	full
				PO Totals	**2,898.33**	**0.00**	
16-03052	12/31/2016	1	SEASONAL STAFFING-MARINAS~	E 240-743000-201-000	2,268.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING-MARINAS~	E 240-743000-201-000	1,762.50	0.00	full
	12/31/2016	3	SEASONAL STAFFING-MARINAS~	E 240-743000-201-000	756.00	0.00	full
				PO Totals	**4,786.50**	**0.00**	
16-03053	12/31/2016	1	GOLF COURSE - TEMP SERVICES WEEK WORKED	E 240-746000-201-000	3,211.88	0.00	full
16-03054	12/31/2016	1	PARKS - TEMP SERVICES WEEK WORKED 5/8/16	E 240-740000-201-000	3,440.40	0.00	full
16-03189	12/31/2016	1	PARKS - TEMP SERVICES FOR WEEK WORKED	E 240-740000-201-000	4,190.40	0.00	full
16-03190	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,874.08	0.00	full
16-03218	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	538.20	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	1,010.40	0.00	full
				PO Totals	**1,548.60**	**0.00**	
16-03327	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,127.60	0.00	full
16-03328	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,399.25	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03379	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	886.65	0.00	full
16-03487	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,300.80	0.00	full
16-03488	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,178.58	0.00	full
16-03489	12/31/2016	1	SEASONAL STAFFING - CAMP HOST~	E 240-730000-201-000	3,867.75	0.00	full
16-03490	12/31/2016	1	SEASONAL STAFFING -CBM~	E 240-743000-201-000	918.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING -CBM~	E 240-743000-201-000	2,120.57	0.00	full
	12/31/2016	3	SEASONAL STAFFING -CBM~	E 240-743000-201-000	972.00	0.00	full
	12/31/2016	4	SEASONAL STAFFING -CBM~	E 240-743000-201-000	486.00	0.00	full
				PO Totals	**4,496.57**	**0.00**	
16-03491	12/31/2016	1	SEASONAL STAFFING -CBM~	E 240-743000-201-000	2,453.55	0.00	full
	12/31/2016	2	SEASONAL STAFFING -CBM~	E 240-743000-201-000	3,760.20	0.00	full
	12/31/2016	3	SEASONAL STAFFING -CBM~	E 240-743000-201-000	216.00	0.00	full
				PO Totals	**6,429.75**	**0.00**	
16-03492	12/31/2016	1	SEASONAL STAFFING -OFFICE~	E 240-730000-201-000	222.75	0.00	full
	12/31/2016	2	SEASONAL STAFFING -OFFICE~	E 240-730000-201-000	229.50	0.00	full
	12/31/2016	3	SEASONAL STAFFING -OFFICE~	E 240-730000-201-000	1,027.05	0.00	full
	12/31/2016	4	SEASONAL STAFFING -OFFICE~	E 240-730000-201-000	1,716.75	0.00	full
				PO Totals	**3,196.05**	**0.00**	
16-03493	12/31/2016	1	SEASONAL STAFFING -CAMP HOST~	E 240-730000-201-000	2,868.76	0.00	full
	12/31/2016	2	SEASONAL STAFFING -FEE COLL~	E 240-730000-201-000	2,251.06	0.00	full
				PO Totals	**5,119.82**	**0.00**	
16-03559	12/31/2016	1	TRAILS - TEMP SERVICES FOR WEEK WORKED	E 302-830000-201-000	1,211.10	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03559	12/31/2016	2	NATURE CENTER - TEMP SERVICES FOR WEEK	E 302-830000-201-000	583.05	0.00	full
				PO Totals	**1,794.15**	**0.00**	
16-03560	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	607.50	0.00	full
	12/31/2016	2	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,127.55	0.00	full
				PO Totals	**1,735.05**	**0.00**	
16-03673	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,462.28	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,735.39	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,909.26	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	3,894.76	0.00	full
				PO Totals	**10,001.69**	**0.00**	
16-03674	12/31/2016	1	SEASONAL STAFFING WEEKENDING 5-22-16/FC	E 240-730000-201-000	3,138.68	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 5-22 &	E 240-730000-201-000	6,059.18	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING 6-05-16/FC	E 240-730000-201-000	7,606.75	0.00	full
				PO Totals	**16,804.61**	**0.00**	
16-03675	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	2,848.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	216.00	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	5,173.80	0.00	full
				PO Totals	**8,238.30**	**0.00**	
16-03766	12/31/2016	1	Seasonal labor/Jacob McCubbin~	E 100-920000-201-000	552.00	0.00	full
16-03767	12/31/2016	1	Office Assis / Victoria Baker~	E 100-900000-201-000	772.80	0.00	full
16-03869	12/31/2016	1	SEASONAL STAFFING; WEEKENDING	E 240-730000-201-000	3,945.38	0.00	full
	12/31/2016	2	SEASONAL STAFFING; WEEKENDING 6-12-16/FC	E 240-730000-201-000	5,986.67	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**9,932.05**	**0.00**	
16-03870	12/31/2016	1	SEASONAL STAFFING; WEEKENDING	E 240-743000-201-000	5,146.80	0.00	full
16-03871	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,595.95	0.00	full
16-03872	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,581.60	0.00	full
16-03896	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	768.98	0.00	full
16-03927	12/31/2016	1	Office Assist / Victoria Baker~	E 100-900000-201-000	618.24	0.00	full
16-03965	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,500.40	0.00	full
16-03966	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,853.10	0.00	full
16-03967	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	3,793.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 6-19-16;FC	E 240-730000-201-000	5,581.28	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,654.27	0.00	full
				PO Totals	**11,029.05**	**0.00**	
16-03968	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	5,241.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	324.00	0.00	full
				PO Totals	**5,565.00**	**0.00**	
16-04027	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,185.30	0.00	full
16-04095	12/31/2016	1	Seasonal labor/Jacob McCubbin~	E 100-920000-201-000	552.00	0.00	full
16-04096	12/31/2016	1	Seasonal Labor~	E 100-920000-201-000	552.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04181	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	108.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 3-27-16/FC	E 240-730000-201-000	158.70	0.00	full
				PO Totals	**266.70**	**0.00**	
16-04182	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,258.10	0.00	full
16-04183	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,558.75	0.00	full
16-04232	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,181.85	0.00	full
16-04233	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	568.65	0.00	full
16-04234	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	531.30	0.00	full
16-04262	12/31/2016	1	Payroll Office Assist / V Baker~	E 100-900000-201-000	618.24	0.00	full
16-04263	12/31/2016	1	Seasonal Labor/Jacob McCubbin~	E 100-920000-201-000	552.00	0.00	full
16-04264	12/31/2016	1	Payroll Office Assist / V Baker~	E 100-900000-201-000	772.80	0.00	full
16-04285	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	5,082.60	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	378.00	0.00	full
				PO Totals	**5,460.60**	**0.00**	
16-04286	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,112.20	0.00	full
16-04287	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,789.65	0.00	full
16-04310	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,363.20	0.00	full
16-04366	12/31/2016	1	Seasonal Labor- Jacob McCubbin~	E 100-920000-201-000	552.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04367	12/31/2016	1	Payroll Office Assist / VEB~	E 100-900000-201-000	618.24	0.00	full
16-04469	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	4,745.10	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	5,138.40	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	432.00	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	5,677.80	0.00	full
				PO Totals	**15,993.30**	**0.00**	
16-04470	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,945.33	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,362.38	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,401.34	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,685.78	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,166.70	0.00	full
				PO Totals	**10,561.53**	**0.00**	
16-04471	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,266.00	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,104.00	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	3,753.00	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,902.51	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,765.51	0.00	full
				PO Totals	**19,791.02**	**0.00**	
16-04472	12/31/2016	1	SEASONAL STAFFING WEEKENDING 7-3-16/FC	E 240-730000-201-000	6,396.16	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 6-19 &	E 240-730000-201-000	6,370.07	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING 7-10-16/FC	E 240-730000-201-000	6,130.97	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	420.90	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING 7-10	E 240-730000-201-000	5,039.41	0.00	full
				PO Totals	**24,357.51**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04473	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	3,769.65	0.00	full
16-04474	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,209.50	0.00	full
	12/31/2016	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,011.05	0.00	full
				PO Totals	**16,220.55**	**0.00**	
16-04475	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,524.10	0.00	full
	12/31/2016	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,677.70	0.00	full
				PO Totals	**7,201.80**	**0.00**	
16-04503	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	603.75	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	1,302.23	0.00	full
	12/31/2016	3	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,288.58	0.00	full
	12/31/2016	4	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	400.20	0.00	full
				PO Totals	**3,594.76**	**0.00**	
16-04546	12/31/2016	1	Payroll 7/18/16 to 7/22/16 VEB~	E 100-900000-201-000	772.80	0.00	full
16-04651	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,921.65	0.00	full
16-04652	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,652.35	0.00	full
16-04735	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,443.30	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	552.00	0.00	full
				PO Totals	**1,995.30**	**0.00**	
16-04776	12/31/2016	1	Payroll 7/25/16 to 7/29/16 VEB~	E 100-900000-201-000	772.80	0.00	full
16-04777	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**828.00**	**0.00**	
16-04778	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**828.00**	**0.00**	
16-04913	12/31/2016	1	Payroll 8/1/16 to 8/5/16 VEB~	E 100-900000-201-000	772.80	0.00	full
16-05004	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,093.00	0.00	full
16-05005	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,480.20	0.00	full
16-05006	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,043.85	0.00	full
16-05007	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,028.50	0.00	full
16-05008	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	270.00	0.00	full
16-05009	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,667.00	0.00	full
16-05010	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	6,096.30	0.00	full
16-05052	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	331.20	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	552.00	0.00	full
	12/31/2016	3	NATURE CENTER- TEMP STAFFING FOR WEEK	E 302-830000-201-000	996.81	0.00	full
				PO Totals	**1,880.01**	**0.00**	
16-05053	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	738.98	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	455.40	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,194.38**	**0.00**	
16-05054	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	552.00	0.00	full
	12/31/2016	2	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,361.94	0.00	full
	12/31/2016	3	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	424.35	0.00	full
				PO Totals	**2,338.29**	**0.00**	
16-05101	12/31/2016	1	Payroll 8/816 to 8/12/816 VEB~	E 100-900000-201-000	772.80	0.00	full
16-05223	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	4,033.05	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	4,359.90	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-743000-201-000	4,115.74	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	609.56	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	189.00	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	324.00	0.00	full
				PO Totals	**13,631.25**	**0.00**	
16-05224	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,436.12	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	5,031.56	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,541.98	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,809.84	0.00	full
				PO Totals	**12,819.50**	**0.00**	
16-05225	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,637.26	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,698.00	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,664.26	0.00	full
				PO Totals	**13,999.52**	**0.00**	
16-05346	12/31/2016	1	Payroll 8/15/16 to 8/19/16~	E 100-900000-201-000	772.80	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05347	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	386.40	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**938.40**	**0.00**	
16-05403	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,144.55	0.00	full
16-05404	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,413.20	0.00	full
16-05405	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,252.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,581.16	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	172.50	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,922.26	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	3,282.33	0.00	full
	12/31/2016	6	SEASONAL STAFFING WEEKENDING 8-7 &	E 240-730000-201-000	4,581.33	0.00	full
	12/31/2016	7	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	3,800.26	0.00	full
				PO Totals	**19,592.34**	**0.00**	
16-05406	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,205.15	0.00	full
16-05407	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK	E 240-740000-201-000	5,622.45	0.00	full
16-05432	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	562.80	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	552.00	0.00	full
				PO Totals	**1,114.80**	**0.00**	
16-05433	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK	E 302-830000-201-000	434.70	0.00	full
16-05434	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	937.20	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	220.80	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,158.00**	**0.00**	
16-05436	12/31/2016	1	Payroll 8/23/16 to 8/26/16~	E 100-900000-201-000	786.60	0.00	full
16-05437	12/31/2016	1	Payroll 8/22/16 to 8/26/16 VEB~	E 100-900000-201-000	618.24	0.00	full
16-05481	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	441.60	0.00	full
				PO Totals	**717.60**	**0.00**	
16-05482	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	552.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	538.20	0.00	full
	12/31/2016	3	Late fee for Invoice 674434 7-28-16~	E 100-920000-201-000	16.35	0.00	cancel
	12/31/2016	4	Late fee for Invoice 675162 8-4-16~	E 100-920000-201-000	12.42	0.00	cancel
				PO Totals	**1,118.97**	**0.00**	
16-05530	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,316.25	0.00	full
16-05531	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,286.75	0.00	full
16-05532	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	3,500.40	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	3,826.80	0.00	full
				PO Totals	**7,327.20**	**0.00**	
16-05588	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	498.52	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	302.43	0.00	full
	12/31/2016	3	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	539.27	0.00	full
				PO Totals	**1,340.22**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05589	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	441.60	0.00	full
16-05590	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	889.65	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	441.60	0.00	full
				PO Totals	**1,331.25**	**0.00**	
16-05591	12/31/2016	1	TRAILS- TEMP STAFFING FOR WEEK	E 302-830000-201-000	220.80	0.00	full
16-05649	12/31/2016	1	Payroll 8/29/16 to 9/2/16~	E 100-900000-201-000	607.20	0.00	full
16-05650	12/31/2016	1	Payroll 8/29/16 to 9/2/16~	E 100-900000-201-000	540.96	0.00	full
16-05651	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**828.00**	**0.00**	
16-05719	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	3,880.80	0.00	full
16-05720	12/31/2016	1	SEASONAL STAFFING WEEKENDING 9-4-16/FEE	E 240-730000-201-000	3,509.89	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	3,005.44	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	864.94	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,054.05	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,380.76	0.00	full
				PO Totals	**12,815.08**	**0.00**	
16-05801	12/31/2016	1	Payroll 8/19/16 to 8/21/16~	E 100-900000-201-000	1,152.30	0.00	full
16-05894	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,441.52	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 7-24-16/FC	E 240-730000-201-000	5,115.91	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,566.37	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**11,123.80**	**0.00**	
16-05895	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		2,121.45	0.00	full
16-05896	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000		3,638.10	0.00	full
16-05927	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000		973.13	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000		331.20	0.00	full
					PO Totals	**1,304.33**	**0.00**	
16-05928	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000		110.40	0.00	full
16-05987	12/31/2016	1	Payroll 9/12/16 to 9/19/16~	E 100-900000-201-000		2,793.47	0.00	full
16-05988	12/31/2016	1	Payroll 9/12/16 to 9/18/16~	E 100-900000-201-000		888.72	0.00	full
16-05989	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000		276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000		124.20	0.00	full
					PO Totals	**400.20**	**0.00**	
16-05990	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000		138.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000		414.00	0.00	full
					PO Totals	**552.00**	**0.00**	
16-05991	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000		262.20	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000		110.40	0.00	full
					PO Totals	**372.60**	**0.00**	
16-05992	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000		276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000		207.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**483.00**	**0.00**	
16-06084	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,721.20	0.00	full
16-06085	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,157.45	0.00	full
16-06086	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	3,489.90	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,867.40	0.00	full
				PO Totals	**6,357.30**	**0.00**	
16-06087	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,232.26	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 9-11-16/FC	E 240-730000-201-000	3,179.64	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	802.84	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	4,097.26	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	753.20	0.00	full
				PO Totals	**13,065.20**	**0.00**	
16-06088	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	4,078.50	0.00	full
16-06137	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	407.10	0.00	full
16-06138	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	992.70	0.00	full
16-06139	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	276.00	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	276.00	0.00	full
				PO Totals	**552.00**	**0.00**	
16-06229	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,846.30	0.00	full
	12/31/2016	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	216.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**4,062.30**	**0.00**	
16-06230	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		2,292.75	0.00	full
16-06231	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000		965.70	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000		552.00	0.00	full
					PO Totals	**1,517.70**	**0.00**	
16-06232	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000		3,943.50	0.00	full
16-06233	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		1,690.88	0.00	full
16-06234	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000		337.50	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000		552.00	0.00	full
					PO Totals	**889.50**	**0.00**	
16-06235	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000		3,307.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 9-25-16/FC	E 240-730000-201-000		1,286.96	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING 9-18-16/FC	E 240-730000-201-000		1,978.15	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000		881.54	0.00	full
					PO Totals	**7,454.15**	**0.00**	
16-06236	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000		2,609.10	0.00	full
16-06237	12/31/2016	1	Payroll 9/19/16 to 9/23/16~	E 100-900000-201-000		286.35	0.00	full
16-06238	12/31/2016	1	Payroll 9/19/16 to 9/23/16~	E 100-900000-201-000		772.80	0.00	full
16-06239	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000		331.20	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06330	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	207.00	0.00	full
				PO Totals	**483.00**	**0.00**	
16-06331	12/31/2016	1	Payroll 9/26/16 to 9/30/16~	E 100-900000-201-000	772.80	0.00	full
16-06332	12/31/2016	1	Payroll 9/26/16 to 9/29/16~	E 100-900000-201-000	134.55	0.00	full
16-06333	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	138.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**690.00**	**0.00**	
16-06413	12/31/2016	1	SEASONAL STAFFING WEEKENDING 10-02-16/FC	E 240-730000-201-000	805.03	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,632.50	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	860.84	0.00	full
				PO Totals	**4,298.37**	**0.00**	
16-06414	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,820.90	0.00	full
16-06415	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,745.30	0.00	full
16-06416	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	2,011.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING 10-9-16/FC	E 240-730000-201-000	605.48	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	132.32	0.00	full
				PO Totals	**2,749.30**	**0.00**	
16-06417	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,626.75	0.00	full
16-06418	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,092.45	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06464	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	725.70	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	441.60	0.00	full
	12/31/2016	3	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	993.60	0.00	full
				PO Totals	**2,160.90**	**0.00**	
16-06491	12/31/2016	1	Payroll 10/3/16 to 10/7/16 SRH~	E 100-900000-201-000	420.90	0.00	full
16-06492	12/31/2016	1	Payroll 10/3/16 to 10/5/16 VEB~	E 100-900000-201-000	463.68	0.00	full
16-06586	12/31/2016	1	Payroll 9/5/16 - 9/9/16~	E 100-900000-201-000	600.30	0.00	full
16-06587	12/31/2016	1	Payroll 9/6/16 - 9/9/16~	E 100-900000-201-000	589.26	0.00	full
16-06588	12/31/2016	1	Payroll 10/12/16~	E 100-900000-201-000	110.40	0.00	full
16-06589	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	262.20	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**814.20**	**0.00**	
16-06674	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,774.00	0.00	full
16-06675	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,495.13	0.00	full
16-06696	12/31/2016	1	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	331.20	0.00	full
16-06697	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	238.20	0.00	full
	12/31/2016	2	TRAILS - TEMP STAFFING FOR WEEK WORKED	E 302-830000-201-000	331.20	0.00	full
				PO Totals	**569.40**	**0.00**	
16-06744	12/31/2016	1	Payroll 10/17/16 to 10/21/16 CLB~	E 100-900000-201-000	441.60	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06813	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,755.80	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,694.00	0.00	full
				PO Totals	**5,449.80**	**0.00**	
16-06814	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	370.04	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	999.00	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	415.13	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,066.50	0.00	full
				PO Totals	**2,850.67**	**0.00**	
16-06815	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,019.40	0.00	full
16-06816	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,380.38	0.00	full
16-06879	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	338.10	0.00	full
16-06915	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**828.00**	**0.00**	
16-06916	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	262.20	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**814.20**	**0.00**	
16-06967	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	695.70	0.00	full
16-07042	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	262.20	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	386.40	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**648.60**	**0.00**	
16-07043	12/31/2016	1	Payroll 10/31/16 to 11/3/16 CLB~	E 100-900000-201-000	420.90	0.00	full
16-07148	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,199.40	0.00	full
16-07149	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,127.25	0.00	full
16-07150	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,350.00	0.00	full
16-07151	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	3,818.85	0.00	full
16-07170	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	561.68	0.00	full
16-07202	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	345.00	0.00	full
				PO Totals	**621.00**	**0.00**	
16-07203	12/31/2016	1	Payroll 11/7/16 to 11/8/16 CLB~	E 100-900000-201-000	255.30	0.00	full
16-07237	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	1,039.50	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	310.50	0.00	full
	12/31/2016	3	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	162.00	0.00	full
	12/31/2016	4	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	999.00	0.00	full
	12/31/2016	5	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	327.38	0.00	full
				PO Totals	**2,838.38**	**0.00**	
16-07238	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,720.40	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,742.15	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,462.55**	**0.00**	
16-07239	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	232.88	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	479.25	0.00	full
				PO Totals	**712.13**	**0.00**	
16-07240	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,785.80	0.00	full
16-07241	12/31/2016	1	SEASONAL STAFFING/OFFICE~	E 240-730000-201-000	4,000.00	0.00	full
16-07242	12/31/2016	1	SEASONAL STAFFING/MARINAS~	E 240-742000-201-000	12,000.00	0.00	full
16-07297	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	527.63	0.00	full
16-07354	12/31/2016	1	Week Worked 11/14/16 MER~	E 100-900000-201-000	234.60	0.00	full
16-07355	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	407.10	0.00	full
				PO Totals	**683.10**	**0.00**	
16-07438	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	246.38	0.00	full
	12/31/2016	2	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	294.71	0.00	full
				PO Totals	**541.09**	**0.00**	
16-07439	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,527.20	0.00	full
16-07440	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	2,018.10	0.00	full
16-07441	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	776.25	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07442	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	2,571.15	0.00	full
16-07443	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	985.50	0.00	full
16-07460	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	656.10	0.00	full
16-07714	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	2,031.60	0.00	full
16-07715	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	600.75	0.00	full
16-07716	12/31/2016	1	ENCUMBER FUNDS FOR PARKS TEMP STAFFING	E 240-740000-201-000	10,000.00	0.00	cancel
16-07717	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-742000-201-000	2,175.60	0.00	full
16-07718	12/31/2016	1	SEASONAL STAFFING WEEKENDING	E 240-730000-201-000	226.13	0.00	full
16-07719	12/31/2016	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	516.38	0.00	full
16-07720	12/31/2016	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,641.60	0.00	full
16-07785	12/31/2016	1	ENCUMBER FUNDS FOR NATURE CENTER TEMP	E 302-830000-201-000	1,000.00	0.00	full
16-07786	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	266.70	0.00	full
16-07787	12/31/2016	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	678.60	0.00	full
16-07816	12/31/2016	1	Payroll 11/21/16 to 11/23/16 24hrs~	E 100-900000-201-000	445.05	0.00	full
16-07899	12/31/2016	1	Seasonal labor Jacob McCubbin~	E 100-920000-201-000	282.90	0.00	full
	12/31/2016	2	Seasonal labor Nick Metcalf~	E 100-920000-201-000	441.60	0.00	full
				PO Totals	**724.50**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08028	12/31/2016	1	Seasonal labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal labor Nick Metcalf~	E 100-920000-201-000	414.00	0.00	full
				PO Totals	**690.00**	**0.00**	
16-08191	12/31/2016	1	Seasonal Labor Jacob McCubbin~	E 100-920000-201-000	276.00	0.00	full
	12/31/2016	2	Seasonal Labor Nick Metcalf~	E 100-920000-201-000	552.00	0.00	full
				PO Totals	**828.00**	**0.00**	
16-08192	12/31/2016	1	Payroll 12/18/2016~	E 100-900000-201-000	662.40	0.00	full
16-08344	12/31/2016	1	ENCUMBER FUNDS NATURE CENTER FOR TEMP	E 302-830000-201-000	700.00	0.00	cancel
				Vendor Totals	**770,331.47**	**0.00**	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03329	12/31/2016	1	flowers and potting soil~	E 240-870000-335-000	195.00	0.00	full
16-03873	12/31/2016	1	mulch for Pharis farm project~	E 240-870000-335-000	99.00	0.00	full
16-03874	12/31/2016	1	mulch for landscaping projects by the	E 240-870000-335-000	63.00	0.00	full
16-05721	12/31/2016	1	mums for the james farm~	E 240-870000-335-000	48.00	0.00	full
16-06817	12/31/2016	1	mulch~	E 240-870000-335-000	84.00	0.00	full
16-07721	12/31/2016	1	evergreens for farm~	E 240-870000-370-000	65.00	0.00	full
				Vendor Totals	**554.00**	**0.00**	

Vendor #: 0000425 **Name :** PENTON MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00434	12/31/2016	1	CUSTOMER # 249975-M DATE: 1/1/16~	E 285-720000-250-000	299.85	0.00	full
				Vendor Totals	**299.85**	**0.00**	

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00917	12/31/2016	1	SODA FOR RESALE/CBM~	E 240-743000-395-000	659.16	0.00	full
16-01845	12/31/2016	1	POP FOR RESALE/CBM~	E 240-743000-395-000	545.96	0.00	full
16-03055	12/31/2016	1	POP & BOTTLED WATER FOR RESALE/CBM ~	E 240-743000-395-000	421.89	0.00	full
16-03494	12/31/2016	1	BEVERAGES FOR RESALE/CBM~	E 240-743000-395-000	541.97	0.00	full
	12/31/2016	2	BEVERAGES FOR RESALE/CBM~	E 240-743000-395-000	233.85	0.00	full
	12/31/2016	3	BEVERAGES FOR RESALE/CBM~	E 240-743000-395-000	181.14	0.00	full
				PO Totals	**956.96**	**0.00**	
16-03875	12/31/2016	1	DRINKS FOR RESALE/CBM~	E 240-743000-395-000	697.59	0.00	full
16-03969	12/31/2016	1	POP FOR RESALE/CBM~	E 240-743000-395-000	682.62	0.00	full
16-04653	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	819.96	0.00	full
16-05533	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	606.00	0.00	full
16-06089	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	307.50	0.00	full
16-06818	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	426.56	0.00	full
				Vendor Totals	**6,124.20**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00043	12/31/2016	1	Jury Excused Cards Inv#019583 Invoice	E 100-578000-250-000	173.95	0.00	full
16-00044	12/31/2016	1	Court Action (SAR) forms. Inv#019585	E 100-561000-250-000	135.74	0.00	full
16-00435	12/31/2016	1	INVOICE # 019599 DATE: 12/17/15~	E 285-720000-250-000	64.25	0.00	full
16-00790	12/31/2016	1	INVOICE # 019605 DATE: 1/7/16~	E 285-720000-250-000	60.75	0.00	full
16-00863	12/31/2016	1	WINDOW ENVELOPES FOR CRIMINAL DIVISION,	E 100-547000-250-000	162.48	0.00	full
16-01022	12/31/2016	1	INV # 019615 DATE: 1/25/16~	E 285-720000-250-000	61.25	0.00	full
16-01230	12/31/2016	1	Invoice 019626, dated 2-5-2016, #10	E 100-548000-250-000	1,248.95	0.00	full
	12/31/2016	2	Invoice 019625, dated 2-5-2016, #10	E 100-548000-250-000	472.65	0.00	full
				PO Totals	**1,721.60**	**0.00**	
16-01661	12/31/2016	1	Customer ID #260CCC P.O. date 02/29/16	E 100-578000-250-000	1,486.39	0.00	full
16-01771	12/31/2016	1	2/17/2016 Inv# 19628~	E 279-556000-301-000	134.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-301-000	11.17	0.00	full
				PO Totals	**145.17**	**0.00**	
16-01846	12/31/2016	1	2016 DAILY ENTRY PASSES/FC~	E 240-730000-250-000	4,920.00	0.00	full
	12/31/2016	2	Freight	E 240-730000-250-000	178.25	0.00	full
	12/31/2016	3	2016 SLIPHOLDER BOAT~	E 240-730000-250-000	1,485.00	0.00	full
				PO Totals	**6,583.25**	**0.00**	
16-01847	12/31/2016	1	INVOICE # 019644 DATE: 3/15/16~	E 285-720000-250-000	141.48	0.00	full
16-02196	12/31/2016	1	03-16-16 Inv # 019652~	E 278-554000-201-000	444.83	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02634	12/31/2016	1	INVOICE # 019671; DATE: 4/21/16~	E 285-720000-250-000	64.25	0.00	full
16-02644	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	1,350.20	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	200.20	0.00	full
				PO Totals	**1,550.40**	**0.00**	
16-02690	12/31/2016	1	Invoice 019675, dated 4-27-2016,	E 100-548000-250-000	156.32	0.00	full
	12/31/2016	2	Invoice 019676, dated 4-27-2016,	E 100-548000-250-000	229.35	0.00	full
				PO Totals	**385.67**	**0.00**	
16-02929	12/31/2016	1	04-29-16 Inv # 019678~	E 279-556000-250-000	122.04	0.00	full
16-04265	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	700.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	87.09	0.00	full
				PO Totals	**787.09**	**0.00**	
16-04492	12/31/2016	1	07-07-16 Inv # 019717~	E 279-556000-250-000	400.29	0.00	full
16-04729	12/31/2016	1	INVOICE # 019723 DATE: 7/18/16~	E 285-720000-250-000	108.41	0.00	full
16-04779	12/31/2016	1	Invoice 19750, printing 6x9 envelopes,	E 100-548000-208-000	340.00	0.00	full
16-04780	12/31/2016	1	Invoice 19752, letterhead, Resolution	E 100-548000-250-000	572.39	0.00	full
16-05049	12/31/2016	1	INVOICE # 019736 DATE: 7/29/16~	E 285-720000-250-000	146.50	0.00	full
16-05348	12/31/2016	1	#10 WINDOW ENVELOPES, INVOICE NO.	E 100-547000-250-000	162.48	0.00	full
16-06090	12/31/2016	1	HONOR ENVELOPES/FC~	E 240-730000-250-000	1,011.51	0.00	full
	12/31/2016	2	Freight	E 240-730000-250-000	35.25	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,046.76**	**0.00**	
16-06240	12/31/2016	1	09/07/16 Inv # 019770~	E 279-556000-250-000	283.20	0.00	full
	12/31/2016	2	09/07/16 Inv # 019771~	E 279-556000-250-000	371.26	0.00	full
				PO Totals	**654.46**	**0.00**	
16-06745	12/31/2016	1	Customer ID 260CCC P.O. date 10/17/16	E 100-578000-250-000	1,487.79	0.00	full
16-06746	12/31/2016	1	500 ENVELOPES FOR THE CIRCUIT CLERK~	E 100-580000-301-000	159.62	0.00	full
	12/31/2016	2	Freight	E 100-580000-301-000	12.61	0.00	full
				PO Totals	**172.23**	**0.00**	
16-07044	12/31/2016	1	Customer ID 260CCC PO date 10/17/16 for	E 100-578000-250-000	175.28	0.00	full
16-07356	12/31/2016	1	Invoice 019802, dated 11/11/2016, 6x9	E 100-548000-208-000	573.75	0.00	full
16-07756	12/31/2016	1	11/9/16 - INVOICE 019798~	E 279-556000-250-000	454.88	0.00	full
16-07757	12/31/2016	1	11/15/16 INVOICE 019803~	E 279-556000-250-000	170.25	0.00	full
16-08302	12/31/2016	1	12/22/16 Quote~	E 279-556000-250-000	865.60	0.00	full
	12/31/2016	2	Freight	E 279-556000-250-000	135.00	0.00	full
				PO Totals	**1,000.60**	**0.00**	
16-08338	12/31/2016	1	INVOICE # 019809 DATE: 12/1/16~	E 285-720000-250-000	121.69	0.00	full
	12/31/2016	2	INVOICE # 019808 DATE: 11/30/16~	E 285-720000-250-000	64.25	0.00	full
				PO Totals	**185.94**	**0.00**	
				Vendor Totals	**21,742.60**	**0.00**	

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00045	12/31/2016	1	inv #31793 dated 1/6/16 date stampers &	E 100-502000-301-000	107.00	0.00	full
16-00756	12/31/2016	1	12-21-15 Inv # 31762~	E 279-556000-316-000	19.50	0.00	full
	12/31/2016	2	01-20-16 Inv # 31838~	E 279-556000-316-000	13.00	0.00	full
				PO Totals	**32.50**	**0.00**	
16-01068	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	60.00	0.00	full
	12/31/2016	2	1 AWARD~	E 100-580000-250-000	50.00	0.00	full
				PO Totals	**110.00**	**0.00**	
16-01069	12/31/2016	1	(3) 2x8 inserts~	E 100-601000-301-000	21.00	0.00	full
16-01386	12/31/2016	1	Inv#32017 Inv date 03/10/16 #588 Name	E 100-570000-301-000	60.00	0.00	full
16-01516	12/31/2016	1	Nameplate Nancy Eyerly~	E 100-501000-250-000	7.25	0.00	full
16-01583	12/31/2016	1	Memorial Plate for tree @ Little Platte	E 240-740000-343-000	20.00	0.00	full
16-02175	12/31/2016	1	Parks - Memorial Plate for Tree~	E 240-740000-330-000	20.00	0.00	full
16-02396	12/31/2016	1	Parks - Memorial Plate for Tree - Snider	E 240-740000-330-000	20.00	0.00	cancel
16-02459	12/31/2016	1	TWO 2X8 INSERTS - NAMES; NINE 2X4 DOR	E 100-600000-301-000	56.75	0.00	full
16-02691	12/31/2016	1	(5) 2X8 INSERTS (9) 2X4 NUMBER PLATES~	E 100-600000-301-000	77.75	0.00	full
16-02829	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	25.50	0.00	full
16-02930	12/31/2016	1	Invoice #32054 03/18/16~	E 279-556000-301-000	165.90	0.00	full
16-02968	12/31/2016	1	(2) 2X8 SILVER WALL PLATE HOLDERS (5)	E 100-602000-301-000	49.00	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03262	12/31/2016	1	(2) 2X8 INSERTS~	E 100-602000-301-000	14.00	0.00	full
16-03424	12/31/2016	1	inv# 32139~	E 100-602000-301-000	20.00	0.00	full
16-03589	12/31/2016	1	Nameplate Heather Ginter, Deputy Clerk	E 100-501000-250-000	7.25	0.00	full
16-05050	12/31/2016	1	INVOICE # 32561 DATE: 8/8/16~	E 285-720000-250-000	7.00	0.00	cancel
16-05652	12/31/2016	1	PZ Commissioner name plates for	E 100-605000-250-000	14.00	0.00	full
16-05993	12/31/2016	1	reprographics~	E 100-580000-250-000	50.00	0.00	full
16-06334	12/31/2016	1	2X8 NAME PLATE~	E 100-600000-301-000	7.00	0.00	full
16-06676	12/31/2016	1	PARKS - 2 MEMORIAL PLATES~	E 240-740000-330-000	39.00	0.00	full
16-07357	12/31/2016	1	Office Supplies: Stamps & Stamp Pad~	E 100-501000-250-000	87.50	0.00	full
16-07574	12/31/2016	1	BZA Commissioner name plates for	E 100-605000-250-000	14.00	0.00	full
16-07758	12/31/2016	1	11/11/16 Inv # 32907~	E 279-556000-370-000	87.50	0.00	full
				Vendor Totals	**1,119.90**	**0.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00757	12/31/2016	1	02-03-16 Inv # 17187~	E 279-556000-208-000	160.00	0.00	full
16-00758	12/31/2016	1	02-03-16 Encumbrance~	E 279-556000-208-000	1,040.00	0.00	full
16-05908	12/31/2016	1	08-31-16 Inv 20053~	E 279-556000-201-000	20.00	0.00	full

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05909	12/31/2016	1	09-21-16 Encumbrance~	E 279-556000-201-000	360.00	0.00	full
16-08303	12/31/2016	1	INVOICE #21332 11/30/16~	E 279-556000-201-000	400.00	0.00	full
				Vendor Totals	**1,980.00**	**0.00**	

Vendor #: 0000669 **Name :** PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00046	12/31/2016	1	LEGAL SERVICES RE ESTATE OF NOAH M.	E 100-588000-206-000	300.00	0.00	full
16-01662	12/31/2016	1	LEAGAL SERVICES RE ESTATE OF MATTHEW	E 100-588000-206-000	5,445.00	0.00	full
16-03768	12/31/2016	1	LEGAL SERVICES RE ESTATE OF RUSSELL	E 100-588000-206-000	1,800.00	0.00	full
				Vendor Totals	**7,545.00**	**0.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00509	12/31/2016	1	Certified Letter for HR~	E 100-611000-291-000	6.74	0.00	full
16-01928	12/31/2016	1	UPS package for HR~	E 100-611000-290-000	27.53	0.00	full
16-04266	12/31/2016	1	CERTIFIED LETTER FOR HR~	E 100-611000-290-000	6.47	0.00	full
16-04547	12/31/2016	1	CERTIFIED LETTER FOR HR~	E 100-611000-290-000	6.47	0.00	full
16-04781	12/31/2016	1	Certified Letter for HR~	E 100-611000-290-000	6.47	0.00	full
16-04914	12/31/2016	1	Certified Letter for HR~	E 100-611000-290-000	6.47	0.00	full
16-05653	12/31/2016	1	UPS OVERNIGHT LETTER FOR HR~	E 100-611000-290-000	55.71	0.00	full

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05802	12/31/2016	1	Petty Cash-Title Receipt for Brad	E 100-611000-333-000	11.00	0.00	full
16-07045	12/31/2016	1	HR - Overnight package~	E 100-611000-290-000	68.06	0.00	full
16-07358	12/31/2016	1	HR-Priorty Mail~	E 100-611000-290-000	9.92	0.00	full
16-07575	12/31/2016	1	Certified Letter for HR~	E 100-611000-290-000	6.47	0.00	full
16-07900	12/31/2016	1	Certified Letter for HR~	E 100-611000-290-000	6.47	0.00	full
				Vendor Totals	**217.78**	**0.00**	

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01311	12/31/2016	1	Old Trails annual meeting luncheon~	E 240-870000-262-000	12.00	0.00	full
16-01584	12/31/2016	1	Freedoms Frontier National Heritage	E 240-870000-262-000	22.00	0.00	full
				Vendor Totals	**34.00**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01141	12/31/2016	1	PARKING FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	10.00	0.00	full
	12/31/2016	2	PARKING FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	10.00	0.00	full
	12/31/2016	3	PARKING FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	7.00	0.00	full
	12/31/2016	4	PARKING FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	8.00	0.00	full
	12/31/2016	5	PARKING FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	9.00	0.00	full
	12/31/2016	6	PARKING FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	12.00	0.00	full
	12/31/2016	7	PARIKNG FEE @ KC BOAT & SPORTSHOW~	E 240-730000-262-000	12.00	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**68.00**	**0.00**	
16-01142	12/31/2016	1	BAGGED ICE FOR REFRESHMENTS AT KC BOAT	E 240-730000-262-000	2.16	0.00	full
	12/31/2016	2	POSTAGE;BODY CAMERA/RANGERS~	E 240-730000-291-000	11.35	0.00	full
				PO Totals	**13.51**	**0.00**	
16-01848	12/31/2016	1	POSTAGE/RANGERS~	E 240-730000-291-000	7.35	0.00	full
	12/31/2016	2	POSTAGE-BROCHURES TO ST JOSEPH VISTOR	E 240-730000-291-000	20.72	0.00	full
				PO Totals	**28.07**	**0.00**	
16-02176	12/31/2016	1	OFFICE SUPPLIES/ADMIN~	E 240-730000-301-000	15.69	0.00	full
16-02521	12/31/2016	1	POSTAGE-RETURN BODY CAMERA-RANGERS~	E 240-730000-291-000	13.34	0.00	full
16-03676	12/31/2016	1	POSTAGE/RANGERS~	E 240-730000-291-000	3.09	0.00	full
16-04476	12/31/2016	1	LAUNDER MARINA TOWELS FOR RENTAL BOAT	E 240-743000-333-000	7.00	0.00	full
	12/31/2016	2	LAUNDER MARINA TOWELS FOR RENTAL BOAT	E 240-743000-333-000	7.00	0.00	full
				PO Totals	**14.00**	**0.00**	
16-04477	12/31/2016	1	POSTAGE/RANGERS~	E 240-730000-291-000	11.35	0.00	full
16-05226	12/31/2016	1	LAUNDER MARINA TOWELS FOR CLEANING	E 240-743000-333-000	10.00	0.00	full
16-05227	12/31/2016	1	POSTAGE/MARINA~	E 240-730000-291-000	6.85	0.00	full
16-05722	12/31/2016	1	POSTAGE/RANGERS~	E 240-730000-291-000	3.09	0.00	full
	12/31/2016	2	POSTAGE & MPST INSURNACE~	E 240-730000-217-000	199.99	0.00	full
	12/31/2016	2	POSTAGE & MPST INSURNACE~	E 240-730000-291-000	1.21	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**204.29**	**0.00**	
16-06947	12/31/2016	1	POSTAGE;BROCHURE MAILING~	E 240-730000-291-000	4.53	0.00	full
16-06948	12/31/2016	1	LAUNDER MARINA TOWELS/CBM~	E 240-743000-333-000	9.00	0.00	full
				Vendor Totals	**401.72**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00205	12/31/2016	1	trans# 20150032866~	E 100-523000-206-000	27.00	0.00	full
16-00658	12/31/2016	1	Calculater and dusters for the office~	E 100-523000-301-000	17.35	0.00	full
16-01231	12/31/2016	1	NPA February 2016 training~	E 100-523000-264-000	8.00	0.00	full
16-01517	12/31/2016	1	Region 2 Training MAPA ~	E 100-523000-261-000	11.77	0.00	full
16-01849	12/31/2016	1	NPA March Dues and Luncheon Gratuity $5	E 100-523000-261-000	10.00	0.00	full
16-03154	12/31/2016	1	Recpt# 143775 4/11/06~	E 100-523000-206-000	5.00	0.00	full
	12/31/2016	2	AutoZone 5/26/16 trans#547072~	E 100-523000-280-000	15.99	0.00	full
				PO Totals	**20.99**	**0.00**	
16-03425	12/31/2016	1	Dino's Diner ticket# 7363 6/16/16~	E 100-523000-260-000	19.10	0.00	full
16-03903	12/31/2016	1	Panera Bread recpt# 336219 6/27/16	E 100-523000-261-000	13.00	0.00	full
	12/31/2016	2	Asian Buffet & Dues & Gratuity~	E 100-523000-261-000	54.15	0.00	full
				PO Totals	**67.15**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04368	12/31/2016	1	caseys rept# 1290332 7/18/16~	E 100-523000-263-000	20.00	0.00	full
	12/31/2016	2	#006830 7/14/16~	E 100-523000-206-000	6.00	0.00	full
	12/31/2016	3	postage due~	E 100-523000-301-000	0.27	0.00	full
				PO Totals	**26.27**	**0.00**	
16-04548	12/31/2016	1	NPA monthly training luncheon~	E 100-523000-261-000	12.00	0.00	full
16-04782	12/31/2016	1	CK#0748-35 8/11/16~	E 100-523000-260-000	20.90	0.00	full
16-05102	12/31/2016	1	receipt 2289467 8/19/16~	E 100-523000-336-000	22.77	0.00	full
16-05349	12/31/2016	1	Social Security training ~	E 100-523000-261-000	43.00	0.00	full
16-05803	12/31/2016	1	#007080 9/22/16~	E 100-523000-301-000	6.00	0.00	full
16-06590	12/31/2016	1	10/26/16 NPA luncheon Training~	E 100-523000-261-000	12.00	0.00	full
16-07359	12/31/2016	1	NPA Luncheon ~	E 100-523000-264-000	12.00	0.00	full
	12/31/2016	2	postage	E 100-523000-301-000	1.16	0.00	full
				PO Totals	**13.16**	**0.00**	
				Vendor Totals	**337.46**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04843	12/31/2016	1	Petty Cash Reimbursement for vehicle	E 279-556000-226-000	458.25	0.00	full
16-07277	12/31/2016	1	Reimbursement to Petty cash from	E 279-556000-208-000	438.75	0.00	full
16-08143	12/31/2016	1	Reimbursement for Vehicle Renewal and	E 279-556000-226-000	278.25	0.00	full

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08143	12/31/2016	2	Reimbursement for Vehicle Renewal and	E 279-556000-208-000	226.75	0.00	full
				PO Totals	**505.00**	**0.00**	
				Vendor Totals	**1,402.00**	**0.00**	

Vendor #: 0099971 **Name :** PFEIFER, MARY ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00659	12/31/2016	1	REIMBURSEMENT FOR MOLD TEST~	E 100-596000-314-000	9.47	0.00	full
16-00864	12/31/2016	1	REIMBURSEMENT FOR BAGS FOR~	E 100-596000-314-000	12.30	0.00	full
16-06591	12/31/2016	1	REIMBURSEMENT FOR PAINT FOR~	E 100-596000-314-000	18.80	0.00	full
				Vendor Totals	**40.57**	**0.00**	

Vendor #: 0043585 **Name :** PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06592	12/31/2016	1	10/13/16 mileage reimb for	E 100-523000-263-000	27.00	0.00	full
				Vendor Totals	**27.00**	**0.00**	

Vendor #: 0046560 **Name :** PHELPS, DEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02762	12/31/2016	1	Reimbursement to Devin Phelps for	E 271-559000-261-000	105.84	0.00	full
				Vendor Totals	**105.84**	**0.00**	

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08304	12/31/2016	1	QUOTE~	E 279-556000-316-000	2,250.00	0.00	full
				Vendor Totals	**2,250.00**	**0.00**	

Vendor #: 0022512 **Name :** PIELSTICK, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00660	12/31/2016	1	MILEAGE (12/3/15-12/21/15) AND~	E 100-594000-263-000	168.89	0.00	full
16-01929	12/31/2016	1	MILEAGE (2/3/16-4/4/16)	E 100-594000-263-000	688.50	0.00	full
16-03263	12/31/2016	1	MILEAGE (4/6/16-6/7/16)	E 100-594000-263-000	243.00	0.00	full
16-05994	12/31/2016	1	MILEAGE (7/21/16-9/16/16)	E 100-594000-263-000	94.50	0.00	full
16-07204	12/31/2016	1	MILEAGE 9/26 - 11/8~	E 100-594000-263-000	265.14	0.00	full
				Vendor Totals	**1,460.03**	**0.00**	

Vendor #: 0046159 **Name :** PIERCE, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00337	12/31/2016	1	MEDIATOR EXPENSES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
16-02294	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
16-02830	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-03769	12/31/2016	1	MEDIATOR CASE 16CY-CV03252~	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
16-04915	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	cancel
16-05350	12/31/2016	1	MEDIATOR OF THE DAY FOR CASE~	E 100-593000-201-000	50.00	0.00	full
16-05654	12/31/2016	1	MEDIATOR DAY SEPT 12TH~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION CASE 16CY-CV07326~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-07046	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	MEDIATOR OF DAY FOR 10/17/16~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
16-07576	12/31/2016	1	MEDIATOR OF THE DAY 11/28/16	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00047	12/31/2016	1	POSTAGE~	E 100-580000-290-000	458.70	0.00	full
16-00048	12/31/2016	1	Encumber for few months Term Rental	E 100-611000-232-000	2,353.23	0.00	full
16-00161	12/31/2016	1	2016 MAILING SYSTEM LEASE	E 285-720000-232-000	1,656.00	0.00	cancel
16-00206	12/31/2016	1	WireTransmittal from the County Clerk	E 100-611000-290-000	9,500.00	0.00	full
16-01232	12/31/2016	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
16-02036	12/31/2016	1	Funds for WireTransmittal 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
16-03155	12/31/2016	1	FACILITIES - RED INK FOR POSTAGE MACHINE	E 100-611000-301-000	169.99	0.00	full
16-03156	12/31/2016	1	FUNDS FOR WIRE TRANSMITTAL FOR THE	E 100-611000-290-000	9,500.00	0.00	full
16-03264	12/31/2016	1	TERM RENTAL ON POSTAGE MACHINE 4/30/16	E 100-611000-232-000	536.81	0.00	full
16-03265	12/31/2016	1	Encumber for few months Term Rental	E 100-611000-232-000	2,200.00	0.00	full
16-03266	12/31/2016	1	E Z SEAL FOR POSTAGE MACHINE~	E 100-611000-301-000	50.14	0.00	full
16-03928	12/31/2016	1	Pitney Bowes Annual Bank Fee Wire	E 100-611000-232-000	50.00	0.00	full
16-04369	12/31/2016	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
16-05351	12/31/2016	1	FM/Pitney Bowes materials~	E 100-611000-301-000	250.73	0.00	full
16-05352	12/31/2016	1	Mail Machine-Printhead~	E 100-611000-301-000	76.49	0.00	full
16-05655	12/31/2016	1	ENCUMBER for few months ~	E 100-611000-232-000	2,200.00	0.00	cancel
16-05656	12/31/2016	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
16-07047	12/31/2016	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
16-08193	12/31/2016	1	ENCUMBER funds for Wire Transmittal	E 100-611000-290-000	9,500.00	0.00	full
				Vendor Totals	**86,002.09**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00049	12/31/2016	1	Printing Letterhead with Foil Stamp for	E 100-900000-250-000	269.20	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00207	12/31/2016	1	1 SIDED BLACK & GOLD FOIL B/C'S ON	E 100-600000-250-000	151.92	0.00	full
16-00208	12/31/2016	1	10 Recieipt books	E 100-605000-250-000	359.88	0.00	full
16-00661	12/31/2016	1	Inv#55205 Inv date 01/11/16 Business	E 100-577000-250-000	52.00	0.00	full
16-00662	12/31/2016	1	CIRCUIT CASE RECORD FORM, ASSOCIATE	E 100-547000-250-000	640.27	0.00	full
16-00663	12/31/2016	1	Note Cards for Jerry Nolte~	E 100-900000-250-000	45.00	0.00	full
	12/31/2016	2	Note Cards for Luann Ridgeway~	E 100-900000-250-000	456.50	0.00	full
				PO Totals	**501.50**	**0.00**	
16-00865	12/31/2016	1	2,500 Survey Flyers~	E 100-900000-252-000	795.90	0.00	full
16-00866	12/31/2016	1	BUSINESS CARDS FOR L. PORTWOOD~	E 100-602000-301-000	190.96	0.00	full
16-00965	12/31/2016	1	Inv#55170 Inv date 01/06/16 Letterhead,	E 100-570000-250-000	448.49	0.00	full
16-01387	12/31/2016	1	inv 55549 3/9/16~	E 100-523000-250-000	271.57	0.00	full
16-01850	12/31/2016	1	OFFICE ENVELOPES/ADMIN~	E 240-730000-250-000	445.74	0.00	full
16-02037	12/31/2016	1	Printing Letterhead with Foil Stamp~	E 100-900000-250-000	528.98	0.00	full
16-02038	12/31/2016	1	Inv#55771 Inv date 04/14/16 Business	E 100-561000-250-000	57.00	0.00	full
16-02295	12/31/2016	1	5,000 8.5X14 Fliers~	E 100-900000-201-000	1,189.87	0.00	full
16-02296	12/31/2016	1	Invoice#55841 Invoice date 04/12/16	E 100-561000-250-000	207.26	0.00	full
16-02297	12/31/2016	1	Invoice#55841 Invoice date 04/12/16	E 100-577000-250-000	129.49	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02591	12/31/2016	1	5,000 Full color/2sided 28 page~	E 240-901000-252-000	3,026.54	0.00	full
16-02616	12/31/2016	1	historic sites brochures printed~	E 240-870000-252-000	655.70	0.00	full
16-03109	12/31/2016	1	Business Cards Nancy Eyerly, Deputy	E 100-501000-250-000	47.50	0.00	full
16-03267	12/31/2016	1	Business cards for Melissa Mohler~	E 100-900000-252-000	145.87	0.00	cancel
	12/31/2016	2	Business cards for Nikki Thorn~	E 100-900000-252-000	145.87	0.00	cancel
				PO Totals	**291.74**	**0.00**	
16-03495	12/31/2016	1	BUINESS CARDS-MOHLER, THORN,	E 240-730000-250-000	583.48	0.00	full
16-03770	12/31/2016	1	Typeset Charge NT Bus Cards~	E 100-900000-252-000	30.00	0.00	full
16-03771	12/31/2016	1	500 Bus Cards KF~	E 100-900000-252-000	145.87	0.00	full
16-03876	12/31/2016	1	CAMPING TAGS/FC~	E 240-730000-250-000	1,281.68	0.00	full
16-03970	12/31/2016	1	BUS CARD;CARBONETTO/RAWLINGS~	E 240-730000-250-000	421.60	0.00	full
16-04654	12/31/2016	1	MARINA SURVEYS/MARINA~	E 240-730000-250-000	354.33	0.00	full
16-04783	12/31/2016	1	inv 56478 8/8/16~	E 100-523000-301-000	158.12	0.00	full
16-04916	12/31/2016	1	BUSINESS CARDS FOR BRAD GARRETT~	E 100-611000-301-000	145.00	0.00	full
16-05183	12/31/2016	1	Business Cards - Benz~	E 220-700000-301-000	145.00	0.00	full
16-05438	12/31/2016	1	5,000 2 Sided Flyers~	E 100-900000-201-000	1,189.87	0.00	full
16-05657	12/31/2016	1	inv #56540 dated 7/27/16 blank check	E 100-502000-250-000	991.08	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05658	12/31/2016	1	inv #56843 dated 8/23/16 printing	E 100-502000-250-000	560.43	0.00	full
16-06241	12/31/2016	1	ASSOCIATE CIRCUIT COURT RECORD FORMS,	E 100-547000-250-000	277.52	0.00	full
16-06593	12/31/2016	1	Business Cards for EM Tourism~	E 100-900000-252-000	145.87	0.00	full
16-06677	12/31/2016	1	2,000 CAMPING TAGS/FEE COLLECTION~	E 240-730000-250-000	331.67	0.00	full
	12/31/2016	2	BUSNIESS CARDS;DONNA CRAIG/CBM~	E 240-730000-250-000	145.87	0.00	full
	12/31/2016	3	BUSINESS CARDS;VANESSA PALIER & WENDY	E 240-730000-250-000	291.74	0.00	full
				PO Totals	**769.28**	**0.00**	
16-06917	12/31/2016	1	2,500 Survey Flyer~	E 100-900000-252-000	841.28	0.00	full
16-07048	12/31/2016	1	ENVELOPES~	E 100-501000-250-000	203.92	0.00	full
16-07049	12/31/2016	1	5,000 2 Sided Flyers~	E 100-900000-201-000	1,189.87	0.00	full
16-07205	12/31/2016	1	Business Cards~	E 100-900000-250-000	145.87	0.00	full
16-07243	12/31/2016	1	2,500 DISC GOLF SCORE CARDS @ LP~	E 240-730000-250-000	409.48	0.00	full
16-07577	12/31/2016	1	BLACK INK GOLD FOIL BUS CARDS FOR	E 100-601000-301-000	145.87	0.00	full
16-07578	12/31/2016	1	Office Supplies: #10 Window Envelopes~	E 100-501000-250-000	214.50	0.00	full
16-07817	12/31/2016	1	20,000. Bus Cards~	E 100-900000-250-000	562.65	0.00	full
16-07833	12/31/2016	1	2,500 JESSE JAMES BROCHURES~	E 240-730000-250-000	395.26	0.00	full
16-08029	12/31/2016	1	5,000 2 sided Flyers~	E 100-900000-201-000	1,189.87	0.00	full
16-08030	12/31/2016	1	150 Extra Books~	E 100-902000-252-000	46.00	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08030	12/31/2016	2	2,500 2 sided Jesse James Brochures~	E 100-902000-252-000	395.26	0.00	cancel
				PO Totals	**441.26**	**0.00**	
16-08194	12/31/2016	1	ENCUMBRANCE FOR BUSINESS CARDS	E 100-602000-201-000	600.00	0.00	
				Vendor Totals	**23,800.47**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01698	12/31/2016	1	Tires~	E 220-701000-333-000	454.28	0.00	full
16-02730	12/31/2016	1	Tires~	E 220-701000-333-000	944.34	0.00	full
16-02891	12/31/2016	1	TIres~	E 220-701000-333-000	67.00	0.00	full
16-03632	12/31/2016	1	Tires~	E 220-701000-333-000	365.24	0.00	full
	12/31/2016	2	TIres~	E 220-701000-333-000	309.32	0.00	full
				PO Totals	**674.56**	**0.00**	
16-04153	12/31/2016	1	TIRES~	E 220-701000-333-000	395.88	0.00	full
	12/31/2016	2	TIres~	E 220-701000-333-000	44.88	0.00	full
				PO Totals	**440.76**	**0.00**	
16-04154	12/31/2016	1	Tires~	E 220-701000-333-000	497.60	0.00	full
16-04607	12/31/2016	1	TIres~	E 220-701000-333-000	132.12	0.00	full
16-05875	12/31/2016	1	TIres~	E 220-701000-333-000	627.56	0.00	full
	12/31/2016	2	Underpayment~	E 220-701000-333-000	2.44	0.00	full

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**630.00**	**0.00**	
16-06648	12/31/2016	1	TIRES~	E 220-701000-333-000	218.13	0.00	full
16-06649	12/31/2016	1	TIres~	E 220-701000-333-000	4,122.28	0.00	full
16-06790	12/31/2016	1	Tires~	E 220-701000-333-000	147.78	0.00	full
16-07655	12/31/2016	1	Alignment~	E 220-701000-333-000	79.00	0.00	full
				Vendor Totals	**8,407.85**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00005	12/31/2016	1	Electricity~	E 401-920000-214-000	2,151.08	0.00	full
16-00006	12/31/2016	1	Electricity~	E 401-920000-214-000	5,000.00	0.00	full
16-00102	12/31/2016	1	ELECTRICITY~	E 220-701000-214-000	8,000.00	0.00	full
16-00137	12/31/2016	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	30,049.40	0.00	full
16-00209	12/31/2016	1	Encumber funds/ W-Tower~	E 100-612000-214-000	500.00	0.00	full
	12/31/2016	2	Encumber funds/ W-Tower~	E 100-612000-214-000	461.86	0.00	full
	12/31/2016	3	Re open a PO closed in error pn a	E 100-612000-214-000	323.16	0.00	full
				PO Totals	**1,285.02**	**0.00**	
16-01028	12/31/2016	1	Electricity~	E 401-920000-214-000	638.01	0.00	full
16-01029	12/31/2016	1	ELECTRICITY~	E 401-920000-214-000	6,000.00	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01479	12/31/2016	1	REOPEN PO 15-00657~	E 302-830000-403-000	8,389.00	0.00	cancel
16-01718	12/31/2016	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	30,000.00	0.00	cancel
16-01719	12/31/2016	1	Encumber funds to install power and set	E 240-740000-220-000	13,200.00	0.00	full
16-02910	12/31/2016	1	Clay County Parks sites Electricity	E 240-740000-214-000	6,561.71	0.00	full
16-02911	12/31/2016	1	Parks - Jesse James Farms Rd James Farm	E 240-740000-214-000	43.74	0.00	full
	12/31/2016	2	Parks - Jesse James Farms Rd	E 240-740000-214-000	82.49	0.00	full
	12/31/2016	3	Parks - Jesse James Farms Rd James Farm	E 240-740000-214-000	34.00	0.00	full
	12/31/2016	4	Parks - Street Light Electricity	E 240-740000-214-000	8.35	0.00	full
	12/31/2016	5	Parks - Plattsburg Rd Mount Gilead	E 240-740000-214-000	195.14	0.00	full
	12/31/2016	6	Parks - Jesse James Farms Rd Visitors	E 240-740000-214-000	343.71	0.00	full
				PO Totals	**707.43**	**0.00**	
16-02952	12/31/2016	1	ELECTRICITY~	E 401-920000-214-000	6,000.00	0.00	full
16-02969	12/31/2016	1	Paradise Tower Structural Analysis~	E 100-607000-209-000	5,494.96	0.00	full
16-03496	12/31/2016	1	CLAY COUNTY PARKS SITES ELECTRICITY	E 240-740000-214-000	10,335.59	0.00	full
16-03497	12/31/2016	1	JESSE JAMES FARMS RD JAMES FARM CABIN	E 240-740000-214-000	38.87	0.00	full
	12/31/2016	2	JESSE JAMES FARMS RD OTH-CLAYBROOK	E 240-740000-214-000	80.18	0.00	full
	12/31/2016	3	JESSE JAMES FARMS RD ~	E 240-740000-214-000	34.00	0.00	full
	12/31/2016	4	STREET LIGHT ELECTRICITY SERVICE	E 240-740000-214-000	8.35	0.00	full
	12/31/2016	5	PLATTSBURG RD MOUNT GILEAD ELECTRICITY	E 240-740000-214-000	168.47	0.00	full
	12/31/2016	6	JESSE JAMES FARMS RD VISITORS CENTER~	E 240-740000-214-000	437.11	0.00	full
				PO Totals	**766.98**	**0.00**	
16-03971	12/31/2016	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	25,308.86	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04097	12/31/2016	1	SECURITY EQUIPMENT CHARGE FOR~	E 100-596000-280-000	128.67	0.00	full
16-04184	12/31/2016	1	PARKS - CROWS CREEK CAMPGROUND -	E 240-740000-220-000	3,241.40	0.00	full
16-04436	12/31/2016	1	Electricity~	E 220-701000-214-000	8,000.00	0.00	full
16-04655	12/31/2016	1	PARKS - CROWS CREEK LOOP A NEW	E 240-740000-403-000	18,680.00	0.00	full
16-05228	12/31/2016	1	ENCUMBER FUNDS FOR PARKS SITES	E 240-740000-214-000	25,997.59	0.00	full
16-05659	12/31/2016	1	encumber funds/W-Tower~	E 100-612000-214-000	500.00	0.00	full
16-05935	12/31/2016	1	Electric Service~	E 401-920000-214-000	1,583.84	0.00	full
16-06549	12/31/2016	1	Electric Service Airport~	E 401-920000-214-000	2,213.94	0.00	full
16-07311	12/31/2016	1	Electric Service~	E 401-920000-214-000	3,315.95	0.00	full
16-07444	12/31/2016	1	ENCUMBER FUNDS FOR ELECTRICITY AT CLAY	E 240-740000-214-000	25,000.00	0.00	full
16-08153	12/31/2016	1	ENCUMBRANCE~	E 401-920000-395-000	5,500.00	0.00	full
16-08154	12/31/2016	1	Electric Service~	E 401-920000-330-000	5,264.57	0.00	full
				Vendor Totals	**259,314.00**	**0.00**	

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02527	12/31/2016	1	4/21/2016 Invoice Attached~	E 271-558000-261-000	1,050.00	0.00	full
16-02547	12/31/2016	1	4/21/2016 Inv. attached~	E 279-556000-201-000	210.00	0.00	full

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/ (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,260.00**	**0.00**	

Vendor #: 0032333 **Name :** PLATTE COUNTY READY MIX CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01851	12/31/2016	1	Parks - Poured garage floor at Central	E 240-740000-220-000	990.50	0.00	full
16-07445	12/31/2016	1	CONCRETE FOR ANCHORS~	E 240-740000-340-000	1,094.25	0.00	full
				Vendor Totals	**2,084.75**	**0.00**	

Vendor #: 0046582 **Name :** PLAYMONSTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02912	12/31/2016	1	wanted posters~	E 240-860000-395-000	72.38	0.00	full
	12/31/2016	2	wanted posters~	E 240-870000-395-000	100.00	0.00	full
				PO Totals	**172.38**	**0.00**	
				Vendor Totals	**172.38**	**0.00**	

Vendor #: 0005826 **Name :** PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00429	12/31/2016	1	Storm Spotter Training NWS ~	E 279-557000-262-000	425.00	0.00	full
				Vendor Totals	**425.00**	**0.00**	

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00410	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	20,744.36	0.00	full

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01283	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,283.10	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	329.09	0.00	full
				PO Totals	**6,612.19**	**0.00**	
16-01567	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	487.13	0.00	full
16-02377	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	309.63	0.00	full
16-02892	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	463.84	0.00	full
16-03829	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	108.71	0.00	full
16-04437	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	213.61	0.00	full
16-05184	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	46.76	0.00	full
16-05876	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	171.15	0.00	full
16-07122	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	233.43	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	153.20	0.00	full
				PO Totals	**386.63**	**0.00**	
16-08099	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	974.03	0.00	full
16-08100	12/31/2016	1	Annual Sales Tax Payment~	E 220-641000-228-000	8,021.40	0.00	full
				Vendor Totals	**38,539.44**	**0.00**	

Vendor #: 0045897 **Name :** POLETIS, GEORGE, MAJOR

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

Vendor #: 0045897 **Name :** POLETIS, GEORGE, MAJOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02763	12/31/2016	1	Meal Reimbursement for G. Poletis from	E 271-558000-261-000	387.09	0.00	full
				Vendor Totals	**387.09**	**0.00**	

Vendor #: 0016502 **Name :** POLICE LAW INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05011	12/31/2016	1	1 YR. SUBSC TO MO MONTHLY LEGAL UPDATE	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
16-07759	12/31/2016	1	11/3/2016 Inv# 7132~	E 279-556000-261-000	20,625.00	0.00	full
	12/31/2016	2	11/3/2016 Inv# 7132~	E 279-556000-261-000	1,200.00	0.00	full
				PO Totals	**21,825.00**	**0.00**	
				Vendor Totals	**21,825.00**	**0.00**	

Vendor #: 0045436 **Name :** POLICESOFTWARE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08269	12/31/2016	1	RMS (RECORDS MANAGEMENT SYSTEM)~	E 240-733000-302-000	1,400.00	0.00	cancel
				Vendor Totals	**1,400.00**	**0.00**	

Vendor #: 0002326 **Name :** PORTER'S KEARNEY BODYSHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01332	12/31/2016	1	1/19/2016 Invoice attached~	E 279-556000-201-000	650.00	0.00	full

Vendor #: 0002326 **Name :** PORTER'S KEARNEY BODYSHOP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01332	12/31/2016	2	1/19/2016 Invoice attached~	E 279-556000-201-000	848.60	0.00	full
	12/31/2016	3	1/19/2016 Invoice attached~	E 279-556000-201-000	294.73	0.00	full
				PO Totals	**1,793.33**	**0.00**	
16-02298	12/31/2016	1	REPAIR 2013 FORD TAURUS POLICE AWD~	E 100-602000-295-000	1,329.33	0.00	full
				Vendor Totals	**3,122.66**	**0.00**	

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02039	12/31/2016	1	MILEAGE REIMBURSEMENT JAN 2016 THROUGH	E 100-602000-263-000	142.56	0.00	full
16-03268	12/31/2016	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD	E 100-602000-263-000	149.04	0.00	full
16-03426	12/31/2016	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD	E 100-602000-263-000	77.76	0.00	full
16-04917	12/31/2016	1	MILEAGE REIMBURSEMENT ~	E 100-602000-263-000	156.60	0.00	full
16-05804	12/31/2016	1	MILEAGE REIMBURSEMENT FOR L PORTWOOD	E 100-602000-263-000	181.44	0.00	full
16-07050	12/31/2016	1	MILEAGE REIMBURSEMENT FOR ~	E 100-602000-263-000	137.70	0.00	full
16-08195	12/31/2016	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD	E 100-602000-263-000	89.10	0.00	full
				Vendor Totals	**934.20**	**0.00**	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03157	12/31/2016	1	PO Box 238~	E 100-504000-291-000	164.00	0.00	full
	12/31/2016	2	PO Box 238~	E 100-504000-301-000	6.00	0.00	full

Vendor #: 0018890 **Name :** POSTMASTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**170.00**	**0.00**	
				Vendor Totals	**170.00**	**0.00**	

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04478	12/31/2016	1	postage for mailing correspondence,	E 240-870000-291-000	400.00	0.00	full
	12/31/2016	2	postage for mailing correspondence,	E 240-860000-291-000	100.00	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
16-04844	12/31/2016	1	07-31-16 Statement~	E 279-556000-332-000	44.47	0.00	full
	12/31/2016	2	07-31-16 Statement~	E 279-556000-332-000	159.03	0.00	full
				PO Totals	**203.50**	**0.00**	
16-05750	12/31/2016	1	08-31-16 Statement~	E 279-556000-332-000	87.46	0.00	full
16-06449	12/31/2016	1	09/30/16 Statement~	E 279-556000-332-000	29.23	0.00	full
				Vendor Totals	**320.19**	**0.00**	

Vendor #: 0046314 **Name :** POWER PRO-TECH SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01663	12/31/2016	1	Power Pro Tech Services~	E 100-611000-220-000	200.00	0.00	full

Vendor #: 0046314 **Name :** POWER PRO-TECH SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01663	12/31/2016	2	POWER PRO TECH~	E 100-611000-220-000	200.00	0.00	full
	12/31/2016	3	POWER PRO TECH~	E 100-611000-220-000	200.00	0.00	full
	12/31/2016	4	POWER PRO TECH~	E 100-611000-220-000	200.00	0.00	full
	12/31/2016	5	POWER PRO TECH~	E 100-611000-220-000	200.00	0.00	full
				PO Totals	**1,000.00**	**0.00**	
16-01772	12/31/2016	1	Power Pro Tech Service~	E 279-613000-220-000	350.00	0.00	full
	12/31/2016	2	Power Pro Tech Service~	E 279-613000-220-000	250.00	0.00	full
				PO Totals	**600.00**	**0.00**	
16-02126	12/31/2016	1	Generator Inspection~	E 220-701000-333-000	200.00	0.00	full
	12/31/2016	2	Generator Inspection~	E 220-701000-333-000	200.00	0.00	full
	12/31/2016	3	Generator Inspection~	E 220-701000-333-000	200.00	0.00	full
	12/31/2016	4	Generator Inspection~	E 220-701000-333-000	150.00	0.00	full
	12/31/2016	5	Generator Inspection~	E 220-701000-333-000	150.00	0.00	full
				PO Totals	**900.00**	**0.00**	
16-02499	12/31/2016	1	Generator Inspection~	E 220-701000-333-000	200.00	0.00	full
				Vendor Totals	**2,700.00**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00103	12/31/2016	1	Drain Plugs~	E 220-701000-333-000	32.55	0.00	full
16-02127	12/31/2016	1	Cutting Edges/Nozzle~	E 220-701000-333-000	156.55	0.00	full
16-02378	12/31/2016	1	Washer/Screws~	E 220-701000-333-000	90.09	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03633	12/31/2016	1	Thermostat~	E 220-701000-333-000	82.37	0.00	full
	12/31/2016	2	Operator Manual~	E 220-701000-333-000	70.81	0.00	full
	12/31/2016	3	Dash Repair Parts~	E 220-701000-333-000	115.39	0.00	full
	12/31/2016	4	Grommet~	E 220-701000-333-000	30.34	0.00	full
				PO Totals	**298.91**	**0.00**	
16-03830	12/31/2016	1	Filter Element~	E 220-701000-333-000	76.55	0.00	full
16-04155	12/31/2016	1	Hydraulic Couplers/Adapaters~	E 220-701000-333-000	859.98	0.00	full
	12/31/2016	2	Nut/Washer/Screw Cap~	E 220-701000-333-000	74.80	0.00	full
				PO Totals	**934.78**	**0.00**	
16-04156	12/31/2016	1	Cap Screw~	E 220-701000-333-000	374.96	0.00	full
16-04823	12/31/2016	1	Hose/Actuator~	E 220-701000-333-000	201.54	0.00	full
	12/31/2016	2	throttle Cable.~	E 220-701000-333-000	377.77	0.00	full
				PO Totals	**579.31**	**0.00**	
16-05509	12/31/2016	1	Tooth/Pin~	E 220-701000-333-000	33.50	0.00	full
	12/31/2016	2	Toggle/Wiring Harness~	E 220-701000-333-000	218.35	0.00	full
	12/31/2016	3	CREDIT returned items~	E 220-701000-333-000	-172.85	0.00	full
				PO Totals	**79.00**	**0.00**	
16-05877	12/31/2016	1	Fan Blade~	E 220-701000-333-000	140.06	0.00	full
	12/31/2016	2	Turn Signal/tail Light~	E 220-701000-333-000	137.37	0.00	full
				PO Totals	**277.43**	**0.00**	
16-06384	12/31/2016	1	Mower Blades~	E 220-701000-333-000	189.39	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06650	12/31/2016	1	Cylinder Rebuild Kits~	E 220-701000-333-000	94.12	0.00	full
16-07409	12/31/2016	1	Transmission Fluid~	E 220-701000-333-000	64.49	0.00	full
	12/31/2016	2	Tail Lamp~	E 220-701000-333-000	47.77	0.00	full
				PO Totals	**112.26**	**0.00**	
16-08249	12/31/2016	1	Coupler~	E 220-701000-333-000	68.48	0.00	full
	12/31/2016	2	Cutting Edge~	E 220-701000-333-000	1,200.00	0.00	full
	12/31/2016	3	Heater Kit~	E 220-701000-333-000	126.58	0.00	full
	12/31/2016	4	Heater Kit~	E 220-701000-333-000	126.58	0.00	full
				PO Totals	**1,521.64**	**0.00**	
				Vendor Totals	**4,817.54**	**0.00**	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00411	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	588.25	0.00	full
16-01284	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	134.84	0.00	full
16-01568	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.98	0.00	full
16-02379	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.57	0.00	full
16-02893	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.71	0.00	full
16-03831	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.33	0.00	full
16-04438	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.60	0.00	full

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05878	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.37	0.00	full
16-07123	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.68	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.32	0.00	full
				PO Totals	**8.00**	**0.00**	
16-08101	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.97	0.00	full
				Vendor Totals	**787.62**	**0.00**	

Vendor #: 0031320 **Name :** PRECISION COLLISION CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03427	12/31/2016	1	CLAIM # ESW6599/COPP~	E 100-602000-295-000	1,035.39	0.00	full
				Vendor Totals	**1,035.39**	**0.00**	

Vendor #: 0068000 **Name :** PRECISION GLASS SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00050	12/31/2016	1	Encumber funds for Interior Window and	E 100-611000-220-000	2,325.00	0.00	full
				Vendor Totals	**2,325.00**	**0.00**	

Vendor #: 0043354 **Name :** PRECISION RIFLE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01163	12/31/2016	1	2/8/2016 Inv# 1602-3470~	E 279-556000-301-000	136.90	0.00	full
				Vendor Totals	**136.90**	**0.00**	

Vendor #: 0046690 **Name :** PRECISION RIFLE WORKSHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03362	12/31/2016	1	5/11/2016 Inv# 1270~	E 279-556000-201-000	1,250.00	0.00	full
	12/31/2016	2	5/11/2016 Inv# 1270~	E 279-556000-201-000	625.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
16-03378	12/31/2016	1	5/18/2016 Order# 1272~	E 292-592000-362-000	625.00	0.00	full
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00510	12/31/2016	1	11/30/15, 318759~	E 100-596000-311-000	76.93	0.00	full
	12/31/2016	2	12/1/15, 318756~	E 100-596000-311-000	221.18	0.00	full
	12/31/2016	3	12/4/15, 318757~	E 100-596000-311-000	239.76	0.00	full
	12/31/2016	4	12/6/15, 188601~	E 100-596000-311-000	17.47	0.00	full
	12/31/2016	5	12/6/15, 319972~	E 100-596000-311-000	38.85	0.00	full
				PO Totals	**594.19**	**0.00**	
16-00511	12/31/2016	1	12/7/15, 318758~	E 100-596000-311-000	105.95	0.00	full
	12/31/2016	2	12/10/15, 319973~	E 100-596000-311-000	180.95	0.00	full
	12/31/2016	3	12/14/15, 319966~	E 100-596000-311-000	65.72	0.00	full
	12/31/2016	4	12/15/15, 188639~	E 100-596000-311-000	91.03	0.00	full
	12/31/2016	5	12/17/15, 319967~	E 100-596000-311-000	245.41	0.00	full
				PO Totals	**689.06**	**0.00**	
16-00512	12/31/2016	1	12/20/15, 319968~	E 100-596000-311-000	41.29	0.00	full
	12/31/2016	2	12/21/15, 319969~	E 100-596000-311-000	48.22	0.00	full
	12/31/2016	3	12/27/15, 320154~	E 100-596000-311-000	33.14	0.00	full
	12/31/2016	4	12/28/15, 320153~	E 100-596000-311-000	197.25	0.00	full
	12/31/2016	5	1/3/16, 320151~	E 100-596000-311-000	93.60	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**413.50**	**0.00**	
16-00513	12/31/2016	1	1/6/16, 320605~	E 100-596000-311-000	33.64	0.00	full
16-00966	12/31/2016	1	01/05/16, 319971~	E 100-596000-311-000	228.23	0.00	full
	12/31/2016	2	01/07/16, 320152~	E 100-596000-311-000	111.60	0.00	full
	12/31/2016	3	01/08/16, 319970~	E 100-596000-311-000	76.99	0.00	full
	12/31/2016	4	01/10/16, 320483~	E 100-596000-311-000	22.06	0.00	full
	12/31/2016	5	01/11/16, 320479~	E 100-596000-311-000	78.43	0.00	full
				PO Totals	**517.31**	**0.00**	
16-00967	12/31/2016	1	01/14/16, 320480~	E 100-596000-311-000	283.42	0.00	full
	12/31/2016	2	01/15/16, 320482~	E 100-596000-311-000	41.70	0.00	full
	12/31/2016	3	01/15/16, 320481~	E 100-596000-311-000	89.13	0.00	full
	12/31/2016	4	01/16/16, 314382~	E 100-596000-311-000	25.46	0.00	full
	12/31/2016	5	01/18/16, 314364~	E 100-596000-311-000	55.63	0.00	full
				PO Totals	**495.34**	**0.00**	
16-00968	12/31/2016	1	01/22/16, 320061~	E 100-596000-311-000	239.01	0.00	full
	12/31/2016	2	01/22/16, 320071~	E 100-596000-311-000	47.81	0.00	full
	12/31/2016	3	01/24/16, 320068~	E 100-596000-311-000	20.20	0.00	full
	12/31/2016	4	01/25/16, 320072~	E 100-596000-311-000	58.65	0.00	full
	12/31/2016	5	01/27/16, 320074~	E 100-596000-311-000	73.18	0.00	full
				PO Totals	**438.85**	**0.00**	
16-00969	12/31/2016	1	01/28/16, 320070~	E 100-596000-311-000	170.02	0.00	full
	12/31/2016	2	01/25/16, 320065~	E 100-596000-311-000	12.18	0.00	full
	12/31/2016	3	01/31/16, 320064~	E 100-596000-311-000	24.54	0.00	full
	12/31/2016	4	01/31/16, 320063~	E 100-596000-311-000	32.71	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**239.45**	**0.00**	
16-01518	12/31/2016	1	2/1/16, 320062~	E 100-596000-311-000		95.23	0.00	full
	12/31/2016	2	2/3/16, 320076~	E 100-596000-311-000		59.59	0.00	full
	12/31/2016	3	2/4/16, 320090~	E 100-596000-311-000		318.49	0.00	full
	12/31/2016	4	2/5/16, 320091~	E 100-596000-311-000		102.95	0.00	full
	12/31/2016	5	2/6/16, 314476~	E 100-596000-311-000		32.56	0.00	full
					PO Totals	**608.82**	**0.00**	
16-01519	12/31/2016	1	2/8/16, 314474~	E 100-596000-311-000		55.53	0.00	full
	12/31/2016	2	2/12/16, 314475~	E 100-596000-311-000		244.00	0.00	full
	12/31/2016	3	2/12/16, 320093~	E 100-596000-311-000		115.70	0.00	full
	12/31/2016	4	2/13/16, 314470~	E 100-596000-311-000		3.55	0.00	full
	12/31/2016	5	2/14/15, 314471~	E 100-596000-311-000		13.59	0.00	full
					PO Totals	**432.37**	**0.00**	
16-01520	12/31/2016	1	2/15/16, 314469~	E 100-596000-311-000		36.25	0.00	full
	12/31/2016	2	2/18/16, 314468~	E 100-596000-311-000		130.70	0.00	full
	12/31/2016	3	2/19/16, 320092~	E 100-596000-311-000		161.97	0.00	full
	12/31/2016	4	2/21/16, 314310~	E 100-596000-311-000		30.05	0.00	full
	12/31/2016	5	2/22/16, 314309~	E 100-596000-311-000		58.24	0.00	full
					PO Totals	**417.21**	**0.00**	
16-01521	12/31/2016	1	2/24/16, 314308~	E 100-596000-311-000		219.47	0.00	full
	12/31/2016	2	2/26/16, 314307~	E 100-596000-311-000		138.33	0.00	full
	12/31/2016	3	2/28/16, 314314~	E 100-596000-311-000		10.41	0.00	full
					PO Totals	**368.21**	**0.00**	
16-02299	12/31/2016	1	2/29/16, 314311~	E 100-596000-311-000		39.78	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02299	12/31/2016	2	3/4/16, 188827~	E 100-596000-311-000	268.38	0.00	full
	12/31/2016	3	3/4/16, 188828~	E 100-596000-311-000	132.95	0.00	full
	12/31/2016	4	3/7/16, 314313~	E 100-596000-311-000	62.59	0.00	full
	12/31/2016	5	3/8/16, 314312~	E 100-596000-311-000	70.76	0.00	full
				PO Totals	**574.46**	**0.00**	
16-02300	12/31/2016	1	3/10/16, 318981~	E 100-596000-311-000	109.51	0.00	full
	12/31/2016	2	3/11/16, 319008~	E 100-596000-311-000	87.48	0.00	full
	12/31/2016	3	3/13/16, 319013~	E 100-596000-311-000	10.96	0.00	full
	12/31/2016	4	3/14/16, 319012~	E 100-596000-311-000	36.68	0.00	full
	12/31/2016	5	3/18/16, 319014~	E 100-596000-311-000	85.63	0.00	full
				PO Totals	**330.26**	**0.00**	
16-02301	12/31/2016	1	3/19/16, 319010~	E 100-596000-311-000	155.04	0.00	full
	12/31/2016	2	3/20/16, 319011~	E 100-596000-311-000	19.66	0.00	full
	12/31/2016	3	3/21/16, 342034~	E 100-596000-311-000	88.38	0.00	full
	12/31/2016	4	3/24/16, 189839~	E 100-596000-311-000	226.27	0.00	full
	12/31/2016	5	3/25/16, 342035~	E 100-596000-311-000	78.21	0.00	full
				PO Totals	**567.56**	**0.00**	
16-02302	12/31/2016	1	3/27/16, 342037~	E 100-596000-311-000	12.78	0.00	full
	12/31/2016	2	3/28/16, 189846~	E 100-596000-311-000	6.58	0.00	full
	12/31/2016	3	3/28/16, 342026~	E 100-596000-311-000	46.10	0.00	full
	12/31/2016	4	3/29/16, 342025~	E 100-596000-311-000	9.66	0.00	full
	12/31/2016	5	4/1/16, 342054~	E 100-596000-311-000	113.58	0.00	full
	12/31/2016	6	3/29/16, 342036~	E 100-596000-311-000	-2.65	0.00	full
				PO Totals	**186.05**	**0.00**	
16-02970	12/31/2016	1	4/4/16, 342056~	E 100-596000-311-000	84.10	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02970	12/31/2016	2	4/5/16, 342080~	E 100-596000-311-000	88.19	0.00	full
	12/31/2016	3	4/7/16, 342079~	E 100-596000-311-000	24.69	0.00	full
	12/31/2016	4	4/8/16, 342055~	E 100-596000-311-000	109.08	0.00	full
	12/31/2016	5	4/8/16, 342078~	E 100-596000-311-000	11.75	0.00	full
				PO Totals	**317.81**	**0.00**	
16-02971	12/31/2016	1	4/9/16, 242100~	E 100-596000-311-000	23.57	0.00	full
	12/31/2016	2	4/10/16, 342053~	E 100-596000-311-000	12.73	0.00	full
	12/31/2016	3	4/11/16, 342099~	E 100-596000-311-000	63.65	0.00	full
	12/31/2016	4	4/14/16, 342098~	E 100-596000-311-000	340.46	0.00	full
	12/31/2016	5	4/15/16, 342156~	E 100-596000-311-000	154.57	0.00	full
				PO Totals	**594.98**	**0.00**	
16-02972	12/31/2016	1	4/18/16, 342157~	E 100-596000-311-000	51.18	0.00	full
	12/31/2016	2	4/19/16, 342169~	E 100-596000-311-000	11.98	0.00	full
	12/31/2016	3	4/21/16, 342158~	E 100-596000-311-000	130.24	0.00	full
	12/31/2016	4	4/22/16, 342160~	E 100-596000-311-000	126.67	0.00	full
	12/31/2016	5	4/24/16, 342159~	E 100-596000-311-000	7.76	0.00	full
				PO Totals	**327.83**	**0.00**	
16-02973	12/31/2016	1	4/25/16, 342161~	E 100-596000-311-000	60.94	0.00	full
	12/31/2016	2	4/29/16, 342162~	E 100-596000-311-000	187.05	0.00	full
	12/31/2016	3	4/29/16, 342168~	E 100-596000-311-000	144.34	0.00	full
	12/31/2016	4	5/1/16, 342167~	E 100-596000-311-000	26.13	0.00	full
				PO Totals	**418.46**	**0.00**	
16-03590	12/31/2016	1	5/2/16, 342166~	E 100-596000-311-000	63.28	0.00	full
	12/31/2016	2	5/3/16, 342165~	E 100-596000-311-000	12.12	0.00	full
	12/31/2016	3	5/4/16, 242164~	E 100-596000-311-000	29.91	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03590	12/31/2016	4	5/5/16, 342111~	E 100-596000-311-000	-2.40	0.00	full
	12/31/2016	5	5/5/16, 342163~	E 100-596000-311-000	101.06	0.00	full
	12/31/2016	6	5/6/16, 342110~	E 100-596000-311-000	134.03	0.00	full
				PO Totals	**338.00**	**0.00**	
16-03591	12/31/2016	1	5/9/16, 342117~	E 100-596000-311-000	40.20	0.00	full
	12/31/2016	2	5/10/16, 342120~	E 100-596000-311-000	4.98	0.00	full
	12/31/2016	3	5/11/16, 342119~	E 100-596000-311-000	14.71	0.00	full
	12/31/2016	4	5/12/16, 342118~	E 100-596000-311-000	298.21	0.00	full
	12/31/2016	5	5/12/16, 343276~	E 100-596000-311-000	20.02	0.00	full
				PO Totals	**378.12**	**0.00**	
16-03592	12/31/2016	1	5/13/16, 343163~	E 100-596000-311-000	157.85	0.00	full
	12/31/2016	2	5/15/16, 343164~	E 100-596000-311-000	16.03	0.00	full
	12/31/2016	3	5/16/16, 343165~	E 100-596000-311-000	55.97	0.00	full
	12/31/2016	4	5/17/16, 343169~	E 100-596000-311-000	143.79	0.00	full
	12/31/2016	5	5/19/16, 343168~	E 100-596000-311-000	2.98	0.00	full
	12/31/2016	6	5/20/16, 343166~	E 100-596000-311-000	-8.27	0.00	full
				PO Totals	**368.35**	**0.00**	
16-03593	12/31/2016	1	5/20/16, 343167~	E 100-596000-311-000	87.79	0.00	full
	12/31/2016	2	5/23/16, 343152~	E 100-596000-311-000	48.41	0.00	full
	12/31/2016	3	5/24/16, 343151~	E 100-596000-311-000	34.48	0.00	full
	12/31/2016	4	5/25/16, 343162~	E 100-596000-311-000	26.45	0.00	full
	12/31/2016	5	5/26/16, 343161~	E 100-596000-311-000	150.19	0.00	full
				PO Totals	**347.32**	**0.00**	
16-03594	12/31/2016	1	5/31/16, 343153~	E 100-596000-311-000	113.19	0.00	full
	12/31/2016	2	6/3/16, 320036~	E 100-596000-311-000	235.89	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-03594	12/31/2016	3	6/3/16, 343160~	E 100-596000-311-000		89.23	0.00	full
					PO Totals	**438.31**	**0.00**	
16-04370	12/31/2016	1	6/24/16, 343354~	E 100-596000-311-000		45.83	0.00	full
	12/31/2016	2	6/26/16, 343353~	E 100-596000-311-000		23.94	0.00	full
	12/31/2016	3	6/27/16, 343352~	E 100-596000-311-000		70.74	0.00	full
	12/31/2016	4	6/28/16, 343249~	E 100-596000-311-000		192.60	0.00	full
	12/31/2016	5	7/1/16, 343224~	E 100-596000-311-000		162.73	0.00	full
					PO Totals	**495.84**	**0.00**	
16-04371	12/31/2016	1	6/6/16, 343154~	E 100-596000-311-000		165.91	0.00	full
	12/31/2016	2	6/6/16, 343159~	E 100-596000-311-000		62.51	0.00	full
	12/31/2016	3	6/8/16, 343158~	E 100-596000-311-000		25.44	0.00	full
	12/31/2016	4	6/13/16, 343155~	E 100-596000-311-000		123.97	0.00	full
	12/31/2016	5	6/13/16, 343357~	E 100-596000-311-000		98.93	0.00	full
					PO Totals	**476.76**	**0.00**	
16-04372	12/31/2016	1	6/16/16, 343156~	E 100-596000-311-000		157.16	0.00	full
	12/31/2016	2	6/17/16, 343157~	E 100-596000-311-000		102.25	0.00	full
	12/31/2016	3	6/19/16, 343351~	E 100-596000-311-000		44.67	0.00	full
	12/31/2016	4	6/20/16, 343356~	E 100-596000-311-000		81.32	0.00	cancel
	12/31/2016	5	6/23/16, 343355~	E 100-596000-311-000		8.42	0.00	full
					PO Totals	**393.82**	**0.00**	
16-04918	12/31/2016	1	7/7/16, 343225~	E 100-596000-311-000		39.82	0.00	full
	12/31/2016	2	7/7/16, 343226~	E 100-596000-311-000		13.63	0.00	full
	12/31/2016	3	7/10/16, 343227~	E 100-596000-311-000		44.45	0.00	full
	12/31/2016	4	7/11/16, 343247~	E 100-596000-311-000		76.68	0.00	full
	12/31/2016	5	7/13/16, 343311~	E 100-596000-311-000		204.72	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**379.30**	**0.00**	
16-04919	12/31/2016	1	7/14/16, 343310~	E 100-596000-311-000	32.96	0.00	full
	12/31/2016	2	7/17/16, 343304~	E 100-596000-311-000	37.64	0.00	full
	12/31/2016	3	7/19/16, 343309~	E 100-596000-311-000	46.85	0.00	full
	12/31/2016	4	7/20/16, 343305~	E 100-596000-311-000	15.05	0.00	full
	12/31/2016	5	7/21/16, 314437~	E 100-596000-311-000	196.44	0.00	full
				PO Totals	**328.94**	**0.00**	
16-04920	12/31/2016	1	7/21/16, 343248~	E 100-596000-311-000	42.15	0.00	full
	12/31/2016	2	7/22/16, 314439~	E 100-596000-311-000	35.42	0.00	full
	12/31/2016	3	7/25/16, 343308~	E 100-596000-311-000	111.58	0.00	full
	12/31/2016	4	7/28/16, 314438~	E 100-596000-311-000	136.34	0.00	full
	12/31/2016	5	7/29/16, 343307~	E 100-596000-311-000	49.78	0.00	full
				PO Totals	**375.27**	**0.00**	
16-05995	12/31/2016	1	8/19/16, 343435~	E 100-596000-311-000	11.42	0.00	full
	12/31/2016	2	8/19/16, 343437~	E 100-596000-311-000	175.82	0.00	full
	12/31/2016	3	8/22/16, 318920~	E 100-596000-311-000	17.93	0.00	full
	12/31/2016	4	8/22/16, 343436~	E 100-596000-311-000	96.68	0.00	full
	12/31/2016	5	8/26/16, 343511~	E 100-596000-311-000	134.23	0.00	full
				PO Totals	**436.08**	**0.00**	
16-05996	12/31/2016	1	8/29/16, 318918~	E 100-596000-311-000	22.58	0.00	full
	12/31/2016	2	8/29/16, 318919~	E 100-596000-311-000	66.61	0.00	full
	12/31/2016	3	9/2/16, 343512~	E 100-596000-311-000	97.29	0.00	full
				PO Totals	**186.48**	**0.00**	
16-05997	12/31/2016	1	8/1/16, 343306~	E 100-596000-311-000	168.96	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05997	12/31/2016	2	8/2/16, 343427~	E 100-596000-311-000	142.08	0.00	full
	12/31/2016	3	8/4/16, 343428~	E 100-596000-311-000	39.17	0.00	full
	12/31/2016	4	8/7/16, 343429~	E 100-596000-311-000	144.89	0.00	full
	12/31/2016	5	8/8/16, 343431~	E 100-596000-311-000	10.54	0.00	full
				PO Totals	**505.64**	**0.00**	
16-05998	12/31/2016	1	8/10/16, 343433~	E 100-596000-311-000	137.66	0.00	full
	12/31/2016	2	8/13/16, 343434~	E 100-596000-311-000	156.31	0.00	full
	12/31/2016	3	8/15/16, 318823~	E 100-596000-311-000	162.50	0.00	full
	12/31/2016	4	8/17/16, 318822~	E 100-596000-311-000	63.24	0.00	full
	12/31/2016	5	8/18/16, 343430~	E 100-596000-311-000	162.31	0.00	full
				PO Totals	**682.02**	**0.00**	
16-06594	12/31/2016	1	FOOD FOR GROUP HOMES~	E 100-596000-311-000	66.61	0.00	cancel
	12/31/2016	2	FOOD FOR GROUP HOMES~	E 100-596000-311-000	49.91	0.00	full
	12/31/2016	3	FOOD FOR GROUP HOMES~	E 100-596000-311-000	98.00	0.00	full
	12/31/2016	4	FOOD FOR GROUP HOMES~	E 100-596000-311-000	105.43	0.00	full
	12/31/2016	5	FOOD FOR GROUP HOMES~	E 100-596000-311-000	88.55	0.00	full
				PO Totals	**408.50**	**0.00**	
16-06595	12/31/2016	1	FOOD FOR GROUP HOMES~	E 100-596000-311-000	102.50	0.00	full
	12/31/2016	2	FOOD FOR GROUP HOMES~	E 100-596000-311-000	88.63	0.00	full
	12/31/2016	3	FOOD FOR GROUP HOMES~	E 100-596000-311-000	36.06	0.00	full
	12/31/2016	4	FOOD FOR GROUP HOMES~	E 100-596000-311-000	120.80	0.00	full
	12/31/2016	5	FOOD FOR GROUP HOMES~	E 100-596000-311-000	60.21	0.00	full
				PO Totals	**408.20**	**0.00**	
16-07360	12/31/2016	1	10/3/16, 314144~	E 100-596000-311-000	100.01	0.00	full
	12/31/2016	2	10/7/16, 314145~	E 100-596000-311-000	147.93	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07360	12/31/2016	3	10/10/16, 314143~	E 100-596000-311-000	168.97	0.00	full
	12/31/2016	4	10/10/16, 343860~	E 100-596000-311-000	72.12	0.00	full
	12/31/2016	5	10/13/16, 343859~	E 100-596000-311-000	53.80	0.00	full
				PO Totals	**542.83**	**0.00**	
16-07361	12/31/2016	1	10/14/16, 343968~	E 100-596000-311-000	114.48	0.00	full
	12/31/2016	2	10/16/16, 344000~	E 100-596000-311-000	33.72	0.00	full
	12/31/2016	3	10/17/16, 343999~	E 100-596000-311-000	29.72	0.00	full
	12/31/2016	4	10/19/16, 308318~	E 100-596000-311-000	123.35	0.00	full
	12/31/2016	5	10/20/16, 343993~	E 100-596000-311-000	74.54	0.00	full
				PO Totals	**375.81**	**0.00**	
16-07362	12/31/2016	1	10/21/16, 343991~	E 100-596000-311-000	66.48	0.00	full
	12/31/2016	2	10/23/16, 343986~	E 100-596000-311-000	22.17	0.00	full
	12/31/2016	3	10/24/16, 343987~	E 100-596000-311-000	38.65	0.00	full
	12/31/2016	4	10/25/16, 319792~	E 100-596000-311-000	104.87	0.00	full
	12/31/2016	5	10/28/16, 343990~	E 100-596000-311-000	149.60	0.00	full
				PO Totals	**381.77**	**0.00**	
16-07363	12/31/2016	1	10/31/16, 320577~	E 100-596000-311-000	15.86	0.00	full
	12/31/2016	2	10/31/16, 343989~	E 100-596000-311-000	53.70	0.00	full
	12/31/2016	3	11/4/16, 356975~	E 100-596000-311-000	81.76	0.00	full
				PO Totals	**151.32**	**0.00**	
16-08196	12/31/2016	1	11716, 320576~	E 100-596000-311-000	101.83	0.00	full
	12/31/2016	2	11/7/16, 320578~	E 100-596000-311-000	16.75	0.00	full
	12/31/2016	3	11/8/16, 320582~	E 100-596000-311-000	36.99	0.00	full
	12/31/2016	4	11/14/16, 320579~	E 100-596000-311-000	78.58	0.00	full
	12/31/2016	5	11/14/16, 320581~	E 100-596000-311-000	62.55	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**296.70**	**0.00**	
16-08197	12/31/2016	1	11/21/16, 343926~	E 100-596000-311-000	22.12	0.00	full
	12/31/2016	2	11/23/16, 343925~	E 100-596000-311-000	3.59	0.00	full
	12/31/2016	3	11/28/16, 343928~	E 100-596000-311-000	154.24	0.00	full
	12/31/2016	4	11/29/16, 343927~	E 100-596000-311-000	14.81	0.00	full
	12/31/2016	5	12/2/16, 343931~	E 100-596000-311-000	93.77	0.00	full
				PO Totals	**288.53**	**0.00**	
				Vendor Totals	**17,549.27**	**0.00**	

Vendor #: 0013607 **Name :** PRIMA/PUBLIC RISK MGMT, ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00514	12/31/2016	1	ANNUAL MEMBERSHIP DUES~	E 100-602000-264-000	385.00	0.00	full
				Vendor Totals	**385.00**	**0.00**	

Vendor #: 0046766 **Name :** PRIMARY CARE NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04013	12/31/2016	1	06-23-16 Statement~	E 279-556000-201-000	181.00	0.00	full
				Vendor Totals	**181.00**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00267	12/31/2016	1	MOWER REPAIR PARTS/GC~	E 240-746000-333-000	3,969.24	0.00	full
16-00268	12/31/2016	1	Encumber funds for parts for Unit 18	E 240-740000-333-000	3,701.16	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00918	12/31/2016	1	Encumber Funds for Parks Toro mowers~	E 240-740000-333-000	3,000.00	0.00	cancel
16-01143	12/31/2016	1	Parts for Parks Toro Mowers~	E 240-740000-333-000	268.63	0.00	full
	12/31/2016	2	Parts for Parks Toro Mowers~	E 240-740000-333-000	9.78	0.00	full
				PO Totals	**278.41**	**0.00**	
16-01144	12/31/2016	1	MOTOR FOR CARRYALL/GC~	E 240-746000-333-000	784.37	0.00	full
	12/31/2016	2	Freight	E 240-746000-333-000	75.00	0.00	full
				PO Totals	**859.37**	**0.00**	
16-01312	12/31/2016	1	Parts for Eastern Parks Toro 580D~	E 240-740000-333-000	158.48	0.00	full
16-01464	12/31/2016	1	ENCUMBER FUNDS FOR PARKS TORO MOWERS~	E 240-740000-333-000	3,092.16	0.00	full
16-01465	12/31/2016	1	Camp Branch Maintenance - Parts for 580	E 240-740000-333-000	211.26	0.00	full
16-01585	12/31/2016	1	Camp Branch Toro 580 Service Call~	E 240-740000-226-000	220.96	0.00	full
16-01720	12/31/2016	1	Golf Course - Replacement parts for	E 240-746000-333-000	822.34	0.00	full
	12/31/2016	2	Golf Course - replacement part for Toro	E 240-746000-333-000	5.24	0.00	full
	12/31/2016	3	Golf Course - Seat switch for Toro #210	E 240-746000-333-000	48.88	0.00	full
				PO Totals	**876.46**	**0.00**	
16-01721	12/31/2016	1	Golf Course - Tie rod & assembly for	E 240-746000-333-000	286.40	0.00	full
16-01852	12/31/2016	1	Parks - Fuel filter assembly for Toro	E 240-740000-333-000	157.95	0.00	full
16-01853	12/31/2016	1	Golf Course - Parts for equipment repair	E 240-746000-333-000	466.97	0.00	full
16-02177	12/31/2016	1	Golf Course - Parts for Toro Mowers~	E 240-746000-333-000	113.91	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02913	12/31/2016	1	GOLF COURSE - PARTS FOR TORO~	E 240-746000-333-000	186.73	0.00	full
16-03308	12/31/2016	1	Starter~	E 220-701000-333-000	465.82	0.00	full
16-03498	12/31/2016	1	PARKS - CROWS CREEK TORO PARTS~	E 240-740000-333-000	73.31	0.00	full
	12/31/2016	2	PARKS - LITTLE PLATTE FUEL FILTER	E 240-740000-333-000	157.89	0.00	full
	12/31/2016	3	PARKS - COMPRESSOR KIT FOR AIR RIDE	E 240-740000-333-000	312.03	0.00	full
				PO Totals	**543.23**	**0.00**	
16-03972	12/31/2016	1	CROWS CREEK - PARTS FOR TORO MOWERS~	E 240-740000-333-000	277.56	0.00	full
16-03973	12/31/2016	1	PARKS - PART FOR EASTERN PARKS TORO 580	E 240-740000-333-000	57.23	0.00	full
16-03974	12/31/2016	1	CAMP BRANCH MOWER PARTS~	E 240-740000-333-000	891.34	0.00	full
16-04185	12/31/2016	1	PARKS - SHOCK ABSORBER KIT FOR SEAT ON	E 240-740000-333-000	157.58	0.00	full
16-04479	12/31/2016	1	PARKS - BOTTOM SEAT CUSHION ON UNIT #33	E 240-740000-333-000	234.78	0.00	full
	12/31/2016	2	PARKS - PARTS FOR TORO MOWER~	E 240-740000-333-000	154.02	0.00	full
				PO Totals	**388.80**	**0.00**	
16-04656	12/31/2016	1	EASTERN PARKS - TORO MOWER PARTS~	E 240-740000-333-000	107.16	0.00	full
	12/31/2016	2	PARKS - TORO MOWER BELTS~	E 240-740000-333-000	112.68	0.00	full
	12/31/2016	3	PARKS - TORO MOWER CENTER SPINDLE	E 240-740000-333-000	572.75	0.00	full
				PO Totals	**792.59**	**0.00**	
16-05012	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	725.76	0.00	full
	12/31/2016	2	PARKS - MOWER PART~	E 240-740000-333-000	6.87	0.00	full
	12/31/2016	3	PARKS - UNIT #20 580 HYDRAULIC LINE PART	E 240-740000-333-000	89.11	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**821.74**	**0.00**	
16-05229	12/31/2016	1	PARKS - PARTS FOR CROWS CREEK 7200 TORO	E 240-740000-333-000	36.92	0.00	full
16-05230	12/31/2016	1	PARKS - MOWER BLADES~	E 240-740000-333-000	99.32	0.00	full
16-05408	12/31/2016	1	PARKS - PARTS TO REPLACE SPRING	E 240-740000-333-000	43.21	0.00	full
	12/31/2016	2	PARTS TO REPLACE SPRING ASSEMBLY ON	E 240-740000-333-000	126.44	0.00	full
				PO Totals	**169.65**	**0.00**	
16-05723	12/31/2016	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	476.19	0.00	full
16-05724	12/31/2016	1	PARKS - SWITCH FOR MOWER ~	E 240-740000-333-000	57.20	0.00	full
16-05897	12/31/2016	1	ENCUMBER FUNDS TO TWO (2) ZERO TURN	E 240-740000-406-000	37,889.46	0.00	full
16-06091	12/31/2016	1	PARKS - MOWER/TRACTOR PARTS~	E 240-740000-333-000	791.62	0.00	full
	12/31/2016	2	PARKS - MOWER / TRACTOR PARTS~	E 240-740000-333-000	183.54	0.00	full
				PO Totals	**975.16**	**0.00**	
16-06092	12/31/2016	1	PARKS - MOWER / TRACTOR PARTS~	E 240-740000-333-000	171.81	0.00	full
	12/31/2016	2	PARKS - MOWER / TRACTOR PARTS~	E 240-740000-333-000	37.60	0.00	full
				PO Totals	**209.41**	**0.00**	
16-06093	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	70.87	0.00	full
	12/31/2016	2	PARKS - MOWER PARTS~	E 240-740000-333-000	3.63	0.00	full
	12/31/2016	3	PARKS - MOWER PARTS~	E 240-740000-333-000	611.87	0.00	full
				PO Totals	**686.37**	**0.00**	
16-06678	12/31/2016	1	GOLF COURSE - TORO MOWER PARTS ~	E 240-746000-333-000	257.43	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06819	12/31/2016	1	PARKS - FILTERS FOR MOWERS~	E 240-740000-333-000	189.83	0.00	full
16-07152	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	60.72	0.00	full
16-07153	12/31/2016	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	276.25	0.00	full
16-07446	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	152.83	0.00	full
	12/31/2016	2	PARKS - MOWER PARTS~	E 240-740000-333-000	200.79	0.00	full
				PO Totals	**353.62**	**0.00**	
16-07722	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	208.18	0.00	cancel
16-07723	12/31/2016	1	PARKS - 7200 MOWER PARTS~	E 240-740000-333-000	208.18	0.00	full
16-07724	12/31/2016	1	PARKS - MOWER PARTS~	E 240-740000-333-000	411.56	0.00	full
16-07938	12/31/2016	1	PARKS - PARTS FOR UNIT #67~	E 240-740000-333-000	42.03	0.00	full
16-08270	12/31/2016	1	GOLF COURSE - TORO MOWER/VEHICLE PARTS	E 240-746000-333-000	1,492.45	0.00	full
	12/31/2016	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	239.09	0.00	full
				PO Totals	**1,731.54**	**0.00**	
				Vendor Totals	**66,314.37**	**0.00**	

Vendor #: 0000697 **Name :** PROPST, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03363	12/31/2016	1	T. Propst Reimbursement from attending	E 279-556000-201-000	51.79	0.00	full
				Vendor Totals	**51.79**	**0.00**	

Vendor #: 0003040 **Name :** PROPST, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03364	12/31/2016	1	M.Propst Reimbursement from attending	E 279-556000-201-000	40.28	0.00	full
				Vendor Totals	**40.28**	**0.00**	

Vendor #: 0024832 **Name :** PRO-WARE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05999	12/31/2016	1	ASSET KEEPER SOFTWARE FOR AUDITOR TO	E 100-500000-228-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0046018 **Name :** PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01430	12/31/2016	1	Encumber funds for Annual Software	E 279-556000-224-000	4,930.00	0.00	full
				Vendor Totals	**4,930.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00710	12/31/2016	1	Training request for C. Conrad	E 271-558000-261-000	295.00	0.00	full
16-00759	12/31/2016	1	1/18/2016 Inv# 202472~	E 279-556000-261-000	495.00	0.00	full
16-03983	12/31/2016	1	Training Request for C. Wilderdyke	E 271-558000-261-000	295.00	0.00	full
16-04026	12/31/2016	1	6/21/2016 Inv# 207876 Mike Dale	E 292-592000-362-000	295.00	0.00	full
16-04852	12/31/2016	1	Request for M Hunter attending Use of	E 292-592000-362-000	525.00	0.00	full
16-05731	12/31/2016	1	9/12/2016 Inv# 210389~	E 271-558000-261-000	590.00	0.00	full

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07278	12/31/2016	1	10/6/2016 Inv# 211193~	E 279-556000-261-000	495.00	0.00	cancel
				Vendor Totals	**2,990.00**	**0.00**	

Vendor #: 0045388 **Name :** PUBLIC RELATIONS SOCIETY, OF AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00664	12/31/2016	1	Member Dues $255.00~	E 100-900000-264-000	315.00	0.00	full
				Vendor Totals	**315.00**	**0.00**	

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00567	12/31/2016	1	Encumber funds for a few months for	E 240-740000-215-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00138	12/31/2016	1	Encumber funds for a few months Parks	E 240-740000-215-000	604.08	0.00	full
16-03056	12/31/2016	1	Encumber funds for a few months Parks	E 240-740000-215-000	600.00	0.00	full
16-05231	12/31/2016	1	Encumber funds for a few months Parks	E 240-740000-215-000	611.42	0.00	full
				Vendor Totals	**1,815.50**	**0.00**	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY

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

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00568	12/31/2016	1	Encumber Water#4 for Historic Sites for	E 240-740000-215-000	250.00	0.00	cancel
16-02178	12/31/2016	1	Encumber Water#4 for Historic Sites for	E 240-740000-215-000	500.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

Vendor #: 0045893 **Name :** PURCELL TIRE & RUBBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06651	12/31/2016	1	Spare Wheel~	E 220-701000-333-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00210	12/31/2016	1	Invoice #891705~	E 100-504000-301-000	13.50	0.00	full
	12/31/2016	2	Invoice #899707~	E 100-504000-301-000	15.09	0.00	full
				PO Totals	**28.59**	**0.00**	
16-00338	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-00515	12/31/2016	1	Invoice #907726~	E 100-504000-301-000	28.59	0.00	full
16-00516	12/31/2016	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
16-00867	12/31/2016	1	Invoice #914602~	E 100-504000-301-000	15.09	0.00	full
16-00970	12/31/2016	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
16-01070	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01071	12/31/2016	1	Invoice #924144~	E 100-504000-301-000	28.59	0.00	full
16-01388	12/31/2016	1	Invoice #931948~	E 100-504000-301-000	22.24	0.00	full
16-01522	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-01664	12/31/2016	1	INVOICE #939958 FOR FUEL SURCHARGE,5	E 100-504000-301-000	42.89	0.00	full
16-01854	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-02040	12/31/2016	1	Invoice #947963~	E 100-504000-301-000	15.09	0.00	full
16-02041	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-02303	12/31/2016	1	invoice #955972	E 100-504000-301-000	35.74	0.00	full
16-02460	12/31/2016	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
16-02592	12/31/2016	1	Bottled Water~	E 100-501000-301-000	35.39	0.00	full
16-02831	12/31/2016	1	Invoice #964167~	E 100-504000-301-000	15.09	0.00	full
16-02832	12/31/2016	1	Invoice #972388~	E 100-504000-301-000	28.59	0.00	full
16-02974	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-03158	12/31/2016	1	Invoice #980896~	E 100-504000-301-000	15.09	0.00	full
16-03269	12/31/2016	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
16-03428	12/31/2016	1	Invoice #989399~	E 100-504000-301-000	28.59	0.00	full
16-03595	12/31/2016	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03904	12/31/2016	1	Invoice #002146~	E 100-504000-301-000	15.09	0.00	full
16-04098	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-04099	12/31/2016	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
16-04100	12/31/2016	1	Invoice #011937~	E 100-504000-301-000	35.74	0.00	full
16-04373	12/31/2016	1	Invoice #018794~	E 100-504000-301-000	15.09	0.00	full
16-04549	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-04921	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-04922	12/31/2016	1	Invoice #030002~	E 100-504000-301-000	28.59	0.00	full
16-05103	12/31/2016	1	Invoice #038838~	E 100-504000-301-000	15.09	0.00	full
16-05353	12/31/2016	1	Bottled Water & Cooler Cleaning~	E 100-501000-301-000	52.23	0.00	full
16-05483	12/31/2016	1	Invoice# 047821~	E 100-504000-301-000	25.34	0.00	full
16-05660	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-06000	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-06001	12/31/2016	1	Invoice #054812~	E 100-504000-301-000	7.94	0.00	full
16-06242	12/31/2016	1	Invoice #065676~	E 100-504000-301-000	25.34	0.00	full
16-06493	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06494	12/31/2016	1	Invoice #073740~	E 100-504000-301-000	15.09	0.00	full
16-06596	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-06747	12/31/2016	1	Invoice #083691~	E 100-504000-301-000	32.49	0.00	full
16-06918	12/31/2016	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
16-07364	12/31/2016	1	Invoice #101350~	E 100-504000-301-000	32.49	0.00	full
16-07579	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-07901	12/31/2016	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
16-07902	12/31/2016	1	Invoice #110304~	E 100-504000-301-000	15.09	0.00	full
				Vendor Totals	**951.41**	**0.00**	

Vendor #: 0045823 **Name :** PUSH PEDAL PULL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00760	12/31/2016	1	Invocie #157321 01/11/2016~	E 279-556000-224-000	132.50	0.00	full
				Vendor Totals	**132.50**	**0.00**	

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00007	12/31/2016	1	Annual Service Agreement~	E 401-920000-330-000	995.00	0.00	full
16-04038	12/31/2016	1	Thermal Paper SS Terminal~	E 401-920000-330-000	82.37	0.00	full
16-05936	12/31/2016	1	Private Fuel Cards~	E 401-920000-330-000	22.25	0.00	full

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06550	12/31/2016	1	Private Cards~	E 401-920000-330-000	12.25	0.00	full
16-08155	12/31/2016	1	Annual fee for client support-upgrade~	E 401-920000-333-000	945.00	0.00	cancel
				Vendor Totals	**2,056.87**	**0.00**	

Vendor #: 0002677 **Name :** QUARLES, BRENDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05284	12/31/2016	1	Rental Car~	E 279-557000-260-000	141.73	0.00	full
	12/31/2016	2	Training Materials ~	E 279-557000-370-000	100.00	0.00	full
	12/31/2016	3	Meal reimbursement~	E 279-557000-311-000	119.63	0.00	full
				PO Totals	**361.36**	**0.00**	
				Vendor Totals	**361.36**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00051	12/31/2016	1	PRINTER CARTRIDGES, INVOICE NO.	E 100-547000-301-000	1,172.03	0.00	full
16-00052	12/31/2016	1	Invoice #: 1549006~	E 100-573000-301-000	119.27	0.00	full
	12/31/2016	2	Invoice #: 1566333~	E 100-573000-301-000	100.94	0.00	full
	12/31/2016	3	Invoice #: 1568092~	E 100-573000-301-000	39.29	0.00	full
				PO Totals	**259.50**	**0.00**	
16-00053	12/31/2016	1	Invoice #: 1605624~	E 100-573000-301-000	5.82	0.00	full
	12/31/2016	2	Invoice #: 1612611~	E 100-573000-301-000	53.59	0.00	full
	12/31/2016	3	Invoice #: 1687878~	E 100-573000-301-000	16.07	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**75.48**	**0.00**	
16-00104	12/31/2016	1	Ink/Calendars~	E 220-700000-301-000		199.00	0.00	full
	12/31/2016	2	Calendars/Paper~	E 220-700000-301-000		139.26	0.00	full
	12/31/2016	3	Calendar Refill~	E 220-700000-301-000		3.54	0.00	full
					PO Totals	**341.80**	**0.00**	
16-00162	12/31/2016	1	2016 GENERAL COMPUTER SUPPLIES~	E 285-720000-302-000		3,000.00	0.00	cancel
16-00163	12/31/2016	1	2016 GENERAL OFFICE SUPPLIES~	E 285-720000-301-000		5,000.00	0.00	cancel
16-00164	12/31/2016	1	INVOICE # 1582522 DATE: 12/17/15~	E 285-720000-301-000		10.49	0.00	full
	12/31/2016	2	INVOICE # 1646857 DATE: 12/21/15~	E 285-720000-301-000		14.24	0.00	full
					PO Totals	**24.73**	**0.00**	
16-00249	12/31/2016	1	Print Cartridges/Paper~	E 220-700000-301-000		201.71	0.00	full
16-00339	12/31/2016	1	PC USB Hub~	E 100-572000-301-000		10.99	0.00	cancel
16-00412	12/31/2016	1	Calendars/Binders~	E 220-700000-301-000		49.23	0.00	full
16-00453	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-362-000		83.97	0.00	full
16-00469	12/31/2016	1	Coffee - Folgers~	E 401-920000-301-000		94.80	0.00	full
16-00517	12/31/2016	1	2 DAB & SEAK; 3WIPES; 2 TONER 505A~	E 100-580000-301-000		181.66	0.00	full
	12/31/2016	2	1 PK GLUESTICKS~	E 100-580000-301-000		11.52	0.00	full
	12/31/2016	3	1 DESK LAMP~	E 100-580000-301-000		137.49	0.00	full
					PO Totals	**330.67**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00518	12/31/2016	1	Wireless Keyboards/mice~	E 100-572000-301-000	44.67	0.00	full
	12/31/2016	2	Stylus~	E 100-572000-301-000	12.99	0.00	full
				PO Totals	**57.66**	**0.00**	
16-00602	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	39.56	0.00	full
	12/31/2016	2	01-15-2016 Inv # 2442481~	E 279-556000-301-000	235.82	0.00	full
				PO Totals	**275.38**	**0.00**	
16-00665	12/31/2016	1	PC USB Cables~	E 100-572000-301-000	8.98	0.00	full
16-00666	12/31/2016	1	PRINTER CARTRIDGES, INVOICE NO.	E 100-547000-301-000	929.92	0.00	full
16-00761	12/31/2016	1	Invoice #2386115 01/15/16~	E 279-556000-302-000	20.69	0.00	full
	12/31/2016	2	Invoice #2400052 01/15/16~	E 279-556000-302-000	111.55	0.00	full
	12/31/2016	3	Invoice #2400072 01/15/16~	E 279-556000-302-000	258.22	0.00	full
	12/31/2016	4	Invoice #2584363 01/21/16~	E 279-556000-302-000	303.86	0.00	full
				PO Totals	**694.32**	**0.00**	
16-00762	12/31/2016	1	Invocie #1746882 12/21/15~	E 279-556000-301-000	61.80	0.00	full
	12/31/2016	2	Invocie #2251116 01/12/16~	E 279-556000-301-000	219.44	0.00	full
	12/31/2016	3	Invoice #2321560 01/14/16~	E 279-556000-301-000	7.49	0.00	full
	12/31/2016	4	Invoice #2354220 01/14/16~	E 279-556000-301-000	60.96	0.00	full
	12/31/2016	5	Credit Memo #206812 12/31/15	E 279-556000-301-000	-229.04	0.00	full
				PO Totals	**120.65**	**0.00**	
16-00763	12/31/2016	1	Invoice #2496171 01/120/16~	E 279-556000-301-000	32.45	0.00	full
	12/31/2016	2	Invoice #2401496 01/15/16~	E 279-556000-301-000	50.98	0.00	full
	12/31/2016	3	Invoice #2551305 01/21/16~	E 279-556000-301-000	67.39	0.00	full
	12/31/2016	4	Invoice #2682003 01/26/16~	E 279-556000-301-000	79.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**230.80**	**0.00**	
16-00764	12/31/2016	1	Invoice #2303308 01/13/16~	E 279-556000-314-000	87.84	0.00	full
	12/31/2016	2	Invoice #2369206 01/15/16~	E 279-556000-314-000	35.96	0.00	full
				PO Totals	**123.80**	**0.00**	
16-00765	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	29.98	0.00	full
	12/31/2016	2	01-22-16 Inv # 2623862~	E 279-556000-301-000	50.04	0.00	full
	12/31/2016	3	01-22-16 Inv # 2623865~	E 279-556000-301-000	58.72	0.00	full
	12/31/2016	4	01-22-16 Inv # 2626085~	E 279-556000-301-000	132.59	0.00	full
				PO Totals	**271.33**	**0.00**	
16-00766	12/31/2016	1	Invoice #2937547 02/02/16~	E 279-556000-301-000	91.17	0.00	full
16-00767	12/31/2016	1	Invoice #2809594 01/28/16~	E 279-556000-302-000	133.19	0.00	full
16-00991	12/31/2016	1	Printer Cartridges~	E 220-700000-301-000	108.78	0.00	full
	12/31/2016	2	Printer~	E 220-700000-301-000	98.20	0.00	full
				PO Totals	**206.98**	**0.00**	
16-01012	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	458.98	0.00	full
16-01013	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	275.48	0.00	full
16-01233	12/31/2016	1	8BX LABELS; 2 TONER 80X; 2BX IBPROFEN;	E 100-580000-301-000	787.32	0.00	full
	12/31/2016	2	IBX HEAVY WOVEN STRIPS~	E 100-580000-301-000	5.17	0.00	full
	12/31/2016	3	1BX BANDAGE~	E 100-580000-301-000	4.71	0.00	full
				PO Totals	**797.20**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-01234	12/31/2016	1	Batteries~	E 100-572000-301-000		27.10	0.00	full
	12/31/2016	2	Batteries & Air can~	E 100-572000-301-000		53.87	0.00	full
					PO Totals	**80.97**	**0.00**	
16-01285	12/31/2016	1	Post It Notes~	E 220-700000-301-000		9.02	0.00	full
	12/31/2016	2	Batteries/Mouse/Trays~	E 220-700000-301-000		93.21	0.00	full
					PO Totals	**102.23**	**0.00**	
16-01333	12/31/2016	1	Coop Contract # TCPN#R141704~	E 279-556000-301-000		158.34	0.00	full
	12/31/2016	2	02-23-16 Inv # 3552499~	E 279-556000-302-000		110.69	0.00	full
					PO Totals	**269.03**	**0.00**	
16-01344	12/31/2016	1	INVOICE # 3447899 DATE: 2/19/16~	E 285-720000-301-000		29.99	0.00	full
16-01389	12/31/2016	1	Invoice 3924080, dated 3-7-2016, toner,	E 100-548000-301-000		792.64	0.00	full
16-01416	12/31/2016	1	Printer/Batteries/Paper~	E 220-700000-301-000		108.46	0.00	full
16-01431	12/31/2016	1	Invoice #3637561 02/25/16~	E 279-556000-301-000		276.46	0.00	full
	12/31/2016	2	Invoice #3240442 02/11/16~	E 279-556000-301-000		159.66	0.00	full
	12/31/2016	3	Invoice #3638936 02/25/16~	E 279-556000-301-000		236.94	0.00	full
	12/31/2016	4	Invoice #3526496 02/23/16~	E 279-556000-301-000		279.99	0.00	full
					PO Totals	**953.05**	**0.00**	
16-01432	12/31/2016	1	Invoice #3679130 02/26/16~	E 279-556000-302-000		880.97	0.00	full
	12/31/2016	2	Invoice #3844777 03/03/16~	E 279-556000-302-000		93.57	0.00	full
					PO Totals	**974.54**	**0.00**	
16-01433	12/31/2016	1	Invoice #3693847 02/29/16~	E 279-556000-314-000		479.97	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01665	12/31/2016	1	2 TONER HP 80X; 6 COFFEE; 1CT CREAMER;	E 100-580000-301-000	716.48	0.00	full
16-01699	12/31/2016	1	Ink Refills~	E 220-700000-301-000	175.14	0.00	full
16-01773	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	107.96	0.00	full
	12/31/2016	2	03-08-16 Inv # 3962961~	E 279-556000-302-000	376.34	0.00	full
	12/31/2016	3	03-01-16 Inv # 3755276~	E 279-556000-302-000	581.76	0.00	full
				PO Totals	**1,066.06**	**0.00**	
16-01774	12/31/2016	1	03-02-16 Inv # 3851945~	E 279-556000-301-000	83.97	0.00	full
	12/31/2016	2	02-29-16 Inv # 3715495~	E 279-556000-301-000	180.90	0.00	full
	12/31/2016	3	03-02-16 Inv # 3795682~	E 279-556000-301-000	239.92	0.00	full
	12/31/2016	4	03-02-16 Inv # 3795961~	E 279-556000-301-000	299.50	0.00	full
	12/31/2016	5	02-29-16 Inv # 3753300~	E 279-556000-301-000	552.42	0.00	full
				PO Totals	**1,356.71**	**0.00**	
16-01775	12/31/2016	1	Invoice #3831108 03/03/16~	E 279-556000-301-000	16.99	0.00	full
	12/31/2016	2	Invoice #3844535 03/03/16~	E 279-556000-301-000	143.40	0.00	full
	12/31/2016	3	Invoice #3896327 03/07/16~	E 279-556000-301-000	26.97	0.00	full
	12/31/2016	4	Invoice #4141792 03/15/16~	E 279-556000-301-000	159.48	0.00	full
	12/31/2016	5	Invoice #4129879 03/14/16~	E 279-556000-301-000	155.97	0.00	full
				PO Totals	**502.81**	**0.00**	
16-01776	12/31/2016	1	Invoice #4141879 03/15/16~	E 279-556000-301-000	3.99	0.00	full
	12/31/2016	2	Invoice #4082768 03/11/16~	E 279-556000-301-000	22.59	0.00	full
	12/31/2016	3	Invoice #4092522 03/11/16~	E 279-556000-301-000	119.70	0.00	full
	12/31/2016	4	Invoice #4253095 03/17/16~	E 279-556000-301-000	124.68	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**270.96**	**0.00**	
16-01777	12/31/2016	1	Invoice #3844777 03/03/16~	E 279-556000-302-000	93.57	0.00	cancel
	12/31/2016	2	Invoice #4092533 03/11/16~	E 279-556000-302-000	102.57	0.00	full
				PO Totals	**196.14**	**0.00**	
16-01855	12/31/2016	1	INVOICE # 4325464 DATE: 3/21/16~	E 285-720000-301-000	30.08	0.00	full
	12/31/2016	2	INVOICE # 4348557 DATE: 3/22/16~	E 285-720000-301-000	6.99	0.00	full
	12/31/2016	3	INVOICE # 4364806 3/22/16~	E 285-720000-301-000	14.59	0.00	full
	12/31/2016	4	INVOICE # 4365802 DATE: 3/22/16~	E 285-720000-301-000	44.28	0.00	full
	12/31/2016	5	INVOICE # 4254266 DATE: 3/17/16~	E 285-720000-301-000	102.98	0.00	full
				PO Totals	**198.92**	**0.00**	
16-01856	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	168.29	0.00	full
	12/31/2016	2	03-17-16 Inv # 4254096~	E 279-556000-302-000	361.76	0.00	full
				PO Totals	**530.05**	**0.00**	
16-01964	12/31/2016	1	Invoice #4406247 03/24/16~	E 279-556000-301-000	43.35	0.00	full
16-01965	12/31/2016	1	Invoice #4574257 03/30/16~	E 279-556000-301-000	142.78	0.00	full
	12/31/2016	2	Invoice #4589941 03/30/16~	E 279-556000-301-000	13.98	0.00	full
	12/31/2016	3	Invoice #4365775 03/22/16~	E 279-556000-301-000	572.97	0.00	full
				PO Totals	**729.73**	**0.00**	
16-01987	12/31/2016	1	Keyboard, Mouse, Chair mats~	E 401-920000-301-000	177.33	0.00	full
16-02042	12/31/2016	1	SUPPLY~	E 100-580000-301-000	431.74	0.00	full
16-02043	12/31/2016	1	Perculator~	E 100-501000-301-000	75.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02043	12/31/2016	2	Coffee Pots~	E 100-501000-301-000		47.97	0.00	full
					PO Totals	**123.96**	**0.00**	
16-02128	12/31/2016	1	Printer Ink~	E 220-700000-301-000		15.29	0.00	full
	12/31/2016	2	Printer Ink/Message Pads~	E 220-700000-301-000		47.38	0.00	full
	12/31/2016	3	CREDIT - returned items~	E 220-700000-301-000		-45.17	0.00	full
					PO Totals	**17.50**	**0.00**	
16-02216	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000		194.98	0.00	full
16-02217	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000		97.80	0.00	full
16-02218	12/31/2016	1	03-28-16 Inv # 4514599~	E 279-556000-301-000		66.80	0.00	full
16-02219	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000		175.96	0.00	full
	12/31/2016	2	03-30-16 Inv # 4589535~	E 279-556000-302-000		206.98	0.00	full
					PO Totals	**382.94**	**0.00**	
16-02237	12/31/2016	1	Hon gamut chair~	E 401-920000-224-000		287.62	0.00	full
16-02429	12/31/2016	1	INVOICE # 4950083 DATE: 4/12/16~	E 285-720000-302-000		651.93	0.00	full
16-02461	12/31/2016	1	SUPPLIES~	E 100-580000-301-000		56.99	0.00	full
	12/31/2016	2	1 HEATER~	E 100-580000-301-000		22.99	0.00	full
	12/31/2016	3	2 TONER BLK HP 410A; 1 TONER YW HP410A;	E 100-580000-301-000		548.94	0.00	full
	12/31/2016	4	3PK CAMMAND REFILL; 6PK SUGAR~	E 100-580000-301-000		59.55	0.00	full
	12/31/2016	5	1DZ INKJOY PENS; 1DZ BLK SHARPIES; 1BX	E 100-580000-301-000		314.92	0.00	full
					PO Totals	**1,003.39**	**0.00**	
16-02548	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000		159.96	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02563	12/31/2016	1	copy paper, folders~	E 401-920000-301-000	87.31	0.00	full
16-02626	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	209.36	0.00	full
16-02627	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	361.58	0.00	full
16-02655	12/31/2016	1	BInder~	E 220-700000-301-000	11.69	0.00	full
	12/31/2016	2	Printer Ink~	E 220-700000-301-000	50.38	0.00	full
				PO Totals	**62.07**	**0.00**	
16-02692	12/31/2016	1	Invoice 5573430, dated 5-4-2016, copier	E 100-548000-301-000	556.80	0.00	full
16-02731	12/31/2016	1	Wireless mouse~	E 220-700000-301-000	19.99	0.00	full
16-02833	12/31/2016	1	LASERJET TONER CARTRIDGES, INVOICE NO.	E 100-547000-301-000	113.33	0.00	full
	12/31/2016	2	LASERJET TONER CARTRIDGES, INVOICE NO.	E 100-547000-301-000	973.57	0.00	full
				PO Totals	**1,086.90**	**0.00**	
16-02834	12/31/2016	1	Acct# C5720437 Invoice#5414407~	E 100-577000-301-000	104.67	0.00	full
16-02835	12/31/2016	1	SUPPLY~	E 100-580000-301-000	309.95	0.00	full
	12/31/2016	2	3 TONER HP26A~	E 100-580000-301-000	344.97	0.00	full
				PO Totals	**654.92**	**0.00**	
16-02836	12/31/2016	1	Quill Miscellaneous~	E 100-572000-301-000	54.06	0.00	full
	12/31/2016	2	Quill CDs~	E 100-572000-301-000	9.99	0.00	full
				PO Totals	**64.05**	**0.00**	
16-02931	12/31/2016	1	Invoice #4780232 04/06/16~	E 279-556000-301-000	286.17	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02931	12/31/2016	2	Invoice #4773656 04/06/16~	E 279-556000-301-000	17.99	0.00	full
	12/31/2016	3	Invoice #4724874 04/05/16~	E 279-556000-301-000	11.89	0.00	full
	12/31/2016	4	Invoice #4781965 04/06/16~	E 279-556000-301-000	118.34	0.00	full
				PO Totals	**434.39**	**0.00**	
16-02932	12/31/2016	1	Invoice #5332266 04/26/16~	E 279-556000-301-000	15.98	0.00	full
	12/31/2016	2	Invoice 35351209 04/27/16~	E 279-556000-301-000	13.09	0.00	full
	12/31/2016	3	Invoice #5346875 04/27/16~	E 279-556000-301-000	48.99	0.00	full
	12/31/2016	4	Invoice #5585198 05/05/16~	E 279-556000-301-000	75.57	0.00	full
	12/31/2016	5	Invoice #5525729 05/03/16~	E 279-556000-301-000	67.17	0.00	full
				PO Totals	**220.80**	**0.00**	
16-03089	12/31/2016	1	INVOICE#4780318 4/5/16~	E 279-556000-301-000	841.72	0.00	full
	12/31/2016	2	INVOICE# 4740008 4/8/16~	E 279-556000-301-000	554.18	0.00	full
	12/31/2016	3	INVOICE# 4780330 4/5/16~	E 279-556000-301-000	984.52	0.00	full
				PO Totals	**2,380.42**	**0.00**	
16-03090	12/31/2016	1	INVOICE# 4795627 4/5/16~	E 279-556000-314-000	53.94	0.00	full
	12/31/2016	2	INVOICE# 4841882 4/5/16~	E 279-556000-314-000	479.97	0.00	full
	12/31/2016	3	INVOICE#473993 4/5/16~	E 279-556000-314-000	111.42	0.00	full
	12/31/2016	4	INVOICE# 4780241 4/5/16~	E 279-556000-314-000	155.97	0.00	full
				PO Totals	**801.30**	**0.00**	
16-03210	12/31/2016	1	Invoice# 5997018 5/19/16~	E 279-556000-314-000	207.96	0.00	full
16-03215	12/31/2016	1	INVOICE # 5371550 DATE: 4/27/16~	E 285-720000-301-000	27.98	0.00	full
	12/31/2016	2	CM # 5371550 DATE: 4/28/16~	E 285-720000-301-000	-23.83	0.00	full
	12/31/2016	3	INVOICE # 6102320 DATE: 5/24/16~	E 285-720000-302-000	153.98	0.00	full
	12/31/2016	4	INVOICE # 6102338 DATE: 5/24/16~	E 285-720000-301-000	21.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**180.12**	**0.00**	
16-03270	12/31/2016	1	TRI-COLOR LASER TONER, INVOICE NO.	E 100-547000-301-000	323.99	0.00	full
	12/31/2016	2	BLACK LASERJET TONER, INVOICE NO.	E 100-547000-301-000	83.99	0.00	full
				PO Totals	**407.98**	**0.00**	
16-03309	12/31/2016	1	Copy paper~	E 220-700000-301-000	109.36	0.00	full
	12/31/2016	2	Pens~	E 220-700000-301-000	8.40	0.00	full
				PO Totals	**117.76**	**0.00**	
16-03365	12/31/2016	1	Invoice# 6166833 5/24/16~	E 279-556000-301-000	24.08	0.00	full
	12/31/2016	2	Invoice# 6103219 5/24/16~	E 279-556000-301-000	99.09	0.00	full
				PO Totals	**123.17**	**0.00**	
16-03429	12/31/2016	1	SUPPLIES~	E 100-580000-301-000	160.87	0.00	full
16-03430	12/31/2016	1	Invoice 6070060, dated 5-23-16, toner,	E 100-548000-301-000	565.50	0.00	cancel
	12/31/2016	2	Invoice 6072871, dated 5-23-16,	E 100-548000-301-000	31.41	0.00	full
				PO Totals	**596.91**	**0.00**	
16-03540	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	299.98	0.00	full
16-03541	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	239.92	0.00	full
16-03542	12/31/2016	1	Invoice# 6319717 6/2/16~	E 279-556000-302-000	222.01	0.00	full
16-03543	12/31/2016	1	06-08-16 Inv # 6477815~	E 279-556000-301-000	251.27	0.00	full
16-04014	12/31/2016	1	Invoice# 6319755 6/2/16~	E 279-556000-301-000	143.41	0.00	full
	12/31/2016	2	Invoice# 6380158 6/2/16~	E 279-556000-301-000	12.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04014	12/31/2016	3	Invoice# 6511565~	E 279-556000-301-000	314.93	0.00	full
	12/31/2016	4	Invoice# 6625356~	E 279-556000-301-000	149.95	0.00	full
				PO Totals	**621.27**	**0.00**	
16-04015	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	540.39	0.00	full
16-04101	12/31/2016	1	TONER CARTRIDGES, INVOICE NO. 7238537,	E 100-547000-301-000	1,078.90	0.00	full
16-04102	12/31/2016	1	SUPPLY~	E 100-580000-301-000	419.89	0.00	full
16-04103	12/31/2016	1	Invoice 6803684, dated 6-20-2016,	E 100-548000-301-000	537.43	0.00	full
16-04104	12/31/2016	1	Invoice 6476478, dated 6-8-2016, tape,	E 100-548000-301-000	244.84	0.00	full
16-04208	12/31/2016	1	Invoice# 6476973 6/8/16~	E 279-556000-302-000	235.23	0.00	full
	12/31/2016	2	Invoice# 6476947 6/8/16~	E 279-556000-302-000	175.98	0.00	full
				PO Totals	**411.21**	**0.00**	
16-04209	12/31/2016	1	06-29-16 Inv # 7030180~	E 279-556000-301-000	89.96	0.00	full
16-04222	12/31/2016	1	INVOICE # 6888376 DATE: 6/23/16~	E 285-720000-301-000	65.98	0.00	full
16-04223	12/31/2016	1	INVOICE # 7065624 DATE: 6/30/16~	E 285-720000-301-000	31.98	0.00	full
	12/31/2016	2	INVOICE # 6954866 DATE: 6/27/16~	E 285-720000-302-000	149.99	0.00	full
	12/31/2016	3	INVOICE # 6955050 DATE: 6/27/16~	E 285-720000-301-000	32.99	0.00	full
	12/31/2016	4	C/M # 470937 DATE: 6/23/16~	E 285-720000-301-000	-32.99	0.00	full
				PO Totals	**181.97**	**0.00**	
16-04374	12/31/2016	1	LASER JET TONER CARTRIDGE, INVOICE NO.	E 100-547000-301-000	83.99	0.00	full
16-04496	12/31/2016	1	INVOICE # 7278378 DATE: 7/11/16~	E 285-720000-301-000	33.87	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04608	12/31/2016	1	Printer Ink/Pens/Note pads~	E 220-700000-301-000	210.15	0.00	full
	12/31/2016	2	Legal Pads~	E 220-700000-301-000	16.77	0.00	full
				PO Totals	**226.92**	**0.00**	
16-04717	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	251.16	0.00	full
16-04718	12/31/2016	1	Invoice #6956001 06/27/16~	E 279-556000-301-000	47.78	0.00	full
	12/31/2016	2	Invoice #7390374 07/14/16~	E 279-556000-301-000	94.80	0.00	full
	12/31/2016	3	Invoice #7427914 07/15/16~	E 279-556000-301-000	419.90	0.00	full
	12/31/2016	4	Invoice #7428009 07/15/16~	E 279-556000-301-000	147.87	0.00	full
				PO Totals	**710.35**	**0.00**	
16-04719	12/31/2016	1	Invoice #7506339 07/19/16~	E 279-556000-301-000	46.35	0.00	full
	12/31/2016	2	Invoice #7692067 07/26/16~	E 279-556000-301-000	172.36	0.00	full
				PO Totals	**218.71**	**0.00**	
16-04720	12/31/2016	1	Invoice #7066406 06/30/16~	E 279-556000-302-000	204.52	0.00	full
	12/31/2016	2	Invoice #7472417 07/18/16~	E 279-556000-302-000	119.96	0.00	full
	12/31/2016	3	Invoice #7467808 07/18/16~	E 279-556000-302-000	119.96	0.00	full
	12/31/2016	4	Invoice #7467707 07/18/16~	E 279-556000-302-000	521.51	0.00	full
	12/31/2016	5	Invoice 37467752 07/18/16~	E 279-556000-302-000	767.56	0.00	full
				PO Totals	**1,733.51**	**0.00**	
16-04721	12/31/2016	1	Invoice #7467800 07/18/16~	E 279-556000-302-000	422.88	0.00	full
	12/31/2016	2	Invoice #7472402 07/18/16~	E 279-556000-302-000	21.99	0.00	full
	12/31/2016	3	Invoice #7505040 07/19/16~	E 279-556000-302-000	276.48	0.00	full
	12/31/2016	4	Invoice #7691997 07/26/16~	E 279-556000-302-000	267.93	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**989.28**	**0.00**	
16-04722	12/31/2016	1	Invoice #6625958 06/14/16~	E 279-556000-301-000	54.01	0.00	full
	12/31/2016	2	Invoice #6682335 06/16/16~	E 279-556000-301-000	9.56	0.00	full
	12/31/2016	3	Invoice #6686965 06/16/16~	E 279-556000-301-000	20.00	0.00	full
	12/31/2016	4	Invoice #6736620 06/17/16~	E 279-556000-301-000	297.93	0.00	full
	12/31/2016	5	Invoice #6736664 06/17/16~	E 279-556000-301-000	77.46	0.00	full
				PO Totals	**458.96**	**0.00**	
16-04730	12/31/2016	1	INVOICE # 7736746 DATE: 7/27/16~	E 285-720000-302-000	323.97	0.00	full
	12/31/2016	2	INVOICE # 7736746 DATE: 7/27/16~	E 285-720000-301-000	102.16	0.00	full
	12/31/2016	3	INVOICE # 7805674 DATE: 7/29/16~	E 285-720000-301-000	21.96	0.00	full
				PO Totals	**448.09**	**0.00**	
16-04784	12/31/2016	1	Invoice 7980227, dated 8-4-2016, paper,	E 100-548000-301-000	268.38	0.00	full
16-04785	12/31/2016	1	Invoice 7582641, dated ;7-21-2016,	E 100-548000-301-000	236.52	0.00	full
16-04824	12/31/2016	1	Paper/Misc Supplies~	E 220-700000-301-000	41.76	0.00	full
	12/31/2016	2	Name Plate~	E 220-700000-301-000	13.99	0.00	full
				PO Totals	**55.75**	**0.00**	
16-04845	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	119.97	0.00	full
16-04923	12/31/2016	1	SUPPLY~	E 100-580000-301-000	679.18	0.00	full
16-04962	12/31/2016	1	Signature Stamp~	E 220-700000-301-000	53.98	0.00	full
16-05032	12/31/2016	1	Misc. office supplies 8/4/16~	E 279-556000-301-000	39.99	0.00	full
	12/31/2016	2	Misc. office supplies 8/2/16~	E 279-556000-301-000	155.97	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05032	12/31/2016	3	Misc. office supplies 8/2/16~	E 279-556000-301-000	254.98	0.00	full
	12/31/2016	4	Misc. office supplies 7/29/16~	E 279-556000-301-000	185.95	0.00	full
	12/31/2016	5	Misc. office supplies 8/4/16~	E 279-556000-301-000	43.59	0.00	full
				PO Totals	**680.48**	**0.00**	
16-05104	12/31/2016	1	SUPPLIES~	E 100-580000-301-000	318.55	0.00	full
	12/31/2016	2	1PK SORE THROATE LZNG~	E 100-580000-301-000	5.44	0.00	full
	12/31/2016	3	1BX CLEAR EYES~	E 100-580000-301-000	19.81	0.00	full
	12/31/2016	4	1BX AYPANAL~	E 100-580000-301-000	13.86	0.00	full
	12/31/2016	5	1 ACET00MG RPDS GLCP 11/BT~	E 100-580000-301-000	14.85	0.00	full
				PO Totals	**372.51**	**0.00**	
16-05105	12/31/2016	1	SUPPLY~	E 100-580000-301-000	720.39	0.00	full
16-05285	12/31/2016	1	Misc. Office Supplies 8/18/16~	E 279-556000-301-000	66.65	0.00	full
16-05286	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	228.86	0.00	full
16-05294	12/31/2016	1	INVOICE # 9393061 DATE: 8/18/16~	E 285-720000-301-000	179.99	0.00	full
16-05295	12/31/2016	1	INVOICE # 8306458 DATE: 8/16/16~	E 285-720000-301-000	119.97	0.00	full
16-05424	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-362-000	265.18	0.00	full
16-05425	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	169.99	0.00	full
	12/31/2016	2	08-19-16 Inv # 8543228~	E 279-556000-301-000	25.09	0.00	full
	12/31/2016	3	08-19-16 Inv # 8493525~	E 279-556000-301-000	37.30	0.00	full
	12/31/2016	4	08-19-16 Inv # 8437737~	E 279-556000-301-000	119.96	0.00	full
				PO Totals	**352.34**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05575	12/31/2016	1	Coop Contract TCPNR141704~	E 279-556000-301-000	19.00	0.00	full
	12/31/2016	2	09-01-16 Credit Memo~	E 279-556000-301-000	-19.00	0.00	full
	12/31/2016	3	08-26-16 Inv # 8639187~	E 279-556000-301-000	46.73	0.00	full
				PO Totals	**46.73**	**0.00**	
16-05584	12/31/2016	1	INVOICE # 8763969 8/31/16~	E 285-720000-301-000	156.64	0.00	full
	12/31/2016	2	INVOICE # 8667394 DATE: 8/29/16~	E 285-720000-301-000	39.98	0.00	full
				PO Totals	**196.62**	**0.00**	
16-05661	12/31/2016	1	1BX BATTERIES 9VT; 2PK BATTERIES AA; 8	E 100-580000-301-000	204.81	0.00	full
16-05662	12/31/2016	1	LASER JET PRINTER/TONER CARTRIDGES,	E 100-547000-301-000	878.92	0.00	full
	12/31/2016	2	RETURN OF HP205A BLACK LASERJET TONER,	E 100-547000-301-000	-83.99	0.00	full
				PO Totals	**794.93**	**0.00**	
16-05697	12/31/2016	1	Chair/Batteries~	E 220-700000-301-000	185.27	0.00	full
16-05751	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	12.99	0.00	full
	12/31/2016	2	08-30-16 Inv # 8739878~	E 279-556000-301-000	44.49	0.00	full
	12/31/2016	3	08-30-16 Inv # 8717031~	E 279-556000-301-000	119.97	0.00	full
				PO Totals	**177.45**	**0.00**	
16-05910	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	355.56	0.00	full
16-05911	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	179.64	0.00	full
16-06002	12/31/2016	1	Invoice 9093953, dated 9-13-2016, copy	E 100-548000-301-000	335.92	0.00	full
16-06003	12/31/2016	1	Sivan Chair~	E 100-572000-301-000	133.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06004	12/31/2016	1	Acct#C5720437, Invoice#9154516~	E 100-562000-301-000	35.98	0.00	full
16-06005	12/31/2016	1	Pens~	E 100-572000-301-000	18.69	0.00	full
	12/31/2016	2	Lamp~	E 100-572000-301-000	19.69	0.00	full
	12/31/2016	3	envelopes	E 100-572000-301-000	7.49	0.00	full
	12/31/2016	4	Mail tub~	E 100-572000-301-000	34.98	0.00	full
	12/31/2016	5	business card holder~	E 100-572000-301-000	3.99	0.00	full
				PO Totals	**84.84**	**0.00**	
16-06006	12/31/2016	1	Footrest~	E 100-572000-301-000	25.49	0.00	full
	12/31/2016	2	MISC Office supply~	E 100-572000-301-000	140.47	0.00	full
	12/31/2016	3	MISC Office Supply~	E 100-572000-301-000	15.99	0.00	full
				PO Totals	**181.95**	**0.00**	
16-06052	12/31/2016	1	White Board/Printer/Ink~	E 220-700000-301-000	399.44	0.00	full
	12/31/2016	2	Eraser~	E 220-700000-301-000	1.98	0.00	full
	12/31/2016	3	Chairmat~	E 220-700000-301-000	109.63	0.00	full
				PO Totals	**511.05**	**0.00**	
16-06243	12/31/2016	1	Misc. Food - Invoice# 9583632 9/29/16~	E 279-556000-301-000	177.91	0.00	full
16-06244	12/31/2016	1	6 CASES OF PAPER~	E 100-594000-301-000	169.95	0.00	full
16-06245	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	305.98	0.00	full
16-06246	12/31/2016	1	Dry Erase Board~	E 100-572000-301-000	48.99	0.00	full
16-06335	12/31/2016	1	PREINKED STAMP 11/16X1-15/16~	E 100-602000-301-000	35.73	0.00	full
16-06336	12/31/2016	1	1 TONER HP 80X~	E 100-580000-250-000	316.51	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06336	12/31/2016	2	2 TONER HP 305A MAGENTA; 2 HP 305A	E 100-580000-250-000	415.96	0.00	full
	12/31/2016	3	1 TONER HP 80X; 3DZ RETRACTABLE PENS~	E 100-580000-250-000	307.48	0.00	full
	12/31/2016	4	1 TONER HP 80X~	E 100-580000-250-000	316.51	0.00	full
				PO Totals	**1,356.46**	**0.00**	
16-06337	12/31/2016	1	1PK COUNTERFEIT PENS~	E 100-580000-301-000	27.99	0.00	full
16-06338	12/31/2016	1	Office Supply~	E 100-573000-301-000	12.99	0.00	full
	12/31/2016	2	Olympus Foot Pedal/Office Supply~	E 100-573000-301-000	59.99	0.00	full
	12/31/2016	3	Credit for foot pedal returned~	E 100-573000-301-000	-59.99	0.00	full
				PO Totals	**12.99**	**0.00**	
16-06339	12/31/2016	1	PRE-INKED STAMP 11/16X1-15/16~	E 100-602000-301-000	32.98	0.00	full
16-06454	12/31/2016	1	INVOICE # 9538081 DATE: 9/28/16~	E 285-720000-302-000	299.98	0.00	full
	12/31/2016	2	INVOICE # 9538081 DATE: 9/28/16~	E 285-720000-301-000	131.65	0.00	full
	12/31/2016	3	INVOICE # 9492583 DATE: 9/27/16~	E 285-720000-301-000	25.19	0.00	full
	12/31/2016	4	INVOICE # 9342173 DATE: 9/21/16~	E 285-720000-302-000	79.99	0.00	full
	12/31/2016	5	INVOICE # 9582379 DATE: 9/29/16~	E 285-720000-301-000	23.89	0.00	full
	12/31/2016	6	INVOICE # 9737482 DATE: 10/5/16~	E 285-720000-301-000	82.97	0.00	full
				PO Totals	**643.67**	**0.00**	
16-06597	12/31/2016	1	10 COFFEE; 1 TONER 80X~	E 100-580000-301-000	412.41	0.00	full
16-06598	12/31/2016	1	Invoice 9697093, dated 10-04-16, blue	E 100-548000-301-000	24.27	0.00	full
	12/31/2016	2	Invoice 9717347, dated 10-5-2016, file	E 100-548000-301-000	27.38	0.00	full
	12/31/2016	3	Invoice 1130976, dated 10-19-2016, open	E 100-548000-301-000	174.80	0.00	full
	12/31/2016	4	Invoice 9696693, dated 10-4-2016, copy	E 100-548000-301-000	355.92	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**582.37**	**0.00**	
16-06599	12/31/2016	1	LASER JET TONER CARTRIDGES, INVOICE NO.	E 100-547000-206-000		729.93	0.00	full
16-06748	12/31/2016	1	1BX BEV STIR; 4CS WATER; 1CT CREAMER; 2	E 100-580000-301-000		152.28	0.00	full
	12/31/2016	2	2 POCKET ORGANIZER~	E 100-580000-301-000		48.52	0.00	full
	12/31/2016	3	1CT PLATES~	E 100-580000-301-000		65.99	0.00	full
	12/31/2016	4	1 CALENDAR~	E 100-580000-301-000		13.99	0.00	full
					PO Totals	**280.78**	**0.00**	
16-06857	12/31/2016	1	Invoice #9643801 10/03/16~	E 279-556000-301-000		12.98	0.00	full
	12/31/2016	2	Invoice #1084657 10/18/16~	E 279-556000-301-000		179.94	0.00	full
					PO Totals	**192.92**	**0.00**	
16-06858	12/31/2016	1	Invoice #1285617 10/25/16~	E 279-556000-302-000		193.98	0.00	full
16-06859	12/31/2016	1	Invoice #9698558 10/04/16~	E 279-556000-302-000		292.51	0.00	full
	12/31/2016	2	Invoice 31084643 10/18/16~	E 279-556000-302-000		826.81	0.00	full
					PO Totals	**1,119.32**	**0.00**	
16-06919	12/31/2016	1	8CANS COFFEE~	E 100-588000-205-000		77.92	0.00	full
16-06960	12/31/2016	1	COOP# TCPNR141704~	E 279-556000-301-000		526.94	0.00	full
16-07051	12/31/2016	1	2BX ZGRIP PENS; 1 TONER HP 80X ~	E 100-580000-301-000		342.49	0.00	full
16-07206	12/31/2016	1	1 TONER HP80X~	E 100-580000-301-000		316.51	0.00	full
16-07279	12/31/2016	1	COOP# TCPNR141704~	E 279-556000-301-000		212.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07365	12/31/2016	1	Paper, tissues~	E 100-572000-301-000	35.97	0.00	full
	12/31/2016	2	Steno pads~	E 100-572000-301-000	15.99	0.00	full
	12/31/2016	3	Business card holders~	E 100-572000-301-000	7.98	0.00	full
				PO Totals	**59.94**	**0.00**	
16-07366	12/31/2016	1	1 TONER HP-80X~	E 100-580000-301-000	308.51	0.00	full
	12/31/2016	2	1 TONER HP-80X; 2PK SORTKWIK; 6PK SIGN	E 100-580000-301-000	445.71	0.00	full
				PO Totals	**754.22**	**0.00**	
16-07367	12/31/2016	1	Quill office supplies~	E 100-573000-301-000	211.66	0.00	full
	12/31/2016	2	Quill office supplies~	E 100-573000-301-000	35.99	0.00	full
	12/31/2016	3	Quill office supplies~	E 100-573000-301-000	13.19	0.00	full
				PO Totals	**260.84**	**0.00**	
16-07368	12/31/2016	1	Ream of Green Paper~	E 100-572000-301-000	16.49	0.00	full
16-07369	12/31/2016	1	Acct#C8299896 Invoice#2072688~	E 100-577000-301-000	53.44	0.00	full
16-07370	12/31/2016	1	Acct#C8299896 Invoice#1897446~	E 100-566000-301-000	39.47	0.00	cancel
	12/31/2016	2	Acct#C8299896 Invoice#1968161~	E 100-566000-301-000	98.59	0.00	full
	12/31/2016	3	Acct#C8299896 Invoice#1854663~	E 100-566000-301-000	38.97	0.00	full
				PO Totals	**177.03**	**0.00**	
16-07371	12/31/2016	1	Acct#C5720437 Invoice#1881954~	E 100-566000-301-000	29.98	0.00	full
	12/31/2016	2	Acct#C5720437 Invoice#1882184~	E 100-566000-301-000	17.98	0.00	full
	12/31/2016	3	Acct#C5720437 Invoice#1894639~	E 100-566000-301-000	101.67	0.00	full
	12/31/2016	4	Acct#C5720437 Invoice#1896040	E 100-566000-301-000	79.98	0.00	full
				PO Totals	**229.61**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07372	12/31/2016	1	Invoice 1172116, in amount of 168.80,	E 100-548000-301-000	168.80	0.00	full
	12/31/2016	2	Credit memo 631754 11/17/16	E 100-548000-301-000	-27.45	0.00	full
	12/31/2016	3	Credit memo 631753 11/17/16	E 100-548000-301-000	-65.88	0.00	full
				PO Totals	**75.47**	**0.00**	
16-07580	12/31/2016	1	Order No. 97881718, dated 11-20-2016,	E 100-548000-301-000	419.90	0.00	cancel
16-07581	12/31/2016	1	ENCUNBER FUNDS FOR OUTSTANDING SUPPLY	E 100-580000-301-000	2,404.56	0.00	full
16-07760	12/31/2016	1	Invoice 31491013 11/01/16~	E 279-556000-314-000	7.49	0.00	full
	12/31/2016	2	Invoice #1516533 11/02/16~	E 279-556000-314-000	305.96	0.00	full
	12/31/2016	3	Invoice #1516553 11/02/16~	E 279-556000-314-000	31.43	0.00	full
	12/31/2016	4	Invoice #1531892 11/03/16~	E 279-556000-314-000	6.49	0.00	full
	12/31/2016	5	Invoice #1531943 11/03/16~	E 279-556000-314-000	21.58	0.00	full
				PO Totals	**372.95**	**0.00**	
16-07761	12/31/2016	1	Invoice #2494546 12/08/16~	E 279-556000-314-000	88.74	0.00	full
	12/31/2016	2	Invoice #2397130 12/06/16~	E 279-556000-314-000	166.40	0.00	full
				PO Totals	**255.14**	**0.00**	
16-07762	12/31/2016	1	Invoice #2360332 12/05/16~	E 279-556000-314-000	386.43	0.00	full
16-07818	12/31/2016	1	ENCUMBER FUNDS ~	E 100-580000-301-000	1,326.56	0.00	full
16-07842	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-362-000	179.96	0.00	full
16-07843	12/31/2016	1	Coop Contract # TCPNR141704~	E 279-556000-362-000	738.96	0.00	full
16-07951	12/31/2016	1	12/8/16 INVOICE 2493752~	E 278-554000-201-000	98.56	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07952	12/31/2016	1	Coop #TCPNR141704 11/30/16 -INVOICE #	E 278-554000-201-000	570.45	0.00	full
16-07953	12/31/2016	1	COOP #TCPNR141704 12/8/16 Request for	E 278-554000-201-000	1,500.00	0.00	full
16-07954	12/31/2016	1	INVOICE 2443745~	E 278-554000-201-000	345.91	0.00	full
16-08198	12/31/2016	1	Order 98592778, Office products, ~	E 100-548000-301-000	569.51	0.00	full
16-08199	12/31/2016	1	Invoice 2224978, dated 11-30-2016, copy	E 100-548000-301-000	419.90	0.00	full
16-08250	12/31/2016	1	Calendars/Papers/Misc Supplies~	E 220-700000-301-000	601.66	0.00	full
16-08305	12/31/2016	1	Invoice #2589548 12/12/16~	E 279-556000-314-000	282.56	0.00	full
	12/31/2016	2	Invoice #2589468 12/12/16~	E 279-556000-314-000	216.75	0.00	full
	12/31/2016	3	Invoice #2564611 12/08/16~	E 279-556000-314-000	43.99	0.00	full
	12/31/2016	4	Invoice #2825777 12/20/16~	E 279-556000-314-000	129.95	0.00	full
				PO Totals	**673.25**	**0.00**	
16-08306	12/31/2016	1	Encumber funds for misc office supplies	E 279-556000-302-000	590.42	0.00	full
16-08307	12/31/2016	1	Encumber funds for misc office supplies	E 279-556000-302-000	593.63	0.00	full
16-08308	12/31/2016	1	Encumber funds for copy paper 12/22/16	E 279-556000-302-000	144.95	0.00	full
16-08309	12/31/2016	1	Encumber funds for copy paper 12/22/16	E 279-556000-302-000	144.95	0.00	full
16-08310	12/31/2016	1	12/15/16 INVOICE #2719166~	E 279-556000-262-000	175.78	0.00	full
16-08311	12/31/2016	1	ORDER NUMBER 71698915~	E 279-556000-291-000	183.79	0.00	full
				Vendor Totals	**77,643.47**	**0.00**	

Vendor #: 0026226 **Name :** QUIXOTE PRESS & HEARTS N, TUMMIES COOKBOOK (

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04480	12/31/2016	1	mini missouri cookbooks for resale~	E 240-870000-395-000	75.00	0.00	full
	12/31/2016	2	mini missouri cookbooks for resale~	E 240-860000-395-000	48.08	0.00	full
				PO Totals	**123.08**	**0.00**	
				Vendor Totals	**123.08**	**0.00**	

Vendor #: 0000893 **Name :** R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03057	12/31/2016	1	Parks - Parts for Boat Launch repair~	E 240-740000-321-000	47.00	0.00	full
	12/31/2016	2	Parks - Parts for Steel door replacement	E 240-740000-321-000	8.71	0.00	full
				PO Totals	**55.71**	**0.00**	
16-04657	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	18.16	0.00	full
	12/31/2016	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	78.00	0.00	full
				PO Totals	**96.16**	**0.00**	
				Vendor Totals	**151.87**	**0.00**	

Vendor #: 0045194 **Name :** RAASCH, BUDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07582	12/31/2016	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0007399 **Name :** RADIOTRONICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01164	12/31/2016	1	2/10/2016 Inv# 252852~	E 279-556000-333-000	29.98	0.00	full

Vendor #: 0007399 **Name :** RADIOTRONICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01164	12/31/2016	2	Freight	E 279-556000-333-000	12.00	0.00	full
				PO Totals	**41.98**	**0.00**	
				Vendor Totals	**41.98**	**0.00**	

Vendor #: 0003069 **Name :** RADISSON HOTEL BRANSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01523	12/31/2016	1	HOTEL ROOM FOR COLBY ELLIOTT~	E 100-594000-261-000	172.64	0.00	full
				Vendor Totals	**172.64**	**0.00**	

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00519	12/31/2016	1	DEPOSITION, STATE V. WHITTED, INVOICE	E 100-547000-206-000	84.00	0.00	full
16-02044	12/31/2016	1	DEPOSITION, STATE V. STUART, INVOICE	E 100-547000-206-000	52.50	0.00	full
16-02462	12/31/2016	1	DEPOSITIONS, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	234.00	0.00	full
16-08031	12/31/2016	1	DEPOSITION, STATE V. BIORQO, INVOICE	E 100-547000-206-000	114.50	0.00	full
				Vendor Totals	**485.00**	**0.00**	

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00520	12/31/2016	1	MILEAGE (1/6/16-1/29/16)	E 100-594000-263-000	116.10	0.00	full
16-01235	12/31/2016	1	MILEAGE (2/1/16-2/29/16)	E 100-594000-263-000	115.02	0.00	full

Vendor #: 0040169 **Name :** RAMMEL, LISA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01930	12/31/2016	1	MILEAGE (3/1/16-3/31/16)	E 100-594000-263-000	138.78	0.00	full
16-02463	12/31/2016	1	MILEAGE (4/1/16-4/29/16)	E 100-594000-263-000	186.30	0.00	full
16-03159	12/31/2016	1	MILEAGE (5/3/16-5/27/16)	E 100-594000-263-000	164.70	0.00	full
16-03772	12/31/2016	1	MILEAGE (6/2/16-6/29/16)	E 100-594000-263-000	85.32	0.00	full
16-04550	12/31/2016	1	MILEAGE (7/1/16-7/29/16)	E 100-594000-263-000	252.72	0.00	full
16-05354	12/31/2016	1	MILEAGE (8/1/16-8/26/16)	E 100-594000-263-000	118.80	0.00	full
16-06007	12/31/2016	1	MILEAGE (9/12/16-9/30/16)	E 100-594000-263-000	173.88	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR PARKING~	E 100-594000-263-000	34.00	0.00	full
				PO Totals	**207.88**	**0.00**	
16-06749	12/31/2016	1	MILEAGE FOR OCTOBER, 2016~	E 100-594000-263-000	76.14	0.00	full
16-07373	12/31/2016	1	MILEAGE (11/1/6-11/30/16)	E 100-594000-263-000	160.38	0.00	full
				Vendor Totals	**1,622.14**	**0.00**	

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00413	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	465.31	0.00	full
16-01286	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,385.11	0.00	full
16-01569	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.60	0.00	full
16-02380	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.63	0.00	full

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03832	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.56	0.00	full
16-04439	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.09	0.00	full
16-05879	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.22	0.00	full
16-07124	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.64	0.00	full
				Vendor Totals	**1,873.16**	**0.00**	

Vendor #: 0003148 **Name :** RANDOM HOUSE PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04186	12/31/2016	1	Jesse James Books for resale~	E 240-860000-395-000	250.00	0.00	full
	12/31/2016	2	Jesse James Books for resale~	E 240-870000-395-000	333.20	0.00	full
				PO Totals	**583.20**	**0.00**	
16-06247	12/31/2016	1	jesse james books for resale~	E 240-870000-395-000	300.00	0.00	full
	12/31/2016	2	jesse james books for resale~	E 240-860000-395-000	283.20	0.00	full
				PO Totals	**583.20**	**0.00**	
				Vendor Totals	**1,166.40**	**0.00**	

Vendor #: 0046930 **Name :** RAST, KATHRYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05663	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0047025 **Name :** RAWLINGS, MADELYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07725	12/31/2016	1	MEALS & TRANSPORTATION EXPENSES TO DOCK	E 240-730000-370-000	66.33	0.00	full
				Vendor Totals	**66.33**	**0.00**	

Vendor #: 0002878 **Name :** RAY ALLEN MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01979	12/31/2016	1	2016 Sherif Vehicle Equipment - K-9 Cage	E 300-810000-406-000	1,899.99	0.00	full
	12/31/2016	2	2016 Sheriff Vehicle Equipment - K9	E 300-810000-406-000	992.73	0.00	full
				PO Totals	**2,892.72**	**0.00**	
				Vendor Totals	**2,892.72**	**0.00**	

Vendor #: 0046915 **Name :** REAR VIEW SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05752	12/31/2016	1	08-04-16 Quote~	E 279-556000-301-000	410.00	0.00	full
16-06248	12/31/2016	1	09/21/16 Inv # 1472~	E 279-556000-301-000	13.77	0.00	full
16-07980	12/31/2016	1	9/21/2016 Inv# 1472~	E 279-556000-226-000	410.00	0.00	cancel
	12/31/2016	2	Freight	E 279-556000-226-000	13.77	0.00	cancel
				PO Totals	**423.77**	**0.00**	
				Vendor Totals	**847.54**	**0.00**	

Vendor #: 0001019 **Name :** REAVES, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00521	12/31/2016	1	REIMBURSEMENT FOR SUPPLIES~	E 100-596000-314-000	9.45	0.00	full

Vendor #: 0001019 **Name :** REAVES, CATHY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02045	12/31/2016	1	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	55.24	0.00	full
16-02304	12/31/2016	1	REIMBURSMENT FOR FILTER FOR~	E 100-594000-314-000	44.99	0.00	full
16-02837	12/31/2016	1	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	55.53	0.00	full
				Vendor Totals	**165.21**	**0.00**	

Vendor #: 0029908 **Name :** REAVES, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00667	12/31/2016	1	REIMBURSEMENT FOR PLUMBING~	E 100-596000-314-000	9.42	0.00	full
16-07819	12/31/2016	1	REIMBURSEME FOR BIRTHDAY~	E 100-596000-280-000	13.78	0.00	full
				Vendor Totals	**23.20**	**0.00**	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER CLAY, COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00300	12/31/2016	1	2016 Annual Payment - Rebuilding	E 100-630000-249-000	15,000.00	0.00	full
				Vendor Totals	**15,000.00**	**0.00**	

Vendor #: 0003403 **Name :** RECOLLECTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04481	12/31/2016	1	historic period clothing for Gilead	E 240-853000-316-000	300.00	0.00	full
	12/31/2016	2	historic period clothing for special	E 240-860000-316-000	200.00	0.00	full
	12/31/2016	3	historic period clothing for special	E 240-870000-316-000	9.85	0.00	full
				PO Totals	**509.85**	**0.00**	

Vendor Totals	**509.85**	**0.00**

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI, PENMAN & WINTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00868	12/31/2016	1	Annual training session	E 100-504000-264-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0046934 **Name :** RED BRICK TRIO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06340	12/31/2016	1	BBQ Dinner Event 9/16/2016~	E 100-900000-262-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0045846 **Name :** RED CROSS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03773	12/31/2016	1	3 BOXES OF CPR MASKS~	E 100-595000-312-000	58.20	0.00	full
16-05106	12/31/2016	1	AED TRAINING SUPPLIES~	E 100-595000-261-000	416.09	0.00	full
16-06920	12/31/2016	1	CPR/AED TRAINING, RESPONDING~	E 100-596000-280-000	729.00	0.00	full
				Vendor Totals	**1,203.29**	**0.00**	

Vendor #: 0038247 **Name :** RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02656	12/31/2016	1	Boots - Turner~	E 220-701000-316-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0038971 **Name :** REEVES, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06249	12/31/2016	1	09/23/16 Receipt~	E 279-556000-332-000	17.00	0.00	full
				Vendor Totals	**17.00**	**0.00**	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00054	12/31/2016	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	full
16-00105	12/31/2016	1	Icemaker Filter~	E 220-701000-334-000	28.00	0.00	full
16-00269	12/31/2016	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	1,000.00	0.00	cancel
16-00282	12/31/2016	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,001.94	0.00	full
16-00706	12/31/2016	1	Parts for Brine Tank~	E 220-701000-330-000	5.59	0.00	full
	12/31/2016	2	Pipe/Adapters~	E 220-701000-330-000	100.81	0.00	full
	12/31/2016	3	Pipe - Brine Tank~	E 220-701000-330-000	34.74	0.00	full
	12/31/2016	4	Union/Nipple - Brine Tank~	E 220-701000-330-000	31.44	0.00	full
				PO Totals	**172.58**	**0.00**	
16-01119	12/31/2016	1	Ball Valve~	E 220-701000-330-000	10.95	0.00	full
16-01145	12/31/2016	1	PVC CAP, CEMENT FOR IRRIGATION	E 240-746000-330-000	95.60	0.00	full
16-01165	12/31/2016	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
	12/31/2016	2	Re-open a PO with remaining balance	E 279-613000-330-000	216.32	0.00	full
				PO Totals	**1,216.32**	**0.00**	
16-01166	12/31/2016	1	Detention~	E 279-613000-330-000	881.05	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02046	12/31/2016	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,022.46	0.00	cancel
16-02179	12/31/2016	1	Camp Branch Shop Supplies~	E 240-740000-330-000	1,292.86	0.00	full
16-02914	12/31/2016	1	GOLF COURSE - WATER COOLER DRINKING	E 240-746000-330-000	379.00	0.00	full
16-03699	12/31/2016	1	DETENTION - PARTS~	E 279-613000-330-000	481.72	0.00	full
16-03700	12/31/2016	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
16-04187	12/31/2016	1	PARKS - PARTS FOR WATER FOUNTAIN AT	E 240-740000-330-000	71.23	0.00	full
16-04551	12/31/2016	1	Encumber estimate cost/Plumbing	E 100-611000-330-000	1,000.00	0.00	full
16-04552	12/31/2016	1	CJC FLOAT/ALARM~	E 100-611000-330-000	149.74	0.00	full
16-04609	12/31/2016	1	Ice Maker Filter~	E 220-701000-330-000	29.00	0.00	full
	12/31/2016	2	Cleanout Plug~	E 220-701000-330-000	9.05	0.00	full
				PO Totals	**38.05**	**0.00**	
16-04658	12/31/2016	1	PARKS -PLUMBING SUPPLIES~	E 240-740000-330-000	125.70	0.00	full
16-04659	12/31/2016	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES	E 240-740000-330-000	1,000.00	0.00	cancel
16-04660	12/31/2016	1	PARKS - FAUCET PARTS FOR SHOWER HOUSES	E 240-740000-330-000	132.32	0.00	full
	12/31/2016	2	PARKS - LITTLE PLATTE SHOP PART	E 240-740000-330-000	91.08	0.00	full
	12/31/2016	3	PARKS - PARTS FOR MAIN WATER LINE	E 240-740000-330-000	259.77	0.00	full
				PO Totals	**483.17**	**0.00**	
16-04661	12/31/2016	1	PARKS - W STAFF HOUSE TOILET REPLACEMENT	E 240-740000-330-000	372.72	0.00	full
	12/31/2016	2	PARKS - WATER LINE PIPE REPLACEMENT IN	E 240-740000-330-000	113.89	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04661	12/31/2016	3	PARKS - E LOOP WATER HYDRANT REPLACEMENT	E 240-740000-330-000	80.85	0.00	full
				PO Totals	**567.46**	**0.00**	
16-04723	12/31/2016	1	Encumber estimate	E 279-613000-330-000	1,000.00	0.00	full
16-05013	12/31/2016	1	GOLF COURSE - WATER COOLER REPAIR PART	E 240-746000-330-000	25.65	0.00	full
16-05912	12/31/2016	1	DETENTION- Plumbing Supplies~	E 279-613000-330-000	509.82	0.00	full
16-06250	12/31/2016	1	ENCUMBER estimated cost/Detention	E 279-613000-330-000	1,000.00	0.00	cancel
				Vendor Totals	**15,553.30**	**0.00**	

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02693	12/31/2016	1	Cremation of Sandra Leigh Howard~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04662	12/31/2016	1	YARDAGE SIGNS ON PAR 3'S~	E 240-740000-343-000	48.58	0.00	full
16-06094	12/31/2016	1	PARKS - MIRRORS FOR PARKS RESTROOMS.~	E 240-740000-330-000	253.75	0.00	full
16-06419	12/31/2016	1	PARKS - SIGN MATERIALS~	E 240-740000-343-000	50.30	0.00	cancel
				Vendor Totals	**352.63**	**0.00**	

Vendor #: 0024169 **Name :** REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01146	12/31/2016	1	FLAGSTICKS, FLAGS, CUPS, DIVIOT MIX	E 240-746000-372-000	2,706.40	0.00	full
16-01857	12/31/2016	1	Golf Course - Divot mate w/stand,	E 240-746000-372-000	935.20	0.00	cancel
16-02180	12/31/2016	1	Golf Course - Herbicides & Pesticides~	E 240-746000-335-000	12,555.19	0.00	full
16-03058	12/31/2016	1	GOLF COURSE - SHORELINE LANDSCAPING~	E 240-746000-335-000	472.14	0.00	full
16-03059	12/31/2016	1	PARKS - HERBICIDE~	E 240-740000-335-000	591.40	0.00	full
16-04663	12/31/2016	1	GOLF COURSE - IRRIGATION SUPPLIES~	E 240-746000-330-000	474.20	0.00	full
	12/31/2016	2	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	268.00	0.00	full
				PO Totals	**742.20**	**0.00**	
16-04736	12/31/2016	1	NATURE CENTER - HERBICIDE FOR TRAILS	E 302-830000-335-000	472.84	0.00	full
	12/31/2016	2	NATURE CENTER - HERBICIDE FOR NATIVE	E 302-830000-335-000	639.84	0.00	full
				PO Totals	**1,112.68**	**0.00**	
16-05014	12/31/2016	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	384.65	0.00	full
16-05534	12/31/2016	1	ENCUMBER GOLF COURSE - GRASS SEED~	E 240-746000-335-000	3,485.00	0.00	full
16-06251	12/31/2016	1	GOLF COURSE - PARTS~	E 240-746000-330-000	606.81	0.00	full
	12/31/2016	2	GOLF COURSE - CREDIT FOR RETURN OF	E 240-746000-330-000	-594.75	0.00	full
				PO Totals	**12.06**	**0.00**	
16-06252	12/31/2016	1	ENCUMBER FUNDS FOR NEW WATER REEL,	E 240-740000-335-000	15,598.45	0.00	full
16-07447	12/31/2016	1	GOLF COURSE - GRASS SEED AND HERBICIDE	E 240-746000-335-000	725.96	0.00	full
16-07939	12/31/2016	1	ENCUMBER FUNDS FOR ACELEPRYN	E 240-746000-335-000	1,927.00	0.00	full

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**41,248.33**	**0.00**	

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00768	12/31/2016	1	Invoice #611535 12/03/15~	E 279-556000-311-000	707.64	0.00	full
	12/31/2016	2	Credit Memo #615528 12/16/15	E 279-556000-311-000	-15.39	0.00	full
	12/31/2016	3	Invoice #615832 12/17/15~	E 279-556000-311-000	348.40	0.00	full
	12/31/2016	4	Credit memo #616107 12/18/15	E 279-556000-311-000	-29.45	0.00	full
	12/31/2016	5	Invoice #621443 01/07/16~	E 279-556000-311-000	595.97	0.00	full
				PO Totals	**1,607.17**	**0.00**	
16-00937	12/31/2016	1	Invoice #628185 01/28/16~	E 279-556000-311-000	332.13	0.00	full
16-01014	12/31/2016	1	Invoice #630293 02/04/16~	E 279-556000-311-000	463.71	0.00	full
16-03091	12/31/2016	1	INVOICE# 651414 4/7/16~	E 279-556000-311-000	2,514.11	0.00	full
	12/31/2016	2	INVOICE# 651416 4/7/16~	E 279-556000-311-000	662.35	0.00	full
	12/31/2016	3	CREDIT DUE 5/1/16~	E 279-556000-311-000	-16.34	0.00	full
				PO Totals	**3,160.12**	**0.00**	
				Vendor Totals	**5,563.13**	**0.00**	

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04553	12/31/2016	1	Service on AC unit~	E 100-611000-222-000	155.00	0.00	full
				Vendor Totals	**155.00**	**0.00**	

Vendor #: 0000626 **Name :** RENO, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01419	12/31/2016	1	Mileage reimbursement from attending	E 271-559000-261-000	35.22	0.00	full
16-05753	12/31/2016	1	Reimbursement for airfare-Attending	E 279-556000-201-000	257.97	0.00	full
16-07280	12/31/2016	1	10/25/2016 Expense report & receipts	E 279-556000-201-000	111.70	0.00	full
				Vendor Totals	**404.89**	**0.00**	

Vendor #: 0046292 **Name :** RESCUE PHONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01334	12/31/2016	1	02-29-2016 Sole Source~	E 279-556000-301-000	6,495.00	0.00	full
				Vendor Totals	**6,495.00**	**0.00**	

Vendor #: 0011503 **Name :** RESIDENTIAL SEWAGE TREATMENT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06291	12/31/2016	1	Emergency Purchase~	E 401-920000-209-000	11,005.00	0.00	full
				Vendor Totals	**11,005.00**	**0.00**	

Vendor #: 0034833 **Name :** RESPONDER PUBLIC SAFETY, EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01586	12/31/2016	1	NO DRILL LAPTOP BASE FOR VEHICLES~	E 240-733000-406-000	489.98	0.00	full
				Vendor Totals	**489.98**	**0.00**	

Vendor #: 0045498 **Name :** REW MATERIALS

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

Vendor #: 0045498 **Name :** REW MATERIALS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00430	12/31/2016	1	Ceiling Tile replacement Dispatch	E 279-613000-330-000	187.01	0.00	full
16-00668	12/31/2016	1	Materials for Shrader wall build~	E 100-611000-330-000	320.72	0.00	cancel
16-00669	12/31/2016	1	Shrader wall build parts~	E 100-611000-342-000	320.72	0.00	full
				Vendor Totals	**828.45**	**0.00**	

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00340	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-00670	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
16-00869	12/31/2016	1	FAMILY COUART ARBITRATION~	E 100-593000-201-000	600.00	0.00	full
16-01236	12/31/2016	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	300.00	0.00	full
16-01931	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	495.00	0.00	full
16-02305	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-02838	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-05664	12/31/2016	1	ARBITRATION SVCS ON 9/9~	E 100-593000-201-000	570.00	0.00	full

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06495	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
16-07052	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	300.00	0.00	full
	12/31/2016	2	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	525.00	0.00	full
	12/31/2016	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**1,225.00**	**0.00**	
16-07583	12/31/2016	1	ARBITRATION SERVICES~	E 100-593000-201-000	1,800.00	0.00	full
16-07584	12/31/2016	1	ARBITRATION SVCS FOR CASE~	E 100-593000-201-000	435.00	0.00	full
16-07903	12/31/2016	1	FAMILY ACCESS ARBITRATION ~	E 100-593000-201-000	525.00	0.00	full
				Vendor Totals	**7,750.00**	**0.00**	

Vendor #: 0046128 **Name :** RHODUS, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07585	12/31/2016	1	P&Z Board Member~	E 100-605000-262-000	105.00	0.00	full
				Vendor Totals	**105.00**	**0.00**	

Vendor #: 0046832 **Name :** RICHARD, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04267	12/31/2016	1	Reimbursment to Tracy	E 100-588000-205-000	126.44	0.00	full

Vendor Totals	**126.44**	**0.00**	

Vendor #: 0033395 **Name :** RICHMOND METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01570	12/31/2016	1	Screen/Ridge Cap - Salt Bldg~	E 220-701000-330-000	509.88	0.00	full
				Vendor Totals	**509.88**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00165	12/31/2016	1	2016 COPIER LEASES (5)	E 285-720000-232-000	3,200.00	0.00	full
16-00270	12/31/2016	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	339.66	0.00	full
16-00271	12/31/2016	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	3,396.60	0.00	full
16-00946	12/31/2016	1	Copier Lease~	E 401-920000-234-000	73.12	0.00	full
16-00971	12/31/2016	1	LEASE BILLING~	E 100-601000-234-000	4,776.44	0.00	full
	12/31/2016	2	BASE MAINTENANCE~	E 100-601000-234-000	502.00	0.00	full
				PO Totals	**5,278.44**	**0.00**	
16-00972	12/31/2016	1	ENCUMBRANCE FOR MONTHLY RICOH BILLING~	E 100-601000-234-000	40,000.00	0.00	full
16-00992	12/31/2016	1	Copier~	E 220-700000-234-000	108.58	0.00	full
16-01030	12/31/2016	1	Copier Lease - February~	E 401-920000-234-000	73.12	0.00	full
16-01191	12/31/2016	1	Copier - January~	E 401-920000-234-000	73.12	0.00	full
16-01192	12/31/2016	1	Copier~	E 401-920000-234-000	658.08	0.00	cancel
16-01287	12/31/2016	1	Copier -January~	E 220-700000-234-000	108.58	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01288	12/31/2016	1	Copier~	E 220-700000-234-000	1,085.80	0.00	cancel
16-04105	12/31/2016	1	ENCUMBRANCE~	E 100-601000-234-000	24,000.00	0.00	full
16-06874	12/31/2016	1	INVOICE # 9018536441 DATE: 10/31/16~	E 285-720000-201-000	448.14	0.00	full
16-07244	12/31/2016	1	COPIER LEASE PAYMENT~	E 240-730000-234-000	339.66	0.00	full
16-07410	12/31/2016	1	Copier - November~	E 220-700000-234-000	118.35	0.00	full
16-07586	12/31/2016	1	REMAINING BALANCE OF NOVEMBER BILL NOT	E 100-601000-262-000	1,320.53	0.00	full
16-07776	12/31/2016	1	INVOICE # 9018961452 DATE: 12/01/16~	E 285-720000-201-000	442.51	0.00	full
16-08251	12/31/2016	1	Copier Rental~	E 220-700000-234-000	119.81	0.00	full
16-08252	12/31/2016	1	Copier~	E 220-700000-234-000	125.00	0.00	full
				Vendor Totals	**81,309.10**	**0.00**	

Vendor #: 0040737 **Name :** RIDGEWAY, LUANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01390	12/31/2016	1	REIMBURSEMENT FOR MILEAGE AND MEAL FOR	E 100-503000-260-000	144.75	0.00	full
				Vendor Totals	**144.75**	**0.00**	

Vendor #: 0041083 **Name :** RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00870	12/31/2016	1	ENCUMBRANCE FOR ~	E 100-602000-265-000	1,016.00	0.00	full

Vendor #: 0041083 **Name :** RIGGS, JENNY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01072	12/31/2016	1	REIMBURSEMENT FOR PRINTING~	E 100-593000-250-000	62.10	0.00	full
16-01237	12/31/2016	1	REIMBURSEMENT FOR SHIPPING~	E 100-594000-301-000	84.32	0.00	full
16-01666	12/31/2016	1	REIMBURSEMENT FOR REPAIRS TO~	E 100-594000-301-000	76.80	0.00	full
16-01932	12/31/2016	1	FOOD FOR DYS SITE VISIT ON 3/22/16 AND	E 100-593000-261-000	35.13	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR RESOURCE~	E 100-593000-370-000	13.86	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR HOTEL AND~	E 100-593000-260-000	155.36	0.00	full
	12/31/2016	4	REIMBURSEMENT FOR FOLDERS FOR~	E 100-593000-301-000	11.00	0.00	full
				PO Totals	**215.35**	**0.00**	
16-03596	12/31/2016	1	ENCUMBRANCE~	E 100-602000-265-000	924.75	0.00	
				Vendor Totals	**2,379.32**	**0.00**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00791	12/31/2016	1	MILEAGE/MEAL REIBMURSEMENT; MO STATE	E 285-720000-260-000	193.90	0.00	full
16-01172	12/31/2016	1	MILEAGE AND MEAL REIMBURSEMENT; MO	E 285-720000-260-000	104.57	0.00	full
16-01345	12/31/2016	1	MEAL/MILEAGE REIMBURSEMENT;	E 285-720000-260-000	190.11	0.00	full
				Vendor Totals	**488.58**	**0.00**	

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00794	12/31/2016	1	02-03-16 Inv # 120815-A~	E 292-592000-362-000	954.00	0.00	full
	12/31/2016	2	Freight	E 292-592000-362-000	28.65	0.00	full

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**982.65**	**0.00**	
16-01778	12/31/2016	1	03-03-2016 Inv # 030316-I~	E 279-556000-370-000	111.96	0.00	full
	12/31/2016	2	Freight	E 279-556000-370-000	19.54	0.00	full
				PO Totals	**131.50**	**0.00**	
16-03544	12/31/2016	1	05-24-16 Inv # 051316-D~	E 279-556000-370-000	295.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-370-000	26.49	0.00	full
				PO Totals	**321.49**	**0.00**	
16-06450	12/31/2016	1	08/23/16 Inv # 082316-N~	E 279-556000-370-000	400.00	0.00	full
				Vendor Totals	**1,835.64**	**0.00**	

Vendor #: 0013328 **Name :** RIVERS EDGE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03060	12/31/2016	1	BBQ GUN LIGHTERS~	E 240-860000-395-000	250.00	0.00	full
	12/31/2016	2	BBQ GUN LIGHTERS~	E 240-870000-395-000	279.42	0.00	full
				PO Totals	**529.42**	**0.00**	
				Vendor Totals	**529.42**	**0.00**	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01571	12/31/2016	1	Replace Tracks on Dozer~	E 220-701000-333-000	4,743.32	0.00	full
16-02129	12/31/2016	1	Top Roller/Nut~	E 220-701000-333-000	210.43	0.00	full

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02130	12/31/2016	1	Seal~	E 220-701000-333-000	28.00	0.00	full
16-02657	12/31/2016	1	Gasket/Plug~	E 220-701000-333-000	62.23	0.00	full
16-07125	12/31/2016	1	Inframe Kit~	E 220-701000-333-000	992.36	0.00	full
16-07411	12/31/2016	1	Tooth Holders~	E 220-701000-333-000	43.86	0.00	full
16-08253	12/31/2016	1	Gasket Kit~	E 220-701000-333-000	280.09	0.00	full
				Vendor Totals	**6,360.29**	**0.00**	

Vendor #: 0001269 **Name :** ROBERTS & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04106	12/31/2016	1	DEPOSITION, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	96.80	0.00	full
16-04268	12/31/2016	1	DEPOSITION, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	115.00	0.00	full
16-04375	12/31/2016	1	DEPOSITION, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	172.20	0.00	full
16-05108	12/31/2016	1	DEPOSITIONS, STATE V. MIDDLEMAS,	E 100-547000-206-000	174.80	0.00	full
	12/31/2016	2	DEPOSITIONS, STATE V. MIDDLEMAS,	E 100-547000-206-000	205.40	0.00	full
	12/31/2016	3	DEPOSITIONS, STATE V. MIDDLEMAS,	E 100-547000-206-000	104.00	0.00	full
				PO Totals	**484.20**	**0.00**	
16-05109	12/31/2016	1	DEPOSITION, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	73.40	0.00	full
16-05355	12/31/2016	1	DEPOSITION, STATE V. MIDDLEMAS, INVOICE	E 100-547000-206-000	218.40	0.00	full
16-06750	12/31/2016	1	DEPOSITION, STATE V. ASHLEY, INVOICE	E 100-547000-206-000	107.20	0.00	full

Vendor #: 0001269 **Name :** ROBERTS & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07587	12/31/2016	1	DEPOSITIONS, STATE V. THOMPSON, INVOICE	E 100-547000-206-000	364.60	0.00	full
				Vendor Totals	**1,631.80**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00769	12/31/2016	1	Invoice #9052157 12/15/15~	E 279-556000-311-000	419.52	0.00	full
	12/31/2016	2	Invoice #8054805 12/18/15~	E 279-556000-311-000	301.32	0.00	full
	12/31/2016	3	Invoice #9054375 12/18/15~	E 279-556000-311-000	371.17	0.00	full
	12/31/2016	4	Invoice #9056226 12/22/15~	E 279-556000-311-000	437.52	0.00	full
	12/31/2016	5	Invoice #9059610 12/29/15~	E 279-556000-311-000	388.82	0.00	full
				PO Totals	**1,918.35**	**0.00**	
16-00770	12/31/2016	1	Invoice #9061634 12/31/15~	E 279-556000-311-000	230.00	0.00	full
	12/31/2016	2	Invoice #9060956 12/31/15~	E 279-556000-311-000	225.48	0.00	full
	12/31/2016	3	Invoice #9063656 01/05/16~	E 279-556000-311-000	430.92	0.00	full
	12/31/2016	4	Invoice #9066388 01/08/16~	E 279-556000-311-000	313.08	0.00	full
	12/31/2016	5	Invoice #9068243 01/12/16~	E 279-556000-311-000	421.67	0.00	full
				PO Totals	**1,621.15**	**0.00**	
16-00771	12/31/2016	1	Invoice #9070910 01/15/16~	E 279-556000-311-000	277.20	0.00	full
	12/31/2016	2	Invoice #9070609 01/15/16~	E 279-556000-311-000	170.70	0.00	full
				PO Totals	**447.90**	**0.00**	
16-00772	12/31/2016	1	Invoice #9072711 01/19/16~	E 279-556000-311-000	362.72	0.00	full
16-00773	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
16-00938	12/31/2016	1	Invoice #9075200 01/22/16~	E 279-556000-311-000	357.20	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00938	12/31/2016	2	Invoice #9077193 01/26/16~	E 279-556000-311-000	444.52	0.00	full
	12/31/2016	3	Invoice #9079727 01/29/16~	E 279-556000-311-000	412.20	0.00	full
	12/31/2016	4	Invoice #9079388 01/29/16~	E 279-556000-311-000	209.18	0.00	full
				PO Totals	**1,423.10**	**0.00**	
16-01015	12/31/2016	1	Invocie #9081787 02/02/16~	E 279-556000-311-000	429.63	0.00	full
	12/31/2016	2	Invoice #9084399 02/05/16~	E 279-556000-311-000	276.80	0.00	full
	12/31/2016	3	Invoice #9084067 02/05/16~	E 279-556000-311-000	64.00	0.00	full
				PO Totals	**770.43**	**0.00**	
16-01779	12/31/2016	1	Invoice #9098443 02/26/16~	E 279-556000-311-000	77.00	0.00	full
	12/31/2016	2	Invoice #9099887 03/01/16~	E 279-556000-311-000	383.08	0.00	full
	12/31/2016	3	Invoice 39002639 03/04/16~	E 279-556000-311-000	236.80	0.00	full
	12/31/2016	4	Invoice #9002255 03/04/16~	E 279-556000-311-000	137.23	0.00	full
	12/31/2016	5	Invoice #9004495 03/08/16~	E 279-556000-311-000	372.12	0.00	full
				PO Totals	**1,206.23**	**0.00**	
16-01780	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	full
16-01966	12/31/2016	1	Invoice #9007061 03/11/16~	E 279-556000-311-000	240.00	0.00	full
	12/31/2016	2	Invoice #9006724 03/11/16~	E 279-556000-311-000	198.59	0.00	full
	12/31/2016	3	Invoice #9008683 03/15/16~	E 279-556000-311-000	415.52	0.00	full
				PO Totals	**854.11**	**0.00**	
16-03092	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	cancel
16-03093	12/31/2016	1	INVOICE# 9026884 4/12/16~	E 279-556000-311-000	371.52	0.00	full
	12/31/2016	2	INVOICE# 9031568 4/19/16~	E 279-556000-311-000	415.12	0.00	full
	12/31/2016	3	INVOICE# 9034837 4/22/16~	E 279-556000-311-000	210.00	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03093	12/31/2016	4	INVOICE# 9036370 4/26/16~	E 279-556000-311-000	413.43	0.00	full
	12/31/2016	5	INVOICE# 9034121 4/22/16~	E 279-556000-311-000	155.20	0.00	full
				PO Totals	**1,565.27**	**0.00**	
16-03094	12/31/2016	1	INVOICE# 4039559 4/29/16~	E 279-556000-311-000	315.00	0.00	full
	12/31/2016	2	INVOICE # 9039235 4/29/16~	E 279-556000-311-000	164.68	0.00	full
	12/31/2016	3	INVOICE# 9041541~	E 279-556000-311-000	398.20	0.00	full
	12/31/2016	4	INVOICE# 9044841 5/6/16~	E 279-556000-311-000	305.82	0.00	full
	12/31/2016	5	INVOICE# 9044841 5/6/16~	E 279-556000-311-000	69.50	0.00	full
				PO Totals	**1,253.20**	**0.00**	
16-03095	12/31/2016	1	INVOICE# 9029727 4/15/16~	E 279-556000-311-000	240.00	0.00	full
16-03211	12/31/2016	1	Invoice# 9046712 5/10/67~	E 279-556000-311-000	341.40	0.00	full
	12/31/2016	2	Invoice# 9049062 5/13/16~	E 279-556000-311-000	164.68	0.00	full
	12/31/2016	3	Invoice# 9049399 5/13/16~	E 279-556000-311-000	379.02	0.00	full
	12/31/2016	4	Invoice# 9051180 5/17/16~	E 279-556000-311-000	375.87	0.00	full
	12/31/2016	5	Invoice# 1002346 5/10/16~	E 279-556000-311-000	-5.25	0.00	full
				PO Totals	**1,255.72**	**0.00**	
16-03366	12/31/2016	1	Invoice# 9058168 5/27/16~	E 279-556000-311-000	304.50	0.00	full
	12/31/2016	2	Invoice# 9059127 5/31/16~	E 279-556000-311-000	398.20	0.00	full
				PO Totals	**702.70**	**0.00**	
16-03367	12/31/2016	1	Invoice# 9054037 5/20/16~	E 279-556000-311-000	375.70	0.00	full
	12/31/2016	2	Invoice# 9053506 5/20/16~	E 279-556000-311-000	172.75	0.00	full
	12/31/2016	3	Invoice# 9055714 5/24/16~	E 279-556000-311-000	371.52	0.00	full
				PO Totals	**919.97**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03545	12/31/2016	1	Invoice# 9062223 6/3/16~	E 279-556000-311-000	210.00	0.00	full
	12/31/2016	2	Invoice# 9061800 6/3/16~	E 279-556000-311-000	232.99	0.00	full
	12/31/2016	3	Invoice# 9061800 6/7/16~	E 279-556000-311-000	358.32	0.00	full
				PO Totals	**801.31**	**0.00**	
16-04724	12/31/2016	1	Invoice #9078743 07/01/16~	E 279-556000-311-000	251.29	0.00	full
	12/31/2016	2	Invoice #9079165 07/01/16~	E 279-556000-311-000	331.92	0.00	full
	12/31/2016	3	Invoice #9081899 07/06/16~	E 279-556000-311-000	388.32	0.00	full
	12/31/2016	4	Invoice #9082676 07/08/16~	E 279-556000-311-000	109.65	0.00	full
	12/31/2016	5	Invoice #9084729 07/12/16~	E 279-556000-311-000	401.52	0.00	full
				PO Totals	**1,482.70**	**0.00**	
16-04725	12/31/2016	1	Invoice #9087191 07/15/16~	E 279-556000-311-000	262.50	0.00	full
	12/31/2016	2	Invoice #9088904 07/19/16~	E 279-556000-311-000	415.12	0.00	full
	12/31/2016	3	Invoice #9091040 7/22/16~	E 279-556000-311-000	180.64	0.00	full
	12/31/2016	4	Invoice #9091369 07/22/16~	E 279-556000-311-000	341.40	0.00	full
				PO Totals	**1,199.66**	**0.00**	
16-05033	12/31/2016	1	Food 7/26/16 Invoice# 9092983- less	E 279-556000-311-000	444.40	0.00	full
	12/31/2016	2	Food 7/29/16 Invoice 9095540~	E 279-556000-311-000	315.00	0.00	full
	12/31/2016	3	Food 8/2/16 Invoice# 9097207~	E 279-556000-311-000	358.72	0.00	full
	12/31/2016	4	Food 7/29/16 invoice# 9095111~	E 279-556000-311-000	130.10	0.00	full
				PO Totals	**1,248.22**	**0.00**	
16-05287	12/31/2016	1	Food 8/5/16 INvoice# 909931~	E 279-556000-311-000	87.49	0.00	full
	12/31/2016	2	Food 8/5/16 Invoice# 9099691~	E 279-556000-311-000	227.55	0.00	full
	12/31/2016	3	Food 8/9/16 Invoice 9001565~	E 279-556000-311-000	411.40	0.00	full
				PO Totals	**726.44**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05288	12/31/2016	1	Food 8/12/16 Invoice#9003740~	E 279-556000-311-000	120.60	0.00	full
	12/31/2016	2	Food 8/12/16 Invoive# 9004128~	E 279-556000-311-000	371.52	0.00	full
	12/31/2016	3	Food 8/16/16 Invoice#9006142~	E 279-556000-311-000	428.95	0.00	full
				PO Totals	**921.07**	**0.00**	
16-05576	12/31/2016	1	Invocie #9008696 08/19/16~	E 279-556000-311-000	109.65	0.00	full
	12/31/2016	2	Invoice #9009112 08/19/16~	E 279-556000-311-000	262.50	0.00	full
	12/31/2016	3	Invoice #9010951 08/23/16~	E 279-556000-311-000	388.32	0.00	full
	12/31/2016	4	Invoice #9013606 08/26/16~	E 279-556000-311-000	345.00	0.00	full
	12/31/2016	5	Invoice #9013129 08/26/16~	E 279-556000-311-000	193.99	0.00	full
				PO Totals	**1,299.46**	**0.00**	
16-05754	12/31/2016	1	Invoice #9015720 08/30/16~	E 279-556000-311-000	393.90	0.00	full
	12/31/2016	2	Invoice #9018007 09/02/16~	E 279-556000-311-000	50.70	0.00	full
	12/31/2016	3	Invoice #9018481 09/02/16~	E 279-556000-311-000	240.00	0.00	full
				PO Totals	**684.60**	**0.00**	
16-06121	12/31/2016	1	Invoice #9020922 09/07/16~	E 279-556000-311-000	390.76	0.00	full
	12/31/2016	2	Invoice #9022272 09/09/16~	E 279-556000-311-000	50.00	0.00	full
	12/31/2016	3	Invoice #9022895 09/09/16~	E 279-556000-311-000	463.90	0.00	full
	12/31/2016	4	Invoice #9024565 09/13/16~	E 279-556000-311-000	454.65	0.00	full
				PO Totals	**1,359.31**	**0.00**	
16-06122	12/31/2016	1	Encumber Funds for Food~	E 279-556000-311-000	3,000.00	0.00	full
16-06253	12/31/2016	1	Food- Invoice# 9026894 9/16/16~	E 279-556000-311-000	253.64	0.00	full
	12/31/2016	2	Food - Invoice 9027251 6/16/16~	E 279-556000-311-000	266.40	0.00	full
				PO Totals	**520.04**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06860	12/31/2016	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	cancel
16-06861	12/31/2016	1	Invoice #9045745 10/14/16~	E 279-556000-311-000	402.50	0.00	full
	12/31/2016	2	Invoice #9045841 10/14/16~	E 279-556000-311-000	213.54	0.00	full
	12/31/2016	3	Invoice #9048119 10/18/16~	E 279-556000-311-000	443.20	0.00	full
	12/31/2016	4	Invoice #9050884 10/21/16~	E 279-556000-311-000	402.50	0.00	full
				PO Totals	**1,461.74**	**0.00**	
				Vendor Totals	**40,745.40**	**0.00**	

Vendor #: 0000635 **Name :** ROBERTS, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00871	12/31/2016	1	LEGAL CONFERENCE, GRANT REVIEW,	E 100-547000-206-000	214.92	0.00	full
16-05484	12/31/2016	1	LEGAL CONFERENCE, MO ASSN OF	E 100-547000-206-000	219.89	0.00	full
				Vendor Totals	**434.81**	**0.00**	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01238	12/31/2016	1	February 25, 2016 Reimbrusment for	E 100-568000-262-000	150.00	0.00	full
16-01524	12/31/2016	1	March 08-10, 2016 Reimbursment for	E 100-568000-260-000	226.81	0.00	cancel
16-02047	12/31/2016	1	March 31 and April 1, 2016 Reimbursment	E 100-568000-260-000	435.48	0.00	full
16-02048	12/31/2016	1	April 6-8, 2016 Reimbursment for travel	E 100-568000-260-000	193.32	0.00	full
16-04924	12/31/2016	1	August 4, 2016 Reimbursment for mileage	E 100-568000-260-000	248.94	0.00	full
	12/31/2016	2	August 11, 2016 Reimbursment for	E 100-568000-260-000	219.24	0.00	full

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**468.18**	**0.00**	
16-05107	12/31/2016	1	August 19, 2016 Reimbursment for	E 100-568000-260-000	159.84	0.00	full
16-05805	12/31/2016	1	September 16, 2016 Reimbursment for	E 100-568000-260-000	159.84	0.00	full
16-06600	12/31/2016	1	October 19-21, 2016 Reimbrusment for	E 100-568000-260-000	416.39	0.00	full
16-07053	12/31/2016	1	November 10, 2016 Reimbursment for	E 100-568000-260-000	174.96	0.00	full
16-07207	12/31/2016	1	NOVEMBER 18, 2016 REIMBURSMENT FOR	E 100-568000-260-000	174.96	0.00	full
				Vendor Totals	**2,559.78**	**0.00**	

Vendor #: 0046001 **Name :** ROBERTSON, KATRINA Y

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03431	12/31/2016	1	14CY-CV04455 06/16/16 Katrina Robertson	E 100-565000-206-000	2,500.00	0.00	full
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00522	12/31/2016	1	REIMBURSEMENT FOR COMPUTER~	E 100-596000-280-000	10.00	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD ~	E 100-596000-314-000	427.06	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	366.95	0.00	full
				PO Totals	**804.01**	**0.00**	
16-01073	12/31/2016	1	REIMBURSEMENT FOR FOOD ~	E 100-596000-311-000	125.34	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	150.11	0.00	full

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**275.45**	**0.00**	
16-02049	12/31/2016	1	REIMBURSEMENT FOR SAMS CLUB~	E 100-594000-264-000	100.00	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	266.71	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	116.84	0.00	full
				PO Totals	**483.55**	**0.00**	
16-02593	12/31/2016	1	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	106.93	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	210.83	0.00	full
	12/31/2016	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	113.32	0.00	full
	12/31/2016	4	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	242.84	0.00	full
	12/31/2016	5	REIMBURSEMENT FOR SCHOOL~	E 100-596000-370-000	7.50	0.00	full
				PO Totals	**681.42**	**0.00**	
16-03597	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	526.76	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	283.13	0.00	full
				PO Totals	**809.89**	**0.00**	
16-04107	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	232.93	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	59.42	0.00	full
				PO Totals	**292.35**	**0.00**	
16-05110	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	250.45	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-311-000	163.45	0.00	full
				PO Totals	**413.90**	**0.00**	
16-06008	12/31/2016	1	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	233.38	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	74.40	0.00	full

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**307.78**	**0.00**	
16-06751	12/31/2016	1	REIMBURSEMENT FOR FOOD AND HOUSEHOLD	E 100-596000-311-000	402.43	0.00	full
16-07588	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	258.40	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	113.01	0.00	full
				PO Totals	**371.41**	**0.00**	
16-08032	12/31/2016	1	REIMBURSEMENT FOR SPORTS~	E 100-596000-280-000	77.96	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	327.92	0.00	full
				PO Totals	**405.88**	**0.00**	
16-08200	12/31/2016	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	330.78	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	183.22	0.00	full
				PO Totals	**514.00**	**0.00**	
				Vendor Totals	**5,762.07**	**0.00**	

Vendor #: 0045684 **Name :** ROBS GUARANTEED USED TIRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03008	12/31/2016	1	TIres~	E 220-701000-333-000	134.49	0.00	full
				Vendor Totals	**134.49**	**0.00**	

Vendor #: 0000776 **Name :** ROGERS SPORTING GOODS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03561	12/31/2016	1	NATURE CENTER - PROGRAM SUPPLIES~	E 302-830000-372-000	57.98	0.00	full

Vendor Totals	**57.98**	**0.00**

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00002	12/31/2016	1	MILEAGE (12/1/15-12/21/15)	E 100-594000-263-000	239.20	0.00	full
16-00523	12/31/2016	1	MILEAGE (1/6/16-1/26/16)~	E 100-594000-263-000	382.20	0.00	full
16-01391	12/31/2016	1	MILEAGE (2/3/16-2/29/16)	E 100-594000-263-000	233.82	0.00	full
16-01858	12/31/2016	1	REIMBURSEMENT FOR 4 TWO WAY~	E 100-595000-232-000	973.04	0.00	full
16-01933	12/31/2016	1	MILEAGE (3/2/16-3/30/16)	E 100-594000-263-000	427.14	0.00	full
16-02594	12/31/2016	1	MILEAGE (4/5/16-4/29/16)	E 100-594000-263-000	234.36	0.00	full
16-03160	12/31/2016	1	MILEAGE (5/4/16-5/27/16)	E 100-594000-263-000	165.24	0.00	full
16-03929	12/31/2016	1	MILEAGE (6/3/16-6/27/16)	E 100-594000-263-000	358.56	0.00	full
16-04554	12/31/2016	1	MILEAGE (7/5/16-7/29/16)	E 100-594000-263-000	236.52	0.00	full
16-07820	12/31/2016	1	REIMBURSEMENT FOR TOYS	E 100-596000-280-000	133.78	0.00	full
16-08033	12/31/2016	1	TOYS FOR LOBBY. 12/14/16~	E 100-594000-314-000	27.58	0.00	full

Vendor Totals	**3,411.44**	**0.00**

Vendor #: 0023022 **Name :** ROGERS, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00872	12/31/2016	1	MILEAGE REIMBUSEMENT FOR MEETINGS OUT	E 100-601000-263-000	38.34	0.00	full
16-01074	12/31/2016	1	MILEAGE REIMBURSEMENT FOR MGR TRAINING	E 100-601000-263-000	24.84	0.00	full

Vendor #: 0023022 **Name :** ROGERS, JENNIFER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03598	12/31/2016	1	MILEAGE REIMBURSEMENT FOR J. ROGERS	E 100-601000-263-000	24.84	0.00	full
				Vendor Totals	**88.02**	**0.00**	

Vendor #: 0046669 **Name :** ROJAS, NICOLE L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02839	12/31/2016	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	600.00	0.00	full
16-03271	12/31/2016	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	1,350.00	0.00	full
16-04108	12/31/2016	1	SERVICES PROVIDED FOR BREAK~	E 100-593000-201-000	1,350.00	0.00	full
16-04925	12/31/2016	1	RESOURCE FACILITATOR FOR~	E 100-593000-201-000	900.00	0.00	full
16-05356	12/31/2016	1	SERVICES PROVIDED AS FACILITATOR FOR	E 100-593000-201-000	1,200.00	0.00	full
16-06496	12/31/2016	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	1,350.00	0.00	full
16-07054	12/31/2016	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	1,200.00	0.00	full
16-07589	12/31/2016	1	BREAK FREE FACILIATOR ~	E 100-593000-201-000	1,350.00	0.00	full
16-07590	12/31/2016	1	RESOURCE FACILITATOR FOR BREAK FREE	E 100-593000-201-000	1,350.00	0.00	full
				Vendor Totals	**10,650.00**	**0.00**	

Vendor #: 0045780 **Name :** ROMAINE COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03096	12/31/2016	1	Encumber funds for Tree Leaf lice	E 279-556000-314-000	2,650.00	0.00	full
16-05577	12/31/2016	1	Pay Bal from PO #16-03096 05/27/16 for	E 279-556000-314-000	120.00	0.00	full

Vendor #: 0045780 **Name :** ROMAINE COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,770.00**	**0.00**	

Vendor #: 0000203 **Name :** ROTO-ROOTER SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02050	12/31/2016	1	Airport - unclogged drain~	E 100-611000-220-000	395.00	0.00	full
16-02564	12/31/2016	1	Clean sewer pipe from access point~	E 401-920000-330-000	395.00	0.00	full
				Vendor Totals	**790.00**	**0.00**	

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00614	12/31/2016	1	Quarterly Weather Data Service~	E 401-920000-209-000	180.00	0.00	full
16-02663	12/31/2016	1	Data Service Jan-March~	E 401-920000-209-000	180.00	0.00	full
16-03712	12/31/2016	1	Data Service April-June~	E 401-920000-209-000	180.00	0.00	full
16-06551	12/31/2016	1	Data Service July-Sept~	E 401-920000-209-000	180.00	0.00	full
				Vendor Totals	**720.00**	**0.00**	

Vendor #: 0046257 **Name :** RSM US LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00820	12/31/2016	1	2015 Financial Statements Audit Services	E 100-603000-201-000	88,500.00	0.00	full
16-05806	12/31/2016	1	PROFESSIONAL SERVICES RENDERED IN	E 100-603000-201-000	13,000.00	0.00	cancel
16-06009	12/31/2016	1	PROFESSIONAL SERVICES RENDERED IN	E 100-603000-201-000	3,000.00	0.00	full

Vendor #: 0046257 **Name :** RSM US LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06010	12/31/2016	1	SOFTWARE~	E 100-603000-201-000	10,000.00	0.00	full
16-06601	12/31/2016	1	PREP DRAFT F/S~	E 100-603000-201-000	36,500.00	0.00	cancel
				Vendor Totals	**151,000.00**	**0.00**	

Vendor #: 0010784 **Name :** RUFFCORN, KENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00952	12/31/2016	1	11/1-2/19/16~	E 100-523000-263-000	29.70	0.00	full
16-02006	12/31/2016	1	3/8-3/15/16 mileage reimb for	E 100-523000-263-000	27.00	0.00	full
16-03104	12/31/2016	1	4/27-5/27/16 Mileage reimb for office	E 100-523000-263-000	48.06	0.00	full
16-04523	12/31/2016	1	6/29-7/18/16 mileage reimb for	E 100-523000-263-000	29.16	0.00	full
16-05952	12/31/2016	1	9/8-9/29/16 mileage reimb for	E 100-523000-263-000	70.20	0.00	full
				Vendor Totals	**204.12**	**0.00**	

Vendor #: 0001067 **Name :** RUTH, DANNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06254	12/31/2016	1	JUVENILE TRACKING SERVICES FOR~	E 100-594000-205-000	227.50	0.00	full
16-06602	12/31/2016	1	JUVENILE TRACKING SERVICES ~	E 100-594000-205-000	122.50	0.00	full
16-07055	12/31/2016	1	TRACKING SERVICES FOR JUVENILES~	E 100-594000-205-000	315.00	0.00	full
16-07281	12/31/2016	1	6/1/2016 Receipt attached~	E 279-556000-316-000	177.00	0.00	full

Vendor #: 0001067 **Name :** RUTH, DANNY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07374	12/31/2016	1	TRACKING SERVICES FOR 11/11,~	E 100-594000-205-000	245.00	0.00	full
				Vendor Totals	**1,087.00**	**0.00**	

Vendor #: 0045995 **Name :** RYAN, JORDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00671	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0034939 **Name :** RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00166	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
16-05766	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	2,000.00	0.00	cancel
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0046347 **Name :** RYSER, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02840	12/31/2016	1	LEGAL CONFERENCE, ANNUAL FAMILY AND	E 100-547000-206-000	230.04	0.00	full
16-06827	12/31/2016	1	MILEAGE REIMBURSEMENT, CHILD FIRST	E 260-547000-262-000	273.24	0.00	full
	12/31/2016	2	HOTEL REIMBURSEMENT, CHILD FIRST	E 260-547000-262-000	504.10	0.00	full
	12/31/2016	3	SERVICE FEE REIMBURSEMENT, CHILD FIRST	E 260-547000-262-000	3.55	0.00	full
				PO Totals	**780.89**	**0.00**	
				Vendor Totals	**1,010.93**	**0.00**	

Vendor #: 0011709 **Name :** SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06752	12/31/2016	1	SOLE SOURCE10000 LASER L3 CHECK 1PT	E 100-580000-301-000	1,180.31	0.00	full
	12/31/2016	2	Freight	E 100-580000-301-000	80.98	0.00	full
				PO Totals	**1,261.29**	**0.00**	
				Vendor Totals	**1,261.29**	**0.00**	

Vendor #: 0045397 **Name :** SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01781	12/31/2016	1	12/3/2015 Inv#330854~	E 279-556000-226-000	190.05	0.00	full
16-02549	12/31/2016	1	4/21/2016 Inv# 28100~	E 279-556000-226-000	159.57	0.00	full
16-02777	12/31/2016	1	4/20/2016 Inv# 28092~	E 279-556000-226-000	457.35	0.00	full
16-03546	12/31/2016	1	6/2/2016 Inv# 294591~	E 279-556000-226-000	49.95	0.00	full
16-04016	12/31/2016	1	6/29/2016 Inv# 029350~	E 279-556000-226-000	183.60	0.00	full
16-06451	12/31/2016	1	9/21/2016 Inv# 030865~	E 279-556000-226-000	162.23	0.00	full
16-06862	12/31/2016	1	10/10/2016 Inv# 303785~	E 279-556000-226-000	64.95	0.00	full
16-07282	12/31/2016	1	11/9/2016 Inv# 05444-031684~	E 279-556000-226-000	177.41	0.00	full
	12/31/2016	2	11/4/2016 Inv# 05444-031616~	E 279-556000-226-000	195.68	0.00	full
				PO Totals	**373.09**	**0.00**	
16-08144	12/31/2016	1	12/6/2016 Inv# 32142~	E 279-556000-333-000	207.63	0.00	full
				Vendor Totals	**1,848.42**	**0.00**	

Vendor #: 0045290 **Name :** SAFETY INNOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00569	12/31/2016	1	MCAB100 EF JOHNSON COMPATIBLE COIL	E 240-733000-333-000	410.00	0.00	full
				Vendor Totals	**410.00**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00423	12/31/2016	1	Central Service Maintenance ~	E 240-740000-233-000	158.25	0.00	full
16-00549	12/31/2016	1	Part Cleaner~	E 220-701000-334-000	158.25	0.00	full
16-00570	12/31/2016	1	PARTS WASHER SOLVENT/GC~	E 240-746000-233-000	158.25	0.00	full
16-01417	12/31/2016	1	Anti-freeze disposal~	E 220-701000-211-000	47.00	0.00	full
16-02500	12/31/2016	1	Parts Cleaner Rental~	E 220-701000-334-000	158.25	0.00	full
16-03061	12/31/2016	1	PARKS - CENTRAL SERVICE MAINTENANCE	E 240-740000-228-000	158.25	0.00	full
16-03677	12/31/2016	1	GOLF COURSE - PARTS WASHER SERVICE~	E 240-746000-233-000	158.25	0.00	full
16-03678	12/31/2016	1	PARKS - PARTS WASHER SERVICE~	E 240-740000-220-000	158.25	0.00	full
16-04288	12/31/2016	1	CAMP BRANCH D-4 - GASOLINE & OIL SOAK	E 240-740000-220-000	345.00	0.00	full
16-04440	12/31/2016	1	Parts Cleaner Rental~	E 220-701000-334-000	158.25	0.00	full
16-05725	12/31/2016	1	CENTRAL SERVICE PARTS CLEANER~	E 240-740000-228-000	158.25	0.00	full
16-06255	12/31/2016	1	Parts Cleaner~	E 220-701000-334-000	158.25	0.00	full
16-07726	12/31/2016	1	CENTRAL SERVICE PARTS WASHER SERVICE~	E 240-740000-228-000	158.25	0.00	full

				Vendor Totals	**2,132.75**	**0.00**

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01335	12/31/2016	1	02-26-16 Renewal Notice~	E 279-556000-264-000	270.00	0.00	full
16-01466	12/31/2016	1	CATERING TRAY, FOLDABLE WAGON/PUBLIC	E 240-730000-301-000	11.86	0.00	full
	12/31/2016	2	FOLDABLE WAGON/PUBLIC SERVICE~	E 240-730000-301-000	57.97	0.00	full
				PO Totals	**69.83**	**0.00**	
16-02181	12/31/2016	1	WATER & COFFEE FOR ADMIN MEETINGS~	E 240-730000-301-000	33.63	0.00	cancel
16-02522	12/31/2016	1	WATER & COFFEE~	E 240-730000-301-000	33.30	0.00	full
	12/31/2016	2	MEMBERSHIP RENEWAL~	E 240-730000-301-000	90.00	0.00	full
	12/31/2016	3	MEMBERSHIP SERVICE FEE~	E 240-730000-301-000	50.00	0.00	full
				PO Totals	**173.30**	**0.00**	
16-02915	12/31/2016	1	BOTTLED WATER/ADMIN~	E 240-730000-301-000	19.90	0.00	cancel
16-03212	12/31/2016	1	5/25/2016 Request to purchase 25 4 pc.	E 279-556000-226-000	372.75	0.00	full
16-03499	12/31/2016	1	COFFEE/ADMIN~	E 240-730000-301-000	31.47	0.00	cancel
	12/31/2016	2	CREDIT FOR SALES TAX~	E 240-730000-301-000	-1.53	0.00	cancel
				PO Totals	**29.94**	**0.00**	
16-03877	12/31/2016	1	COFFEE~	E 240-730000-301-000	31.47	0.00	full
	12/31/2016	2	CREDIT FOR SALES TAX~	E 240-730000-301-000	-1.53	0.00	full
				PO Totals	**29.94**	**0.00**	
16-03975	12/31/2016	1	COFFEE, COFFEE CREAMER & BOTTLED WATER	E 240-730000-301-000	129.06	0.00	full
16-04664	12/31/2016	1	GOLF COURSE - DRINKING WATER PAPER CUPS	E 240-746000-372-000	264.40	0.00	full

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04665	12/31/2016	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	114.61	0.00	full
16-05232	12/31/2016	1	ANNUAL MEMBERSHIP;PIERCE/ADMIN~	E 240-730000-301-000	15.00	0.00	full
16-05409	12/31/2016	1	SIGN SHOP - SHOP TOWELS~	E 240-740000-314-000	246.46	0.00	full
16-05913	12/31/2016	1	09-21-16 Renewal Notice~	E 279-556000-264-000	180.00	0.00	full
16-06256	12/31/2016	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	189.74	0.00	full
	12/31/2016	2	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	111.72	0.00	full
				PO Totals	**301.46**	**0.00**	
16-06753	12/31/2016	1	Supplies 10/14/16~	E 100-900000-262-000	34.52	0.00	full
16-06820	12/31/2016	1	COFFEE, HOT COCO, COFFEE CREAMER FOR	E 240-742000-395-000	139.80	0.00	full
16-07448	12/31/2016	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	123.52	0.00	full
	12/31/2016	2	CREDIT FOR RETURN OF 2 LOG GRABBERS~	E 240-740000-314-000	-37.23	0.00	full
				PO Totals	**86.29**	**0.00**	
16-07763	12/31/2016	1	12-07-2016 Membership Renewal~	E 279-556000-264-000	270.00	0.00	full
				Vendor Totals	**2,780.89**	**0.00**	

Vendor #: 0043977 **Name :** SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02051	12/31/2016	1	LEGAL CONFERENCE, SPRING PROSECUTOR	E 100-547000-206-000	183.60	0.00	full
				Vendor Totals	**183.60**	**0.00**	

Vendor #: 0044179 **Name :** SANDWEISS KOSTER INC, KEVIN KOSTER - PRESIDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05439	12/31/2016	1	Jesse James Outlaw Airshow media buy	E 100-900000-252-000	5,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0000701 **Name :** SAPP, BRYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03368	12/31/2016	1	6/2/2016 Receipt attached~	E 279-556000-360-000	200.95	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	5.00	0.00	full
				PO Totals	**205.95**	**0.00**	
				Vendor Totals	**205.95**	**0.00**	

Vendor #: 0003581 **Name :** SCHAAG, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02052	12/31/2016	1	LEGAL CONFERENCE, SPRING STATEWIDE	E 100-547000-206-000	196.56	0.00	full
				Vendor Totals	**196.56**	**0.00**	

Vendor #: 0022860 **Name :** SCHINTZ, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01439	12/31/2016	1	ORDER # 433812654 DATE: 2/21/16~	E 285-720000-301-000	43.91	0.00	full
				Vendor Totals	**43.91**	**0.00**	

Vendor #: 0003225 **Name :** SCHOENRADE, PATRICIA A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00211	12/31/2016	1	Spring 2016 WJC Practium Program work	E 100-523000-201-000	2,808.00	0.00	full

Vendor #: 0003225 **Name :** SCHOENRADE, PATRICIA A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05111	12/31/2016	1	Fall 2016 WJC practium program work	E 100-523000-201-000	2,808.00	0.00	full
				Vendor Totals	**5,616.00**	**0.00**	

Vendor #: 0003073 **Name :** SCHULTZ, BRETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00873	12/31/2016	1	ENCUMBRANCE FOR~	E 100-602000-265-000	816.90	0.00	full
16-00874	12/31/2016	1	ENCUMBRANCE FOR~	E 100-602000-265-000	1,089.20	0.00	full
16-00875	12/31/2016	1	ENCUMBRANCE FOR ~	E 100-602000-265-000	93.90	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02694	12/31/2016	1	MILEAGE FOR DETENTION MEETING~	E 100-595000-263-000	156.60	0.00	full
16-03774	12/31/2016	1	MILEAGE (6/7/16-6/22/16)	E 100-595000-263-000	182.52	0.00	full
16-04269	12/31/2016	1	MILEAGE (7/13/16-7/14/16)~	E 100-595000-263-000	283.96	0.00	full
16-06754	12/31/2016	1	MILEAGE 9/1/16 - 10/26/16~	E 100-595000-261-000	29.16	0.00	full
16-07904	12/31/2016	1	MILEAGE (11/2/16-12/13-16)	E 100-595000-314-000	99.90	0.00	full
				Vendor Totals	**752.14**	**0.00**	

Vendor #: 0001873 **Name :** SCOTT RICE OFFICE WORKS

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

Vendor #: 0001873 **Name :** SCOTT RICE OFFICE WORKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02841	12/31/2016	1	inv 319963 5/12/16~	E 100-523000-301-000	112.50	0.00	full
16-05593	12/31/2016	1	Two modular desks for juror area~	E 300-810000-404-000	4,247.33	0.00	full
				Vendor Totals	**4,359.83**	**0.00**	

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02131	12/31/2016	1	Gloves~	E 220-701000-334-000	5.00	0.00	full
				Vendor Totals	**5.00**	**0.00**	

Vendor #: 0046907 **Name :** SEAN W PICKETT & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05485	12/31/2016	1	SETTLEMENT OF CLAIM ~	E 100-602000-295-000	30,000.00	0.00	full
				Vendor Totals	**30,000.00**	**0.00**	

Vendor #: 0002608 **Name :** SEM APPLICATIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07850	12/31/2016	1	Inv 201620359 12/2/2016~	E 100-523000-201-000	2,450.00	0.00	full
				Vendor Totals	**2,450.00**	**0.00**	

Vendor #: 0015558 **Name :** SENEKER, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03547	12/31/2016	1	M. Seneker -Meal reimbursement from	E 279-556000-201-000	24.54	0.00	full

Vendor #: 0015558 **Name :** SENEKER, MARK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06426	12/31/2016	1	Meals & Fuel Reimbursement for M.	E 271-558000-261-000	84.54	0.00	full
				Vendor Totals	**109.08**	**0.00**	

Vendor #: 0016734 **Name :** SENTRY SECURITY FASTENERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07283	12/31/2016	1	Detention -cut keys~	E 279-613000-330-000	297.00	0.00	full
				Vendor Totals	**297.00**	**0.00**	

Vendor #: 0002455 **Name :** SEXTON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02595	12/31/2016	1	GUARDIAN AD LITEM FEES RE JULIA MARIE	E 100-588000-206-000	220.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0000111 **Name :** SHAFER, KLINE & WARREN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00672	12/31/2016	1	Consulting for Oakbrook 2nd Plat offset	E 100-605000-202-000	1,367.50	0.00	full
16-01480	12/31/2016	1	REOPEN PO 15-00656~	E 300-810000-404-000	9,500.00	0.00	full
16-01481	12/31/2016	1	REOPEN PO 15-05027~	E 220-701000-202-000	28,345.00	0.00	partial
16-06053	12/31/2016	1	Engineering 188th Street~	E 220-701000-202-000	4,000.00	0.00	full
16-06420	12/31/2016	1	ELECTRICAL CONSULTING FOR MARINAS DUE	E 240-740000-228-000	1,083.39	0.00	full
				Vendor Totals	**44,295.89**	**0.00**	

Vendor #: 0046154 **Name :** SHANK, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03432	12/31/2016	1	ATTORNEY FEES FOR JOHN SHANK, CASE NO:	E 100-563000-206-000	3,390.00	0.00	full
				Vendor Totals	**3,390.00**	**0.00**	

Vendor #: 0044978 **Name :** SHANKS, DONALD L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04926	12/31/2016	1	MEDIATOR FOR CASE #16CY-~	E 100-593000-201-000	50.00	0.00	full
16-05357	12/31/2016	1	MEDIATOR OF THE DAY FOR CASE~	E 100-593000-201-000	50.00	0.00	full
16-05665	12/31/2016	1	MED CASE 16CY-CV07245~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	2	MED CASE 16CY-CV07286~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
16-06497	12/31/2016	1	MEDIATOR OF THE DAY FOR~	E 100-593000-201-000	200.00	0.00	full
16-07056	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2016	4	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**350.00**	**0.00**	
16-07591	12/31/2016	1	MEDIATOR 2 @ 50 EA~	E 100-593000-201-000	100.00	0.00	full
16-07592	12/31/2016	1	MEDIATOR CASE~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0046906 **Name :** SHELLEDY, JACKIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05486	12/31/2016	1	SETTLEMENT OF CLAIM ~	E 100-602000-295-000	30,000.00	0.00	full
				Vendor Totals	**30,000.00**	**0.00**	

Vendor #: 0044381 **Name :** SHERIFF OF NODAWAY CO MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04109	12/31/2016	1	paper service, MACSS 61451773,	E 100-548000-208-000	35.10	0.00	full
16-05487	12/31/2016	1	Sheriff service fee, case 01203295, V.	E 100-548000-208-000	35.10	0.00	full
				Vendor Totals	**70.20**	**0.00**	

Vendor #: 0035317 **Name :** SHERIFF WELD COUNTY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02306	12/31/2016	1	paper service, billing number 1369,	E 100-548000-208-000	55.90	0.00	full
				Vendor Totals	**55.90**	**0.00**	

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00212	12/31/2016	1	Paint for Rooney Justice Center~	E 100-611000-330-000	135.10	0.00	full
16-00876	12/31/2016	1	Paint and Materials for Shrader new	E 100-611000-330-000	303.86	0.00	full
16-01239	12/31/2016	1	Paint thinner for Shrader building~	E 100-611000-330-000	12.74	0.00	full
16-01240	12/31/2016	1	Paint for Shrader Building~	E 100-611000-330-000	44.00	0.00	full
16-01241	12/31/2016	1	Paint for Shrader Building~	E 100-611000-330-000	203.02	0.00	full

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01593	12/31/2016	1	Sherwin Williams~	E 279-613000-330-000	44.16	0.00	full
16-01859	12/31/2016	1	Sherwin Williams~	E 100-611000-220-000	78.10	0.00	full
16-01934	12/31/2016	1	CJC paint project~	E 100-611000-330-000	341.70	0.00	full
16-02053	12/31/2016	1	Sherwin Williams~	E 100-611000-330-000	47.94	0.00	full
16-02054	12/31/2016	1	CJC - Paint for offices~	E 100-611000-330-000	168.35	0.00	full
16-02055	12/31/2016	1	Paint for CJC~	E 100-611000-330-000	336.70	0.00	full
16-02307	12/31/2016	1	Paint for CJC~	E 100-611000-330-000	380.55	0.00	cancel
16-02464	12/31/2016	1	Paint CJC~	E 100-611000-330-000	133.84	0.00	full
16-02596	12/31/2016	1	5 GAL INTELLECTUAL GRAY OFFICE~	E 100-594000-314-000	168.35	0.00	full
	12/31/2016	2	5 GAL INTELLECTUAL GRAY OFFICE~	E 100-594000-314-000	168.35	0.00	full
	12/31/2016	3	5 GAL GRAY MATTERS OFFICE PAINT~	E 100-594000-314-000	380.55	0.00	full
				PO Totals	**717.25**	**0.00**	
16-02645	12/31/2016	1	9 INCH ROLLER~	E 100-594000-314-000	8.90	0.00	full
16-02695	12/31/2016	1	PAINT FOR JUVENILE OFFICE~	E 100-594000-314-000	168.35	0.00	full
16-02696	12/31/2016	1	FROG TAPE FOR PAINTING~	E 100-594000-314-000	13.98	0.00	full
	12/31/2016	2	PAINT FOR JUVENILE OFFICE~	E 100-594000-314-000	69.34	0.00	full
				PO Totals	**83.32**	**0.00**	
16-02975	12/31/2016	1	1 GALLON OF PAINT FOR OFFICE~	E 100-594000-314-000	26.37	0.00	full
16-06341	12/31/2016	1	PAINT FOR BOYS GROUP HOME~	E 100-596000-314-000	82.14	0.00	full

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06421	12/31/2016	1	PAINT FOR JESSE JAMES BANK~	E 240-740000-330-000	132.85	0.00	full
16-07057	12/31/2016	1	HWY - Paint for front office~	E 100-611000-330-000	69.34	0.00	full
16-07284	12/31/2016	1	PUBLIC SAFETY - Paint~	E 279-613000-330-000	80.64	0.00	full
16-07375	12/31/2016	1	HWY-Paint~	E 100-611000-330-000	34.67	0.00	full
16-07481	12/31/2016	1	DETENTION-Paint~	E 279-613000-330-000	49.51	0.00	full
16-08034	12/31/2016	1	HIGHWAY - Paint~	E 100-611000-330-000	1,012.33	0.00	full
				Vendor Totals	**4,695.73**	**0.00**	

Vendor #: 0023358 **Name :** SHOAL CREEK GOLF COURSE AND, HODGE PARK GOI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00213	12/31/2016	1	2015 Legacy Awards Reception~	E 100-900000-262-000	953.78	0.00	full
				Vendor Totals	**953.78**	**0.00**	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02758	12/31/2016	1	PARKS - CAMP BRANCH TIRES FOR TRAILER	E 240-740000-333-000	478.90	0.00	full
16-03878	12/31/2016	1	ENCUMBER FUNDS FOR TIRES FOR PARKS~	E 240-740000-333-000	2,021.71	0.00	cancel
16-05015	12/31/2016	1	ENCUMBER FUNDS FOR TIRES	E 240-740000-333-000	995.00	0.00	full
16-07449	12/31/2016	1	ENCUMBER FUNDS FOR TIRES	E 240-740000-333-000	700.00	0.00	cancel

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08107	12/31/2016	1	CROW'S CREEK & CAMP BRANCH TIRES TO	E 240-740000-333-000	924.11	0.00	full
				Vendor Totals	**5,119.72**	**0.00**	

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00973	12/31/2016	1	MILEAGE 1/12 - 2/9~	E 100-594000-201-000	21.60	0.00	full
16-01242	12/31/2016	1	MILEAGE (2/16/16-2/26/16) FOR~	E 100-594000-201-000	21.60	0.00	full
16-02308	12/31/2016	1	MILEAGE FOR CASA 3/1 - 3/30~	E 100-594000-201-000	70.20	0.00	full
16-02697	12/31/2016	1	MILEAGE (4/4/16-4/27/16) FOR~	E 100-594000-201-000	43.20	0.00	full
16-03775	12/31/2016	1	MILEAGE FOR CASA ~	E 100-594000-201-000	95.04	0.00	full
16-04376	12/31/2016	1	MILEAGE (6/1/16-6/28/16) FOR ~	E 100-594000-201-000	69.12	0.00	full
16-04927	12/31/2016	1	MILEAGE (7/1/16-7/27/16) FOR ~	E 100-594000-201-000	100.98	0.00	full
16-05807	12/31/2016	1	MILEAGE (8/1/16-9/20/16) FOR~	E 100-594000-201-000	128.00	0.00	full
16-07058	12/31/2016	1	MILEAGE FOR CASA OCTOBER 2016.~	E 100-594000-201-000	54.00	0.00	full
16-08035	12/31/2016	1	MILEAGE (11/1/16-11/30/16~	E 100-594000-201-000	75.60	0.00	full
	12/31/2016	2	MILEAGE (12/4/16-12/21/16)~	E 100-594000-201-000	143.10	0.00	full
				PO Totals	**218.70**	**0.00**	
				Vendor Totals	**822.44**	**0.00**	

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04786	12/31/2016	1	LEGAL SERVICES RE ESTATE OF RICKY	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0007943 **Name :** SHREDDER SERVICE & REPAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02842	12/31/2016	1	SHREDDER REPAIR, INVOICE NO.	E 100-547000-224-000	1,306.94	0.00	full
16-06498	12/31/2016	1	REPAIR OF SHREDDER, INVOICE NO.	E 100-547000-250-000	215.00	0.00	full
				Vendor Totals	**1,521.94**	**0.00**	

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00214	12/31/2016	1	Document Shredding for Facilities~	E 100-611000-228-000	56.00	0.00	full
16-00524	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	238.88	0.00	full
16-00673	12/31/2016	1	OFF-SITE PURGE 11200LBS~	E 100-580000-250-000	896.00	0.00	full
16-01392	12/31/2016	1	Shred IT~	E 100-611000-228-000	1,385.17	0.00	full
	12/31/2016	2	Shred It~	E 100-611000-228-000	56.00	0.00	full
				PO Totals	**1,441.17**	**0.00**	
16-01525	12/31/2016	1	Shred It~	E 100-611000-228-000	56.00	0.00	full
16-01526	12/31/2016	1	Shred It~	E 100-611000-228-000	1,617.24	0.00	full
16-02056	12/31/2016	1	Shred It ~	E 100-611000-228-000	56.00	0.00	full
	12/31/2016	2	Shred It -Estimate cost/document	E 100-611000-228-000	1,546.11	0.00	full

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,602.11**	**0.00**	
16-02597	12/31/2016	1	4/16/2016 Shred It Event~	E 100-900000-252-000	1,038.38	0.00	full
16-02698	12/31/2016	1	Shred It~	E 100-611000-228-000	1,617.24	0.00	cancel
16-02976	12/31/2016	1	Encumber estimate cost/ document	E 100-611000-228-000	5,138.33	0.00	full
16-02977	12/31/2016	1	Document shredding for 10 Buildings	E 100-611000-228-000	1,616.61	0.00	full
	12/31/2016	2	Document shredding for Facilities~	E 100-611000-228-000	56.00	0.00	full
				PO Totals	**1,672.61**	**0.00**	
16-04377	12/31/2016	1	Shredding Service for Shred-It Event~	E 100-900000-252-000	1,451.25	0.00	full
16-04787	12/31/2016	1	Encumber estimate cost/document~	E 100-611000-228-000	5,160.54	0.00	full
16-05112	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	155.60	0.00	full
16-06342	12/31/2016	1	SERV & MAINT~	E 100-581000-228-000	3,231.40	0.00	full
16-06343	12/31/2016	1	ENCUMBER estimated cost/document~	E 100-611000-228-000	5,100.00	0.00	full
16-07593	12/31/2016	1	Shred It Event Oct 2016~	E 100-900000-252-000	2,902.50	0.00	full
				Vendor Totals	**33,375.25**	**0.00**	

Vendor #: 0012108 **Name :** SHRM-KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04110	12/31/2016	1	1 YEAR MEMBERSHIP FOR L. PORTWOOD~	E 100-602000-264-000	190.00	0.00	full

				Vendor Totals	190.00	0.00

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01893	12/31/2016	1	Waterproof hiker/Smith~	E 401-920000-316-000	100.00	0.00	full
16-02057	12/31/2016	1	SAFETY SHOE - WATERPROOF BOOT/ GRICE~	E 100-611000-329-000	100.00	0.00	full
	12/31/2016	2	SAFETY SHOE - HICKER BOOT /STRACKE~	E 100-611000-329-000	99.99	0.00	full
	12/31/2016	3	SAFETY SHOE - BOOT/TYE~	E 100-611000-329-000	100.00	0.00	full
	12/31/2016	4	SAFETY SHOE - WATERPROOF BOOT/ WATSON~	E 100-611000-329-000	100.00	0.00	full
				PO Totals	399.99	0.00	
16-02132	12/31/2016	1	Steel toed boots for Hwy Employees~	E 220-701000-316-000	1,200.00	0.00	full
	12/31/2016	2	Steel toed boots for Hwy Employees~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	1,300.00	0.00	
16-02182	12/31/2016	1	SAFETY BOOTS - HIKER/AUXIER~	E 240-740000-316-000	99.99	0.00	full
	12/31/2016	2	SAFETY BOOTS - BARDEZBAIN~	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	3	SAFETY BOOT- WATERPROOF HIKER/BARNETT~	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	4	SAFETY BOOT - WATERPROOF HIKER/EASLEY~	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	5	SAFETY BOOT - HIKER/FOSTER~	E 240-740000-316-000	99.99	0.00	full
				PO Totals	499.98	0.00	
16-02183	12/31/2016	1	SAFETY BOOT - WATERPROOF HIKER/GARLAND	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	2	SAFETY BOOT - WATERPROOF HIKER/LOPEZ~	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	3	SAFETY BOOT - WATERPROOF HIKER/MULL~	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	4	SAFETY BOOT - WATERPROOF/NICKERSON~	E 240-740000-316-000	100.00	0.00	full
	12/31/2016	5	SAFETY BOOT - WATERPROOF HIKER/TABER~	E 240-740000-316-000	100.00	0.00	full
				PO Totals	500.00	0.00	
16-02184	12/31/2016	1	SAFETY BOOT - BALCK HIKER/UTZ~	E 240-740000-316-000	99.99	0.00	full

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02184	12/31/2016	2	SAFETY BOOT - WATERPROOF/YARDLEY~	E 240-740000-316-000		100.00	0.00	full
	12/31/2016	3	SAFETY BOOT - SHOEMAKE~	E 240-740000-316-000		100.00	0.00	full
					PO Totals	**299.99**	**0.00**	
16-02185	12/31/2016	1	SAFETY BOOT - BROWN STEEL TOE/MORSE~	E 240-746000-316-000		100.00	0.00	full
	12/31/2016	2	SAFETY BOOT - WATERPROOF HIKER/OGLE~	E 240-746000-316-000		100.00	0.00	full
	12/31/2016	3	SAFETY BOOT - WATERPROOF HIKER/QUICK~	E 240-746000-316-000		100.00	0.00	full
	12/31/2016	4	SAFETY BOOT - HI ENERGY WELL/SLIBOWSKI	E 240-746000-316-000		100.00	0.00	full
					PO Totals	**400.00**	**0.00**	
16-02186	12/31/2016	1	SAFETY BOOT - WATERPROOF HIKER/STEVENSON	E 240-746000-316-000		100.00	0.00	full
	12/31/2016	2	SAFETY BOOT - WATERPROOF HIKER/THOMPSON	E 240-746000-316-000		100.00	0.00	full
	12/31/2016	3	SAFETY BOOT - WATERPROOF HIKER/WAY~	E 240-746000-316-000		100.00	0.00	full
					PO Totals	**300.00**	**0.00**	
16-02220	12/31/2016	1	SAFETY BOOT - WATERPROOF HIKER/BORCHERT	E 279-613000-329-000		100.00	0.00	full
	12/31/2016	2	SAFETY BOOT - HARLEY DAVIDSON ENG	E 279-613000-329-000		100.00	0.00	full
	12/31/2016	3	SAFETY BOOT - DAGLEY~	E 279-613000-329-000		100.00	0.00	full
	12/31/2016	4	SAFETY BOOT - WATERPROOF HIKER/YAZELL~	E 279-613000-329-000		100.00	0.00	full
					PO Totals	**400.00**	**0.00**	
16-02233	12/31/2016	1	SAFETY BOOT - WATERPROOF HIKER/BALLENGER	E 302-830000-316-000		100.00	0.00	full
	12/31/2016	2	SAFETY BOOT - WATERPROOF BOOT/KAGAY~	E 302-830000-316-000		100.00	0.00	full
	12/31/2016	3	TRAILS - SAFETY BOOT - BROWN/GOODE~	E 302-830000-316-000		100.00	0.00	full
	12/31/2016	4	TRAILS - SAFETY BOOT - WATERPROOF	E 302-830000-316-000		100.00	0.00	full
					PO Totals	**400.00**	**0.00**	
16-02554	12/31/2016	1	SAFETY SHOES - ADKINS TRAILS~	E 302-830000-316-000		100.00	0.00	full

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03009	12/31/2016	1	Boots~	E 220-701000-316-000	200.00	0.00	full
16-07594	12/31/2016	1	ENCUMBER funds for Safety and Muck Boots	E 100-611000-329-000	1,200.00	0.00	full
16-07727	12/31/2016	1	ENCUMBER FUNDS FOR SAFETY BOOTS AND	E 240-746000-316-000	990.00	0.00	full
16-07728	12/31/2016	1	ENCUMBER FOR SAFETY BOOTS AND MUCK BOOT	E 240-740000-316-000	1,500.00	0.00	full
16-07788	12/31/2016	1	ENCUMBER FUNDS FOR SAFETY SHOES AND	E 302-830000-316-000	180.00	0.00	full
16-07905	12/31/2016	1	SAFETY TOE BOOTS FOR RANGERS~	E 100-602295-295-000	440.00	0.00	full
	12/31/2016	2	SAFETY TOE BOOTS FOR PARKS DEPARTMENT~	E 100-602295-295-000	5,580.00	0.00	full
				PO Totals	**6,020.00**	**0.00**	
16-08156	12/31/2016	1	Safety Shoes- Lawson and Vaughn~	E 401-920000-314-000	200.00	0.00	full
16-08201	12/31/2016	1	ENCUMBRANCE FOR ~	E 100-602295-295-000	5,310.00	0.00	partial
16-08254	12/31/2016	1	Boots - Franklin~	E 220-701000-316-000	100.00	0.00	full
	12/31/2016	2	Boots - 8 employees~	E 220-701000-316-000	800.00	0.00	full
				PO Totals	**900.00**	**0.00**	
16-08271	12/31/2016	1	SAFETY SHOES FOR PARKS~	E 240-740000-316-000	900.00	0.00	full
	12/31/2016	2	SAFETY SHOES FOR BRYAN AKER~	E 240-740000-316-000	90.00	0.00	full
	12/31/2016	3	SAFETY SHOES FOR TROY MULE~	E 240-740000-316-000	90.00	0.00	full
				PO Totals	**1,080.00**	**0.00**	
				Vendor Totals	**22,279.96**	**0.00**	

Vendor #: 0000682 **Name :** SIERCKS, STEVEN K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03984	12/31/2016	1	06-14-16 Inv # 1011884~	E 278-554000-201-000	48.76	0.00	full
				Vendor Totals	**48.76**	**0.00**	

Vendor #: 0000839 **Name :** SIERRA INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01722	12/31/2016	1	Golf Course - Yellow Rope Spool~	E 240-746000-372-000	499.99	0.00	full
	12/31/2016	2	Golf Course - Gopher Bait~	E 240-746000-335-000	197.32	0.00	full
				PO Totals	**697.31**	**0.00**	
				Vendor Totals	**697.31**	**0.00**	

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01167	12/31/2016	1	2/5/2016 Inv# 1081834~	E 279-556000-360-000	775.69	0.00	full
16-02550	12/31/2016	1	4/20/2016 Inv# 1134856~	E 279-556000-301-000	234.57	0.00	full
	12/31/2016	2	FREIGHT	E 279-556000-301-000	2.95	0.00	full
				PO Totals	**237.52**	**0.00**	
16-02778	12/31/2016	1	4/27/2016 Inv# 1139414~	E 279-556000-362-000	970.81	0.00	full
	12/31/2016	2	4/27/2016 Inv# 1139105~	E 279-556000-301-000	590.43	0.00	full
	12/31/2016	3	4/27/2016 Inv# 1139372~	E 279-556000-301-000	275.27	0.00	full
				PO Totals	**1,836.51**	**0.00**	
16-03369	12/31/2016	1	5/20/2016 Inv# 1152373~	E 279-556000-360-000	97.50	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	2.95	0.00	full

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**100.45**	**0.00**	
16-03548	12/31/2016	1	5/23/2016 Inv# 11453415~	E 279-556000-360-000	91.16	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	2.95	0.00	full
				PO Totals	**94.11**	**0.00**	
16-03556	12/31/2016	1	05-01-16 Inv # 1141113~	E 292-592000-362-000	551.39	0.00	full
16-05578	12/31/2016	1	8/26/2016 Inv#1209614~	E 279-556000-360-000	566.70	0.00	full
16-06123	12/31/2016	1	8/26/2016 Inv# 1209593~	E 279-556000-362-000	322.22	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	2.95	0.00	full
				PO Totals	**325.17**	**0.00**	
16-06961	12/31/2016	1	9/16/16 INV AC1LV/00~	E 279-556000-360-000	586.95	0.00	full
	12/31/2016	2	8/26/16 INV AA12H/00~	E 279-556000-362-000	325.15	0.00	full
				PO Totals	**912.10**	**0.00**	
16-07285	12/31/2016	1	11/2/16 INVOICE 1255640~	E 279-556000-334-000	170.40	0.00	full
	12/31/2016	2	Freight	E 279-556000-334-000	2.95	0.00	full
				PO Totals	**173.35**	**0.00**	
				Vendor Totals	**5,572.99**	**0.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00341	12/31/2016	1	Encumber funds for Security, Fire, and	E 100-611000-228-000	2,000.00	0.00	cancel
16-04210	12/31/2016	1	ENCUMBER FUNDS FOR REPAIRS OF MASTER	E 279-613000-220-000	9,737.94	0.00	full

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04928	12/31/2016	1	Alarm Service Call -CJC-BGH~	E 100-611000-220-000	700.69	0.00	full
16-05034	12/31/2016	1	Encumber estimated cost for Detention	E 279-613000-220-000	2,500.00	0.00	cancel
16-06257	12/31/2016	1	CJC-Girls Group Home - replace smoke	E 100-611000-228-000	669.66	0.00	full
16-06344	12/31/2016	1	Admin Building -Service call on alarm	E 100-611000-228-000	700.69	0.00	full
				Vendor Totals	**16,308.98**	**0.00**	

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00215	12/31/2016	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	19.60	0.00	full
16-00342	12/31/2016	1	CANDY FOR CASA~	E 100-594000-201-000	30.25	0.00	full
16-00974	12/31/2016	1	REIMBURSEMENT FOR CANDY FOR~	E 100-594000-201-000	43.60	0.00	full
16-05488	12/31/2016	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	18.80	0.00	full
16-08036	12/31/2016	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	18.80	0.00	full
				Vendor Totals	**131.05**	**0.00**	

Vendor #: 0005810 **Name :** SIRENNETCOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00817	12/31/2016	1	Gamer Johnson Consoles	E 240-733000-406-000	593.42	0.00	full
	12/31/2016	2	Code 3 MR6	E 240-733000-406-000	849.28	0.00	full
	12/31/2016	3	Code 3 Six Pack	E 240-733000-406-000	776.00	0.00	full

Vendor #: 0005810 **Name :** SIRENNETCOM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00817	12/31/2016	4	Setina Push Bumbers PB-450-L	E 240-733000-406-000	1,531.88	0.00	full
	12/31/2016	5	Federal Speakers AS124	E 240-733000-406-000	649.75	0.00	full
	12/31/2016	6	Federal Rumbers	E 240-733000-406-000	844.96	0.00	full
	12/31/2016	7	Federal Rumber Brackets	E 240-733000-406-000	60.44	0.00	full
	12/31/2016	8	Havis Console CVS1100F25001	E 240-733000-406-000	398.38	0.00	full
	12/31/2016	9	L Brackets Code 3 MR6~	E 240-733000-406-000	17.60	0.00	full
				PO Totals	**5,721.71**	**0.00**	
16-01723	12/31/2016	1	FREIGHT CHARGE NOT INCLUDED IN	E 240-733000-406-000	535.47	0.00	full
16-03062	12/31/2016	1	CAR PARTS~	E 240-733000-406-000	419.57	0.00	full
				Vendor Totals	**6,676.75**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00571	12/31/2016	1	SPREADERS, HOPPER COVERS/GC~	E 240-746000-335-000	919.26	0.00	full
16-02187	12/31/2016	1	Golf Course - Fertilizers and	E 240-746000-335-000	18,144.00	0.00	full
16-02188	12/31/2016	1	Golf Course - Fungicide~	E 240-746000-335-000	1,627.78	0.00	full
16-02916	12/31/2016	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-372-000	389.20	0.00	full
16-04188	12/31/2016	1	GOLF COURSE - QUINCLORAC HERBICIDE FOR	E 240-746000-335-000	166.48	0.00	full
				Vendor Totals	**21,246.72**	**0.00**	

Vendor #: 0001638 **Name :** SKILLPATH SEMINARS

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

Vendor #: 0001638 **Name :** SKILLPATH SEMINARS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04378	12/31/2016	1	August 3rd, 2016, September 23, 2016, &	E 100-577000-370-000	499.00	0.00	full
16-04788	12/31/2016	1	I was registered to attend a seminar on	E 100-577000-370-000	10.00	0.00	full
				Vendor Totals	**509.00**	**0.00**	

Vendor #: 0046495 **Name :** SKYWARD LAND SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02559	12/31/2016	1	NE 122nd Street in Mosby Low Water	E 220-701000-340-000	159,721.00	0.00	full
				Vendor Totals	**159,721.00**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02189	12/31/2016	1	JIGS FOR RESALE/CBM~	E 240-743000-395-000	475.30	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	13.45	0.00	full
				PO Totals	**488.75**	**0.00**	
				Vendor Totals	**488.75**	**0.00**	

Vendor #: 0046897 **Name :** SMITH, JERE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06755	12/31/2016	1	FUNDS RECEIVED FROM CONSECO FOR	E 100-602000-295-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0046311 **Name :** SMITH, ROBERT LEE

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

Vendor #: 0046311 **Name :** SMITH, ROBERT LEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02190	12/31/2016	1	REPAIR SKEG ON 150 YAMAHA & RE	E 240-733000-333-000	125.00	0.00	full
16-06679	12/31/2016	1	BOAT REPAIR~	E 240-733000-333-000	170.00	0.00	full
				Vendor Totals	**295.00**	**0.00**	

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00877	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-01667	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	12/31/2016	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	50.00	0.00	full
	12/31/2016	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
16-02309	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-02843	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
16-03272	12/31/2016	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	500.00	0.00	full
16-04379	12/31/2016	1	SERVICES FOR JO RESTORATIVE JUSTICE	E 100-593000-209-000	350.00	0.00	full
16-04929	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-209-000	150.00	0.00	full
16-06499	12/31/2016	1	CO-ORD COMMUNITY JUSTICE BOARD ON	E 100-593000-209-000	350.00	0.00	full
	12/31/2016	2	VICTIM OFFENDER MEDIATION~	E 100-593000-209-000	250.00	0.00	full
				PO Totals	**600.00**	**0.00**	
16-06921	12/31/2016	1	CASE COORDINATION 2017-035V~	E 100-593000-209-000	150.00	0.00	full

Vendor #: 0031928 **Name :** SMITH, TRACI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06922	12/31/2016	1	CASE COORDINATOR ~	E 100-593000-209-000	150.00	0.00	full
16-07059	12/31/2016	1	COORD CMTY JUSTICE BD ON 11/01/2016~	E 100-593000-209-000	350.00	0.00	full
				Vendor Totals	**3,550.00**	**0.00**	

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01860	12/31/2016	1	April 2016 Chamber Sponsorship~	E 100-900000-264-000	820.00	0.00	full
				Vendor Totals	**820.00**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01724	12/31/2016	1	BOAT MOTOR MAINTENANCE~	E 240-733000-333-000	532.76	0.00	full
16-06422	12/31/2016	1	WORK BARGE MOTOR REPAIR AND PARTS~	E 240-740000-226-000	389.48	0.00	full
16-06529	12/31/2016	1	BOAT REPAIR~	E 240-733000-406-000	1,612.08	0.00	full
16-07789	12/31/2016	1	FOUR (4) PONTOONS FOR CAMP BRANCH	E 302-830000-406-000	115,000.00	0.00	full
				Vendor Totals	**117,534.32**	**0.00**	

Vendor #: 0047163 **Name :** SOLI PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07834	12/31/2016	1	DAILY VEHICLE & BOAT PASSES FOR 2017/~	E 240-730000-250-000	1,390.86	0.00	
16-07835	12/31/2016	1	12,000 CAMPING TAGS FOR 2017/~	E 240-730000-250-000	1,145.29	0.00	full

Vendor #: 0047163 **Name :** SOLI PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,536.15**	**0.00**	

Vendor #: 0047112 **Name :** SOLIGO FLESHMAN, KRISTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07595	12/31/2016	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0015193 **Name :** SORELLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00055	12/31/2016	1	14CY-CR03694 lunch ordered for jurors	E 100-588000-205-000	136.00	0.00	full
16-00216	12/31/2016	1	Lunch provided for the EnBanc meeting	E 100-577000-206-000	132.00	0.00	full
16-00525	12/31/2016	1	MEETTING & CONV.~	E 100-580000-262-000	261.00	0.00	full
16-01075	12/31/2016	1	Lunch provided for the En Banc meeting	E 100-577000-206-000	154.00	0.00	full
16-01668	12/31/2016	1	02/09/16 Lunch ordered for Jurors	E 100-588000-205-000	145.35	0.00	full
16-01861	12/31/2016	1	12CY-CV03292 03/23/16 Lunch ordered for	E 100-588000-205-000	156.72	0.00	full
16-01862	12/31/2016	1	15CY-PR00779 03/15/16 Lunch ordered for	E 100-588000-205-000	169.72	0.00	cancel
16-02058	12/31/2016	1	15CY-PR00779 03/15/16 Lunch ordered for	E 100-588000-205-000	140.85	0.00	full
16-02059	12/31/2016	1	15CY-CR02614-01 04/05/16 Lunch Ordered	E 100-588000-205-000	156.72	0.00	full
16-02310	12/31/2016	1	14CY-CV06587 Lunch ordered for Jurors	E 100-588000-205-000	127.20	0.00	full

Vendor #: 0015193 **Name :** SORELLAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02844	12/31/2016	1	12CY-CV10890 Lunch ordered for Jurors	E 100-588000-205-000	161.97	0.00	full
	12/31/2016	2	12CY-CV10890 Lunch ordered for Jurors	E 100-588000-205-000	151.80	0.00	full
				PO Totals	**313.77**	**0.00**	
16-03433	12/31/2016	1	14CY-CR04180 Lunch ordered 06/08/16 for	E 100-588000-205-000	127.78	0.00	full
	12/31/2016	2	13CY-CR04946 Lunch ordered for Jurors	E 100-588000-205-000	124.95	0.00	full
				PO Totals	**252.73**	**0.00**	
16-04111	12/31/2016	1	14CY-CV04180 Lunch ordered 06/09/16 for	E 100-588000-205-000	127.49	0.00	full
16-04555	12/31/2016	1	15CY-CR03219 Lunch ordered 07/12/16	E 100-588000-205-000	113.40	0.00	full
16-05358	12/31/2016	1	08/25/16 Annual Municipal Judge's	E 100-577000-206-000	187.00	0.00	full
16-05808	12/31/2016	1	15CY-CR03185 Lunch ordered for jurors	E 100-588000-205-000	135.00	0.00	full
16-06603	12/31/2016	1	15CY-CR03997 Lunch ordered for jurors	E 100-588000-205-000	95.40	0.00	full
	12/31/2016	2	15CY-CV10410 Lunch ordered for jurors	E 100-588000-205-000	108.00	0.00	full
				PO Totals	**203.40**	**0.00**	
16-07906	12/31/2016	1	Lunch provided for the Court En Banc	E 100-577000-206-000	132.00	0.00	full
				Vendor Totals	**3,044.35**	**0.00**	

Vendor #: 0039271 **Name :** SOUTHEAST ID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00431	12/31/2016	1	Print Ribbon for Badge Printer~	E 279-613000-301-000	237.75	0.00	full
16-05489	12/31/2016	1	ENCUMBER FUNDS FOR ID BADGES AND	E 100-611000-301-000	955.00	0.00	full

Vendor Totals	1,192.75	0.00	

Vendor #: 0007393 **Name :** SOUTHERN FOLGER DETENTION, EQUIPMENT CO LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04211	12/31/2016	1	DETENTION - SERVICE ON 300 CONTROL	E 279-613000-220-000	820.00	0.00	full
16-04212	12/31/2016	1	ENCUMBER FUNDS TO REPLACE AND INSTALL	E 279-613000-220-000	3,885.85	0.00	full
16-05035	12/31/2016	1	Encumber - SOLE SOURCE~	E 279-613000-220-000	3,885.85	0.00	cancel
16-07159	12/31/2016	1	DETENTION - service electronic security	E 279-613000-220-000	767.00	0.00	full
	12/31/2016	2	DETENTION- service electronic security	E 279-613000-220-000	705.00	0.00	full
				PO Totals	1,472.00	0.00	

Vendor Totals	10,063.70	0.00

Vendor #: 0047091 **Name :** SOUTHWEST SOLUTIONS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07286	12/31/2016	1	KCMO SSG Cooperative Purchase Contract	E 279-556000-208-000	26,275.08	0.00	full

Vendor Totals	26,275.08	0.00

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01393	12/31/2016	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
16-02699	12/31/2016	1	EDUCATIONAL TESTING FOR 4/20~	E 100-594000-201-000	800.00	0.00	full
16-03161	12/31/2016	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
16-04789	12/31/2016	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06756	12/31/2016	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
				Vendor Totals	**2,400.00**	**0.00**	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05914	12/31/2016	1	08-03-16 Inv # 0100623~	E 279-556000-370-000	447.00	0.00	full
				Vendor Totals	**447.00**	**0.00**	

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00526	12/31/2016	1	REIMBURSEMENT FOR GENERAL~	E 100-594000-201-000	1,155.00	0.00	full
16-00975	12/31/2016	1	REIMBURSEMENT FOR INCREASE~	E 100-594000-201-000	80.00	0.00	full
16-05809	12/31/2016	1	REIMBURSEMENT FOR SERVICE~	E 100-594000-206-000	40.00	0.00	full
16-06011	12/31/2016	1	REIMBURSEMENT FOR SERVICE~	E 100-594000-206-000	30.00	0.00	full
16-06258	12/31/2016	1	REIMBURSEMENT FOR SECOND ~	E 100-594000-206-000	40.00	0.00	full
				Vendor Totals	**1,345.00**	**0.00**	

Vendor #: 0047196 **Name :** SPENCER FANE LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08202	12/31/2016	1	ENCUMBRANCE FOR ~	E 100-602000-295-000	36,000.00	0.00	cancel
				Vendor Totals	**36,000.00**	**0.00**	

Vendor #: 0045895 **Name :** SPIRIT PACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02191	12/31/2016	1	wrap mugs for resale~	E 240-860000-395-000	317.52	0.00	full
	12/31/2016	2	wrap mugs for resale~	E 240-870000-395-000	317.52	0.00	full
				PO Totals	**635.04**	**0.00**	
				Vendor Totals	**635.04**	**0.00**	

Vendor #: 0022285 **Name :** SPRAYER SPECIALITIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01467	12/31/2016	1	SWIVEL, NOZZLE BODY, TEEJET/GC~	E 240-746000-333-000	109.90	0.00	full
	12/31/2016	2	Freight	E 240-746000-333-000	15.11	0.00	full
				PO Totals	**125.01**	**0.00**	
				Vendor Totals	**125.01**	**0.00**	

Vendor #: 0024173 **Name :** SPRINGFIELD GROCER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01016	12/31/2016	1	Invoice 3T60825-00 02/04/16~	E 279-556000-311-000	1,344.30	0.00	full
16-03097	12/31/2016	1	INVOICE# 1141174-00 4/29/16~	E 279-556000-311-000	785.14	0.00	full
16-04726	12/31/2016	1	Invoice #V06748 07/14/16~	E 279-556000-311-000	1,082.70	0.00	full
16-07764	12/31/2016	1	Invoice #W19104-00 11/04/16~	E 279-556000-311-000	1,026.59	0.00	full
				Vendor Totals	**4,238.73**	**0.00**	

Vendor #: 0012102 **Name :** SPRINT

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

Vendor #: 0012102 **Name :** SPRINT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00217	12/31/2016	1	inv 137759812-097~	E 100-523000-218-000	364.31	0.00	full
16-00976	12/31/2016	1	1/7-2/6/16 cell phones for casemanager	E 100-523000-218-000	353.68	0.00	full
16-02060	12/31/2016	1	acct# 137759812 3/7-4/6/16~	E 100-523000-218-000	200.40	0.00	full
16-02700	12/31/2016	1	acct# 137759812 4/7-5/6/16~	E 100-523000-218-000	357.31	0.00	full
16-03434	12/31/2016	1	inv 137759812 5/7-6/6/16~	E 100-523000-218-000	356.84	0.00	full
16-04380	12/31/2016	1	inv# 137759812-103~	E 100-523000-218-000	367.31	0.00	full
16-04930	12/31/2016	1	acct# 137759812 7/7-8/6/16~	E 100-523000-218-000	366.69	0.00	full
16-05666	12/31/2016	1	acct# 137759812 8/7-9/6/16~	E 100-523000-218-000	364.38	0.00	full
16-06345	12/31/2016	1	acct# 137759812 9/7-10/6/16~	E 100-523000-218-000	346.63	0.00	full
16-07060	12/31/2016	1	acct 137759812~	E 100-523000-218-000	365.76	0.00	full
16-07907	12/31/2016	1	acct# 137759812~	E 100-523000-218-000	368.16	0.00	full
				Vendor Totals	**3,811.47**	**0.00**	

Vendor #: 0044157 **Name :** SRS TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01168	12/31/2016	1	1/27/2016 MSA Sordin Pro's Hearing	E 279-556000-301-000	2,352.00	0.00	full
	12/31/2016	2	1/27/2016 Peltor Sport Tactial 100	E 279-556000-301-000	750.00	0.00	full
				PO Totals	**3,102.00**	**0.00**	
16-06962	12/31/2016	1	10/31/16 INV 16093~	E 279-556000-334-000	277.00	0.00	full

Vendor #: 0044157 **Name :** SRS TACTICAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,379.00**	**0.00**	

Vendor #: 0023033 **Name :** ST CHARLES CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02845	12/31/2016	1	Paper Service, Case 61582311, D.	E 100-548000-208-000	52.00	0.00	full
				Vendor Totals	**52.00**	**0.00**	

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00674	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-01243	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-01669	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-02311	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-03110	12/31/2016	1	Pursuant to Rsmo 475.120 ~	E 100-524000-280-000	100.00	0.00	full
16-04556	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	50.00	0.00	full
16-05810	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
16-06604	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	50.00	0.00	full
16-07376	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	50.00	0.00	full
16-07377	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	50.00	0.00	full

				Vendor Totals	**800.00**	**0.00**

Vendor #: 0000700 **Name :** ST JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03701	12/31/2016	1	06-20-16 Confirmation # 10782~	E 279-556000-264-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01863	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	391.90	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**407.40**	**0.00**	
16-02192	12/31/2016	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	315.14	0.00	full
	12/31/2016	2	Freight	E 240-742000-395-000	15.50	0.00	full
				PO Totals	**330.64**	**0.00**	
16-03063	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	298.70	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**314.20**	**0.00**	
16-03064	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	715.34	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**730.84**	**0.00**	
16-03500	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	161.87	0.00	full
	12/31/2016	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	537.17	0.00	full
	12/31/2016	3	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	995.02	0.00	full

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,694.06**	**0.00**	
16-03879	12/31/2016	1	FOOD FOR RESALE/CBM~	E 240-743000-395-000	879.25	0.00	full
16-03976	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	888.84	0.00	full
16-04482	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	888.78	0.00	full
16-04666	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	768.92	0.00	full
16-05233	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	546.40	0.00	full
16-05535	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	770.06	0.00	full
16-06423	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	923.88	0.00	full
				Vendor Totals	**9,143.27**	**0.00**	

Vendor #: 0012378 **Name :** ST JOSEPH TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04610	12/31/2016	1	Master Cylinder/Actuator~	E 220-701000-333-000	752.16	0.00	full
				Vendor Totals	**752.16**	**0.00**	

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04017	12/31/2016	1	Reimbursement for T. St. John for meals	E 279-556000-201-000	13.31	0.00	full
16-05755	12/31/2016	1	09-12-16 Receipts~	E 279-556000-260-000	6.50	0.00	full

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07981	12/31/2016	1	11/21/2016 Meal reimbursement from	E 279-556000-261-000	25.48	0.00	full
				Vendor Totals	**45.29**	**0.00**	

Vendor #: 0024846 **Name :** STACO COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01076	12/31/2016	1	FURNISH & INSTALL PLYWOOD TO RELOCATE	E 100-581000-224-000	215.38	0.00	full
16-01394	12/31/2016	1	Staco Electrical~	E 100-611000-220-000	3,854.00	0.00	full
16-01670	12/31/2016	1	LABOR AND MATERIALS TO INSTALL DATA	E 100-581000-301-000	377.88	0.00	full
	12/31/2016	2	LABOR AND MATERIAL TO INSTALL DATA IN	E 100-581000-301-000	492.00	0.00	full
				PO Totals	**869.88**	**0.00**	
16-01671	12/31/2016	1	Division 9 - Labor to layout & cut 4	E 100-611000-220-000	122.20	0.00	full
16-02061	12/31/2016	1	MATERIAL & LABOR TO INSTALL~	E 100-595000-370-000	377.88	0.00	cancel
16-06346	12/31/2016	1	LABOR AND MATERIALS TO INSTALL NEW CAT6	E 100-581000-224-000	364.89	0.00	full
	12/31/2016	2	LABOR AND MATERIALS TO INSTALL NEW CAT6	E 100-581000-224-000	364.89	0.00	full
				PO Totals	**729.78**	**0.00**	
				Vendor Totals	**6,169.12**	**0.00**	

Vendor #: 0000728 **Name :** STANDARD BATTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03977	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	310.07	0.00	full
16-04667	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	505.81	0.00	full

Vendor #: 0000728 **Name :** STANDARD BATTERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05234	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	222.35	0.00	full
16-05536	12/31/2016	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	416.70	0.00	full
	12/31/2016	2	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	227.35	0.00	full
				PO Totals	**644.05**	**0.00**	
				Vendor Totals	**1,682.28**	**0.00**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00774	12/31/2016	1	Encumber funds for food	E 279-556000-311-000	1,000.00	0.00	full
16-00775	12/31/2016	1	Pay Bal from PO #15-07017 01/25/16 for	E 279-556000-311-000	44.14	0.00	full
	12/31/2016	2	Invoice #153246498014 11/20/15~	E 279-556000-311-000	623.14	0.00	full
				PO Totals	**667.28**	**0.00**	
16-00939	12/31/2016	1	Invoice #160296498011~	E 279-556000-311-000	208.20	0.00	full
16-03098	12/31/2016	1	INVOICE# 161066498005 4/15/16~	E 279-556000-311-000	404.54	0.00	full
16-03099	12/31/2016	1	Encumber funds for food	E 279-556000-311-000	1,000.00	0.00	full
16-03549	12/31/2016	1	Invoice# 161556498015 6/3/16~	E 279-556000-311-000	279.54	0.00	full
16-05756	12/31/2016	1	Invoice #162426498023 08/29/16~	E 279-556000-311-000	267.84	0.00	full
16-06124	12/31/2016	1	Invoice #162566498012 09/12/16~	E 279-556000-311-000	223.60	0.00	full
16-06863	12/31/2016	1	Encumber funds for food	E 279-556000-311-000	1,000.00	0.00	full

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06864	12/31/2016	1	Invoice #162676498017 09/23/16~	E 279-556000-311-000	469.64	0.00	full
16-08312	12/31/2016	1	Invoice #163516498016 12/16/16~	E 279-556000-311-000	210.84	0.00	full
				Vendor Totals	**5,731.48**	**0.00**	

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00056	12/31/2016	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	520.18	0.00	full
16-00106	12/31/2016	1	Electrical Supplies-Light Dome Light~	E 220-701000-330-000	11.50	0.00	full
	12/31/2016	2	Electrical Supplies-Light Dome light~	E 220-701000-330-000	12.66	0.00	full
	12/31/2016	3	CREDIT - returned items~	E 220-701000-330-000	-19.48	0.00	full
				PO Totals	**4.68**	**0.00**	
16-00107	12/31/2016	1	Electrical Supplies-Salt Dome Light~	E 220-701000-330-000	81.03	0.00	full
	12/31/2016	2	CREDIT - returned items~	E 220-701000-330-000	-25.29	0.00	full
				PO Totals	**55.74**	**0.00**	
16-00139	12/31/2016	1	Pole replacement~	E 240-740000-330-000	190.65	0.00	full
	12/31/2016	2	Pole light fixture replacement at all	E 240-740000-330-000	326.04	0.00	full
	12/31/2016	3	Camp Branch Shop Equipment~	E 240-740000-330-000	435.36	0.00	full
				PO Totals	**952.05**	**0.00**	
16-00140	12/31/2016	1	Encumber funds for Electrical Supplies	E 240-740000-330-000	2,000.00	0.00	full
16-00272	12/31/2016	1	SWITCH/GC~	E 240-746000-333-000	22.40	0.00	full
16-00283	12/31/2016	1	Encumber estimated cost/ Electrical	E 279-613000-330-000	500.00	0.00	cancel

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00947	12/31/2016	1	Light Bulbs~	E 401-920000-330-000	136.80	0.00	full
16-00993	12/31/2016	1	Brine Tank Parts~	E 220-701000-330-000	65.16	0.00	full
16-01289	12/31/2016	1	Exhaust Fan - Sign Shop~	E 220-701000-330-000	1,355.00	0.00	full
16-01700	12/31/2016	1	Plugs - Power Washer~	E 220-701000-330-000	56.35	0.00	full
16-02133	12/31/2016	1	Plug for Lift~	E 220-701000-334-000	37.81	0.00	full
16-03679	12/31/2016	1	PARKS - CIRCUIT BREAKER~	E 240-740000-330-000	438.84	0.00	full
16-04668	12/31/2016	1	PARKS - CAMP BRANCH MARINA ELECTRICAL	E 240-740000-330-000	194.00	0.00	full
	12/31/2016	2	PARKS - ELECTRICAL PEDESTAL REPAIR	E 240-740000-330-000	175.00	0.00	full
	12/31/2016	3	PARKS - CAMP BRANCH & CROWS CREEK HAND	E 240-740000-330-000	190.52	0.00	full
				PO Totals	**559.52**	**0.00**	
16-04669	12/31/2016	1	ENCUMBER FUNDS FOR ELECTRICAL SUPPLIES	E 240-740000-330-000	2,078.37	0.00	full
16-05016	12/31/2016	1	PARKS - MULTI PURPOSE FACILITIES	E 240-740000-330-000	203.34	0.00	full
16-05017	12/31/2016	1	PARKS - ELECTRICAL PARTS~	E 240-740000-330-000	94.28	0.00	full
16-05036	12/31/2016	1	Encumber stimated cost/Electrical~	E 279-613000-330-000	500.00	0.00	cancel
16-05037	12/31/2016	1	Detention-Littelfuse Dual-Element~	E 279-613000-330-000	495.00	0.00	full
16-06292	12/31/2016	1	ELAR4023W61PHI light bulbs~	E 401-920000-330-000	207.84	0.00	full
16-06974	12/31/2016	1	10EG Channel, Conduit~	E 401-920000-330-000	332.06	0.00	full
16-07178	12/31/2016	1	S Struts, Washers Sprin nuts~	E 401-920000-330-000	58.64	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07312	12/31/2016	1	2in PVC, Cantex adapters, junction	E 401-920000-330-000	163.63	0.00	full
	12/31/2016	2	Circuit breakers, recept, recept	E 401-920000-330-000	252.95	0.00	full
	12/31/2016	3	12 gauge wire, circuit breaker~	E 401-920000-330-000	247.96	0.00	full
				PO Totals	**664.54**	**0.00**	
16-07596	12/31/2016	1	ENCUMBER estimated cost/electrical	E 100-611000-330-000	500.00	0.00	cancel
16-07656	12/31/2016	1	GFCI Outlets - Truck Shed~	E 220-701000-330-000	140.24	0.00	full
16-07854	12/31/2016	1	30 AMP GFI breakers~	E 401-920000-330-000	274.66	0.00	full
	12/31/2016	2	Bushings, connectors, breakers~	E 401-920000-330-000	105.19	0.00	full
	12/31/2016	3	Conduit, connectors, adapters~	E 401-920000-330-000	93.35	0.00	full
				PO Totals	**473.20**	**0.00**	
16-07940	12/31/2016	1	PARKS - CAMP BRANCH RV PEDESTAL REPAIRS	E 240-740000-330-000	381.40	0.00	full
16-08157	12/31/2016	1	R-DOT CCDV Dry-Tite~	E 401-920000-332-000	17.21	0.00	full
16-08272	12/31/2016	1	PARKS - CAMP BRANCH ELECTRICAL PARTS~	E 240-740000-330-000	171.86	0.00	full
				Vendor Totals	**13,022.51**	**0.00**	

Vendor #: 0046676 **Name :** STANLEY CONVERGENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03707	12/31/2016	1	Upgrade Security Control System at	E 300-810000-404-000	153,700.00	0.00	
				Vendor Totals	**153,700.00**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00057	12/31/2016	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	1,029.42	0.00	full
16-00058	12/31/2016	1	Office Supplies~	E 100-900000-301-000	73.88	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000	95.23	0.00	full
	12/31/2016	3	Recycled Big Pencil Cup~	E 100-900000-301-000	3.68	0.00	full
	12/31/2016	4	Office Supplies~	E 100-900000-301-000	97.54	0.00	full
	12/31/2016	5	Office Supplies~	E 100-900000-301-000	346.94	0.00	full
				PO Totals	**617.27**	**0.00**	
16-00167	12/31/2016	1	INVOICE # 3287402680 DATE: 12/19/15~	E 285-720000-301-000	101.97	0.00	full
16-00218	12/31/2016	1	Inv#3289141467 Inv. date 01/08/16	E 100-577000-301-000	23.74	0.00	full
16-00219	12/31/2016	1	Inv#3289141463 Inv. date 02/07/16	E 100-563000-301-000	22.89	0.00	full
16-00220	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	52.89	0.00	full
16-00221	12/31/2016	1	Invoice #3288984633~	E 100-504000-301-000	135.57	0.00	full
16-00222	12/31/2016	1	Invoice #3288037284~	E 100-504000-301-000	76.11	0.00	full
	12/31/2016	2	Invoice #3288037285~	E 100-504000-301-000	31.61	0.00	full
	12/31/2016	3	Invoice #3288252302~	E 100-504000-301-000	124.69	0.00	full
				PO Totals	**232.41**	**0.00**	
16-00223	12/31/2016	1	Office Supplies / Calendar~	E 100-900000-301-000	10.79	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000	85.29	0.00	full
	12/31/2016	3	Office Supplies~	E 100-900000-301-000	102.89	0.00	full
				PO Totals	**198.97**	**0.00**	
16-00224	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	769.31	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00343	12/31/2016	1	Office Supplies~	E 100-607000-301-000	225.65	0.00	full
	12/31/2016	2	Office Supplies~	E 100-607000-301-000	11.98	0.00	full
	12/31/2016	3	Office Supplies~	E 100-607000-301-000	32.95	0.00	full
				PO Totals	**270.58**	**0.00**	
16-00344	12/31/2016	1	OFFICE SUPPLIES: SUGAR, CREAMER,	E 100-505000-301-000	62.62	0.00	full
16-00345	12/31/2016	1	TONER HP 507A YELLOW & 507A MAGENTA~	E 100-505000-301-000	730.52	0.00	full
16-00346	12/31/2016	1	Invoice #3289054238~	E 100-504000-301-000	171.99	0.00	full
16-00347	12/31/2016	1	Office Supplies~	E 100-900000-301-000	38.64	0.00	full
16-00348	12/31/2016	1	Office Supplies~	E 100-900000-301-000	122.29	0.00	full
16-00349	12/31/2016	1	Office Supplies~	E 100-607000-301-000	47.51	0.00	full
	12/31/2016	2	Office Supplies~	E 100-607000-301-000	6.99	0.00	full
	12/31/2016	3	Office Supplies~	E 100-607000-301-000	10.45	0.00	full
				PO Totals	**64.95**	**0.00**	
16-00436	12/31/2016	1	INVOICE # 3288037287 DATE: 12/30/15~	E 285-720000-302-000	396.18	0.00	full
	12/31/2016	2	INVOICE # 3288037287 DATE: 12/30/15~	E 285-720000-301-000	108.35	0.00	full
	12/31/2016	3	INVOICE # 3289054164 DATE: 1/7/16~	E 285-720000-301-000	19.53	0.00	full
	12/31/2016	4	INVOICE # 3289316914 DATE: 1/9/16~	E 285-720000-301-000	49.95	0.00	full
	12/31/2016	5	INVOICE # 3289316920 DATE: 1/9/16~	E 285-720000-302-000	126.71	0.00	full
				PO Totals	**700.72**	**0.00**	
16-00527	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	71.88	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	64.17	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**136.05**	**0.00**	
16-00528	12/31/2016	1	EPSON PROJECTOR~	E 100-603000-301-000	559.95	0.00	full
	12/31/2016	2	CHAIRMAT~	E 100-603000-301-000	23.18	0.00	full
	12/31/2016	3	WIPES; COMMAND HOOKS; TRASHCAN;	E 100-603000-301-000	53.52	0.00	full
	12/31/2016	4	DESK PART PAID BY ENCUMBRANCE REMAINING	E 100-603000-301-000	1,155.91	0.00	full
				PO Totals	**1,792.56**	**0.00**	
16-00529	12/31/2016	1	OFFICE SUPPLIES~	E 100-602000-301-000	21.62	0.00	full
16-00572	12/31/2016	1	CALENDARS, CUPS, LIDS, INK CARTRIDGES,	E 240-730000-301-000	242.51	0.00	full
16-00675	12/31/2016	1	Acct#DAL70108449 Inv#3290580645 Invioce	E 100-577000-301-000	19.67	0.00	full
16-00676	12/31/2016	1	5PK INDEX FLAGS~	E 100-580000-301-000	14.95	0.00	full
	12/31/2016	2	1 ADAPTER CABLE~	E 100-580000-301-000	37.69	0.00	full
	12/31/2016	3	1DZ RUBBER FINGER; 1PK GEL FINGER; 2ST	E 100-580000-301-000	359.92	0.00	full
	12/31/2016	4	1 HW540 ENCORE PRO~	E 100-580000-301-000	90.86	0.00	full
				PO Totals	**503.42**	**0.00**	
16-00677	12/31/2016	1	SUPPLY~	E 100-580000-301-000	46.45	0.00	full
	12/31/2016	2	1 STAMP~	E 100-580000-301-000	23.25	0.00	full
	12/31/2016	3	1 STAMP~	E 100-580000-301-000	21.36	0.00	full
	12/31/2016	4	1 STAMP~	E 100-580000-301-000	39.35	0.00	full
	12/31/2016	5	1 STAMP ~	E 100-580000-301-000	46.45	0.00	full
				PO Totals	**176.86**	**0.00**	
16-00678	12/31/2016	1	SUPPLY~	E 100-580000-301-000	46.45	0.00	full
	12/31/2016	2	1 STAMP~	E 100-580000-301-000	110.75	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00678	12/31/2016	3	1PK EA LETER LABELS B/C/G/H/I/M/O/R;	E 100-580000-301-000	107.32	0.00	full
	12/31/2016	4	1 YLW SUCRALOSE~	E 100-580000-301-000	9.00	0.00	full
	12/31/2016	5	1BX TRULIA~	E 100-580000-301-000	22.03	0.00	full
				PO Totals	**295.55**	**0.00**	
16-00679	12/31/2016	1	2016 DAY CALENDAR; INSERTABLE DIVIDERS	E 100-600000-301-000	28.90	0.00	full
16-00680	12/31/2016	1	Invoice #3290208848~	E 100-504000-301-000	153.29	0.00	full
16-00681	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	12.29	0.00	full
16-00682	12/31/2016	1	Office Supplies / Light Bulbs~	E 100-607000-301-000	23.39	0.00	full
	12/31/2016	2	Office Supply~	E 100-607000-301-000	39.39	0.00	full
	12/31/2016	3	Office Supply~	E 100-607000-301-000	19.69	0.00	full
	12/31/2016	4	Office Supplies~	E 100-607000-301-000	19.69	0.00	full
				PO Totals	**102.16**	**0.00**	
16-00683	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	285.69	0.00	full
	12/31/2016	2	CREDIT, INVOICE NO. 3290208846, INVOICE	E 100-547000-301-000	-25.02	0.00	full
				PO Totals	**260.67**	**0.00**	
16-00776	12/31/2016	1	Invoice #3289713417 01/14/16~	E 279-556000-301-000	138.00	0.00	full
	12/31/2016	2	Invoice #3289854329 01/15/16~	E 279-556000-301-000	200.71	0.00	full
				PO Totals	**338.71**	**0.00**	
16-00792	12/31/2016	1	INVOICE # 3290006330 DATE: 1/16/16~	E 285-720000-302-000	140.94	0.00	full
16-00878	12/31/2016	1	SUPPLIES FOR NEW PERSON~	E 100-603000-301-000	187.20	0.00	full
16-00879	12/31/2016	1	3M PASSIVE 11PIN MHL CABLE~	E 100-603000-301-000	15.19	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00879	12/31/2016	2	3M PASSIVE 11PIN MHL CABLE~	E 100-603000-301-000	77.99	0.00	full
	12/31/2016	3	CLEANING PAD CRT SCREEN~	E 100-603000-301-000	8.59	0.00	full
	12/31/2016	4	3M PASSIVE 11PIN MHL CABLE~	E 100-603000-301-000	84.39	0.00	full
				PO Totals	**186.16**	**0.00**	
16-00880	12/31/2016	1	Staples invoice 3291073696, dated	E 100-502000-301-000	122.56	0.00	full
16-00881	12/31/2016	1	Office Supplies paper, duster, pens,	E 100-505000-301-000	7.58	0.00	cancel
16-00882	12/31/2016	1	Roller calc red/blk ink~	E 100-505000-301-000	7.58	0.00	cancel
16-00883	12/31/2016	1	4 frito lay variety bags for tax payers	E 100-505000-301-000	28.49	0.00	full
16-00884	12/31/2016	1	Office Supplies~	E 100-607000-301-000	116.50	0.00	full
16-00885	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	30.77	0.00	full
16-00886	12/31/2016	1	Courtroom Projector stand~	E 100-572000-301-000	173.89	0.00	full
16-00887	12/31/2016	1	60x60 TRIPOD SCREEN~	E 100-603000-301-000	68.89	0.00	full
16-00888	12/31/2016	1	Invoice 3289557243, dated 1-12-16,	E 100-548000-301-000	151.32	0.00	full
	12/31/2016	2	Invoice 3289621900, dated 1-13-16,	E 100-548000-301-000	222.30	0.00	full
	12/31/2016	3	Invoice 3289822394, dated 1-15-16,	E 100-548000-301-000	77.84	0.00	full
	12/31/2016	4	Invoice 3291073699, dated 1-29-16, copy	E 100-548000-301-000	350.41	0.00	full
				PO Totals	**801.87**	**0.00**	
16-00889	12/31/2016	1	Acct#DAL70108449 Inv#3291473246 Inv	E 100-577000-301-000	7.78	0.00	full
16-00890	12/31/2016	1	FLDR HGING BOX BTM LTR~	E 100-503000-301-000	55.42	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00977	12/31/2016	1	Invoice #: 3292157772~	E 100-573000-301-000	8.42	0.00	full
	12/31/2016	2	Invoice #: 3292221725~	E 100-573000-301-000	103.71	0.00	full
	12/31/2016	3	Invoice #: 3292221727~	E 100-573000-301-000	36.64	0.00	full
				PO Totals	**148.77**	**0.00**	
16-00978	12/31/2016	1	Miscellaneous Office Supplies~	E 100-500000-301-000	79.48	0.00	full
16-01017	12/31/2016	1	Invoice 33292663114 02/07/16~	E 279-556000-301-000	41.88	0.00	full
	12/31/2016	2	Invoice #3292663115 02/07/16~	E 279-556000-301-000	67.35	0.00	full
				PO Totals	**109.23**	**0.00**	
16-01023	12/31/2016	1	INV # 3291073702 DATE: 1/29/16~	E 285-720000-301-000	115.50	0.00	full
	12/31/2016	2	INV # 3292488877 DATE: 2/6/16~	E 285-720000-302-000	390.83	0.00	full
				PO Totals	**506.33**	**0.00**	
16-01077	12/31/2016	1	Office Supplies~	E 100-900000-301-000	94.65	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000	185.24	0.00	full
				PO Totals	**279.89**	**0.00**	
16-01078	12/31/2016	1	Office Supplies~	E 100-900000-301-000	77.89	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000	59.78	0.00	full
	12/31/2016	3	Office Supplies 9X12 Envelopes~	E 100-900000-301-000	6.23	0.00	full
	12/31/2016	4	Office Supplies~	E 100-900000-301-000	54.56	0.00	full
				PO Totals	**198.46**	**0.00**	
16-01079	12/31/2016	1	Office Supplies~	E 100-607000-301-000	32.37	0.00	full
	12/31/2016	2	Office Supplies~	E 100-607000-301-000	29.99	0.00	full
				PO Totals	**62.36**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01147	12/31/2016	1	office supplies~	E 240-870000-301-000	31.36	0.00	full
16-01148	12/31/2016	1	COPY PAPER, INK CARTRIDGES, LABELS/ADMIN	E 240-730000-301-000	193.70	0.00	full
16-01173	12/31/2016	1	INV # 3292814192 DATE: 2/11/16~	E 285-720000-301-000	131.19	0.00	full
	12/31/2016	2	INV # 3292221721 DATE: 2/4/16~	E 285-720000-301-000	67.59	0.00	full
	12/31/2016	3	INV # 3292221724 DATE: 2/4/16~	E 285-720000-301-000	45.06	0.00	full
				PO Totals	**243.84**	**0.00**	
16-01244	12/31/2016	1	Office supplies - sheet protectors~	E 100-505000-250-000	30.04	0.00	full
16-01245	12/31/2016	1	office supplies - toner HP 64A	E 100-505000-250-000	284.50	0.00	full
16-01246	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	151.62	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	472.76	0.00	full
				PO Totals	**624.38**	**0.00**	
16-01247	12/31/2016	1	SUPPLIES~	E 100-580000-301-000	272.21	0.00	full
	12/31/2016	2	1 MESH ORGANIZER~	E 100-580000-301-000	11.79	0.00	full
	12/31/2016	3	20 RECHARGE FLASHLIGHTS~	E 100-580000-301-000	267.80	0.00	full
	12/31/2016	4	25 FLASHLIGHTS; 4 BINDERS; 2 TONER	E 100-580000-301-000	648.89	0.00	full
	12/31/2016	5	3 REFILL INK; 1PK PAPER; 20 DRYLINE~	E 100-580000-301-000	409.77	0.00	full
				PO Totals	**1,610.46**	**0.00**	
16-01248	12/31/2016	1	SUPPLY~	E 100-580000-301-000	881.37	0.00	full
	12/31/2016	2	1 SYSTEM UB2180S25~	E 100-580000-301-000	285.69	0.00	full
	12/31/2016	3	CREDIT FOR RETURN 3BX EXP FOLDER; 2	E 100-580000-301-000	-213.44	0.00	full
				PO Totals	**953.62**	**0.00**	
16-01249	12/31/2016	1	Canon PG-40 black ink for image~	E 100-505000-301-000	64.11	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01313	12/31/2016	1	8.5 x 14 in parchment paper for james	E 240-870000-301-000	28.79	0.00	full
16-01314	12/31/2016	1	LABELS, PEN REFILLS, JR LEGAL	E 240-730000-301-000	57.14	0.00	full
16-01355	12/31/2016	1	MAGNETIC DRY ERASE BOARD FOR	E 302-830000-372-000	217.11	0.00	full
16-01395	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	267.64	0.00	full
16-01396	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	50.99	0.00	full
16-01397	12/31/2016	1	Staples~	E 100-611000-330-000	1,199.92	0.00	full
16-01398	12/31/2016	1	DESK CALENDAR;PENS;STAPLES; KLEENEX~	E 100-603000-301-000	50.98	0.00	full
16-01434	12/31/2016	1	Invoice #3293319117 02/16/16~	E 279-556000-301-000	12.79	0.00	full
	12/31/2016	2	Invoice #3292774857 02/10/16~	E 279-556000-301-000	57.56	0.00	full
	12/31/2016	3	Invoice #3295249031 03/03/16~	E 279-556000-301-000	145.38	0.00	full
	12/31/2016	4	Invoice #3295249030 03/03/16~	E 279-556000-302-000	111.16	0.00	full
				PO Totals	**326.89**	**0.00**	
16-01440	12/31/2016	1	INVOICE # 3295161452 DATE: 3/2/16~	E 285-720000-301-000	50.37	0.00	full
	12/31/2016	2	INVOICE # 3295221966 DATE: 3/3/16~	E 285-720000-301-000	18.54	0.00	full
	12/31/2016	3	INVOICE # 3295221967 DATE: 3/3/16~	E 285-720000-302-000	41.78	0.00	full
	12/31/2016	4	INVOICE # 3295308833 DATE: 3/4/16~	E 285-720000-302-000	69.19	0.00	full
				PO Totals	**179.88**	**0.00**	
16-01595	12/31/2016	1	INVOICE # 3295495983 DATE: 3/5/16~	E 285-720000-301-000	101.97	0.00	full
16-01672	12/31/2016	1	INK; WATER; DIVIDER TABS~	E 100-503000-301-000	121.51	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01673	12/31/2016	1	1 PK 10CASE COPY PAPER~	E 100-580000-301-000	339.90	0.00	full
	12/31/2016	2	4PK YW HIGHLIGHTER; 1PK TONER HP 80X;	E 100-580000-301-000	396.14	0.00	full
				PO Totals	**736.04**	**0.00**	
16-01674	12/31/2016	1	Invoice #: 3295496005~	E 100-573000-301-000	119.88	0.00	full
	12/31/2016	2	Invoice #: 3296030045~	E 100-573000-301-000	18.00	0.00	full
	12/31/2016	3	Invoice #: 3296030046~	E 100-573000-301-000	18.00	0.00	full
				PO Totals	**155.88**	**0.00**	
16-01675	12/31/2016	1	Office Supplies~	E 100-900000-301-000	44.99	0.00	full
16-01676	12/31/2016	1	TRAY SIDELOAD LETTER SIZE; COPY PAPER~	E 100-603000-301-000	51.30	0.00	full
16-01677	12/31/2016	1	Office Supplies~	E 100-900000-301-000	37.92	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000	63.06	0.00	full
				PO Totals	**100.98**	**0.00**	
16-01678	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,251.70	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	28.92	0.00	full
				PO Totals	**1,280.62**	**0.00**	
16-01679	12/31/2016	1	2016 APPT BOOK; COPY PAPER~	E 100-602000-301-000	54.58	0.00	full
16-01782	12/31/2016	1	Invoice #3296488901 03/18/16~	E 279-556000-302-000	141.53	0.00	full
16-01788	12/31/2016	1	INVOICE # 3296030039 DATE: 3/12/16~	E 285-720000-301-000	101.97	0.00	full
16-01864	12/31/2016	1	WALL CLOCKS~	E 240-730000-301-000	55.58	0.00	full
16-01865	12/31/2016	1	Office Supplies~	E 100-900000-301-000	21.06	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01866	12/31/2016	1	Office Supplies~	E 100-900000-301-000	67.82	0.00	full
	12/31/2016	2	Chair~	E 100-900000-301-000	149.99	0.00	full
				PO Totals	**217.81**	**0.00**	
16-01881	12/31/2016	1	Supplies towel dispenser, towels~	E 100-505000-301-000	70.81	0.00	full
16-01882	12/31/2016	1	Copy for annex~	E 100-505000-250-000	169.95	0.00	full
16-01935	12/31/2016	1	inv #3296938455 dated 3/24/16 misc.	E 100-502000-301-000	133.29	0.00	full
16-01936	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.29	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.29	0.00	full
				PO Totals	**20.58**	**0.00**	
16-01937	12/31/2016	1	Encumber Funds for Office supplies ~	E 100-611000-301-000	1,089.49	0.00	cancel
16-01938	12/31/2016	1	Office supplies and printer ink~	E 100-611000-301-000	158.03	0.00	full
16-02062	12/31/2016	1	Office Supplies~	E 100-900000-301-000	17.89	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000	115.32	0.00	full
				PO Totals	**133.21**	**0.00**	
16-02063	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	14.11	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	260.37	0.00	full
				PO Totals	**274.48**	**0.00**	
16-02064	12/31/2016	1	Tax sale supplies 10 black plastic	E 100-505000-301-000	184.90	0.00	full
16-02065	12/31/2016	1	Tax sale supplies 2 pocket folders pen	E 100-505000-301-000	50.45	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02066	12/31/2016	1	Office supplies-sugar, toner, coffee,	E 100-505000-301-000	1,430.64	0.00	full
16-02067	12/31/2016	1	COPY PAPER AND WATER~	E 100-503000-301-000	80.22	0.00	full
16-02068	12/31/2016	1	Office supplies - paper, viod stamp,	E 100-505000-250-000	227.01	0.00	full
	12/31/2016	2	credit for toner~	E 100-505000-301-000	-94.98	0.00	full
				PO Totals	**132.03**	**0.00**	
16-02069	12/31/2016	1	ARM CAP~	E 100-601000-301-000	14.99	0.00	full
16-02070	12/31/2016	1	Office Supplies paper, duster, pens,	E 100-505000-301-000	1,010.26	0.00	full
16-02071	12/31/2016	1	Heavy duty view binders 4in~	E 100-505000-301-000	41.97	0.00	full
16-02072	12/31/2016	1	2 LETTER TRAYS~	E 100-580000-301-000	26.28	0.00	full
	12/31/2016	2	10CT WATER; 1BX TEA; 1 HP TONER 05A~	E 100-580000-301-000	117.94	0.00	full
	12/31/2016	3	15PK DRYLINE; 10CS PAPER~	E 100-580000-301-000	417.00	0.00	full
	12/31/2016	4	2PK TIPPI XS; 3PK LABELS; 12 RD	E 100-580000-301-000	357.04	0.00	full
	12/31/2016	5	CREDIT ~	E 100-580000-301-000	-314.98	0.00	full
				PO Totals	**603.28**	**0.00**	
16-02073	12/31/2016	1	STORAGE BOX;CUP/LID COMBO; PAPER;LABELS	E 100-602000-301-000	104.69	0.00	full
16-02312	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	33.35	0.00	full
16-02313	12/31/2016	1	HEAVY WEIGHT STAPLES~	E 100-503000-301-000	6.07	0.00	full
	12/31/2016	2	HEADPHONES~	E 100-503000-301-000	29.44	0.00	full
	12/31/2016	3	LABELS/DIVIDERS/WATER~	E 100-503000-301-000	97.72	0.00	full
	12/31/2016	4	DIVIDERS/WATER/PAPER/RUBBERBANDS~	E 100-503000-301-000	125.85	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**259.08**	**0.00**	
16-02314	12/31/2016	1	PAPER/POST-IT/TAPE;CHAIRMAT;FAN;WIRELESS	E 100-600000-301-000		161.68	0.00	full
16-02315	12/31/2016	1	DURABLE BINDER 1 IN BURGUNDY~	E 100-602000-301-000		124.32	0.00	full
16-02316	12/31/2016	1	Acct#381978 Inv#3298984608 Inv date	E 100-577000-301-000		55.45	0.00	full
16-02317	12/31/2016	1	Invoice 3298690120, dated 4-6-2016,	E 100-548000-301-000		317.93	0.00	full
16-02318	12/31/2016	1	SUPPLIES~	E 100-580000-301-000		357.99	0.00	full
	12/31/2016	2	1 STAMP~	E 100-580000-301-000		88.75	0.00	full
					PO Totals	**446.74**	**0.00**	
16-02397	12/31/2016	1	office supplies~	E 240-870000-301-000		50.54	0.00	full
16-02430	12/31/2016	1	INVOICE # 3299159967 DATE: 4/10/16~	E 285-720000-301-000		101.97	0.00	full
16-02465	12/31/2016	1	16 oz foam cups & aaa batteries~	E 100-505000-301-000		61.99	0.00	full
	12/31/2016	2	special order~	E 100-505000-301-000		47.49	0.00	full
	12/31/2016	3	Canon pg40/cl41 ink~	E 100-505000-301-000		47.49	0.00	full
	12/31/2016	4	Toner 507a cyan toner cart 507a black	E 100-505000-301-000		607.64	0.00	full
					PO Totals	**764.61**	**0.00**	
16-02466	12/31/2016	1	Office Supplies~	E 100-900000-301-000		40.28	0.00	full
	12/31/2016	2	Office Supplies~	E 100-900000-301-000		13.19	0.00	full
					PO Totals	**53.47**	**0.00**	
16-02467	12/31/2016	1	SUPPLY~	E 100-580000-301-000		99.30	0.00	full
	12/31/2016	2	5CT COPY PAPER~	E 100-580000-301-000		169.95	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02467	12/31/2016	3	10 AUDIO EXTENSION	E 100-580000-301-000		29.90	0.00	full
					PO Totals	**299.15**	**0.00**	
16-02468	12/31/2016	1	SUPPLIES~	E 100-580000-301-000		61.74	0.00	full
	12/31/2016	2	10PK INK CARTRIDGES~	E 100-580000-301-000		54.90	0.00	full
	12/31/2016	3	1DZ BU3 PENS; 1DZ FINE BLUE PENS; 2PK	E 100-580000-301-000		2,169.50	0.00	full
					PO Totals	**2,286.14**	**0.00**	
16-02469	12/31/2016	1	SUPPLY~	E 100-580000-301-000		767.10	0.00	full
	12/31/2016	2	2 CHAIRMATS~	E 100-580000-301-000		219.58	0.00	full
	12/31/2016	3	12 SANITIZER~	E 100-580000-301-000		29.88	0.00	full
	12/31/2016	4	1 CHAIRMAT~	E 100-580000-301-000		99.79	0.00	full
	12/31/2016	5	1PK FINGER GRIPS~	E 100-580000-301-000		12.69	0.00	full
					PO Totals	**1,129.04**	**0.00**	
16-02470	12/31/2016	1	SUPPLY~	E 100-580000-301-000		134.12	0.00	full
	12/31/2016	2	2DZ STENO PADS~	E 100-580000-301-000		37.98	0.00	full
					PO Totals	**172.10**	**0.00**	
16-02471	12/31/2016	1	SUPPLY~	E 100-569000-301-000		60.18	0.00	full
16-02472	12/31/2016	1	CUP HOT PERFECT TOUCH; DYMO LABELWRITER	E 100-602000-301-000		191.56	0.00	full
16-02473	12/31/2016	1	NEW DESK ~	E 100-600000-301-000		857.18	0.00	full
16-02523	12/31/2016	1	COPY PAPER, INK CARTRDGES, POST-IT	E 240-730000-301-000		258.11	0.00	full
16-02598	12/31/2016	1	SUPPLIES~	E 100-580000-301-000		503.35	0.00	full
	12/31/2016	2	2 VIERTAB PK; 2DZ GEL PENS; 1BX DUSTERS	E 100-580000-301-000		52.07	0.00	full
	12/31/2016	3	1PK GLUE STICK~	E 100-580000-301-000		3.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02598	12/31/2016	4	1BX SEAM ENVLP; 4DZ STICK PEN; 2DZ FLEX	E 100-580000-301-000	136.82	0.00	full
	12/31/2016	5	1 STOOL~	E 100-580000-301-000	59.99	0.00	full
				PO Totals	**755.49**	**0.00**	
16-02701	12/31/2016	1	Acct#DAL7010844 Invoice#~	E 100-561000-301-000	79.49	0.00	full
16-02702	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	33.92	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	156.45	0.00	full
				PO Totals	**190.37**	**0.00**	
16-02703	12/31/2016	1	Office Supplies: Folders, Kleenex,	E 100-501000-301-000	104.83	0.00	full
	12/31/2016	2	Office Supplies: Napkins~	E 100-501000-301-000	3.60	0.00	full
				PO Totals	**108.43**	**0.00**	
16-02704	12/31/2016	1	PAPER~	E 100-600000-301-000	101.97	0.00	full
16-02705	12/31/2016	1	WALL FILES~	E 100-600000-301-000	54.87	0.00	full
	12/31/2016	2	WATER	E 100-503000-301-000	12.24	0.00	full
				PO Totals	**67.11**	**0.00**	
16-02706	12/31/2016	1	Acct# DAL-70108449 Invoice#~	E 100-577000-301-000	36.98	0.00	full
	12/31/2016	2	Acct# DAL-70108449 Invoice#~	E 100-577000-301-000	12.10	0.00	full
				PO Totals	**49.08**	**0.00**	
16-02707	12/31/2016	1	SUPPLIES FOR NEW POSITION~	E 100-600000-301-000	69.12	0.00	full
16-02708	12/31/2016	1	Invoice 3299307099, dated 4-14-16,	E 100-548000-301-000	48.24	0.00	full
	12/31/2016	2	Invoice 3299427999, dated 4-15-2016,	E 100-548000-301-000	392.17	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**440.41**	**0.00**	
16-02709	12/31/2016	1	Non dairy creamer, folgers, big fold	E 100-505000-301-000	82.29	0.00	full
	12/31/2016	2	Lysol spray, wipes, toner, forks and	E 100-505000-301-000	319.02	0.00	full
	12/31/2016	3	Sugar~	E 100-505000-301-000	35.98	0.00	full
				PO Totals	**437.29**	**0.00**	
16-02846	12/31/2016	1	Office Supplies~	E 100-900000-301-000	58.08	0.00	full
16-02847	12/31/2016	1	SUPPLIES FOR NEW HIRE~	E 100-603000-301-000	177.90	0.00	full
16-02848	12/31/2016	1	Acct#DAL 7018449 Invoice#~	E 100-561000-301-000	39.58	0.00	full
16-02849	12/31/2016	1	SUPPLY~	E 100-580000-301-000	18.84	0.00	full
	12/31/2016	2	1PK TONER 80X; 2BX IBPROFN; 4 LETTER	E 100-580000-301-000	430.46	0.00	full
	12/31/2016	3	8 CABLES~	E 100-580000-301-000	28.64	0.00	full
				PO Totals	**477.94**	**0.00**	
16-02917	12/31/2016	1	supplies for Mt. Gilead school program	E 240-853000-370-000	63.96	0.00	full
16-02918	12/31/2016	1	office supplies~	E 240-870000-301-000	123.70	0.00	full
	12/31/2016	2	office supplies~	E 240-870000-301-000	4.94	0.00	full
				PO Totals	**128.64**	**0.00**	
16-02933	12/31/2016	1	Invoice #3300020528 04/22/16~	E 279-556000-301-000	339.90	0.00	full
16-02978	12/31/2016	1	WSTFLD MCHA CHRY 2 DRW FILE~	E 100-602000-301-000	289.99	0.00	full
16-02979	12/31/2016	1	BOTTLED WATER~	E 100-503000-301-000	12.24	0.00	full
	12/31/2016	2	CUSTOM SELF INK STAMP~	E 100-503000-301-000	21.06	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02979	12/31/2016	3	CUSTOM SELF INK STAMP~	E 100-503000-301-000	18.14	0.00	full
				PO Totals	**51.44**	**0.00**	
16-02980	12/31/2016	1	BANKER BOXES; SHREDDER; SHREDDER BAGS~	E 100-600000-301-000	112.79	0.00	full
	12/31/2016	2	THREE STEP STOOL~	E 100-600000-301-000	41.99	0.00	full
				PO Totals	**154.78**	**0.00**	
16-03162	12/31/2016	1	Packing list env for tax sale signs~	E 100-505000-301-000	212.78	0.00	full
16-03163	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-561000-301-000	150.29	0.00	full
16-03164	12/31/2016	1	Office Supplies: Paper, Legal Hanging	E 100-501000-301-000	72.22	0.00	full
16-03165	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	56.44	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	310.26	0.00	full
				PO Totals	**366.70**	**0.00**	
16-03166	12/31/2016	1	SUPPLIES~	E 100-569000-301-000	80.24	0.00	full
16-03167	12/31/2016	1	SUPPLY~	E 100-580000-301-000	865.65	0.00	full
	12/31/2016	2	1 RECEIPT BK; 1 TONER 304A BLK; 3 TONER	E 100-580000-301-000	988.97	0.00	full
	12/31/2016	3	1PK PAPER; 10 DRYLINE; 1PK TAPE~	E 100-580000-301-000	378.49	0.00	full
				PO Totals	**2,233.11**	**0.00**	
16-03168	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-571000-301-000	216.95	0.00	full
16-03216	12/31/2016	1	INVOICE # 3302299625 DATE: 5/13/16~	E 285-720000-302-000	264.12	0.00	full
	12/31/2016	2	INVOICE # 3302745598 DATE: 5/18/16~	E 285-720000-301-000	182.79	0.00	full
				PO Totals	**446.91**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03273	12/31/2016	1	Latex Gloves for annex~	E 100-505000-301-000	19.69	0.00	full
16-03274	12/31/2016	1	Invoice - 3303517598~	E 100-505000-301-000	39.89	0.00	full
	12/31/2016	2	Invoice - 3303071577~	E 100-505000-301-000	343.36	0.00	full
	12/31/2016	3	Invoice - 3303071544~	E 100-505000-301-000	594.72	0.00	full
				PO Totals	**977.97**	**0.00**	
16-03275	12/31/2016	1	inv #3303440914 dated 5/26/16, misc	E 100-502000-301-000	120.46	0.00	full
	12/31/2016	2	copy paper same inv #3303440914	E 100-502000-250-000	111.42	0.00	full
				PO Totals	**231.88**	**0.00**	
16-03276	12/31/2016	1	4 boxes of copy paper~	E 100-900000-301-000	132.40	0.00	full
	12/31/2016	2	Divider Tabs~	E 100-900000-301-000	7.70	0.00	full
				PO Totals	**140.10**	**0.00**	
16-03277	12/31/2016	1	9" OFFSET LETTER OPENER~	E 100-602000-301-000	1.69	0.00	full
	12/31/2016	2	DESKTOP ORGANIZER; BLACK DRAWER	E 100-602000-301-000	32.30	0.00	full
				PO Totals	**33.99**	**0.00**	
16-03278	12/31/2016	1	PAPER AND WATER~	E 100-503000-301-000	182.19	0.00	full
16-03279	12/31/2016	1	TONER; STAPLER; FACIAL TISSUES~	E 100-600000-301-000	288.48	0.00	full
16-03280	12/31/2016	1	TABLE & CHAIRS FOR FINANCE MEETING ROOM	E 100-603000-301-000	258.19	0.00	full
16-03330	12/31/2016	1	office supplies~	E 240-870000-301-000	122.28	0.00	full
16-03331	12/31/2016	1	vacuum bags~	E 240-860000-314-000	16.59	0.00	full
16-03435	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-571000-301-000	66.57	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03436	12/31/2016	1	Supplies Cork Board Black Frame~	E 100-900000-301-000	26.55	0.00	full
	12/31/2016	2	Supplies 18pack glue sticks~	E 100-900000-301-000	6.52	0.00	full
	12/31/2016	3	Supplies / Misc~	E 100-900000-301-000	226.03	0.00	full
	12/31/2016	4	Supplies Pad, Legal~	E 100-900000-301-000	27.39	0.00	full
	12/31/2016	5	Supplies File, Mesh, Wall~	E 100-900000-301-000	85.38	0.00	full
				PO Totals	**371.87**	**0.00**	
16-03437	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-574000-301-000	38.50	0.00	full
16-03438	12/31/2016	1	SUPPLIES~	E 100-580000-301-000	70.78	0.00	full
	12/31/2016	2	5BX FOLDERS~	E 100-580000-301-000	299.95	0.00	full
	12/31/2016	3	2 BOOKS~	E 100-580000-301-000	17.58	0.00	full
				PO Totals	**388.31**	**0.00**	
16-03439	12/31/2016	1	TRASH CAN~	E 100-600000-301-000	49.99	0.00	full
16-03440	12/31/2016	1	WIRELESS MOUSE; WATER~	E 100-503000-301-000	25.23	0.00	full
16-03441	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	42.54	0.00	full
16-03442	12/31/2016	1	9" OFF SET LETTER OPENER~	E 100-602000-301-000	1.69	0.00	full
	12/31/2016	2	EXCELSIOR WLL EXCP LIT HLDR 9w~	E 100-602000-301-000	36.38	0.00	full
				PO Totals	**38.07**	**0.00**	
16-03501	12/31/2016	1	COLOR PRINTER/ADMIN~	E 240-730000-301-000	249.99	0.00	full
	12/31/2016	2	PRINTER, CARD STOCK, STAPLERS/~	E 240-730000-301-000	353.39	0.00	full
	12/31/2016	3	COPY PAPER, TAPE DISPENSER/ADMIN~	E 240-730000-301-000	178.48	0.00	full
				PO Totals	**781.86**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03554	12/31/2016	1	INVOICE # 3303440916 DATE: 5/26/16~	E 285-720000-301-000	101.97	0.00	full
16-03599	12/31/2016	1	MANILA FOLDERS~	E 100-603000-301-000	15.75	0.00	full
16-03600	12/31/2016	1	MESH WALL FILE; HIGHLIGHTERS~	E 100-603000-301-000	87.82	0.00	full
16-03601	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-577000-301-000	22.29	0.00	full
16-03602	12/31/2016	1	Invoice #3305633494~	E 100-504000-301-000	60.59	0.00	full
16-03680	12/31/2016	1	REPT BOOK, INK CARTRIDGES, POST IT	E 240-730000-301-000	525.54	0.00	full
	12/31/2016	2	CLIPBOARDS/ADMIN~	E 240-730000-301-000	5.70	0.00	full
	12/31/2016	3	RECEIVING BOOKS/ADMIN~	E 240-730000-301-000	34.08	0.00	full
				PO Totals	**565.32**	**0.00**	
16-03776	12/31/2016	1	PAPERTOWEL HOLDER FOR COMMISSION	E 100-503000-301-000	49.19	0.00	full
16-03777	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-577000-301-000	4.99	0.00	full
16-03778	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-565000-301-000	48.54	0.00	full
	12/31/2016	2	Acct#DAL70108449 Invoice#~	E 100-565000-301-000	40.96	0.00	full
				PO Totals	**89.50**	**0.00**	
16-03779	12/31/2016	1	SUPPLIES~	E 100-580000-301-000	712.58	0.00	full
	12/31/2016	2	24BX VIDEO LABELS~	E 100-580000-301-000	383.76	0.00	full
	12/31/2016	3	1 STAMP~	E 100-580000-301-000	28.25	0.00	full
	12/31/2016	4	1 CABLE~	E 100-580000-301-000	3.58	0.00	full
	12/31/2016	5	24 FRAMES~	E 100-580000-301-000	111.60	0.00	full
				PO Totals	**1,239.77**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03780	12/31/2016	1	Business card magnets for tax sale info	E 100-505000-301-000	20.89	0.00	full
	12/31/2016	2	Spls business cards for tax sale info~	E 100-505000-301-000	24.76	0.00	full
	12/31/2016	3	Staples rubber bands~	E 100-505000-301-000	3.46	0.00	cancel
	12/31/2016	4	Spls 81/2 x 14 paper~	E 100-505000-301-000	50.72	0.00	full
				PO Totals	**99.83**	**0.00**	
16-03781	12/31/2016	1	Tape 2 go~	E 100-505000-301-000	27.79	0.00	full
	12/31/2016	2	Paper, spoons, post-its, paperclips~	E 100-505000-301-000	362.21	0.00	full
	12/31/2016	3	Creamer~	E 100-505000-301-000	14.51	0.00	full
	12/31/2016	4	toner~	E 100-505000-301-000	730.52	0.00	full
				PO Totals	**1,135.03**	**0.00**	
16-03782	12/31/2016	1	SUPPLY~	E 100-580000-301-000	243.41	0.00	full
16-03783	12/31/2016	1	(70) WOOD FRAMES~	E 100-602000-295-000	370.30	0.00	full
16-03784	12/31/2016	1	LABELS AND BINDER DIVIDERS~	E 100-503000-301-000	70.18	0.00	full
16-03892	12/31/2016	1	INVOICE # 3305556991 DATE: 6/16/16~	E 285-720000-302-000	396.18	0.00	full
	12/31/2016	2	INVOICE # 3305556991 DATE: 6/16/16~	E 285-720000-301-000	177.81	0.00	full
	12/31/2016	3	INVOICE # 3305633495 DATE: 6/17/16~	E 285-720000-302-000	69.19	0.00	full
	12/31/2016	4	INVOICE # 3305768689 DATE: 6/18/16~	E 285-720000-301-000	115.50	0.00	full
				PO Totals	**758.68**	**0.00**	
16-03905	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	261.22	0.00	full
16-03930	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	227.63	0.00	full
16-03931	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	472.35	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04112	12/31/2016	1	HP 80A BLACK TONER~	E 100-603000-301-000	169.40	0.00	full
16-04113	12/31/2016	1	DOD BLK MLT-PRPSE STCK CHR~	E 100-602000-301-000	199.90	0.00	full
16-04114	12/31/2016	1	WALL FILE HOLDER; HANGING FILES; 3 TAB	E 100-602000-301-000	50.20	0.00	full
	12/31/2016	2	KLEENEX;YELLOW FOLDERS;ORANGE FOLDERS;	E 100-602000-301-000	49.96	0.00	full
	12/31/2016	3	GREEN FOLDERS~	E 100-602000-301-000	11.31	0.00	full
				PO Totals	**111.47**	**0.00**	
16-04115	12/31/2016	1	Office Supplies; LABEL TAPE, PENS,	E 100-500000-301-000	183.70	0.00	full
	12/31/2016	2	STICKY NOTES	E 100-500000-301-000	5.70	0.00	full
				PO Totals	**189.40**	**0.00**	
16-04116	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	999.95	0.00	full
16-04117	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.29	0.00	full
16-04118	12/31/2016	1	SUPPLY~	E 100-580000-301-000	339.90	0.00	full
	12/31/2016	2	3 TONER HP305A~	E 100-580000-301-000	207.57	0.00	full
	12/31/2016	3	2BX IBUPROFFEN; 1PK PAPER; 12 BATTERIES	E 100-580000-301-000	821.79	0.00	full
	12/31/2016	4	3BX ENVLP 5X11; 2PK TAPE; 5BX FOLDERS~	E 100-580000-301-000	461.30	0.00	full
				PO Totals	**1,830.56**	**0.00**	
16-04119	12/31/2016	1	Order No 7158905748, cust 0070108449,	E 100-548000-301-000	59.59	0.00	full
16-04306	12/31/2016	1	INVOICE # 3307906723 DATE: 7/8/16~	E 285-720000-302-000	267.65	0.00	full
	12/31/2016	2	INVOICE # 3308039833 DATE: 7/9/16~	E 285-720000-301-000	74.63	0.00	full
				PO Totals	**342.28**	**0.00**	
16-04381	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	50.92	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04382	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-574000-301-000	97.88	0.00	full
16-04383	12/31/2016	1	LABELWRITER; LABELS; DEFLECTO CUBE 4	E 100-602000-301-000	249.76	0.00	full
16-04384	12/31/2016	1	PEN REFILLS;COFFEE CUPS; STAPLES;PAPER	E 100-602000-301-000	73.81	0.00	full
16-04385	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	572.78	0.00	full
16-04386	12/31/2016	1	(3) CASES BOTTLED WATER~	E 100-503000-301-000	14.24	0.00	full
	12/31/2016	2	COFFEE; COFFEE FILTERS~	E 100-503000-301-000	14.58	0.00	full
				PO Totals	**28.82**	**0.00**	
16-04387	12/31/2016	1	PENS; PUFFS~	E 100-600000-301-000	11.83	0.00	full
16-04388	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-574000-301-000	249.98	0.00	full
16-04483	12/31/2016	1	BUSINESS CARD WALLET/ADMIN~	E 240-730000-301-000	11.79	0.00	full
	12/31/2016	2	MONITOR PRIVACY SCREEN/ADMIN~	E 240-730000-301-000	97.95	0.00	full
	12/31/2016	3	COUNTERFEIT PENS/FC~	E 240-730000-301-000	99.75	0.00	full
	12/31/2016	4	INK CARTRIDGES, LEGAL PADS/ADM~	E 240-730000-301-000	77.08	0.00	full
	12/31/2016	5	COPY PAPER, RECT BOOKS, POST IT NOTES,	E 240-730000-301-000	489.13	0.00	full
	12/31/2016	6	FILE FOLDERS/ADMIN~	E 240-730000-301-000	11.18	0.00	full
	12/31/2016	7	MESSAGE BOARD LETTERS/CBM~	E 240-730000-301-000	98.52	0.00	full
				PO Totals	**885.40**	**0.00**	
16-04557	12/31/2016	1	Office supplies coffee, spoons, pans,	E 100-505000-301-000	349.75	0.00	full
16-04558	12/31/2016	1	Supplies	E 100-900000-301-000	160.36	0.00	full
16-04559	12/31/2016	1	Supplies / PushPins 100/PK~	E 100-900000-301-000	5.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04559	12/31/2016	2	Misc Supplies~	E 100-900000-301-000	182.27	0.00	full
	12/31/2016	3	Supplies-HnywellQuietsWholeRmTWR~	E 100-900000-301-000	65.19	0.00	full
				PO Totals	**253.45**	**0.00**	
16-04731	12/31/2016	1	INVOICE # 3309153068 DATE: 7/23/16~	E 285-720000-301-000	124.14	0.00	full
16-04740	12/31/2016	1	STAPLES~	E 100-603000-301-000	4.96	0.00	full
	12/31/2016	2	PENS~	E 100-603000-301-000	7.99	0.00	full
	12/31/2016	3	HANDTRUCK;GEL WRIST RESTS~	E 100-603000-301-000	75.17	0.00	full
				PO Totals	**88.12**	**0.00**	
16-04741	12/31/2016	1	INK COMBO PACK~	E 100-602000-301-000	284.98	0.00	full
16-04790	12/31/2016	1	Supplies:avery lbl name badges, lysol	E 100-505000-301-000	43.04	0.00	full
	12/31/2016	2	Foil lids~	E 100-505000-301-000	45.49	0.00	full
				PO Totals	**88.53**	**0.00**	
16-04791	12/31/2016	1	Acct#DAL 70108449 Inv#3309532942 Inv	E 100-571000-301-000	120.70	0.00	full
16-04792	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	8.33	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	858.36	0.00	full
				PO Totals	**866.69**	**0.00**	
16-04793	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	288.89	0.00	full
16-04794	12/31/2016	1	2 HP305A CYAN TONER; 1 HP305A YW TONER;	E 100-580000-301-000	291.80	0.00	full
	12/31/2016	2	2PK HP80X TONER~	E 100-580000-301-000	577.10	0.00	full
	12/31/2016	3	2 CALCULATORS~	E 100-580000-301-000	323.58	0.00	full
	12/31/2016	4	10CT WATER; 1CT CUPS; 1CT 8OZ CUPS~	E 100-580000-301-000	88.39	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,280.87**	**0.00**	
16-04795	12/31/2016	1	SUPPLIES~	E 100-580000-301-000	63.40	0.00	full
	12/31/2016	2	10PK DRYLINE; 6 ENVLP MOIST; 1DZ BLK	E 100-580000-301-000	241.59	0.00	full
	12/31/2016	3	1OK ASSORT HILITRS~	E 100-580000-301-000	1.47	0.00	full
	12/31/2016	4	12BX LABELS~	E 100-580000-301-000	191.88	0.00	full
	12/31/2016	5	1CT SPOONS; 1PK PLATES; 1DZ RUBBER	E 100-580000-301-000	71.14	0.00	full
				PO Totals	**569.48**	**0.00**	
16-04796	12/31/2016	1	Hirsh Rvted 5 Shlf Steel Shlvg~	E 100-900000-301-000	162.79	0.00	full
16-04931	12/31/2016	1	SUPPLY~	E 100-580000-301-000	61.49	0.00	full
	12/31/2016	2	1 HTRFAN~	E 100-580000-301-000	20.99	0.00	full
				PO Totals	**82.48**	**0.00**	
16-04932	12/31/2016	1	Acct# DAL 70108449 Invoice#~	E 100-568000-301-000	34.66	0.00	full
16-04933	12/31/2016	1	3x12x20 alum food containers~	E 100-505000-301-000	76.09	0.00	full
	12/31/2016	2	Magnet holder name badge~	E 100-505000-301-000	49.59	0.00	full
	12/31/2016	3	lid steam pan foil 50ct~	E 100-505000-301-000	33.69	0.00	full
	12/31/2016	4	Black velvet rnd tblcovr~	E 100-505000-301-000	59.85	0.00	full
				PO Totals	**219.22**	**0.00**	
16-04934	12/31/2016	1	New wall panels~	E 100-505000-301-000	1,972.44	0.00	full
	12/31/2016	2	Credit memo	E 100-505000-301-000	-238.04	0.00	full
				PO Totals	**1,734.40**	**0.00**	
16-04935	12/31/2016	1	BALL POINT PENS~	E 100-602000-208-000	7.99	0.00	full
	12/31/2016	2	KLEENEX; PORTFOLIO FOLDERS~	E 100-602000-301-000	28.08	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**36.07**	**0.00**	
16-04936	12/31/2016	1	PRINTER INK; PENS~	E 100-600000-301-000		159.98	0.00	full
16-05038	12/31/2016	1	Misc. Office Supplies Invoice#	E 279-556000-302-000		258.38	0.00	full
	12/31/2016	2	Misc. Office Supplies Invoice 8040381156	E 279-556000-302-000		109.47	0.00	full
					PO Totals	**367.85**	**0.00**	
16-05039	12/31/2016	1	Misc. office supplies- 8/5/16	E 279-556000-301-000		30.60	0.00	full
	12/31/2016	2	Misc. office supplies 8/11/16~	E 279-556000-301-000		90.81	0.00	full
	12/31/2016	3	Misc. office supplies 8/5/16~	E 279-556000-301-000		269.65	0.00	full
					PO Totals	**391.06**	**0.00**	
16-05113	12/31/2016	1	Acct# DAL 70108449, Invoice#~	E 100-571000-301-000		39.42	0.00	full
	12/31/2016	2	Acct# DAL 70108449, Invoice#~	E 100-571000-301-000		105.69	0.00	full
					PO Totals	**145.11**	**0.00**	
16-05114	12/31/2016	1	SUPPLIES~	E 100-580000-301-000		20.99	0.00	full
	12/31/2016	2	20BX VIDEO LABELS~	E 100-580000-301-000		319.80	0.00	full
	12/31/2016	3	1PK 10CASES PAPER; 2BX FOLDERS~	E 100-580000-301-000		481.98	0.00	full
					PO Totals	**822.77**	**0.00**	
16-05115	12/31/2016	1	SUPPLIES~	E 100-580000-301-000		14.38	0.00	full
	12/31/2016	2	1PK XLFINGERTIP~	E 100-580000-301-000		12.89	0.00	full
	12/31/2016	3	1PK LG FINGERTIPS~	E 100-580000-301-000		12.69	0.00	full
	12/31/2016	4	2PK SM HOOKS; 2PK PICT HOOKS;~	E 100-580000-301-000		64.49	0.00	full
					PO Totals	**104.45**	**0.00**	
16-05116	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		294.79	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05117	12/31/2016	1	Acct#DAL 70108449, Invoice#~	E 100-577000-301-000	30.26	0.00	full
16-05118	12/31/2016	1	Acct# DAL 70108449 Invoice#~	E 100-571000-301-000	111.87	0.00	full
16-05119	12/31/2016	1	POWER STRIP; PENS~	E 100-603000-301-000	25.47	0.00	full
16-05120	12/31/2016	1	Copy paper~	E 100-505000-301-000	362.00	0.00	full
	12/31/2016	2	Non-dairy creamer 4 3pk~	E 100-505000-301-000	16.68	0.00	full
	12/31/2016	3	Credit for foil pans~	E 100-505000-301-000	-41.99	0.00	full
	12/31/2016	4	Credit for foil pans~	E 100-505000-301-000	-43.49	0.00	full
				PO Totals	**293.20**	**0.00**	
16-05121	12/31/2016	1	Office Supplies~	E 100-573000-301-000	122.89	0.00	full
16-05122	12/31/2016	1	water;paper~	E 100-600000-301-000	202.80	0.00	full
16-05123	12/31/2016	1	PAPER;CUPS;PLATES;WATER~	E 100-602000-301-000	98.89	0.00	full
	12/31/2016	2	4 DRAWER FILE CABINET~	E 100-602000-301-000	471.54	0.00	full
				PO Totals	**570.43**	**0.00**	
16-05235	12/31/2016	1	SUGGESTION BOXES, TONER/CBM~	E 240-730000-301-000	289.97	0.00	full
	12/31/2016	2	CROSSCUT PAPER SHREDDER~	E 240-730000-301-000	339.85	0.00	full
	12/31/2016	3	SUGGESTION BOXES/CBM~	E 240-730000-301-000	156.58	0.00	full
	12/31/2016	4	STAPLES, SHEET PROTECTORS, STORAGE	E 240-730000-301-000	92.16	0.00	full
	12/31/2016	5	RETURNED SUGGESTION BOXES~	E 240-730000-301-000	-125.98	0.00	full
				PO Totals	**752.58**	**0.00**	
16-05359	12/31/2016	1	Invoice 3311045386, dated 08-07-2016,	E 100-548000-301-000	7.15	0.00	full
	12/31/2016	2	Invoice 3312295046, dated 08-21-2016,	E 100-548000-301-000	45.64	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**52.79**	**0.00**	
16-05360	12/31/2016	1	Acct# DAL 70108449, Invoice#~	E 100-571000-301-000	114.29	0.00	full
16-05410	12/31/2016	1	BINDERS, ENVELOPES, LAMINATING POUCHES,	E 240-730000-301-000	183.03	0.00	full
	12/31/2016	2	REUSABLE COIN POUCHES/CBM~	E 240-730000-301-000	41.65	0.00	full
				PO Totals	**224.68**	**0.00**	
16-05411	12/31/2016	1	batteries and copy paper~	E 240-870000-301-000	282.63	0.00	full
16-05440	12/31/2016	1	Hirsh Rvted 5 Shlf Steel Shlvg~	E 100-900000-301-000	154.99	0.00	full
16-05490	12/31/2016	1	HANGING FOLDERS~	E 100-602000-301-000	10.22	0.00	full
	12/31/2016	2	HANGING FOLDER BOX~	E 100-602000-301-000	20.87	0.00	full
	12/31/2016	3	10' LIGHTNING TO USB SYNC~	E 100-602000-301-000	25.29	0.00	full
	12/31/2016	4	(2) IPHONE WALL CHARGERS~	E 100-602000-301-000	49.18	0.00	full
	12/31/2016	5	(4) BLACK GLOSSY 3 HP FOLDER~	E 100-602000-301-000	57.96	0.00	full
				PO Totals	**163.52**	**0.00**	
16-05491	12/31/2016	1	PAPER~	E 100-503000-301-000	72.40	0.00	full
16-05492	12/31/2016	1	BLUE PENS~	E 100-601000-301-000	18.84	0.00	full
	12/31/2016	2	FOLDERS;PUFFS;HANDSANITIZER;BATTERIES;CA	E 100-601000-301-000	69.16	0.00	full
				PO Totals	**88.00**	**0.00**	
16-05493	12/31/2016	1	Nat Valley Sweet Salt Bars 30ct for tax	E 100-505000-301-000	18.99	0.00	full
	12/31/2016	2	Nat Valley Fruit Nut Chews 48ct~	E 100-505000-301-000	24.99	0.00	full
				PO Totals	**43.98**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05537	12/31/2016	1	soap for Mt. Gilead~	E 240-853000-314-000	30.00	0.00	full
	12/31/2016	2	school supplies for Mt. Gilead school	E 240-853000-370-000	79.46	0.00	full
	12/31/2016	3	markers for bank museum~	E 240-860000-301-000	6.38	0.00	full
				PO Totals	**115.84**	**0.00**	
16-05579	12/31/2016	1	Invoice #3311627363 08/14/16~	E 279-556000-301-000	220.97	0.00	full
	12/31/2016	2	Invocie #3311627364 08/14/16~	E 279-556000-301-000	27.16	0.00	full
	12/31/2016	3	Invoice #3313090980 08/27/16~	E 279-556000-301-000	7.55	0.00	full
	12/31/2016	4	Invoice #3313090979 08/27/16~	E 279-556000-301-000	132.55	0.00	full
				PO Totals	**388.23**	**0.00**	
16-05580	12/31/2016	1	Invoice #3313090981 08/27/16~	E 279-556000-302-000	209.04	0.00	full
	12/31/2016	2	Invoice #3311627362 08/14/16~	E 279-556000-302-000	231.63	0.00	full
				PO Totals	**440.67**	**0.00**	
16-05667	12/31/2016	1	INVOICE #: 3313729064~	E 100-573000-301-000	24.21	0.00	full
	12/31/2016	2	INVOICE #: 3313729063~	E 100-573000-301-000	41.98	0.00	full
				PO Totals	**66.19**	**0.00**	
16-05668	12/31/2016	1	inv #3314010646, dated 9/3/16	E 100-502000-301-000	179.21	0.00	full
16-05669	12/31/2016	1	1 CHAIRMAT~	E 100-580000-301-000	131.68	0.00	full
	12/31/2016	2	3 TONER 80X~	E 100-580000-301-000	865.65	0.00	full
	12/31/2016	3	2PRINTER STANDS; 10PK DRYLINE; 1	E 100-580000-301-000	359.57	0.00	full
	12/31/2016	4	2MOUSE SUP; 1 WIRELESS MOUSE; 1BX	E 100-580000-301-000	226.95	0.00	full
				PO Totals	**1,583.85**	**0.00**	
16-05670	12/31/2016	1	inv #3314010652 dated 9/3/16 misc	E 100-502000-301-000	60.96	0.00	full
	12/31/2016	2	credit memo 716206-6290-001001 dated	E 100-502000-301-000	-29.98	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05670	12/31/2016	3	credit memo 716206-6290-002001 dated	E 100-502000-301-000	-14.49	0.00	full
				PO Totals	**16.49**	**0.00**	
16-05726	12/31/2016	1	LABELWRITER, LABELS/ADMIN~	E 240-730000-301-000	89.52	0.00	full
16-05757	12/31/2016	1	Invoice #3313761386 09/01/16~	E 279-556000-301-000	91.54	0.00	full
16-05811	12/31/2016	1	Office supplies general~	E 100-505000-301-000	458.50	0.00	full
	12/31/2016	2	Office supplies - toner calendar~	E 100-505000-301-000	412.64	0.00	full
	12/31/2016	3	Office supplies toner~	E 100-505000-301-000	1,852.42	0.00	full
	12/31/2016	4	Office supplies toner~	E 100-505000-301-000	119.18	0.00	full
				PO Totals	**2,842.74**	**0.00**	
16-05812	12/31/2016	1	COPY PAPER~	E 100-602000-301-000	37.40	0.00	full
	12/31/2016	2	COFFEE CUPS;SANITIZING WIPES;ENVELOPES	E 100-602000-301-000	121.81	0.00	full
	12/31/2016	3	SHARPIES;NOTEBOOKS;PENS;PEN REFILLS~	E 100-602000-301-000	175.01	0.00	full
	12/31/2016	4	POCKET FOLDERS~	E 100-602000-301-000	272.28	0.00	full
				PO Totals	**606.50**	**0.00**	
16-05813	12/31/2016	1	COLLECTION BOX WALL PLATINUM~	E 100-603000-301-000	125.99	0.00	full
16-05814	12/31/2016	1	BLACK TONER CART; ENVELOPES~	E 100-602000-301-000	76.59	0.00	full
	12/31/2016	2	DOUBLE WINDO ENVELOPES~	E 100-602000-301-000	23.31	0.00	full
				PO Totals	**99.90**	**0.00**	
16-05815	12/31/2016	1	CLOROX WIPES;PUFFS;SHOULDERREST~	E 100-603000-301-000	55.98	0.00	full
16-05816	12/31/2016	1	LAPTOP FOR TRANSCRIPTS~	E 100-573000-301-000	271.99	0.00	full
16-06012	12/31/2016	1	STAPLER; DESK ORGANIZER; PENS~	E 100-600000-301-000	77.92	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-06012	12/31/2016	2	USB EXTENSION~	E 100-600000-301-000		10.89	0.00	full
					PO Totals	**88.81**	**0.00**	
16-06013	12/31/2016	1	Invoice 3313506042, dated 8-31-16,	E 100-548000-301-000		27.98	0.00	full
16-06014	12/31/2016	1	Misc Supplies~	E 100-607000-301-000		415.49	0.00	full
	12/31/2016	2	Laser CD/DVD~	E 100-607000-301-000		52.44	0.00	full
					PO Totals	**467.93**	**0.00**	
16-06015	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000		22.53	0.00	full
16-06016	12/31/2016	1	4PK YW HILITER; 10 FRYLINE; 1CS COPY	E 100-580000-301-000		601.54	0.00	full
	12/31/2016	2	2 CALCULATOR; 1DZ ORBITZ PENS~	E 100-580000-301-000		340.26	0.00	full
					PO Totals	**941.80**	**0.00**	
16-06017	12/31/2016	1	Acct#DAL 70108449 Invoice#	E 100-577000-301-000		53.48	0.00	full
16-06018	12/31/2016	1	PAPER;DIVIDERS;WATER~	E 100-503000-301-000		140.69	0.00	full
16-06019	12/31/2016	1	LETTER OPENER;LEAD EFILL; PENS~	E 100-603000-301-000		12.38	0.00	full
16-06125	12/31/2016	1	Invoice #3314287871 09/06/16~	E 279-556000-301-000		182.78	0.00	full
	12/31/2016	2	Invoice #3314287873 09/06/13~	E 279-556000-301-000		212.90	0.00	full
	12/31/2016	3	Invoice #3314536386 09/08/16~	E 279-556000-301-000		62.31	0.00	full
	12/31/2016	4	Invoice #3314635188 09/09/16~	E 279-556000-301-000		181.00	0.00	full
	12/31/2016	5	Invoice #3314745539 09/09/16~	E 279-556000-301-000		428.99	0.00	full
					PO Totals	**1,067.98**	**0.00**	
16-06126	12/31/2016	1	Invoice #3314635189 09/09/16~	E 279-556000-302-000		418.56	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06133	12/31/2016	1	INVOICE # 3313729060 DATE: 9/1/16~	E 285-720000-301-000	119.75	0.00	full
	12/31/2016	2	INVOICE # 3314341769 DATE: 9/9/16~	E 285-720000-301-000	146.53	0.00	full
	12/31/2016	3	INVOICE # 3314341769 DATE: 9/9/16~	E 285-720000-302-000	132.01	0.00	full
	12/31/2016	4	INVOICE # 3314834567 DATE: 9/15/16~	E 285-720000-301-000	118.65	0.00	full
				PO Totals	**516.94**	**0.00**	
16-06259	12/31/2016	1	Cable Tie 8 in L Item 848237~	E 100-607000-301-000	4.99	0.00	full
16-06260	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-206-000	934.37	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-206-000	278.26	0.00	full
	12/31/2016	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-206-000	149.52	0.00	full
				PO Totals	**1,362.15**	**0.00**	
16-06261	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	59.42	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	40.18	0.00	full
	12/31/2016	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	74.76	0.00	full
	12/31/2016	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	707.93	0.00	full
				PO Totals	**882.29**	**0.00**	
16-06262	12/31/2016	1	Toner 305A yellow~	E 100-505000-301-000	90.36	0.00	full
	12/31/2016	2	Toner 305A Cyan~	E 100-505000-301-000	90.36	0.00	full
				PO Totals	**180.72**	**0.00**	
16-06263	12/31/2016	1	Misc. office supplies- Invoice#	E 279-556000-301-000	14.89	0.00	full
	12/31/2016	2	Misc. Office Supplies Invoice#	E 279-556000-311-000	111.27	0.00	full
	12/31/2016	3	Misc. Office Supplies - Invoice#	E 279-556000-311-000	204.78	0.00	full
				PO Totals	**330.94**	**0.00**	
16-06264	12/31/2016	1	8 24HR Task Stools Invoice# 8041025289	E 279-556000-301-000	2,250.32	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06265	12/31/2016	1	Supplies labels~	E 100-505000-301-000	17.25	0.00	full
	12/31/2016	2	Monitor riser~	E 100-505000-301-000	39.75	0.00	full
	12/31/2016	3	Office supplies toner, labeler, tape	E 100-505000-301-000	459.22	0.00	full
				PO Totals	**516.22**	**0.00**	
16-06266	12/31/2016	1	Acct#DAL70108449, Invoice#~	E 100-577000-301-000	9.49	0.00	full
	12/31/2016	2	Acct#DAL70108449, Invoice#~	E 100-577000-301-000	29.09	0.00	full
				PO Totals	**38.58**	**0.00**	
16-06267	12/31/2016	1	COPY PAPER, PAPER TRIMMING BOARD,	E 240-730000-301-000	222.91	0.00	full
	12/31/2016	2	WIRELESS MICE/CCC~	E 240-730000-301-000	29.90	0.00	full
				PO Totals	**252.81**	**0.00**	
16-06268	12/31/2016	1	inv #3315549160, dated 9/23/16 misc	E 100-502000-301-000	174.46	0.00	full
	12/31/2016	2	inv #3315465984, dated 9/22/16 deskpad	E 100-502000-301-000	8.99	0.00	full
	12/31/2016	3	inv #3315549158, dated 9/23/16 paper	E 100-502000-301-000	24.68	0.00	full
				PO Totals	**208.13**	**0.00**	
16-06347	12/31/2016	1	TONER FOR OFFICE PRINTER~	E 100-600000-301-000	96.59	0.00	full
16-06348	12/31/2016	1	SEMI ROUND TRASH CAN~	E 100-503000-301-000	49.99	0.00	full
16-06349	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	8.64	0.00	full
16-06350	12/31/2016	1	SUPPLY~	E 100-580000-301-000	17.68	0.00	full
	12/31/2016	2	1 ORGANIZER~	E 100-580000-301-000	67.50	0.00	full
	12/31/2016	3	29 DESK PADS; 5 WALL CALENDARS; 18	E 100-580000-301-000	766.54	0.00	full
	12/31/2016	4	1 CHAIRMAT~	E 100-580000-301-000	111.99	0.00	full
	12/31/2016	5	1 TONER HP 305A YW; 2BX HYDROCORTASONE;	E 100-580000-301-000	542.77	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,506.48**	**0.00**	
16-06351	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000		10.41	0.00	full
	12/31/2016	2	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000		133.39	0.00	full
					PO Totals	**143.80**	**0.00**	
16-06352	12/31/2016	1	BUDGET SUPPLIES~	E 100-503000-301-000		477.08	0.00	full
16-06353	12/31/2016	1	10500Series72WX36DSingle $636.99~	E 100-607000-301-000		1,533.97	0.00	full
16-06354	12/31/2016	1	SUPPLY~	E 100-580000-301-000		16.49	0.00	full
16-06355	12/31/2016	1	PAPER; INSULATED COFFEE CUPS~	E 100-602000-301-000		383.71	0.00	full
	12/31/2016	2	ELECTRIC STAPLER ~	E 100-602000-301-000		105.41	0.00	full
					PO Totals	**489.12**	**0.00**	
16-06500	12/31/2016	1	1PK TONER HP 80X~	E 100-580000-250-000		288.55	0.00	full
	12/31/2016	2	2 TONER HP 305A MAGENTA~	E 100-580000-250-000		197.16	0.00	full
	12/31/2016	3	3 TONER HP 305A BLACK; 3 HP 305A YW~	E 100-580000-250-000		503.31	0.00	full
					PO Totals	**989.02**	**0.00**	
16-06501	12/31/2016	1	ULTRA FINE ORANGE PENS~	E 100-603000-301-000		8.94	0.00	full
	12/31/2016	2	DESK ORGANIZER~	E 100-603000-301-000		26.19	0.00	full
	12/31/2016	3	POST-ITS;PUFFS;DIVIDERS~	E 100-603000-301-000		68.76	0.00	full
					PO Totals	**103.89**	**0.00**	
16-06502	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		18.79	0.00	full
	12/31/2016	2	CREDIT, INVOICE NO. 3317303422, INVOICE	E 100-547000-301-000		-8.64	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**10.15**	**0.00**	
16-06503	12/31/2016	1	FILE FOLDERS ~	E 100-600000-301-000		64.07	0.00	full
	12/31/2016	2	TONER FOR PRINTER~	E 100-600000-301-000		77.18	0.00	full
	12/31/2016	3	BINDER DIVIDERS; PAPER~	E 100-600000-301-000		92.25	0.00	full
					PO Totals	**233.50**	**0.00**	
16-06605	12/31/2016	1	Grey File Folders 864798	E 100-605000-301-000		42.29	0.00	full
	12/31/2016	2	Shipping Labels 385583	E 100-605000-301-000		14.47	0.00	full
					PO Totals	**56.76**	**0.00**	
16-06606	12/31/2016	1	Supplies~	E 100-900000-301-000		1.93	0.00	full
	12/31/2016	2	Supplies~	E 100-900000-301-000		200.36	0.00	full
					PO Totals	**202.29**	**0.00**	
16-06607	12/31/2016	1	ENCUMBER FUNDS FOR OFFICE SUPPLIES~	E 100-611000-301-000		1,000.00	0.00	cancel
16-06608	12/31/2016	1	3BX ENVELOPES 5X11~	E 100-580000-301-000		148.47	0.00	full
	12/31/2016	2	2PK COUNTERFEIT PENS~	E 100-580000-301-000		13.30	0.00	full
	12/31/2016	3	1PK paper 10PK dryline; 2dz orbitz	E 100-580000-301-000		663.17	0.00	full
	12/31/2016	4	credit for return ~	E 100-580000-301-000		-306.15	0.00	full
	12/31/2016	5	credit for retgurn~	E 100-580000-301-000		-197.16	0.00	full
					PO Totals	**321.63**	**0.00**	
16-06609	12/31/2016	1	RECEIVED STAMP~	E 100-600000-301-000		13.32	0.00	full
16-06610	12/31/2016	1	PAPER~	E 100-503000-301-000		51.89	0.00	full
16-06611	12/31/2016	1	TAPE; MINI CLIPS~	E 100-603000-301-000		2.55	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06611	12/31/2016	2	CLIPBOARD~	E 100-603000-301-000	6.99	0.00	full
	12/31/2016	3	PAPER; BINDER;DIVIDERS~	E 100-603000-301-000	261.81	0.00	full
				PO Totals	**271.35**	**0.00**	
16-06612	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	72.56	0.00	full
16-06613	12/31/2016	1	Invoice #3318516534~	E 100-504000-301-000	39.55	0.00	full
	12/31/2016	2	Invoice #3318516535~	E 100-504000-301-000	36.79	0.00	full
				PO Totals	**76.34**	**0.00**	
16-06614	12/31/2016	1	Clorox Wipes~	E 100-573000-301-000	6.62	0.00	full
	12/31/2016	2	Office Supplies~	E 100-573000-301-000	90.24	0.00	full
	12/31/2016	3	USB Port~	E 100-573000-301-000	22.79	0.00	full
	12/31/2016	4	Clorox Wipes~	E 100-573000-301-000	-6.62	0.00	full
				PO Totals	**113.03**	**0.00**	
16-06615	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-570000-301-000	30.68	0.00	full
16-06616	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	18.09	0.00	full
16-06617	12/31/2016	1	3 PLANNERS; 4 WALL CALENDARS; 7 DESK	E 100-580000-301-000	195.26	0.00	full
	12/31/2016	2	10BX FOLDERS~	E 100-580000-301-000	599.90	0.00	full
	12/31/2016	3	3 BLOTTERS~	E 100-580000-301-000	47.97	0.00	full
	12/31/2016	4	1 BINDER~	E 100-580000-301-000	5.99	0.00	full
	12/31/2016	5	1 PLANNER~	E 100-580000-301-000	13.99	0.00	full
				PO Totals	**863.11**	**0.00**	
16-06680	12/31/2016	1	OFFICE CHAIR, COLOR COPY PAPER, DRY	E 240-730000-301-000	401.04	0.00	full
16-06681	12/31/2016	1	printer toner ~	E 240-870000-301-000	267.65	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06681	12/31/2016	2	parchment paper for Gilead school	E 240-853000-370-000	58.16	0.00	full
	12/31/2016	3	cleaning supplies for bank museum~	E 240-860000-314-000	154.46	0.00	full
				PO Totals	**480.27**	**0.00**	
16-06691	12/31/2016	1	INVOICE # 3318291113 DATE: 10/15/16~	E 285-720000-301-000	289.88	0.00	full
16-06757	12/31/2016	1	4 INCH BINDER~	E 100-600000-301-000	15.20	0.00	full
16-06758	12/31/2016	1	LABELS;HILITERS~	E 100-603000-301-000	30.80	0.00	full
16-06759	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	20.49	0.00	full
16-06760	12/31/2016	1	Denville Chair $299.99~	E 100-607000-301-000	355.82	0.00	full
	12/31/2016	2	Large Binder Clips~	E 100-607000-301-000	23.56	0.00	full
				PO Totals	**379.38**	**0.00**	
16-06761	12/31/2016	1	SUPPLY~	E 100-580000-301-000	500.20	0.00	full
	12/31/2016	2	2BX ADVIL; 1BX SINUS; 4BX ENVELOPES	E 100-580000-301-000	215.65	0.00	full
	12/31/2016	3	CREDIT FOR 10BX FILES ITEM#509729~	E 100-580000-301-000	-565.90	0.00	full
				PO Totals	**149.95**	**0.00**	
16-06821	12/31/2016	1	office supplies for James Farm~	E 240-870000-301-000	37.79	0.00	full
	12/31/2016	2	flat storage for Pharis farm artifacts	E 240-870000-305-000	29.89	0.00	full
	12/31/2016	3	wax for Pharis farm artifacts~	E 240-870000-305-000	15.99	0.00	full
	12/31/2016	4	calligraphy pens for gilead school	E 240-853000-370-000	9.38	0.00	full
				PO Totals	**93.05**	**0.00**	
16-06865	12/31/2016	1	Invoice #3317015841 10/01/16~	E 279-556000-301-000	50.14	0.00	full
	12/31/2016	2	Invoice #3318559961 10/20/16~	E 279-556000-301-000	371.83	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**421.97**	**0.00**	
16-06866	12/31/2016	1	Invoice #3318659512 10/17/16~	E 279-556000-301-000	9.99	0.00	full
16-06867	12/31/2016	1	Encumber funds for Control Center Stools	E 279-556000-301-000	2,699.50	0.00	full
16-06875	12/31/2016	1	INVOICE # 3318516540 DATE: 10/20/16~	E 285-720000-301-000	25.39	0.00	full
	12/31/2016	2	INVOICE # 3319069529 DATE: 10/25/16~	E 285-720000-301-000	27.78	0.00	full
	12/31/2016	3	INVOICE # 3317860017 DATE: 10/12/16~	E 285-720000-301-000	56.39	0.00	full
				PO Totals	**109.56**	**0.00**	
16-06880	12/31/2016	1	OFFICE SUPPLIES: SHELF, TISSUES, BLUE	E 100-500000-301-000	143.88	0.00	full
	12/31/2016	2	TISSUES~	E 100-500000-301-000	17.97	0.00	full
	12/31/2016	3	SELF INKING STAMP~	E 100-500000-301-000	18.14	0.00	full
				PO Totals	**179.99**	**0.00**	
16-06923	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-571000-301-000	136.58	0.00	full
	12/31/2016	2	Acct#DAL 70108449 Invoice#~	E 100-571000-301-000	88.99	0.00	full
				PO Totals	**225.57**	**0.00**	
16-06924	12/31/2016	1	10 HEATERS~	E 100-580000-301-000	199.90	0.00	full
	12/31/2016	2	1 TONER DRUM; 1PK BATTERIES; 3DZ	E 100-580000-301-000	1,037.23	0.00	full
				PO Totals	**1,237.13**	**0.00**	
16-06925	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-370-000	493.40	0.00	full
16-06926	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-570000-301-000	17.59	0.00	full
16-06927	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-567000-301-000	52.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07061	12/31/2016	1	Office supplies - paper, toner coffee,	E 100-505000-301-000	1,329.57	0.00	full
16-07062	12/31/2016	1	2PK PLATES; 1PK PAPER-10CASES~	E 100-580000-301-000	399.30	0.00	full
	12/31/2016	2	1BX FOLDERS~	E 100-580000-301-000	59.99	0.00	full
	12/31/2016	3	2BX FOLDERS~	E 100-580000-301-000	119.98	0.00	full
	12/31/2016	4	2DZ STENO; 3 PHONE STAND; 3BX FOLDERS~	E 100-580000-301-000	291.15	0.00	full
	12/31/2016	5	CREDIT FOR RETURN:~	E 100-580000-301-000	-179.97	0.00	full
				PO Totals	**690.45**	**0.00**	
16-07063	12/31/2016	1	1 SIGN 8X8IN~	E 100-580000-301-000	22.11	0.00	full
	12/31/2016	2	24 FRAMES~	E 100-580000-301-000	111.60	0.00	full
	12/31/2016	3	12 LYSOL SPRAY~	E 100-580000-301-000	81.48	0.00	full
	12/31/2016	4	12BX STAPLES~	E 100-580000-301-000	46.80	0.00	full
	12/31/2016	5	1 CREDIT FOR RETURN: ~	E 100-580000-301-000	-5.99	0.00	full
				PO Totals	**256.00**	**0.00**	
16-07064	12/31/2016	1	3 high back chairs~	E 100-505000-301-000	689.97	0.00	full
	12/31/2016	2	Copy paper, staples, pens, batteries _	E 100-505000-301-000	296.49	0.00	full
	12/31/2016	3	Office supplies - paper, pens~	E 100-505000-301-000	94.38	0.00	full
				PO Totals	**1,080.84**	**0.00**	
16-07065	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	32.89	0.00	full
16-07066	12/31/2016	1	COFFEE;DIVIDERS;PAPER~	E 100-503000-301-000	132.08	0.00	full
16-07067	12/31/2016	1	SHEET PROTECTORS;PAPER~	E 100-603000-301-000	80.46	0.00	full
16-07068	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-571000-301-000	68.29	0.00	full
16-07154	12/31/2016	1	Staples~	E 240-870000-301-000	60.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07208	12/31/2016	1	4 CASE BINDING; 1PK BLK MARKERS~	E 100-580000-301-000	69.38	0.00	full
	12/31/2016	2	CREDIT FOR RETURN~	E 100-580000-301-000	-47.97	0.00	full
				PO Totals	**21.41**	**0.00**	
16-07245	12/31/2016	1	INK CARTRIDGES, COPY PAPER, WATER, DESK	E 240-730000-301-000	219.10	0.00	full
	12/31/2016	2	WALL CLOCK/ADMIN~	E 240-730000-301-000	17.39	0.00	full
	12/31/2016	3	MESH PEN HOLDERS/ADMIN~	E 240-730000-301-000	1.58	0.00	full
	12/31/2016	4	RETURN PAPER CUTTER/ADMIN~	E 240-730000-301-000	-27.61	0.00	full
				PO Totals	**210.46**	**0.00**	
16-07378	12/31/2016	1	12-16 gal high liner trashbags case	E 100-505000-301-000	27.13	0.00	full
	12/31/2016	2	office chairs	E 100-505000-301-000	445.58	0.00	full
	12/31/2016	3	badge holders, card reel, cash box,	E 100-505000-301-000	89.13	0.00	full
				PO Totals	**561.84**	**0.00**	
16-07379	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-370-000	-57.92	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-370-000	262.32	0.00	full
				PO Totals	**204.40**	**0.00**	
16-07380	12/31/2016	1	Lexar s70 16GB USB 2PK~	E 100-900000-301-000	10.99	0.00	full
16-07381	12/31/2016	1	Acct#DAL 70108449 Invoice#~	E 100-577000-301-000	55.28	0.00	full
16-07382	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	180.21	0.00	full
	12/31/2016	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	15.56	0.00	full
				PO Totals	**195.77**	**0.00**	
16-07453	12/31/2016	1	INVOICE # 3321779501 DATE: 11/19/16~	E 285-720000-301-000	108.60	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07597	12/31/2016	1	WITE-OUT ROLLERS, COPY PAPER(2 BOXES)	E 100-500000-301-000	110.73	0.00	full
	12/31/2016	2	SELF INKING STAMP - BLUE~	E 100-500000-301-000	18.14	0.00	full
				PO Totals	**128.87**	**0.00**	
16-07598	12/31/2016	1	ENCUMBERANCE ~	E 100-602000-301-000	3,000.00	0.00	full
16-07599	12/31/2016	1	FOLDERS; ENVELOPES~	E 100-602000-301-000	51.29	0.00	full
16-07600	12/31/2016	1	CUSTOM SELF INK STAMP~	E 100-600000-301-000	18.14	0.00	full
	12/31/2016	2	CUSTOM SELF INK STAMP~	E 100-600000-301-000	18.14	0.00	full
				PO Totals	**36.28**	**0.00**	
16-07601	12/31/2016	1	WATER~	E 100-503000-301-000	14.24	0.00	full
16-07602	12/31/2016	1	PAPER; BATTERIES~	E 100-603000-301-000	154.36	0.00	full
16-07603	12/31/2016	1	ENCUMBERANCE FOR SUPPLIES ORDERED AT	E 100-603000-301-000	1,300.00	0.00	partial
16-07604	12/31/2016	1	ENCUMBRANCE FOR SUPPLIES ORDERED AT THE	E 100-503000-301-000	300.00	0.00	full
16-07605	12/31/2016	1	ENCUMBRANCE FOR SUPPLIES ORDERED AT END	E 100-600000-301-000	1,200.00	0.00	full
16-07606	12/31/2016	1	ENCUMBER FUNDS FOR OUTSTANDING SUPPLY	E 100-580000-301-000	1,574.90	0.00	full
16-07607	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-206-000	47.29	0.00	full
16-07608	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-232-000	165.06	0.00	full
16-07609	12/31/2016	1	23 IN CERAMIC TOWER HEATER~	E 100-602000-301-000	117.78	0.00	full
16-07729	12/31/2016	1	OFFICE CHAIRS AND SUPPLIES~	E 240-730000-301-000	2,500.00	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07730	12/31/2016	1	PRINTER, 2017 CALENDARS, COFFEE CUPS &	E 240-730000-301-000	1,065.86	0.00	full
	12/31/2016	2	BUSINESS CARD HOLDER~	E 240-730000-301-000	7.09	0.00	full
				PO Totals	**1,072.95**	**0.00**	
16-07765	12/31/2016	1	Invoice #3320958604 10/26/16~	E 279-556000-314-000	90.80	0.00	full
	12/31/2016	2	Invoice #3321815447 11/17/16~	E 279-556000-314-000	96.60	0.00	full
				PO Totals	**187.40**	**0.00**	
16-07766	12/31/2016	1	Pay Balance on Invoice #3321596796	E 279-556000-314-000	385.48	0.00	full
16-07767	12/31/2016	1	Invoice #3323383637 12/02/16~	E 279-556000-314-000	267.12	0.00	full
	12/31/2016	2	Invoice #3323383639 12/02/16~	E 279-556000-314-000	15.69	0.00	full
	12/31/2016	3	Invoice 33323383635 12/02/16~	E 279-556000-314-000	220.52	0.00	full
	12/31/2016	4	Invoice #3323383633 12/02/16~	E 279-556000-314-000	73.91	0.00	full
	12/31/2016	5	Invoice #3323383632 12/01/16~	E 279-556000-314-000	181.00	0.00	full
				PO Totals	**758.24**	**0.00**	
16-07768	12/31/2016	1	Invoice 33323383636 12/02/16~	E 279-556000-314-000	328.88	0.00	full
16-07769	12/31/2016	1	Encumber funds for various inkjet	E 279-556000-314-000	166.40	0.00	full
16-07821	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-577000-301-000	24.74	0.00	full
16-07822	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-577000-301-000	18.60	0.00	full
16-07823	12/31/2016	1	ENCUMBER FUNDS FOR OFFICE SUPPLIES~	E 100-580000-301-000	3,622.05	0.00	full
16-07908	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	10.29	0.00	full
16-07909	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-565000-301-000	14.09	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07909	12/31/2016	2	Acct#DAL70108449 Invoice#~	E 100-565000-301-000	52.95	0.00	full
				PO Totals	**67.04**	**0.00**	
16-07910	12/31/2016	1	Acct#DAL70108449 Order#~	E 100-577000-301-000	12.29	0.00	full
16-07911	12/31/2016	1	6 OUTLET SURGE STRIP 15FT~	E 100-602000-301-000	29.39	0.00	full
	12/31/2016	2	FOLDERS~	E 100-602000-301-000	66.56	0.00	full
	12/31/2016	3	PENS; WITE-OUT;SORTER~	E 100-602000-301-000	76.68	0.00	full
				PO Totals	**172.63**	**0.00**	
16-07912	12/31/2016	1	AGENDA BOOK DIVIDERS~	E 100-503000-301-000	27.79	0.00	full
	12/31/2016	2	CALENDARS~	E 100-503000-301-000	19.56	0.00	full
				PO Totals	**47.35**	**0.00**	
16-08037	12/31/2016	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	104.66	0.00	full
16-08038	12/31/2016	1	Misc Supplies~	E 100-900000-301-000	134.08	0.00	full
	12/31/2016	2	Scissors 518269~	E 100-900000-301-000	7.29	0.00	full
	12/31/2016	3	Mousepad 1137231~	E 100-900000-301-000	9.39	0.00	full
				PO Totals	**150.76**	**0.00**	
16-08039	12/31/2016	1	Heavy duty date stamp~	E 100-505000-301-000	52.33	0.00	full
	12/31/2016	2	Staples paper 8.5x11 copy paper~	E 100-505000-301-000	362.00	0.00	full
	12/31/2016	3	Cardholder rubberized black~	E 100-505000-301-000	75.90	0.00	full
				PO Totals	**490.23**	**0.00**	
16-08040	12/31/2016	1	Digital ceramic compact tower, towels~	E 100-505000-301-000	60.05	0.00	full
	12/31/2016	2	Office supplies-soap, forks, toner,	E 100-505000-301-000	901.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**961.31**	**0.00**	
16-08041	12/31/2016	1	Office Supplies~	E 100-505000-250-000	860.01	0.00	full
	12/31/2016	2	Sugar~	E 100-505000-250-000	7.90	0.00	full
				PO Totals	**867.91**	**0.00**	
16-08203	12/31/2016	1	SURGE 10-OUTLET, COAX, BK~	E 100-602000-301-000	34.98	0.00	full
	12/31/2016	2	SWIFFER; WATER;PLEDGE WIPES; TONER;	E 100-602000-301-000	221.41	0.00	full
	12/31/2016	3	SWIFFER STARTER KIT~	E 100-602000-301-000	7.79	0.00	full
	12/31/2016	4	(2) SURGE 10-OUTLET, COAX, BK~	E 100-602000-301-000	69.96	0.00	full
				PO Totals	**334.14**	**0.00**	
16-08204	12/31/2016	1	Supplies~	E 100-900000-301-000	206.83	0.00	full
16-08205	12/31/2016	1	ENCUMBRANCE~	E 100-602000-201-000	7,500.00	0.00	full
16-08206	12/31/2016	1	Prong Fastners #378817	E 100-605000-301-000	8.76	0.00	full
	12/31/2016	2	Mannila Legal Folders #163360	E 100-605000-301-000	14.46	0.00	full
	12/31/2016	3	File Folder Labels #391614	E 100-605000-301-000	15.58	0.00	full
	12/31/2016	4	Shipping Labels #385583	E 100-605000-301-000	14.47	0.00	full
	12/31/2016	5	Pencils #824797	E 100-605000-301-000	12.30	0.00	full
	12/31/2016	6	Red Pens #551705	E 100-605000-301-000	9.49	0.00	full
	12/31/2016	7	Water #571863	E 100-605000-301-000	4.08	0.00	full
	12/31/2016	8	Facial Tissue #365378	E 100-605000-301-000	5.25	0.00	full
	12/31/2016	9	Sorter LLR84250	E 100-605000-301-000	14.50	0.00	full
	12/31/2016	10	Aroow Flages post it #905788	E 100-605000-301-000	3.29	0.00	full
	12/31/2016	11	Tape Flags #512251	E 100-605000-301-000	10.53	0.00	full
	12/31/2016	12	1" Post It Flags	E 100-605000-301-000	6.99	0.00	full
	12/31/2016	13	Post it #562896	E 100-605000-301-000	10.11	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08206	12/31/2016	14	Shipping Tape #886404	E 100-605000-301-000	12.40	0.00	full
				PO Totals	**142.21**	**0.00**	
16-08207	12/31/2016	1	Acct#DAL70108449 Invoice#~	E 100-565000-301-000	17.96	0.00	full
16-08208	12/31/2016	1	ENCUMBRANCE FOR END OF YEAR SUPPLIES~	E 100-601000-301-000	400.00	0.00	full
16-08209	12/31/2016	1	Office supplies: Date stamps & command	E 100-505000-301-000	157.66	0.00	full
16-08210	12/31/2016	1	ENCUMBER FUNDS FOR OFFICE SUPPLIES~	E 100-611000-301-000	1,000.00	0.00	full
16-08211	12/31/2016	1	invoice #3324494708, dated 12/17/16	E 100-502000-301-000	50.47	0.00	full
16-08313	12/31/2016	1	Pay balance from PO #16-07766~	E 279-556000-302-000	295.88	0.00	full
16-08314	12/31/2016	1	Encumber funds for copy paper~	E 279-556000-302-000	724.00	0.00	full
16-08315	12/31/2016	1	Encumber funds for various toners	E 279-556000-302-000	1,398.69	0.00	full
16-08316	12/31/2016	1	Encumber funds for Toners 12/22/16~	E 279-556000-302-000	1,207.00	0.00	full
16-08317	12/31/2016	1	Encumber funds for toners 12/22/16~	E 279-556000-302-000	709.95	0.00	full
16-08318	12/31/2016	1	Encumber funds for toners 12/22/16~	E 279-556000-302-000	1,147.05	0.00	full
16-08319	12/31/2016	1	Encumber funds for misc office supplies	E 279-556000-302-000	734.21	0.00	full
16-08339	12/31/2016	1	INVOICE # 3323879534 DATE: 12/10/16~	E 285-720000-301-000	56.39	0.00	full
	12/31/2016	2	INVOICE # 3323713116 DATE: 12/9/16~	E 285-720000-301-000	368.33	0.00	full
				PO Totals	**424.72**	**0.00**	
16-08340	12/31/2016	1	3 Office Chairs~	E 285-723000-301-000	314.31	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08340	12/31/2016	2	Assembly Delivery of Office Chairs~	E 285-723000-301-000	29.00	0.00	full
				PO Totals	**343.31**	**0.00**	
				Vendor Totals	**146,711.49**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00777	12/31/2016	1	Invoice #1494110831 01/23/16~	E 279-556000-301-000	109.98	0.00	full
16-00778	12/31/2016	1	Invoice #1492577601 01/21/16~	E 279-556000-301-000	879.87	0.00	full
16-01435	12/31/2016	1	Invocie #1506462821 02/09/16~	E 279-556000-301-000	106.92	0.00	full
16-02934	12/31/2016	1	Invoice #1566330741 05/04/16~	E 279-556000-301-000	227.94	0.00	full
	12/31/2016	2	Invoice #1560227521 04/26/16~	E 279-556000-301-000	241.28	0.00	full
				PO Totals	**469.22**	**0.00**	
16-06127	12/31/2016	1	Invoice #1645377471 09/07/16~	E 279-556000-301-000	97.72	0.00	full
16-06868	12/31/2016	1	Invoice #1655022401 09/21/16~	E 279-556000-301-000	201.95	0.00	full
				Vendor Totals	**1,865.66**	**0.00**	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06822	12/31/2016	1	Lamp for projector~	E 240-870000-224-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0000860 **Name :** STATE HISTORICAL SOCIETY OF, MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04189	12/31/2016	1	STATE HISTORICAL SOCIETY OF MISSOURI	E 240-870000-264-000	75.00	0.00	full
16-07246	12/31/2016	1	state historical society membership	E 240-870000-264-000	75.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03065	12/31/2016	1	Parks - Restrooms Chemicals~	E 240-740000-314-000	833.68	0.00	full
16-04670	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	351.55	0.00	full
				Vendor Totals	**1,185.23**	**0.00**	

Vendor #: 0046114 **Name :** STEELE, VICTORIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03603	12/31/2016	1	MILEAGE THRU 06/15/16~	E 100-596000-263-000	5.40	0.00	full
16-06020	12/31/2016	1	REIMBURSEMENT FOR TRAINING~	E 100-596000-261-000	36.93	0.00	full
16-06021	12/31/2016	1	MILEAGE FOR TRAINING 9/16/16~	E 100-596000-263-000	36.72	0.00	full
16-06269	12/31/2016	1	MILEAGE (9/30/16)	E 100-596000-263-000	58.86	0.00	full
				Vendor Totals	**137.91**	**0.00**	

Vendor #: 0046499 **Name :** STEVENSON, LIEBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02474	12/31/2016	1	TRANSCRIPT, STATE V. MILLER, INVOICE	E 100-547000-206-000	75.40	0.00	full

Vendor #: 0046499 **Name :** STEVENSON, LIEBE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05361	12/31/2016	1	TRANSCRIPT, STATE V. CARPENTER, INVOICE	E 100-547000-206-000	156.00	0.00	full
16-07913	12/31/2016	1	TRANSCRIPT, RE: ANTHONY TABORN 29.15	E 100-547000-206-000	220.50	0.00	full
				Vendor Totals	**451.90**	**0.00**	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01867	12/31/2016	1	inv 43397 3/25/2016~	E 100-523000-322-000	38.05	0.00	full
16-03169	12/31/2016	1	inv 43798 5/31/2016~	E 100-523000-226-000	188.55	0.00	full
16-07069	12/31/2016	1	inv 44925 11/16/2016~	E 100-523000-226-000	46.50	0.00	full
				Vendor Totals	**273.10**	**0.00**	

Vendor #: 0000835 **Name :** STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02936	12/31/2016	1	INVOICE # 16-C-0005 DATE: 5/4/16~	E 285-720000-228-000	1,500.00	0.00	full
16-06692	12/31/2016	1	INVOICE # 16-C-0010 DATE: 10/20/16~	E 285-720000-228-000	1,680.00	0.00	full
				Vendor Totals	**3,180.00**	**0.00**	

Vendor #: 0001220 **Name :** STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00818	12/31/2016	1	Deployable Stop Stick Tire Deflation	E 240-733000-406-000	3,080.00	0.00	full
16-04727	12/31/2016	1	7/18/2016 Invoice Attached~	E 279-556000-333-000	2,924.00	0.00	full

Vendor #: 0001220 **Name :** STOP STICK LTD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04727	12/31/2016	2	Freight	E 279-556000-333-000	62.00	0.00	full
				PO Totals	**2,986.00**	**0.00**	
				Vendor Totals	**6,066.00**	**0.00**	

Vendor #: 0046931 **Name :** STOUFER, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05671	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0045287 **Name :** STRABALA, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00530	12/31/2016	1	REIMBURSEMENT FOR WORKSHOP~	E 100-594000-261-000	199.99	0.00	full
				Vendor Totals	**199.99**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00350	12/31/2016	1	PERSONAL TAX 2 STATEMENTS~	E 100-505000-250-000	48.95	0.00	full
16-00351	12/31/2016	1	Strahm~	E 100-505000-252-000	343.71	0.00	full
16-00352	12/31/2016	1	Strahm Postcard Tax Receipts #5~	E 100-505000-252-000	449.71	0.00	full
16-00353	12/31/2016	1	Strahm Postcard Tax Receipts #4~	E 100-505000-252-000	369.48	0.00	full
16-00891	12/31/2016	1	Strahm Postcard Tax Receipts #7~	E 100-505000-252-000	847.14	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
16-02475	12/31/2016	1	Delinquent mailing-business 1~	E	100-505000-252-000	173.26	0.00	full
	12/31/2016	2	Delinquent mailing-business 3~	E	100-505000-252-000	23.36	0.00	full
	12/31/2016	3	Delinquent mailing - business 2~	E	100-505000-252-000	171.85	0.00	full
	12/31/2016	4	Delinquent mailing-personal tax~	E	100-505000-252-000	558.65	0.00	full
	12/31/2016	5	Delinquent mailing-presonal tax~	E	100-505000-252-000	2,635.96	0.00	full
	12/31/2016	6	Delinquent mailing-real estate tax~	E	100-505000-252-000	108.73	0.00	full
	12/31/2016	7	Service only invoice~	E	100-505000-252-000	269.68	0.00	full
	12/31/2016	8	Service only invoice~	E	100-505000-252-000	1,895.70	0.00	full
					PO Totals	**5,837.19**	**0.00**	
16-03785	12/31/2016	1	2000 print envelopes~	E	100-505000-250-000	245.48	0.00	full
16-04120	12/31/2016	1	Certified Letter to 2016 tax sale	E	100-505000-250-000	387.98	0.00	full
	12/31/2016	2	Certified Letter to 2016 tax sale	E	100-505000-250-000	9,042.75	0.00	full
	12/31/2016	3	Certified Letter to 2016 tax sale	E	100-505000-250-000	604.35	0.00	full
					PO Totals	**10,035.08**	**0.00**	
16-07070	12/31/2016	1	#9 reply envelopes - Tax statements~	E	100-505000-250-000	3,876.00	0.00	full
16-07914	12/31/2016	1	Invoice #156019~	E	100-504000-301-000	1,723.80	0.00	full
16-08042	12/31/2016	1	Additional Tax Statements~	E	100-505000-291-000	2,373.16	0.00	full
16-08043	12/31/2016	1	Post card tax receipts #1~	E	100-505000-291-000	317.67	0.00	full
	12/31/2016	2	Real Estate Tax Statements pg 1~	E	100-505000-291-000	3,492.82	0.00	full
	12/31/2016	3	Business tax statements pg 1~	E	100-505000-291-000	961.41	0.00	full
	12/31/2016	4	BP Special Handling Groups~	E	100-505000-291-000	329.42	0.00	full
					PO Totals	**5,101.32**	**0.00**	
16-08044	12/31/2016	1	IP Special Handling Groups~	E	100-505000-291-000	18.98	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08044	12/31/2016	2	3-up bookmark buckslip for tax s~	E 100-505000-291-000	1,723.80	0.00	full
	12/31/2016	3	Mortgage Bills - print & return~	E 100-505000-291-000	146.57	0.00	full
				PO Totals	**1,889.35**	**0.00**	
				Vendor Totals	**33,140.37**	**0.00**	

Vendor #: 0047157 **Name :** STREAMLINE PRINT & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07731	12/31/2016	1	2017 SEASON PASS STICKERS/~	E 240-730000-250-000	1,091.05	0.00	full
				Vendor Totals	**1,091.05**	**0.00**	

Vendor #: 0046858 **Name :** STROHMAN ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04846	12/31/2016	1	08-10-16 Quote Sheet~	E 279-556000-360-000	5,774.85	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	15.00	0.00	full
				PO Totals	**5,789.85**	**0.00**	
				Vendor Totals	**5,789.85**	**0.00**	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00168	12/31/2016	1	2016 FIELD MILEAGE	E 285-720000-263-000	200.00	0.00	cancel
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0045089 **Name :** STUDIO 22 SPORTSWEAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06949	12/31/2016	1	staff shirts~	E 240-870000-316-000	803.00	0.00	full
				Vendor Totals	**803.00**	**0.00**	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02759	12/31/2016	1	twisted nail puzzels for resale~	E 240-870000-395-000	155.00	0.00	full
16-05727	12/31/2016	1	twig pencils for resale~	E 240-870000-395-000	121.85	0.00	full
16-06950	12/31/2016	1	horseshoe, bridle and nail puzzles for	E 240-860000-395-000	206.14	0.00	full
	12/31/2016	2	horseshoe, bridle and nail puzzles for	E 240-870000-395-000	400.00	0.00	full
				PO Totals	**606.14**	**0.00**	
				Vendor Totals	**882.99**	**0.00**	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03550	12/31/2016	1	5/15/2016 Inv# 702~	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
16-03833	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	0.16	0.00	full
				Vendor Totals	**0.16**	**0.00**	

Vendor #: 0022653 **Name :** SUMMIT, ALEXA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03111	12/31/2016	1	4/18-5/25/16 mileage reimb for	E 100-523000-263-000	64.26	0.00	full
16-05494	12/31/2016	1	7/12-8/25/2016 ~	E 100-523000-263-000	81.00	0.00	full
				Vendor Totals	**145.26**	**0.00**	

Vendor #: 0045888 **Name :** SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00101	12/31/2016	1	TIres~	E 220-701000-333-000	1,464.72	0.00	full
16-00550	12/31/2016	1	TIres~	E 220-701000-333-000	577.80	0.00	full
	12/31/2016	2	Tires~	E 220-701000-333-000	414.00	0.00	full
				PO Totals	**991.80**	**0.00**	
16-00707	12/31/2016	1	TIres~	E 220-701000-333-000	410.08	0.00	full
	12/31/2016	2	Tires~	E 220-701000-333-000	514.68	0.00	full
				PO Totals	**924.76**	**0.00**	
16-01572	12/31/2016	1	Tires~	E 220-701000-333-000	571.64	0.00	full
16-02134	12/31/2016	1	TIres~	E 220-701000-333-000	610.44	0.00	full
16-03010	12/31/2016	1	Loader Tire Repair~	E 220-701000-333-000	370.06	0.00	full
16-03634	12/31/2016	1	Tires~	E 220-701000-333-000	73.32	0.00	full
	12/31/2016	2	Tires~	E 220-701000-333-000	292.92	0.00	full
				PO Totals	**366.24**	**0.00**	
16-04441	12/31/2016	1	TIres~	E 220-701000-333-000	161.28	0.00	full
	12/31/2016	2	TIres~	E 220-701000-333-000	451.08	0.00	full

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04441	12/31/2016	3	Tires~	E 220-701000-333-000	759.00	0.00	full
				PO Totals	**1,371.36**	**0.00**	
16-05185	12/31/2016	1	`TIres~	E 220-701000-333-000	2,897.22	0.00	full
16-05384	12/31/2016	1	TIres~	E 220-701000-333-000	475.76	0.00	full
16-06054	12/31/2016	1	Tires for Loader~	E 220-701000-333-000	3,053.60	0.00	full
16-06270	12/31/2016	1	Tractor Tire~	E 220-701000-333-000	2,234.13	0.00	full
16-06385	12/31/2016	1	TIres - Airport~	E 220-701000-333-000	286.74	0.00	full
	12/31/2016	2	TIres - Tractors~	E 220-701000-333-000	3,053.60	0.00	full
	12/31/2016	3	TIres~	E 220-701000-333-000	627.56	0.00	full
				PO Totals	**3,967.90**	**0.00**	
16-07450	12/31/2016	1	GOLF COURSE - TIRES FOR SKID LOADER~	E 240-746000-333-000	551.80	0.00	full
16-08255	12/31/2016	1	Tires~	E 220-701000-333-000	671.72	0.00	full
	12/31/2016	2	Loader TIres~	E 220-701000-333-000	3,028.60	0.00	full
				PO Totals	**3,700.32**	**0.00**	
				Vendor Totals	**23,551.75**	**0.00**	

Vendor #: 0015071 **Name :** SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01080	12/31/2016	1	ENCUMBER FUNDS ~	E 100-581000-228-000	4,039.50	0.00	full
				Vendor Totals	**4,039.50**	**0.00**	

Vendor #: 0045439 **Name :** SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01783	12/31/2016	1	3/7/2016 Request for Hornady .223 75gr	E 279-556000-360-000	9,192.00	0.00	full
				Vendor Totals	**9,192.00**	**0.00**	

Vendor #: 0015417 **Name :** SUPERCO SPECIALTY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01573	12/31/2016	1	Handcleaner Refills~	E 220-701000-314-000	142.83	0.00	full
16-06055	12/31/2016	1	Handcleaner Refill~	E 220-701000-314-000	142.85	0.00	full
				Vendor Totals	**285.68**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02135	12/31/2016	1	Hot Mix~	E 220-701000-340-000	775.02	0.00	full
	12/31/2016	2	Hot Mix~	E 220-701000-340-000	808.78	0.00	full
	12/31/2016	3	Hot Mix~	E 220-701000-340-000	753.96	0.00	full
	12/31/2016	4	Hot Mix~	E 220-701000-340-000	562.81	0.00	full
				PO Totals	**2,900.57**	**0.00**	
16-02381	12/31/2016	1	HOT MIX~	E 220-701000-340-000	804.14	0.00	full
	12/31/2016	2	HOT MIX~	E 220-701000-340-000	685.76	0.00	full
				PO Totals	**1,489.90**	**0.00**	
16-02732	12/31/2016	1	Hot Mix~	E 220-701000-340-000	769.08	0.00	full
	12/31/2016	2	Hot Mix~	E 220-701000-340-000	445.24	0.00	full
				PO Totals	**1,214.32**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03310	12/31/2016	1	Hot mix~	E 220-701000-340-000	1,104.52	0.00	full
16-03463	12/31/2016	1	Hot Mix~	E 220-701000-340-000	1,210.82	0.00	full
	12/31/2016	2	Hot Mix~	E 220-701000-340-000	1,908.05	0.00	full
	12/31/2016	3	Hot Mix~	E 220-701000-340-000	3,110.47	0.00	full
				PO Totals	**6,229.34**	**0.00**	
16-03635	12/31/2016	1	Hot Mix~	E 220-701000-340-000	393.57	0.00	full
16-03834	12/31/2016	1	Hot Mix~	E 220-701000-340-000	1,091.57	0.00	full
16-04611	12/31/2016	1	Hot Mix~	E 220-701000-340-000	790.20	0.00	full
16-05186	12/31/2016	1	Hot Mix~	E 220-701000-340-000	477.99	0.00	full
16-05698	12/31/2016	1	Hot Mix~	E 220-701000-340-000	8,313.37	0.00	full
16-06271	12/31/2016	1	HOT MIX~	E 220-701000-340-000	741.15	0.00	full
16-06652	12/31/2016	1	Hot Mix~	E 220-701000-340-000	819.64	0.00	full
16-07126	12/31/2016	1	HOT MIX~	E 220-701000-340-000	369.72	0.00	full
	12/31/2016	2	HOT MIX~	E 220-701000-340-000	417.04	0.00	full
				PO Totals	**786.76**	**0.00**	
16-07168	12/31/2016	1	Asphalt of County Roads~	E 301-820000-340-000	458,820.67	0.00	full
16-07298	12/31/2016	1	4" Asphalt Trails ~	E 302-830000-403-000	548,590.58	0.00	full
16-07412	12/31/2016	1	Asphalt Hot Mix~	E 220-701000-340-000	359.60	0.00	full
	12/31/2016	2	Asphalt Hot Mix~	E 220-701000-340-000	486.93	0.00	full

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07412	12/31/2016	3	Asphalt Hot Mix~	E 220-701000-340-000	325.43	0.00	full
				PO Totals	**1,171.96**	**0.00**	
16-07657	12/31/2016	1	Asphalting of County Road~	E 220-701000-340-000	144,569.96	0.00	full
				Vendor Totals	**1,179,506.07**	**0.00**	

Vendor #: 0002424 **Name :** SUPERIOR ELECTRICAL CONST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00141	12/31/2016	1	Encumber funds for electrical upgrade	E 240-740000-220-000	157,500.00	0.00	cancel
16-00424	12/31/2016	1	Encumber funds for Electrical Upgrade	E 240-740000-220-000	225,186.00	0.00	cancel
16-00684	12/31/2016	1	2 hours labor for Taking Voltage~	E 100-607000-209-000	159.64	0.00	full
	12/31/2016	2	5.5 hrs labor Install New 30 AMP~	E 100-607000-209-000	617.26	0.00	full
				PO Totals	**776.90**	**0.00**	
16-02221	12/31/2016	1	Installation of Cabling for the new UPS	E 279-613000-220-000	885.00	0.00	full
16-03191	12/31/2016	1	ENCUMBER FUNDS FOR ELECTRICAL UPGRADE @	E 240-740000-220-000	263,000.00	0.00	full
16-03332	12/31/2016	1	PARKS - FINAL PAYMENT FOR COMPLETED	E 240-740000-220-000	45,037.00	0.00	full
				Vendor Totals	**692,384.90**	**0.00**	

Vendor #: 0046765 **Name :** SUPERIOR STALL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04853	12/31/2016	1	84 (x $110) Lighted Temporary Horse	E 100-900000-201-000	9,240.00	0.00	full

Vendor Totals	**9,240.00**	**0.00**

Vendor #: 0046019 **Name :** SUPPLYWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05236	12/31/2016	1	pull down paper towels for historic	E 240-870000-314-000	641.76	0.00	full
				Vendor Totals	**641.76**	**0.00**	

Vendor #: 0010545 **Name :** SUPREME TURF PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02398	12/31/2016	1	GOLF COURSE - 40 BAGS OF 16-4-8	E 240-746000-335-000	943.60	0.00	full
16-03066	12/31/2016	1	GOLF COURSE- 90-50LB BAGS~	E 240-746000-335-000	2,952.90	0.00	full
	12/31/2016	2	GOLF COURSE - WEDGE CHECKS FOR WEDGE	E 240-746000-335-000	195.00	0.00	full
				PO Totals	**3,147.90**	**0.00**	
				Vendor Totals	**4,091.50**	**0.00**	

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02894	12/31/2016	1	Tomahawk 1~	E 220-701000-335-000	72.10	0.00	full
16-03311	12/31/2016	1	Tomahawk 4~	E 220-701000-335-000	288.40	0.00	full
16-03464	12/31/2016	1	Weed & brush killer~	E 220-701000-335-000	456.75	0.00	full
16-03835	12/31/2016	1	Weed & Brush Killer~	E 220-701000-335-000	456.75	0.00	full
				Vendor Totals	**1,274.00**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00059	12/31/2016	1	Division 9 Courtroom building supplies	E 100-611000-330-000	721.21	0.00	full
16-00108	12/31/2016	1	Shovels~	E 220-701000-334-000	89.94	0.00	full
	12/31/2016	2	Gate Repair Supplies~	E 220-701000-334-000	14.10	0.00	full
				PO Totals	**104.04**	**0.00**	
16-00225	12/31/2016	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	full
16-00273	12/31/2016	1	Encumber funds for hardware supplies	E 240-740000-330-000	400.00	0.00	cancel
16-00284	12/31/2016	1	Encumber estimate cost/building	E 279-613000-330-000	200.00	0.00	cancel
16-00354	12/31/2016	1	Materials for Division 9 Rooney Justice	E 100-611000-330-000	239.04	0.00	full
	12/31/2016	2	Materials for Division 9 Rooney Justice	E 100-611000-330-000	10.30	0.00	full
				PO Totals	**249.34**	**0.00**	
16-00414	12/31/2016	1	Mailbox Repair Supplies~	E 220-701000-340-000	36.96	0.00	full
16-00551	12/31/2016	1	Sledge Hammer~	E 220-701000-334-000	22.99	0.00	full
16-00603	12/31/2016	1	12/29/2015 Inv# 008938~	E 279-556000-226-000	12.28	0.00	full
	12/31/2016	2	1/20/2016 Inv# 003890~	E 279-556000-226-000	100.80	0.00	full
	12/31/2016	3	12/30/2015 Inv# 002954~	E 279-556000-226-000	15.40	0.00	full
				PO Totals	**128.48**	**0.00**	
16-00892	12/31/2016	1	Bolt / Bulk fasteners / Bushing~	E 100-607000-302-000	31.12	0.00	full
16-00919	12/31/2016	1	Camp Branch Shop Slide Door parts~	E 240-740000-330-000	323.87	0.00	full
16-00994	12/31/2016	1	Brine Tank Wire~	E 220-701000-330-000	33.57	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01081	12/31/2016	1	Building Supplies for Division 9~	E 100-611000-330-000	120.05	0.00	full
	12/31/2016	2	Building Supplies for Division 9~	E 100-611000-330-000	157.02	0.00	full
				PO Totals	**277.07**	**0.00**	
16-01082	12/31/2016	1	Encumber estimate cost/building	E 100-611000-330-000	503.29	0.00	full
16-01120	12/31/2016	1	Trash Bags~	E 220-701000-334-000	41.98	0.00	full
	12/31/2016	2	Tape Measure/Tarps~	E 220-701000-334-000	105.97	0.00	full
	12/31/2016	3	Repair Roof -- Salt Dome~	E 220-701000-330-000	58.49	0.00	full
				PO Totals	**206.44**	**0.00**	
16-01436	12/31/2016	1	Invoice #177885 02/23/16~	E 279-556000-314-000	124.52	0.00	full
	12/31/2016	2	Credit memo#177978 03/02/16	E 279-556000-314-000	-7.99	0.00	full
	12/31/2016	3	Invoice #177981 03/02/16~	E 279-556000-314-000	11.99	0.00	full
				PO Totals	**128.52**	**0.00**	
16-01574	12/31/2016	1	Tape~	E 220-701000-334-000	44.95	0.00	full
	12/31/2016	2	Screws~	E 220-701000-334-000	25.97	0.00	full
	12/31/2016	3	Nut Drives/Aprons~	E 220-701000-334-000	36.63	0.00	full
				PO Totals	**107.55**	**0.00**	
16-01784	12/31/2016	1	03-07-16 Inv # 178035~	E 279-556000-362-000	6.03	0.00	full
16-02074	12/31/2016	1	Washer Lock / Nut / Fasteners / Ratchet	E 100-607000-301-000	22.56	0.00	full
	12/31/2016	2	Terminal Ring / Socket Sets~	E 100-607000-301-000	29.08	0.00	full
				PO Totals	**51.64**	**0.00**	
16-02382	12/31/2016	1	Casters~	E 220-701000-334-000	35.97	0.00	full
	12/31/2016	2	Tarps~	E 220-701000-334-000	27.98	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02382	12/31/2016	3	Shovel Handle~	E 220-701000-334-000	12.99	0.00	full
				PO Totals	**76.94**	**0.00**	
16-02524	12/31/2016	1	Camp Branch & Crows Creek- Wood for	E 240-740000-330-000	602.68	0.00	full
16-02710	12/31/2016	1	1 HT2004WHV1 Dual In Wall Cbl Kit~	E 100-607000-301-000	16.99	0.00	full
	12/31/2016	2	1 51 Box Switch $4.49~	E 100-607000-301-000	22.56	0.00	full
				PO Totals	**39.55**	**0.00**	
16-02779	12/31/2016	1	4/25/2016 Inv# 175593~	E 279-556000-301-000	56.16	0.00	full
16-03333	12/31/2016	1	landscaping pavers for James Farm~	E 240-870000-330-000	343.20	0.00	full
16-03636	12/31/2016	1	Concrete Epoxy - Bridge repair~	E 220-701000-340-000	167.93	0.00	full
16-03681	12/31/2016	1	EASTERN PARKS SHOP PRESSURE WASHER~	E 240-740000-330-000	299.99	0.00	full
16-04018	12/31/2016	1	6/16/2016 Inv# 180568~	E 279-556000-226-000	27.97	0.00	full
16-04560	12/31/2016	1	Facilities/building supplies~	E 100-611000-330-000	23.92	0.00	full
16-04561	12/31/2016	1	Encumber estimate cost/building	E 100-611000-330-000	500.00	0.00	cancel
16-04612	12/31/2016	1	Tape~	E 220-701000-334-000	29.98	0.00	full
16-04847	12/31/2016	1	08-08-16 Inv # 183188~	E 279-556000-362-000	61.70	0.00	full
16-04937	12/31/2016	1	FM Parts~	E 100-611000-330-000	3.91	0.00	full
16-05018	12/31/2016	1	PARKS - SUPPLIES FOR PAVILION~	E 240-740000-330-000	197.98	0.00	full
16-05237	12/31/2016	1	PARKS - SUPPLIES FOR PAVILION~	E 240-740000-330-000	18.49	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-05237	12/31/2016	2	PARKS - SUPPLIES FOR PAVILION GROUNDS~	E 240-740000-330-000		105.84	0.00	full
					PO Totals	**124.33**	**0.00**	
16-05289	12/31/2016	1	8/4/2016 Inv# 183151~	E 279-556000-226-000		5.98	0.00	full
	12/31/2016	2	8/11/2016 Inv# 183252~	E 279-556000-301-000		84.02	0.00	full
					PO Totals	**90.00**	**0.00**	
16-05385	12/31/2016	1	Concrete Mix~	E 220-701000-340-000		15.60	0.00	full
16-05412	12/31/2016	1	PARKS - SUPPLIES FOR TRYST FALLS~	E 240-740000-330-000		320.32	0.00	full
16-05728	12/31/2016	1	PARKS - PHARIS FARM SHED DOOR PARTS~	E 240-740000-330-000		66.20	0.00	full
16-05898	12/31/2016	1	PARKS - SUPPLIES FOR PAVILION~	E 240-740000-330-000		255.84	0.00	full
	12/31/2016	2	PARKS - SUPPLIES FOR PAVILION~	E 240-740000-330-000		50.76	0.00	full
					PO Totals	**306.60**	**0.00**	
16-06056	12/31/2016	1	Pitch Forks~	E 220-701000-340-000		65.98	0.00	full
	12/31/2016	2	Trash Bags~	E 220-701000-340-000		20.28	0.00	full
					PO Totals	**86.26**	**0.00**	
16-06272	12/31/2016	1	9/21/2016 Inv# 185692~	E 279-556000-360-000		28.97	0.00	full
16-06386	12/31/2016	1	Propane Cylinders~	E 220-701000-334-000		15.96	0.00	full
16-06653	12/31/2016	1	Sprayers~	E 220-701000-334-000		57.97	0.00	full
16-06869	12/31/2016	1	10/3/2016 Inv# 185820~	E 279-556000-360-000		59.94	0.00	full
16-07413	12/31/2016	1	Sledge Hammer~	E 220-701000-334-000		42.98	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07413	12/31/2016	2	Paint Rollers~	E 220-701000-334-000	11.97	0.00	full
				PO Totals	**54.95**	**0.00**	
16-07658	12/31/2016	1	ENCUMBRANCE~	E 220-701000-330-000	24.49	0.00	full
				Vendor Totals	**7,415.62**	**0.00**	

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03170	12/31/2016	1	May 31, 2016 Judge Sutton had 2 Judical	E 100-562000-273-000	25.90	0.00	full
16-05124	12/31/2016	1	August 8-11, 2016 Reimbursment for	E 100-562000-260-000	184.68	0.00	full
16-06022	12/31/2016	1	September 20-23, 2016 Reimbrusment for	E 100-562000-260-000	482.48	0.00	full
				Vendor Totals	**693.06**	**0.00**	

Vendor #: 0007994 **Name :** SWALL ROFFMANN PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07383	12/31/2016	1	Paying Atty. Andrew Roffmann for	E 100-568000-206-000	350.00	0.00	full
	12/31/2016	2	Paying Atty. Andrew Roffmann for	E 100-568000-206-000	200.00	0.00	full
				PO Totals	**550.00**	**0.00**	
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02075	12/31/2016	1	PUBLIC PERFORMANCE SITE~	E 100-595000-232-000	391.00	0.00	full

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**391.00**	**0.00**	

Vendor #: 0045284 **Name :** SYMBOLARTS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07732	12/31/2016	1	BADGE W STATE SEAL~	E 240-733000-362-000	120.00	0.00	full
	12/31/2016	2	Freight	E 240-733000-362-000	15.00	0.00	full
				PO Totals	**135.00**	**0.00**	
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0023350 **Name :** SYMPRO, TREASURY MGMT SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04270	12/31/2016	1	inv #09115, dated 7/13/2016. Annual	E 100-502000-228-000	9,571.00	0.00	full
				Vendor Totals	**9,571.00**	**0.00**	

Vendor #: 0013946 **Name :** SYNERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02599	12/31/2016	1	Water treatment for the Cooling Tower	E 100-611000-228-000	865.00	0.00	full
16-04271	12/31/2016	1	Administration Building/Water treatment	E 100-611000-228-000	865.00	0.00	full
16-05362	12/31/2016	1	Clean Cleaner -Admin Bldg~	E 100-611000-220-000	980.00	0.00	full
16-08045	12/31/2016	1	ADMIN BLDG - Water treament chemicals	E 100-611000-228-000	435.00	0.00	full
16-08145	12/31/2016	1	DETENTION - Water treament chemicals	E 279-613000-220-000	435.00	0.00	full

Vendor Totals	**3,580.00**	**0.00**	

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02941	12/31/2016	1	SEMI-ANNUAL PAYMENT July 1, 2016~	E 293-913000-206-000	14,262.14	0.00	full
16-08149	12/31/2016	1	Encumbrance~	E 293-913000-206-000	18,634.62	0.00	full
				Vendor Totals	**32,896.76**	**0.00**	

Vendor #: 0002854 **Name :** SYSTEM TOOL SOFTWARE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06618	12/31/2016	1	1 MANTENANCE RENEWAL-2YR ON 7 USERS OF	E 100-581000-228-000	518.00	0.00	cancel
				Vendor Totals	**518.00**	**0.00**	

Vendor #: 0016065 **Name :** TAB PRODUCTS COMPANY, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02076	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	490.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	185.32	0.00	full
				PO Totals	**675.32**	**0.00**	
				Vendor Totals	**675.32**	**0.00**	

Vendor #: 0044410 **Name :** TACTICAL COMMAND INDUSTRIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05290	12/31/2016	1	08-25-16 Sole Source~	E 279-556000-316-000	2,480.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-316-000	24.80	0.00	full
				PO Totals	**2,504.80**	**0.00**	

Vendor Totals	2,504.80	0.00	

Vendor #: 0081227 **Name :** TALK TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01527	12/31/2016	1	Single Sylencer Microphone (Voice	E 100-573000-301-000	219.00	0.00	cancel
				Vendor Totals	219.00	0.00	

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00250	12/31/2016	1	ROCK~	E 220-701000-340-000	1,612.59	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	1,294.37	0.00	full
				PO Totals	2,906.96	0.00	
16-00415	12/31/2016	1	ROCK~	E 220-701000-340-000	1,503.74	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	681.80	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	1,132.39	0.00	full
	12/31/2016	4	ROCK~	E 220-701000-340-000	1,910.44	0.00	full
				PO Totals	5,228.37	0.00	
16-00995	12/31/2016	1	ROCK~	E 220-701000-340-000	1,623.93	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	2,793.77	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	435.96	0.00	full
				PO Totals	4,853.66	0.00	
16-01290	12/31/2016	1	ROCK~	E 220-701000-340-000	1,115.24	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	537.60	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	532.77	0.00	full
	12/31/2016	4	ROCK~	E 220-701000-340-000	275.80	0.00	full
	12/31/2016	5	ROCK~	E 220-701000-340-000	2,737.21	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,198.62**	**0.00**	
16-01418	12/31/2016	1	ROCK~	E 220-701000-340-000	3,000.48	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	3,983.91	0.00	full
				PO Totals	**6,984.39**	**0.00**	
16-02136	12/31/2016	1	ROCK~	E 220-701000-340-000	269.92	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	788.69	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	843.92	0.00	full
				PO Totals	**1,902.53**	**0.00**	
16-02383	12/31/2016	1	ROCK~	E 220-701000-340-000	168.98	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	4,909.34	0.00	full
				PO Totals	**5,078.32**	**0.00**	
16-02501	12/31/2016	1	ROCK~	E 220-701000-340-000	3,923.07	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	6,153.41	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	8,634.15	0.00	full
				PO Totals	**18,710.63**	**0.00**	
16-02658	12/31/2016	1	ROCK~	E 220-701000-340-000	4,067.90	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	2,868.12	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	1,591.98	0.00	full
	12/31/2016	4	ROCK~	E 220-701000-340-000	2,457.47	0.00	full
				PO Totals	**10,985.47**	**0.00**	
16-02733	12/31/2016	1	ROCK~	E 220-701000-340-000	1,941.60	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	6,511.35	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02733	12/31/2016	3	ROCK~	E 220-701000-340-000	2,176.11	0.00	full
				PO Totals	**10,629.06**	**0.00**	
16-02895	12/31/2016	1	ROCK~	E 220-701000-340-000	4,008.15	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	2,705.40	0.00	full
				PO Totals	**6,713.55**	**0.00**	
16-03011	12/31/2016	1	ROCK~	E 220-701000-340-000	517.65	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	5,508.33	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	5,887.53	0.00	full
	12/31/2016	4	ROCK~	E 220-701000-340-000	5,340.05	0.00	full
				PO Totals	**17,253.56**	**0.00**	
16-03312	12/31/2016	1	Rock~	E 220-701000-340-000	4,387.42	0.00	full
	12/31/2016	2	Rock~	E 220-701000-340-000	871.17	0.00	full
	12/31/2016	3	Rock~	E 220-701000-340-000	1,055.63	0.00	full
	12/31/2016	4	Rock~	E 220-701000-340-000	3,002.06	0.00	full
				PO Totals	**9,316.28**	**0.00**	
16-03465	12/31/2016	1	Rock~	E 220-701000-340-000	693.02	0.00	full
16-03637	12/31/2016	1	ROCK~	E 220-701000-340-000	3,383.47	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	874.49	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	2,675.27	0.00	full
				PO Totals	**6,933.23**	**0.00**	
16-03836	12/31/2016	1	Rock~	E 220-701000-340-000	3,441.10	0.00	full
16-04157	12/31/2016	1	ROCK~	E 220-701000-340-000	1,151.99	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04157	12/31/2016	2	ROCK~	E 220-701000-340-000	4,235.91	0.00	full
				PO Totals	**5,387.90**	**0.00**	
16-04158	12/31/2016	1	ROCK~	E 220-701000-340-000	1,370.89	0.00	full
16-04613	12/31/2016	1	ROCK~	E 220-701000-340-000	529.98	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	6,317.31	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	2,751.99	0.00	full
	12/31/2016	4	ROCK~	E 220-701000-340-000	2,195.68	0.00	full
	12/31/2016	5	ROCK~	E 220-701000-340-000	1,599.20	0.00	full
	12/31/2016	6	ROCK~	E 220-701000-340-000	175.95	0.00	full
				PO Totals	**13,570.11**	**0.00**	
16-04825	12/31/2016	1	ROCK~	E 220-701000-340-000	3,998.53	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	183.69	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	174.68	0.00	full
	12/31/2016	4	ROCK~	E 220-701000-340-000	905.52	0.00	full
				PO Totals	**5,262.42**	**0.00**	
16-04963	12/31/2016	1	ROCK~	E 220-701000-340-000	3,619.77	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	185.98	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	4,993.30	0.00	full
				PO Totals	**8,799.05**	**0.00**	
16-05386	12/31/2016	1	ROCK~	E 220-701000-340-000	2,811.49	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	4,654.33	0.00	full
				PO Totals	**7,465.82**	**0.00**	
16-05510	12/31/2016	1	ROCK~	E 220-701000-340-000	2,782.35	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05510	12/31/2016	2	ROCK~	E 220-701000-340-000	6,563.12	0.00	full
				PO Totals	**9,345.47**	**0.00**	
16-05699	12/31/2016	1	ROCK~	E 220-701000-340-000	1,117.25	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	739.93	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	573.51	0.00	full
				PO Totals	**2,430.69**	**0.00**	
16-05880	12/31/2016	1	ROCK~	E 220-701000-340-000	768.24	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	11,054.83	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	4,967.72	0.00	full
				PO Totals	**16,790.79**	**0.00**	
16-06057	12/31/2016	1	ROCK~	E 220-701000-340-000	2,163.78	0.00	full
16-06273	12/31/2016	1	ROCK~	E 220-701000-340-000	591.95	0.00	full
16-06387	12/31/2016	1	ROCK~	E 220-701000-340-000	3,458.69	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	1,632.03	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	1,578.38	0.00	full
				PO Totals	**6,669.10**	**0.00**	
16-06654	12/31/2016	1	ROCK~	E 220-701000-340-000	484.51	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	2,979.56	0.00	full
				PO Totals	**3,464.07**	**0.00**	
16-07127	12/31/2016	1	ROCK~	E 220-701000-340-000	1,912.68	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	886.99	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	189.38	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,989.05**	**0.00**	
16-07659	12/31/2016	1	ROCK~	E 220-701000-340-000	5,370.30	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	204.60	0.00	full
				PO Totals	**5,574.90**	**0.00**	
16-08256	12/31/2016	1	ROCK~	E 220-701000-340-000	1,170.12	0.00	full
	12/31/2016	2	ROCK~	E 220-701000-340-000	1,530.79	0.00	full
	12/31/2016	3	ROCK~	E 220-701000-340-000	1,910.82	0.00	full
				PO Totals	**4,611.73**	**0.00**	
				Vendor Totals	**213,316.47**	**0.00**	

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00685	12/31/2016	1	Karen Krauser 2 Night Lodging for	E 100-566000-260-000	197.16	0.00	full
16-01528	12/31/2016	1	May 22-27, 2016 Missouri Association	E 100-577000-260-000	534.00	0.00	full
16-02319	12/31/2016	1	3 NIGHT STAY FOR 1 ROOM TO ATTEND DRUG	E 100-569000-262-000	295.74	0.00	full
16-05495	12/31/2016	1	LEGAL CONFERENCE, FALL STATEWIDE	E 100-547000-206-000	356.00	0.00	full
				Vendor Totals	**1,382.90**	**0.00**	

Vendor #: 0044242 **Name :** TAYLOR, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02197	12/31/2016	1	03-08-16 Statement~	E 278-554000-201-000	40.00	0.00	full

Vendor Totals	40.00	0.00	

Vendor #: 0003390 **Name :** TBC VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04562	12/31/2016	1	VIDEOTAPED DEPOSITIONS, STATE OF MO V.	E 100-547000-206-000	593.35	0.00	full
				Vendor Totals	593.35	0.00	

Vendor #: 0045778 **Name :** TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05019	12/31/2016	1	GOLF COURSE - LEASE OF TORO	E 240-746000-233-000	15,924.79	0.00	full
				Vendor Totals	15,924.79	0.00	

Vendor #: 0017169 **Name :** TCI-TIRE CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08257	12/31/2016	1	TIres - Michelin~	E 220-701000-333-000	1,353.44	0.00	full
				Vendor Totals	1,353.44	0.00	

Vendor #: 0000661 **Name :** TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00780	12/31/2016	1	Invoice #027239 01/11/16~	E 279-556000-224-000	20.52	0.00	full
16-06275	12/31/2016	1	09/21/16 Inv # 32739~	E 279-556000-362-000	90.00	0.00	full
				Vendor Totals	110.52	0.00	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

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

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00060	12/31/2016	1	Encumber funds for Security, Fire, and	E 100-611000-220-000	10,000.00	0.00	full
	12/31/2016	2	Encumber funds for Security, Fire, and	E 100-611000-220-000	8,280.29	0.00	full
				PO Totals	**18,280.29**	**0.00**	
16-00979	12/31/2016	1	ENCUMBER FUNDS FOR WIRELESS MIC BASES	E 100-611000-220-000	1,191.72	0.00	full
16-01000	12/31/2016	1	Encumber funds for Intrusion Detection	E 240-740000-220-000	4,924.36	0.00	cancel
16-01001	12/31/2016	1	Encumber funds for Intrusion Detection	E 240-740000-220-000	6,305.47	0.00	cancel
16-01170	12/31/2016	1	Installed Card Reader Roll Call door at	E 279-613000-220-000	512.99	0.00	full
16-02077	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-228-000	6,148.81	0.00	full
16-03370	12/31/2016	1	DETENTION - ROLL CALL 150 DOOR INTERIOR	E 279-613000-220-000	453.48	0.00	full
16-04389	12/31/2016	1	Err Mssg on CC NVR Server for JC~	E 100-607000-228-000	1,061.00	0.00	full
16-05040	12/31/2016	1	COMMUNICATION SYSTEM DETENTION BLDG~	E 279-613000-220-000	2,495.21	0.00	full
16-05041	12/31/2016	1	DETENTION -INSTALL CAMERAS~	E 279-613000-220-000	265.00	0.00	full
16-05125	12/31/2016	1	Equipment Airport Site / Mosby~	E 100-607000-404-000	9,212.16	0.00	full
	12/31/2016	2	Installation Labor for the IP camera	E 100-607000-228-000	4,142.00	0.00	full
				PO Totals	**13,354.16**	**0.00**	
16-05363	12/31/2016	1	Access Control Reader / Records Center	E 100-501000-228-000	1,267.00	0.00	full
	12/31/2016	2	Access Control Reader / Records Center	E 100-501000-261-000	1,160.00	0.00	full
	12/31/2016	3	Access Control Reader / Records Center	E 100-501000-232-000	443.00	0.00	full
				PO Totals	**2,870.00**	**0.00**	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05915	12/31/2016	1	Detention-service on card reader on ~	E 279-613000-220-000	1,750.70	0.00	full
16-05916	12/31/2016	1	Detention- Camera system~	E 279-613000-220-000	991.56	0.00	full
16-05917	12/31/2016	1	Sheriff Admin Bldg - Service to door	E 279-613000-220-000	159.00	0.00	full
16-06023	12/31/2016	1	INTRUSION DETECTION SYSTEM REPLACEMENT	E 100-611000-220-000	4,924.36	0.00	full
16-06024	12/31/2016	1	NTRUSION DETECTION SYSTEM REPLACEMENT	E 100-611000-220-000	6,305.47	0.00	full
16-06537	12/31/2016	1	ENCUMBER FUNDS FOR DETENTION - 3	E 279-613000-330-000	1,600.00	0.00	full
16-06762	12/31/2016	1	100 ISO PROX II CARD FORMAT:H10301~	E 100-581000-301-000	442.00	0.00	full
	12/31/2016	2	Freight	E 100-581000-301-000	11.00	0.00	full
				PO Totals	**453.00**	**0.00**	
				Vendor Totals	**74,046.58**	**0.00**	

Vendor #: 0002826 **Name :** TEER, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06356	12/31/2016	1	REIMBURSEMENT FOR TRAVEL ROUNDTRIP	E 100-580000-260-000	29.16	0.00	full
16-06619	12/31/2016	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	13.23	0.00	full
				Vendor Totals	**42.39**	**0.00**	

Vendor #: 0042499 **Name :** TERRY IMPLEMENT CO.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04442	12/31/2016	1	Seal Kit~	E 220-701000-333-000	55.00	0.00	full

Vendor #: 0042499 **Name :** TERRY IMPLEMENT CO. (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05020	12/31/2016	1	PARKS - LITTLE PLATTE MASSEY TRACTOR	E 240-740000-333-000	55.00	0.00	cancel
16-07171	12/31/2016	1	Massey Furgeson Tractor Part~	E 302-830000-333-000	46.76	0.00	full
				Vendor Totals	**156.76**	**0.00**	

Vendor #: 0046343 **Name :** TESSCO TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01980	12/31/2016	1	GPS / Wi-Fi Antennas for Sheriff	E 300-810000-406-000	648.17	0.00	full
				Vendor Totals	**648.17**	**0.00**	

Vendor #: 0045342 **Name :** THE HOME DEPOT 3019

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07770	12/31/2016	1	11/15/16 invoice # 9823247~	E 279-556000-362-000	102.10	0.00	full
				Vendor Totals	**102.10**	**0.00**	

Vendor #: 0021327 **Name :** THE INTL ASSN CRIME ANALYSTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07482	12/31/2016	1	11/22/16 INV # M2BUKS8B~	E 279-556000-264-000	25.00	0.00	full
16-07982	12/31/2016	1	Training Request for M. Reno Online	E 279-556000-201-000	395.00	0.00	full
				Vendor Totals	**420.00**	**0.00**	

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC

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

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00980	12/31/2016	1	Timothy Flook 40317 2016 ANNUAL	E 100-570000-217-000	1,993.00	0.00	cancel
16-02078	12/31/2016	1	TIMOTHY J. FLOOK 40317 2016 Annual	E 100-570000-217-000	1,893.00	0.00	full
16-07209	12/31/2016	1	SHANE T. ALEXANDER 2017 ANNUAL JUDICIAL	E 100-561000-217-000	1,993.00	0.00	full
16-07210	12/31/2016	1	K. ELIZABETH DAVIS 2017 ANNUAL JUDICIAL	E 100-563000-217-000	1,993.00	0.00	full
16-07211	12/31/2016	1	LARRY D. HARMAN 2017 ANNUAL JUDICIAL	E 100-564000-217-000	1,993.00	0.00	full
16-07212	12/31/2016	1	DAVID P. CHAMBERLAIN 2017 ANNUAL	E 100-565000-217-000	1,993.00	0.00	full
16-07213	12/31/2016	1	KAREN L. KRAUSER 2017 ANNUAL JUDICIAL	E 100-566000-217-000	1,993.00	0.00	full
16-07214	12/31/2016	1	LOUIS ANGLES 2017 ANNUAL JUDICIAL	E 100-567000-217-000	1,993.00	0.00	full
16-07215	12/31/2016	1	SHERRILL ROBERTS 2017 ANNUAL JUDICIAL	E 100-568000-217-000	1,993.00	0.00	full
16-07216	12/31/2016	1	TIMOTHY J. FLOOK 2017 ANNUAL JUDICIAL	E 100-570000-260-000	1,993.00	0.00	full
16-07299	12/31/2016	1	JANET SUTTON 2017 ANNUAL JUDICIAL	E 100-562000-217-000	1,993.00	0.00	full
				Vendor Totals	**21,823.00**	**0.00**	

Vendor #: 0019693 **Name :** THE LAMAR COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01250	12/31/2016	1	32-Dekalb County, MO $400.00~	E 100-902000-252-000	800.00	0.00	full
16-02476	12/31/2016	1	32-DEKALB COUNTY, MO~	E 100-902000-252-000	400.00	0.00	full
	12/31/2016	2	54-LAFAYETTE COUNTY, MO~	E 100-902000-252-000	400.00	0.00	full

Vendor #: 0019693 **Name :** THE LAMAR COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**800.00**	**0.00**	
16-02711	12/31/2016	1	Bid 04-14, Res 2016-03~	E 100-902000-252-000	924.00	0.00	full
16-02712	12/31/2016	1	Bid 04-14, Res 2016-03~	E 100-902000-252-000	800.00	0.00	full
16-03281	12/31/2016	1	Bulletin Boards~	E 100-902000-252-000	800.00	0.00	full
16-03786	12/31/2016	1	Bulletin Boards~	E 100-902000-252-000	800.00	0.00	full
16-04797	12/31/2016	1	32-Dekalb Cnty,MO(221-NBL2270)~	E 100-902000-252-000	800.00	0.00	full
16-05672	12/31/2016	1	Production of two 12x40 vinyl for panel	E 100-902000-252-000	1,400.00	0.00	full
				Vendor Totals	**7,124.00**	**0.00**	

Vendor #: 0007612 **Name :** THE LODGE OF THE FOUR SEASONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00893	12/31/2016	1	Lodging for May 20-22 Lodge of the Four	E 100-566000-260-000	296.64	0.00	full
16-02713	12/31/2016	1	LEGAL CONFERENCE, LODGING FEES, SHANNON	E 100-547000-206-000	458.35	0.00	full
				Vendor Totals	**754.99**	**0.00**	

Vendor #: 0019593 **Name :** THE MAILBOXWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06620	12/31/2016	1	SUPPLY~	E 100-580000-301-000	974.58	0.00	full
				Vendor Totals	**974.58**	**0.00**	

Vendor #: 0004653 **Name :** THE UPS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02850	12/31/2016	1	POSTAGE~	E 100-580000-290-000	15.33	0.00	full
				Vendor Totals	**15.33**	**0.00**	

Vendor #: 0035578 **Name :** THE URGENCY ROOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02477	12/31/2016	1	SCREENING OF 2 EMPLOYEES~	E 100-602000-208-000	46.00	0.00	full
				Vendor Totals	**46.00**	**0.00**	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00292	12/31/2016	1	BALL JOINT, STUD/TRAILS~	E 302-830000-333-000	49.20	0.00	full
	12/31/2016	2	SOLENIOD, SHOCK ABSORBER/TRAILS~	E 302-830000-333-000	529.66	0.00	full
				PO Totals	**578.86**	**0.00**	
16-00612	12/31/2016	1	TRACK LOADER REPAIR PARTS~	E 302-830000-333-000	1,300.00	0.00	full
16-01121	12/31/2016	1	Adjusting Rod Kit~	E 220-701000-333-000	155.12	0.00	full
16-03837	12/31/2016	1	Track Roller~	E 220-701000-333-000	291.50	0.00	full
16-04826	12/31/2016	1	Idler~	E 220-701000-333-000	631.40	0.00	full
16-05387	12/31/2016	1	Gasket/O RIngs/Spacers/Etc~	E 220-701000-333-000	207.82	0.00	full
	12/31/2016	2	Track Roller/Spring~	E 220-701000-333-000	670.73	0.00	full
				PO Totals	**878.55**	**0.00**	
16-05511	12/31/2016	1	Latch~	E 220-701000-333-000	59.40	0.00	full

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05700	12/31/2016	1	Door Latch~	E 220-701000-333-000	169.40	0.00	full
16-06465	12/31/2016	1	DIAGNOSTICS & REPAIRS TO THE CASE CT450	E 302-830000-406-000	5,500.00	0.00	full
				Vendor Totals	**9,564.23**	**0.00**	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00226	12/31/2016	1	Encumber Funds for Judges Bench for	E 100-611000-202-000	35,500.00	0.00	full
16-00686	12/31/2016	1	Encumber Funds for wall construction at	E 100-611000-403-000	4,105.00	0.00	full
16-01443	12/31/2016	1	Encumber funds for steel and wire mesh	E 286-555000-228-000	39,672.99	0.00	full
16-01981	12/31/2016	1	Detention Center Upgrades for PREA	E 300-810000-403-000	15,889.23	0.00	full
16-05929	12/31/2016	1	Rooney Justice Center Lobby Security	E 300-810000-403-000	120,000.00	0.00	partial
16-06025	12/31/2016	1	ENCUMBER FUNDS FOR DIVISION 1 JURY	E 100-611000-404-000	10,430.00	0.00	full
16-06357	12/31/2016	1	ENCUMBER FUNDS FOR ASSESSOR COUNTER~	E 100-611000-403-000	24,000.00	0.00	full
16-07287	12/31/2016	1	Coop Contract # MO01-052113~	E 279-556000-208-000	4,871.00	0.00	full
				Vendor Totals	**254,468.22**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00552	12/31/2016	1	Resurface Signs~	E 220-701000-343-000	2,013.75	0.00	full

Vendor #: 0006377 **Name :** THE WORK ZONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02137	12/31/2016	1	Speed Limit Signs~	E 220-701000-343-000	2,013.75	0.00	full
16-04614	12/31/2016	1	Stop Sign Blanks~	E 220-701000-343-000	906.50	0.00	full
16-06058	12/31/2016	1	Barricades Boards/Handles~	E 220-701000-343-000	888.00	0.00	full
	12/31/2016	2	Misc Signs~	E 220-701000-343-000	420.00	0.00	full
	12/31/2016	3	Sign Faces~	E 220-701000-343-000	1,074.00	0.00	full
				PO Totals	**2,382.00**	**0.00**	
				Vendor Totals	**7,316.00**	**0.00**	

Vendor #: 0000045 **Name :** THIS END UP FURNITURE CO, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07989	12/31/2016	1	REPLACEMENT SOFA CUSHIONS ~	E 100-596000-314-000	628.11	0.00	full
				Vendor Totals	**628.11**	**0.00**	

Vendor #: 0035089 **Name :** THOMAS, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04019	12/31/2016	1	Meal reimbursement for M. Thomas from	E 279-556000-201-000	29.07	0.00	full
	12/31/2016	2	Meal reimbursment to M. Thomas from	E 279-556000-201-000	13.01	0.00	full
				PO Totals	**42.08**	**0.00**	
16-05541	12/31/2016	1	Reimbursement for M. Thomas from	E 271-558000-261-000	30.44	0.00	full
				Vendor Totals	**72.52**	**0.00**	

Vendor #: 0019207 **Name :** THOMPSON, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04798	12/31/2016	1	LEGAL FEES~	E 100-588000-206-000	6.00	0.00	full
16-08046	12/31/2016	1	PARENT STIPEND CARE PROGRAM~	E 100-593000-209-000	27.00	0.00	full
				Vendor Totals	**33.00**	**0.00**	

Vendor #: 0045494 **Name :** THOMPSON, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03604	12/31/2016	1	Reimbursment for MACCEA conference~	E 100-501000-260-000	350.00	0.00	full
16-06026	12/31/2016	1	Mlg Reimbursment to & from Annual	E 100-501000-260-000	407.16	0.00	full
	12/31/2016	2	Room Reimbursment for Annual Missouri	E 100-501000-260-000	436.77	0.00	full
				PO Totals	**843.93**	**0.00**	
				Vendor Totals	**1,193.93**	**0.00**	

Vendor #: 0034473 **Name :** THOMPSON, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04390	12/31/2016	1	LEGAL DWI CONFERENCE, TAN-TAR-A, OSAGE	E 100-547000-206-000	187.92	0.00	full
				Vendor Totals	**187.92**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00227	12/31/2016	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	673.97	0.00	full
16-00228	12/31/2016	1	Acct#1003646456 Inv#83323423 Inv date	E 100-579000-370-000	2,581.95	0.00	full
16-00355	12/31/2016	1	Annual/monthly~	E 100-505000-250-000	1,049.95	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00356	12/31/2016	1	Sales Tax on MO Practice V31 Civil	E 100-505000-250-000	17.85	0.00	full
16-00357	12/31/2016	1	WEST INCORMATION CHARGES~	E 100-505000-250-000	423.00	0.00	full
16-00358	12/31/2016	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	313.95	0.00	full
16-00359	12/31/2016	1	MO PRACTICE SERIES 2016 HANDBOOKS (14	E 100-547000-370-000	3,640.00	0.00	full
16-00442	12/31/2016	1	Acct#1003092233 Inv#833319002 Inv date	E 100-579000-370-000	260.00	0.00	full
16-00531	12/31/2016	1	Acct#1003646456 Inv#833329706 Inv date	E 100-579000-370-000	13,332.50	0.00	full
16-00894	12/31/2016	1	WEST INFORMATION CHARGES, JANUARY 1,	E 100-547000-232-000	673.97	0.00	full
16-00981	12/31/2016	1	Acct#1003646456 Inv#833409551 Inv date	E 100-579000-370-000	2,581.95	0.00	full
16-01251	12/31/2016	1	West Information Charges~	E 100-505000-250-000	313.95	0.00	full
16-01252	12/31/2016	1	West Information Charges~	E 100-505000-250-000	423.00	0.00	full
16-01253	12/31/2016	1	Annual/monthly Charges~	E 100-505000-250-000	1,049.95	0.00	full
16-01399	12/31/2016	1	WEST INFORMATION CHARGES, FEBRUARY 1,	E 100-547000-232-000	673.97	0.00	full
16-01400	12/31/2016	1	Acct#1003646456 Inv#833585821 Inv date	E 100-579000-370-000	2,591.95	0.00	full
16-01868	12/31/2016	1	Acct#1003646456 Inv#6106859163 Inv	E 100-579000-370-000	1,108.00	0.00	full
16-01883	12/31/2016	1	Annual/monthly charges~	E 100-505000-250-000	1,049.95	0.00	full
16-01884	12/31/2016	1	west information charges~	E 100-505000-250-000	313.95	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01885	12/31/2016	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
16-02079	12/31/2016	1	Acct#1003646456 Inv#833758785 Inv date	E 100-579000-370-000	2,581.95	0.00	full
16-02080	12/31/2016	1	Information Charges - annex clear~	E 100-505000-250-000	313.95	0.00	full
16-02081	12/31/2016	1	Information charges main - Clear~	E 100-505000-250-000	423.00	0.00	full
16-02082	12/31/2016	1	WEST INFORMATION CHARGES, MARCH 1, 2016	E 100-547000-232-000	682.21	0.00	full
16-02083	12/31/2016	1	PROVIEW MO COURT RULES AND CRIMINAL	E 100-547000-232-000	505.18	0.00	full
16-02320	12/31/2016	1	Acct# 10036456 Inv#6107391013 Inv date	E 100-579000-370-000	280.00	0.00	full
	12/31/2016	2	Acct# 10036456 Inv#833852095 Inv date	E 100-579000-370-000	5,447.00	0.00	full
				PO Totals	**5,727.00**	**0.00**	
16-02478	12/31/2016	1	Annual/monthly charges~	E 100-505000-250-000	1,049.95	0.00	full
16-02714	12/31/2016	1	West information charges~	E 100-505000-250-000	313.95	0.00	full
	12/31/2016	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**736.95**	**0.00**	
16-02715	12/31/2016	1	WEST INFORMATION CHARGES, APRIL 1, 2016	E 100-547000-232-000	724.99	0.00	full
16-02716	12/31/2016	1	Acct#1003646456 Inv#833943145 Inv date	E 100-579000-370-000	2,581.95	0.00	full
16-02851	12/31/2016	1	Acct#1003646456 Invoice#~	E 100-579000-370-000	1,373.50	0.00	full
	12/31/2016	2	Acct#1003646456 Invoice#~	E 100-579000-370-000	220.71	0.00	full
				PO Totals	**1,594.21**	**0.00**	
16-03171	12/31/2016	1	Monthly charges Clear~	E 100-505000-250-000	1,406.25	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03282	12/31/2016	1	West information charges for May~	E 100-505000-250-000	373.65	0.00	full
	12/31/2016	2	West information charges for May~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**796.65**	**0.00**	
16-03443	12/31/2016	1	Acct#103646456 Inv#834118331~	E 100-579000-370-000	2,581.95	0.00	full
16-03444	12/31/2016	1	Acct#1003646456 Invoice#~	E 100-579000-370-000	3,900.00	0.00	full
16-03445	12/31/2016	1	WEST INFORMATION CHARGES, MAY 1, 2016	E 100-547000-232-000	768.99	0.00	full
16-03446	12/31/2016	1	CRIMINAL PRACTICE HANDBOOK, PROVIEW	E 100-547000-232-000	460.60	0.00	full
16-03787	12/31/2016	1	Annual/monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
16-04121	12/31/2016	1	WEST INFORMATION CHARGES, 6-01-16 TO	E 100-547000-232-000	724.99	0.00	full
16-04122	12/31/2016	1	PROVIEW CHARGES, INVOICE NO. 834342113,	E 100-547000-232-000	732.60	0.00	full
16-04272	12/31/2016	1	Acct#1003646456 Inv#834287243~	E 100-579000-370-000	2,581.95	0.00	full
16-04563	12/31/2016	1	Acct#1003646456 Invoice#~	E 100-579000-370-000	1,489.00	0.00	full
16-04564	12/31/2016	1	West info charges for June~	E 100-505000-250-000	423.00	0.00	full
	12/31/2016	2	West info charges for June~	E 100-505000-250-000	329.65	0.00	full
	12/31/2016	3	Annual/monthly charges for June~	E 100-505000-250-000	1,312.70	0.00	full
				PO Totals	**2,065.35**	**0.00**	
16-04799	12/31/2016	1	WEST INFORMATION CHARGES, JULY 1, 2016	E 100-547000-232-000	734.99	0.00	full
16-04800	12/31/2016	1	Acct#1003646456 Inv#834475223~	E 100-579000-370-000	2,581.95	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04801	12/31/2016	1	West information charges (clear)~	E 100-505000-250-000	329.65	0.00	full
	12/31/2016	2	West information charges (clear)~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**752.65**	**0.00**	
16-04802	12/31/2016	1	PROVIEW, INVOICE NO. 834528071, INVOICE	E 100-547000-232-000	460.60	0.00	full
16-04938	12/31/2016	1	Annual/monthly charges July 5,2016 -	E 100-505000-250-000	1,312.70	0.00	full
16-05673	12/31/2016	1	WEST INFORMATION CHARGES, 8-01-16 TO	E 100-547000-232-000	724.99	0.00	full
16-05674	12/31/2016	1	Acct#1003646456 Inv#834652979~	E 100-579000-370-000	2,581.95	0.00	full
16-05675	12/31/2016	1	PROVIEW ACCESS, INVOICE NO. 834704398,	E 100-547000-232-000	460.60	0.00	full
16-05817	12/31/2016	1	West information charges - Clear ~	E 100-505000-250-000	408.65	0.00	full
	12/31/2016	2	West information charges - Clear~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**831.65**	**0.00**	
16-05818	12/31/2016	1	Acct#1003092233 Inv#834730113~	E 100-579000-370-000	185.50	0.00	full
	12/31/2016	2	Acct#1003646456 Inv#834739190~	E 100-579000-370-000	1,119.50	0.00	full
				PO Totals	**1,305.00**	**0.00**	
16-05819	12/31/2016	1	Monthly Charges 8/5/2016-9/4/2016 ~	E 100-505000-250-000	1,312.70	0.00	full
16-06358	12/31/2016	1	WEST LAW INFORMATION CHARGES, 9-01-2016	E 100-547000-206-000	724.99	0.00	full
16-06359	12/31/2016	1	LEGAL PROVIEW, COURT RULES, 9-05-16 TO	E 100-547000-206-000	460.60	0.00	full
16-06360	12/31/2016	1	Acct#1003646456 Inv#834828921~	E 100-579000-370-000	2,581.95	0.00	full
16-06504	12/31/2016	1	Acct#1003646456 Inv#834918953~	E 100-579000-370-000	5,112.00	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06505	12/31/2016	1	West information charges~	E 100-505000-250-000	339.65	0.00	full
	12/31/2016	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2016	3	Monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
				PO Totals	**2,075.35**	**0.00**	
16-06928	12/31/2016	1	WEST INFORMATION CHARGES, LEGAL CASES,	E 100-547000-206-000	724.99	0.00	full
16-07071	12/31/2016	1	Monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
	12/31/2016	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2016	3	West information charges~	E 100-505000-250-000	408.65	0.00	full
				PO Totals	**2,144.35**	**0.00**	
16-07072	12/31/2016	1	Acct#1003646456 Inv#835011051~	E 100-577000-206-000	2,581.95	0.00	full
16-07073	12/31/2016	1	PROVIEW LEGAL, 11-01-16 TO 11-30-16,	E 100-547000-206-000	460.60	0.00	full
16-07610	12/31/2016	1	Acct#1003646456 Inv#835189598~	E 100-577000-206-000	2,711.05	0.00	full
16-07611	12/31/2016	1	LEGAL WEST INFORMATION CHARGES,	E 100-547000-206-000	724.99	0.00	full
16-07915	12/31/2016	1	LEGAL RESEARCH, PROVIEW, INVOICE NO.	E 100-547000-206-000	460.60	0.00	full
16-08047	12/31/2016	1	west information charges~	E 100-505000-250-000	349.65	0.00	full
	12/31/2016	2	Annual/monthly charges~	E 100-505000-250-000	1,312.70	0.00	full
	12/31/2016	3	west information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**2,085.35**	**0.00**	
				Vendor Totals	**105,147.73**	**0.00**	

Vendor #: 0045969 **Name :** THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01083	12/31/2016	1	Mileage Reimbursement for ~	E 100-900000-263-000	162.86	0.00	full
16-01084	12/31/2016	1	ENCUMBRANCE for Mileage~	E 100-900000-263-000	1,000.00	0.00	full
				Vendor Totals	**1,162.86**	**0.00**	

Vendor #: 0009781 **Name :** TIF - CITY OF KEARNEY, TAX INCREMENT FINANCING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06456	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	22,747.96	0.00	full
				Vendor Totals	**22,747.96**	**0.00**	

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03373	12/31/2016	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	92,901.79	0.00	full
16-04227	12/31/2016	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	165,701.80	0.00	full
16-06457	12/31/2016	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	172,329.09	0.00	full
				Vendor Totals	**430,932.68**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03374	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	71,212.48	0.00	full
16-04228	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	69,692.01	0.00	full
16-06458	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	73,237.19	0.00	full

Vendor Totals	214,141.68	0.00	

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03375	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	1,256.27	0.00	full
16-04229	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	1,361.66	0.00	full
16-06459	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	1,312.84	0.00	full
				Vendor Totals	3,930.77	0.00	

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03376	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	519,812.55	0.00	full
16-04230	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	584,658.23	0.00	full
16-04500	12/31/2016	1	REMAINING BALANCE OF~	E 290-693000-201-000	87,793.39	0.00	full
16-06460	12/31/2016	1	TIF REMITTANCE FOR~	E 290-693000-201-000	609,460.46	0.00	full
				Vendor Totals	1,801,724.63	0.00	

Vendor #: 0036042 **Name :** TIGER COURT REPORTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04939	12/31/2016	1	TRANSCRIPT, STATE V BROWN, INVOICE NO.	E 100-547000-206-000	96.50	0.00	full
	12/31/2016	2	TRANSCRIPTS, STATE V. BROWN, INVOICE	E 100-547000-206-000	523.75	0.00	full
				PO Totals	620.25	0.00	
				Vendor Totals	620.25	0.00	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00454	12/31/2016	1	01-22-16 Encumbrance~	E 279-556000-209-000	1,104.00	0.00	full
16-00455	12/31/2016	1	01-22-16 Encumbrance~	E 279-556000-201-000	1,800.00	0.00	cancel
16-08320	12/31/2016	1	12/1/16 INVOICE 20505-108692001~	E 279-556000-261-000	184.00	0.00	full
				Vendor Totals	**3,088.00**	**0.00**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05758	12/31/2016	1	Invoice #344214 09/06/16~	E 279-556000-224-000	595.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-224-000	9.54	0.00	full
				PO Totals	**604.54**	**0.00**	
16-05759	12/31/2016	1	Encumber funds for Annual Support	E 279-556000-224-000	1,990.00	0.00	full
				Vendor Totals	**2,594.54**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02084	12/31/2016	1	RJC- Tint windows in Div 9 Court Room	E 100-611000-220-000	215.00	0.00	full
16-05581	12/31/2016	1	8/3/2016 Detailed Quote attached~	E 279-556000-226-000	1,980.00	0.00	full
	12/31/2016	2	8/3/2016 Detailed quote attached~	E 279-556000-226-000	180.00	0.00	full
				PO Totals	**2,160.00**	**0.00**	
16-06452	12/31/2016	1	10/11/2016 Inv# 1706~	E 279-556000-226-000	820.00	0.00	full
16-08321	12/31/2016	1	12/26/16 INVOICE # 1734~	E 279-556000-209-000	160.00	0.00	full

Vendor #: 0007817 **Name :** TINT MASTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,355.00**	**0.00**	

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05126	12/31/2016	1	Canon CR-190i Cash scanners renewal	E 100-505000-250-000	982.00	0.00	full
				Vendor Totals	**982.00**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02193	12/31/2016	1	wooden spoons and limber jack~	E 240-853000-370-000	25.50	0.00	full
	12/31/2016	2	lap harps for resale~	E 240-860000-395-000	473.50	0.00	full
				PO Totals	**499.00**	**0.00**	
16-03067	12/31/2016	1	lap harp music for resale~	E 240-870000-395-000	78.50	0.00	full
				Vendor Totals	**577.50**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00920	12/31/2016	1	HOSE ASSEMBLY/GC~	E 240-746000-333-000	60.89	0.00	full
	12/31/2016	2	HYDRO HOSE ASSMBLY/GC~	E 240-746000-333-000	77.69	0.00	full
				PO Totals	**138.58**	**0.00**	
16-06530	12/31/2016	1	HOSE COUPLERS FOR TRUCK HAULING LAGOON	E 240-740000-333-000	100.00	0.00	full
	12/31/2016	2	CREDIT MEMO FOR RETURNED HOSE COUPLER~	E 240-740000-333-000	-50.00	0.00	full
	12/31/2016	3	3" HOSE & COUPLER FOR TANKER TRUCK~	E 240-740000-333-000	137.00	0.00	full

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**187.00**	**0.00**	
16-06682	12/31/2016	1	PIPE FITTINGS FOR PUMP~	E 240-740000-333-000	12.82	0.00	full
16-06683	12/31/2016	1	HOSE & FITTINGS FOR LAGOON IRRIGATION~	E 240-740000-333-000	497.56	0.00	full
16-06823	12/31/2016	1	HOSE & FITTINGS FOR LAGOON IRRIGATION~	E 240-740000-333-000	12.16	0.00	full
	12/31/2016	2	HOSE & FITTINGS FOR LAGOON IRRIGATION~	E 240-740000-333-000	565.44	0.00	full
				PO Totals	**577.60**	**0.00**	
				Vendor Totals	**1,413.56**	**0.00**	

Vendor #: 0046302 **Name :** TOP SHOP, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01336	12/31/2016	1	02-29-16 Quote~	E 279-556000-362-000	975.00	0.00	full
				Vendor Totals	**975.00**	**0.00**	

Vendor #: 0030951 **Name :** TOTAL FUNDS BY HASLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01085	12/31/2016	1	POSTGAE~	E 100-580000-290-000	40,000.00	0.00	full
				Vendor Totals	**40,000.00**	**0.00**	

Vendor #: 0046985 **Name :** TRACKER PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06963	12/31/2016	1	09/27/16 Request Quote 000298~	E 279-556000-208-000	5,308.80	0.00	full

Vendor Totals	5,308.80	0.00	

Vendor #: 0035118 **Name :** TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05042	12/31/2016	1	Encumber~	E 279-613000-330-000	1,874.75	0.00	full
16-05918	12/31/2016	1	DETENTION-CHILLER 1&2 HVAC~	E 279-613000-330-000	199.50	0.00	full

Vendor Totals	2,074.25	0.00	

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00061	12/31/2016	1	SECURITY FOR TRANSITIONS ~	E 100-594000-201-000	1,620.00	0.00	full
16-02085	12/31/2016	1	SERCURITY FOR TRANSITIONS ~	E 100-594000-201-000	1,440.00	0.00	full
16-03932	12/31/2016	1	SECURITY OFFICER FOR ~	E 100-594000-201-000	1,680.00	0.00	full
16-06361	12/31/2016	1	SECURITY OFFICER FOR 3RD~	E 100-594000-201-000	1,440.00	0.00	full

Vendor Totals	6,180.00	0.00	

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00982	12/31/2016	1	14CY-CR01392 dos 02/10/16 Mandarin	E 100-566000-206-000	161.82	0.00	cancel
16-01086	12/31/2016	1	Invoice 26002, Spanish interpretor for	E 100-548000-208-000	154.80	0.00	full
16-01087	12/31/2016	1	15cy-pr00243 dos 02/18/16 Russian	E 100-564000-206-000	159.60	0.00	full
16-01401	12/31/2016	1	16PR00058 dos 02/08/16 Korean	E 100-570000-206-000	262.25	0.00	full
16-02321	12/31/2016	1	Korean interpreter for 15CY-CV07844 for	E 100-563000-206-000	148.50	0.00	full

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02322	12/31/2016	1	Korean interpreter for case ~	E 100-563000-206-000	178.50	0.00	full
16-02479	12/31/2016	1	16CY-CV01763 Arabic interpreter DOS	E 100-570000-206-000	144.80	0.00	full
16-02852	12/31/2016	1	16CY-JU00053 Invoice #26432 Invoice	E 100-563000-206-000	139.62	0.00	full
16-03447	12/31/2016	1	16CY-CV01763 Arabic interpreter for	E 100-570000-206-000	191.70	0.00	cancel
16-03605	12/31/2016	1	16CY-JU00055, Inv# 26812 dos 06/16/16	E 100-563000-208-000	137.77	0.00	full
16-03606	12/31/2016	1	16CY-CV04054, Inv# 26812 dos 06/16/16	E 100-566000-206-000	184.42	0.00	full
16-03933	12/31/2016	1	16CY-CV02213 Spanich interpreter dos	E 100-564000-206-000	149.98	0.00	full
16-04123	12/31/2016	1	Kurdish interpreter for JUV cases	E 100-563000-208-000	157.35	0.00	full
16-04940	12/31/2016	1	16CY-CV02877 DOS 08/15/16 Invoice#27256	E 100-563000-208-000	322.10	0.00	full
16-05127	12/31/2016	1	16CY-JU00055 Kurdish interpreter DOS	E 100-563000-208-000	166.26	0.00	cancel
16-05128	12/31/2016	1	15CY-PR00243 Kurdish interpreter DOS	E 100-564000-206-000	166.26	0.00	full
16-05364	12/31/2016	1	Translater service, Appointment 43552,	E 100-548000-208-000	157.76	0.00	full
16-06027	12/31/2016	1	16CY-JU00055 DOS 09/15/16 Kurdish	E 100-563000-262-000	139.99	0.00	full
16-06028	12/31/2016	1	16CY-CV07732, DOS 09/13/16 Arabic	E 100-570000-206-000	269.28	0.00	full
16-06029	12/31/2016	1	16CY-CV07731 DOS 09/13/16 Arabic	E 100-570000-206-000	149.98	0.00	full
16-06506	12/31/2016	1	Vietnamese interpreter DOS 10/18/16 for	E 100-570000-206-000	137.03	0.00	full

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06763	12/31/2016	1	16CY-TR0234 Vietnamese interpreter DOS	E 100-566000-206-000	156.64	0.00	cancel
16-07612	12/31/2016	1	Vietnamese interpreter ~	E 100-577000-206-000	155.90	0.00	full
16-08048	12/31/2016	1	16CY-CV04804 Arabic interpreter DOS	E 100-570000-206-000	130.00	0.00	full
				Vendor Totals	**4,122.31**	**0.00**	

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00062	12/31/2016	1	NAME SEARCHES, NOVEMBER 1, 2015 TO	E 100-547000-232-000	140.00	0.00	full
16-00687	12/31/2016	1	NAME SEARCHES, 1-01-2016 TO 1-31-2016,	E 100-547000-232-000	280.00	0.00	full
16-00781	12/31/2016	1	02-03-16 Statement~	E 279-556000-209-000	110.75	0.00	full
16-00782	12/31/2016	1	02-03-2016 Encumbrance~	E 279-556000-209-000	1,269.25	0.00	full
16-01402	12/31/2016	1	NAME SEARCHES, 2-01-16 TO 2-29-16,	E 100-547000-232-000	140.00	0.00	full
16-01939	12/31/2016	1	NAME SEARCHES, 3-01-16 TO 3-31-16, DATE	E 100-547000-232-000	140.00	0.00	full
16-02600	12/31/2016	1	NAME SEARCHES, 4-01-16 TO 4-30-16, DATE	E 100-547000-232-000	164.00	0.00	full
16-03172	12/31/2016	1	NAME SEARCHES, 5-01-16 TO 5-31-16,	E 100-547000-232-000	140.00	0.00	full
16-04124	12/31/2016	1	NAME SEARCHES, 6-01-16 TO 6-30-16, DATE	E 100-547000-232-000	140.00	0.00	full
16-04565	12/31/2016	1	NAME SEARCHES, JULY 1, 2016 TO JULY 31,	E 100-547000-232-000	140.00	0.00	full
16-05676	12/31/2016	1	NAME SEARCHES, 8-01-16 TO 8-31-16, DATE	E 100-547000-206-000	140.00	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06276	12/31/2016	1	NAME SEARCHES, 9-01-2016 TO 9-30-2016,	E 100-547000-232-000	140.00	0.00	full
16-06929	12/31/2016	1	NAME SEARCHES, 10-01-2016 TO	E 100-547000-232-000	140.00	0.00	full
16-07824	12/31/2016	1	NAME SEARCHES, 11-01-16 TO 11-30-16,	E 100-547000-206-000	140.00	0.00	full
				Vendor Totals	**3,224.00**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00532	12/31/2016	1	CLAIM# E4W6874 AND CLAIM # E4X1363~	E 100-602000-295-000	960.50	0.00	full
16-00688	12/31/2016	1	CLAIM #E5T6557 - CLAIMANT TAYLOR COLGAN	E 100-602000-295-000	1,640.15	0.00	full
16-00895	12/31/2016	1	CLAIM # E4X9261 - WIXON~	E 100-602000-295-000	3,517.43	0.00	full
	12/31/2016	2	OVER DUE PAYMENT~	E 100-602000-295-000	3,488.00	0.00	full
	12/31/2016	3	CLAIM # E4W6874 - HOWARD & E4X1363 -	E 100-602000-295-000	1,574.50	0.00	full
	12/31/2016	4	CLAIM # E5W1849 - PINKSTON~	E 100-602000-295-000	571.53	0.00	full
				PO Totals	**9,151.46**	**0.00**	
16-00983	12/31/2016	1	CLAIM # E5T6557~	E 100-602000-295-000	1,640.15	0.00	full
16-01356	12/31/2016	1	Workers' Compensation Premium	E 100-680000-123-000	61,894.70	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 100-680000-216-000	412,141.89	0.00	full
	12/31/2016	3	Insurance Premium~	E 100-680000-217-000	20,775.00	0.00	full
				PO Totals	**494,811.59**	**0.00**	
16-01357	12/31/2016	1	Workers' Compensation Premium	E 220-680000-123-000	84,053.00	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 220-680000-216-000	136,763.79	0.00	full
	12/31/2016	3	Insurance Premium~	E 220-680000-217-000	605.00	0.00	full

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**221,421.79**	**0.00**	
16-01358	12/31/2016	1	Workers' Compensation Insurance	E 240-680000-123-000		66,202.00	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 240-680000-216-000		158,449.28	0.00	full
	12/31/2016	3	Insurance Premium~	E 240-680000-217-000		13,262.50	0.00	full
					PO Totals	**237,913.78**	**0.00**	
16-01359	12/31/2016	1	Workers' Compensation Premium	E 279-680000-123-000		282,724.00	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 279-680000-216-000		353,958.50	0.00	full
	12/31/2016	3	Insurance Premium~	E 279-680000-217-000		31,250.00	0.00	full
					PO Totals	**667,932.50**	**0.00**	
16-01360	12/31/2016	1	Workers' Compensation Premium	E 285-680000-123-000		24,751.00	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 285-680000-216-000		46,351.23	0.00	full
	12/31/2016	3	Insurance Premium~	E 285-680000-217-000		550.00	0.00	full
					PO Totals	**71,652.23**	**0.00**	
16-01361	12/31/2016	1	Workers' Compensation Premium	E 302-680000-123-000		5,470.00	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 302-680000-216-000		4,953.56	0.00	full
	12/31/2016	3	Insurance Premium~	E 302-680000-217-000		1,768.75	0.00	full
					PO Totals	**12,192.31**	**0.00**	
16-01362	12/31/2016	1	Property & Casualty Premium	E 401-680000-216-000		73,418.54	0.00	full
	12/31/2016	2	Insurance Premium~	E 401-680000-217-000		3,900.00	0.00	full
					PO Totals	**77,318.54**	**0.00**	
16-01363	12/31/2016	1	Workers' Compensation Premium	E 943-680000-123-000		272.00	0.00	
	12/31/2016	2	Property & Casualty Premium	E 943-680000-216-000		4,576.49	0.00	

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-01363	12/31/2016	3	Insurance Premium~	E 943-680000-217-000		1.00	0.00	
					PO Totals	**4,849.49**	**0.00**	
16-01364	12/31/2016	1	Workers' Compensation Premium	E 946-680000-123-000		2,048.00	0.00	full
	12/31/2016	2	Property & Casualty Premium	E 946-680000-216-000		2,942.22	0.00	full
	12/31/2016	3	Insurance Premium~	E 946-680000-217-000		1,838.00	0.00	full
					PO Totals	**6,828.22**	**0.00**	
16-02086	12/31/2016	1	COMMERCIAL PACKAGE LIABILITY~	E 100-602000-295-000		6,527.00	0.00	cancel
16-02087	12/31/2016	1	CLAIM # E5W2813, WATSON; E523383,	E 100-602000-295-000		6,630.61	0.00	full
16-02323	12/31/2016	1	CLAIM # E4W6874 AND E4X1363~	E 100-602000-295-000		3,810.50	0.00	cancel
16-03607	12/31/2016	1	CLAIM E426874 AND E4X1363~	E 100-602000-295-000		322.50	0.00	full
16-04125	12/31/2016	1	3 CLAIMS'~	E 100-602000-295-000		6,639.50	0.00	full
	12/31/2016	2	3 CLAIMS~	E 100-602000-295-000		3,332.00	0.00	full
					PO Totals	**9,971.50**	**0.00**	
16-04743	12/31/2016	1	ENCUMBERANCE FOR ~	E 279-680000-123-000		8,121.00	0.00	
16-04941	12/31/2016	1	3 CLAIMS INFO BLACKED OUT~	E 100-602000-295-000		1,403.50	0.00	full
16-05129	12/31/2016	1	BILL NUMBER 000505487~	E 100-602000-295-000		3,859.17	0.00	full
16-05820	12/31/2016	1	CLAIM~	E 100-602000-295-000		2,500.00	0.00	full
	12/31/2016	2	CLAIM~	E 100-602000-295-000		49,479.64	0.00	full
					PO Totals	**51,979.64**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06030	12/31/2016	1	E4W874;E6M7760;E7V1977~	E 100-602000-295-000	5,587.47	0.00	full
	12/31/2016	2	E613473~	E 100-602000-295-000	4,668.10	0.00	full
				PO Totals	**10,255.57**	**0.00**	
16-07613	12/31/2016	1	CLAIM #E9C1051: E6Z9210: E5W9336:	E 100-602000-295-000	3,811.70	0.00	full
	12/31/2016	2	E4W6874~	E 100-602000-295-000	10,593.50	0.00	full
				PO Totals	**14,405.20**	**0.00**	
				Vendor Totals	**1,925,598.90**	**0.00**	

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00437	12/31/2016	1	DECEMBER 2015 DEPT POSTAGE	E 285-720000-290-000	60.60	0.00	full
16-01024	12/31/2016	1	JANUARY 2016 DEPT POSTAGE	E 285-720000-290-000	55.33	0.00	full
16-01441	12/31/2016	1	FEBRUARY DEPT POSTAGE	E 285-720000-290-000	81.17	0.00	full
16-01969	12/31/2016	1	MARCH DEPARTMENT POSTAGE	E 285-720000-290-000	24.43	0.00	full
16-02635	12/31/2016	1	APRIL POSTAGE; BOE MAILINGS	E 285-720000-290-000	913.12	0.00	full
16-04224	12/31/2016	1	JUNE 2016 DEPARTMENT POSTAGE	E 285-720000-290-000	250.31	0.00	full
16-05296	12/31/2016	1	JULY 2016 POSTAGE	E 285-720000-290-000	48.76	0.00	full
16-05585	12/31/2016	1	AUGUST DEPT POSTAGE	E 285-720000-290-000	12.87	0.00	full
16-07167	12/31/2016	1	OCTOBER DEPT POSTAGE	E 285-720000-290-000	225.77	0.00	full

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07777	12/31/2016	1	NOVEMBER 2016 DEPT POSTAGE	E 285-720000-290-000	297.18	0.00	full
				Vendor Totals	**1,969.54**	**0.00**	

Vendor #: 0034492 **Name :** TRIAD TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02780	12/31/2016	1	11/23/2015 Inv. Attached~	E 279-556000-360-000	186.88	0.00	full
	12/31/2016	2	FREIGHT	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**196.88**	**0.00**	
				Vendor Totals	**196.88**	**0.00**	

Vendor #: 0046360 **Name :** TRIPLE AUGHT DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02222	12/31/2016	1	SOLE SOURCE ~	E 279-556000-316-000	2,924.00	0.00	full
16-03557	12/31/2016	1	06-10-16 - Sole Source~	E 292-592000-362-000	1,279.25	0.00	full
				Vendor Totals	**4,203.25**	**0.00**	

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00229	12/31/2016	1	December 2015 COBRA Administration~	E 100-680000-201-000	620.65	0.00	full
16-00533	12/31/2016	1	COBRA 2% ADMIN FEE; QUALIFYING EVENT	E 100-680000-201-000	464.79	0.00	full
16-00896	12/31/2016	1	JAN 2016 COBRA ADMIN~	E 100-680000-201-000	322.72	0.00	full
16-01403	12/31/2016	1	FEB 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	394.79	0.00	full

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02088	12/31/2016	1	MARCH 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	402.07	0.00	full
16-02717	12/31/2016	1	APRIL 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	300.00	0.00	full
16-03448	12/31/2016	1	MAY 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	424.14	0.00	full
16-04126	12/31/2016	1	JUNE 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	320.00	0.00	full
16-04942	12/31/2016	1	JULY 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	340.00	0.00	full
16-05496	12/31/2016	1	AUGUST 2016 COBRA ADMIN~	E 100-680000-201-000	490.00	0.00	full
16-06362	12/31/2016	1	SEPTEMBER 2016 COBRA~	E 100-680000-201-000	436.99	0.00	full
16-07074	12/31/2016	1	OCTOBER 2016 COBRA~	E 100-680000-201-000	396.99	0.00	full
16-07614	12/31/2016	1	NOV. 2016 COBRA ADMINISTRATION~	E 100-680000-201-000	476.99	0.00	full
				Vendor Totals	**5,390.13**	**0.00**	

Vendor #: 0001946 **Name :** TROVERCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03978	12/31/2016	1	CONCESSIONS FOR RESALES/CBM~	E 240-743000-395-000	88.00	0.00	full
	12/31/2016	2	Freight	E 240-743000-395-000	3.97	0.00	full
				PO Totals	**91.97**	**0.00**	
16-04484	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	219.54	0.00	full
16-04671	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	193.68	0.00	full

Vendor #: 0001946 **Name :** TROVERCO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05238	12/31/2016	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	223.51	0.00	full
				Vendor Totals	**728.70**	**0.00**	

Vendor #: 0001066 **Name :** TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03068	12/31/2016	1	SEPT FULL PAGE AD TRUE WEST ~	E 240-870000-252-000	2,500.00	0.00	full
16-05538	12/31/2016	1	four color ad True West Magazine~	E 240-870000-252-000	475.00	0.00	full
				Vendor Totals	**2,975.00**	**0.00**	

Vendor #: 0018832 **Name :** TRUMAN STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05539	12/31/2016	1	books for resale~	E 240-860000-395-000	300.00	0.00	full
	12/31/2016	2	books for resale~	E 240-870000-395-000	286.42	0.00	full
				PO Totals	**586.42**	**0.00**	
				Vendor Totals	**586.42**	**0.00**	

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03880	12/31/2016	1	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-330-000	240.29	0.00	full
16-04672	12/31/2016	1	GOLF COURSE - IRRIGATION SUPPLIES~	E 240-746000-330-000	570.05	0.00	full
16-04673	12/31/2016	1	GOLF COURSE - IRRIGATION PARTS~	E 240-746000-330-000	482.81	0.00	full
16-05021	12/31/2016	1	GOLF COURSE - IRRIGATION PARTS	E 240-746000-330-000	492.51	0.00	full

Vendor #: 0026795 **Name :** TURFWERKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05239	12/31/2016	1	GOLF COURSE - IRRIGATION SUPPLIES~	E 240-746000-330-000	164.70	0.00	full
				Vendor Totals	**1,950.36**	**0.00**	

Vendor #: 0033907 **Name :** TURNER, MELISSA J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00360	12/31/2016	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
16-01088	12/31/2016	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0046702 **Name :** TURNER, TANYA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03702	12/31/2016	1	06-13-16 Receipt~	E 279-556000-224-000	75.67	0.00	full
16-04848	12/31/2016	1	Mileage for MULES training Required~	E 279-557000-332-000	85.43	0.00	full
				Vendor Totals	**161.10**	**0.00**	

Vendor #: 0016984 **Name :** TUSA CONSULTING SVC II

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05769	12/31/2016	1	Consulting Services for MARRS Expansion	E 289-520000-299-000	36,600.00	0.00	partial
				Vendor Totals	**36,600.00**	**0.00**	

Vendor #: 0002501 **Name :** TWIN TRAFFIC MARKING CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02238	12/31/2016	1	Marking Parking lot~	E 401-920000-209-000	2,442.00	0.00	full
16-05512	12/31/2016	1	Striping of County Roads~	E 220-701000-340-000	10,059.98	0.00	full
				Vendor Totals	**12,501.98**	**0.00**	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00169	12/31/2016	1	INV # 060-4534 DATE: 12/17/15~	E 285-720000-228-000	2,860.00	0.00	full
16-00689	12/31/2016	1	Tyler Technologies~	E 100-607000-228-000	29,383.16	0.00	full
16-01404	12/31/2016	1	EDEN CONFERENCE REGISTRATION~	E 100-603000-261-000	700.00	0.00	full
16-08212	12/31/2016	1	Sole Source Justification~	E 100-607000-228-000	30,240.00	0.00	full
				Vendor Totals	**63,183.16**	**0.00**	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00456	12/31/2016	1	01-04-16 Inv # 73425615~	E 279-556000-362-000	355.32	0.00	full
16-01869	12/31/2016	1	03-08-16 Inv # 75144310~	E 279-556000-362-000	41.31	0.00	full
	12/31/2016	2	03-21-16 Credit Memo 75499341~	E 279-556000-362-000	-29.00	0.00	full
				PO Totals	**12.31**	**0.00**	
16-02223	12/31/2016	1	04-01-16 Order # 80034273~	E 279-556000-362-000	52.49	0.00	full
16-02781	12/31/2016	1	05-10-16 Order # 81093435~	E 279-556000-362-000	120.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	14.42	0.00	full

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**134.42**	**0.00**	
16-03551	12/31/2016	1	06-10-16 Order # 81957839~	E 279-556000-301-000	35.32	0.00	full
	12/31/2016	2	05-19-16 Inv # 77101791~	E 279-556000-301-000	35.32	0.00	full
				PO Totals	**70.64**	**0.00**	
16-04020	12/31/2016	1	06-27-16 Inv # 78084468~	E 279-556000-224-000	35.32	0.00	full
16-04021	12/31/2016	1	06-27-16 Inv # 78091054~	E 279-556000-362-000	63.64	0.00	full
16-05426	12/31/2016	1	08-16-16 Inv # 79411337~	E 279-556000-362-000	148.00	0.00	full
	12/31/2016	2	08-24-16 Inv # 79657514~	E 279-556000-362-000	-74.00	0.00	full
	12/31/2016	3	Freight	E 279-556000-362-000	13.08	0.00	full
				PO Totals	**87.08**	**0.00**	
16-05427	12/31/2016	1	08-24-16 Inv # 79638673~	E 279-556000-362-000	62.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	13.08	0.00	full
				PO Totals	**75.08**	**0.00**	
16-05760	12/31/2016	1	Invoice #79705471 08/26/16~	E 279-556000-314-000	75.60	0.00	full
	12/31/2016	2	Freight	E 279-556000-314-000	13.45	0.00	full
				PO Totals	**89.05**	**0.00**	
16-07288	12/31/2016	1	2.5-5lb SURFACE MNT FIRE EXT CAB	E 279-556000-362-000	53.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-362-000	12.72	0.00	full
				PO Totals	**65.72**	**0.00**	
16-08147	12/31/2016	1	12-16-16 Order # 87296015~	E 279-556000-250-000	144.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-250-000	61.04	0.00	full

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**205.04**	**0.00**	
				Vendor Totals	**1,246.11**	**0.00**	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01603	12/31/2016	1	FREIGHT	E 100-511000-299-000	175,000.00	0.00	cancel
16-01604	12/31/2016	1	P-Card Reserve for Available Credit	E 943-511000-299-000	15,000.00	0.00	cancel
				Vendor Totals	**190,000.00**	**0.00**	

Vendor #: 0047022 **Name :** UMLAND, CARLA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06621	12/31/2016	1	Parking reimbursement-ICC Meeting	E 100-605000-260-000	24.00	0.00	full
				Vendor Totals	**24.00**	**0.00**	

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00230	12/31/2016	1	UNITE PRIVATE NETWORKS/INVOICE 23087,	E 100-607000-210-000	5,613.45	0.00	full
16-00897	12/31/2016	1	Countywide Internet Service CLA950~	E 100-607000-210-000	5,613.45	0.00	full
16-01089	12/31/2016	1	TELEPHONE~	E 100-581000-210-000	1,495.00	0.00	full
16-01090	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	22,460.00	0.00	full
16-02981	12/31/2016	1	ENCUMBER FUNDS~	E 100-607000-210-000	22,460.00	0.00	full

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05677	12/31/2016	1	TELEPHONE~	E 100-581000-210-000	17,319.88	0.00	full
16-06507	12/31/2016	1	Encumbrance~	E 100-607000-210-000	11,226.90	0.00	full
				Vendor Totals	**86,188.68**	**0.00**	

Vendor #: 0085111 **Name :** UNITED CHEMICAL & SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03371	12/31/2016	1	Invoice# 41712 5/20/16~	E 279-556000-314-000	736.80	0.00	full
16-06870	12/31/2016	1	Invoice #42129 09/29/16~	E 279-556000-314-000	496.40	0.00	full
				Vendor Totals	**1,233.20**	**0.00**	

Vendor #: 0019068 **Name :** UNITED COOPERATIVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05240	12/31/2016	1	GRASS SEED FOR LOOP A CROWS CREEK ~	E 240-740000-335-000	660.00	0.00	full
				Vendor Totals	**660.00**	**0.00**	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00170	12/31/2016	1	INVOICE # 673247525 DATE: 12/26/15~	E 285-720000-290-000	94.34	0.00	full
16-00793	12/31/2016	1	INVOICE # 673247046 DATE: 1/23/16~	E 285-720000-290-000	102.66	0.00	full
16-01337	12/31/2016	1	02-13-16 Inv # 00008YV277076~	E 279-556000-291-000	19.84	0.00	full
16-01346	12/31/2016	1	INV # 673247096 DATE: 2/27/16~	E 285-720000-290-000	125.00	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01785	12/31/2016	1	03-21-16 Encumbrance~	E 279-556000-291-000	250.00	0.00	cancel
16-01786	12/31/2016	1	03-12-2016 Inv # 00008YV277116~	E 279-556000-291-000	1.19	0.00	full
16-01970	12/31/2016	1	INVOICE # 673247136 DATE: 3/26/16~	E 285-720000-290-000	100.00	0.00	full
16-02551	12/31/2016	1	INVOICE # 673247176 DATE: 4/23/16~	E 285-720000-290-000	103.00	0.00	full
16-03217	12/31/2016	1	INVOICE # 673247226 DATE: 5/28/16~	E 285-720000-290-000	125.00	0.00	full
16-04225	12/31/2016	1	INVOICE # 673247266 DATE: 6/25/16~	E 285-720000-290-000	100.00	0.00	full
16-04497	12/31/2016	1	INVOICE # 673247306 DATE: 7/23/16~	E 285-720000-290-000	103.00	0.00	full
16-05586	12/31/2016	1	INVOICE # 673247356 DATE: 8/27/16~	E 285-720000-290-000	125.00	0.00	full
16-06134	12/31/2016	1	INVOICE # 673247396 DATE: 9/24/16~	E 285-720000-290-000	104.50	0.00	full
16-06876	12/31/2016	1	INVOICE # 673247436 DATE: 10/22/16~	E 285-720000-290-000	100.00	0.00	full
16-07454	12/31/2016	1	INVOICE # 673247486 DATE: 11/26/16~	E 285-720000-290-000	140.20	0.00	full
16-08341	12/31/2016	1	INVOICE # 673247526 DATE: 12/24/16~	E 285-720000-290-000	105.41	0.00	full
				Vendor Totals	**1,699.14**	**0.00**	

Vendor #: 0091365 **Name :** UNITED RENTALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00573	12/31/2016	1	ENCUMBER FUNDS FOR RENTAL OF STUMP	E 240-740000-233-000	1,906.00	0.00	cancel

Vendor Totals	1,906.00	0.00

Vendor #: 0032860 **Name :** UNIVERSAL PLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03682	12/31/2016	1	jesse james brass antique picture	E 240-860000-395-000	100.00	0.00	full
	12/31/2016	2	jesse james brass antique picture	E 240-870000-395-000	189.65	0.00	full
				PO Totals	289.65	0.00	

Vendor Totals	289.65	0.00

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00898	12/31/2016	1	Service Work / ran 4 cables for roof	E 100-607000-209-000	675.00	0.00	full
16-01405	12/31/2016	1	JUVENILE DETENTION CENTER~	E 100-595000-210-000	368.00	0.00	full
16-02601	12/31/2016	1	Admin Bldg Patch Panel Replacement~	E 100-607000-209-000	300.00	0.00	full
16-02853	12/31/2016	1	Smithville Dock Cabling Repairs~	E 100-607000-209-000	1,749.00	0.00	full
16-02982	12/31/2016	1	Fiber work at Shrader~	E 100-607000-209-000	249.00	0.00	full
16-02983	12/31/2016	1	VGA cable for projector at Shrader~	E 100-607000-209-000	154.00	0.00	full
16-02984	12/31/2016	1	Single ethernet cable at Highway~	E 100-607000-209-000	225.00	0.00	full
16-03283	12/31/2016	1	Smithville Dock Cabling Labor~	E 100-607000-209-000	7,650.00	0.00	full
16-04566	12/31/2016	1	160137PWE Shrader Work Room~	E 100-607000-228-000	2,348.00	0.00	full
16-04567	12/31/2016	1	160639PWE MNAC~	E 100-607000-228-000	1,973.00	0.00	full
16-04568	12/31/2016	1	160736PWE shr7142016-01~	E 100-607000-228-000	208.00	0.00	full

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05130	12/31/2016	1	inv 16-0690 8/25/16~	E 100-523000-226-000	270.00	0.00	full
16-05365	12/31/2016	1	Justice Center conduit Pathway	E 100-607000-228-000	1,983.00	0.00	full
16-05678	12/31/2016	1	Paradise Pointe Marina cabinet & patch	E 100-607000-228-000	1,225.00	0.00	full
	12/31/2016	2	Nature Center Cat-6 and Conduit~	E 100-607000-228-000	5,441.00	0.00	full
	12/31/2016	3	Nature Center Trenching Project~	E 100-607000-228-000	1,137.00	0.00	full
	12/31/2016	4	Maintenance shop to check-in station	E 100-607000-228-000	3,600.00	0.00	full
	12/31/2016	5	Cap Branch Maintenance Shop to check-in	E 100-607000-228-000	962.00	0.00	full
	12/31/2016	6	Camp branch maintenance shop cabinet &	E 100-607000-228-000	1,997.00	0.00	full
				PO Totals	**14,362.00**	**0.00**	
16-06031	12/31/2016	1	Airport Hanger Network Cabinets~	E 100-607000-228-000	2,441.00	0.00	full
16-06363	12/31/2016	1	Shrader Fiber Hand Hole Install~	E 100-607000-228-000	4,139.00	0.00	full
16-06364	12/31/2016	1	Shrader Fiber Conduit Cleaning~	E 100-607000-228-000	1,650.00	0.00	full
16-06508	12/31/2016	1	Shrader Fiber Duct Tracing Break in	E 100-607000-228-000	712.00	0.00	full
16-06764	12/31/2016	1	Shrader Bldg to RJC Aerial Fiber Optic	E 100-607000-228-000	10,893.00	0.00	full
16-06969	12/31/2016	1	Purchase & Install OM3 Fiber Optics for	E 300-810000-404-000	4,400.00	0.00	full
16-07217	12/31/2016	1	Shrader Cabinet Swap-Progress Billing	E 100-607000-228-000	4,000.00	0.00	full
16-07218	12/31/2016	1	Shrader Bldg to RJC Aerial Fiber Optic	E 100-607000-228-000	24,007.00	0.00	full
16-07219	12/31/2016	1	Shrader Fiber Conduit Repair & Asphalt	E 100-607000-228-000	6,733.00	0.00	full
16-07384	12/31/2016	1	Shrader Building Basket Tray in Main~	E 100-607000-228-000	264.00	0.00	full

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07825	12/31/2016	1	Shrader Cabinet Swap-Final Billing~	E 100-607000-228-000	3,325.00	0.00	full
16-07826	12/31/2016	1	Camp Branch Marina Conduit and~	E 100-607000-228-000	590.00	0.00	full
				Vendor Totals	**95,668.00**	**0.00**	

Vendor #: 0000662 **Name :** UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01420	12/31/2016	1	Request for training-A.Agderian	E 271-559000-261-000	150.00	0.00	cancel
16-01529	12/31/2016	1	Registration for Missouri Association	E 100-577000-262-000	275.00	0.00	full
16-03339	12/31/2016	1	Training request for L.Zessin to attend	E 271-558000-261-000	375.00	0.00	cancel
16-04833	12/31/2016	1	6/30/2016 Inv# EXT0010043~	E 271-558000-261-000	1,050.00	0.00	full
16-05732	12/31/2016	1	Training request A.Bedow attending	E 271-558000-261-000	125.00	0.00	cancel
	12/31/2016	2	Training Request-J.Porra,A.Bedow	E 271-558000-261-000	250.00	0.00	cancel
				PO Totals	**375.00**	**0.00**	
16-07734	12/31/2016	1	REGISTRATION FEE - COURSE: APPLICANT	E 240-733000-260-000	285.00	0.00	full
				Vendor Totals	**2,510.00**	**0.00**	

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00301	12/31/2016	1	2016 Annual Payment - University of	E 100-630000-246-000	59,801.00	0.00	full
16-03888	12/31/2016	1	2016 KC Area Grandfamilies Conference	E 279-557000-262-000	50.00	0.00	full

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**59,851.00**	**0.00**	

Vendor #: 0024393 **Name :** UNIVERSITY PLAZA HOTEL SPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02324	12/31/2016	1	LEGAL CONFERENCE, LODGING, APRIL 6TH TO	E 100-547000-206-000	1,287.78	0.00	full
				Vendor Totals	**1,287.78**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00063	12/31/2016	1	Postage~	E 100-900000-291-000	360.72	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	557.10	0.00	full
				PO Totals	**917.82**	**0.00**	
16-00064	12/31/2016	1	Postage~	E 100-900000-291-000	368.82	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	425.24	0.00	full
				PO Totals	**794.06**	**0.00**	
16-00065	12/31/2016	1	Postage~	E 100-900000-291-000	340.74	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	417.33	0.00	full
				PO Totals	**758.07**	**0.00**	
16-00066	12/31/2016	1	Postage~	E 100-900000-291-000	369.90	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	778.65	0.00	full
				PO Totals	**1,148.55**	**0.00**	
16-00067	12/31/2016	1	Postage~	E 100-900000-291-000	314.28	0.00	full

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-00067	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		399.95	0.00	full
					PO Totals	**714.23**	**0.00**	
16-00068	12/31/2016	1	Postage~	E 100-900000-291-000		376.38	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		494.82	0.00	full
					PO Totals	**871.20**	**0.00**	
16-00069	12/31/2016	1	Postage~	E 100-900000-291-000		364.50	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		443.03	0.00	full
					PO Totals	**807.53**	**0.00**	
16-00070	12/31/2016	1	Postage~	E 100-900000-291-000		373.14	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		452.61	0.00	full
					PO Totals	**825.75**	**0.00**	
16-00071	12/31/2016	1	Postage~	E 100-900000-291-000		322.92	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		417.46	0.00	full
					PO Totals	**740.38**	**0.00**	
16-00072	12/31/2016	1	Postage~	E 100-900000-291-000		379.08	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		459.20	0.00	full
					PO Totals	**838.28**	**0.00**	
16-00073	12/31/2016	1	Postage~	E 100-900000-291-000		352.62	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		430.58	0.00	full
					PO Totals	**783.20**	**0.00**	
16-00074	12/31/2016	1	Postage~	E 100-900000-291-000		388.80	0.00	full

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-00074	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		467.77	0.00	full
					PO Totals	**856.57**	**0.00**	
16-00075	12/31/2016	1	Postage~	E 100-900000-291-000		342.90	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		582.98	0.00	full
					PO Totals	**925.88**	**0.00**	
16-00076	12/31/2016	1	Postage~	E 100-900000-291-000		360.72	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		308.99	0.00	full
	12/31/2016	3	Postage~	E 100-900000-291-000		388.80	0.00	full
	12/31/2016	4	Copies and Supplies~	E 100-900000-201-000		174.91	0.00	full
					PO Totals	**1,233.42**	**0.00**	
16-00077	12/31/2016	1	Postage~	E 100-900000-291-000		412.56	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		160.41	0.00	full
					PO Totals	**572.97**	**0.00**	
16-00899	12/31/2016	1	Copies and Supplies~	E 100-900000-201-000		333.55	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		829.11	0.00	full
	12/31/2016	3	Copies and Supplies~	E 100-900000-201-000		745.32	0.00	full
	12/31/2016	4	Copies and Supplies~	E 100-900000-201-000		791.27	0.00	full
					PO Totals	**2,699.25**	**0.00**	
16-01530	12/31/2016	1	Copies and Supplies~	E 100-900000-201-000		62.50	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000		385.32	0.00	full
	12/31/2016	3	Copies and Supplies~	E 100-900000-201-000		461.99	0.00	full
					PO Totals	**909.81**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01940	12/31/2016	1	Printing ~	E 100-900000-201-000	333.55	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	366.13	0.00	full
	12/31/2016	3	Copies and Supplies~	E 100-900000-201-000	414.80	0.00	full
				PO Totals	**1,114.48**	**0.00**	
16-02718	12/31/2016	1	Bid 61-11~	E 100-900000-201-000	1,389.03	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	1,638.99	0.00	full
	12/31/2016	3	Printing~	E 100-900000-201-000	333.55	0.00	full
				PO Totals	**3,361.57**	**0.00**	
16-03284	12/31/2016	1	Bid 61-11~	E 100-900000-201-000	333.55	0.00	full
	12/31/2016	2	Copies and Supplies~	E 100-900000-201-000	2,829.87	0.00	full
				PO Totals	**3,163.42**	**0.00**	
16-04127	12/31/2016	1	Res 2015-98 Bid #61-11~	E 100-900000-201-000	4,449.31	0.00	full
16-04803	12/31/2016	1	Printing $272.76~	E 100-900000-201-000	372.76	0.00	full
16-06277	12/31/2016	1	historic photo enlargement~	E 240-870000-250-000	26.29	0.00	full
16-07075	12/31/2016	1	Res 2015-98 Bid #61-11~	E 100-900000-252-000	3,397.38	0.00	full
16-07076	12/31/2016	1	Res 2015-98 Bid #61-11 ~	E 100-900000-252-000	3,920.11	0.00	full
	12/31/2016	2	Credit memo	E 100-900000-252-000	-26.29	0.00	full
				PO Totals	**3,893.82**	**0.00**	
16-07827	12/31/2016	1	Res 2015-98 Bid #61-11~	E 100-900000-252-000	3,320.90	0.00	full
				Vendor Totals	**39,496.90**	**0.00**	

Vendor #: 0073002 **Name :** URIE & URIE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00457	12/31/2016	1	12-30-15 Statement ~	E 279-556000-201-000	200.00	0.00	full
	12/31/2016	2	12-30-15 Statement~	E 279-556000-201-000	200.00	0.00	full
	12/31/2016	3	12/31/15 Statement~	E 279-556000-201-000	150.00	0.00	full
				PO Totals	**550.00**	**0.00**	
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04028	12/31/2016	1	Water Storage $176,615.14~	E 302-697000-236-000	313,378.94	0.00	full
				Vendor Totals	**313,378.94**	**0.00**	

Vendor #: 0044833 **Name :** US EDIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04313	12/31/2016	1	Annual Maintenance - Park On-Line	E 240-730000-209-000	24,000.00	0.00	full
				Vendor Totals	**24,000.00**	**0.00**	

Vendor #: 0085991 **Name :** US GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07735	12/31/2016	1	2017 ANNUAL CLUB MEMBERSHIP FOR USGA~	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

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04303	12/31/2016	1	07-18-16 Inv # 190548~	E 279-556000-370-000	82.50	0.00	full
				Vendor Totals	**82.50**	**0.00**	

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00171	12/31/2016	1	POSTAGE PERMIT # 138 DEPOSIT~	E 285-720000-291-000	25,000.00	0.00	full
16-00795	12/31/2016	1	Postage~	E 100-900000-291-000	3,920.00	0.00	full
16-01025	12/31/2016	1	PERMIT 2016 MAILINGS	E 285-720000-291-000	20,000.00	0.00	full
16-01091	12/31/2016	1	ENCUMBRANCE~	E 100-900000-291-000	10,000.00	0.00	full
16-01174	12/31/2016	1	US PRE-SORT PERMIT # 138 RENEWAL 2016	E 285-720000-290-000	225.00	0.00	full
16-02602	12/31/2016	1	FUNDS FOR DEPOSIT IN BUSINESS REPLY	E 100-580000-290-000	5,000.00	0.00	full
16-05821	12/31/2016	1	POSTAGE~	E 100-580000-290-000	5,000.00	0.00	full
16-06032	12/31/2016	1	POSTAGE~	E 100-580000-290-000	215.00	0.00	full
	12/31/2016	2	1YR RENEWAL BRM ANNUAL MAINTENANCE ~	E 100-580000-290-000	670.00	0.00	full
				PO Totals	**885.00**	**0.00**	
16-06278	12/31/2016	1	Encumbrance~	E 100-900000-291-000	10,340.00	0.00	full
16-06622	12/31/2016	1	FUNDS FOR BUSINESS REPLY ACCOUNT AT THE	E 100-580000-290-000	5,000.00	0.00	full
16-06693	12/31/2016	1	100 FOREVER STAMPS	E 285-720000-290-000	470.00	0.00	full
16-06930	12/31/2016	1	Forst Class Presort renew~	E 100-505000-291-000	215.00	0.00	full

Vendor #: 0042471 **Name :** US POSTAL SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06965	12/31/2016	1	PERMIT # 138; 2017 ASSESSMENT MAILINGS	E 285-720000-291-000	10,000.00	0.00	full
16-07385	12/31/2016	1	Email 11/23/2016~	E 100-505000-291-000	80,000.00	0.00	full
				Vendor Totals	**176,055.00**	**0.00**	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00574	12/31/2016	1	POSTAGE MACHINE RENTAL/ADMIN~	E 240-730000-232-000	140.85	0.00	full
16-02525	12/31/2016	1	POSTAGE MACHINE RENTAL/ADMIN~	E 240-730000-232-000	140.85	0.00	full
16-04485	12/31/2016	1	POSTAGE MACHINE LEASE~	E 240-730000-232-000	140.85	0.00	full
16-05241	12/31/2016	1	POSTAGE/ADMIN~	E 240-730000-291-000	900.00	0.00	full
16-06684	12/31/2016	1	POSTAL MACHINE LEASE/ADMIN~	E 240-730000-232-000	140.85	0.00	full
				Vendor Totals	**1,463.40**	**0.00**	

Vendor #: 0046874 **Name :** UTILA SAFE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05131	12/31/2016	1	Locate Private Utilities 8/19/2016~	E 100-607000-228-000	300.00	0.00	full
16-06765	12/31/2016	1	Locate Private Utilities 10/6/2016~	E 100-607000-228-000	300.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0046908 **Name :** V F ANDERSON BUILDERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05679	12/31/2016	1	ENCUMBER FUNDS FOR EMERGENCY SEWER	E 100-611000-220-000	5,645.50	0.00	full
				Vendor Totals	**5,645.50**	**0.00**	

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01406	12/31/2016	1	INV#126982 & INV #127997~	E 100-602000-208-000	148.50	0.00	full
16-01407	12/31/2016	1	6 PROFILES~	E 100-602000-208-000	314.00	0.00	full
16-02325	12/31/2016	1	13 PROFILES~	E 100-602000-208-000	633.00	0.00	full
16-02719	12/31/2016	1	SCREENING FOR 9 EMPLOYEES~	E 100-602000-208-000	457.35	0.00	full
16-03449	12/31/2016	1	SCREENING FOR 4 EMPLOYEES~	E 100-602000-208-000	280.00	0.00	full
16-04128	12/31/2016	1	SCREENING OF 16 EMPLOYEES~	E 100-602000-208-000	666.00	0.00	full
16-04943	12/31/2016	1	SCREENING FOR EMPLOYEE~	E 100-602000-208-000	148.50	0.00	full
16-06623	12/31/2016	1	9 PROFILES~	E 100-602000-208-000	552.00	0.00	full
	12/31/2016	2	6 PROFILES~	E 100-602000-208-000	409.05	0.00	full
				PO Totals	**961.05**	**0.00**	
16-07077	12/31/2016	1	6 PROFILES~	E 100-602000-208-000	359.85	0.00	full
16-07615	12/31/2016	1	4 PROFILES ~	E 100-602000-208-000	217.70	0.00	full
				Vendor Totals	**4,185.95**	**0.00**	

Vendor #: 0011259 **Name :** VAN CHEVROLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01122	12/31/2016	1	Pivot Arm~	E 220-701000-333-000	45.56	0.00	full
16-01701	12/31/2016	1	Socket/Connectors~	E 220-701000-333-000	30.55	0.00	full
16-02138	12/31/2016	1	Door Bezel~	E 220-701000-333-000	13.08	0.00	full
	12/31/2016	2	Wiper Arm~	E 220-701000-333-000	45.56	0.00	full
				PO Totals	**58.64**	**0.00**	
16-06279	12/31/2016	1	Transmission Line~	E 220-701000-333-000	60.52	0.00	full
16-06791	12/31/2016	1	Wheel~	E 220-701000-333-000	172.04	0.00	full
	12/31/2016	2	CREDIT - returned item~	E 220-701000-333-000	-19.57	0.00	full
				PO Totals	**152.47**	**0.00**	
16-07414	12/31/2016	1	Dash~	E 220-701000-333-000	122.83	0.00	full
				Vendor Totals	**470.57**	**0.00**	

Vendor #: 0001975 **Name :** VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02194	12/31/2016	1	GOLF COURSE - HERBICIDE AND FUNGICIDE~	E 240-746000-335-000	7,391.50	0.00	full
	12/31/2016	2	GOLF COURSE - HERBICIDE AND FUNGICIDES	E 240-746000-335-000	3,360.00	0.00	full
				PO Totals	**10,751.50**	**0.00**	
				Vendor Totals	**10,751.50**	**0.00**	

Vendor #: 0045373 **Name :** VAN LEUVAN, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04273	12/31/2016	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	28.00	0.00	full

Vendor #: 0045373 **Name :** VAN LEUVAN, CONNIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**28.00**	**0.00**	

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00575	12/31/2016	1	HYDRAULIC, PIN FASTENERS, V-BELTS,	E 240-746000-333-000	946.86	0.00	full
	12/31/2016	2	Freight	E 240-746000-333-000	19.49	0.00	full
				PO Totals	**966.35**	**0.00**	
16-01725	12/31/2016	1	Golf Course - Switch for J.D. Aerator~	E 240-746000-333-000	13.65	0.00	full
				Vendor Totals	**980.00**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01702	12/31/2016	1	EA-90~	E 220-701000-340-000	2,637.25	0.00	full
16-04159	12/31/2016	1	RS-1H Road Oil~	E 220-701000-340-000	9,368.82	0.00	full
	12/31/2016	2	MC-30 Road Oil~	E 220-701000-340-000	14,962.05	0.00	full
				PO Totals	**24,330.87**	**0.00**	
16-04160	12/31/2016	1	RS-1h Road Oil~	E 220-701000-340-000	9,301.31	0.00	full
16-04443	12/31/2016	1	MC-30 Oil~	E 220-701000-340-000	13,460.41	0.00	full
16-04502	12/31/2016	1	Microsurfacing County Roads~	E 301-820000-340-000	497,445.34	0.00	full
16-04504	12/31/2016	1	MICRO SURFACING CROWS CREEK	E 302-830000-406-000	102,022.44	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04615	12/31/2016	1	RS-1H Road Oil~	E 220-701000-340-000	9,089.36	0.00	full
	12/31/2016	2	RS-1H Road Oil~	E 220-701000-340-000	9,379.81	0.00	full
	12/31/2016	3	MC-30 Road Oil~	E 220-701000-340-000	13,768.55	0.00	full
	12/31/2016	4	MC-30 Road Oil~	E 220-701000-340-000	13,714.30	0.00	full
	12/31/2016	5	RS-1H Road Oil~	E 220-701000-340-000	9,095.64	0.00	full
	12/31/2016	6	RS-1H Road Oil~	E 220-701000-340-000	9,917.04	0.00	full
				PO Totals	**64,964.70**	**0.00**	
16-04827	12/31/2016	1	MC-30 Oil~	E 220-701000-340-000	13,534.19	0.00	full
16-04964	12/31/2016	1	MC-30 Oil~	E 220-701000-340-000	14,547.58	0.00	full
	12/31/2016	2	RS-1H Oil~	E 220-701000-340-000	2,556.00	0.00	full
				PO Totals	**17,103.58**	**0.00**	
16-05388	12/31/2016	1	EA-90 Oil~	E 220-701000-340-000	301.95	0.00	full
	12/31/2016	2	EA-90 Oil~	E 220-701000-340-000	316.80	0.00	full
	12/31/2016	3	EA-90 Oil~	E 220-701000-340-000	310.20	0.00	full
				PO Totals	**928.95**	**0.00**	
16-05513	12/31/2016	1	RS-1H Road Oil~	E 220-701000-340-000	9,012.43	0.00	full
16-06059	12/31/2016	1	MC-30 Road Oil~	E 220-701000-340-000	13,768.55	0.00	full
16-06280	12/31/2016	1	MC-30 Oil~	E 220-701000-340-000	13,486.55	0.00	full
16-06388	12/31/2016	1	RS-1H Oil~	E 220-701000-340-000	9,310.73	0.00	full
	12/31/2016	2	MC-30 Road Oil~	E 220-701000-340-000	13,341.16	0.00	full
	12/31/2016	3	RS-1H Road Oil~	E 220-701000-340-000	9,320.15	0.00	full
	12/31/2016	4	RS-1H Road Oil~	E 220-701000-340-000	9,210.25	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**41,182.29**	**0.00**	
16-06655	12/31/2016	1	RS-1H ROAD OIL~	E 220-701000-340-000	9,222.81	0.00	full
	12/31/2016	2	RS-1H Road Oil~	E 220-701000-340-000	214.50	0.00	full
				PO Totals	**9,437.31**	**0.00**	
16-06792	12/31/2016	1	NuPrime Road Oil~	E 220-701000-340-000	4,683.00	0.00	full
	12/31/2016	2	RS-1H Road Oil~	E 220-701000-340-000	2,173.50	0.00	full
				PO Totals	**6,856.50**	**0.00**	
				Vendor Totals	**839,472.67**	**0.00**	

Vendor #: 0015209 **Name :** VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00534	12/31/2016	1	LEGAL SERVICES RE ESTATE OF ANNA K.	E 100-588000-206-000	300.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF CYMONE	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
16-02854	12/31/2016	1	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-206-000	1,875.00	0.00	full
16-04944	12/31/2016	1	LEGAL SERVICES RE ESTATE OF HAROLD K.	E 100-588000-206-000	375.00	0.00	full
16-05822	12/31/2016	1	ATTORNEY FEES FOR JUVENILE CASE	E 100-563000-208-000	1,125.00	0.00	full
16-06365	12/31/2016	1	LEGAL SERVICES RE ESTATE OF DAVID MARTIN	E 100-588000-206-000	350.00	0.00	full
	12/31/2016	2	LEGAL SERVICES RE ESTATE OF DAVID BASS	E 100-588000-206-000	500.00	0.00	full
				PO Totals	**850.00**	**0.00**	
16-07386	12/31/2016	1	LEGAL SERVICES RE ESTATE OF MERIDITH	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
16-07386	12/31/2016	2	LEGAL SERVICES RE ESTATE OF FAITH ANN	E 100-588000-206-000		450.00	0.00	full
					PO Totals	**800.00**	**0.00**	
16-07387	12/31/2016	1	Paying Atty. Andrew VanNess for	E 100-568000-206-000		5,000.00	0.00	full
16-07388	12/31/2016	1	LEGAL SERVICES RE ESTATE OF SHIELA	E 100-588000-206-000		300.00	0.00	full
16-07389	12/31/2016	1	15CY-JU00183 paying attorney's fees to	E 100-577000-206-000		270.00	0.00	full
	12/31/2016	2	15CY-JU00188 paying attorney's fees to	E 100-577000-206-000		615.00	0.00	full
	12/31/2016	3	16CY-JU00032 paying attorney's fees to	E 100-577000-206-000		705.00	0.00	full
					PO Totals	**1,590.00**	**0.00**	
16-07616	12/31/2016	1	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-316-000		599.26	0.00	full
	12/31/2016	1	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-301-000		314.24	0.00	full
	12/31/2016	2	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-224-000		834.21	0.00	full
	12/31/2016	2	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-250-000		200.79	0.00	full
	12/31/2016	3	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-370-000		392.70	0.00	full
	12/31/2016	3	ATTORNEY FEES FOR ANDREW VANNESS~	E 100-563000-264-000		27.30	0.00	full
					PO Totals	**2,368.50**	**0.00**	
16-07617	12/31/2016	1	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000		390.00	0.00	full
	12/31/2016	2	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000		615.00	0.00	full
	12/31/2016	3	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000		405.00	0.00	full
	12/31/2016	4	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000		1,020.00	0.00	full
	12/31/2016	5	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000		615.00	0.00	full
					PO Totals	**3,045.00**	**0.00**	
16-07916	12/31/2016	1	16CY-JU00187 PAYING ATTORNEY'S FEES FOR	E 100-566000-206-000		375.00	0.00	full

Vendor Totals	**18,303.50**	**0.00**

Vendor #: 0015199 **Name :** VERBAL JUDO INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03334	12/31/2016	1	VERBAL JUDO 4 DVD SERIES	E 240-733000-261-000	306.95	0.00	cancel
				Vendor Totals	**306.95**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00083	12/31/2016	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	7,622.19	0.00	full
16-00145	12/31/2016	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	full
16-00285	12/31/2016	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	7,500.00	0.00	full
16-00535	12/31/2016	1	Encumber funds Custodial floor scrubber	E 100-611000-404-000	3,747.94	0.00	full
16-00783	12/31/2016	1	Invoice #9018945328 12/14/15~	E 279-556000-314-000	850.20	0.00	full
	12/31/2016	2	Invoice #9018970930 12/22/15~	E 279-556000-314-000	68.72	0.00	full
	12/31/2016	3	Invoice #9018975243 12/23/15~	E 279-556000-314-000	228.68	0.00	full
	12/31/2016	4	Invoice #9018976650 12/23/15~	E 279-556000-314-000	1,701.78	0.00	full
				PO Totals	**2,849.38**	**0.00**	
16-00784	12/31/2016	1	Encumber funds for Chemicals~	E 279-556000-314-000	7,500.00	0.00	full
16-00940	12/31/2016	1	Invoice #9019055430 01/22/16~	E 279-556000-314-000	734.04	0.00	full
16-01018	12/31/2016	1	Invoice #9019088477 02/03/16~	E 279-556000-314-000	141.27	0.00	full
16-01870	12/31/2016	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	7,500.00	0.00	cancel
16-01967	12/31/2016	1	Encumber Funds for Detention Paper	E 279-613000-314-000	7,500.00	0.00	cancel

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03069	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	658.72	0.00	full
16-03070	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	116.70	0.00	full
	12/31/2016	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	35.01	0.00	full
				PO Totals	**151.71**	**0.00**	
16-03071	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	667.78	0.00	full
16-03100	12/31/2016	1	Invoice#9019283332 4/6/16~	E 279-556000-314-000	720.03	0.00	full
	12/31/2016	2	Invoice# 9019160877 4/4/26~	E 279-556000-314-000	-86.84	0.00	full
				PO Totals	**633.19**	**0.00**	
16-03101	12/31/2016	1	INVOICE# 9019330878 4/21/16~	E 279-556000-314-000	577.50	0.00	full
	12/31/2016	2	INVOICE#9019355219 4/29/16~	E 279-556000-314-000	440.42	0.00	full
	12/31/2016	3	INVOICE# 9019236099 5/9/16~	E 279-556000-314-000	-260.04	0.00	full
				PO Totals	**757.88**	**0.00**	
16-03552	12/31/2016	1	Invoice# 9019446434 5/31/16~	E 279-556000-314-000	43.34	0.00	full
16-03683	12/31/2016	1	PARKS - JANITORIAL SUPPLIES~	E 240-740000-314-000	870.28	0.00	full
	12/31/2016	2	PARKS - JANITORIAL SUPPLIES~	E 240-740000-314-000	969.70	0.00	full
				PO Totals	**1,839.98**	**0.00**	
16-03881	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,538.37	0.00	full
16-03979	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	176.23	0.00	full
16-04190	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	333.00	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04289	12/31/2016	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	729.99	0.00	full
	12/31/2016	2	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	508.02	0.00	full
				PO Totals	**1,238.01**	**0.00**	
16-04569	12/31/2016	1	Custodial Supplies~	E 100-611000-314-000	1,855.17	0.00	full
16-04674	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	913.42	0.00	full
16-04675	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	556.64	0.00	full
	12/31/2016	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	325.92	0.00	full
	12/31/2016	3	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	10.88	0.00	full
	12/31/2016	4	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	455.25	0.00	full
	12/31/2016	5	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	424.90	0.00	full
				PO Totals	**1,773.59**	**0.00**	
16-04676	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	217.28	0.00	full
16-04677	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	54.68	0.00	full
16-05022	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	44.26	0.00	full
16-05043	12/31/2016	1	Encumber Funds for Dention Paper~	E 279-613000-314-000	7,500.00	0.00	cancel
16-05413	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	868.26	0.00	full
16-05582	12/31/2016	1	Invoice 39019647878 08/08/16~	E 279-556000-314-000	1,695.02	0.00	full
16-05680	12/31/2016	1	Encumber estimate cost/custodial~	E 100-611000-314-000	7,500.00	0.00	cancel
16-05729	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,224.56	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05899	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	119.58	0.00	full
16-06095	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	236.12	0.00	full
	12/31/2016	2	CREDIT MEMO FOR WRONG PRODUCT~	E 240-740000-314-000	-119.58	0.00	full
				PO Totals	**116.54**	**0.00**	
16-06128	12/31/2016	1	Invoice #9019726675 09/01/16~	E 279-556000-314-000	61.00	0.00	full
16-06129	12/31/2016	1	Encumber Funds for Food~	E 279-556000-314-000	2,500.00	0.00	cancel
16-06281	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,026.32	0.00	full
16-06531	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	793.67	0.00	full
16-06871	12/31/2016	1	Pay balance for credits taken twice~	E 279-556000-314-000	586.88	0.00	full
16-07736	12/31/2016	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	926.52	0.00	full
	12/31/2016	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	35.83	0.00	full
				PO Totals	**962.35**	**0.00**	
16-07737	12/31/2016	1	PARKS - SNOW & ICE MELT~	E 240-740000-335-000	504.50	0.00	full
16-07771	12/31/2016	1	Invoice #9019790257 10/22/16~	E 279-556000-314-000	1,027.12	0.00	full
	12/31/2016	2	Invoice #9019886480 10/24/16~	E 279-556000-314-000	985.92	0.00	full
	12/31/2016	3	Invocie #9019959959 11/16/16~	E 279-556000-314-000	678.60	0.00	full
				PO Totals	**2,691.64**	**0.00**	
16-08213	12/31/2016	1	FM/Snow & Ice Melt~	E 100-611000-335-000	988.82	0.00	full
16-08214	12/31/2016	1	ENCUMBER FUNDS FOR SNOW & ICE MELT~	E 100-611000-335-000	1,200.00	0.00	cancel

Vendor Totals	93,330.57	0.00

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00361	12/31/2016	1	Verizon/Cell Phone Bill/Acct #~	E 100-607000-218-000	15,103.12	0.00	full
16-00362	12/31/2016	1	Verizon/Cell Phone Bill ~	E 100-607000-218-000	80.02	0.00	full
16-00363	12/31/2016	1	Verizon Cell Phone Bill~	E 100-607000-218-000	40.01	0.00	full
16-00458	12/31/2016	1	01-22-2016 Encumbrance~	E 279-556000-209-000	520.13	0.00	cancel
16-00690	12/31/2016	1	Verizon/Cell Phone Bill / Acct #~	E 100-607000-218-000	9,579.97	0.00	full
16-01092	12/31/2016	1	Verizon/Cell Phone Bill~	E 100-607000-218-000	8,627.00	0.00	full
16-02326	12/31/2016	1	Verizon/Cell Phone Bill~	E 100-607000-218-000	4,301.05	0.00	full
16-02985	12/31/2016	1	Verizon / Cell Phone Bill~	E 100-607000-218-000	10,344.91	0.00	full
16-03285	12/31/2016	1	Verizon Cell Phone Bill~	E 100-607000-218-000	91.63	0.00	full
16-03788	12/31/2016	1	County Cell Phone May 10 - Jun 9~	E 100-607000-218-000	8,700.34	0.00	full
16-04274	12/31/2016	1	Cell Phone Bill~	E 100-607000-218-000	28.40	0.00	full
16-04275	12/31/2016	1	County Cell Phone Jun 10 - Jul 9~	E 100-607000-218-000	5,447.51	0.00	full
16-04493	12/31/2016	1	IPad Pro 9.7 replacement/upgrade from	E 279-557000-302-000	509.98	0.00	full
16-04570	12/31/2016	1	Verizon 742101232-00001~	E 100-607000-218-000	5,832.70	0.00	full
16-05132	12/31/2016	1	County Cell phone Jul 10 - Aug 09~	E 100-607000-218-000	6,256.30	0.00	full
16-05133	12/31/2016	1	Cell Phone Bill Jul 10 - Aug 9~	E 100-607000-218-000	40.01	0.00	full

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05441	12/31/2016	1	Verizon 742101232-00001~	E 100-607000-218-000	3,352.55	0.00	full
16-05823	12/31/2016	1	County Cell Phone Aug 10 - Sept 9~	E 100-607000-218-000	6,753.82	0.00	full
16-05824	12/31/2016	1	Cell Phone Bill Aug 10 - Sep 9~	E 100-607000-218-000	40.01	0.00	full
16-06366	12/31/2016	1	Verizon 742101232-00001~	E 100-607000-218-000	3,368.84	0.00	full
16-06509	12/31/2016	1	County Cell Phone Sept 10-Oct 9~	E 100-607000-218-000	6,171.66	0.00	full
16-06510	12/31/2016	1	Cell Phone Bill Sept 10-Oct 9~	E 100-607000-218-000	40.01	0.00	full
16-06931	12/31/2016	1	Verizon 742101232-00001~	E 100-607000-218-000	3,518.85	0.00	full
16-07220	12/31/2016	1	County Cell Phone Oct 10 - Nov 9~	E 100-607000-218-000	5,900.61	0.00	full
16-07221	12/31/2016	1	Cell Phone Bill Oct 10 - Nov 9~	E 100-607000-218-000	40.01	0.00	full
16-07828	12/31/2016	1	Data Plan Oct 29 - Nov 28, 2016~	E 100-607000-218-000	3,481.70	0.00	full
16-08049	12/31/2016	1	Cell Phone Bill Nov 10 - Dec 9~	E 100-607000-218-000	6,334.00	0.00	cancel
16-08050	12/31/2016	1	Cell Phone Bill Nov 10 - Dec 9~	E 100-607000-218-000	26.67	0.00	cancel
16-08215	12/31/2016	1	Cell Phone Bill Nov 10-Dec 9, 2016~	E 100-607000-218-000	33.34	0.00	full
				Vendor Totals	**114,565.15**	**0.00**	

Vendor #: 0001822 **Name :** VESCOVO III, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01019	12/31/2016	1	02-08-2016 Fuel Receipt~	E 279-556000-332-000	14.46	0.00	full

Vendor #: 0001822 **Name :** VESCOVO III, PAUL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**14.46**	**0.00**	

Vendor #: 0046699 **Name :** VGM FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01982	12/31/2016	1	2018 Payment - 3 Year Lease~	E 302-830000-406-000	23,006.40	0.00	partial
	12/31/2016	2	2017 Payment - 3 Year Lease~	E 302-830000-406-000	23,006.40	0.00	
	12/31/2016	3	2016 Payment - 3 Year Lease~	E 302-830000-406-000	23,006.40	0.00	partial
				PO Totals	**69,019.20**	**0.00**	
				Vendor Totals	**69,019.20**	**0.00**	

Vendor #: 0046244 **Name :** VIA COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08051	12/31/2016	1	M-F mail to commerce lockbox~	E 100-505000-250-000	26.30	0.00	full
				Vendor Totals	**26.30**	**0.00**	

Vendor #: 0036745 **Name :** VICKI'S PLAYGROUND SVC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00921	12/31/2016	1	ENCUMBER FUNDS TO REPLENISH ~	E 240-740000-403-000	4,156.90	0.00	full
				Vendor Totals	**4,156.90**	**0.00**	

Vendor #: 0046290 **Name :** VICTORY SIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01093	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	847.49	0.00	full

Vendor #: 0046290 **Name :** VICTORY SIGN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02855	12/31/2016	1	REPROGRAPHICS~	E 100-580000-250-000	189.32	0.00	full
				Vendor Totals	**1,036.81**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00416	12/31/2016	1	Clearance Lights/Bumper Rubber~	E 220-701000-333-000	23.00	0.00	full
16-00553	12/31/2016	1	Truck Box~	E 220-701000-333-000	225.00	0.00	full
16-00996	12/31/2016	1	Truck Box~	E 220-701000-333-000	225.00	0.00	full
16-02139	12/31/2016	1	Chain Links - Sander~	E 220-701000-333-000	187.50	0.00	full
16-05701	12/31/2016	1	Tarp Motor~	E 220-701000-333-000	298.00	0.00	full
16-05881	12/31/2016	1	Rocker Switch Assembly~	E 220-701000-333-000	20.00	0.00	full
16-06282	12/31/2016	1	Mesh Tarp~	E 220-701000-333-000	120.00	0.00	full
16-06466	12/31/2016	1	STEEL DUMP BED BODY FOR UNIT	E 302-830000-406-000	7,765.88	0.00	full
16-07128	12/31/2016	1	Axis Control Head~	E 220-701000-333-000	82.00	0.00	full
	12/31/2016	2	Connect Link/Master Pin~	E 220-701000-333-000	245.00	0.00	full
				PO Totals	**327.00**	**0.00**	
16-07415	12/31/2016	1	Snow Plow Kit~	E 220-701000-333-000	525.00	0.00	full
	12/31/2016	2	Dual Axis Control~	E 220-701000-333-000	82.00	0.00	full
				PO Totals	**607.00**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07660	12/31/2016	1	Plow Blades~	E 220-701000-333-000	1,600.00	0.00	full
	12/31/2016	2	Space Spreader Controls~	E 220-701000-333-000	647.75	0.00	full
				PO Totals	**2,247.75**	**0.00**	
16-08258	12/31/2016	1	Plow Blade~	E 220-701000-333-000	140.00	0.00	full
	12/31/2016	2	Snow Spreader Chain~	E 220-701000-333-000	965.00	0.00	full
				PO Totals	**1,105.00**	**0.00**	
				Vendor Totals	**13,151.13**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00417	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	616.79	0.00	full
16-01291	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	126.82	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.23	0.00	full
				PO Totals	**128.05**	**0.00**	
16-01575	12/31/2016	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	18.99	0.00	full
16-02384	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.10	0.00	full
16-02896	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.67	0.00	full
16-03838	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	4.73	0.00	full
16-04444	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.12	0.00	full
16-05882	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.67	0.00	full

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08102	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.99	0.00	full
				Vendor Totals	**805.11**	**0.00**	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00418	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	666.03	0.00	full
16-01292	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	77.14	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.58	0.00	full
				PO Totals	**78.72**	**0.00**	
16-01576	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.72	0.00	full
16-02385	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	29.82	0.00	full
16-02897	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	6.97	0.00	full
16-03839	12/31/2016	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	5.32	0.00	full
16-05187	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.04	0.00	full
16-07129	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.82	0.00	full
	12/31/2016	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.42	0.00	full
				PO Totals	**3.24**	**0.00**	
16-08103	12/31/2016	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	57.51	0.00	full
				Vendor Totals	**860.37**	**0.00**	

Vendor #: 0045444 **Name :** VORTEX OPTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01171	12/31/2016	1	2/1/2016 Inv# 495478A~	E 279-556000-301-000	155.40	0.00	full
16-03213	12/31/2016	1	5/12/2016 Inv# 495478D~	E 279-556000-360-000	155.40	0.00	full
	12/31/2016	2	5/6/2016 Inv# 495478C~	E 279-556000-360-000	155.40	0.00	full
				PO Totals	**310.80**	**0.00**	
16-04849	12/31/2016	1	08-10-16 Quote~	E 279-556000-360-000	5,905.20	0.00	full
	12/31/2016	2	Freight	E 279-556000-360-000	30.00	0.00	full
				PO Totals	**5,935.20**	**0.00**	
				Vendor Totals	**6,401.40**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00078	12/31/2016	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	full
16-00142	12/31/2016	1	Encumber funds for Lighting~	E 240-740000-330-000	1,000.00	0.00	full
16-00286	12/31/2016	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,001.87	0.00	full
16-00576	12/31/2016	1	BULBS FOR EXHIBIT DISPLAYS~	E 240-870000-224-000	523.00	0.00	full
16-03980	12/31/2016	1	MARINA LIGHT BULBS~	E 240-740000-330-000	307.52	0.00	full
16-05414	12/31/2016	1	LIGHT FIXTURE PARTS FOR PARKS~	E 240-740000-330-000	197.00	0.00	full
16-05825	12/31/2016	1	ENCUMBER Estimated cost light bulbs and	E 100-611000-330-000	500.00	0.00	cancel
16-05900	12/31/2016	1	PARKS - LIGHT SUPPLIES~	E 240-740000-330-000	431.70	0.00	full

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05919	12/31/2016	1	ENCUMBER estimate cost light bulbs and	E 279-613000-330-000	500.00	0.00	cancel
16-06532	12/31/2016	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	479.64	0.00	full
16-06824	12/31/2016	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	319.92	0.00	full
16-06825	12/31/2016	1	LED museum display replacement bulbs~	E 240-870000-305-000	504.40	0.00	full
				Vendor Totals	**6,765.05**	**0.00**	

Vendor #: 0098740 **Name :** WACA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07222	12/31/2016	1	2017 WACA (western association of court	E 100-577000-264-000	25.00	0.00	full
16-07390	12/31/2016	1	2017 FEES FOR MEMBERSHIP FOR ANNA WHOLF	E 100-580000-260-000	25.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0039262 **Name :** WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01094	12/31/2016	1	10CY-CV06625-02 & 15CY-CV01934 to	E 100-568000-206-000	2,000.00	0.00	cancel
16-07618	12/31/2016	1	ATTORNEY FEES FOR NATURAL~	E 100-594000-206-000	2,234.00	0.00	full
				Vendor Totals	**4,234.00**	**0.00**	

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01957	12/31/2016	1	rag dolls for resale~	E 240-860000-395-000	84.22	0.00	full

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01957	12/31/2016	2	rag dolls for resale~	E 240-870000-395-000	168.42	0.00	full
				PO Totals	**252.64**	**0.00**	
16-05023	12/31/2016	1	rag dolls for resale~	E 240-870000-395-000	328.39	0.00	full
				Vendor Totals	**581.03**	**0.00**	

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01871	12/31/2016	1	Billboards for 3/30/16 to 4/27/16~	E 100-902000-252-000	560.00	0.00	full
16-01941	12/31/2016	1	Billboards for 4/5/16 to 5/3/16~	E 100-902000-252-000	575.00	0.00	full
16-02089	12/31/2016	1	Billboards ~	E 100-902000-252-000	270.00	0.00	full
16-02480	12/31/2016	1	Bonner Springs, KS FK146 Board ~	E 100-902000-252-000	560.00	0.00	full
16-02720	12/31/2016	1	Bid 04-14, Res 2016-03~	E 100-902000-252-000	575.00	0.00	full
16-02986	12/31/2016	1	Bonner Springs / Board # FK146~	E 100-902000-252-000	560.00	0.00	full
16-03789	12/31/2016	1	Dearborn / Board # KC-235~	E 100-902000-252-000	1,135.00	0.00	full
16-04276	12/31/2016	1	Jesse James 14'x48' Board #KC-235~	E 100-902000-252-000	525.00	0.00	full
16-04804	12/31/2016	1	Billboards Dearborn KC-235~	E 100-902000-252-000	575.00	0.00	full
16-04805	12/31/2016	1	Bonner Springs Board# FK146~	E 100-902000-252-000	560.00	0.00	full
16-05826	12/31/2016	1	Billboards 10'X36' Digital-KS-FWY I-70	E 100-902000-252-000	560.00	0.00	full

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06367	12/31/2016	1	Billboards Bonner Springs 10'X36'	E 100-902000-252-000	560.00	0.00	full
16-06624	12/31/2016	1	Billboards Bonner Springs 10'X36'~	E 100-902000-252-000	560.00	0.00	full
16-06625	12/31/2016	1	Billboards Dearborn 14'X48' KC I-29	E 100-902000-252-000	575.00	0.00	full
16-06932	12/31/2016	1	Billboards 11/9/16 to 12/16 ~	E 100-902000-252-000	560.00	0.00	full
16-07223	12/31/2016	1	Billboards 8/17/16 to 9/14/16~	E 100-902000-252-000	560.00	0.00	full
16-07224	12/31/2016	1	Billboards Vinyl Production Omaha~	E 100-902000-252-000	525.00	0.00	full
16-07225	12/31/2016	1	Billboards 7/26/16 to 08/23/16~	E 100-902000-252-000	575.00	0.00	full
16-07619	12/31/2016	1	Billboards Bonner Springs~	E 100-902000-252-000	560.00	0.00	full
				Vendor Totals	**10,930.00**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00008	12/31/2016	1	Uniforms~	E 401-920000-316-000	397.39	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	3	Uniforms~	E 401-920000-316-000	104.34	0.00	full
	12/31/2016	4	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	5	CREDIT~	E 401-920000-316-000	-355.30	0.00	full
				PO Totals	**206.61**	**0.00**	
16-00079	12/31/2016	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	2,013.34	0.00	full
16-00109	12/31/2016	1	Uniforms~	E 220-701000-273-000	8,000.00	0.00	cancel

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00143	12/31/2016	1	Encumber Funds Parks for Uniforms~	E 240-740000-273-000	2,000.00	0.00	full
16-00144	12/31/2016	1	Uniform service Eastern Parks~	E 240-740000-273-000	68.14	0.00	full
	12/31/2016	2	Uniform Service Eastern Parks~	E 240-740000-273-000	48.15	0.00	full
	12/31/2016	3	Credit Memo for return of uniforms~	E 240-740000-273-000	-29.94	0.00	cancel
	12/31/2016	4	Uniform Services for Eastern Parks~	E 240-740000-273-000	48.15	0.00	full
	12/31/2016	5	Uniform Services for Eastern Parks~	E 240-740000-273-000	48.15	0.00	full
				PO Totals	**182.65**	**0.00**	
16-00275	12/31/2016	1	UNIFORMS/GC~	E 240-746000-273-000	45.14	0.00	full
16-00276	12/31/2016	1	UNIFORMS/GC~	E 240-746000-273-000	2,954.00	0.00	full
16-00287	12/31/2016	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	1,000.00	0.00	full
16-00470	12/31/2016	1	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	3	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	4	Uniforms~	E 401-920000-316-000	30.09	0.00	full
				PO Totals	**120.36**	**0.00**	
16-00554	12/31/2016	1	Uniforms~	E 220-701000-273-000	178.93	0.00	cancel
	12/31/2016	2	Uniforms~	E 220-701000-273-000	178.93	0.00	cancel
	12/31/2016	3	Credit - Overcharge~	E 220-701000-273-000	-200.00	0.00	cancel
				PO Totals	**157.86**	**0.00**	
16-01031	12/31/2016	1	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	3	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	4	Uniforms~	E 401-920000-316-000	30.09	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**120.36**	**0.00**	
16-01484	12/31/2016	1	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full
				PO Totals	**60.18**	**0.00**	
16-01894	12/31/2016	1	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full
				PO Totals	**60.18**	**0.00**	
16-01958	12/31/2016	1	Encumber funds for Uniform Services for	E 240-740000-273-000	2,000.00	0.00	full
	12/31/2016	2	Reopen PO with remaining balance that	E 240-740000-273-000	252.15	0.00	full
				PO Totals	**2,252.15**	**0.00**	
16-01988	12/31/2016	1	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full
				PO Totals	**60.18**	**0.00**	
16-02224	12/31/2016	1	Uniform Services 3/2/16~	E 279-613000-273-000	292.36	0.00	full
	12/31/2016	2	Uniform Services 3/9/16~	E 279-613000-273-000	31.11	0.00	full
	12/31/2016	3	Uniform Services 3/16/16~	E 279-613000-273-000	31.11	0.00	full
	12/31/2016	4	Credit Memo for Invoice 2106135-00~	E 279-613000-273-000	-275.00	0.00	full
	12/31/2016	5	Uniform Service 3/23/16~	E 279-613000-273-000	31.11	0.00	full
	12/31/2016	6	Uniform Service 3/30/16~	E 279-613000-273-000	37.14	0.00	full
				PO Totals	**147.83**	**0.00**	
16-02565	12/31/2016	1	Uniforms~	E 401-920000-316-000	30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	30.09	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02565	12/31/2016	3	Uniforms~	E 401-920000-316-000		30.09	0.00	full
					PO Totals	**90.27**	**0.00**	
16-02953	12/31/2016	1	Uniforms~	E 401-920000-316-000		30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000		30.09	0.00	full
					PO Totals	**60.18**	**0.00**	
16-03116	12/31/2016	1	Uniforms~	E 401-920000-316-000		30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000		30.09	0.00	full
					PO Totals	**60.18**	**0.00**	
16-03286	12/31/2016	1	Uniform Services Encumber Funds for a	E 100-611000-273-000		2,500.00	0.00	full
16-03372	12/31/2016	1	Uniform Services Encumber Funds for a	E 279-613000-273-000		1,500.00	0.00	cancel
16-03565	12/31/2016	1	Uniforms~	E 401-920000-316-000		30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000		63.29	0.00	full
					PO Totals	**93.38**	**0.00**	
16-03713	12/31/2016	1	Uniforms~	E 401-920000-316-000		30.09	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000		30.09	0.00	full
					PO Totals	**60.18**	**0.00**	
16-04039	12/31/2016	1	Uniforms~	E 401-920000-316-000		63.29	0.00	full
	12/31/2016	2	Uniform Credit~	E 401-920000-316-000		-30.00	0.00	cancel
	12/31/2016	3	Uniforms~	E 401-920000-316-000		63.29	0.00	full
	12/31/2016	4	Uniform Credit~	E 401-920000-316-000		-30.00	0.00	cancel
					PO Totals	**66.58**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04191	12/31/2016	1	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	121.39	0.00	full
	12/31/2016	2	CREDIT MEMO PARKS UNIFORM SERVICE~	E 240-740000-273-000	-6.17	0.00	full
	12/31/2016	3	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	200.14	0.00	full
	12/31/2016	4	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	105.89	0.00	full
	12/31/2016	5	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	103.39	0.00	full
				PO Totals	**524.64**	**0.00**	
16-04327	12/31/2016	1	Uniforms~	E 401-920000-316-000	69.99	0.00	full
	12/31/2016	2	Uniforms~	E 401-920000-316-000	69.77	0.00	full
				PO Totals	**139.76**	**0.00**	
16-04508	12/31/2016	1	Uniforms~	E 401-920000-316-000	82.12	0.00	full
16-04748	12/31/2016	1	Uniforms~	E 401-920000-316-000	72.62	0.00	full
16-04856	12/31/2016	1	Uniforms/Airport~	E 401-920000-316-000	69.77	0.00	full
	12/31/2016	2	Uniforms/Airport~	E 401-920000-316-000	69.77	0.00	full
				PO Totals	**139.54**	**0.00**	
16-05024	12/31/2016	1	PARKS UNIFORM SERVICE ~	E 240-740000-273-000	103.39	0.00	full
	12/31/2016	2	PARKS UNIFORM SERVICE~	E 240-740000-273-000	103.39	0.00	full
	12/31/2016	3	PARKS UNIFORM SERVICE~	E 240-740000-273-000	103.39	0.00	full
	12/31/2016	4	PARKS UNIFORM SERVICE~	E 240-740000-273-000	178.64	0.00	full
	12/31/2016	5	PARKS UNIFORM SERVICE~	E 240-740000-273-000	358.89	0.00	full
				PO Totals	**847.70**	**0.00**	
16-05242	12/31/2016	1	ENCUMBER FUNDS FOR PARKS UNIFORM	E 240-740000-273-000	2,000.00	0.00	full
16-05310	12/31/2016	1	Airport Uniforms~	E 401-920000-316-000	69.77	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-05310	12/31/2016	2	Airport Uniforms~	E 401-920000-316-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
16-05415	12/31/2016	1	UNIFORM SERVICE~	E 240-740000-273-000		998.73	0.00	full
	12/31/2016	2	CREDIT FOR C. WAY'S UNIFORM~	E 240-740000-273-000		-983.75	0.00	full
					PO Totals	**14.98**	**0.00**	
16-05598	12/31/2016	1	Airport Uniforms~	E 401-920000-316-000		69.77	0.00	full
	12/31/2016	2	Airport Uniforms~	E 401-920000-316-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
16-05937	12/31/2016	1	Airport Uniforms~	E 401-920000-316-000		73.57	0.00	full
	12/31/2016	2	Airport Uniforms~	E 401-920000-316-000		69.77	0.00	full
					PO Totals	**143.34**	**0.00**	
16-06293	12/31/2016	1	Uniforms Airport~	E 401-920000-316-000		69.77	0.00	full
	12/31/2016	2	Uniforms Airport~	E 401-920000-316-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
16-06701	12/31/2016	1	Uniforms Airport~	E 401-920000-316-000		69.77	0.00	full
	12/31/2016	2	Uniforms Airport~	E 401-920000-316-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
16-06887	12/31/2016	1	Uniforms Airport~	E 401-920000-316-000		69.77	0.00	full
	12/31/2016	2	Uniforms Airport~	E 401-920000-316-000		69.77	0.00	full
					PO Totals	**139.54**	**0.00**	
16-07313	12/31/2016	1	Uniforms Airport~	E 401-920000-316-000		77.37	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07313	12/31/2016	2	Uniforms Airport~	E 401-920000-316-000	69.77	0.00	full
				PO Totals	**147.14**	**0.00**	
16-07416	12/31/2016	1	Uniforms~	E 220-701000-273-000	662.30	0.00	full
16-07417	12/31/2016	1	Uniforms~	E 220-701000-273-000	1,000.00	0.00	full
16-07451	12/31/2016	1	ENCUMBER FUNDS FOR UNIFORM SERVICES~	E 240-740000-273-000	2,000.00	0.00	full
16-07738	12/31/2016	1	GOLF COURSE - UNIFORMS~	E 240-746000-316-000	58.61	0.00	full
	12/31/2016	2	GOLF COURSE - UNIFORMS~	E 240-746000-316-000	58.61	0.00	full
	12/31/2016	3	GOLF COURSE - UNIFORMS~	E 240-746000-316-000	58.61	0.00	full
				PO Totals	**175.83**	**0.00**	
16-07855	12/31/2016	1	Uniforms Airport~	E 401-920000-314-000	69.77	0.00	full
	12/31/2016	2	Uniforms Airport~	E 401-920000-314-000	69.77	0.00	full
				PO Totals	**139.54**	**0.00**	
16-07993	12/31/2016	1	Uniforms Airport~	E 401-920000-314-000	69.77	0.00	full
	12/31/2016	2	Uniform Airport~	E 401-920000-314-000	69.77	0.00	full
				PO Totals	**139.54**	**0.00**	
16-08158	12/31/2016	1	Uniforms Airport~	E 401-920000-215-000	69.77	0.00	full
				Vendor Totals	**32,808.13**	**0.00**	

Vendor #: 0018163 **Name :** WALLIS LUBRICANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02526	12/31/2016	1	GOLF COURSE - LUBRICANT~	E 240-746000-333-000	67.15	0.00	full

Vendor #: 0018163 **Name :** WALLIS LUBRICANTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**67.15**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00172	12/31/2016	1	2016 GENERAL OFFICE SUPPLIES	E 285-720000-301-000	900.00	0.00	cancel
16-00364	12/31/2016	1	12/16/15, 08401~	E 100-594000-201-000	39.28	0.00	full
	12/31/2016	2	12/22/15, 08952~	E 100-594000-201-000	160.12	0.00	full
				PO Totals	**199.40**	**0.00**	
16-00365	12/31/2016	1	12/21/15, 02571~	E 100-594000-314-000	37.75	0.00	full
	12/31/2016	2	1/5/16, 08462~	E 100-594000-314-000	54.85	0.00	full
				PO Totals	**92.60**	**0.00**	
16-00366	12/31/2016	1	12/16/16, 07510~	E 100-595000-311-000	45.70	0.00	full
	12/31/2016	2	1/12/16, 05406~	E 100-595000-311-000	40.64	0.00	full
	12/31/2016	3	12/15/15, 07611~	E 100-595000-312-000	87.49	0.00	full
	12/31/2016	4	1/12/16, 06404~	E 100-595000-314-000	259.86	0.00	full
				PO Totals	**433.69**	**0.00**	
16-00367	12/31/2016	1	12/22/15, 08490~	E 100-596000-207-000	12.36	0.00	full
	12/31/2016	2	12/16/15, 07736~	E 100-596000-280-000	271.14	0.00	full
	12/31/2016	3	12/22/15, 09273~	E 100-596000-280-000	50.51	0.00	full
	12/31/2016	4	12/23/15, 06098~	E 100-596000-280-000	19.28	0.00	full
	12/31/2016	5	1/10/16, 04300~	E 100-596000-280-000	95.72	0.00	full
				PO Totals	**449.01**	**0.00**	
16-00368	12/31/2016	1	12/15/15, 02478~	E 100-596000-301-000	21.58	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00368	12/31/2016	2	12/16/15, 09726~	E 100-596000-311-000	60.23	0.00	full
				PO Totals	**81.81**	**0.00**	
16-00369	12/31/2016	1	12/16/15, 07737~	E 100-596000-314-000	10.96	0.00	full
	12/31/2016	2	12/16/15, 03169~	E 100-596000-314-000	4.88	0.00	full
	12/31/2016	3	12/28/15, 07872~	E 100-596000-314-000	22.20	0.00	full
	12/31/2016	4	1/11/16, 04818~	E 100-596000-314-000	6.83	0.00	full
				PO Totals	**44.87**	**0.00**	
16-00419	12/31/2016	1	Misc Supplies~	E 220-701000-314-000	42.15	0.00	full
16-00438	12/31/2016	1	INVOICE # 7083 DATE: 1/11/16~	E 285-720000-301-000	17.23	0.00	full
	12/31/2016	2	INVOICE # 8806 DATE: 1/12/16~	E 285-720000-301-000	64.14	0.00	full
	12/31/2016	3	INVOICE # 3361 DATE: 12/16/15~	E 285-720000-301-000	30.76	0.00	full
	12/31/2016	4	INVOICE # 2212 DATE: 1/5/16~	E 285-720000-301-000	17.73	0.00	full
	12/31/2016	5	OVERPAID LATE FEE	E 285-720000-301-000	-0.10	0.00	full
				PO Totals	**129.76**	**0.00**	
16-01095	12/31/2016	1	1/25/16, 04622~	E 100-594000-201-000	204.96	0.00	full
	12/31/2016	2	1/25/16, 09043~	E 100-594000-314-000	95.00	0.00	full
	12/31/2016	3	2/10/16, 01231~	E 100-594000-314-000	38.87	0.00	full
				PO Totals	**338.83**	**0.00**	
16-01096	12/31/2016	1	1/16/16, 01197~	E 100-596000-280-000	100.22	0.00	full
	12/31/2016	2	1/17/16, 09038~	E 100-596000-280-000	8.71	0.00	full
	12/31/2016	3	2/4/16, 07054~	E 100-596000-280-000	51.80	0.00	full
				PO Totals	**160.73**	**0.00**	
16-01097	12/31/2016	1	2/5/16, 03052~	E 100-596000-311-000	157.52	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01097	12/31/2016	2	1/21/16, 09297~	E 100-596000-311-000	58.75	0.00	full
	12/31/2016	3	2/3/16, 04569~	E 100-596000-311-000	40.26	0.00	full
	12/31/2016	4	2/5/16, 03053~	E 100-596000-314-000	179.70	0.00	full
				PO Totals	**436.23**	**0.00**	
16-01098	12/31/2016	1	1/16/16, 01195~	E 100-596000-314-000	39.99	0.00	full
	12/31/2016	2	2/4/16, 07053~	E 100-596000-314-000	119.98	0.00	full
	12/31/2016	3	2/5/16, 02471~	E 100-596000-314-000	37.94	0.00	full
	12/31/2016	4	1/21/16, 09298~	E 100-596000-314-000	4.96	0.00	full
	12/31/2016	5	1/30/16, 01145~	E 100-596000-314-000	28.72	0.00	full
				PO Totals	**231.59**	**0.00**	
16-01099	12/31/2016	1	2/3/16, 01686~	E 100-596000-314-000	186.70	0.00	full
	12/31/2016	2	2/5/16, 02469~	E 100-596000-314-000	-82.94	0.00	full
	12/31/2016	3	2/3/16, 04570~	E 100-596000-314-000	3.97	0.00	full
	12/31/2016	4	1/21/16, 07937~	E 100-596000-301-000	77.33	0.00	full
	12/31/2016	5	1/6/16, 01196~	E 100-596000-301-000	23.93	0.00	full
				PO Totals	**208.99**	**0.00**	
16-01123	12/31/2016	1	Spray Paint/Coffee~	E 220-701000-314-000	195.80	0.00	full
16-01680	12/31/2016	1	2/22/16, 09291~	E 100-594000-201-000	232.89	0.00	full
	12/31/2016	2	3/7/16, 01904~	E 100-594000-201-000	46.38	0.00	full
	12/31/2016	3	3/10/16, 04916~	E 100-594000-314-000	84.50	0.00	full
				PO Totals	**363.77**	**0.00**	
16-01681	12/31/2016	1	3/4/16, 03076~	E 100-595000-314-000	67.89	0.00	full
	12/31/2016	2	3/4/16, 03077~	E 100-595000-370-000	75.03	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**142.92**	**0.00**	
16-01682	12/31/2016	1	3/1/16, 01006~	E 100-596000-207-000	21.49	0.00	full
	12/31/2016	2	3/10/16, 07877~	E 100-596000-280-000	45.68	0.00	full
	12/31/2016	3	3/1/16, 01005~	E 100-596000-280-000	235.73	0.00	full
				PO Totals	**302.90**	**0.00**	
16-01683	12/31/2016	1	2/23/16, 07802~	E 100-596000-311-000	93.93	0.00	full
	12/31/2016	2	2/16/16, 05910~	E 100-596000-311-000	29.42	0.00	full
	12/31/2016	3	2/17/16, 06877~	E 100-596000-311-000	52.55	0.00	full
	12/31/2016	4	3/6/16, 01667~	E 100-596000-311-000	47.37	0.00	full
	12/31/2016	5	3/9/16, 01523~	E 100-596000-311-000	79.38	0.00	full
				PO Totals	**302.65**	**0.00**	
16-01684	12/31/2016	1	2/23/16, 07803~	E 100-596000-314-000	124.55	0.00	full
	12/31/2016	2	2/16/16, 05909~	E 100-596000-314-000	17.24	0.00	full
	12/31/2016	3	3/1/16, 01004~	E 100-596000-314-000	22.82	0.00	full
	12/31/2016	4	2/17/16, 06878~	E 100-596000-314-000	1.64	0.00	full
	12/31/2016	5	2/25/16, 06280~	E 100-596000-316-000	32.29	0.00	full
				PO Totals	**198.54**	**0.00**	
16-01703	12/31/2016	1	Paint/Cleaners/Misc~	E 220-701000-314-000	386.09	0.00	full
16-02327	12/31/2016	1	3/14/16, 02922~	E 100-594000-201-000	142.20	0.00	full
	12/31/2016	2	4/1/16, 04289~	E 100-594000-201-000	48.49	0.00	full
	12/31/2016	3	3/22/16, 06768~	E 100-594000-201-000	14.53	0.00	full
	12/31/2016	4	3/28/16, 07530~	E 100-594000-201-000	171.26	0.00	full
	12/31/2016	5	4/11/16, 07872~	E 100-594000-314-000	66.92	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**443.40**	**0.00**	
16-02328	12/31/2016	1	3/15/16, 02876~	E 100-595000-301-000		13.12	0.00	full
	12/31/2016	2	3/31/16, 08597~	E 100-595000-314-000		106.33	0.00	full
	12/31/2016	3	3/15/16, 02875~	E 100-595000-314-000		252.80	0.00	full
	12/31/2016	4	3/31/16, 08596~	E 100-595000-370-000		63.40	0.00	full
					PO Totals	**435.65**	**0.00**	
16-02329	12/31/2016	1	4/1/16, 04615~	E 100-596000-280-000		23.82	0.00	full
	12/31/2016	2	4/116, 04616~	E 100-596000-280-000		25.42	0.00	full
	12/31/2016	3	4/1/16, 04613~	E 100-596000-311-000		37.84	0.00	full
	12/31/2016	4	3/16/16, 08922~	E 100-596000-311-000		49.33	0.00	full
					PO Totals	**136.41**	**0.00**	
16-02330	12/31/2016	1	4/6/16, 00510~	E 100-596000-314-000		12.42	0.00	full
	12/31/2016	2	4/7/16, 07507~	E 100-596000-314-000		7.88	0.00	full
	12/31/2016	3	3/16/16, 08924~	E 100-596000-332-000		5.17	0.00	full
	12/31/2016	4	4/6/16, 00511~	E 100-596000-370-000		43.68	0.00	full
					PO Totals	**69.15**	**0.00**	
16-02331	12/31/2016	1	4/6/16, 00512~	E 100-596000-314-000		46.14	0.00	full
	12/31/2016	2	4/5/16, 06505~	E 100-596000-314-000		18.28	0.00	full
	12/31/2016	3	3/16/16, 08923~	E 100-596000-314-000		10.31	0.00	full
	12/31/2016	4	4/1/16, 04614~	E 100-596000-314-000		80.00	0.00	full
					PO Totals	**154.73**	**0.00**	
16-02332	12/31/2016	1	acct# 6032202000775453~	E 100-523000-301-000		99.40	0.00	full
	12/31/2016	2	inv 008708	E 100-523000-301-000		10.56	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**109.96**	**0.00**	
16-02502	12/31/2016	1	Coffee supplies/Clipboards/cleaner~	E 220-701000-314-000	137.88	0.00	full
16-02987	12/31/2016	1	4/14/16, 09664~	E 100-594000-201-000	129.00	0.00	full
	12/31/2016	2	4/18/16, 08881~	E 100-594000-201-000	200.90	0.00	full
	12/31/2016	3	4/26/16, 06063~	E 100-594000-201-000	29.62	0.00	full
	12/31/2016	4	6/10/16, 03565~	E 100-594000-201-000	230.91	0.00	full
				PO Totals	**590.43**	**0.00**	
16-02988	12/31/2016	1	5/2/16, 03105~	E 100-594000-301-000	81.32	0.00	full
	12/31/2016	2	5/12/16, 03281~	E 100-594000-301-000	60.39	0.00	full
				PO Totals	**141.71**	**0.00**	
16-02989	12/31/2016	1	5/13/16, 03529~	E 100-595000-261-000	15.00	0.00	full
	12/31/2016	2	4/29/16, 02398~	E 100-595000-314-000	112.81	0.00	full
	12/31/2016	3	5/4/16, 00539~	E 100-595000-314-000	202.87	0.00	full
	12/31/2016	4	5/13/16, 03530~	E 100-595000-314-000	109.52	0.00	full
				PO Totals	**440.20**	**0.00**	
16-02990	12/31/2016	1	5/3/16, 01291~	E 100-596000-207-000	9.64	0.00	full
	12/31/2016	2	5/3/16, 01289~	E 100-596000-280-000	137.03	0.00	full
	12/31/2016	3	5/12/16, 00544~	E 100-596000-280-000	26.95	0.00	full
	12/31/2016	4	4/13/16, 03029~	E 100-596000-280-000	9.88	0.00	full
	12/31/2016	5	5/5/16, 00107~	E 100-596000-280-000	1.11	0.00	full
				PO Totals	**184.61**	**0.00**	
16-02991	12/31/2016	1	5/3/16, 01290~	E 100-596000-311-000	21.37	0.00	full
	12/31/2016	2	4/13/16, 03030~	E 100-596000-311-000	88.20	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-02991	12/31/2016	3	4/29/16, 06872~	E 100-596000-311-000		76.28	0.00	full
	12/31/2016	4	5/5/16, 00106~	E 100-596000-311-000		46.94	0.00	full
					PO Totals	**232.79**	**0.00**	
16-02992	12/31/2016	1	4/20/16, 05571~	E 100-596000-314-000		140.82	0.00	full
	12/31/2016	2	4/20/16, 05572~	E 100-596000-314-000		69.60	0.00	full
	12/31/2016	3	5/12/16, 00543~	E 100-596000-314-000		24.54	0.00	full
	12/31/2016	4	4/29/16, 06873~	E 100-596000-314-000		9.93	0.00	full
					PO Totals	**244.89**	**0.00**	
16-03012	12/31/2016	1	Coffee/Water/Paint/Pest Control~	E 220-701000-314-000		251.37	0.00	full
16-03117	12/31/2016	1	Coffee~	E 401-920000-301-000		59.88	0.00	full
	12/31/2016	2	Paper Towels, Candy, Splenda~	E 401-920000-301-000		45.88	0.00	full
					PO Totals	**105.76**	**0.00**	
16-03608	12/31/2016	1	6/6/16, 02908~	E 100-594000-201-000		309.03	0.00	full
	12/31/2016	2	5/19/16, 06970~	E 100-594000-314-000		44.62	0.00	full
					PO Totals	**353.65**	**0.00**	
16-03609	12/31/2016	1	5/31/16, 06128~	E 100-595000-314-000		235.34	0.00	full
16-03610	12/31/2016	1	6/13/16, 09845~	E 100-596000-280-000		110.19	0.00	full
	12/31/2016	2	5/18/16, 05679~	E 100-596000-311-000		91.37	0.00	full
	12/31/2016	3	5/27/16, 01751~	E 100-596000-311-000		11.96	0.00	full
	12/31/2016	4	6/1/16, 01684~	E 100-596000-311-000		38.08	0.00	full
	12/31/2016	5	6/9/16, 05465~	E 100-596000-311-000		51.29	0.00	full
					PO Totals	**302.89**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03611	12/31/2016	1	5/18/16, 06915~	E 100-596000-314-000	23.08	0.00	full
	12/31/2016	2	6/13/16, 05041~	E 100-596000-314-000	49.87	0.00	full
	12/31/2016	3	5/27/16, 01750~	E 100-596000-314-000	35.84	0.00	full
	12/31/2016	4	5/27/16, 01749~	E 100-596000-316-000	77.06	0.00	full
				PO Totals	**185.85**	**0.00**	
16-03638	12/31/2016	1	Thumb Drives/water/Coffee~	E 220-701000-314-000	77.68	0.00	full
16-04161	12/31/2016	1	Drink Containers/Lighters~	E 220-701000-314-000	39.88	0.00	full
	12/31/2016	2	Trash Cans/Lysol~	E 220-701000-314-000	48.43	0.00	full
				PO Totals	**88.31**	**0.00**	
16-04391	12/31/2016	1	6/14/16, 06796~	E 100-594000-201-000	121.79	0.00	full
	12/31/2016	2	6/16/16, 08586~	E 100-594000-301-000	103.62	0.00	full
				PO Totals	**225.41**	**0.00**	
16-04392	12/31/2016	1	6/21/16, 08520~	E 100-595000-301-000	50.09	0.00	full
	12/31/2016	2	6/28/16, 00689~	E 100-595000-311-000	93.42	0.00	full
	12/31/2016	3	7/1/16, 01222~	E 100-595000-311-000	39.46	0.00	full
	12/31/2016	4	7/1/16, 01221~	E 100-595000-312-000	104.27	0.00	full
	12/31/2016	5	6/21/16, 08619~	E 100-595000-312-000	98.00	0.00	full
				PO Totals	**385.24**	**0.00**	
16-04393	12/31/2016	1	6/21/16, 08518~	E 100-595000-314-000	162.84	0.00	full
	12/31/2016	2	7/1/16, 01220~	E 100-595000-314-000	81.19	0.00	full
				PO Totals	**244.03**	**0.00**	
16-04394	12/31/2016	1	6/30/16, 08615~	E 100-596000-280-000	104.58	0.00	full
	12/31/2016	2	6/30/16, 08614~	E 100-596000-311-000	20.72	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-04394	12/31/2016	3	6/15/16, 08210~	E 100-596000-311-000		59.58	0.00	full
	12/31/2016	4	6/29/16, 09461~	E 100-596000-311-000		21.88	0.00	full
	12/31/2016	5	7/11/16, 08970~	E 100-596000-314-000		73.78	0.00	full
					PO Totals	**280.54**	**0.00**	
16-04395	12/31/2016	1	6/20/16, 07486~	E 100-596000-335-000		73.15	0.00	full
16-04445	12/31/2016	1	Coffee/Water/Electrical Tape~	E 220-701000-314-000		84.75	0.00	full
16-04509	12/31/2016	1	Hard candy, paper towels, splenda~	E 401-920000-301-000		54.38	0.00	full
	12/31/2016	2	Bottle water, hard candy, notebooks~	E 401-920000-301-000		44.78	0.00	full
					PO Totals	**99.16**	**0.00**	
16-05134	12/31/2016	1	7/13/16, 06613~	E 100-594000-201-000		65.84	0.00	full
	12/31/2016	2	7/27/16, 05342~	E 100-594000-201-000		148.11	0.00	full
					PO Totals	**213.95**	**0.00**	
16-05135	12/31/2016	1	7/15/16, 02767~	E 100-594000-370-000		55.14	0.00	full
	12/31/2016	2	8/12/16, 07676~	E 100-594000-370-000		106.79	0.00	full
					PO Totals	**161.93**	**0.00**	
16-05136	12/31/2016	1	7/15/16, 05053~	E 100-595000-311-000		95.34	0.00	full
	12/31/2016	2	7/22/16, 04350~	E 100-595000-311-000		61.61	0.00	full
	12/31/2016	3	7/15/16, 05052~	E 100-595000-312-000		35.60	0.00	full
					PO Totals	**192.55**	**0.00**	
16-05137	12/31/2016	1	7/15/16, 05051~	E 100-595000-314-000		46.49	0.00	full
	12/31/2016	2	7/22/16, 04352~	E 100-595000-314-000		29.64	0.00	full
	12/31/2016	3	8/8/16, 07408~	E 100-595000-314-000		54.81	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-05137	12/31/2016	4	7/22/16, 04351~	E 100-595000-370-000		45.97	0.00	full
					PO Totals	**176.91**	**0.00**	
16-05138	12/31/2016	1	8/11/16, 01581~	E 100-596000-207-000		40.73	0.00	full
	12/31/2016	2	7/28/16, 03304~	E 100-596000-280-000		39.42	0.00	full
	12/31/2016	3	7/30/16, 09355~	E 100-596000-280-000		25.44	0.00	full
	12/31/2016	4	8/10/16, 01245~	E 100-596000-280-000		69.86	0.00	full
					PO Totals	**175.45**	**0.00**	
16-05139	12/31/2016	1	7/28/16,03303~	E 100-596000-311-000		5.34	0.00	full
	12/31/2016	2	7/30/16, 09356~	E 100-596000-311-000		21.18	0.00	full
	12/31/2016	3	8/10/16, 01243~	E 100-596000-311-000		102.76	0.00	full
	12/31/2016	4	7/11/16, 08969~	E 100-596000-311-000		48.42	0.00	full
	12/31/2016	5	8/11/16, 01579~	E 100-596000-311-000		113.28	0.00	full
					PO Totals	**290.98**	**0.00**	
16-05188	12/31/2016	1	Batteries/Waters/Paint/Tools/Misc~	E 220-701000-314-000		387.52	0.00	full
16-05297	12/31/2016	1	INVOICE # 595-T 8/5/16~	E 285-720000-301-000		55.97	0.00	full
	12/31/2016	2	INVOICE # 05352 DATE: 7/26/16~	E 285-720000-301-000		38.65	0.00	full
					PO Totals	**94.62**	**0.00**	
16-05827	12/31/2016	1	inv 003164 8/18/16~	E 100-523000-301-000		86.27	0.00	full
	12/31/2016	2	inv 002950 8/26/16~	E 100-523000-301-000		49.88	0.00	full
	12/31/2016	3	inv 009729 8/27/26~	E 100-523000-301-000		29.76	0.00	full
					PO Totals	**165.91**	**0.00**	
16-05883	12/31/2016	1	Sams membership/water~	E 220-701000-314-000		107.96	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05938	12/31/2016	1	Hard candy, paper towels, coffee~	E 401-920000-301-000	39.34	0.00	full
	12/31/2016	2	Hard candy, sweetner, paper towels~	E 401-920000-301-000	48.17	0.00	full
				PO Totals	**87.51**	**0.00**	
16-06033	12/31/2016	1	8/19/16, 08396~	E 100-594000-314-000	65.18	0.00	full
	12/31/2016	2	8/17/16, 02877~	E 100-594000-201-000	189.59	0.00	full
	12/31/2016	3	8/24/16, 04133~	E 100-594000-201-000	40.27	0.00	full
				PO Totals	**295.04**	**0.00**	
16-06034	12/31/2016	1	8/25/16, 04344~	E 100-595000-207-000	72.36	0.00	full
	12/31/2016	2	9/1/16, 00877~	E 100-595000-207-000	46.20	0.00	full
	12/31/2016	3	9/6/16, 01695~	E 100-595000-261-000	27.84	0.00	full
	12/31/2016	4	8/25/16, 04343~	E 100-595000-301-000	25.88	0.00	full
				PO Totals	**172.28**	**0.00**	
16-06035	12/31/2016	1	8/25/16, 04343~	E 100-595000-314-000	101.71	0.00	full
	12/31/2016	2	9/1/16, 00876~	E 100-595000-314-000	91.47	0.00	full
				PO Totals	**193.18**	**0.00**	
16-06036	12/31/2016	1	9/2/16, 06751~	E 100-596000-280-000	74.27	0.00	full
	12/31/2016	2	9/9/16, 07679~	E 100-596000-280-000	79.64	0.00	full
	12/31/2016	3	8/27/16, 02392~	E 100-596000-332-000	21.96	0.00	full
	12/31/2016	4	9/9/16, 06973~	E 100-596000-370-000	10.21	0.00	full
				PO Totals	**186.08**	**0.00**	
16-06037	12/31/2016	1	8/25/16, 04399~	E 100-596000-311-000	78.50	0.00	full
	12/31/2016	2	9/9/16, 07678~	E 100-596000-311-000	43.65	0.00	full
	12/31/2016	3	8/24/16, 04630~	E 100-596000-311-000	144.48	0.00	full
	12/31/2016	4	8/31/16, 05424~	E 100-596000-311-000	61.51	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-06037	12/31/2016	5	9/9/16, 06971~	E 100-596000-311-000		63.81	0.00	full
					PO Totals	**391.95**	**0.00**	
16-06038	12/31/2016	1	8/25/16, 04400~	E 100-596000-314-000		40.72	0.00	full
	12/31/2016	2	9/9/16, 07680~	E 100-596000-314-000		22.90	0.00	full
	12/31/2016	3	8/24/16, 04631~	E 100-596000-314-000		10.97	0.00	full
	12/31/2016	4	8/31/16, 05425~	E 100-596000-314-000		10.97	0.00	full
	12/31/2016	5	9/9/16, 06972~	E 100-596000-314-000		56.74	0.00	full
					PO Totals	**142.30**	**0.00**	
16-06626	12/31/2016	1	MISC. ITEMS FOR TRANSITIONS.~	E 100-594000-201-000		29.81	0.00	full
	12/31/2016	2	MISC. IEMS FOR TRANSITIONS.~	E 100-594000-201-000		80.16	0.00	full
	12/31/2016	3	MISC. ITEMS FOR TRANSITIONS~	E 100-594000-201-000		199.45	0.00	full
					PO Totals	**309.42**	**0.00**	
16-06627	12/31/2016	1	MISC. ITEMS FOR JUVENILES IN~	E 100-595000-314-000		113.94	0.00	full
	12/31/2016	2	MISC. ITEMS FOR JUVENILES IN~	E 100-595000-314-000		71.08	0.00	full
	12/31/2016	3	GLOVES 9/14/16 TR#02828~	E 100-595000-314-000		36.96	0.00	full
					PO Totals	**221.98**	**0.00**	
16-06628	12/31/2016	1	PERSONAL CARE ITEMS FOR~	E 100-596000-280-000		16.69	0.00	full
	12/31/2016	2	PERSONAL CARE ITEMS FOR ~	E 100-596000-280-000		25.16	0.00	full
	12/31/2016	3	ITEMS FOR JUVENILES IN GROUP~	E 100-596000-280-000		13.84	0.00	full
	12/31/2016	4	REFUND 9/23/16 TR#01858~	E 100-596000-280-000		-8.88	0.00	full
					PO Totals	**46.81**	**0.00**	
16-06629	12/31/2016	1	FOOD FOR GROUP HOMES~	E 100-596000-311-000		86.36	0.00	full
	12/31/2016	2	FOOD FOR GROUP HOMES~	E 100-596000-311-000		52.28	0.00	full
	12/31/2016	3	FOOD FOR GROUP HOMES~	E 100-596000-311-000		8.56	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06629	12/31/2016	4	FOOD FOR GROUP HOMES~	E 100-596000-311-000	95.40	0.00	full
	12/31/2016	5	FOOD FOR GROUP HOMES~	E 100-596000-311-000	33.67	0.00	full
				PO Totals	**276.27**	**0.00**	
16-06630	12/31/2016	1	FOOD FOR GROUP HOMES~	E 100-596000-311-000	86.52	0.00	full
	12/31/2016	2	FOOD FOR GROUP HOMES~	E 100-596000-311-000	13.18	0.00	full
	12/31/2016	3	FOOD FOR GROUP HOMES~	E 100-596000-311-000	61.24	0.00	full
	12/31/2016	4	RFUND 9/21/16 TR#01994~	E 100-596000-311-000	-7.44	0.00	full
				PO Totals	**153.50**	**0.00**	
16-06631	12/31/2016	1	HOUSEHOLD SUPPLIES FOR GROUP~	E 100-596000-314-000	34.42	0.00	full
	12/31/2016	2	HOUSEHOLD SUPPLIES FOR GROUP~	E 100-596000-314-000	2.88	0.00	full
	12/31/2016	3	HOUSEHOLD SUPPLIES FOR GROUP~	E 100-596000-314-000	3.88	0.00	full
	12/31/2016	4	HOUSEHOLD SUPPLIES FOR GROUP~	E 100-596000-314-000	13.78	0.00	full
				PO Totals	**54.96**	**0.00**	
16-06632	12/31/2016	1	inv 006415 9/14/16~	E 100-523000-301-000	19.77	0.00	full
16-06656	12/31/2016	1	Coffee/Water/Paper Towels/Trash~	E 220-701000-314-000	426.44	0.00	full
16-07314	12/31/2016	1	Hard candy, paper towels, sweetner~	E 401-920000-301-000	56.66	0.00	full
16-07418	12/31/2016	1	TV/Water/Coffee/Cables~	E 220-701000-314-000	472.53	0.00	full
16-07455	12/31/2016	1	INVOICE # 02759 DATE: 10/18/16~	E 285-720000-301-000	23.16	0.00	full
	12/31/2016	2	INVOICE # 595-T DATE: 10/18/16~	E 285-720000-301-000	34.94	0.00	full
	12/31/2016	3	INVOICE # 00545 DATE: 10/18/16~	E 285-720000-301-000	39.69	0.00	full
				PO Totals	**97.79**	**0.00**	
16-07620	12/31/2016	1	11/2/16, 00259~	E 100-594000-201-000	50.89	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
16-07620	12/31/2016	2	11/2/16, 01934~	E 100-594000-314-000		81.02	0.00	full
					PO Totals	**131.91**	**0.00**	
16-07621	12/31/2016	1	10/20/16, 02116~	E 100-595000-207-000		91.11	0.00	full
	12/31/2016	2	10/20/16, 02116~	E 100-595000-301-000		40.25	0.00	full
	12/31/2016	3	11/1/16, 06945~	E 100-595000-301-000		8.97	0.00	full
	12/31/2016	4	11/1/16, 06946~	E 100-595000-312-000		46.20	0.00	full
					PO Totals	**186.53**	**0.00**	
16-07622	12/31/2016	1	10/20/16, 02114~	E 100-595000-314-000		250.56	0.00	full
	12/31/2016	2	11/1/16, 06944~	E 100-595000-314-000		130.44	0.00	full
	12/31/2016	3	11/2/16, 08804~	E 100-595000-314-000		30.04	0.00	full
	12/31/2016	4	11/9/16, 04327~	E 100-595000-314-000		21.54	0.00	full
					PO Totals	**432.58**	**0.00**	
16-07623	12/31/2016	1	10/28/16, 04609~	E 100-596000-301-000		14.82	0.00	full
	12/31/2016	2	11/4/16, 05388~	E 100-596000-301-000		9.66	0.00	full
	12/31/2016	3	11/11/16, 00789~	E 100-596000-301-000		15.48	0.00	full
	12/31/2016	4	10/19/16, 008771~	E 100-596000-311-000		72.58	0.00	full
					PO Totals	**112.54**	**0.00**	
16-07624	12/31/2016	1	10/28/16, 04608~	E 100-596000-311-000		96.79	0.00	full
	12/31/2016	2	11/4/16, 05387~	E 100-596000-311-000		73.86	0.00	full
	12/31/2016	3	11/11/16, 00788~	E 100-596000-311-000		31.48	0.00	full
	12/31/2016	4	11/2/16, 02525~	E 100-596000-311-000		47.26	0.00	full
	12/31/2016	5	11/2/16, 02526~	E 100-596000-332-000		30.84	0.00	full
					PO Totals	**280.23**	**0.00**	
16-08052	12/31/2016	1	11/15/16, 05375~	E 100-594000-201-000		246.63	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08052	12/31/2016	2	11/28/16, 02437~	E 100-594000-314-000	39.88	0.00	full
	12/31/2016	3	11/128/16, 01196~	E 100-594000-314-000	36.79	0.00	full
				PO Totals	**323.30**	**0.00**	
16-08053	12/31/2016	1	12/6/16, 05009~	E 100-595000-312-000	57.08	0.00	full
	12/31/2016	2	12/6/16, 05008~	E 100-596000-311-000	192.91	0.00	full
	12/31/2016	3	12/9/16, 00615~	E 100-596000-311-000	553.35	0.00	full
				PO Totals	**803.34**	**0.00**	
16-08054	12/31/2016	1	11/18/16, 03201~	E 100-596000-280-000	9.67	0.00	full
	12/31/2016	2	12/2/16, 01380~	E 100-596000-280-000	22.83	0.00	full
	12/31/2016	3	12/9/16, 05924~	E 100-596000-280-000	37.20	0.00	full
	12/31/2016	4	12/13/16, 03066~	E 100-596000-280-000	43.79	0.00	full
	12/31/2016	5	12/13/16, 03065~	E 100-596000-280-000	150.00	0.00	full
				PO Totals	**263.49**	**0.00**	
16-08055	12/31/2016	1	11/18/16, 03204~	E 100-596000-301-000	17.97	0.00	full
	12/31/2016	2	11/18/16, 03203~	E 100-596000-311-000	41.91	0.00	full
	12/31/2016	3	11/26/16, 06623~	E 100-596000-311-000	13.98	0.00	full
	12/31/2016	4	12/2/16, 01379~	E 100-596000-311-000	73.33	0.00	full
	12/31/2016	5	12/9/16, 05925~	E 100-596000-311-000	53.75	0.00	full
				PO Totals	**200.94**	**0.00**	
16-08056	12/31/2016	1	11/16/16, 02431~	E 100-596000-311-000	66.82	0.00	full
	12/31/2016	2	11/30/16, 07674~	E 100-596000-311-000	57.44	0.00	full
	12/31/2016	3	12/7/16, 01590~	E 100-596000-311-000	65.00	0.00	full
	12/31/2016	4	11/18/16, 03202~	E 100-596000-314-000	5.36	0.00	full
	12/31/2016	5	12/2/16, 01381~	E 100-596000-314-000	2.97	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**197.59**	**0.00**	
16-08216	12/31/2016	1	12/19/16, 07445~	E 100-594000-314-000	35.45	0.00	full
16-08217	12/31/2016	1	12/16/16, 06619~	E 100-595000-314-000	42.32	0.00	full
	12/31/2016	2	12/20/16, 01251~	E 100-595000-314-000	11.92	0.00	full
				PO Totals	**54.24**	**0.00**	
16-08218	12/31/2016	1	12/16/16, 00956~	E 100-596000-280-000	14.90	0.00	full
	12/31/2016	2	12/14/16, 06919~	E 100-596000-280-000	528.00	0.00	full
	12/31/2016	3	12/14/16, 06641~	E 100-596000-280-000	1,240.82	0.00	full
				PO Totals	**1,783.72**	**0.00**	
16-08219	12/31/2016	1	12/22/16, 06977~	E 100-596000-311-000	1.88	0.00	full
	12/31/2016	2	12/22/16, 04689~	E 100-596000-311-000	106.22	0.00	full
	12/31/2016	3	12/13/16, 03067~	E 100-596000-311-000	198.31	0.00	full
	12/31/2016	4	12/16/16, 00957~	E 100-596000-311-000	95.20	0.00	full
	12/31/2016	5	12/14/16, 06607~	E 100-596000-311-000	74.05	0.00	full
				PO Totals	**475.66**	**0.00**	
16-08220	12/31/2016	1	12/14/16, 06608~	E 100-596000-314-000	15.83	0.00	full
	12/31/2016	2	12/15/16,07270~	E 100-596000-314-000	153.00	0.00	full
	12/31/2016	3	12/14/16, 01745~	E 100-596000-314-000	367.67	0.00	full
				PO Totals	**536.50**	**0.00**	
16-08221	12/31/2016	1	12/16/16, 06617~	E 100-594000-205-000	21.43	0.00	full
16-08222	12/31/2016	1	12/16/16 acct# 6032202000775453~	E 100-523000-301-000	83.76	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08259	12/31/2016	1	Envelopes/Coffee/Water~	E 220-701000-314-000	107.30	0.00	full
16-08342	12/31/2016	1	INVOICE # 595-T DATE: 11/16/16~	E 285-720000-301-000	101.05	0.00	full
	12/31/2016	2	INVOICE # 595-T DATE: 12/9/16~	E 285-720000-301-000	55.61	0.00	full
	12/31/2016	3	INVOICE # 04250 DATE: 11/30/16~	E 285-720000-301-000	17.42	0.00	full
	12/31/2016	4	LATE CHARGE	E 285-720000-301-000	0.65	0.00	full
				PO Totals	**174.73**	**0.00**	
				Vendor Totals	**23,734.76**	**0.00**	

Vendor #: 0026899 **Name :** WALTONS 9 MINUTE LUBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01787	12/31/2016	1	2/26/2016 Inv# 50909~	E 279-556000-333-000	24.75	0.00	full
16-04022	12/31/2016	1	5/5/2016 Inv# 51946~	E 279-556000-333-000	24.75	0.00	full
				Vendor Totals	**49.50**	**0.00**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02646	12/31/2016	1	reprographics~	E 100-580000-250-000	650.00	0.00	full
	12/31/2016	2	Freight	E 100-580000-250-000	36.90	0.00	full
				PO Totals	**686.90**	**0.00**	
16-02993	12/31/2016	1	Purchase Order for 2 boxes of certified	E 100-605000-250-000	351.24	0.00	full
16-06766	12/31/2016	1	750 BARCODED CERTIFIES MAILERS~	E 100-580000-301-000	487.50	0.00	full
	12/31/2016	2	Freight	E 100-580000-301-000	31.86	0.00	full

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**519.36**	**0.00**	
				Vendor Totals	**1,557.50**	**0.00**	

Vendor #: 0006783 **Name :** WARNER, KIT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00691	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
	12/31/2016	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	112.50	0.00	full
				PO Totals	**637.50**	**0.00**	
16-01100	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
16-01531	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
	12/31/2016	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	600.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
16-01685	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	365.00	0.00	full
16-03287	12/31/2016	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	262.50	0.00	full
16-04945	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
16-05366	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	112.50	0.00	full
16-06511	12/31/2016	1	BALANCE DUE ON CASE #10CY-~	E 100-593000-201-000	75.00	0.00	full
	12/31/2016	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	600.00	0.00	full
				PO Totals	**675.00**	**0.00**	
16-07078	12/31/2016	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	600.00	0.00	full

Vendor #: 0006783 **Name :** WARNER, KIT C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07078	12/31/2016	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	600.00	0.00	full
				PO Totals	**1,200.00**	**0.00**	
16-07625	12/31/2016	1	FAMILY COURT ARBITRATION SVCS ~	E 100-593000-201-000	525.00	0.00	full
	12/31/2016	2	FAMILY COURT ARBITRATION SVCS ~	E 100-593000-201-000	225.00	0.00	full
				PO Totals	**750.00**	**0.00**	
16-07626	12/31/2016	1	ABRITATION SERVICES IN ~	E 100-593000-201-000	1,800.00	0.00	full
16-07917	12/31/2016	1	FAM ACCESS ARBITRATION~	E 100-593000-201-000	150.00	0.00	full
				Vendor Totals	**8,127.50**	**0.00**	

Vendor #: 0031932 **Name :** WASTECORP.PUMPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03335	12/31/2016	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	387.05	0.00	full
	12/31/2016	2	PARKS - REBUILD KIT FOR SAIL BOAT COVE	E 240-740000-330-000	231.16	0.00	full
				PO Totals	**618.21**	**0.00**	
				Vendor Totals	**618.21**	**0.00**	

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00819	12/31/2016	1	Qty 4: In-Car Video Systems~	E 240-733000-333-000	20,880.00	0.00	full
16-00941	12/31/2016	1	HGACBuy Contract # EF04-15~	E 279-556000-409-000	19,132.00	0.00	full
	12/31/2016	2	4RE-PANORAMIC UPGRADE - Upgrade front	E 279-556000-409-000	800.00	0.00	full
	12/31/2016	3	4RE-WRL-KIT-05G - Upgrade 4RE to	E 279-556000-409-000	800.00	0.00	full

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00941	12/31/2016	4	SFW-MNT-ELB-1ST - Software protection,	E 279-556000-409-000	380.00	0.00	full
	12/31/2016	5	RSM Discount	E 279-556000-409-000	-1,212.00	0.00	full
	12/31/2016	6	Freight	E 279-556000-409-000	100.00	0.00	full
				PO Totals	**20,000.00**	**0.00**	
16-01186	12/31/2016	1	Body Camera Video Systems~	E 300-810000-404-000	19,000.00	0.00	full
16-02947	12/31/2016	1	WatchGuard Video System~	E 300-810000-403-000	4,998.00	0.00	full
16-05301	12/31/2016	1	08-24-16 Quote~	E 292-592000-362-000	500.00	0.00	full
	12/31/2016	2	Freight	E 292-592000-362-000	25.00	0.00	full
				PO Totals	**525.00**	**0.00**	
16-07289	12/31/2016	1	REQUEST QUOTE 10/28/16~	E 279-559000-409-000	19,370.00	0.00	full
16-07739	12/31/2016	1	INCUMBERANCE FOR BODY CAMERAS AND	E 240-733000-333-000	7,160.00	0.00	full
	12/31/2016	2	Freight	E 240-733000-333-000	120.00	0.00	full
				PO Totals	**7,280.00**	**0.00**	
16-07844	12/31/2016	1	12/7/2016 Request for Watchguard In-Car	E 279-556000-208-000	10,370.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-208-000	255.00	0.00	full
				PO Totals	**10,625.00**	**0.00**	
16-07983	12/31/2016	1	12/7/2016 Request for Watchguard In-Car	E 279-556000-208-000	8,590.00	0.00	full
	12/31/2016	2	Freight	E 279-556000-208-000	135.00	0.00	full
				PO Totals	**8,725.00**	**0.00**	
				Vendor Totals	**111,403.00**	**0.00**	

Vendor #: 0032108 **Name :** WEDDINGPAGES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00303	12/31/2016	1	Mt Gildead Church Advertising on	E 240-870000-252-000	2,280.00	0.00	cancel
16-00809	12/31/2016	1	advertisement with Weddingpages, Inc	E 240-870000-252-000	2,280.00	0.00	full
				Vendor Totals	**4,560.00**	**0.00**	

Vendor #: 0045509 **Name :** WELCOME WAGON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03288	12/31/2016	1	Advertisment in mag to tell new TP that	E 100-505000-250-000	315.00	0.00	full
16-04129	12/31/2016	1	July advertisment in mag to tell new tp	E 100-505000-250-000	315.00	0.00	full
16-04806	12/31/2016	1	August 2016 new tax payer info for	E 100-505000-250-000	315.00	0.00	full
16-06512	12/31/2016	1	October statement~	E 100-505000-250-000	315.00	0.00	full
16-06933	12/31/2016	1	September 2016~	E 100-505000-250-000	42.00	0.00	full
	12/31/2016	2	September 2016~	E 100-505000-250-000	273.00	0.00	full
				PO Totals	**315.00**	**0.00**	
16-06934	12/31/2016	1	November 2016 welcome package~	E 100-505000-250-000	315.00	0.00	full
16-08057	12/31/2016	1	December 2016 ~	E 100-505000-252-000	945.00	0.00	full
				Vendor Totals	**2,835.00**	**0.00**	

Vendor #: 0046839 **Name :** WELLS FARGO EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07661	12/31/2016	1	Dump Truck Annual Payment~	E 220-701000-233-000	119,888.00	0.00	full
	12/31/2016	2	Reimainder Dump Truck Payment~	E 220-701000-226-000	1,042.36	0.00	full

Vendor #: 0046839 **Name :** WELLS FARGO EQUIPMENT FINANCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**120,930.36**	**0.00**	
				Vendor Totals	**120,930.36**	**0.00**	

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02239	12/31/2016	1	Clock Gauge Alarm~	E 401-920000-333-000	935.00	0.00	full
16-07740	12/31/2016	1	CENTRAL SERVICES GAS PUMP REPLACEMENT	E 240-740000-330-000	637.00	0.00	full
				Vendor Totals	**1,572.00**	**0.00**	

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02195	12/31/2016	1	Crows Creek plumbing repairs~	E 240-740000-330-000	134.08	0.00	full
16-02760	12/31/2016	1	PARKS - CROWS CREEK CAMPGROUND BATHROOI	E 240-740000-330-000	72.93	0.00	full
16-03072	12/31/2016	1	CAMP BRANCH MARINA - TEMP REPAIR OF	E 240-740000-330-000	32.00	0.00	full
16-03981	12/31/2016	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	18.67	0.00	full
16-06533	12/31/2016	1	CROWS CREEK DUMP STATION PIPE PLUG~	E 240-740000-330-000	10.72	0.00	full
				Vendor Totals	**268.40**	**0.00**	

Vendor #: 0046924 **Name :** WEST, DENVER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05681	12/31/2016	1	REIMBURSEMENT FOR JURY SERVICES	E 100-588000-206-000	300.00	0.00	full

Vendor #: 0046924 **Name :** WEST, DENVER (Continued)

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

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00231	12/31/2016	1	WESTERN EXTRALITE/ CABLES/ ORDER #:	E 100-607000-302-000	349.91	0.00	full
16-03612	12/31/2016	1	Misc Computer Supplies~	E 100-607000-302-000	495.91	0.00	full
	12/31/2016	2	Carbide Tipped Hole Cutter~	E 100-607000-302-000	127.22	0.00	full
	12/31/2016	3	2 Plat 100021C EZ-RJ45 Shielded CAT5e	E 100-607000-302-000	145.72	0.00	full
				PO Totals	**768.85**	**0.00**	
16-03613	12/31/2016	1	LV 69586-U48 Extreme 6+ 48 Port High	E 100-607000-302-000	464.24	0.00	full
16-06935	12/31/2016	1	4 post rack 84"H tapped 12-24 screws	E 100-607000-404-000	630.31	0.00	full
16-07079	12/31/2016	1	ADMIN BLDG -Fuses~	E 100-611000-330-000	11.24	0.00	full
	12/31/2016	2	ADMIN BLDG -Fuses~	E 100-611000-330-000	73.00	0.00	full
				PO Totals	**84.24**	**0.00**	
16-07226	12/31/2016	1	QT 810-L47-009/CPT CL-LCSC-SMD-03 / 3	E 100-607000-302-000	25.49	0.00	full
	12/31/2016	2	QT 810-L47-003/CPT CL-LCSC-SMD-01/1	E 100-607000-302-000	23.02	0.00	full
				PO Totals	**48.51**	**0.00**	
16-07391	12/31/2016	1	Misc Computer Equipment~	E 100-607000-404-000	193.75	0.00	full
				Vendor Totals	**2,539.81**	**0.00**	

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00251	12/31/2016	1	Brake Proportional Valve~	E 220-701000-333-000	177.67	0.00	full
16-00555	12/31/2016	1	AIr Puller~	E 220-701000-333-000	48.62	0.00	full
16-00708	12/31/2016	1	Bushings~	E 220-701000-333-000	150.02	0.00	full
	12/31/2016	2	Crossmember~	E 220-701000-333-000	372.68	0.00	full
				PO Totals	**522.70**	**0.00**	
16-00997	12/31/2016	1	DEF Plug~	E 220-701000-333-000	8.80	0.00	full
16-02734	12/31/2016	1	Hub Cap~	E 220-701000-333-000	86.96	0.00	full
16-04616	12/31/2016	1	Air Line Tubes~	E 220-701000-333-000	69.16	0.00	full
	12/31/2016	2	Air Line Tubes~	E 220-701000-333-000	103.65	0.00	full
				PO Totals	**172.81**	**0.00**	
16-05702	12/31/2016	1	S Bolt~	E 220-701000-333-000	7.42	0.00	full
16-06389	12/31/2016	1	Indicator~	E 220-701000-333-000	46.24	0.00	full
	12/31/2016	2	Magnet~	E 220-701000-333-000	10.48	0.00	full
				PO Totals	**56.72**	**0.00**	
				Vendor Totals	**1,081.70**	**0.00**	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00252	12/31/2016	1	Fittings~	E 220-701000-334-000	5.59	0.00	full
	12/31/2016	2	Salt Building Lighting~	E 220-701000-334-000	2.79	0.00	full
	12/31/2016	3	Salt Building Lighting~	E 220-701000-334-000	3.96	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**12.34**	**0.00**	
16-01315	12/31/2016	1	Eastern Parks & James Farm Gas	E 240-740000-334-000	170.57	0.00	full
16-01316	12/31/2016	1	Eastern Parks Power Washer Parts~	E 240-740000-330-000	21.96	0.00	full
16-01468	12/31/2016	1	Chair tips for Mt. Gilead church and	E 240-853000-330-000	64.30	0.00	full
16-01587	12/31/2016	1	Eastern Parks Towing starter kit~	E 240-740000-333-000	31.99	0.00	full
16-01726	12/31/2016	1	Concrete Mix for Eagle View Trail Sign	E 240-740000-343-000	15.16	0.00	full
	12/31/2016	2	Parts for Eastern Parks Toilets~	E 240-740000-330-000	17.97	0.00	full
				PO Totals	**33.13**	**0.00**	
16-01872	12/31/2016	1	Mt Gilead supplies for toilet and hole	E 240-740000-330-000	35.94	0.00	full
16-02659	12/31/2016	1	Shovel Handles~	E 220-701000-334-000	50.97	0.00	full
16-02919	12/31/2016	1	mouse bait~	E 240-860000-314-000	19.99	0.00	full
16-03073	12/31/2016	1	EASTERN PARKS SHOP - TOMCAT BAIT PAIL~	E 240-740000-335-000	19.99	0.00	full
16-03336	12/31/2016	1	PARKS - TOMCAT BAIT PAIL~	E 240-740000-330-000	19.99	0.00	cancel
16-03684	12/31/2016	1	EASTERN PARKS- BLUE TARP~	E 240-740000-329-000	25.99	0.00	full
16-04162	12/31/2016	1	Bushings/Couplers~	E 220-701000-334-000	35.94	0.00	full
16-05243	12/31/2016	1	PARKS - OIL AND TIE DOWN RATCHET FOR	E 240-740000-334-000	83.97	0.00	full
16-05703	12/31/2016	1	Step Ladder~	E 220-701000-334-000	39.99	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06096	12/31/2016	1	PARKS - PARTS FOR PRESSURE WASHER TANK	E 240-740000-321-000	34.74	0.00	full
16-06424	12/31/2016	1	EASTERN PARKS ADAPTER FOR F150 #82~	E 240-740000-333-000	19.99	0.00	full
16-07155	12/31/2016	1	EASTERN PARKS SUPPLIES~	E 240-740000-330-000	50.30	0.00	full
				Vendor Totals	**772.09**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02856	12/31/2016	1	LEGAL CONFERENCE, SPRING STATEWIDE	E 100-547000-206-000	196.56	0.00	full
				Vendor Totals	**196.56**	**0.00**	

Vendor #: 0046299 **Name :** WHITE, KATHERINE R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01338	12/31/2016	1	02-29-2016 Statement~	E 279-556000-201-000	1,025.00	0.00	full
16-02225	12/31/2016	1	03-30-16 Statement~	E 279-556000-201-000	650.00	0.00	full
16-04494	12/31/2016	1	07-22-16 Statement~	E 279-556000-201-000	700.00	0.00	full
	12/31/2016	2	07-08-16 Statement~	E 279-556000-201-000	1,350.00	0.00	full
				PO Totals	**2,050.00**	**0.00**	
16-05920	12/31/2016	1	08-31-16 Statement~	E 279-556000-208-000	325.00	0.00	full
16-05921	12/31/2016	1	09-21-16 Encumbrance~	E 279-556000-208-000	3,250.00	0.00	full
16-08322	12/31/2016	1	12/5/16- Statement -~	E 279-556000-209-000	1,300.00	0.00	full

Vendor #: 0046299 **Name :** WHITE, KATHERINE R (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08323	12/31/2016	1	STATEMENT 12/28/16~	E 279-556000-261-000	85.34	0.00	full
	12/31/2016	2	STATEMENT 12/28/16~	E 279-556000-264-000	39.66	0.00	full
				PO Totals	**125.00**	**0.00**	
				Vendor Totals	**8,725.00**	**0.00**	

Vendor #: 0001324 **Name :** WHITNEY, SHERRY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03173	12/31/2016	1	COURT REPORTER SERVICES~	E 100-563000-206-000	300.00	0.00	full
16-03614	12/31/2016	1	Invoice Date 06/15/16 On June 06, 2016	E 100-564000-206-000	200.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0045195 **Name :** WHITTON, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07627	12/31/2016	1	BZA Board Member~	E 100-605000-262-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0046249 **Name :** WICK BUILDINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00302	12/31/2016	1	Multi-Purpose Facility / Horse Barn for	E 240-740000-403-000	80,803.00	0.00	full
				Vendor Totals	**80,803.00**	**0.00**	

Vendor #: 0000159 **Name :** WILDERDYKE, CHAD

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

Vendor #: 0000159 **Name :** WILDERDYKE, CHAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07290	12/31/2016	1	7/12/2016 Inv#516156-01~	E 279-556000-316-000	177.00	0.00	full
				Vendor Totals	**177.00**	**0.00**	

Vendor #: 0000706 **Name :** WILHELM, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06146	12/31/2016	1	7/6/2016 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02090	12/31/2016	1	DONIPHAN LEADERSHIP INSTITUTE FOR	E 100-600000-261-000	1,900.00	0.00	full
16-05442	12/31/2016	1	Pryor Center for Leadership Dvlpmnt~	E 100-902000-201-000	1,900.00	0.00	full
16-07080	12/31/2016	1	YEARLY MEMBERSHIP DUES FOR~	E 100-596000-208-000	375.00	0.00	full
				Vendor Totals	**4,175.00**	**0.00**	

Vendor #: 0046284 **Name :** WILLIAMS LAKEFRONT CONSTRUCTIO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01317	12/31/2016	1	Dock Parts~	E 240-740000-330-000	1,368.00	0.00	full
16-03192	12/31/2016	1	PARKS - CABLES FOR DOCK REPAIR~	E 240-740000-330-000	1,400.00	0.00	full
16-03790	12/31/2016	1	5/8" GALVANIZED CABLE	E 100-602000-295-000	2,500.00	0.00	full
16-05416	12/31/2016	1	CABLE FOR DOCK REPAIR AT PPM & CBM~	E 240-740000-330-000	1,562.50	0.00	full

Vendor Totals	**6,830.50**	**0.00**

Vendor #: 0032546 **Name :** WILLIAMS LAWN SEED INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06425	12/31/2016	1	GOLF COURSE - GRASS SEED~	E 240-746000-335-000	840.00	0.00	full

Vendor Totals	**840.00**	**0.00**

Vendor #: 0045400 **Name :** WILSON, TRENTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07291	12/31/2016	1	7/22/2016 Inv# 516232~	E 279-556000-316-000	177.00	0.00	full

Vendor Totals	**177.00**	**0.00**

Vendor #: 0001260 **Name :** WINDEMERE RCF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00536	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
16-01254	12/31/2016	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
16-01686	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
16-02333	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
16-03112	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
16-03791	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	932.00	0.00	full
16-04396	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	932.00	0.00	full
16-05140	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	932.00	0.00	full
16-05828	12/31/2016	1	pursuant to RSMO 475.120~	E 100-524000-280-000	932.00	0.00	full

Vendor #: 0001260 **Name :** WINDEMERE RCF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06633	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,170.00	0.00	full
16-07392	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,170.00	0.00	full
16-07393	12/31/2016	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,170.00	0.00	full
				Vendor Totals	**13,972.50**	**0.00**	

Vendor #: 0046108 **Name :** WIRELESS SERVICES CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04397	12/31/2016	1	Ent Cloud Manager 1 Yr Term~	E 100-607000-228-000	326.00	0.00	full
				Vendor Totals	**326.00**	**0.00**	

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00692	12/31/2016	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
16-03792	12/31/2016	1	MED SVC 7CV103006988-01~	E 100-593000-201-000	200.00	0.00	full
16-04130	12/31/2016	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
16-07628	12/31/2016	1	MEIDATION SERVICES CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00370	12/31/2016	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	315.00	0.00	full

Vendor #: 0010090 **Name :** WITT, JACQUELYN S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02091	12/31/2016	1	PHYSICALS FOR JUVENILES IN ~	E 100-595000-207-000	283.50	0.00	full
16-04807	12/31/2016	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	664.50	0.00	full
16-08223	12/31/2016	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	567.00	0.00	full
				Vendor Totals	**1,830.00**	**0.00**	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00900	12/31/2016	1	MILEAGE (1/13/16-1/22/16)	E 100-594000-263-000	43.20	0.00	full
16-02092	12/31/2016	1	MILEAGE (3/22/16-4/4/16)	E 100-594000-263-000	124.74	0.00	full
16-02994	12/31/2016	1	MILEAGE (4/20/16-5/20/16)	E 100-594000-263-000	52.92	0.00	full
16-03934	12/31/2016	1	MILEAGE (5/26/16-6/29/16)	E 100-594000-263-000	79.38	0.00	full
16-07081	12/31/2016	1	MILEAGE FOR 11/16/16.~	E 100-594000-263-000	139.32	0.00	full
				Vendor Totals	**439.56**	**0.00**	

Vendor #: 0046486 **Name :** WORCESTER CO MA SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02334	12/31/2016	1	Invoice 16004666, dated 3-8-2016, paper	E 100-548000-208-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00080	12/31/2016	1	ENCUMBER FUNDS ~	E 100-581000-301-000	681.86	0.00	cancel
16-00081	12/31/2016	1	HP LaserJet M606dn Laser Printer,	E 100-563000-224-000	1,673.44	0.00	cancel
16-00232	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-224-000	5,358.00	0.00	full
16-00371	12/31/2016	1	WWT/UPS REPLACEMENT BATTERIES/QUOTE	E 100-607000-302-000	238.49	0.00	full
16-00372	12/31/2016	1	Annual Subscription Fee~	E 100-607000-228-000	2,386.80	0.00	full
16-00373	12/31/2016	1	GWXSPN1 Dell PowerEdge~	E 100-607000-228-000	2,424.44	0.00	full
16-00374	12/31/2016	1	SW6-00001 Surface Bk~	E 100-607000-302-000	10,710.56	0.00	full
16-00439	12/31/2016	1	QUOTE # 4120695.1 DATE: 1/15/16~	E 285-720000-228-000	601.87	0.00	full
16-00459	12/31/2016	1	01-01-16 Inv # 4111154~	E 279-556000-224-000	46.25	0.00	full
16-00461	12/31/2016	1	01-07-16 Inv # 4115777~	E 278-554000-201-000	772.40	0.00	full
16-00537	12/31/2016	1	Replacement Cisco Switch for Div 9~	E 100-611000-220-000	2,793.00	0.00	full
16-00538	12/31/2016	1	HP PROBOOK NOTEBOOK FOR ~	E 100-594000-301-000	750.13	0.00	full
16-00693	12/31/2016	1	8 Belkin Adaptors~	E 100-607000-302-000	77.52	0.00	full
	12/31/2016	2	8 Belkin HDMI Cable $9.58 each~	E 100-607000-302-000	76.64	0.00	full
				PO Totals	**154.16**	**0.00**	
16-00694	12/31/2016	1	Poweredge Maintenance~	E 100-607000-228-000	1,681.43	0.00	full
16-01101	12/31/2016	1	1 ERGO KEYBOARD~	E 100-581000-301-000	35.70	0.00	cancel

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01102	12/31/2016	1	1 IPAD AIR2; 1 OTTERBOX FOR IPAD AIR2~	E 100-581000-301-000	729.29	0.00	full
16-01103	12/31/2016	1	BALANCE DUE FROM PO15-07227~	E 100-581000-301-000	41.37	0.00	full
16-01104	12/31/2016	1	PERSONAL COMPUTER, HP workstation	E 100-563000-224-000	581.36	0.00	cancel
16-01105	12/31/2016	1	Invoice#4151592 Invoice date 02/12/16	E 100-570000-301-000	73.03	0.00	full
16-01106	12/31/2016	1	Lenovo ThinkVision T2454p~	E 100-607000-302-000	5,187.00	0.00	full
16-01187	12/31/2016	1	E-Ticketing Printers & Hardware	E 300-810000-409-000	14,498.96	0.00	full
	12/31/2016	2	E-Ticketing Drivers' License Barcode	E 300-810000-409-000	8,532.16	0.00	cancel
	12/31/2016	3	Getac Mobile Data Terminals~	E 300-810000-409-000	10,930.40	0.00	full
	12/31/2016	4	Getac Mobile Data Terminals Dock and	E 300-810000-409-000	3,395.60	0.00	full
				PO Totals	**37,357.12**	**0.00**	
16-01347	12/31/2016	1	QUOTE # 4143949.1 DATE: 2/29/16~	E 285-720000-404-000	1,228.14	0.00	full
	12/31/2016	2	LENOVO THINKPAD PRO DOCK - 90 W US	E 285-720000-404-000	183.75	0.00	full
	12/31/2016	3	LENOVO ESSENTIAL CARRYING CASE~	E 285-720000-404-000	15.75	0.00	full
				PO Totals	**1,427.64**	**0.00**	
16-01348	12/31/2016	1	09-16-15 Inv # 4001679~	E 286-555000-228-000	31.18	0.00	full
	12/31/2016	2	10-14-15 Inv # 4033258~	E 286-555000-228-000	732.29	0.00	full
	12/31/2016	3	State Contract #C211034001~	E 286-555000-228-000	1,120.00	0.00	full
				PO Totals	**1,883.47**	**0.00**	
16-01532	12/31/2016	1	Computer Supplies~	E 100-607000-302-000	72.96	0.00	full
16-01533	12/31/2016	1	MOUNTING ARM FOR FLAT PANEL~	E 100-595000-232-000	267.10	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01596	12/31/2016	1	QUOTE # 4155900.1 DATE: 3/15/16~	E 285-720000-404-000	183.75	0.00	full
	12/31/2016	2	QUOTE # 4155900.1 DATE: 3/15/16~	E 285-720000-404-000	99.75	0.00	full
				PO Totals	**283.50**	**0.00**	
16-01687	12/31/2016	1	Computer Supplies~	E 100-607000-302-000	224.64	0.00	full
	12/31/2016	2	Computer Supplies~	E 100-607000-302-000	2,491.94	0.00	full
				PO Totals	**2,716.58**	**0.00**	
16-01688	12/31/2016	1	Computer Supplies~	E 100-607000-302-000	4,687.50	0.00	full
16-01689	12/31/2016	1	SUPPLY~	E 100-581000-301-000	4,347.60	0.00	full
16-01789	12/31/2016	1	State Contract~	E 286-555000-228-000	1,676.34	0.00	full
16-01792	12/31/2016	1	03-18-2016 Request~	E 292-592000-362-000	436.80	0.00	full
16-01873	12/31/2016	1	SURFACE PRO 4 I5/128/4G N/A~	E 279-557000-302-000	964.78	0.00	full
	12/31/2016	2	SURFACE PRO 4 TYPE COVER BLACK~	E 279-557000-302-000	96.95	0.00	full
	12/31/2016	3	Quote #4155023.1~	E 279-557000-302-000	149.16	0.00	full
				PO Totals	**1,210.89**	**0.00**	
16-01874	12/31/2016	1	AXIOM 4GB DDR3 SDRAM MEMORY FOR SURFACE	E 279-557000-302-000	45.98	0.00	full
16-01875	12/31/2016	1	03-22-16 Quote # 4160627.1~	E 279-556000-224-000	252.25	0.00	full
16-01876	12/31/2016	1	Computer Supplies~	E 100-607000-302-000	499.60	0.00	full
16-01886	12/31/2016	1	HP Toner collection Kit~	E 100-505000-250-000	11.23	0.00	full
16-02093	12/31/2016	1	PowerEdge Maintenance~	E 100-505000-250-000	1,355.53	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02094	12/31/2016	1	REPAIR~	E 100-581000-224-000	32.25	0.00	full
16-02095	12/31/2016	1	Symantec Desktop Email Encryption~	E 100-607000-228-000	135.67	0.00	full
	12/31/2016	2	MO Enhanced MNT for Auth Mgr Base per	E 100-607000-228-000	2,035.20	0.00	full
	12/31/2016	3	KIWI Cattools Full Inst 12MO MntRnwl~	E 100-607000-228-000	3,536.23	0.00	full
				PO Totals	**5,707.10**	**0.00**	
16-02335	12/31/2016	1	1 APPLE IPAD AIR2 TABLET~	E 100-581000-301-000	683.60	0.00	full
	12/31/2016	2	1 IPAD AIR2 DEFENDER CASE~	E 100-581000-301-000	45.41	0.00	full
				PO Totals	**729.01**	**0.00**	
16-02336	12/31/2016	1	EnCase Forensic HL USB Security Key	E 100-607000-228-000	722.18	0.00	full
16-02337	12/31/2016	1	Display Port Cable - 10 Cable with	E 100-607000-302-000	41.58	0.00	full
16-02481	12/31/2016	1	Acct ID 0006099749, CPMP-HVPG- 100-NG,	E 100-607000-228-000	5,074.89	0.00	full
	12/31/2016	2	Next Gen Threat Prevention Package for	E 100-607000-228-000	7,207.20	0.00	full
				PO Totals	**12,282.09**	**0.00**	
16-02482	12/31/2016	1	Lenovo ThinkPad Pro Dock 90 W US /	E 100-607000-302-000	389.98	0.00	full
	12/31/2016	2	QNAP 8GB DDR3 ECC RAM Module 8GB DDR3	E 100-607000-302-000	181.16	0.00	full
				PO Totals	**571.14**	**0.00**	
16-02483	12/31/2016	1	QNAP Rail - A03-57 Mounting Rail Kit	E 100-607000-302-000	152.78	0.00	full
	12/31/2016	2	QNAP 8GB DDR3 ECC RAM Module - 8GB DDR3	E 100-607000-302-000	543.48	0.00	full
				PO Totals	**696.26**	**0.00**	
16-02603	12/31/2016	1	Poweredge R420 extended warranty~	E 100-607000-228-000	529.52	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-02628	12/31/2016	1	05-03-16 Quote # 4185177.1~	E 279-556000-370-000	309.75	0.00	full
16-02647	12/31/2016	1	reprographic~	E 100-580000-250-000	1,718.24	0.00	full
16-02721	12/31/2016	1	HP LaserJet M606dn printer~	E 100-505000-302-000	1,673.44	0.00	full
	12/31/2016	2	APC Brand rplmnt batt cart rbc7~	E 100-505000-302-000	145.60	0.00	full
				PO Totals	**1,819.04**	**0.00**	
16-02722	12/31/2016	1	APC Brand Rplmnt Batt Cart RBC2~	E 100-607000-302-000	169.70	0.00	full
16-02782	12/31/2016	1	05-10-16 Quote # 4189285.1~	E 279-556000-302-000	130.14	0.00	full
16-02857	12/31/2016	1	REPAIR~	E 100-581000-224-000	242.21	0.00	full
16-02858	12/31/2016	1	RSA Secur ID SID700 Hardware token 3	E 100-607000-302-000	1,233.34	0.00	full
16-02940	12/31/2016	1	05-16-16 Request/Quote~	E 292-592000-362-000	838.17	0.00	cancel
16-03174	12/31/2016	1	Contract# C211034001 Inv. Date 05/18/16	E 100-565000-301-000	134.44	0.00	full
16-03175	12/31/2016	1	SERVICE & MAINT~	E 100-581000-228-000	5,145.00	0.00	full
16-03176	12/31/2016	1	SUPPLY~	E 100-581000-301-000	630.57	0.00	full
	12/31/2016	2	3 LIGHTNING USB CABLES; 3 12W USB POWER	E 100-581000-301-000	96.84	0.00	full
				PO Totals	**727.41**	**0.00**	
16-03289	12/31/2016	1	Seagate 512E 6 TB 3.5" Internal ~	E 100-607000-302-000	4,069.44	0.00	full
16-03290	12/31/2016	1	ZNAP 12-bay SAS/SATA-Enabled~	E 100-607000-302-000	6,651.47	0.00	full
16-03291	12/31/2016	1	4 new monitors w/3 yr warranty~	E 100-505000-224-000	453.44	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-03292	12/31/2016	1	WinSvrDataCtr 2012 R2 Sngl MVL~	E 100-607000-228-000	16,306.00	0.00	full
16-03293	12/31/2016	1	1 Year Energize Updates $706.32~	E 100-607000-228-000	1,147.44	0.00	full
16-03294	12/31/2016	1	QNAP 8GB DDR3 ECC RAM Module- ~	E 100-607000-302-000	181.16	0.00	full
16-03450	12/31/2016	1	Licenses RNWL ACAD Internet Security	E 100-607000-228-000	78.75	0.00	full
16-03451	12/31/2016	1	Mfr Name, Olympus America Inc~	E 100-564000-301-000	57.20	0.00	full
16-03452	12/31/2016	1	1 OTTERBOX DEFENDER CASE/WEB TABLET~	E 100-581000-301-000	45.41	0.00	full
16-03615	12/31/2016	1	2 @ $1,302.71 - 1 YR Premium 24X7 Sup	E 100-607000-228-000	2,605.42	0.00	full
16-03616	12/31/2016	1	Teamviewer GMBH Corporate License~	E 100-607000-228-000	3,064.88	0.00	full
16-03617	12/31/2016	1	Trend Micro Enterprise Security Suite~	E 100-607000-228-000	8,161.29	0.00	full
16-03793	12/31/2016	1	Lenovo Professional Carring case for	E 100-607000-302-000	198.48	0.00	full
	12/31/2016	2	Lenovo ThinkPad Pro Dock -90W US~	E 100-607000-302-000	827.12	0.00	full
				PO Totals	**1,025.60**	**0.00**	
16-03794	12/31/2016	1	USA/Canada only 3yr Advance~	E 100-607000-302-000	2,718.33	0.00	full
16-03795	12/31/2016	1	2 ERGO KEYBOARDS~	E 100-581000-301-000	71.20	0.00	full
	12/31/2016	2	1 ERGO MOUSE~	E 100-581000-301-000	51.26	0.00	full
	12/31/2016	3	1 ERGO MOUSE~	E 100-581000-301-000	51.26	0.00	full
				PO Totals	**173.72**	**0.00**	
16-03935	12/31/2016	1	ThinkPad L460 8 Gig Memory~	E 100-607000-302-000	3,604.00	0.00	full
16-03936	12/31/2016	1	PowerEdge r410 Support GWXRPN1~	E 100-607000-228-000	227.76	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04131	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-228-000	2,186.70	0.00	full
16-04132	12/31/2016	1	Extended Warranty - Laptop ~	E 100-607000-228-000	2,005.12	0.00	full
16-04133	12/31/2016	1	Extreme CAT6 Slimline Boot Patch Cord,	E 100-607000-302-000	1,016.00	0.00	full
16-04134	12/31/2016	1	Surface Docking Station for Pro4/Pro3	E 100-607000-302-000	151.00	0.00	full
	12/31/2016	2	Belkin HDMI Cable - HDMI Digital~	E 100-607000-302-000	11.65	0.00	full
	12/31/2016	3	HDMI to MINI HDMI ADPT M/F	E 100-607000-302-000	5.94	0.00	full
				PO Totals	**168.59**	**0.00**	
16-04135	12/31/2016	1	Surface Book 512GB I7 16G GPU~	E 100-607000-302-000	2,491.94	0.00	full
16-04136	12/31/2016	1	Getac S410, i7-6600U vPro, 14in (no	E 100-607000-302-000	12,846.08	0.00	full
16-04277	12/31/2016	1	Lenovo 16GB DDR4 2133Mhz SoDIMM Memory	E 100-607000-302-000	134.77	0.00	full
16-04278	12/31/2016	1	Belkin HDMI Cable 6ft White~	E 100-607000-302-000	23.30	0.00	full
16-04307	12/31/2016	1	QUOTE # 4227877.1 DATE: 7/15/16~	E 285-720000-404-000	981.86	0.00	full
	12/31/2016	2	UOTE # 4227877.1 DATE: 7/15/16~	E 285-720000-404-000	22.85	0.00	full
	12/31/2016	3	UOTE # 4227877.1 DATE: 7/15/16~	E 285-720000-404-000	95.01	0.00	full
				PO Totals	**1,099.72**	**0.00**	
16-04398	12/31/2016	1	PowerEdge Maintenance~	E 100-607000-228-000	1,681.43	0.00	full
16-04399	12/31/2016	1	HP LASERJET PRO PRINTER FOR DETENTION	E 100-595000-314-000	246.98	0.00	full
16-04495	12/31/2016	1	DELL Computer/Monitor and Mounting	E 279-557000-404-000	1,513.64	0.00	full
16-04498	12/31/2016	1	QUOTE # 4234519.3 DATE: 7/27/16~	E 285-720000-404-000	11,490.99	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04499	12/31/2016	1	QUOTE # 4227877.1 DATE: 7/15/16~	E 285-720000-404-000	1,099.72	0.00	cancel
16-04571	12/31/2016	1	Surface Book 512GB I7 16G GPU	E 100-607000-302-000	2,549.12	0.00	full
	12/31/2016	2	Surface Docking Station for PRO4/PRO3~	E 100-607000-302-000	152.77	0.00	full
				PO Totals	**2,701.89**	**0.00**	
16-04572	12/31/2016	1	ENCUMBER FUNDS~	E 100-581000-301-000	1,601.22	0.00	full
16-04573	12/31/2016	1	Contract#C211034001 Inv. Date 06/28/16	E 100-568000-316-000	506.33	0.00	full
16-04574	12/31/2016	1	APC rplmnt batt ~	E 100-505000-224-000	67.87	0.00	full
16-04575	12/31/2016	1	LenovoThinkPadT460p20FW000TUS~	E 100-607000-302-000	1,730.66	0.00	full
16-04576	12/31/2016	1	APC Brand Rplmnt Batt Cart RBC2~	E 100-607000-302-000	135.76	0.00	full
16-04577	12/31/2016	1	4GB DDR3 1333 MHz (PC3-10600)~	E 100-607000-302-000	346.48	0.00	full
16-04742	12/31/2016	1	ENCUMBRANCE FOR~	E 100-603000-260-000	309.75	0.00	full
16-04808	12/31/2016	1	Extreme CAT 6 Slimline Boot Patch~	E 100-607000-302-000	1,006.00	0.00	full
16-04809	12/31/2016	1	1Yr NBD 1P Adv Pln for Symmetra~	E 100-607000-228-000	5,689.71	0.00	full
16-04810	12/31/2016	1	Computer for Barbara~	E 100-505000-250-000	963.14	0.00	full
16-04850	12/31/2016	1	QUOTE # 4242841.1 DATE: 8/9/16~	E 285-720000-404-000	981.86	0.00	full
	12/31/2016	2	QUOTE # 4242841.1 DATE: 8/9/16~	E 285-720000-404-000	22.85	0.00	full
	12/31/2016	3	QUOTE # 4242841.1 DATE: 8/9/16~	E 285-720000-404-000	95.01	0.00	full
				PO Totals	**1,099.72**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04946	12/31/2016	1	Quote 4246410.1~	E 100-607000-228-000	539.39	0.00	full
16-04947	12/31/2016	1	Quote 4245475.2~	E 100-607000-302-000	237.48	0.00	full
16-05141	12/31/2016	1	Backups ES 550VA SBY UP 120V~	E 100-607000-302-000	1,210.80	0.00	full
16-05142	12/31/2016	1	Acrobat Pro DC 2015 AOO License~	E 100-607000-228-000	309.75	0.00	full
16-05143	12/31/2016	1	3year priority tss~	E 100-505000-250-000	22.85	0.00	full
16-05291	12/31/2016	1	TV/MONITOR/BRACKETS FOR TRANSITION TO	E 279-557000-404-000	1,544.96	0.00	full
16-05367	12/31/2016	1	Contract#C211034001, Invoice#4339202,	E 100-570000-316-000	599.45	0.00	full
	12/31/2016	1	Contract#C211034001, Invoice#4339202,	E 100-570000-301-000	98.39	0.00	full
				PO Totals	**697.84**	**0.00**	
16-05368	12/31/2016	1	Acrobat Pro DC 2015 AOO License~	E 100-607000-228-000	309.75	0.00	full
16-05369	12/31/2016	1	Quote 4256270.1~	E 100-607000-228-000	885.72	0.00	full
16-05370	12/31/2016	1	Contract#C210034001, Invoice#~	E 100-566000-316-000	599.45	0.00	full
	12/31/2016	1	Contract#C210034001, Invoice#~	E 100-566000-301-000	98.39	0.00	full
				PO Totals	**697.84**	**0.00**	
16-05371	12/31/2016	1	Contract#C211034001, Invoice#4339608,	E 100-565000-316-000	599.45	0.00	full
	12/31/2016	1	Contract#C211034001, Invoice#4339608,	E 100-565000-301-000	98.39	0.00	full
				PO Totals	**697.84**	**0.00**	
16-05443	12/31/2016	1	Extreme Cat6 Slimline Boot Patch Cord,	E 100-607000-302-000	1,016.00	0.00	full
16-05444	12/31/2016	1	2 @ $309.75 = $619.50~	E 100-607000-228-000	619.50	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05445	12/31/2016	1	2 M2M Integrated Broadband Router~	E 100-607000-302-000	823.10	0.00	full
16-05446	12/31/2016	1	4 Vizio E E32-D1 32" 1080p LED-LCD~	E 100-607000-302-000	856.80	0.00	cancel
16-05447	12/31/2016	1	10 Lenovo Professional Carrying Case	E 100-607000-302-000	397.90	0.00	full
16-05497	12/31/2016	1	REPAIR~	E 100-581000-224-000	94.63	0.00	full
16-05498	12/31/2016	1	Dual-link DVI-I DP Graphics Card~	E 100-505000-250-000	95.01	0.00	full
	12/31/2016	2	DUAL-LINK DVI-I DP GRAPHICS CARD~	E 100-505000-250-000	95.01	0.00	full
	12/31/2016	3	DUAL-LINK DVI-I DP GRAPHICS CARD~	E 100-505000-250-000	95.01	0.00	full
				PO Totals	**285.03**	**0.00**	
16-05499	12/31/2016	1	3yr priority TTS Barbara~	E 100-505000-250-000	22.85	0.00	full
	12/31/2016	2	3 yr priority TSS Doris~	E 100-505000-250-000	22.85	0.00	full
	12/31/2016	3	Backup Batteries Barb and 2 spare~	E 100-505000-250-000	181.62	0.00	full
				PO Totals	**227.32**	**0.00**	
16-05500	12/31/2016	1	Replacement batterie Ingrid~	E 100-505000-250-000	33.50	0.00	full
16-05501	12/31/2016	1	Contract#C211034001 Invoice#~	E 100-562000-316-000	573.63	0.00	full
	12/31/2016	1	Contract#C211034001 Invoice#~	E 100-562000-301-000	124.21	0.00	full
				PO Totals	**697.84**	**0.00**	
16-05682	12/31/2016	1	Contract#C211034001, Invoice#~	E 100-565000-301-000	45.41	0.00	full
16-05683	12/31/2016	1	Contract#C211034001, Invoice#~	E 100-570000-301-000	45.41	0.00	full
16-05684	12/31/2016	1	Contract#C211034001, Invoice#~	E 100-562000-301-000	45.41	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05685	12/31/2016	1	Contract#C211034001, Invoice#~	E 100-568000-301-000	45.41	0.00	full
16-05761	12/31/2016	1	Encumber funds for RSA SecurID SID700	E 279-556000-302-000	1,233.34	0.00	full
16-05829	12/31/2016	1	2 Lenovo ThinkStations P310 (Ingrid &	E 100-505000-302-000	1,963.72	0.00	full
16-05830	12/31/2016	1	NetScout OneTouch AT 10G Network	E 100-607000-404-000	5,755.74	0.00	full
16-05831	12/31/2016	1	M2M Integrated Broadband Router~	E 100-607000-404-000	823.10	0.00	cancel
16-05832	12/31/2016	1	Buy One OneTouch G2 3000 GET 1 Free	E 100-607000-404-000	9,520.91	0.00	full
16-05833	12/31/2016	1	1 Yr Sup WS FTP Pro SGL U $39.43~	E 100-607000-228-000	4,008.97	0.00	full
16-05834	12/31/2016	1	802.11ac Cellular, Ethernet	E 100-607000-404-000	1,234.67	0.00	full
16-05835	12/31/2016	1	Office Pro Plus 2016 SNGL MVL~	E 100-607000-228-000	336.45	0.00	full
	12/31/2016	2	QuickBooks Pro Desktop 2016 License - 1	E 100-607000-228-000	781.20	0.00	full
	12/31/2016	3	1YR Gold Sup for Combined ITG2-3000 &	E 100-607000-228-000	3,050.63	0.00	full
				PO Totals	**4,168.28**	**0.00**	
16-05836	12/31/2016	1	Lenovo ThinkStation P310 Tower	E 100-505000-302-000	981.86	0.00	full
	12/31/2016	2	Lenovo ThinkStation P310 Tower	E 100-505000-302-000	981.86	0.00	full
				PO Totals	**1,963.72**	**0.00**	
16-05922	12/31/2016	1	43 LX 340 HX 43" TV and 19X10 Wide Comm	E 279-557000-404-000	528.18	0.00	full
	12/31/2016	2	Tilt WM SM-BLK Vesa Compliant~	E 279-557000-404-000	160.00	0.00	full
				PO Totals	**688.18**	**0.00**	
16-06039	12/31/2016	1	Misc Computer Supplies~	E 100-607000-302-000	18,425.26	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06040	12/31/2016	1	EQUIP REPAIR~	E 100-581000-224-000	778.58	0.00	full
16-06041	12/31/2016	1	APC Replacement Battery Cartridge	E 100-607000-302-000	67.01	0.00	full
16-06283	12/31/2016	1	SCANNERS, LEGAL DOCUMENTS, DECLINED	E 100-547000-206-000	3,478.08	0.00	full
	12/31/2016	2	COLOR PRINTER, PHOTOGRAPHS, FOR LEGAL	E 100-547000-206-000	658.19	0.00	full
				PO Totals	**4,136.27**	**0.00**	
16-06284	12/31/2016	1	IPAD, COVER AND PEN FOR ON~	E 100-594000-206-000	1,555.06	0.00	full
	12/31/2016	2	IPAD COVER	E 100-594000-206-000	279.54	0.00	full
				PO Totals	**1,834.60**	**0.00**	
16-06285	12/31/2016	1	2-OfficeProPlus 2016 Sngl MVL 2 @	E 100-607000-228-000	1,292.40	0.00	full
16-06286	12/31/2016	1	3 yr priority tss~	E 100-505000-302-000	235.72	0.00	full
16-06368	12/31/2016	1	Lenovo ThinkPad X1 Yoga 20FQ005DUS 14"	E 100-607000-302-000	4,547.08	0.00	full
16-06369	12/31/2016	1	3 PRINTERS~	E 100-581000-301-000	752.94	0.00	full
16-06370	12/31/2016	1	APC Brand Rplmnt Batt Cart ~	E 100-607000-302-000	86.48	0.00	full
	12/31/2016	2	Credit Memo for battery cart	E 100-607000-302-000	-49.26	0.00	full
				PO Totals	**37.22**	**0.00**	
16-06371	12/31/2016	1	PTO KIT SYM 8KVA RM 208V/240V~	E 100-607000-302-000	7,898.80	0.00	full
	12/31/2016	2	APC Symmetra LX Extended Run Rack-mount	E 100-607000-302-000	4,767.36	0.00	full
	12/31/2016	3	RACK PDU 2G METER AEROU 20A 100-120V 24	E 100-607000-302-000	780.00	0.00	full
	12/31/2016	4	Service Pack 3 Year Warranty	E 100-607000-302-000	1,125.28	0.00	full
	12/31/2016	5	APC Ext Warr Ser Pk - Tech Supp - phone	E 100-607000-302-000	489.84	0.00	full
	12/31/2016	6	Service Pack 3 Year Warr Ext~	E 100-607000-302-000	1,876.16	0.00	full

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PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06371	12/31/2016	7	Service Pack 1 Year Warr Ext~	E 100-607000-302-000	816.40	0.00	full
	12/31/2016	8	Freight added. INV 4396087 10/11/16	E 100-607000-302-000	671.42	0.00	full
				PO Totals	**18,425.26**	**0.00**	
16-06372	12/31/2016	1	MONITORS (2), HP BUSINESS 27 INCH LED	E 100-547000-206-000	513.18	0.00	full
16-06455	12/31/2016	1	(1) COMFORT RX OFFICE CHAIR; RE ADMIN	E 285-720000-404-000	777.00	0.00	cancel
16-06513	12/31/2016	1	Net Scout Gold Support 1 Yr Service~	E 100-607000-228-000	921.84	0.00	full
16-06514	12/31/2016	1	2 @ $87.02 1YR Enterprise Cloud Manager	E 100-607000-228-000	174.04	0.00	full
	12/31/2016	2	1YR Enterprise Cloud Manager Prime +	E 100-607000-228-000	86.48	0.00	full
				PO Totals	**260.52**	**0.00**	
16-06515	12/31/2016	1	ENCUMBRANCE~	E 100-603000-260-000	350.00	0.00	
16-06535	12/31/2016	1	Request for RSA Authentication Manager	E 278-554000-201-000	1,321.65	0.00	full
16-06694	12/31/2016	1	Encumber Funds for Park Place Service	E 286-555000-228-000	2,983.34	0.00	full
16-06767	12/31/2016	1	3 FUJITSU SCANAID KITS~	E 100-581000-228-000	2,334.69	0.00	full
16-06768	12/31/2016	1	Lenova ThinkPad Onelink+ Dock~	E 100-607000-302-000	606.48	0.00	full
16-06769	12/31/2016	1	Lenova Ultra Carrying Case (sleeve) for	E 100-607000-302-000	79.98	0.00	full
16-06770	12/31/2016	1	Replacement Battery Cartridge for	E 100-607000-302-000	276.66	0.00	full
16-06936	12/31/2016	1	Quote number#494466.1 Quote date	E 100-566000-250-000	499.91	0.00	full
	12/31/2016	1	Quote number#494466.1 Quote date	E 100-566000-260-000	627.80	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,127.71**	**0.00**	
16-06937	12/31/2016	1	COLOR PRINTER FOR LEGAL FILES,	E 100-547000-206-000	658.19	0.00	full
16-06938	12/31/2016	1	1 SURFACE PRO 4 TABLET PC ~	E 100-581000-301-000	987.94	0.00	full
16-06964	12/31/2016	1	11/07/16 Request Quote 4298260.1~	E 279-556000-208-000	436.97	0.00	full
	12/31/2016	2	GK42-102210-000~	E 279-556000-208-000	419.57	0.00	full
				PO Totals	**856.54**	**0.00**	
16-06970	12/31/2016	1	Cisco Catalyst Ethernet Switch~	E 300-810000-404-000	3,306.00	0.00	full
16-07082	12/31/2016	1	ENCUMBRANCE FOR~	E 100-603000-261-000	833.80	0.00	full
16-07160	12/31/2016	1	SOM-PVC-ST C211034001 ~	E 279-557000-404-000	1,060.00	0.00	full
16-07305	12/31/2016	1	HP Z240S Computers	E 300-810000-404-000	18,564.00	0.00	full
	12/31/2016	2	HP Business E270i 27" LED LCD Monitors	E 300-810000-404-000	10,433.28	0.00	full
	12/31/2016	3	LG 34UC87M-B 34" LED LCD Monitor~	E 300-810000-404-000	800.61	0.00	cancel
				PO Totals	**29,797.89**	**0.00**	
16-07394	12/31/2016	1	1 SURFACE PRO4 COVER W/FINGER READER~	E 100-581000-301-000	122.21	0.00	full
16-07456	12/31/2016	1	QUOTE # 4306765.2 DATE: 11/28/16~	E 285-720000-228-000	827.92	0.00	full
16-07629	12/31/2016	1	1 SURFACE PRO; 1 SURFACE BOOK POWER	E 100-581000-228-000	1,316.49	0.00	full
16-07772	12/31/2016	1	Invoice #4406173 10/20/16~	E 279-556000-224-000	1,321.65	0.00	full
16-07779	12/31/2016	1	ENCUMBERANCE FOR ~	E 300-810000-409-000	968.15	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07829	12/31/2016	1	802.11ac Cellular, Ethernet	E 100-607000-302-000	1,233.06	0.00	full
16-07830	12/31/2016	1	8 APC Brand Replacement Batt Cart RBC2.	E 100-607000-302-000	271.52	0.00	full
16-07845	12/31/2016	1	Contract # C211034001~	E 279-556000-362-000	3,643.92	0.00	full
16-07846	12/31/2016	1	12-09-2016 Quote~	E 279-556000-208-000	2,950.00	0.00	cancel
16-07847	12/31/2016	1	12-09-16 Quote~	E 279-556000-208-000	1,510.20	0.00	full
	12/31/2016	2	Microsoft Type Cover Keyboard/Cover Case	E 279-556000-208-000	99.82	0.00	full
				PO Totals	**1,610.02**	**0.00**	
16-07918	12/31/2016	1	LED LCD MONITOR AND HP~	E 100-595000-314-000	853.81	0.00	full
16-07984	12/31/2016	1	12/1/16 REQUEST FOR HP OFFICEJET PRO	E 279-556000-224-000	92.08	0.00	full
16-07985	12/31/2016	1	12/8/2016 Request Lenovo All-in-one	E 279-556000-208-000	10,824.00	0.00	full
16-08058	12/31/2016	1	Inv. Date 12/6/2016~	E 100-607000-302-000	86.09	0.00	full
16-08059	12/31/2016	1	Inv. Date: 12/9/16~	E 100-607000-302-000	214.44	0.00	full
16-08060	12/31/2016	1	4 computers, 4 printers 3 monitors~	E 100-505000-302-000	1,468.28	0.00	cancel
	12/31/2016	2	color printer desktop, feeder tray _	E 100-505000-302-000	512.25	0.00	full
				PO Totals	**1,980.53**	**0.00**	
16-08061	12/31/2016	1	M402DNE LJ Pro Pr 38/40PPM~	E 100-505000-302-000	1,003.92	0.00	full
	12/31/2016	2	3 Yr Priority TSS~	E 100-505000-302-000	91.40	0.00	full
				PO Totals	**1,095.32**	**0.00**	
16-08224	12/31/2016	1	50@$336.45=$16,822.50~	E 100-607000-228-000	19,166.25	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-08225	12/31/2016	1	RSA SecurID SID 700 Hardware token 3	E 100-607000-302-000	1,233.34	0.00	full
16-08226	12/31/2016	1	Symmetra LX 4KVA Battery Module	E 100-607000-302-000	1,756.84	0.00	full
	12/31/2016	2	Symmetra LX OL 4KVA PWR~	E 100-607000-302-000	9,381.00	0.00	full
				PO Totals	**11,137.84**	**0.00**	
16-08227	12/31/2016	1	Lenova Think Vision T2454p 24"~	E 100-607000-302-000	6,593.75	0.00	full
16-08228	12/31/2016	1	APC Back-UPS ES 600VA, 120V, 1 USB	E 100-607000-302-000	2,390.40	0.00	full
16-08229	12/31/2016	1	M2M Integrated Broadbank Router w/	E 100-607000-302-000	823.10	0.00	full
	12/31/2016	2	1yr Enterprise Cloud Manager Prime +	E 100-607000-302-000	174.04	0.00	full
				PO Totals	**997.14**	**0.00**	
16-08230	12/31/2016	1	Dellpoweredge (4)~	E 100-505000-302-000	1,931.96	0.00	full
	12/31/2016	2	Dellpoweredge (4)~	E 100-505000-301-000	16.79	0.00	full
				PO Totals	**1,948.75**	**0.00**	
16-08231	12/31/2016	1	Environment Monitoring System and	E 100-607000-404-000	3,229.60	0.00	full
16-08232	12/31/2016	1	Acrobat Pro DC 2015 AOO License~	E 100-607000-228-000	1,548.75	0.00	full
16-08324	12/31/2016	1	Encumber funds for Lenovo All-In-One	E 279-556000-224-000	2,049.82	0.00	full
	12/31/2016	2	Encumber funds for 4GB Memory	E 279-556000-224-000	114.98	0.00	full
				PO Totals	**2,164.80**	**0.00**	
16-08325	12/31/2016	1	Invoice #4462693 12/17/16~	E 279-556000-316-000	47.70	0.00	full
	12/31/2016	2	Invoice #4460779 12/15/16~	E 279-556000-316-000	47.44	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**95.14**	**0.00**	
16-08326	12/31/2016	1	12/23/16 Quote~	E 279-556000-362-000	2,049.00	0.00	full
16-08327	12/31/2016	1	12/23/16 Quote~	E 279-556000-316-000	2,500.00	0.00	full
16-08328	12/31/2016	1	REQUEST 12/20/16~	E 279-556000-264-000	1,226.88	0.00	full
	12/31/2016	2	REQUEST 12/20/16~	E 279-556000-264-000	99.82	0.00	full
				PO Totals	**1,326.70**	**0.00**	
16-08329	12/31/2016	1	12/27/16 ~	E 279-556000-262-000	300.00	0.00	full
16-08330	12/31/2016	1	QUOTE 4325608.1~	E 279-556000-316-000	590.98	0.00	full
16-08331	12/31/2016	1	12/28/16 Quote 4325630.1~	E 279-556000-301-000	9.75	0.00	full
16-08332	12/31/2016	1	State Contract # C211034001~	E 279-557000-226-000	3,220.04	0.00	full
16-08333	12/31/2016	1	12/28/16 Quote 4325912.1~	E 279-556000-332-000	3,163.80	0.00	full
16-08334	12/31/2016	1	QUOTE 12/29/16~	E 279-556000-316-000	2,896.60	0.00	full
	12/31/2016	2	QUOTE 12/29/16~	E 279-556000-316-000	99.82	0.00	full
				PO Totals	**2,996.42**	**0.00**	
16-08335	12/31/2016	1	QUOTE 4325608.1~	E 279-556000-409-000	590.98	0.00	full
	12/31/2016	2	QUOTE ~	E 279-556000-409-000	40.50	0.00	full
	12/31/2016	3	QUOTE 12/29/16~	E 279-556000-409-000	99.52	0.00	full
				PO Totals	**731.00**	**0.00**	

Vendor Totals	**474,104.58**	**0.00**

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00604	12/31/2016	1	01-26-16 Inv # 43763759~	E 279-556000-332-000	243.25	0.00	full
16-00605	12/31/2016	1	01-26-16 Encumbrance~	E 279-556000-332-000	900.00	0.00	full
16-02629	12/31/2016	1	04-28-16 Encumbrance~	E 279-556000-332-000	975.00	0.00	full
16-04213	12/31/2016	1	07-11-16 Inv # 45869560~	E 279-556000-332-000	314.54	0.00	full
16-04214	12/31/2016	1	07-11-16 Encumbrance~	E 279-556000-332-000	2,500.00	0.00	cancel
16-07292	12/31/2016	1	10/15/16 INVOICE 47314130~	E 279-556000-332-000	1,161.55	0.00	full
16-07773	12/31/2016	1	11/15/16 INVOICE 47679511~	E 279-556000-332-000	1,105.91	0.00	full
16-07774	12/31/2016	1	12-07-2016 Encumbrance~	E 279-556000-332-000	2,500.00	0.00	full

Vendor Totals	**9,700.25**	**0.00**

Vendor #: 0000304 **Name :** WRIGHT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00695	12/31/2016	1	MILEAGE (1/13/16-2/2/15)	E 100-594000-263-000	22.68	0.00	full
16-02484	12/31/2016	1	MILEAGE (3/9/16-4/27/16)	E 100-594000-263-000	93.42	0.00	full
16-03796	12/31/2016	1	MILEAGE (5/10/16-6/15/16)	E 100-594000-263-000	35.64	0.00	full
16-05502	12/31/2016	1	MILEAGE (7/13/16 - 8/24/16)	E 100-594000-263-000	34.02	0.00	full
16-06516	12/31/2016	1	MILEAGE (9/12/16-10/14/16)	E 100-594000-263-000	77.76	0.00	full
	12/31/2016	2	REIMBURSEMENT FOR PARKING AT~	E 100-594000-263-000	10.00	0.00	full

Vendor #: 0000304 **Name :** WRIGHT, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**87.76**	**0.00**	
16-07919	12/31/2016	1	MILEAGE (11/2/16-12/13/16)	E 100-594000-263-000	59.94	0.00	full
				Vendor Totals	**333.46**	**0.00**	

Vendor #: 0031367 **Name :** WTBI INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04290	12/31/2016	1	Jesse James portrait magnets for resale	E 240-860000-395-000	100.00	0.00	full
	12/31/2016	2	Jesse James portrait magnets for resale	E 240-870000-395-000	218.21	0.00	full
				PO Totals	**318.21**	**0.00**	
				Vendor Totals	**318.21**	**0.00**	

Vendor #: 0003216 **Name :** WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00082	12/31/2016	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	52.50	0.00	full
16-00233	12/31/2016	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	517.50	0.00	full
16-00696	12/31/2016	1	PREPARATION OF TRANSCRIPT, GRAND JURY	E 100-547000-206-000	264.00	0.00	full
16-00984	12/31/2016	1	PREPARATION OF TRANSCRIPT, STATE V.	E 100-547000-206-000	60.00	0.00	full
16-02485	12/31/2016	1	PREPARATION OF TRANSCRIPT OF GRAND JURY	E 100-547000-206-000	420.00	0.00	full
16-02859	12/31/2016	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	120.00	0.00	full
16-04137	12/31/2016	1	PREPARATION OF TRANSCRIPT ON APPEAL,	E 100-547000-206-000	84.00	0.00	full

Vendor Totals	1,518.00	0.00	

Vendor #: 0020815 **Name :** WYMORE, JACK B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00810	12/31/2016	1	bank museum rent~	E 240-860000-230-000	3,300.00	0.00	full
16-01959	12/31/2016	1	bank museum rent April - June~	E 240-860000-230-000	3,300.00	0.00	full
16-03882	12/31/2016	1	bank museum rent (July - Sept 2016)~	E 240-860000-230-000	3,300.00	0.00	full
16-06287	12/31/2016	1	rent payment for the bank museum~	E 240-860000-230-000	3,300.00	0.00	full
				Vendor Totals	13,200.00	0.00	

Vendor #: 0046936 **Name :** WYRSCH HOBBS & MIRAKIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05837	12/31/2016	1	STATEMENT #1~	E 100-602000-295-000	11,132.58	0.00	full
	12/31/2016	2	STATEMENT #2~	E 100-602000-295-000	6,306.50	0.00	full
	12/31/2016	3	STATEMENT #3~	E 100-602000-295-000	1,325.00	0.00	full
				PO Totals	18,764.08	0.00	
16-07083	12/31/2016	1	LEGAL FEES~	E 100-602000-295-000	2,175.00	0.00	full
				Vendor Totals	20,939.08	0.00	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01442	12/31/2016	1	MILEAGE REIMBURSEMENT; KC METRO GIS	E 285-720000-260-000	18.36	0.00	full
16-04226	12/31/2016	1	MILEAGE; MEAL; TAXI REIMBURSEMENT; ESRI	E 285-720000-260-000	123.68	0.00	full
16-08343	12/31/2016	1	MILEAGE REIMBURSEMENT~	E 285-720000-260-000	18.36	0.00	full

Vendor #: 0010719 **Name :** XIAO, HUAGUO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**160.40**	**0.00**	

Vendor #: 0039950 **Name :** YATES & SONS AUTO DETAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01437	12/31/2016	1	2/24/2016 Inv# 0650~	E 279-556000-226-000	100.00	0.00	full
16-02783	12/31/2016	1	5/5/2016 Inv# 20160505~	E 279-556000-226-000	75.00	0.00	full
16-03553	12/31/2016	1	5/27/2016 Inv# 20160527~	E 279-556000-226-000	75.00	0.00	full
16-04733	12/31/2016	1	07-14-16 Inv # 07142016~	E 292-592000-362-000	75.00	0.00	full
	12/31/2016	2	07-25-16 Inv # 07252016~	E 292-592000-362-000	75.00	0.00	full
				PO Totals	**150.00**	**0.00**	
16-06872	12/31/2016	1	10/12/2016 Inv#2~	E 279-556000-226-000	75.00	0.00	full
	12/31/2016	2	10/12/2016 Inv# 1~	E 279-556000-226-000	75.00	0.00	full
	12/31/2016	3	10/28/2016 Inv# 9574~	E 279-556000-226-000	75.00	0.00	full
				PO Totals	**225.00**	**0.00**	
16-07293	12/31/2016	1	11/1/2016 Inv. attached~	E 279-556000-226-000	75.00	0.00	full
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0007940 **Name :** YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-01597	12/31/2016	1	MILEAGE; MEAL; TRAVEL EXPENSES	E 285-720000-260-000	501.34	0.00	full

Vendor Totals	501.34	0.00	

Vendor #: 0047038 **Name :** YURKOVICH, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06771	12/31/2016	1	inv #7525 reimb tuition for accounting	E 100-502000-261-000	99.00	0.00	full
				Vendor Totals	99.00	0.00	

Vendor #: 0097749 **Name :** ZAMZOW MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-05704	12/31/2016	1	Bungee Straps~	E 220-701000-334-000	131.40	0.00	full
16-06793	12/31/2016	1	Tarp Spring~	E 220-701000-334-000	14.00	0.00	full
16-08260	12/31/2016	1	Rubber Straps~	E 220-701000-333-000	283.20	0.00	full
				Vendor Totals	428.60	0.00	

Vendor #: 0014352 **Name :** ZESSIN, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-06829	12/31/2016	1	10/20/2016 L. Zessin Reimbursement for	E 271-558000-261-000	42.42	0.00	full
16-07483	12/31/2016	1	11/28/2016 Reimbursement to L. Zessin	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	219.41	0.00	

Vendor #: 0047114 **Name :** ZEVECKE, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07294	12/31/2016	1	7/22/2016 Inv# 516242-1~	E 279-556000-316-000	177.00	0.00	full

Vendor Totals	**177.00**	**0.00**

Vendor #: 0024174 **Name :** ZIMMERMAN, GEOFFREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-07295	12/31/2016	1	8/8/2016 Receipt attached~	E 279-556000-316-000	177.00	0.00	full

Vendor Totals	**177.00**	**0.00**

Vendor #: 0007068 **Name :** ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-04138	12/31/2016	1	(21) PEDI-PADZ II ELECTRODES~	E 100-602000-295-000	1,695.75	0.00	full
	12/31/2016	2	(2) USB IRDA ADAPTER~	E 100-602000-295-000	178.50	0.00	full
	12/31/2016	3	(25) PEDI-PADZ II ELECTRODES~	E 100-602000-295-000	2,018.75	0.00	full
				PO Totals	**3,893.00**	**0.00**	

Vendor Totals	**3,893.00**	**0.00**

Vendor #: 0046112 **Name :** ZUGELTER, ASHLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
16-00234	12/31/2016	1	MILEAGE (12/11/15-12/18/15)~	E 100-594000-201-000	136.85	0.00	full
16-00375	12/31/2016	1	STAMPS FOR CASA.~	E 100-594000-201-000	29.40	0.00	full
16-02338	12/31/2016	1	REIMBURSEMENT FOR STAMPS~	E 100-594000-201-000	35.00	0.00	full
16-02723	12/31/2016	1	REIMBURSEMENT FOR ROLL OF~	E 100-594000-201-000	47.00	0.00	full
16-03937	12/31/2016	1	MILEAGE FOR CASA ~	E 100-594000-201-000	232.20	0.00	full
16-04948	12/31/2016	1	MILEAGE FOR 8/2/16.~	E 100-594000-201-000	159.84	0.00	full
	12/31/2016	2	MILEAGE AND MEALS FOR ~	E 100-594000-201-000	195.90	0.00	full

Vendor #: 0046112 **Name :** ZUGELTER, ASHLEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**355.74**	**0.00**	
16-06939	12/31/2016	1	MILEAGE FOR CASA OCTOBER 2016~	E 100-594000-201-000	192.24	0.00	full
	12/31/2016	2	MILEAGE AND PARKING FOR~	E 100-594000-201-000	88.80	0.00	full
				PO Totals	**281.04**	**0.00**	
16-08233	12/31/2016	1	MILEAGE (12/9/16) FOR CASA	E 100-594000-201-000	59.40	0.00	full
				Vendor Totals	**1,176.63**	**0.00**	
				Grand Totals	**31,646,366.90**	**0.00**	