PO Accounting Report by Vendor Name

Clay County

Vendor #: 0045676 **Name :** 2DOGRC'S RC WAREHOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03194	06/22/2015	1	06-17-15 Sole Source ~	E 279-556000-409-000	3,407.82	0.00	full
				PO Totals	**3,407.82**	**0.00**	
				Vendor Totals	**3,407.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00294	02/02/2015	1	Oxygen/Acetylen for welding~	E 220-701000-213-000	347.94	0.00	full
	02/02/2015	2	Nipple Barb - welding~	E 220-701000-213-000	11.74	0.00	full
	02/02/2015	3	Hose/Tip/Misc. welding supplies~	E 220-701000-213-000	133.81	0.00	full
	02/02/2015	4	Cover Lens~	E 220-701000-213-000	3.43	0.00	full
	02/02/2015	5	Cylinder Rental~	E 220-701000-213-000	40.74	0.00	full
				PO Totals	**537.66**	**0.00**	
15-00702	02/17/2015	1	Cover Lens/safety glasses~	E 220-701000-334-000	9.69	0.00	full
	02/17/2015	2	Lens covers for welding~	E 220-701000-334-000	20.80	0.00	full
				PO Totals	**30.49**	**0.00**	
15-00815	02/23/2015	1	Welding Gas Cylinder rental~	E 220-701000-213-000	40.74	0.00	cancel
15-00952	03/02/2015	1	Safety Glasses~	E 220-701000-312-000	36.04	0.00	full
15-01067	03/09/2015	1	Encumber estimate cost for welding	E 100-611000-233-000	200.00	0.00	cancel
15-01068	03/09/2015	1	Cost for welding equipment rental &	E 100-611000-233-000	48.67	0.00	full
15-01137	03/09/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	41.54	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01148	03/09/2015	1	Cost /Parks for welding equipment	E 240-740000-228-000	234.06	0.00	full
15-01230	03/16/2015	1	Cost for welding equipment rental &	E 100-611000-233-000	48.67	0.00	cancel
15-01616	04/06/2015	1	Flap Disk~	E 220-701000-333-000	12.60	0.00	full
15-01617	04/06/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	38.19	0.00	full
15-01673	04/06/2015	1	Parks cost for welding equipment rental	E 240-740000-226-000	213.63	0.00	full
	04/06/2015	2	Parks cost for welding equipment rental	E 240-740000-226-000	234.06	0.00	full
				PO Totals	**447.69**	**0.00**	
15-01807	04/13/2015	1	Safety ear muff~	E 220-701000-312-000	75.52	0.00	full
15-01927	04/20/2015	1	Welding gas cylinder rental~	E 220-701000-213-000	68.10	0.00	full
15-02069	04/27/2015	1	Encumber estimate cost /Parks for	E 240-740000-226-000	600.00	0.00	full
15-02070	04/27/2015	1	Cost/Parks for welding equipment rental	E 240-740000-226-000	19.91	0.00	full
	04/27/2015	2	Cost/Parks for welding equipment rental	E 240-740000-226-000	4.07	0.00	full
				PO Totals	**23.98**	**0.00**	
15-02153	05/04/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	44.83	0.00	full
15-02258	05/11/2015	1	Encumber estimate cost for welding	E 100-611000-233-000	200.00	0.00	full
15-02516	05/26/2015	1	Brass Gauge - Welding~	E 220-701000-334-000	14.08	0.00	full
15-02710	06/01/2015	1	Encumber estimate cost /Parks for	E 240-740000-233-000	700.00	0.00	cancel
15-02811	06/08/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	44.29	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03362	07/06/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.96	0.00	full
	07/06/2015	2	Acetylene~	E 220-701000-213-000	94.05	0.00	full
				PO Totals	**140.01**	**0.00**	
15-03418	07/06/2015	1	Parks/Welding equipment rental &	E 240-740000-228-000	234.06	0.00	full
15-03938	08/03/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	44.22	0.00	full
15-03948	08/03/2015	1	service/maintenance for shop industrial	E 240-740000-228-000	227.25	0.00	full
15-03949	08/03/2015	1	Encumber estimate cost /Parks for	E 240-740000-228-000	700.00	0.00	full
15-04242	08/17/2015	1	Welding Wire~	E 220-701000-334-000	94.16	0.00	full
15-04514	08/31/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.70	0.00	full
15-04834	09/14/2015	1	Welding Wire~	E 220-701000-334-000	94.16	0.00	full
15-05281	10/05/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.70	0.00	full
	10/05/2015	2	Welding Gloves~	E 220-701000-312-000	27.00	0.00	full
				PO Totals	**72.70**	**0.00**	
15-05372	10/09/2015	1	Encumber estimate cost for welding	E 100-611000-233-000	200.00	0.00	full
15-05905	11/02/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	44.22	0.00	full
	11/02/2015	2	Welder Clamps~	E 220-701000-333-000	95.47	0.00	full
				PO Totals	**139.69**	**0.00**	
15-05953	11/02/2015	1	Encumber estimate cost /Parks for	E 240-740000-233-000	500.00	0.00	full
15-06277	11/16/2015	1	Welding Helmet~	E 302-830000-333-000	89.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06681	12/07/2015	1	Welding Gas Cylinder Rental~	E 220-701000-213-000	45.70	0.00	full
15-07127	12/21/2015	1	Oxygen Refill~	E 220-701000-213-000	51.23	0.00	full
15-07370	12/31/2015	1	Welding Torch~	E 220-701000-213-000	70.00	0.00	full
	12/31/2015	2	Welding Gas Cylinder Rental~	E 220-701000-213-000	44.22	0.00	full
				PO Totals	**114.22**	**0.00**	
				Vendor Totals	**6,279.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03048	06/15/2015	1	2010-2015 Expert AutoStats Combined	E 279-556000-370-000	565.00	0.00	full
				Vendor Totals	**565.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04298	08/17/2015	1	7/14/2015 Inv# 18485~	E 279-556000-226-000	592.80	0.00	full
	08/17/2015	2	Freight	E 279-556000-226-000	6.96	0.00	full
				PO Totals	**599.76**	**0.00**	
15-05020	09/23/2015	1	Various equipment items for 2016	E 300-810000-406-000	17,472.00	0.00	full
15-05783	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	1,188.00	0.00	full
15-07186	12/21/2015	1	10/16/2015 Inv# 19796~	E 279-556000-226-000	1,188.00	0.00	full

Vendor Totals	20,447.76	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01138	03/09/2015	1	Shim Stock~	E 220-701000-334-000	33.96	0.00	full
15-01618	04/06/2015	1	Casters~	E 220-701000-334-000	71.96	0.00	full
15-05282	10/05/2015	1	Whisk Brooms~	E 220-701000-334-000	55.86	0.00	full
				Vendor Totals	161.78	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01674	04/06/2015	1	Encumber Funds to Purchase 50 Used	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
15-00295	02/02/2015	1	Bar & Chains for Chainsaws~	E 220-701000-334-000	121.62	0.00	full
15-00743	02/17/2015	1	Chains/Bars/Chain saw repair~	E 302-830000-226-000	217.48	0.00	full
				Vendor Totals	339.10	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04258	08/17/2015	1	AMERICAN ASSOCIATION OF STATE AND LOCAL	E 240-870000-264-000	115.00	0.00	cancel
15-05614	10/19/2015	1	annual membership from Sept. 01,2015 -	E 240-870000-264-000	115.00	0.00	full

				Vendor Totals	230.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02259	05/11/2015	1	04/22/2015 7CV104011036 FEES FOR	E 100-566000-206-000	139.60	0.00	full
15-03106	06/22/2015	1	7CV104011036 05/27/2015 INV 2143	E 100-566000-206-000	196.60	0.00	full
15-04334	08/24/2015	1	15CY-CV4536 08/19/15 Spanish interpeter	E 100-566000-206-000	139.60	0.00	full
15-04593	09/04/2015	1	15CY-CR02072-DATE 08/18/15. SPANISH	E 100-562000-206-000	139.60	0.00	full
15-05030	09/28/2015	1	13CY-CR04853-01 and 13CY-CR04852-01 dos	E 100-561000-206-000	139.60	0.00	cancel
15-05031	09/28/2015	1	15CY-CR00328 dos 08/25/15 Spainish	E 100-566000-206-000	139.60	0.00	cancel
15-05032	09/28/2015	1	13CY-CR04853-01 and 13CY-CR04852-01 dos	E 100-561000-206-000	139.60	0.00	cancel
15-05033	09/28/2015	1	13CY-CR04853 and 13CY-CR04852-01 dos	E 100-566000-206-000	139.60	0.00	cancel
15-05034	09/28/2015	1	15CY-CR00328 dos 07/28/15 Spanish	E 100-566000-206-000	139.60	0.00	cancel
15-05035	09/28/2015	1	15CY-CR00704 dos 04/30/15 at 9:00am	E 100-561000-206-000	139.60	0.00	cancel
15-05373	10/09/2015	1	13CY-CV04011-01 Solorio vs Tarelo dos	E 100-568000-206-000	180.85	0.00	full
	10/09/2015	2	13CY-CV04011-01 Solorio vs Tarelo dos	E 100-568000-206-000	180.85	0.00	full
				PO Totals	361.70	0.00	
15-05784	11/02/2015	1	15CY-CV04536, dos 10/21/15, Spanish	E 100-566000-206-000	139.60	0.00	full
15-05785	11/02/2015	1	15CY-CV06771, dos 10/14/15, Spanish	E 100-566000-206-000	139.60	0.00	full
15-06288	11/23/2015	1	15CY-CV00180, DOS 10/28/15, MANDARIN	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
15-06557	12/07/2015	1	12CY-CV08886-01 DOS 11/18/15 SPANISH	E 100-568000-206-000	139.60	0.00	full
15-06558	12/07/2015	1	15CY-CV07704 DOS 12/02/15 SPANISH	E 100-566000-206-000	139.60	0.00	full
				Vendor Totals	**2,512.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00039	01/20/2015	1	4696650696 10/13/2014~	E 100-577000-301-000	108.47	0.00	full
15-02607	06/01/2015	1	Folio 2PPD original refill $47.99~	E 100-564000-301-000	51.78	0.00	full
15-02943	06/15/2015	1	4697812039 05/28/2015 940101601 DOCKET	E 100-563000-301-000	81.67	0.00	full
15-02944	06/15/2015	1	INV 4697822798 06/01/2015 CUSTOMER	E 100-577000-301-000	112.16	0.00	full
				Vendor Totals	**354.08**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00647	12/31/2015	1	REOPEN 2014 PO: 14-04968~	E 279-943000-231-000	7,500.00	0.00	cancel
	12/31/2015	2	Closed line 1 and re-opened with	E 279-943000-231-000	2,540.00	0.00	partial
				PO Totals	**10,040.00**	**0.00**	
15-03460	07/06/2015	1	Encumbrance~	E 279-943000-231-000	1,860.00	0.00	full
				Vendor Totals	**11,900.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03885	08/03/2015	1	TEA~	E 401-920000-301-000	119.00	0.00	full
				Vendor Totals	**119.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00745	02/17/2015	1	REIMBURSEMENT FOR $100 GIFT~	E 403-595000-201-000	200.00	0.00	full
15-01070	03/09/2015	1	MILEAGE (1/6/15-2/25/15)	E 100-594000-263-000	267.38	0.00	full
15-02261	05/11/2015	1	MILEAGE (3/3/15-4/28/15)	E 100-594000-263-000	210.45	0.00	full
15-03220	06/29/2015	1	MILEAGE (5/1/15-6/23/15)	E 100-594000-263-000	363.40	0.00	full
15-04435	08/31/2015	1	MILEAGE (6/26/15-8/21/15)	E 100-594000-263-000	243.80	0.00	full
15-05208	10/05/2015	1	REIMBURSEMENT FOR 8 EMPLOYEES~	E 100-594000-261-000	195.25	0.00	full
15-05646	10/26/2015	1	MILEAGE 8/26/15 - 10/21/15~	E 100-594000-263-000	215.63	0.00	full
15-06438	11/30/2015	1	MILEAGE AND FOOD FOR MJJA~	E 100-594000-263-000	516.33	0.00	full
15-07294	12/31/2015	1	MILEAGE FOR DECEMBER~	E 100-594000-263-000	131.10	0.00	full
				Vendor Totals	**2,343.34**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01069	03/09/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01864	04/20/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02260	05/11/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	400.00	0.00	full
15-02262	05/11/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-02765	06/08/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-02945	06/15/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-02946	06/15/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-03730	07/24/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	07/24/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-04436	08/31/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	300.00	0.00	full
15-04594	09/04/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	200.00	0.00	full
	09/04/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
15-05207	10/05/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	100.00	0.00	full
	10/05/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**250.00**	**0.00**	
15-05548	10/19/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	500.00	0.00	full
	10/19/2015	2	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	200.00	0.00	full
	10/19/2015	3	SERVICES PROVIDED TO GIRLS ~	E 100-593000-201-000	100.00	0.00	full
	10/19/2015	4	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	100.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**900.00**	**0.00**	
15-05645	10/26/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	200.00	0.00	full
15-05786	11/02/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-06152	11/16/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	200.00	0.00	full
15-07051	12/21/2015	1	SERVICES PROVIDED TO GIRLS~	E 100-593000-201-000	500.00	0.00	full
15-07295	12/31/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2015	2	SERVICES PROVIDED TO GIRLS ~	E 100-593000-201-000	100.00	0.00	full
	12/31/2015	3	SERVICES POVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
				Vendor Totals	**4,250.00**	**0.00**	

Vendor #: 0045562 **Name :** ADB WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01856	04/13/2015	1	Communicatiosn Tower Manufacturing~	E 220-701000-403-000	233,092.00	0.00	full
15-05025	09/23/2015	1	Scope Change Change Request~	E 220-701000-403-000	17,699.02	0.00	full
				Vendor Totals	**250,791.02**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00086	01/27/2015	1	MISC. AND PROF. SERVICES~	E 100-580000-209-000	189.75	0.00	full
	01/27/2015	2	MISC. AND PROF. SERVICES~	E 100-580000-209-000	348.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**537.75**	**0.00**	
15-00087	01/27/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	591.60	0.00	full
	01/27/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	464.00	0.00	full
				PO Totals	**1,055.60**	**0.00**	
15-00423	02/09/2015	1	MISC & PROF SERVICES~	E 100-580000-209-000	591.60	0.00	full
	02/09/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	565.26	0.00	full
				PO Totals	**1,156.86**	**0.00**	
15-01071	03/09/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	698.18	0.00	full
	03/09/2015	2	DRUG TEST FOR EMPLOYMENT SCREENING~	E 100-580000-209-000	22.44	0.00	full
	03/09/2015	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	796.00	0.00	full
	03/09/2015	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	894.88	0.00	full
				PO Totals	**2,411.50**	**0.00**	
15-01072	03/09/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	807.23	0.00	full
15-01231	03/16/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	941.00	0.00	full
15-01772	04/13/2015	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	960.38	0.00	full
	04/13/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,005.70	0.00	full
	04/13/2015	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	955.10	0.00	full
				PO Totals	**2,921.18**	**0.00**	
				Vendor Totals	**9,831.12**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00642	02/09/2015	1	REOPEN 2014 PO: 14-07759~	E 100-680000-201-000	47,280.00	0.00	full
15-07042	12/14/2015	1	REMAINING BALANCE OF ~	E 100-680000-201-000	1,355.20	0.00	full
15-07296	12/31/2015	1	CHARGES FOR 3 DIRECT WIRE OF FUNDS ~	E 100-680000-201-000	30.00	0.00	full
15-07297	12/31/2015	1	PROCESSING CHARGES FOR PERIOND ENDING	E 100-680000-201-000	2,247.95	0.00	full
				Vendor Totals	**50,913.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01450	03/23/2015	1	INVOICE # 150306 DATE: 3/6/15~	E 285-720000-363-000	262.00	0.00	full
15-04416	08/24/2015	1	INVOICE # 150720 DATE: 7/20/15~	E 285-720000-250-000	25.00	0.00	full
				Vendor Totals	**287.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00846	02/23/2015	1	Invocie #39853 01/01/15~	E 279-556000-207-000	58,110.12	0.00	full
	02/23/2015	2	Credit #40205 01/16/15~	E 279-556000-207-000	-465.75	0.00	full
				PO Totals	**57,644.37**	**0.00**	
15-01173	03/09/2015	1	Invoice #40550 02/01/15~	E 279-556000-207-000	58,995.04	0.00	full
15-02100	04/27/2015	1	Invoice #41150 03/01/15~	E 279-556000-207-000	58,995.04	0.00	full
15-02101	04/27/2015	1	Invoice #41711 04/01/15~	E 279-556000-207-000	58,995.04	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02562	05/26/2015	1	Invoice #42304 05/01/15~	E 279-556000-207-000	58,995.04	0.00	full
	05/26/2015	2	Credit memo for 1st quarter billing	E 279-556000-207-000	-2,003.05	0.00	full
				PO Totals	**56,991.99**	**0.00**	
15-02747	06/01/2015	1	MISSING INVOICE~	E 279-556000-207-000	59,879.96	0.00	full
15-03049	06/15/2015	1	Invoice #42895 06/01/15~	E 279-556000-207-000	58,995.04	0.00	full
15-03259	06/29/2015	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,995.04	0.00	full
15-04299	08/17/2015	1	Invoice #50923 08/01/15~	E 279-556000-207-000	58,653.37	0.00	full
	08/17/2015	2	Invoice #50923 08/01/15~	E 279-556000-207-000	1,672.38	0.00	full
	08/17/2015	3	Invoice #50923 08/01/15~	E 279-556000-207-000	2,880.28	0.00	full
	08/17/2015	4	Invoice #50923 08/01/15~	E 279-556000-207-000	2,880.28	0.00	full
	08/17/2015	5	Invoice #51243 07/29/15~	E 279-556000-207-000	-413.00	0.00	full
				PO Totals	**65,673.31**	**0.00**	
15-04711	09/04/2015	1	Invoice #51614 09/01/15~	E 279-556000-207-000	58,653.37	0.00	full
	09/04/2015	2	Invoice #51614 09/01/15~	E 279-556000-207-000	2,880.28	0.00	full
				PO Totals	**61,533.65**	**0.00**	
15-05156	09/28/2015	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,653.37	0.00	full
	09/28/2015	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,880.28	0.00	full
				PO Totals	**61,533.65**	**0.00**	
15-06102	11/09/2015	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,653.37	0.00	full
	11/09/2015	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	2,880.28	0.00	full
				PO Totals	**61,533.65**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06939	12/14/2015	1	Invoice #53542 12/01/15~	E 272-552000-207-000	43,194.76	0.00	full
15-06940	12/14/2015	1	Invoice #53542 12/01/2015~	E 279-556000-207-000	18,954.22	0.00	full
				Vendor Totals	**781,914.76**	**0.00**	

Vendor #: 0008483 **Name :** ADVANCED LAW ENFORCEMENT READ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04542	08/31/2015	1	Training Request for B. McGraw	E 271-558000-261-000	425.00	0.00	full
				Vendor Totals	**425.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00006	01/12/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-00183	02/02/2015	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
15-01073	03/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01232	03/16/2015	1	FAMILY GROUP CONFERENCING~	E 100-593000-201-000	200.00	0.00	full
15-03276	07/06/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-06760	12/14/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

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

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

Vendor #: 0002802 **Name :** ADVANTAGE LASER PRODUCTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03221	06/29/2015	1	inv 564278 6/22/15~	E 100-523000-301-000	265.06	0.00	full
				Vendor Totals	**265.06**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02126	12/31/2015	1	Stormwater Services & Consulting	E 100-605000-202-000	20,000.00	0.00	partial
	12/31/2015	2	ENCUMBRANCE~	E 100-605000-201-000	5,765.00	0.00	partial
				PO Totals	**25,765.00**	**0.00**	
				Vendor Totals	**25,765.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00007	01/12/2015	1	2015 INSTITUTIONAL MEMBERSHIP~	E 100-593000-264-000	445.00	0.00	full
15-03731	07/24/2015	1	INV 41475 06/29/2015 AFCC DUES~	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
15-03153	06/22/2015	1	Install Windshield~	E 220-701000-333-000	195.00	0.00	full
				Vendor Totals	**195.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00184	02/02/2015	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-00941	03/02/2015	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-01534	04/06/2015	1	AGDERIAN AIMEE/VERIZON CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-02895	06/08/2015	1	AGDERIAN,AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-03598	07/20/2015	1	AIMEE AGDERIAN/CELL PHONE REIMBURSE.	E 100-607000-218-000	20.00	0.00	full
15-03998	08/10/2015	1	AGDERIAN, AMY/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-04437	08/31/2015	1	AGDERIAN, AIMEE/COUNTY CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-05209	10/05/2015	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
15-06153	11/16/2015	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**180.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00296	02/02/2015	1	Oxygen/Acetyline Cylinder rentals~	E 220-701000-213-000	107.82	0.00	full
	02/02/2015	2	Torch Repair Parts~	E 220-701000-213-000	169.97	0.00	full
				PO Totals	**277.79**	**0.00**	
15-02366	05/11/2015	1	Safety Vests - STAFF~	E 240-740000-316-000	419.03	0.00	full
				Vendor Totals	**696.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00759	02/23/2015	1	LISTING FOR AIRPORT~	E 401-903000-252-000	665.00	0.00	full
				Vendor Totals	**665.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00651	12/31/2015	1	REOPEN 2014 PO: 14-01143~	E 300-810000-404-000	227,260.00	0.00	
15-05787	11/02/2015	1	AIRWAVE COMMUNICATIONS/ESTIMATE	E 100-607000-302-000	930.00	0.00	full
15-06761	12/14/2015	1	ENCUMBER FUNDS AIR WAVE	E 100-607000-302-000	5,500.00	0.00	cancel
15-07298	12/31/2015	1	AIRWAVE	E 100-607000-302-000	2,746.00	0.00	full
				Vendor Totals	**236,436.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01716	04/06/2015	1	03-20-2015 Email Confirmation of Order	E 278-554000-201-000	74.98	0.00	full
15-01837	04/13/2015	1	03-20-15 Receipt~	E 279-556000-262-000	12.96	0.00	full
	04/13/2015	2	03-20-15 Receipt~	E 279-556000-262-000	4.57	0.00	full
				PO Totals	**17.53**	**0.00**	
				Vendor Totals	**92.51**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03826	07/24/2015	1	Invoice #956112 06/05/15~	E 279-556000-224-000	563.85	0.00	full

Vendor #: 0019057 **Name :** ALADDIN TEMP-RITE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**563.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00547	02/09/2015	1	1/14/2015 Inv# 467528~	E 279-556000-316-000	11.25	0.00	full
15-00820	02/23/2015	1	Freight for exchanged items~	E 240-733000-316-000	6.32	0.00	full
15-00883	02/23/2015	1	02-03-15 Inv # 445128-01~	E 292-592000-362-000	231.80	0.00	full
15-01838	04/13/2015	1	03-26-15 Inv # 474360~	E 279-556000-360-000	623.76	0.00	full
15-02198	05/04/2015	1	Quote for 2 Light Hawk XT carrier	E 279-556000-316-000	3,200.00	0.00	full
15-02929	06/08/2015	1	Uniform Pants - Bingham~	E 240-733000-316-000	89.98	0.00	full
	06/08/2015	2	Replace Ballistic Vest - Jeffries~	E 240-733000-316-000	700.00	0.00	full
				PO Totals	**789.98**	**0.00**	
15-03461	07/06/2015	1	5/12/2015 480295~	E 279-556000-316-000	111.98	0.00	full
	07/06/2015	2	6/15/2015 Inv# 480295-01~	E 279-556000-316-000	111.98	0.00	full
	07/06/2015	3	6/19/2015 Inv# 476150 ~	E 279-556000-316-000	9,646.30	0.00	full
				PO Totals	**9,870.26**	**0.00**	
15-03541	07/13/2015	1	Duty Gear - for new hire~	E 240-733000-316-000	379.46	0.00	full
15-03713	07/20/2015	1	6/22/2015 Inv# 481563~	E 279-556000-316-000	24.90	0.00	full
15-03813	07/24/2015	1	Class B uniform - Doss~	E 240-733000-316-000	75.97	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04095	08/10/2015	1	Ballastic vest - Coles~	E 240-733000-316-000	700.00	0.00	full
15-04259	08/17/2015	1	Trim Vest - Doss~	E 240-733000-316-000	80.00	0.00	full
15-04525	08/31/2015	1	Ballastic Vest - Leach~	E 240-733000-316-000	700.00	0.00	full
	08/31/2015	2	Mag Pouch - Doss~	E 240-733000-316-000	23.99	0.00	full
				PO Totals	**723.99**	**0.00**	
15-04548	08/31/2015	1	5/20/2015 Inv# 477399~	E 279-556000-316-000	204.70	0.00	full
15-04868	09/14/2015	1	7/21/2015 Inv# 486115~	E 279-556000-316-000	310.00	0.00	full
	09/14/2015	2	6/17/2015 Inv# 479897~	E 279-556000-316-000	204.70	0.00	full
	09/14/2015	3	6/8/2015 Inv# 476160~	E 279-556000-316-000	204.70	0.00	full
				PO Totals	**719.40**	**0.00**	
15-05157	09/28/2015	1	9/2/2015 Inv# 476150-01~	E 279-556000-316-000	6,711.45	0.00	full
	09/28/2015	2	9/2/2015 Inv# 483487 ~	E 279-556000-316-000	197.95	0.00	full
				PO Totals	**6,909.40**	**0.00**	
15-05341	10/05/2015	1	09-16-2015 Inv # 490094-90~	E 279-556000-316-000	884.95	0.00	full
15-05954	11/02/2015	1	Ballistic Vest - Miller~	E 240-733000-316-000	700.00	0.00	full
	11/02/2015	2	Winter Coat - Doss~	E 240-733000-316-000	93.49	0.00	full
	11/02/2015	3	Duty Belt - Doss~	E 240-733000-316-000	57.99	0.00	full
				PO Totals	**851.48**	**0.00**	
15-06103	11/09/2015	1	10/5/2015 Inv# 487064~	E 279-556000-316-000	3,313.15	0.00	full
	11/09/2015	2	9/14/2015 Inv# 489770~	E 279-556000-316-000	130.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,443.15**	**0.00**	
15-06265	11/16/2015	1	10-30-15 Inv # 495864~	E 279-556000-362-000	65.99	0.00	full
15-06388	11/23/2015	1	Remove/Replace Uniform tags~	E 240-733000-362-000	15.00	0.00	full
15-06895	12/14/2015	1	Ballistic Vest - Iske~	E 240-733000-316-000	700.00	0.00	full
15-06941	12/14/2015	1	12-09-15 Receipt~	E 279-556000-362-000	99.99	0.00	full
15-06942	12/14/2015	1	Encumbrance for the purchase of	E 279-556000-316-000	8,960.00	0.00	full
15-07150	12/21/2015	1	12-15-15 Request~	E 279-556000-362-000	1,027.00	0.00	full
				Vendor Totals	**40,598.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01535	04/06/2015	1	REIMBURSEMENT FOR TRAVEL EXPENSES:	E 100-580000-260-000	236.70	0.00	full
				Vendor Totals	**236.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00424	02/09/2015	1	DRUG TEST KITS FOR DETENTION~	E 100-595000-312-000	964.77	0.00	full
15-07052	12/21/2015	1	DRUG TESTS FOR JUVENILES IN~	E 100-595000-312-000	964.56	0.00	full
				Vendor Totals	**1,929.33**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00760	02/23/2015	1	ALEXANDER OPEN SYSTEMS/ANNUAL CISCO	E 100-607000-228-000	66,786.93	0.00	full
15-00761	02/23/2015	1	ALEXANDER OPEN SYSTEMS/INVOICE #:	E 100-607000-201-000	175.00	0.00	full
15-02263	12/31/2015	1	UC 2 PORT ANALOG TELEPHONE ADAPTER. KS	E 100-607000-210-000	6,195.00	0.00	
	12/31/2015	2	1 YR. SMARTNET 8X5XNBD UC 2 PORT ANALOG	E 100-607000-339-000	672.00	0.00	
	12/31/2015	3	SHIPPING.	E 100-607000-339-000	68.67	0.00	
				PO Totals	**6,935.67**	**0.00**	
15-02460	05/26/2015	1	AOS CONSULTANT FEES/SAN PROJECT/INVOICE	E 100-607000-201-000	1,021.25	0.00	full
15-02896	06/08/2015	1	ALEXANDER OPEN SYSTEMS/INVOICE:	E 100-607000-210-000	1,006.25	0.00	full
15-03599	07/20/2015	1	AOS/CONSULTING SYNC ERRORS WITH PUBLIC	E 100-607000-201-000	1,268.75	0.00	full
15-03600	07/20/2015	1	AOS/ASA 5505 BOTNET TRAFFIC FILTER	E 100-607000-228-000	76.70	0.00	full
	07/20/2015	2	ASA 5520 5520 BOTNET TRAFFIC FILTER	E 100-607000-228-000	625.40	0.00	full
				PO Totals	**702.10**	**0.00**	
15-03999	08/10/2015	1	AOS/10GBASE-SR X2 MODULE. QUOTE	E 100-607000-302-000	1,177.05	0.00	full
	08/10/2015	2	CATALYST 3K-X 10G NETWORK MODULE.	E 100-607000-302-000	1,475.00	0.00	full
	08/10/2015	3	10GBASE-SR SFP MODULE, ENTERPRISE-CLASS.	E 100-607000-302-000	1,534.00	0.00	full
	08/10/2015	4	SHIPPING.	E 100-607000-302-000	41.86	0.00	full
				PO Totals	**4,227.91**	**0.00**	
15-04595	09/04/2015	1	ALEXANDER OPEN SYSTEMS/VM	E 100-607000-302-000	3,841.28	0.00	full
15-05036	09/28/2015	1	ALEXANDER OPEN SYSTEMS/CONSULTING FEES	E 100-607000-201-000	962.50	0.00	full
	09/28/2015	2	CONSULT WITH JOHN G. REGARDING FIBER	E 100-607000-201-000	1,123.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,086.25**	**0.00**	
15-05210	10/05/2015	1	AOS/UPGRADE: VMWARE VSPHERE 6	E 100-607000-302-000	5,929.00	0.00	full
	10/05/2015	2	PRODUCTION SUPPORT VSPHERE 6 OPS MGMT	E 100-607000-302-000	427.28	0.00	full
	10/05/2015	3	VMWARE VSPHERE 6 STANDARD FOR 1	E 100-607000-302-000	1,950.20	0.00	full
	10/05/2015	4	PRODUCTION SUPPORT VSPHERE 6 STANDARD	E 100-607000-302-000	633.08	0.00	full
				PO Totals	**8,939.56**	**0.00**	
15-05211	10/05/2015	1	8 GB DDR3- 1600-MHZ	E 100-607000-302-000	7,168.00	0.00	full
	10/05/2015	2	SHIPPING.	E 100-607000-302-000	71.68	0.00	full
				PO Totals	**7,239.68**	**0.00**	
15-05549	10/19/2015	1	ALEXANDER OPEN SYSTEMS-SWITCH. QUOTE	E 100-607000-302-000	4,439.15	0.00	full
15-05788	11/02/2015	1	AOS/ FIXED FEE/ UPN FIBER UPGRADE TO	E 100-607000-201-000	3,500.00	0.00	full
15-06289	11/23/2015	1	ALEXANDER OPEN SYSTEMS/INVOICE #:	E 100-607000-201-000	562.50	0.00	full
	11/23/2015	2	SERVICE INVOICE I0082788, DATED	E 100-607000-201-000	3,037.50	0.00	full
				PO Totals	**3,600.00**	**0.00**	
15-06762	12/14/2015	1	ALEXANDER OPEN SYSTEMS-ENCUMBER FUNDS	E 100-607000-201-000	7,500.00	0.00	full
15-06763	12/14/2015	1	AOS/SMARTNET FOR EXISTING EQUIPMENT NOT	E 100-607000-228-000	48,899.06	0.00	full
15-06764	12/14/2015	1	AOS CISCO SWITCHES TO BE USED FOR THE	E 100-607000-302-000	25,218.69	0.00	full
15-07299	12/31/2015	1	AOS/CONSULTING/ UPGRADED 3750 STACK AT	E 100-607000-201-000	525.00	0.00	full
15-07300	12/31/2015	1	AOS/CONSULTING/ FIBER UPGRADING ANNEX	E 100-607000-201-000	437.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07301	12/31/2015	1	ALEXANDER OPEN SYSTEMS/UPN FIBER	E 100-607000-201-000	4,365.00	0.00	full
				Vendor Totals	**202,715.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01390	03/23/2015	1	Replacement Flags~	E 240-740000-329-000	109.80	0.00	full
15-02129	05/04/2015	1	Replacement Flags U.S & State~	E 100-611000-273-000	335.44	0.00	full
15-03462	07/06/2015	1	06-26-2015 Quote~	E 279-556000-260-000	384.21	0.00	full
15-04175	08/17/2015	1	All Nations Flag Com, Inc.~	E 100-611000-330-000	374.40	0.00	full
15-05037	09/28/2015	1	Replacement Flags County/State~	E 100-611000-273-000	369.00	0.00	full
				Vendor Totals	**1,572.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03277	07/06/2015	1	ENCUMBER FUNDS~	E 100-580000-250-000	300.00	0.00	full
	07/06/2015	2	Freight	E 100-580000-250-000	18.81	0.00	full
				PO Totals	**318.81**	**0.00**	
15-06154	11/16/2015	1	inv 416223 11/5/15~	E 100-523000-250-000	29.95	0.00	full
15-06290	11/23/2015	1	inv 415458 11/13/2015~	E 100-523000-250-000	60.00	0.00	full
				Vendor Totals	**408.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05436	10/09/2015	1	Paradise Pointe Club House Fire	E 240-740000-220-000	1,247.50	0.00	full
				Vendor Totals	**1,247.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01315	03/16/2015	1	03-04-15 Inv # 149254~	E 279-556000-370-000	95.28	0.00	full
15-02461	05/26/2015	1	Inv # 150088 Date 04242015~	E 100-505000-301-000	104.64	0.00	full
				Vendor Totals	**199.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00088	01/27/2015	1	DEPOSITION, STATE V. LEE, INVOICE NO.	E 100-547000-206-000	68.45	0.00	full
15-00089	01/27/2015	1	DEPOSITIONS, STATE V. RIGBY, INVOICE	E 100-547000-206-000	155.85	0.00	full
	01/27/2015	2	DEPOSITIONS, STATE V. RIGBY, INVOICE	E 100-547000-206-000	256.05	0.00	full
				PO Totals	**411.90**	**0.00**	
15-00185	02/02/2015	1	DEPOSITIONS, STATE V. RIGBY, INVOICE	E 100-547000-206-000	178.35	0.00	full
				Vendor Totals	**658.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01857	04/20/2015	1	OIL FOR RESALE~	E 401-920000-395-000	734.76	0.00	full
15-02828	06/08/2015	1	Encumber Funds Parks Vehicles Fluids~	E 240-740000-333-000	500.00	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02829	06/08/2015	1	Sealant for Camp Branch Shops~	E 240-740000-333-000	150.00	0.00	full
15-02938	06/15/2015	1	OIL FOR RESALE~	E 401-920000-395-000	915.92	0.00	full
15-03565	07/13/2015	1	OIL FOR RESALE~	E 401-920000-395-000	973.30	0.00	full
15-03876	07/27/2015	1	Encumber Funds Parks Vehicles Fluids~	E 240-740000-333-000	1,000.00	0.00	cancel
15-04767	09/14/2015	1	OIL FOR RESALE~	E 401-920000-395-000	734.76	0.00	full
15-05134	09/28/2015	1	Encumber Funds Parks Vehicles Fluids~	E 240-740000-333-000	1,500.00	0.00	cancel
				Vendor Totals	**6,508.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03497	07/13/2015	1	BUSINESS CARDS FOR GENE OWEN~	E 100-900000-250-000	113.85	0.00	full
				Vendor Totals	**113.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01280	03/16/2015	1	Seals/Collector-Bucket Truck~	E 220-701000-333-000	85.71	0.00	full
15-02711	06/01/2015	1	Pressure Switch~	E 240-740000-333-000	25.85	0.00	full
				Vendor Totals	**111.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07045	12/14/2015	1	New Patches attached to Uniforms~	E 240-733000-316-000	1,200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05789	11/02/2015	1	REIMBURSEMENT FOR SUPPLIES~	E 100-594000-201-000	9.85	0.00	full
				Vendor Totals	**9.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00186	02/02/2015	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	cancel
15-00187	02/02/2015	1	January W Tower ~	E 100-612000-214-000	83.82	0.00	full
15-00417	02/03/2015	1	Electrical work from damage when	E 220-972051-417-000	16,335.10	0.00	full
15-00652	02/09/2015	1	REOPEN 2014 PO: 14-07762~	E 300-810000-404-000	14,635.00	0.00	full
15-02947	06/15/2015	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	full
15-04096	08/10/2015	1	Cell Site 16530 NE 116th St Unit 1~	E 240-740000-214-000	22.43	0.00	full
15-04097	08/10/2015	1	Encumber estimated cost/Electrical	E 240-740000-214-000	200.00	0.00	cancel
15-05955	11/02/2015	1	Encumber estimated cost/Electrical	E 240-740000-214-000	200.00	0.00	cancel
				Vendor Totals	**32,476.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02167	05/04/2015	1	membership dues	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02948	06/15/2015	1	ABA, American Bar Association	E 100-564000-264-000	403.00	0.00	full
				Vendor Totals	**403.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06943	12/14/2015	1	12-08-15 Membership Renewal~	E 279-556000-264-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00847	02/23/2015	1	02-05-15 INV # 71147~	E 279-556000-302-000	776.83	0.00	full
15-01718	04/06/2015	1	03-16-15 Inv # 71659~	E 279-556000-301-000	397.36	0.00	full
15-02563	05/26/2015	1	05-08-15 Inv # 72433~	E 279-556000-301-000	433.85	0.00	full
	05/26/2015	2	05-12-2015 Inv # 72434~	E 279-556000-301-000	288.90	0.00	full
				PO Totals	**722.75**	**0.00**	
15-03195	06/22/2015	1	05-12-2015 Inv # 72435~	E 279-556000-362-000	433.85	0.00	full
15-03827	07/24/2015	1	06-18-15 Inv # 72853~	E 279-556000-301-000	503.80	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04549	08/31/2015	1	08-10-15 Inv # 73439~	E 279-556000-302-000	486.83	0.00	full
15-05342	10/05/2015	1	09-14-15 Inv # 73844~	E 279-556000-301-000	335.40	0.00	full
15-06507	11/30/2015	1	11-13-15 Inv # 74596~	E 279-556000-362-000	447.00	0.00	full
				Vendor Totals	**4,103.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00090	01/27/2015	1	WITNESS TRAVEL ARRANGEMENTS, STATE V.	E 100-547000-206-000	1,605.80	0.00	full
15-01074	03/09/2015	1	WITNESS TRAVEL ARRANGEMENTS, STATE V.	E 100-547000-206-000	678.08	0.00	full
15-02264	05/11/2015	1	HOTEL RESERVATIONS, MAPA SPRING	E 100-547000-206-000	1,050.50	0.00	full
15-02766	06/08/2015	1	LODGING EXPENSES, ROB HARGARTEN, MO	E 100-547000-206-000	200.85	0.00	full
15-03278	07/06/2015	1	HOTEL ARRANGEMENTS, MO STATE	E 100-547000-206-000	289.66	0.00	full
15-04596	09/04/2015	1	WITNESS TRAVEL ARRANGEMENTS, MARK	E 100-547000-206-000	473.78	0.00	full
				Vendor Totals	**4,298.67**	**0.00**	

Vendor #: 0003113 **Name :** AMERICAN INSTITUTIONAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02949	06/15/2015	1	GOJO BODY & HAIR SHAMPOO~	E 100-595000-314-000	209.46	0.00	full
				Vendor Totals	**209.46**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06944	12/14/2015	1	12-08-15 Renewal Notice~	E 279-556000-264-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02767	06/08/2015	1	One year membership for Judge Harman.	E 100-564000-264-000	150.00	0.00	full
15-02950	06/15/2015	1	AJA OCT 4-7, 2015 EDUCATIONAL	E 100-564000-262-000	495.00	0.00	full
				Vendor Totals	**645.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01233	03/16/2015	1	REPROGRAPHICS~	E 100-580000-250-000	305.00	0.00	full
	03/16/2015	2	Freight	E 100-580000-250-000	14.65	0.00	full
				PO Totals	**319.65**	**0.00**	
15-02768	06/08/2015	1	REPROGRAPHICS~	E 100-580000-250-000	305.00	0.00	full
	06/08/2015	2	Freight	E 100-580000-250-000	14.65	0.00	full
				PO Totals	**319.65**	**0.00**	
				Vendor Totals	**639.30**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02462	05/26/2015	1	APA Membership for Debbie Viviano~	E 100-605000-264-000	185.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02463	05/26/2015	1	Membership renewal Matt Tapp~	E 100-605000-264-000	430.00	0.00	full
				Vendor Totals	**615.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01865	04/20/2015	1	CPR/AED TRAINING FOR 6 STUDENTS~	E 100-602000-295-000	114.00	0.00	full
15-02897	06/08/2015	1	CPR/AED TRAINING FOR 12 EMPLOYEES~	E 100-602000-295-000	324.00	0.00	full
15-03107	06/22/2015	1	CPR TRAINING FOR 18 STUDENTS ON 2/25/15	E 100-602000-295-000	608.00	0.00	full
	06/22/2015	2	CPR TRAINING FOR 21; 23; 10; 6 & 9	E 100-602000-295-000	1,482.00	0.00	full
				PO Totals	**2,090.00**	**0.00**	
15-04260	08/17/2015	1	First AId/CPR/AED Training~	E 240-733000-261-000	500.00	0.00	cancel
15-06559	12/07/2015	1	BASIC ADULT AND PEDIATRIC FIRST~	E 100-595000-261-000	360.00	0.00	full
				Vendor Totals	**3,388.00**	**0.00**	

Vendor #: 0002600 **Name :** AMERICAN SOCIETY PUBLIC ADM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00188	02/02/2015	1	ASPA YEARLY MEMBERSHIP RENEWAL~	E 100-600000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02998	06/15/2015	1	Sign Sheeting~	E 220-701000-343-000	1,062.00	0.00	full

Vendor #: 0037429 **Name :** AMERICAN TRAFFIC SAFETY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03154	06/22/2015	1	Sign Sheeting~	E 220-701000-343-000	531.00	0.00	full
				Vendor Totals	**1,593.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02168	05/04/2015	1	civil war items, bonnets, mugs, shot	E 240-870000-395-000	869.56	0.00	full
15-03014	06/15/2015	1	books & pop guns for resale in james	E 240-870000-395-000	163.20	0.00	full
	06/15/2015	2	Freight	E 240-870000-395-000	14.40	0.00	full
				PO Totals	**177.60**	**0.00**	
15-03950	08/03/2015	1	civil war items for resale~	E 240-870000-395-000	513.55	0.00	full
15-05307	10/05/2015	1	CIVIL WAR ITEMS FOR RESALE~	E 240-870000-395-000	974.33	0.00	full
	10/05/2015	2	CREDIT~	E 240-870000-395-000	-31.80	0.00	full
				PO Totals	**942.53**	**0.00**	
15-05615	10/19/2015	1	shot glasses and mugs for resale~	E 240-870000-395-000	338.40	0.00	full
	10/19/2015	2	credit for damaged mugs and shotglasses	E 240-870000-395-000	-20.25	0.00	full
				PO Totals	**318.15**	**0.00**	
				Vendor Totals	**2,821.39**	**0.00**	

Vendor #: 0032837 **Name :** AMERIGAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00703	02/17/2015	1	Propane for sign building heat~	E 220-701000-212-000	1,192.23	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01928	04/20/2015	1	Propane~	E 220-701000-333-000	56.54	0.00	full
15-04957	09/21/2015	1	Propane~	E 220-701000-332-000	61.50	0.00	full
15-05198	10/05/2015	1	PROPANE REFILL~	E 401-920000-330-000	41.00	0.00	full
	10/05/2015	2	PROPANE REFILL~	E 401-920000-330-000	20.50	0.00	full
				PO Totals	**61.50**	**0.00**	
15-05363	10/05/2015	1	Propane~	E 302-830000-330-000	20.50	0.00	full
15-05415	10/09/2015	1	Propane~	E 220-701000-332-000	20.50	0.00	full
	10/09/2015	2	Propane~	E 220-701000-332-000	41.00	0.00	full
	10/09/2015	3	Propane~	E 220-701000-332-000	61.50	0.00	full
	10/09/2015	4	Propane~	E 220-701000-332-000	20.50	0.00	full
				PO Totals	**143.50**	**0.00**	
15-05638	10/26/2015	1	PROPANE REFILL~	E 401-920000-330-000	20.00	0.00	full
				Vendor Totals	**1,555.77**	**0.00**	

Vendor #: 0045501 **Name :** AMPLIVOX SOUND SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01499	03/30/2015	1	03-20-15 Quote~	E 279-556000-362-000	399.50	0.00	full
				Vendor Totals	**399.50**	**0.00**	

Vendor #: 0045824 **Name :** ANDAX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04300	08/17/2015	1	Encumber funds for Strealight Strion	E 279-556000-362-000	1,966.23	0.00	full

Vendor #: 0045824 **Name :** ANDAX (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04300	08/17/2015	2	Freight	E 279-556000-362-000	28.35	0.00	full
				PO Totals	**1,994.58**	**0.00**	
				Vendor Totals	**1,994.58**	**0.00**	

Vendor #: 0045565 **Name :** ANDORA GROUP LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01973	04/27/2015	1	Best of America by Horseback~	E 240-901000-252-000	24,732.00	0.00	full
				Vendor Totals	**24,732.00**	**0.00**	

Vendor #: 0045481 **Name :** ANDREW COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01866	04/20/2015	1	paper service, case 20190750, B.K.	E 100-548000-208-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02973	06/15/2015	1	MILEAGE REIMBURSEMENT, TOWN HALL	E 100-547000-206-000	32.20	0.00	full
				Vendor Totals	**32.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01536	04/06/2015	1	3/25-27,2015 MAPACJ CONFERENCE MILEAGE	E 100-567000-260-000	209.30	0.00	full
15-02608	06/01/2015	1	MMACJA CONFERENCE MAY 20-22, 2015	E 100-567000-260-000	188.60	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**397.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02169	05/04/2015	1	cookie cutters for resale~	E 240-870000-395-000	171.17	0.00	full
				Vendor Totals	**171.17**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05038	09/28/2015	1	BUSINESS CARDS FOR S. MILLESON~	E 100-600000-250-000	35.50	0.00	full
15-05906	11/02/2015	1	Business Cards - Jackson~	E 220-700000-301-000	46.00	0.00	full
15-06880	12/14/2015	1	Business Cards - Sander~	E 220-700000-301-000	46.00	0.00	full
				Vendor Totals	**127.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05212	10/05/2015	1	KC APA Conference Debbie Viviano	E 100-605000-261-000	199.00	0.00	full
15-05213	10/05/2015	1	KC APA Conference Kipp Jones	E 100-605000-261-000	249.00	0.00	full
				Vendor Totals	**448.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03015	06/15/2015	1	Encumber funds for Rock, gravel &	E 240-740000-340-000	800.00	0.00	cancel
15-03016	06/15/2015	1	Gravel for Kelsey Short and Camp Branch	E 240-740000-340-000	678.49	0.00	full
15-03686	07/20/2015	1	Crows Creek - Gravel~	E 240-740000-340-000	177.16	0.00	full
15-04381	08/24/2015	1	Crows Creek - Gravel for Camping Pads~	E 240-740000-340-000	364.93	0.00	full
15-06241	11/16/2015	1	Gravel for Jack Rabbit Bend and Kelsey	E 240-740000-340-000	374.18	0.00	full
15-06389	11/23/2015	1	Golf Course Club House Sidewalk~	E 240-740000-340-000	151.98	0.00	full
	11/23/2015	2	Gravel for Camp Branch~	E 240-740000-340-000	349.79	0.00	full
				PO Totals	**501.77**	**0.00**	
				Vendor Totals	**2,896.53**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01719	04/06/2015	1	03-24-15 Inv # 20049~	E 279-556000-370-000	585.00	0.00	full
	04/06/2015	2	Freight	E 279-556000-370-000	24.63	0.00	full
				PO Totals	**609.63**	**0.00**	
15-01955	04/20/2015	1	04-10-15 Inv # 20098~	E 279-556000-370-000	421.85	0.00	full
15-03196	06/22/2015	1	06-08-15 Inv # 20272~	E 279-556000-370-000	270.00	0.00	full
	06/22/2015	2	Freight	E 279-556000-370-000	21.59	0.00	full
				PO Totals	**291.59**	**0.00**	
15-06508	11/30/2015	1	11-12-15 Inv # 20714~	E 279-556000-262-000	384.95	0.00	full

			Vendor Totals	1,708.02	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02241	05/04/2015	1	SUBSCRIPTION # 121826 DATE: 4/1/15~	E 285-720000-370-000	48.00	0.00	full
				Vendor Totals	48.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00091	01/27/2015	1	LEGAL SERVICES RE ESTATE OF ANNA MARIE	E 100-588000-206-000	900.00	0.00	full
	01/27/2015	2	LEGAL SERVICES RE ESTATE OF KEELEY D.	E 100-588000-206-000	300.00	0.00	full
				PO Totals	1,200.00	0.00	
15-02130	05/04/2015	1	LEGAL SERVICES RE ESTATE OF DANIEL A.	E 100-588000-206-000	300.00	0.00	full
	05/04/2015	2	LEGAL SERVICES RE ESTATE OF JEFFERY RAY	E 100-588000-206-000	200.00	0.00	full
	05/04/2015	3	LEGAL SERVICES RE ESTATE OF JACOB LEE	E 100-588000-206-000	200.00	0.00	full
				PO Totals	700.00	0.00	
15-02464	05/26/2015	1	LEGAL SERVICES RE ESTATE OF TARA ANN	E 100-588000-206-000	300.00	0.00	full
15-03279	07/06/2015	1	LEGAL SERVICES RE ESTATE OF JAMES A.	E 100-588000-206-000	300.00	0.00	full
	07/06/2015	2	LEGAL SERVICES RE ESTATE OF NATHAN	E 100-588000-206-000	300.00	0.00	full
				PO Totals	600.00	0.00	
15-05550	10/19/2015	1	Aramjoo Law Firm LLC~	E 100-563000-206-000	4,138.00	0.00	full
15-05647	10/26/2015	1	ATTORNEY FEES FOR PAEMON ARAMJOO, CASE	E 100-563000-206-000	2,046.00	0.00	full
15-06155	11/16/2015	1	ATTORNEY FEES FOR PAEMON ARAMJOO RE	E 100-563000-206-000	162.00	0.00	full
15-06560	12/07/2015	1	COUNSEL FOR MINOR CHILD FOR~	E 100-594000-206-000	385.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06560	12/07/2015	2	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	486.00	0.00	full
	12/07/2015	3	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	759.00	0.00	full
				PO Totals	**1,630.50**	**0.00**	
15-06561	12/07/2015	1	LEGAL SERVICES RE ESTATE OF JACOB SPIERS	E 100-588000-205-000	350.00	0.00	full
				Vendor Totals	**11,126.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04261	08/17/2015	1	CIVIL WAR HISTORY BOOKS FOR RESALE~	E 240-870000-395-000	804.73	0.00	full
				Vendor Totals	**804.73**	**0.00**	

Vendor #: 0001786 **Name :** ARCHER, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00548	02/09/2015	1	10-08-14 Receipt~	E 279-556000-291-000	6.10	0.00	full
15-04865	09/14/2015	1	Reimbursement for S. Archer from	E 271-558000-261-000	26.26	0.00	full
				Vendor Totals	**32.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02529	05/26/2015	1	DVDs for resale in james farm gift shop	E 240-870000-395-000	396.00	0.00	full
	05/26/2015	2	Freight	E 240-870000-395-000	16.16	0.00	full
				PO Totals	**412.16**	**0.00**	

Vendor Totals	412.16	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02419	05/18/2015	1	Birth Certificate, Case 91579879,	E 100-548000-208-000	12.00	0.00	cancel
				Vendor Totals	12.00	0.00	

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00549	02/09/2015	1	12/18/2014 Inv# 8772~	E 279-556000-360-000	100.00	0.00	cancel
15-00843	02/23/2015	1	02-12-15 Inv # 8844~	E 278-554000-201-000	17.95	0.00	full
	02/23/2015	2	01-30-15 Inv # 8826~	E 278-554000-201-000	145.00	0.00	full
				PO Totals	162.95	0.00	
15-01019	03/02/2015	1	2/6/2015 Inv# 8836~	E 279-556000-360-000	40.00	0.00	full
	03/02/2015	2	2/13/2015 Inv#8847~	E 279-556000-360-000	35.70	0.00	full
				PO Totals	75.70	0.00	
15-01149	03/09/2015	1	Cuff Case/Belt Keeper - Zephry~	E 240-733000-316-000	19.95	0.00	full
15-01391	03/23/2015	1	Uniform - Bingham~	E 240-733000-316-000	111.85	0.00	full
15-01497	03/30/2015	1	03-12-15 Inv # 8887~	E 278-554000-201-000	140.80	0.00	full
15-01720	04/06/2015	1	2/27/2015 Inv# 8869~	E 279-556000-360-000	10.00	0.00	full
15-02199	05/04/2015	1	4/7/2015 Inv# 8927~	E 279-556000-360-000	11.00	0.00	full
15-02530	05/26/2015	1	Raincoat for Ranger BIngham~	E 240-733000-316-000	79.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02712	06/01/2015	1	Annual Range Membership-Rangers~	E 240-733000-261-000	150.00	0.00	full
15-03085	06/15/2015	1	Uniforms - Cole~	E 240-733000-316-000	682.95	0.00	full
	06/15/2015	2	Belt/Belt Keeper - Cole~	E 240-733000-316-000	47.90	0.00	full
				PO Totals	**730.85**	**0.00**	
15-03197	06/22/2015	1	05-30-15 Inv # 9016~	E 279-556000-316-000	79.95	0.00	full
15-03463	07/06/2015	1	6/1/2015 Inv# 9017~	E 279-556000-360-000	200.00	0.00	full
	07/06/2015	2	6/12/2015 Inv# 9043~	E 279-556000-360-000	35.00	0.00	full
				PO Totals	**235.00**	**0.00**	
15-03542	07/13/2015	1	Duty Uniforms - Doss~	E 240-733000-316-000	468.55	0.00	full
	07/13/2015	2	Ranger Qualification/Target~	E 240-733000-360-000	10.75	0.00	full
	07/13/2015	3	Ball Caps for Uniforms~	E 240-733000-316-000	103.60	0.00	full
				PO Totals	**582.90**	**0.00**	
15-03714	07/20/2015	1	6/19/2015 Inv# 9054~	E 279-556000-360-000	10.00	0.00	full
15-04098	08/10/2015	1	Uniforms - Doss~	E 240-733000-316-000	248.75	0.00	full
15-04262	08/17/2015	1	Name Tape/Stripes - Leach~	E 240-733000-316-000	56.00	0.00	full
15-04382	08/24/2015	1	Dress Uniform - Leach~	E 240-733000-316-000	148.85	0.00	full
15-04550	08/31/2015	1	7/20/2015 Inv# 9107~	E 279-556000-360-000	20.00	0.00	full
	08/31/2015	2	7/22/2015 Inv# 9113~	E 279-556000-360-000	20.00	0.00	full
	08/31/2015	3	7/29/2015 Inv# 9131~	E 279-556000-360-000	30.00	0.00	full
				PO Totals	**70.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04551	08/31/2015	1	07-28-15 Invoice~	E 279-556000-316-000	347.40	0.00	full
	08/31/2015	2	08-13-15 Inv # 9153~	E 279-556000-316-000	106.90	0.00	full
				PO Totals	**454.30**	**0.00**	
15-05158	09/28/2015	1	8/31/2015 inv# 9175~	E 279-556000-360-000	11.50	0.00	full
15-05616	10/19/2015	1	Badge/Id Holder~	E 240-733000-362-000	19.95	0.00	full
15-05736	10/26/2015	1	10-07-15 Inv # 9227~	E 279-556000-316-000	92.45	0.00	full
15-05737	10/26/2015	1	9/30/2015 Inv# 9214~	E 279-556000-360-000	11.50	0.00	full
15-05956	11/02/2015	1	Name Tapes~	E 240-733000-301-000	12.00	0.00	full
15-06266	11/16/2015	1	09-17-15 Inv # 9201~	E 279-556000-232-000	145.00	0.00	cancel
15-06702	12/07/2015	1	Long Sleeve Uniform Shirts-Doss~	E 240-733000-370-000	93.90	0.00	full
				Vendor Totals	**3,865.10**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00168	02/02/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	16,358.43	0.00	full
15-00663	02/17/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,800.17	0.00	full
15-01062	03/09/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	18,865.47	0.00	full
15-01224	03/16/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	18,146.08	0.00	full
15-01456	03/30/2015	1	100LL FUEL FOR RESALE~	E 401-920000-395-000	25,966.86	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01529	04/06/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,916.98	0.00	full
15-01974	04/27/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	16,787.40	0.00	full
15-02246	05/11/2015	1	100LL FOR RESALE~	E 401-920000-395-000	27,069.26	0.00	full
	05/11/2015	2	JET-A FOR RESALE~	E 401-920000-395-000	18,158.51	0.00	full
				PO Totals	**45,227.77**	**0.00**	
15-02885	06/08/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	18,042.40	0.00	full
15-03098	06/22/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	17,970.72	0.00	full
15-03275	07/01/2015	1	100LL FOR RESALE~	E 401-920000-395-000	31,485.09	0.00	full
15-03566	07/13/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	17,134.91	0.00	full
15-03886	08/03/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	16,271.03	0.00	full
15-03887	08/03/2015	1	100LL FOR RESALE~	E 401-920000-395-000	29,757.83	0.00	full
15-04173	08/17/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,543.62	0.00	full
15-04428	08/31/2015	1	FILTERS, GASKETS, SHIPPING~	E 401-920000-395-000	803.01	0.00	full
	08/31/2015	2	THERMAL PAPER FOR POS MACHINE~	E 401-920000-395-000	48.10	0.00	full
	08/31/2015	3	100LL FOR RESALE~	E 401-920000-395-000	27,842.78	0.00	full
				PO Totals	**28,693.89**	**0.00**	
15-04768	09/14/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	14,374.87	0.00	full
15-04883	09/21/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,477.61	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05199	10/05/2015	1	100LL FOR RESALE~	E 401-920000-395-000	26,563.93	0.00	full
15-05369	10/09/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,137.16	0.00	full
15-05639	10/26/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,887.10	0.00	full
15-06005	11/09/2015	1	JET-A FOR RESALE~	E 401-920000-395-000	15,224.72	0.00	full
15-06280	11/23/2015	1	100LL FOR RESALE~	E 401-920000-395-000	22,188.52	0.00	full
15-06753	12/14/2015	1	Jet A Fuel for Resale~	E 401-920000-395-000	14,424.75	0.00	full
15-06754	12/14/2015	1	Fuel for Resale~	E 401-920000-395-000	45,000.00	0.00	full
				Vendor Totals	**532,247.31**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00848	02/23/2015	1	02-03-15 Inv # 76293~	E 279-556000-362-000	375.90	0.00	full
15-01316	03/16/2015	1	02-26-15 Inv # 77050~	E 279-556000-362-000	69.95	0.00	full
	03/16/2015	2	03-03-15 Inv # 77274~	E 279-556000-362-000	8.00	0.00	full
				PO Totals	**77.95**	**0.00**	
15-02102	04/27/2015	1	04-15-15 Inv # 78340~	E 279-556000-362-000	352.00	0.00	full
15-02383	05/11/2015	1	04-22-15 Inv # 78479~	E 279-556000-362-000	118.84	0.00	full
15-03464	07/06/2015	1	06-15-2015 Inv # 79693~	E 279-556000-362-000	283.42	0.00	full
15-03828	07/24/2015	1	07-08-15 Inv # 79727~	E 279-556000-362-000	63.10	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05343	10/05/2015	1	09-17-15 Inv # 81978~	E 279-556000-362-000	405.04	0.00	full
15-06509	11/30/2015	1	11-09-15 Inv # 83339~	E 279-556000-362-000	813.71	0.00	full
	11/30/2015	2	11-05-15 Inv # 82886~	E 279-556000-362-000	166.77	0.00	full
				PO Totals	**980.48**	**0.00**	
15-06510	11/30/2015	1	11-18-15 Inv # 83413~	E 279-556000-362-000	356.62	0.00	full
15-06945	12/14/2015	1	12-09-15 Inv # 57979~	E 279-556000-362-000	593.59	0.00	full
	12/14/2015	2	12-04-15 Inv # 83598~	E 279-556000-362-000	126.36	0.00	full
	12/14/2015	3	12-04-15 Inv # 83392~	E 279-556000-362-000	63.18	0.00	full
				PO Totals	**783.13**	**0.00**	
15-07151	12/21/2015	1	12/11/15 Inv # 84012~	E 279-556000-362-000	589.47	0.00	full
15-07187	12/21/2015	1	12-17-15 Encumbrance~	E 279-556000-362-000	250.00	0.00	cancel
				Vendor Totals	**4,635.95**	**0.00**	

Vendor #: 0010228 **Name :** ASSISTED TRANSPORTATION, SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00896	03/02/2015	1	Q1/15/15 ~	E 100-524000-312-000	1,986.00	0.00	full
				Vendor Totals	**1,986.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01537	04/06/2015	1	2015 AWL MEMBERSHIP DUES FOR JUDGE	E 100-562000-264-000	80.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**80.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06076	11/09/2015	1	membership dues for Association of	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
15-00008	01/12/2015	1	2015 MEMBERSHIP DUES FOR ~	E 100-593000-264-000	110.00	0.00	full
15-05214	10/05/2015	1	CONFERENCE REGISTRAION FOR~	E 100-593000-261-000	190.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00189	02/02/2015	1	ATT/BILL #:110820026772/BILL DATE:	E 100-607000-210-000	1,812.03	0.00	full
15-00746	02/17/2015	1	ATT/1100820026772/BILL DATE: 1-25-15.	E 100-607000-210-000	1,823.46	0.00	full
15-01342	03/23/2015	1	ATT/1100820026772/PARKS T1/RES.	E 100-607000-210-000	1,823.46	0.00	full
15-01867	04/20/2015	1	ATT/PARKS T1/BILL#:1100820026772, BILL	E 100-607000-210-000	1,696.37	0.00	full
15-02265	05/11/2015	1	ATT/PARKS T1 TO CENTRAL SERVICES TO	E 100-607000-210-000	1,833.28	0.00	full
15-02898	06/08/2015	1	ATT/INV.#:0820026772/ BILL DATE:	E 100-607000-210-000	1,833.28	0.00	full

Vendor #: 0021339 **Name :** AT & T/1100820026772 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03601	07/20/2015	1	ATT/T1 PARKS,CENTRAL SERVICES, GOLF	E 100-607000-210-000	1,833.28	0.00	full
15-04000	08/10/2015	1	ATT/PARKS T1 TO CENTRAL SERVICES/INV.#:	E 100-607000-210-000	1,828.38	0.00	full
15-04597	09/04/2015	1	ENCUMBER FUNDS FOR SEPT.OCT.NOV. 2015	E 100-607000-210-000	5,550.00	0.00	full
15-04773	09/14/2015	1	ATT/1100820026772/BILL DATE:	E 100-607000-210-000	1,828.38	0.00	full
				Vendor Totals	**21,861.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00190	02/02/2015	1	ATT/MNAC T1/BILL#:1100823007411/BILL	E 100-607000-210-000	447.04	0.00	full
15-00747	02/17/2015	1	ATT/MNAC T1/1100823007411/BILL DATED	E 100-607000-210-000	455.58	0.00	full
15-01343	03/23/2015	1	ATT/MNAC T1/1100823007411/BILL DATE:	E 100-607000-210-000	455.32	0.00	full
15-01868	04/20/2015	1	ATT/1100823007411/MNAC T1/BILL DATE:	E 100-607000-210-000	451.46	0.00	full
15-02266	05/11/2015	1	ATT/1100823007411/BILL DATE:	E 100-607000-210-000	456.80	0.00	full
15-02899	06/08/2015	1	ATT/BILL NO#: 1100823007411/INV.#:	E 100-607000-210-000	454.93	0.00	full
15-03602	07/20/2015	1	ATT/MNAC T1/1100823007411/RES. 2010-272.	E 100-607000-210-000	446.62	0.00	full
15-04001	08/10/2015	1	ATT/MNAC T1/ BILL #: 1100823007411/BILL	E 100-607000-210-000	451.09	0.00	full
15-04598	09/04/2015	1	ATT/ENCUMBER FUNDS 1100823007411/MNAC	E 100-607000-210-000	1,365.00	0.00	full
15-04774	09/14/2015	1	ATT/1100823007411/MNAC T1/BILL DATE:	E 100-607000-210-000	455.83	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**5,439.67**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00191	02/02/2015	1	ATT/COMBINED	E 100-607000-210-000	14,192.04	0.00	full
15-00762	02/23/2015	1	ATT/CCSO RADIO CIRCUITS, JAMES BANK DSL	E 100-607000-210-000	14,216.33	0.00	full
15-01344	03/23/2015	1	ATT/SHERIFF RADIO CIRCUITS/MONTHLY	E 100-607000-210-000	16,989.26	0.00	full
15-01869	04/20/2015	1	ATT/SHERIFF RADIO	E 100-607000-210-000	16,811.95	0.00	full
15-03280	07/06/2015	1	ATT/816A0889522577/BILL DATE:	E 100-607000-210-000	16,811.95	0.00	full
15-03281	07/06/2015	1	ATT/ACCT.#:816A08-89522577/BILL DATE:	E 100-607000-210-000	16,811.95	0.00	full
15-03603	07/20/2015	1	ATT/816A0889522577/BILLING DATE:	E 100-607000-210-000	16,801.40	0.00	full
15-04599	09/04/2015	1	ATT/SHERIFF RADIO	E 100-607000-210-000	57,979.37	0.00	full
15-05039	09/28/2015	1	ATT/SHERIFF RADIO CIRCUITS	E 100-607000-210-000	3,328.56	0.00	full
15-05648	10/26/2015	1	ATT/SHERIFF RADIO	E 100-607000-210-000	20,005.80	0.00	full
15-06439	11/30/2015	1	ATT/SHERIFF RADIO CIRCUITS/ACCT.#:	E 100-607000-210-000	20,005.80	0.00	full
				Vendor Totals	**213,954.41**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00040	01/20/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	212.72	0.00	full
15-00092	01/27/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	175.51	0.00	full
15-00093	01/27/2015	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	213.26	0.00	full
15-00671	02/17/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	224.26	0.00	full
15-00763	02/23/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	174.65	0.00	full
15-00764	02/23/2015	1	ATT/ACCT.#:816146300409000,E-911, BILL	E 100-607000-210-000	167.89	0.00	full
15-00897	03/02/2015	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	219.32	0.00	full
15-01234	03/16/2015	1	PHONE, INTERNET & CABLE FOR~	E 100-596000-210-000	229.32	0.00	full
15-01345	03/23/2015	1	ATT/E911/81614300409000/BILLING DATE:	E 100-607000-210-000	167.89	0.00	full
15-01459	03/30/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	174.65	0.00	full
15-01460	03/30/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	228.65	0.00	full
15-01773	04/13/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	225.70	0.00	full
15-01870	04/20/2015	1	ATT/81614300409000/E911/BILL DATE	E 100-607000-210-000	167.89	0.00	full
15-01978	04/27/2015	1	INTERNET SERVICES FOR CLASS-~	E 100-595000-210-000	174.69	0.00	full
15-02131	05/04/2015	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	219.99	0.00	full
15-02267	05/11/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	227.06	0.00	full
15-02465	05/26/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	174.68	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02609	06/01/2015	1	PHONE, INTERNRT AND CABLE FOR~	E 100-596000-210-000	229.33	0.00	full
15-02951	06/15/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.40	0.00	full
15-03072	06/15/2015	1	ATT/E911/81614300409000/BILL DATE:	E 100-607000-210-000	167.89	0.00	full
15-03108	06/22/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	189.68	0.00	full
15-03282	07/06/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	229.33	0.00	full
15-03283	07/06/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.60	0.00	full
15-03604	07/20/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.23	0.00	full
15-03732	07/24/2015	1	INTERNET SERVICES FOR CLASS-~	E 100-595000-210-000	174.67	0.00	full
15-03898	08/03/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	229.16	0.00	full
15-04176	08/17/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	236.23	0.00	full
15-04335	08/24/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	179.65	0.00	full
15-04438	08/31/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	229.16	0.00	full
15-04543	08/31/2015	1	08-19-15 Statement~	E 278-554000-201-000	364.10	0.00	full
15-04544	08/31/2015	1	08-19-2015 Encumbrance~	E 278-554000-201-000	360.00	0.00	full
15-04775	09/14/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	235.90	0.00	full
15-05040	09/28/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	177.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05215	10/05/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	228.83	0.00	full
15-05489	10/13/2015	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	226.66	0.00	full
15-05649	10/26/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	177.59	0.00	full
15-05790	11/02/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	228.59	0.00	full
15-06156	11/16/2015	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	230.76	0.00	full
15-06157	11/16/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	226.66	0.00	full
15-06291	11/23/2015	1	INTERNET SERVICE FOR ~	E 100-595000-210-000	177.60	0.00	full
15-06562	12/07/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	228.59	0.00	full
15-07053	12/21/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-594000-210-000	226.66	0.00	full
15-07054	12/21/2015	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	177.60	0.00	full
15-07188	12/21/2015	1	12-21-2015 Dec. Statement~	E 279-556000-209-000	8.05	0.00	full
15-07302	12/31/2015	1	PHONE, INTERNET AND CABLE~	E 100-594000-210-000	250.00	0.00	
15-07303	12/31/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-594000-210-000	228.59	0.00	full
15-07304	12/31/2015	1	PHONE, INTERNET AND CABLE FOR~	E 100-594000-210-000	250.00	0.00	full
				Vendor Totals	**9,844.26**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00192	02/02/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	125.40	0.00	full
15-00898	03/02/2015	1	cellular service for Stephen Haymes	E 100-580000-218-000	30.80	0.00	full
15-01075	03/09/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.40	0.00	full
15-01538	04/06/2015	1	CELLULAR SERVICE FOR STEVE HAYMES	E 100-580000-218-000	31.32	0.00	full
15-01539	04/06/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.40	0.00	full
15-01979	04/27/2015	1	CELLULAR PHONE MONTHLY SERVICE CHARGES	E 100-580000-218-000	30.60	0.00	full
15-02132	05/04/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.40	0.00	full
15-02769	06/08/2015	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	124.60	0.00	full
15-03899	08/03/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.40	0.00	full
15-04439	08/31/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.40	0.00	full
15-05216	10/05/2015	1	CELLULAR SERVICE:~	E 100-580000-218-000	75.89	0.00	full
15-05217	10/05/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	152.40	0.00	full
15-05791	11/02/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.60	0.00	full
15-05792	11/02/2015	1	CELLULAR SERVICE ~	E 100-580000-218-000	150.02	0.00	full
15-06292	11/23/2015	1	ENCUMBER FUNDS FOR CELLULAR SERVICES	E 100-580000-218-000	881.37	0.00	full
15-06563	12/07/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-595000-210-000	125.40	0.00	full
15-07305	12/31/2015	1	MONTHLY CHARGE FOR 4 CELL~	E 100-595000-210-000	125.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,599.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02247	05/11/2015	1	IGNITION SWITCH FOR #370~	E 401-920000-333-000	43.31	0.00	full
15-04429	08/31/2015	1	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	2,161.47	0.00	full
15-05200	10/05/2015	1	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	1,997.79	0.00	full
				Vendor Totals	**4,202.57**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06946	12/14/2015	1	11//12/2015 Order # 537255~	E 279-556000-360-000	648.87	0.00	full
				Vendor Totals	**648.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00193	02/02/2015	1	ATT/HIGHWAY T1/1100823212313/RES.	E 100-607000-210-000	361.71	0.00	full
15-00748	02/17/2015	1	ATT/1100823212313/HIGHWAY T1, BILL	E 100-607000-210-000	483.01	0.00	full
15-01346	03/23/2015	1	ATT/HIGHWAY T1/INV.#:0823212313,BILL	E 100-607000-210-000	606.07	0.00	full
15-01871	04/20/2015	1	ATT/HIGHWAY T1/1100823212313/BILL DATED	E 100-607000-210-000	363.45	0.00	full
15-02268	05/11/2015	1	ATT/1100823212313/HIGHWAY T1/BILL DATE	E 100-607000-210-000	486.85	0.00	full

Vendor #: 0023790 **Name :** ATT/1100823212313 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02466	05/26/2015	1	ATT/8161430040900/E911/BILL DATE:	E 100-607000-210-000	167.89	0.00	full
15-02900	06/08/2015	1	ATT/HIGHWAY T1/1100823212313/BILL DATE:	E 100-607000-210-000	484.20	0.00	full
15-03605	07/20/2015	1	ATT/81614300409000/E911/BILL DATE:	E 100-607000-210-000	167.89	0.00	full
15-03606	07/20/2015	1	ATT/HIGHWAY T1/1100823212313, BILL	E 100-607000-210-000	2.62	0.00	full
15-04002	08/10/2015	1	ATT/HIGHWAY T1/INV.#:0823212313/ BILL	E 100-607000-210-000	484.32	0.00	full
15-04177	08/17/2015	1	ATT/816A0889522577/SHERIFF RADIO	E 100-607000-210-000	335.78	0.00	full
15-04600	09/04/2015	1	ATT/ENCUMBER FUNDS FOR OCT. NOV. DEC.	E 100-607000-210-000	503.67	0.00	full
15-04601	09/04/2015	1	ENCUMBER/ATT/1100823212313/ HIGHWAY	E 100-607000-210-000	1,500.00	0.00	full
15-04776	09/14/2015	1	ATT/1100823212313/HIGHWAY T1/BILL DATE:	E 100-607000-210-000	484.35	0.00	full
15-04888	09/21/2015	1	ATT/E911/81614300409000/BILL DATE:	E 100-607000-210-000	167.89	0.00	full
				Vendor Totals	**6,599.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01540	04/06/2015	1	UNIT M19~	E 100-523000-230-000	585.00	0.00	full
15-04178	08/17/2015	1	Unit M19 storage for indigent client	E 100-523000-230-000	975.00	0.00	full
				Vendor Totals	**1,560.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07225	12/31/2015	1	Division 9 Full Audio & Recording	E 300-810000-404-000	25,000.00	0.00	
15-07229	12/31/2015	1	Upgrade Qty 4 Division Audio Matrix	E 300-810000-404-000	17,150.00	0.00	
				Vendor Totals	**42,150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00425	02/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-03607	07/20/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-05218	10/05/2015	1	ATTORNEY FEES FOR REBECCA AURIEMMA~	E 100-563000-206-000	3,736.62	0.00	full
15-05650	10/26/2015	1	ATTORNEY FEES FOR REBECCA AURIEMMA,	E 100-563000-206-000	1,500.00	0.00	full
15-06158	11/16/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**5,836.62**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02930	06/08/2015	1	Rewire Boat Trailer llights~	E 240-733000-362-000	94.13	0.00	full
				Vendor Totals	**94.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02952	06/15/2015	1	CO-MEDIATOR FOR SMALL CLAIMS~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0045601 **Name :** AVB MEDIATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05219	10/05/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-05551	10/19/2015	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
15-05793	11/02/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-06159	11/16/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-06564	12/07/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-07055	12/21/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	100.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00094	01/27/2015	1	POSTAGE~	E 100-580000-290-000	304.00	0.00	full
	01/27/2015	2	Freight	E 100-580000-290-000	15.39	0.00	full
				PO Totals	**319.39**	**0.00**	
15-02420	05/18/2015	1	POSTAGE~	E 100-580000-290-000	426.00	0.00	full
	05/18/2015	2	Freight	E 100-580000-290-000	16.29	0.00	full
				PO Totals	**442.29**	**0.00**	
15-06565	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-290-000	508.00	0.00	full
	12/07/2015	2	Freight	E 100-580000-290-000	25.00	0.00	full
				PO Totals	**533.00**	**0.00**	
				Vendor Totals	**1,294.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02664	06/01/2015	1	Radiator Repair~	E 220-701000-333-000	90.00	0.00	full
15-04958	09/21/2015	1	Radiator Repair~	E 220-701000-333-000	50.00	0.00	full
15-05416	10/09/2015	1	Radiator Repair~	E 220-701000-333-000	240.00	0.00	full
				Vendor Totals	**380.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00426	02/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-00899	03/02/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-01541	04/06/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-02269	05/11/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-02901	06/08/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-03222	06/29/2015	1	Pursuant ot RSMO 475.120~	E 100-523000-280-000	194.00	0.00	full
15-03733	07/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-04777	09/14/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-05374	10/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-06010	11/09/2015	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	194.00	0.00	full
15-06440	11/30/2015	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
15-06566	12/07/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	194.00	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
15-07159	12/21/2015	1	8/20/2015 Inv# 2974~	E 279-556000-261-000	200.00	0.00	full
	12/21/2015	2	8/31/2015 Inv# 33419~	E 279-556000-261-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**400.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01417	03/23/2015	1	Encumber funds for Annual Maintenance	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
15-00816	02/23/2015	1	Starter~	E 220-701000-333-000	458.00	0.00	full
15-01281	03/16/2015	1	Starter Solenoid~	E 220-701000-333-000	22.11	0.00	full
15-01808	04/13/2015	1	Starter repair~	E 220-701000-333-000	169.00	0.00	full
15-03363	07/06/2015	1	Starter Repair~	E 220-701000-333-000	245.00	0.00	full
15-04745	09/08/2015	1	Starter Repair~	E 220-701000-333-000	169.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06056	11/09/2015	1	Pump Repair~	E 220-701000-333-000	850.00	0.00	full
				Vendor Totals	**1,913.11**	**0.00**	

Vendor #: 0045435 **Name :** B & G BEVERAGE SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00672	02/17/2015	1	SERVICE; LABOR AND PARTS FOR SPOUT	E 100-580000-224-000	138.15	0.00	full
				Vendor Totals	**138.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00508	02/09/2015	1	Tarps for Dump Trucks~	E 220-701000-333-000	88.40	0.00	full
15-02154	05/04/2015	1	Tarps~	E 220-701000-333-000	240.00	0.00	full
				Vendor Totals	**328.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03465	07/06/2015	1	6/2/2015 Inv# 2015-0659~	E 279-556000-360-000	258.00	0.00	full
				Vendor Totals	**258.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01774	04/13/2015	1	MILEAGE REIMBURSEMENT, MO ASSOCIATION	E 100-547000-206-000	141.45	0.00	full

Vendor #: 0034500 **Name :** BAKER, KATHERINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03284	07/06/2015	1	MILEAGE REIMBURSEMENT, VETERAN'S COURT	E 100-547000-206-000	264.50	0.00	full
				Vendor Totals	**405.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05041	09/28/2015	1	ATTORNEY FEES AND EXPENSES FOR JR	E 100-602000-295-000	5,106.82	0.00	full
	09/28/2015	2	ATTORNEY FEES AND EXPENSES FOR NM	E 100-602000-295-000	5,106.82	0.00	full
				PO Totals	**10,213.64**	**0.00**	
				Vendor Totals	**10,213.64**	**0.00**	

Vendor #: 0023608 **Name :** BALDWIN, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04889	09/21/2015	1	Reimbursment Sandy Baldwin for County	E 100-501000-264-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00394	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	3,500.00	0.00	cancel
				Vendor Totals	**3,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03991	08/03/2015	1	Mileage - Waste Water Traiing~	E 302-830000-260-000	69.00	0.00	full

Vendor #: 0022506 **Name :** BALLENGER, JASEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**69.00**	**0.00**	

Vendor #: 0045497 **Name :** BALSAMIQ STUDIOS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01461	03/30/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	267.00	0.00	cancel
				Vendor Totals	**267.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06011	11/09/2015	1	MILEAGE REIMBURSEMENT FOR ROUND TRIP TO	E 100-600000-263-000	23.12	0.00	full
				Vendor Totals	**23.12**	**0.00**	

Vendor #: 0045390 **Name :** BAR PLAN SURETY & FIDELITY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00095	01/27/2015	1	Public official bond - Katharine Porter	E 100-504000-217-000	256.00	0.00	full
				Vendor Totals	**256.00**	**0.00**	

Vendor #: 0046006 **Name :** BARNES, TRACY LEANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05220	10/05/2015	1	ATTORNEY FEES FOR TRACY BARNES. CASE	E 100-563000-206-000	1,015.95	0.00	full
				Vendor Totals	**1,015.95**	**0.00**	

Vendor #: 0045090 **Name :** BARRY COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00096	01/27/2015	1	Paper Service, case 10793850, D.L. Soard	E 100-548000-208-000	58.25	0.00	full
15-02270	05/11/2015	1	Service Record No. 14712, Case	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**88.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06160	11/16/2015	1	ATTORNEY FEES FOR AMANDA BASRI RE CASE	E 100-563000-206-000	4,535.00	0.00	full
				Vendor Totals	**4,535.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03223	06/29/2015	1	Highway Alarm replacement battery~	E 100-611000-330-000	16.95	0.00	full
15-03608	07/20/2015	1	Girls Group Home - Replacement Batteries	E 100-611000-330-000	53.50	0.00	full
15-04602	09/04/2015	1	Girls Group Home Battery for Door Bell	E 100-611000-330-000	4.55	0.00	full
15-04687	09/04/2015	1	Eastern Parks Alarm System Batteries~	E 240-740000-330-000	32.90	0.00	full
15-05794	11/02/2015	1	Batteries for Adm. ~	E 100-611000-330-000	31.90	0.00	full
				Vendor Totals	**139.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00028	01/12/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00254	02/02/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	250.00	0.00	full
15-01076	03/09/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
15-01235	03/16/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	400.00	0.00	full
15-01542	04/06/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	04/06/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-02271	05/11/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	05/11/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-02467	05/26/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	250.00	0.00	full
15-02953	06/15/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	300.00	0.00	full
15-03609	07/20/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
15-03734	07/24/2015	1	SERVICES PROVIDED TO CLAY ~	E 100-593000-201-000	350.00	0.00	full
15-04440	08/31/2015	1	SERVICES PROVIDED TO CLAY~	E 100-593000-209-000	150.00	0.00	full
15-05651	10/26/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-06765	12/14/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	12/14/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	300.00	0.00	full
				PO Totals	**650.00**	**0.00**	
15-07056	12/21/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05600	10/19/2015	1	Concrete - Box Repair~	E 220-701000-340-000	147.50	0.00	full
15-06370	11/23/2015	1	Concrete - Box Repair~	E 220-701000-340-000	147.50	0.00	full
				Vendor Totals	**295.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02170	05/04/2015	1	cookbooks for resale~	E 240-870000-395-000	184.81	0.00	full
				Vendor Totals	**184.81**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06766	12/14/2015	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
15-00097	01/27/2015	1	MILEAGE (12/2/14-1/22/15)	E 100-594000-263-000	306.86	0.00	full
15-02272	05/11/2015	1	MILEAGE (3/10/15-4/30/15)	E 100-594000-263-000	274.28	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03285	07/06/2015	1	MILEAGE (5/18/15-6/30/15)	E 100-594000-263-000	309.35	0.00	full
15-04441	08/31/2015	1	MILEAGE (7/1/15-8/19/15)	E 100-594000-263-000	273.70	0.00	full
15-05375	10/09/2015	1	MILEAGE (8/24/15-9/30/15)	E 100-594000-263-000	331.78	0.00	full
15-06293	11/23/2015	1	MILEAGE~	E 100-594000-263-000	324.30	0.00	cancel
				Vendor Totals	**1,820.27**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00009	01/12/2015	1	MILEAGE (12/1/14-12/29/14)	E 100-594000-263-000	45.92	0.00	full
15-00427	02/09/2015	1	MILEAGE FOR JANUARY 2015.~	E 100-594000-263-000	71.88	0.00	full
15-01077	03/09/2015	1	MILEAGE (2/3/15-2/25/15)	E 100-594000-263-000	263.35	0.00	full
15-01543	04/06/2015	1	MILEAGE (3/2/15-3/26/15)	E 100-594000-263-000	82.23	0.00	full
15-02273	05/11/2015	1	MILEAGE (4/6/15-4/30/15)	E 100-594000-263-000	82.23	0.00	full
15-02610	06/01/2015	1	MILEAGE (5/6/15-5/21/15)	E 100-594000-263-000	100.05	0.00	full
15-03286	07/06/2015	1	MILEAGE (6/16/15-6/30/15)	E 100-594000-263-000	75.90	0.00	full
15-04003	08/10/2015	1	MILEAGE (7/14/15-7/30/15)	E 100-594000-263-000	24.73	0.00	full
15-04603	09/04/2015	1	MILEAGE (8/5/15-8/28/15)	E 100-594000-263-000	107.53	0.00	full
15-05221	10/05/2015	1	MILEAGE (9/1/15-9/30/15)	E 100-594000-263-000	112.70	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06012	11/09/2015	1	MILEAGE 10/2/15 - 10/21/15~	E 100-594000-263-000	73.60	0.00	full
15-06441	11/30/2015	1	MEALS FOR MJJA CONFERENCE~	E 100-594000-261-000	52.74	0.00	full
15-07306	12/31/2015	1	MILEAGE (12/1/15-12/22/15)	E 100-594000-263-000	51.18	0.00	full
				Vendor Totals	**1,144.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06549	12/07/2015	1	Seat Covers~	E 401-920000-330-000	322.27	0.00	full
				Vendor Totals	**322.27**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03951	08/03/2015	1	books for resale~	E 240-870000-395-000	324.74	0.00	full
				Vendor Totals	**324.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04292	08/17/2015	1	Meal reimbursement-J.Bender attended	E 271-558000-261-000	52.90	0.00	full
				Vendor Totals	**52.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03017	06/15/2015	1	tissue paper for resale items~	E 240-870000-395-000	50.54	0.00	full
15-03250	06/29/2015	1	merchandise papers ~	E 240-870000-395-000	167.75	0.00	full
15-05721	10/26/2015	1	merchandise bags~	E 240-870000-395-000	90.86	0.00	full
				Vendor Totals	**309.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04732	09/04/2015	1	MILEAGE REIMBURSEMENT; 8/13-8/19~	E 285-720000-260-000	52.90	0.00	full
				Vendor Totals	**52.90**	**0.00**	

Vendor #: 0007329 **Name :** BERRY, CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01078	03/09/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	35.39	0.00	full
15-05222	10/05/2015	1	REIMBURSEMENT FOR DRIVING~	E 100-596000-280-000	25.00	0.00	full
	10/05/2015	2	REIMBURSEMENT FOR ICE CREAM~	E 100-596000-311-000	10.76	0.00	full
				PO Totals	**35.76**	**0.00**	
				Vendor Totals	**71.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03705	07/20/2015	1	7/6/2015 Jay Bertrand Reimbursement for	E 271-558000-261-000	20.00	0.00	full

Vendor Totals	20.00	0.00	

Vendor #: 0046222 **Name :** BEYELER, TREVOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07307	12/31/2015	1	Clay County Green Build Incentive	E 100-605000-294-000	2,163.77	0.00	full
				Vendor Totals	2,163.77	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01500	03/30/2015	1	Detention: Repairs to Inmate	E 279-613000-220-000	280.55	0.00	full
				Vendor Totals	280.55	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00010	01/12/2015	1	REIMBURSEMENT FOR 2015 ~	E 100-593000-264-000	410.00	0.00	full
15-00194	02/02/2015	1	REIMBURSEMENT FOR OFFICE~	E 100-593000-301-000	73.29	0.00	full
15-01236	03/16/2015	1	REIMBURSEMENT FOR PURCHASE~	E 100-593000-370-000	189.00	0.00	full
15-02274	05/11/2015	1	MISC. OFFICE SUPPLIES FOR ~	E 100-593000-301-000	99.77	0.00	full
	05/11/2015	2	REIMBURSEMENT FOR FOOD FOR~	E 100-593000-261-000	28.89	0.00	full
				PO Totals	128.66	0.00	
15-04442	08/31/2015	1	REIMBURSEMENT FOR MISC.~	E 100-593000-301-000	37.25	0.00	full
15-04778	09/14/2015	1	REIMBURSEMENT FOR MISC.~	E 100-593000-301-000	36.99	0.00	full
15-05652	10/26/2015	1	REIMBURSEMENT FOR REGISTRA-~	E 100-593000-261-000	190.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06161	11/16/2015	1	MILEAGE, MEALS AND LODGING~	E 100-593000-260-000	466.08	0.00	full
15-06567	12/07/2015	1	REIMBURSEMENT FOR SUPPLIES~	E 100-593000-261-000	127.41	0.00	full
15-06767	12/14/2015	1	REIMBURSEMENT FOR PIZZA FOR~	E 100-593000-261-000	104.44	0.00	full
				Vendor Totals	**1,763.12**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00765	02/23/2015	1	Electrical Repairs going toTrash	E 100-611000-220-000	186.00	0.00	full
15-01851	04/13/2015	1	Installation of Camera Conduit for CCTV	E 300-810000-409-000	24,570.00	0.00	full
15-04890	09/21/2015	1	Electrical Work for the Office Remodel	E 100-611000-220-000	3,320.00	0.00	full
15-05465	10/09/2015	1	DET Kitchen- Connect New Warmer~	E 279-613000-220-000	339.21	0.00	full
15-06147	11/09/2015	1	Communications Console Upgrade -	E 289-520000-299-000	11,292.00	0.00	full
15-06420	11/23/2015	1	Detention SGT Elliot office ~	E 279-613000-220-000	1,350.00	0.00	full
15-06545	12/01/2015	1	Emergency Generator Automatic Transfer	E 300-810000-403-000	24,710.00	0.00	full
15-06768	12/14/2015	1	Encumber/Supply & Install Receptacles	E 100-611000-220-000	4,700.00	0.00	cancel
				Vendor Totals	**70,467.21**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00395	02/02/2015	1	INV # 02641962 DATE: 1/7/15~	E 285-720000-370-000	358.00	0.00	full

Vendor #: 0001603 **Name :** BLACK BOOK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03271	06/29/2015	1	INVOICE # 02709979 DATE: 6/10/15~	E 285-720000-370-000	227.00	0.00	full
15-03981	08/03/2015	1	ACCT # 313247 DATE: 7/9/15~	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
15-02059	04/27/2015	1	TIre DIsposal~	E 220-701000-211-000	530.50	0.00	full
				Vendor Totals	**530.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04159	08/10/2015	1	2015 FIELD MILEAGE	E 285-720000-263-000	1,000.00	0.00	cancel
				Vendor Totals	**1,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05653	10/26/2015	1	Public Outreach & Education~	E 100-605000-202-000	3,800.00	0.00	full
				Vendor Totals	**3,800.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01347	03/23/2015	1	INVOICE 10428~	E 100-557000-333-000	1,407.20	0.00	full

Vendor #: 0002829 **Name :** BLUE VALLEY PUBLIC SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,407.20**	**0.00**	

Vendor #: 0007535 **Name :** BLUEGLOBES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02248	05/11/2015	1	TWO-POLE PLUGS, WINDSOCK~	E 401-920000-330-000	329.38	0.00	full
				Vendor Totals	**329.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00550	02/09/2015	1	02-02-15 Encumbrance~	E 279-556000-206-000	1,200.00	0.00	cancel
15-02182	05/04/2015	1	Request for training D.Foster attending	E 271-558000-261-000	800.00	0.00	full
15-06390	11/23/2015	1	Inservice Training - Leach~	E 240-733000-261-000	75.00	0.00	full
15-06703	12/07/2015	1	Fingerprint Lab Exam~	E 240-733000-209-000	138.00	0.00	full
15-06947	12/14/2015	1	12-10-2015 Encumbrance~	E 279-556000-206-000	1,200.00	0.00	cancel
				Vendor Totals	**3,413.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00098	01/27/2015	1	1/16/15~	E 100-596000-314-000	163.57	0.00	full
15-01348	03/23/2015	1	WEB000361544, 3/11/15~	E 100-595000-314-000	19.55	0.00	full
15-01418	03/23/2015	1	Encumber funds for powder free vinyl	E 279-556000-314-000	7,004.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01419	03/23/2015	1	Encumber funds for Trusty Shirts~	E 279-556000-316-000	751.68	0.00	full
15-01420	03/23/2015	1	Encumber funds for Boxer Shorts	E 279-556000-316-000	262.35	0.00	full
15-01775	04/13/2015	1	3/31/15, WEB000364583~	E 100-595000-314-000	24.78	0.00	full
15-01872	04/20/2015	1	4/7/15, WEB000365537~	E 100-595000-314-000	27.63	0.00	full
15-01980	04/27/2015	1	4/15/15, WEB000366956~	E 100-595000-314-000	120.99	0.00	full
15-03735	07/24/2015	1	7/14/15, WEB000380701~	E 100-595000-314-000	507.08	0.00	full
15-05510	10/13/2015	1	Encumber Funds 10/1/15~	E 279-556000-316-000	209.88	0.00	full
	10/13/2015	2	Encumber Funds 10/1/15~	E 279-556000-316-000	229.56	0.00	full
				PO Totals	**439.44**	**0.00**	
15-06948	12/14/2015	1	Encumber funds for Laundry Bags~	E 279-556000-314-000	1,791.00	0.00	full
15-06949	12/14/2015	1	Encumber funds for jumpsuits~	E 279-556000-316-000	16,579.35	0.00	full
15-06950	12/14/2015	1	Encumber funds for Jumpsuits~	E 279-556000-316-000	2,405.60	0.00	full
15-06951	12/14/2015	1	Encumber funds for Med T-shirts~	E 279-556000-316-000	673.88	0.00	full
15-07189	12/21/2015	1	Encumber funds for Gym Shorts~	E 279-556000-316-000	5,797.85	0.00	full
				Vendor Totals	**36,568.75**	**0.00**	

Vendor #: 0045989 **Name :** BOCCHINO, JACOB

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

Vendor #: 0045989 **Name :** BOCCHINO, JACOB (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05043	09/28/2015	1	SETTLEMENT FOR JR BOCCHINO~	E 100-602000-295-000	6,893.18	0.00	full
				Vendor Totals	**6,893.18**	**0.00**	

Vendor #: 0045988 **Name :** BOCCHINO, NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05042	09/28/2015	1	SETTLEMENT AGREEMENT FOR N. BOCCHINO~	E 100-602000-295-000	6,893.18	0.00	full
				Vendor Totals	**6,893.18**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00099	01/27/2015	1	LEGAL SERVICES RE ESTATE OF WHITNEY	E 100-588000-206-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0026743 **Name :** BOMA KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00195	02/02/2015	1	Building Owners Managers Assn~	E 100-611000-264-000	1,015.00	0.00	full
				Vendor Totals	**1,015.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02421	05/18/2015	1	Paper Service, File 2015002888, Case	E 100-548000-208-000	30.00	0.00	full
15-06442	11/30/2015	1	Case 21590950, non-est on 11-12-15, A.	E 100-548000-208-000	30.00	0.00	full

Vendor #: 0024391 **Name :** BOONE COUNTY MO SHERIFF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06443	11/30/2015	1	File no 2015005710, paper service, case	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01956	04/20/2015	1	04-01-15 Inv # 6742~	E 279-556000-362-000	59.90	0.00	full
15-02123	04/27/2015	1	04-15-15 Inv # 6746~	E 292-592000-362-000	660.60	0.00	full
15-02564	05/26/2015	1	05-05-15 Inv # 6749~	E 279-556000-362-000	19.80	0.00	full
15-02748	06/01/2015	1	05-19-15 Inv # 6605~	E 279-556000-362-000	76.75	0.00	full
15-04869	09/14/2015	1	8/27/2015 Inv# 8266~	E 279-556000-316-000	99.90	0.00	full
15-05738	10/26/2015	1	10/8/2015 iNV# 8289~	E 279-556000-360-000	95.35	0.00	full
				Vendor Totals	**1,012.30**	**0.00**	

Vendor #: 0045647 **Name :** BOWEN, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02954	06/15/2015	1	MILEAGE REIMBURSEMENT, TOWN HALL	E 100-547000-206-000	29.90	0.00	full
				Vendor Totals	**29.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02275	05/11/2015	1	REPLACEMENT DVD FOR GROUP~	E 100-596000-261-000	46.95	0.00	full

Vendor Totals	46.95	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05654	10/26/2015	1	MILEAGE REIMBURSEMENT FOR J. BRADSHAW -	E 100-602000-263-000	28.75	0.00	full
15-06769	12/31/2015	1	ENCUMBRANCE~	E 100-602000-263-000	200.00	0.00	partial
				Vendor Totals	228.75	0.00	

Vendor #: 0046110 **Name :** BRELSFORD, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06294	11/23/2015	1	REIMBURSEMENT FOR MILEAGE TO ATTEND	E 100-580000-264-000	32.20	0.00	full
				Vendor Totals	32.20	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04893	09/21/2015	1	8/20/15 mileage reimb for susan cessor	E 100-523000-263-000	21.85	0.00	full
15-06164	11/16/2015	1	11/4/15 mileage for client visit	E 100-523000-263-000	85.10	0.00	full
15-06573	12/07/2015	1	12/3/15 mileage reimb for office/client	E 100-523000-263-000	20.70	0.00	full
				Vendor Totals	127.65	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00041	01/20/2015	1	Inv # 9630120 Date 01/1-31/2015~	E 100-505000-297-000	1,216.06	0.00	full
15-01079	03/09/2015	1	Inv # 9657585 Date 02/01/2015 ~	E 100-505000-297-000	1,216.06	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01873	04/20/2015	1	Inv# 9683758 Date 03/1-31/2015~	E 100-505000-297-000	1,185.93	0.00	full
15-02611	06/01/2015	1	Inv #9698202 Date 04/04/2015 ~	E 100-505000-297-000	1,185.93	0.00	full
15-02770	06/08/2015	1	Inv # 9727803 Date 05/01/2015~	E 100-505000-297-000	1,180.46	0.00	full
15-05655	10/26/2015	1	Brinks transportation~	E 100-505000-297-000	1,185.93	0.00	full
15-05656	10/26/2015	1	Brinks transportation~	E 100-505000-297-000	1,185.93	0.00	full
15-05657	10/26/2015	1	Brinks transportation~	E 100-505000-297-000	1,172.24	0.00	full
15-05658	10/26/2015	1	Brinks Transportation~	E 100-505000-297-000	1,166.76	0.00	full
15-06162	11/16/2015	1	Transportation 11/1/2015-11/30/2015~	E 100-505000-297-000	1,166.76	0.00	full
15-07232	12/28/2015	1	BRINKS BILLING PERIOD 12/01/15-12/31/15	E 100-505000-297-000	1,166.76	0.00	full
				Vendor Totals	**13,028.82**	**0.00**	

Vendor #: 0045602 **Name :** BROGDON, JUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02955	06/15/2015	1	PAYMENT FOR RESTITUTION FOR~	E 100-593000-209-000	17.50	0.00	full
				Vendor Totals	**17.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01421	03/23/2015	1	Encumber funds for Annual Maintenance	E 279-556000-224-000	3,000.00	0.00	full

Vendor Totals	3,000.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00673	02/17/2015	1	MILEAGE REIMBURSEMENT FOR JANUARY 2015	E 100-900000-263-000	69.00	0.00	full
15-03736	07/24/2015	1	REIMBURSEMENT FOR PURCHASE OF FRAMES	E 100-900000-201-000	26.88	0.00	full
15-07057	12/21/2015	1	ENCUMBRANCE~	E 100-900000-263-000	1,000.00	0.00	cancel
				Vendor Totals	1,095.88	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06104	11/09/2015	1	T Brown reimbursement for meals from	E 279-556000-261-000	39.00	0.00	full
				Vendor Totals	39.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02200	05/04/2015	1	3/5/2015 Inv# 11040419~	E 279-556000-360-000	201.86	0.00	full
	05/04/2015	2	Freight	E 279-556000-360-000	15.95	0.00	full
				PO Totals	217.81	0.00	
15-06734	12/07/2015	1	11-17-15 Inv # 11853532~	E 279-556000-362-000	260.72	0.00	full
	12/07/2015	2	Freight	E 279-556000-362-000	15.95	0.00	full
				PO Totals	276.67	0.00	
				Vendor Totals	494.48	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05044	09/28/2015	1	TRAVEL EXPENSE~	E 100-580000-260-000	73.60	0.00	full
15-05552	10/19/2015	1	TRAVEL EXPENSE~	E 100-580000-262-000	287.50	0.00	full
				Vendor Totals	**361.10**	**0.00**	

Vendor #: 0045882 **Name :** BUFFINGTON, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04870	09/14/2015	1	8/6/2015 Reimbursement for mileage. H.	E 279-556000-261-000	64.98	0.00	full
				Vendor Totals	**64.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05795	11/02/2015	1	LEGAL SERVICES RE DENNIS EUGENE JOHNSON	E 100-588000-206-000	2,600.00	0.00	full
15-06444	11/30/2015	1	LEGAL SERVICES RE ESTATE OF DENNIS	E 100-588000-206-000	2,600.00	0.00	cancel
				Vendor Totals	**5,200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00641	02/09/2015	1	Airport Aviation Project Agreement~	E 401-915000-202-000	124,650.00	0.00	full
15-00658	02/09/2015	1	REOPEN 2014 PO: 14-03587~	E 401-915000-202-000	3,645.00	0.00	cancel
15-01150	03/09/2015	1	Professional Services Smithville Lake	E 240-740000-202-000	3,000.00	0.00	full
	03/09/2015	2	Professional Services Smithville Lake	E 240-740000-228-000	1,000.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,000.00**	**0.00**	
15-01210	03/09/2015	1	Professional Services Smithville Lake	E 302-830000-202-000	3,000.00	0.00	full
15-03888	08/03/2015	1	STORMWATER SAMPLING SERVICES~	E 401-915000-202-000	1,826.53	0.00	full
15-05201	10/05/2015	1	STORMWATER SAMPLING SERVICES~	E 401-915000-202-000	365.90	0.00	full
				Vendor Totals	**137,487.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02133	05/04/2015	1	2 DIGIGRAM VX442 MULTICHANNEL SOUND	E 100-581000-301-000	1,960.20	0.00	full
15-07226	12/31/2015	1	FTR Gold Software & Clock Hardware~	E 300-810000-404-000	4,137.40	0.00	
				Vendor Totals	**6,097.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01317	03/16/2015	1	03-10-15 Quote Sheet~	E 279-556000-362-000	900.00	0.00	full
15-04552	08/31/2015	1	08-19-15 Quote Sheet~	E 279-556000-362-000	2,236.00	0.00	full
15-05466	10/09/2015	1	09-22-15 Inv # 09221501~	E 279-556000-362-000	240.02	0.00	full
	10/09/2015	2	Freight	E 279-556000-362-000	25.00	0.00	full
				PO Totals	**265.02**	**0.00**	
				Vendor Totals	**3,401.02**	**0.00**	

Vendor #: 0045499 **Name :** BUTLER, JESSICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01349	03/23/2015	1	LIABILITY INSUR.~	E 100-580000-217-000	5.00	0.00	full
				Vendor Totals	**5.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02367	05/11/2015	1	Fertilizers - Golf Course~	E 240-746000-335-000	2,470.20	0.00	full
15-02713	06/01/2015	1	Encumber cost / Herbicides~	E 240-740000-335-000	595.28	0.00	full
				Vendor Totals	**3,065.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00196	02/02/2015	1	Energy Management System monthyl	E 100-611000-228-000	1,541.67	0.00	full
15-00421	02/04/2015	1	Energy Management System monthly	E 279-613000-220-000	616.66	0.00	full
15-00428	02/09/2015	1	Encumber for Energy Management System	E 100-611000-228-000	3,500.00	0.00	full
15-00551	02/09/2015	1	Encumber funds for Energy Management	E 279-613000-220-000	3,500.00	0.00	full
15-01237	03/16/2015	1	Encumber for Energy Management System	E 100-611000-228-000	3,200.00	0.00	full
15-02422	05/18/2015	1	Encumber estimate cost/Energy	E 100-611000-228-000	3,200.00	0.00	cancel
15-02956	06/15/2015	1	Encumber estimate cost/Energy	E 100-611000-228-000	4,700.00	0.00	cancel
15-03050	06/15/2015	1	Encumber estimate cost/Energy	E 279-613000-220-000	2,500.00	0.00	full
15-04443	08/31/2015	1	Thermostats for RJC~	E 100-611000-330-000	738.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04444	08/31/2015	1	Encumber estimate cost/Energy	E 100-611000-228-000	3,500.00	0.00	cancel
15-04445	08/31/2015	1	C&C Group~	E 100-611000-228-000	3,000.00	0.00	full
15-05659	10/26/2015	1	Encumber estimate cost/Energy	E 100-611000-228-000	2,000.00	0.00	cancel
15-05739	10/26/2015	1	Encumber estimate cost/Energy	E 279-613000-220-000	900.00	0.00	cancel
15-06770	12/14/2015	1	Energy Management System	E 100-611000-228-000	1,541.65	0.00	full
15-06952	12/14/2015	1	Energy Management System Detention ctr	E 279-613000-220-000	616.68	0.00	full
				Vendor Totals	**35,054.66**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06105	11/09/2015	1	N. Callaway Reimbursement for meals	E 279-556000-261-000	20.09	0.00	full
				Vendor Totals	**20.09**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03729	07/20/2015	1	Airshow for Family Fun Day at	E 401-903000-252-000	7,000.00	0.00	full
				Vendor Totals	**7,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01936	04/20/2015	1	t-shirts for resale in james farm gift	E 240-870000-395-000	488.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01936	04/20/2015	2	Freight	E 240-870000-395-000	22.38	0.00	full
				PO Totals	**510.38**	**0.00**	
15-02531	05/26/2015	1	tshirts for resale~	E 240-870000-395-000	508.35	0.00	full
15-03952	08/03/2015	1	baseball caps for resale~	E 240-870000-395-000	365.84	0.00	full
15-04526	08/31/2015	1	tshirts for resale~	E 240-870000-395-000	412.94	0.00	full
15-05135	09/28/2015	1	staff shirts~	E 240-870000-316-000	514.44	0.00	cancel
15-05308	10/05/2015	1	tshirts for resale~	E 240-870000-395-000	514.44	0.00	full
15-05722	10/26/2015	1	jesse james tshirts for resale~	E 240-870000-395-000	508.35	0.00	full
				Vendor Totals	**3,334.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05796	11/02/2015	1	MILEAGE REIMBURSEMENT, MO CHILD SUPPORT	E 260-547000-262-000	162.15	0.00	full
				Vendor Totals	**162.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00876	02/23/2015	1	INVOICE # 902285907 DATE: 2/5/15~	E 285-720000-302-000	351.16	0.00	full
				Vendor Totals	**351.16**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00100	01/27/2015	1	Copy of order, case 71307690,	E 100-548000-208-000	12.00	0.00	full
				Vendor Totals	**12.00**	**0.00**	

Vendor #: 0000404 **Name :** CAPITOL CHRYSLER JEEP DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04331	08/18/2015	1	Qty: 2 - 2015 Jeep Patriot sport	E 300-810000-406-000	38,686.00	0.00	full
				Vendor Totals	**38,686.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00396	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	3,500.00	0.00	cancel
				Vendor Totals	**3,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04891	09/21/2015	1	ADS FOR POSITION OPENINGS~	E 100-602000-252-000	1,550.00	0.00	full
15-06771	12/31/2015	1	ENCUMBRANCE ~	E 100-602000-252-000	2,000.00	0.00	
				Vendor Totals	**3,550.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06772	12/14/2015	1	P&Z Board Member~	E 100-605000-262-000	120.00	0.00	full

				Vendor Totals	120.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00081	01/20/2015	1	Diesel/Unleaded Fuel-Golf Course~	E 240-740000-332-000	404.43	0.00	full
	01/20/2015	2	Diesel Fuel - Eastern Pks (RW)~	E 240-740000-332-000	585.02	0.00	full
				PO Totals	989.45	0.00	
15-00082	01/20/2015	1	Fuel delivered Crows Creek Parks ~	E 240-740000-332-000	388.15	0.00	full
	01/20/2015	2	Fuel delivered Parks Camp Branch~	E 240-740000-332-000	808.60	0.00	full
	01/20/2015	3	Fuel delivered Parks Central Services	E 240-740000-332-000	1,389.84	0.00	full
				PO Totals	2,586.59	0.00	
15-00297	02/02/2015	1	Unleaded Fuel~	E 220-701000-332-000	11,989.52	0.00	full
	02/02/2015	2	Diesel Fuel~	E 220-701000-332-000	13,985.85	0.00	full
				PO Totals	25,975.37	0.00	
15-00821	02/23/2015	1	Fuel/Crows Creek Maintenance Shop~	E 240-740000-332-000	409.38	0.00	full
	02/23/2015	2	Fuel/Camp Branch Maintenance Shop~	E 240-740000-332-000	1,513.07	0.00	full
	02/23/2015	3	Fuel/Central Service Maintenance Shop~	E 240-740000-332-000	1,752.16	0.00	full
				PO Totals	3,674.61	0.00	
15-00822	02/23/2015	1	Unleaded Fuel~	E 240-740000-332-000	194.47	0.00	full
15-01139	03/09/2015	1	Unleaded Fuel~	E 220-701000-332-000	15,836.44	0.00	full
15-01809	04/13/2015	1	Unleaded fuel~	E 220-701000-332-000	14,296.63	0.00	full
15-01821	04/13/2015	1	Fuel , Crows Creek, Golf Course Shop~	E 240-740000-332-000	717.84	0.00	full
	04/13/2015	2	Fuel Crow Creek Maintenance Shop~	E 240-740000-332-000	329.16	0.00	full
	04/13/2015	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	1,016.09	0.00	full
	04/13/2015	4	Fuel Central Services Maintenance Shop	E 240-740000-332-000	2,531.81	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-01821	04/13/2015	5	Fuel Eastern Parks Maintenance Shop	E 240-740000-332-000		1,440.93	0.00	full
					PO Totals	**6,035.83**	**0.00**	
15-02155	05/04/2015	1	Unleaded Fuel~	E 220-701000-332-000		16,000.00	0.00	full
15-02368	05/11/2015	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		650.76	0.00	full
	05/11/2015	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000		1,188.09	0.00	full
	05/11/2015	3	Fuel Central Service Maintenance Shop~	E 240-740000-332-000		2,435.87	0.00	full
	05/11/2015	4	Fuel Eastern Parks Maintenance	E 240-740000-332-000		539.94	0.00	full
					PO Totals	**4,814.66**	**0.00**	
15-02369	05/11/2015	1	Fuel Paradise Point~	E 240-740000-332-000		5,031.94	0.00	cancel
15-02370	05/11/2015	1	Unleaded Fuel for Resale~	E 240-742000-395-001		5,031.94	0.00	full
	05/11/2015	2	Unleaded Fuel for Resale~	E 240-743000-395-001		20,473.69	0.00	full
					PO Totals	**25,505.63**	**0.00**	
15-02532	05/26/2015	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		626.17	0.00	full
	05/26/2015	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000		714.29	0.00	full
	05/26/2015	3	Fuel Central Services Maintenance Shop	E 240-740000-332-000		1,782.51	0.00	full
					PO Totals	**3,122.97**	**0.00**	
15-02533	05/26/2015	1	Fuel Golf Course ~	E 240-740000-332-000		1,362.55	0.00	full
	05/26/2015	2	Fuel Little Platte ~	E 240-740000-332-000		272.86	0.00	full
					PO Totals	**1,635.41**	**0.00**	
15-02830	06/08/2015	1	Unleaded Fuel for Resale~	E 240-742000-395-001		2,919.67	0.00	full
15-03364	07/06/2015	1	Unleaded Fuel~	E 220-701000-332-000		17,210.34	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03687	07/20/2015	1	Fuel Central Service Maintenance Shop~	E 240-740000-332-000	1,877.14	0.00	full
	07/20/2015	2	Fuel Golf Course~	E 240-740000-332-000	1,114.40	0.00	full
	07/20/2015	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	1,777.85	0.00	full
	07/20/2015	4	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	617.92	0.00	full
	07/20/2015	5	Fuel Eastern Parks Maintenance shop~	E 240-740000-332-000	308.95	0.00	full
				PO Totals	**5,696.26**	**0.00**	
15-03688	07/20/2015	1	Unleaded Fuel for Resale~	E 240-743000-395-001	27,413.16	0.00	full
15-03689	07/20/2015	1	Fuel Golf Course~	E 240-740000-332-000	1,131.64	0.00	full
	07/20/2015	2	Fuel Eastern Parks Maintenance	E 240-740000-332-000	813.77	0.00	full
	07/20/2015	3	Fuel Central Service Shop~	E 240-740000-332-000	2,821.14	0.00	full
	07/20/2015	4	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	500.26	0.00	full
	07/20/2015	5	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	2,013.78	0.00	full
				PO Totals	**7,280.59**	**0.00**	
15-03953	08/03/2015	1	Unleaded Fuel for Resale~	E 240-743000-395-001	8,050.04	0.00	full
	08/03/2015	2	Unleaded Fuel for Resale~	E 240-742000-395-001	1,624.30	0.00	full
				PO Totals	**9,674.34**	**0.00**	
15-04055	08/10/2015	1	Unleaded Fuel~	E 220-701000-332-000	16,832.00	0.00	full
	08/10/2015	2	Diesel Fuel~	E 220-701000-332-000	13,011.00	0.00	full
				PO Totals	**29,843.00**	**0.00**	
15-04099	08/10/2015	1	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	298.93	0.00	full
	08/10/2015	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	2,038.19	0.00	full
	08/10/2015	3	Fuel Central Services Shop~	E 240-740000-332-000	1,445.53	0.00	full
	08/10/2015	4	Fuel Golf Course~	E 240-740000-332-000	1,179.84	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-04099	08/10/2015	5	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		949.34	0.00	full
					PO Totals	**5,911.83**	**0.00**	
15-04263	08/17/2015	1	Unleaded Fuel for Resale~	E 240-742000-395-001		5,774.78	0.00	full
15-04383	08/24/2015	1	Golf Course Maintenance Shop~	E 240-740000-332-000		844.60	0.00	full
15-04527	08/31/2015	1	Unleaded Fuel for Resale~	E 240-742000-395-001		2,844.36	0.00	full
	08/31/2015	2	Unleaded Fuel for Resale~	E 240-743000-395-001		11,074.04	0.00	full
					PO Totals	**13,918.40**	**0.00**	
15-04528	08/31/2015	1	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		1,152.49	0.00	full
	08/31/2015	2	Fuel Golf Course~	E 240-740000-332-000		1,486.81	0.00	full
	08/31/2015	3	Fuel Eastern Parks Maintenance Shop	E 240-740000-332-000		763.65	0.00	full
					PO Totals	**3,402.95**	**0.00**	
15-04529	08/31/2015	1	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000		217.00	0.00	full
	08/31/2015	2	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000		1,977.15	0.00	full
	08/31/2015	3	Fuel Central Services Shop~	E 240-740000-332-000		2,960.83	0.00	full
					PO Totals	**5,154.98**	**0.00**	
15-04746	09/08/2015	1	Unleaded Fuel~	E 220-701000-332-000		14,649.00	0.00	full
15-04844	09/14/2015	1	Unleaded Fuel for resale~	E 240-742000-395-001		12,967.44	0.00	full
15-04968	09/21/2015	1	Carter: Unleaded $2.10 Gallon~	E 240-740000-332-000		876.84	0.00	full
	09/21/2015	2	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000		719.34	0.00	full
	09/21/2015	3	Fuel Little Platte Maintenance Shop~	E 240-740000-332-000		195.04	0.00	full
	09/21/2015	4	Camp Branch Maintenance Shop~	E 240-740000-332-000		1,272.54	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,063.76**	**0.00**	
15-04969	09/21/2015	1	Carter: Unleaded $2.10 Gallon	E 240-740000-332-000	209.79	0.00	full
	09/21/2015	2	Fuel Central Services Shop~	E 240-740000-332-000	1,829.41	0.00	full
				PO Totals	**2,039.20**	**0.00**	
15-05283	10/05/2015	1	Unleaded Fuel~	E 220-701000-332-000	13,733.00	0.00	full
	10/05/2015	2	Diesel Fuel~	E 220-701000-332-000	12,645.00	0.00	full
				PO Totals	**26,378.00**	**0.00**	
15-05437	10/09/2015	1	Fuel Golf Course Maintenance Shop~	E 240-740000-332-000	865.79	0.00	full
	10/09/2015	2	Fuel Crows Creek Maintenance Shop~	E 240-740000-332-000	969.76	0.00	full
	10/09/2015	3	Fuel Camp Branch Maintenance Shop~	E 240-740000-332-000	1,345.85	0.00	full
	10/09/2015	4	Fuel Central Services Shop~	E 240-740000-332-000	2,050.99	0.00	full
	10/09/2015	5	Fuel Eastern Parks Maintenance Shop~	E 240-740000-332-000	493.09	0.00	full
				PO Totals	**5,725.48**	**0.00**	
15-05907	11/02/2015	1	Unleaded Fuel~	E 220-701000-332-000	13,089.00	0.00	cancel
	11/02/2015	2	Unleaded Fuel~	E 220-701000-332-000	11,475.00	0.00	full
				PO Totals	**24,564.00**	**0.00**	
15-06682	12/07/2015	1	Diesel Fuel~	E 220-701000-332-000	11,125.00	0.00	cancel
15-06704	12/07/2015	1	Fuel Golf Course~	E 240-740000-332-000	817.20	0.00	full
	12/07/2015	2	Fuel Central Services Shop~	E 240-740000-332-000	2,115.31	0.00	full
	12/07/2015	3	Fuel Crows Creek Shop~	E 240-740000-332-000	914.95	0.00	full
	12/07/2015	4	Eastern Parks Maintenance Shop~	E 240-740000-332-000	248.43	0.00	full
	12/07/2015	5	Camp Branch Maintenance Shop~	E 240-740000-332-000	739.78	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,835.67**	**0.00**	
15-06896	12/14/2015	1	Encumber funds/ Fuel for Parks Locations	E 240-740000-332-000	5,000.00	0.00	cancel
15-07128	12/21/2015	1	Unleaded Fuel~	E 220-701000-332-000	10,996.68	0.00	full
				Vendor Totals	**382,089.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00298	02/02/2015	1	Cold Patch ~	E 220-701000-340-000	1,575.00	0.00	full
	02/02/2015	2	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
	02/02/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	02/02/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,750.00**	**0.00**	
15-00509	02/09/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
15-00704	02/17/2015	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	02/17/2015	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	02/17/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,225.00**	**0.00**	
15-01381	03/23/2015	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	03/23/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/23/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/23/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/23/2015	5	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
				PO Totals	**3,450.00**	**0.00**	
15-01382	03/23/2015	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	03/23/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/23/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	03/23/2015	4	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
15-01619	04/06/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/06/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/06/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/06/2015	4	COLD PATCH~	E 220-701000-340-000	300.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
15-01620	04/06/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	04/06/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
15-01810	04/13/2015	1	Cold patch~	E 220-701000-340-000	600.00	0.00	full
	04/13/2015	2	Cold patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
15-01929	04/20/2015	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	04/20/2015	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
15-02060	04/27/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
15-02156	05/04/2015	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
15-02156	05/04/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/04/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	05/04/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
15-02517	05/26/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
15-02665	06/01/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/01/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/01/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
15-02812	06/08/2015	1	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
15-02813	06/08/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
15-02999	06/15/2015	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	06/15/2015	2	COLD PATCH~	E 220-701000-340-000	225.00	0.00	full
				PO Totals	**750.00**	**0.00**	
15-03155	06/22/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/22/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/22/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	06/22/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
15-03365	07/06/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/06/2015	2	COLD PATCH~	E 220-701000-340-000	225.00	0.00	full
	07/06/2015	3	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
15-03365	07/06/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/06/2015	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,325.00**	**0.00**	
15-03366	07/06/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/06/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/06/2015	3	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**1,425.00**	**0.00**	
15-03675	07/20/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/20/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/20/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/20/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/20/2015	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,625.00**	**0.00**	
15-03676	07/20/2015	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	07/20/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/20/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	07/20/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	cancel
				PO Totals	**2,925.00**	**0.00**	
15-03939	08/03/2015	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	08/03/2015	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**2,025.00**	**0.00**	
15-03940	08/03/2015	1	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
	08/03/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/03/2015	3	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03940	08/03/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/03/2015	5	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**4,350.00**	**0.00**	
15-03954	08/03/2015	1	Cold patch asphalt for road repairs	E 240-740000-340-000	600.00	0.00	full
15-04056	08/10/2015	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	08/10/2015	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,025.00**	**0.00**	
15-04243	08/17/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/17/2015	2	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	08/17/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/17/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/17/2015	5	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**3,300.00**	**0.00**	
15-04370	08/24/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/24/2015	2	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	08/24/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,550.00**	**0.00**	
15-04515	08/31/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	08/31/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
15-04747	09/08/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/08/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/08/2015	3	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
15-04747	09/08/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/08/2015	5	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	09/08/2015	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**4,350.00**	**0.00**	
15-04835	09/14/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	09/14/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
15-04959	09/21/2015	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	09/21/2015	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
15-05284	10/05/2015	1	COLD PATCH~	E 220-701000-340-000	300.00	0.00	full
	10/05/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/05/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/05/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/05/2015	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
15-05285	10/05/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/05/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/05/2015	3	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
15-05417	10/09/2015	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	10/09/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/09/2015	3	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	10/09/2015	4	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
				PO Totals	**4,125.00**	**0.00**	
15-05601	10/19/2015	1	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	10/19/2015	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	10/19/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/19/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/19/2015	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	10/19/2015	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,825.00**	**0.00**	
15-05908	11/02/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	11/02/2015	2	COLD PATC~	E 220-701000-340-000	1,500.00	0.00	full
	11/02/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	11/02/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	11/02/2015	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,600.00**	**0.00**	
15-05909	11/02/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	11/02/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
15-06228	11/16/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	11/16/2015	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
15-06371	11/23/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	11/23/2015	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
				PO Totals	**1,050.00**	**0.00**	
15-06490	11/30/2015	1	Central Services Shop Concrete Tool	E 240-740000-334-000	106.29	0.00	full
15-06683	12/07/2015	1	COLD PATCH~	E 220-701000-340-000	1,500.00	0.00	full
	12/07/2015	2	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	12/07/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/07/2015	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/07/2015	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,825.00**	**0.00**	
15-06684	12/07/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/07/2015	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/07/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
15-06881	12/14/2015	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/14/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
15-07129	12/21/2015	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
15-07371	12/31/2015	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2015	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2015	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
				Vendor Totals	**90,106.29**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00197	02/02/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-00429	02/09/2015	1	pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-01544	04/06/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-01874	04/20/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-01875	04/20/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-01981	04/27/2015	1	pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-02276	05/11/2015	1	pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
	05/11/2015	2	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				PO Totals	**1,300.00**	**0.00**	
15-03737	07/24/2015	1	Pursuant ot RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
	07/24/2015	2	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				PO Totals	**1,300.00**	**0.00**	
15-04892	09/21/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-05223	10/05/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
	10/05/2015	2	Pursuant ot RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				PO Totals	**1,300.00**	**0.00**	
15-06295	11/23/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-06568	12/07/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
15-06773	12/14/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	181.17	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**9,931.17**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02666	06/01/2015	1	Refsurface Brake Rotors~	E 220-701000-333-000	46.00	0.00	full
	06/01/2015	2	Resurface Flywheel~	E 220-701000-333-000	82.50	0.00	full
				PO Totals	**128.50**	**0.00**	
15-03367	07/06/2015	1	Brake Surface~	E 220-701000-333-000	40.00	0.00	full
15-05438	10/09/2015	1	Rotor Brakes~	E 240-740000-333-000	30.00	0.00	full
				Vendor Totals	**198.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07058	12/21/2015	1	REGISTRATION FEE AND DUES FOR JERRY	E 100-600000-261-000	300.00	0.00	full
	12/21/2015	2	REGISTRATION FEE AND DUES FOR GENE OWEN	E 100-600000-261-000	300.00	0.00	full
	12/21/2015	3	REGISTRATION FEE AND DUES FOR LUANN	E 100-600000-261-000	300.00	0.00	full
				PO Totals	**900.00**	**0.00**	
				Vendor Totals	**900.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02468	05/26/2015	1	WOLTERS KLUWER/PROSYSTEM FX SUITE	E 100-607000-228-000	1,332.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03591	07/17/2015	1	PROSYSTEM FX SOFTWARE FOR AUDITOR ~	E 100-500000-228-000	177.75	0.00	full
15-04446	08/31/2015	1	GOVERNMENTAL GAAP GUIDE 2016~	E 100-500000-261-000	317.95	0.00	full
	08/31/2015	2	Freight	E 100-500000-261-000	13.55	0.00	full
				PO Totals	**331.50**	**0.00**	
				Vendor Totals	**1,842.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06953	12/14/2015	1	Encumber Funds for Powder Free Nitrile	E 279-556000-314-000	627.00	0.00	full
	12/14/2015	2	Encumber Funds for Powder Free Nitrile	E 279-556000-314-000	990.00	0.00	full
	12/14/2015	3	Encumber Funds for Powder Free Nitrile	E 279-556000-314-000	577.50	0.00	full
				PO Totals	**2,194.50**	**0.00**	
15-07190	12/21/2015	1	Encumber funds for Powder Free Nitrile	E 279-556000-311-000	4,686.00	0.00	full
				Vendor Totals	**6,880.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03287	07/06/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	10,044.90	0.00	full
15-03610	07/20/2015	1	2 LSI LOGIC 9300 ~	E 100-581000-224-000	1,007.38	0.00	full
	07/20/2015	2	4 CRUCIAL 16GB KIT~	E 100-581000-224-000	718.52	0.00	full
				PO Totals	**1,725.90**	**0.00**	
15-04179	08/17/2015	1	supply~	E 100-581000-301-000	219.38	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06569	12/07/2015	1	ENCUMBER FUNDS~	E 100-581000-224-000	1,719.00	0.00	cancel
15-06570	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	5,899.50	0.00	full
15-06774	12/14/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	4,738.61	0.00	full
	12/14/2015	2	ENCUMBER FUNDS~	E 100-581000-301-000	473.18	0.00	full
				PO Totals	**5,211.79**	**0.00**	
				Vendor Totals	**24,820.47**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06242	11/16/2015	1	Fish Tank Filters~	E 240-743000-333-000	260.85	0.00	full
				Vendor Totals	**260.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00430	02/09/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	494.00	0.00	full
15-00900	03/02/2015	1	pursuant to rsmo 475.120~	E 100-524000-280-000	494.00	0.00	full
15-01545	04/06/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	494.00	0.00	full
15-01982	04/27/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	494.00	0.00	full
15-02612	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	494.00	0.00	full
15-03224	06/29/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	494.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03738	07/24/2015	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	494.00	0.00	full
15-04336	08/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	464.00	0.00	full
15-05224	10/05/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	900.56	0.00	full
15-05797	11/02/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	930.56	0.00	full
15-06296	11/23/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	930.56	0.00	full
15-06571	12/07/2015	1	Pursuant toRSMO 475.120~	E 100-524000-280-000	930.56	0.00	full
				Vendor Totals	**7,614.24**	**0.00**	

Vendor #: 0045331 **Name :** CELLXION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00653	02/09/2015	1	REOPEN 2014 PO: 14-07297~	E 300-810000-404-000	58,260.00	0.00	full
				Vendor Totals	**58,260.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01080	03/09/2015	1	MEDIATION SERVICE PROVIDED TO~	E 100-593000-201-000	800.00	0.00	full
15-01081	03/09/2015	1	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	400.00	0.00	full
15-01546	04/06/2015	1	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	550.00	0.00	full
15-02277	05/11/2015	1	MEDIATION SERVICE PROVIDED TO~	E 100-593000-201-000	850.00	0.00	full
15-02957	06/15/2015	1	MEDIATION SERVICES PROVIDED IN~	E 100-593000-201-000	700.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04447	08/31/2015	1	MEDIATION SERVICES PROVIDED~	E 100-593000-201-000	300.00	0.00	full
	08/31/2015	2	MEDIATION SERVICES PROVIDED ~	E 100-593000-201-000	800.00	0.00	full
				PO Totals	**1,100.00**	**0.00**	
15-04604	09/04/2015	1	MEDIATION SERVICES PROVIDED ~	E 100-593000-201-000	450.00	0.00	full
15-05225	10/05/2015	1	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	100.00	0.00	full
15-06163	11/16/2015	1	MEDIATION SERVICE FOR DIV. 5~	E 100-593000-201-000	300.00	0.00	full
15-06572	12/07/2015	1	SERVICES PROVIDED IN NOVEMBER~	E 100-593000-201-000	200.00	0.00	full
15-07308	12/31/2015	1	BILL FOR DECEMBER 2015.~	E 100-593000-261-000	400.00	0.00	full
				Vendor Totals	**5,850.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05159	09/28/2015	1	Encumber funds for 5" Rubber Casters	E 279-556000-224-000	719.90	0.00	full
	09/28/2015	2	Encumber funds for 5MDRA SE Stem Caster	E 279-556000-224-000	551.76	0.00	full
	09/28/2015	3	Encumber funds for Metro 5MDA SE Stem	E 279-556000-224-000	455.76	0.00	full
				PO Totals	**1,727.42**	**0.00**	
				Vendor Totals	**1,727.42**	**0.00**	

Vendor #: 0045682 **Name :** CENTRIQ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03288	07/06/2015	1	CENTRIQ/VM VSPERE 6.0 WITH ESXi and	E 100-607000-261-000	3,125.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,125.00**	**0.00**	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00169	02/02/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	86.62	0.00	full
15-00198	02/02/2015	1	CENTURYLINK/CCSO RADIO	E 100-607000-210-000	369.32	0.00	full
15-00199	02/02/2015	1	CENTURYLINK/MNAC T1/BILL #:	E 100-607000-210-000	845.62	0.00	full
15-00353	02/02/2015	1	Phone usage Eastern Parks ~	E 240-740000-210-000	118.66	0.00	full
15-00766	02/23/2015	1	CENTURYLINK/MNAC AND JAMES FARM	E 100-607000-210-000	834.09	0.00	full
15-00823	02/23/2015	1	Phone usage Jesse James Farm ~	E 240-740000-210-000	56.30	0.00	full
15-00824	02/23/2015	1	Encumber funds for a few months~	E 240-740000-210-000	700.00	0.00	cancel
15-00825	02/23/2015	1	Eastern Parks Maintenance Shop~	E 240-740000-210-000	261.24	0.00	full
	02/23/2015	2	Jesse James Farm~	E 240-740000-210-000	50.30	0.00	full
				PO Totals	**311.54**	**0.00**	
15-00887	03/02/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	86.66	0.00	full
15-00901	03/02/2015	1	CENTURYLINK/CCSO RADIO	E 100-607000-210-000	369.32	0.00	full
15-01151	03/09/2015	1	Phone usage & Broadband Eastern Parks	E 240-740000-210-000	130.66	0.00	full
15-01152	03/09/2015	1	Encumber funds Phone usage Eastern	E 240-740000-210-000	700.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01225	03/16/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	86.70	0.00	full
15-01350	03/23/2015	1	CENTURYLINK/MNAC AND JESSE JAMES FARM	E 100-607000-210-000	2,690.16	0.00	full
15-01858	04/20/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	80.82	0.00	full
15-01876	04/20/2015	1	CENTURYLINK/RADIO CIRCUITS FOR CCSO AND	E 100-607000-210-000	369.32	0.00	full
15-01983	04/27/2015	1	CENTURYLINK/MNAC T1/BILL #;	E 100-607000-210-000	887.21	0.00	full
15-01984	04/27/2015	1	CENTURYLINK/SHERIFF RADIO	E 100-607000-210-000	369.32	0.00	full
15-02455	05/26/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	86.82	0.00	full
15-02903	06/08/2015	1	CENTURYLINK/BILL NO:1957YCM4S3/INV.#:	E 100-607000-210-000	887.21	0.00	full
15-02904	06/08/2015	1	CENTURYLINK/ACCT.#: 313970976/BILL	E 100-607000-210-000	369.32	0.00	full
15-03099	06/22/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	86.82	0.00	full
15-03289	07/06/2015	1	CENTURYLINK/T1	E 100-607000-210-000	887.21	0.00	full
15-03290	07/06/2015	1	CENTURYLINK/CCSO MO CITY RADIO	E 100-607000-210-000	369.32	0.00	full
15-03592	07/20/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	89.52	0.00	full
15-03739	07/24/2015	1	CENTURYLINK/CCSO MISSOURI CITY RADIO	E 100-607000-210-000	369.32	0.00	full
15-03740	07/24/2015	1	CENTURYLINK/T1 MNAC/JJAMES/	E 100-607000-210-000	887.21	0.00	full
15-04174	08/17/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	89.46	0.00	full
15-04264	08/17/2015	1	Encumber funds Phone usage Eastern	E 240-740000-210-000	700.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04448	08/31/2015	1	CENTURYLINK/MISSOURI CITY RADIO	E 100-607000-210-000	369.32	0.00	full
15-04449	08/31/2015	1	CENTURYLINK/T1 MNAC/JAMES FARM/BILL	E 100-607000-210-000	887.21	0.00	full
15-04605	09/04/2015	1	ENCUMBER/CENTURYLINK/313970976/OCT.	E 100-607000-210-000	1,125.00	0.00	full
15-04606	09/04/2015	1	ENCUMBER/CENTURYLINK/1957YCM4S3/T1 MNAC	E 100-607000-210-000	2,670.00	0.00	full
15-04884	09/21/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	89.46	0.00	full
15-05640	10/26/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	89.36	0.00	full
15-06281	11/23/2015	1	TELEPHONE BILLING~	E 401-920000-218-000	89.36	0.00	full
15-06445	11/30/2015	1	CENTURYLINK BILL/ENCUMBER FUNDS FOR	E 100-607000-210-000	2,653.26	0.00	full
15-06897	12/14/2015	1	Encumber funds Phone usage Eastern Parks	E 240-740000-210-000	200.00	0.00	cancel
15-06898	12/14/2015	1	Encumber funds Phone Jesse James Farm	E 240-740000-210-000	250.00	0.00	cancel
15-07043	12/14/2015	1	Telephone Billing~	E 401-920000-210-000	94.88	0.00	full
				Vendor Totals	**22,432.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04180	08/17/2015	1	08/07-08/2015 36402 JUDGE FAMILY LAW	E 100-565000-260-000	443.64	0.00	full
				Vendor Totals	**443.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00528	02/09/2015	1	Repair parts Camp Branch Maintenance	E 240-740000-330-000	27.93	0.00	full
15-01318	03/16/2015	1	Duct Sensor for AHU #9 RJC~	E 279-613000-330-000	130.08	0.00	full
15-03167	06/22/2015	1	Clay County Parks- Freon & Coil Cleaner	E 240-740000-330-000	429.95	0.00	full
15-03251	06/29/2015	1	Parks-Parts for A/C Repair and Cleaning	E 240-740000-330-000	83.99	0.00	full
15-04530	08/31/2015	1	Parts for Little Platte Air Conditioner	E 240-740000-330-000	18.59	0.00	full
15-05439	10/09/2015	1	Coil Cleaner for Cleaning A/C Units at	E 240-740000-330-000	20.16	0.00	full
15-06165	11/16/2015	1	Relays for HVAC at RJC~	E 100-611000-330-000	261.24	0.00	full
15-06391	11/23/2015	1	Central Services shop part~	E 240-740000-330-000	4.20	0.00	full
15-06421	11/23/2015	1	Detention Boiler #3 pressure sensor~	E 279-613000-330-000	146.25	0.00	full
				Vendor Totals	**1,122.39**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01422	03/23/2015	1	Encumber funds for Net Drawstring	E 279-556000-314-000	2,985.00	0.00	full
15-06954	12/14/2015	1	Encumber funds for mattresses~	E 279-556000-315-000	15,746.50	0.00	full
				Vendor Totals	**18,731.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01140	03/09/2015	1	Maxi-Lube~	E 220-701000-333-000	345.80	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02667	06/01/2015	1	Unleaded Fuel Additive~	E 220-701000-332-000	1,760.00	0.00	full
15-06077	11/09/2015	1	Eastern parks supplies~	E 240-740000-333-000	511.78	0.00	full
15-06078	11/09/2015	1	Fuel additives and Grease for Camp	E 240-740000-333-000	614.54	0.00	full
15-06079	11/09/2015	1	Fuel additives and grease for Camp	E 240-740000-333-000	789.73	0.00	full
15-06372	11/23/2015	1	Maxi-Lube~	E 220-701000-333-000	346.35	0.00	full
15-06392	11/23/2015	1	Crows Creek filler for cracks in	E 240-740000-340-000	391.00	0.00	full
15-06705	12/07/2015	1	Wheel Lubricant~	E 240-746000-334-000	172.54	0.00	full
				Vendor Totals	**4,931.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00552	02/09/2015	1	1/16/2015 Inv# 203218~	E 279-556000-333-000	319.50	0.00	full
	02/09/2015	2	Freight	E 279-556000-333-000	23.49	0.00	full
				PO Totals	**342.99**	**0.00**	
15-01020	03/02/2015	1	1/15/2015 Inv# 202599~	E 279-556000-362-000	39.00	0.00	full
	03/02/2015	2	Freight	E 279-556000-362-000	8.99	0.00	full
				PO Totals	**47.99**	**0.00**	
15-01319	03/16/2015	1	12/19/2014 Inv# 470910~	E 279-556000-333-000	76.00	0.00	full
15-02095	04/27/2015	1	04-22-15 Request - Quote Sheet~	E 278-554000-201-000	346.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02095	04/27/2015	2	04-22-15 Request - Quote Sheet~	E 278-554000-201-000	340.00	0.00	full
	04/27/2015	3	Freight	E 278-554000-201-000	15.00	0.00	full
				PO Totals	**701.00**	**0.00**	
15-02384	05/11/2015	1	04-24-15 Inv # 269036~	E 279-556000-362-000	398.00	0.00	full
	05/11/2015	2	Freight	E 279-556000-362-000	25.49	0.00	full
				PO Totals	**423.49**	**0.00**	
15-02858	06/08/2015	1	5/14/2015 Inv# 282838~	E 279-556000-360-000	258.60	0.00	full
15-03466	07/06/2015	1	6/3/2015 Inv# 295491~	E 279-556000-360-000	157.00	0.00	full
	07/06/2015	2	Freight	E 279-556000-226-000	20.00	0.00	full
	07/06/2015	2	Freight	E 279-556000-360-000	24.99	0.00	full
	07/06/2015	3	6/9/2015 Inv# 298555~	E 279-556000-360-000	157.00	0.00	full
	07/06/2015	4	6/11/2015 Inv#299951~	E 279-556000-226-000	555.00	0.00	full
				PO Totals	**913.99**	**0.00**	
15-04296	08/17/2015	1	08-10-2015 Quote Sheet~	E 278-554000-201-000	5,895.00	0.00	full
	08/17/2015	2	Freight	E 278-554000-201-000	99.00	0.00	full
				PO Totals	**5,994.00**	**0.00**	
15-04553	08/31/2015	1	08-10-15 Request~	E 279-556000-362-000	830.00	0.00	full
	08/31/2015	2	Freight	E 279-556000-362-000	41.98	0.00	cancel
				PO Totals	**871.98**	**0.00**	
15-04554	08/31/2015	1	08-11-15 Inv # 337808~	E 279-556000-334-000	110.00	0.00	full
	08/31/2015	2	Freight	E 279-556000-334-000	14.99	0.00	full
				PO Totals	**124.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04555	08/31/2015	1	08-12-15 Inv # 338695~	E 279-556000-316-000	154.49	0.00	full
15-04987	09/21/2015	1	08-28-15 Inv # 350905~	E 279-556000-362-000	83.00	0.00	full
	09/21/2015	2	Freight	E 279-556000-362-000	6.95	0.00	full
				PO Totals	**89.95**	**0.00**	
15-04988	09/21/2015	1	08-27-15 Inv 349783~	E 279-556000-316-000	27.00	0.00	full
	09/21/2015	2	08-27-15 Inv # 349784~	E 279-556000-316-000	54.00	0.00	full
	09/21/2015	3	08-25-15 Inv # 347594~	E 279-556000-316-000	162.00	0.00	full
	09/21/2015	4	09-01-15 Inv # 351886~	E 279-556000-316-000	28.00	0.00	full
				PO Totals	**271.00**	**0.00**	
15-05344	10/05/2015	1	09-14-15 Inv # 360620~	E 279-556000-316-000	27.00	0.00	full
15-05798	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	346.00	0.00	full
15-05799	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	678.00	0.00	full
	11/02/2015	2	FREIGHT	E 100-602000-295-000	8.99	0.00	full
				PO Totals	**686.99**	**0.00**	
15-05800	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	84.00	0.00	full
15-05983	11/02/2015	1	10-12-15 Inv # 380709~	E 279-556000-362-000	78.00	0.00	full
15-06106	11/09/2015	1	10/16/2015 Inv# 384407~	E 279-556000-226-000	29.00	0.00	full
15-06267	11/16/2015	1	10-28-15 Inv # 392781~	E 279-556000-362-000	295.98	0.00	full
	11/16/2015	2	Freight	E 279-556000-362-000	2.99	0.00	full
				PO Totals	**298.97**	**0.00**	

				Vendor Totals	**11,820.43**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00553	02/09/2015	1	02-02-15 Encumbrance~	E 279-556000-206-000	2,500.00	0.00	cancel
15-01050	03/03/2015	1	2015 Unreimbursed Medical Treatment~	E 100-630000-247-000	7,000.00	0.00	full
				Vendor Totals	**9,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05345	10/05/2015	1	09-14-15 Statement~	E 279-556000-206-000	1,699.50	0.00	full
15-06511	11/30/2015	1	11-23-2015 Encumbrance~	E 279-556000-206-000	2,400.00	0.00	full
				Vendor Totals	**4,099.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04894	09/21/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00767	02/23/2015	1	5 Year Inspection Sprinkler System~	E 100-611000-228-000	880.00	0.00	cancel
	02/23/2015	2	5 Year Inspection Sprinkler System~	E 100-611000-228-000	989.52	0.00	cancel
				PO Totals	**1,869.52**	**0.00**	
15-01021	03/02/2015	1	5 Year Inspection Sprinkler System~	E 279-613000-220-000	895.00	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04450	08/31/2015	1	Fire System Backflow testing CJC,RJC &	E 100-611000-220-000	240.00	0.00	full
15-06755	12/14/2015	1	Refill First Aid Kit~	E 401-920000-301-000	27.26	0.00	full
15-06882	12/14/2015	1	First Aid Supplies~	E 220-701000-312-000	124.61	0.00	full
15-07130	12/21/2015	1	First Aid Supplies~	E 220-701000-312-000	7.16	0.00	full
15-07309	12/31/2015	1	Annual sprinkler inspection for RJC and	E 100-611000-228-000	776.67	0.00	full
15-07424	12/31/2015	1	Annual sprinkler inspection and repair	E 279-613000-220-000	478.33	0.00	full
				Vendor Totals	**4,418.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01877	04/20/2015	1	CITRIX/ CITRIX XENAPP ADVANCED	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
15-00299	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	843.05	0.00	full
15-00953	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	181.58	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.83	0.00	full
				PO Totals	**194.41**	**0.00**	
15-01621	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.96	0.00	full

Vendor #: 0013329 **Name :** CITY OF AVONDALE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02668	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.57	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.38	0.00	full
				PO Totals	**19.95**	**0.00**	
15-03368	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.03	0.00	full
15-04057	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.47	0.00	full
15-04659	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28.37	0.00	full
15-05106	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.01	0.00	full
15-05910	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.70	0.00	full
15-07372	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.17	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	107.68	0.00	full
				PO Totals	**109.85**	**0.00**	
				Vendor Totals	**1,257.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00300	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	407.58	0.00	full
15-00954	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	70.14	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.14	0.00	full
				PO Totals	**85.28**	**0.00**	
15-01622	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.26	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02669	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.95	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.43	0.00	full
				PO Totals	**17.38**	**0.00**	
15-03369	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.23	0.00	full
15-04058	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.53	0.00	full
15-04660	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.12	0.00	full
15-05107	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.89	0.00	full
15-05911	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.63	0.00	full
15-07373	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.21	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	66.61	0.00	full
				PO Totals	**68.82**	**0.00**	
				Vendor Totals	**628.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00065	01/20/2015	1	2014 Sales Tax ~	E 220-641000-228-000	7,296.68	0.00	full
15-00301	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30,527.35	0.00	full
15-00955	03/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	2,745.33	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	50.03	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,795.36**	**0.00**	
15-01623	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	72.84	0.00	full
15-02670	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	82.79	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	35.37	0.00	full
				PO Totals	**118.16**	**0.00**	
15-03370	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	43.96	0.00	full
15-04059	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	29.51	0.00	full
15-04661	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	42.93	0.00	full
15-05108	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	38.43	0.00	full
15-05912	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.53	0.00	full
15-07374	12/31/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	26.44	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	204.30	0.00	full
				PO Totals	**230.74**	**0.00**	
15-07375	12/31/2015	1	2014 Sales Tax~	E 220-641000-228-000	9,192.92	0.00	full
				Vendor Totals	**50,409.41**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00066	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	9,832.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00302	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27,801.39	0.00	full
15-00956	03/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	12,790.59	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	717.82	0.00	full
				PO Totals	**13,508.41**	**0.00**	
15-01624	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,199.45	0.00	full
15-02671	06/01/2015	1	Montly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,320.46	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	900.48	0.00	full
				PO Totals	**2,220.94**	**0.00**	
15-03371	07/06/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	640.10	0.00	full
15-04060	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	371.30	0.00	full
15-04662	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	453.29	0.00	full
15-05109	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	428.54	0.00	full
15-05913	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	442.14	0.00	full
15-07376	12/31/2015	1	Sale Tax 2015~	E 220-641000-228-000	13,929.81	0.00	full
15-07377	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	257.51	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,503.37	0.00	full
				PO Totals	**1,760.88**	**0.00**	
				Vendor Totals	**72,588.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00067	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	24,203.63	0.00	full
15-00303	02/02/2015	1	Monthly Rd & Bridge Levy PAyment~	E 220-641000-228-000	85,455.65	0.00	full
15-00957	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,913.03	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	640.50	0.00	full
				PO Totals	**14,553.53**	**0.00**	
15-01625	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,244.93	0.00	full
15-02672	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,100.65	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,186.40	0.00	full
				PO Totals	**2,287.05**	**0.00**	
15-03372	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	570.54	0.00	full
15-04061	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	463.10	0.00	full
15-04663	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	331.59	0.00	full
15-05110	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	480.43	0.00	full
15-05617	10/19/2015	1	2 Business Memberships; Each membership	E 240-733000-261-000	1,200.00	0.00	full
15-05914	11/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	521.06	0.00	full
15-07378	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	493.12	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,036.20	0.00	full
				PO Totals	**5,529.32**	**0.00**	
15-07379	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	33,595.05	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**170,435.88**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00304	02/02/2015	1	Monthly Rd & Bridge Levy payment~	E 220-641000-228-000	1,507.36	0.00	full
15-00958	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	240.78	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	8.96	0.00	full
				PO Totals	**249.74**	**0.00**	
15-01626	04/06/2015	1	Monthly Rd & Bridge Levy payment~	E 220-641000-228-000	27.79	0.00	full
15-02673	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.19	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17.89	0.00	full
				PO Totals	**42.08**	**0.00**	
15-03373	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.18	0.00	full
15-04062	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.74	0.00	full
15-04664	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.49	0.00	full
15-05111	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.48	0.00	full
15-05915	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.28	0.00	full
15-07380	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.42	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	116.48	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**143.90**	**0.00**	
				Vendor Totals	**2,012.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00068	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	113,054.08	0.00	full
15-00305	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	414,137.62	0.00	full
15-00959	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	50,595.41	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,102.37	0.00	full
				PO Totals	**54,697.78**	**0.00**	
15-01627	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,551.09	0.00	full
15-02674	06/01/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	5,544.84	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,110.80	0.00	full
				PO Totals	**9,655.64**	**0.00**	
15-03374	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,874.18	0.00	full
15-04063	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,074.71	0.00	full
15-04665	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,132.46	0.00	full
15-05112	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,781.78	0.00	full
15-05916	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,483.35	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07381	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,606.76	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25,527.97	0.00	full
				PO Totals	**27,134.73**	**0.00**	
15-07382	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	163,356.93	0.00	full
				Vendor Totals	**798,934.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00554	02/09/2015	1	01-15-2015 Statement~	E 279-556000-232-000	22,941.36	0.00	full
15-00826	02/23/2015	1	Annual Radio billing for ranger use of	E 240-733000-218-000	2,134.08	0.00	full
				Vendor Totals	**25,075.44**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00069	01/20/2015	1	2014 Sale Tax~	E 220-641000-228-000	9,877.22	0.00	full
15-00306	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	34,982.26	0.00	full
15-00960	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,358.22	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	976.43	0.00	full
				PO Totals	**7,334.65**	**0.00**	
15-01628	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	670.04	0.00	full
15-02675	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	415.52	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02675	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	409.10	0.00	full
				PO Totals	**824.62**	**0.00**	
15-03375	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	313.15	0.00	full
15-04064	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	523.44	0.00	full
15-04666	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	257.44	0.00	full
15-05113	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	118.20	0.00	full
15-05917	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	91.16	0.00	full
15-07383	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	14,004.70	0.00	full
15-07384	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	196.00	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,238.11	0.00	full
				PO Totals	**2,434.11**	**0.00**	
				Vendor Totals	**71,430.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00307	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	846.04	0.00	full
15-00961	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	181.77	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	3.34	0.00	full
				PO Totals	**185.11**	**0.00**	
15-01629	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.41	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02676	06/01/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	14.95	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.34	0.00	full
				PO Totals	**35.29**	**0.00**	
15-03376	07/06/2015	1	Monthly Rd & Bridge Payment~	E 220-641000-228-000	40.83	0.00	full
15-04065	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.22	0.00	full
15-04667	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.51	0.00	full
15-05114	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.14	0.00	full
15-05918	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.33	0.00	full
15-07385	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.61	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	98.77	0.00	full
				PO Totals	**101.38**	**0.00**	
				Vendor Totals	**1,226.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00070	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	31,678.28	0.00	full
15-00308	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	107,717.24	0.00	full
15-00962	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22,083.64	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	674.42	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**22,758.06**	**0.00**	
15-01238	03/16/2015	1	LIBERTY COMMUNITY CENTER~	E 100-596000-280-000	36.50	0.00	full
15-01630	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,722.98	0.00	full
15-01776	04/13/2015	1	MARCH 2015~	E 100-596000-280-000	12.75	0.00	full
15-02677	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,318.05	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,019.13	0.00	full
				PO Totals	**2,337.18**	**0.00**	
15-02771	06/08/2015	1	MAY 2015 ~	E 100-596000-280-000	25.50	0.00	full
15-03377	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	603.24	0.00	full
15-03498	07/13/2015	1	June 2015~	E 100-596000-280-000	42.00	0.00	full
15-04066	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	622.25	0.00	full
15-04181	08/17/2015	1	JULY 2015~	E 100-596000-280-000	73.00	0.00	full
15-04668	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	407.87	0.00	full
15-04779	09/14/2015	1	AUGUST 2015~	E 100-596000-280-000	306.75	0.00	full
15-05115	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	383.06	0.00	full
15-05553	10/19/2015	1	September 2015~	E 100-596000-280-000	43.50	0.00	full
15-05919	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	391.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07386	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	472.76	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,616.59	0.00	full
				PO Totals	**6,089.35**	**0.00**	
15-07387	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	44,554.16	0.00	full
				Vendor Totals	**219,805.29**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00042	01/20/2015	1	Water bill for Detention Center~	E 100-612000-215-000	25,566.06	0.00	full
15-00200	02/02/2015	1	Encumber estimated cost/Water service	E 100-612000-215-000	50,000.00	0.00	cancel
15-03109	06/22/2015	1	Encumber estimated cost/Water service	E 100-612000-215-000	50,000.00	0.00	cancel
15-04895	09/21/2015	1	Encumber estimated cost/Water service	E 100-612000-215-000	50,000.00	0.00	cancel
				Vendor Totals	**175,566.06**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00071	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	17,974.75	0.00	full
15-00309	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	60,987.06	0.00	full
15-00963	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18,625.50	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	550.92	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**19,176.42**	**0.00**	
15-01631	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	500.10	0.00	full
15-02678	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	278.64	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	590.68	0.00	full
				PO Totals	**869.32**	**0.00**	
15-03378	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	169.02	0.00	full
15-04067	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	46.85	0.00	full
15-04669	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	175.23	0.00	full
15-05116	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	106.05	0.00	full
15-05920	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	102.57	0.00	full
15-07388	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	24,745.38	0.00	full
15-07389	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	110.22	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	984.04	0.00	full
				PO Totals	**1,094.26**	**0.00**	
				Vendor Totals	**125,947.01**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00072	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	2,891.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00310	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,112.99	0.00	full
15-00964	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,728.20	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	93.33	0.00	full
				PO Totals	**2,821.53**	**0.00**	
15-01632	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	241.41	0.00	full
15-02679	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	143.47	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	108.41	0.00	full
				PO Totals	**251.88**	**0.00**	
15-03379	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	59.13	0.00	full
15-04068	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	75.09	0.00	full
15-04670	09/04/2015	1	Montly Rd & Bridge Levy Payment~	E 220-641000-228-000	34.46	0.00	full
15-05117	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	74.29	0.00	full
15-05921	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.19	0.00	full
15-07390	12/31/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	47.11	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	496.23	0.00	full
				PO Totals	**543.34**	**0.00**	
15-07391	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	3,956.76	0.00	full
				Vendor Totals	**20,086.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00083	01/20/2015	1	F-Highway Water Tower -Parks ~	E 240-740000-215-000	1,682.24	0.00	full
	01/20/2015	2	DD- Highway Meter -Parks ~	E 240-740000-215-000	2,356.90	0.00	full
				PO Totals	**4,039.14**	**0.00**	
15-00311	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	33,893.18	0.00	full
15-00354	02/02/2015	1	Encumber funds Water and Sewer-Parks	E 240-740000-215-000	12,000.00	0.00	full
15-00827	02/23/2015	1	Encumber funds Water and Sewer-Parks	E 240-740000-215-000	15,000.00	0.00	full
15-00965	03/02/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	5,622.72	0.00	full
	03/02/2015	2	Minthy Rd & Bridge Levy Payments~	E 220-641000-228-000	272.93	0.00	full
				PO Totals	**5,895.65**	**0.00**	
15-01153	03/09/2015	1	Encumber funds Water and Sewer-Parks	E 240-740000-215-000	20,000.00	0.00	cancel
15-01633	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	489.62	0.00	full
15-02680	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	437.29	0.00	full
	06/01/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	409.62	0.00	full
				PO Totals	**846.91**	**0.00**	
15-02931	06/08/2015	1	Encumber funds Water and Sewer-Parks	E 240-740000-215-000	15,000.00	0.00	cancel
15-03091	06/08/2015	1	1/2 of cost of Annual 4th of July	E 240-730000-209-000	6,000.00	0.00	full
15-03380	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	209.91	0.00	full
15-04069	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	208.76	0.00	full
15-04671	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	215.48	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05118	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	119.93	0.00	full
15-05922	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	45.40	0.00	full
15-06080	11/09/2015	1	Highway DD Meter~	E 240-740000-215-000	3,159.25	0.00	full
15-06899	12/14/2015	1	F Hwy Tower - Water service from	E 240-740000-215-000	849.17	0.00	full
	12/14/2015	2	Highway DD Meter -Water Service from	E 240-740000-215-000	2,081.90	0.00	full
				PO Totals	**2,931.07**	**0.00**	
15-07392	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	112.02	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,844.61	0.00	full
				PO Totals	**1,956.63**	**0.00**	
				Vendor Totals	**122,010.93**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00201	02/02/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	12,000.00	0.00	full
15-00768	02/23/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	35,000.00	0.00	full
15-01082	03/09/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	30,000.00	0.00	full
15-02278	05/11/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	30,000.00	0.00	full
15-03291	07/06/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	30,000.00	0.00	full
15-04004	08/10/2015	1	Airport/ Windows Washed~	E 100-611000-220-000	85.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04004	08/10/2015	2	Administration/Windows Washed~	E 100-611000-220-000	1,015.00	0.00	full
	08/10/2015	3	Annex/Windows Washed~	E 100-611000-220-000	542.50	0.00	full
	08/10/2015	4	CJC/Windows Washed~	E 100-611000-220-000	490.00	0.00	full
				PO Totals	**2,132.50**	**0.00**	
15-04005	08/10/2015	1	Highway/ Windows Washed~	E 100-611000-220-000	85.00	0.00	full
	08/10/2015	2	Parks/Windows Washed~	E 100-611000-220-000	85.00	0.00	full
	08/10/2015	3	RJC/Windows Washed~	E 100-611000-220-000	1,470.00	0.00	full
				PO Totals	**1,640.00**	**0.00**	
15-04129	08/10/2015	1	Detention/ Windows Washed~	E 279-613000-220-000	150.00	0.00	full
	08/10/2015	2	Public Safety/ Windows Washed~	E 279-613000-220-000	185.00	0.00	full
				PO Totals	**335.00**	**0.00**	
15-05226	10/05/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	21,000.00	0.00	full
15-06775	12/14/2015	1	Encumber estimate cost/Custodial	E 100-611000-270-000	15,000.00	0.00	cancel
				Vendor Totals	**177,107.50**	**0.00**	

Vendor #: 0045646 **Name :** CIVIL WAR ROUND TABLE, WESTERN MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03018	06/15/2015	1	civil war monuments books for resale~	E 240-870000-395-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00312	02/02/2015	1	Screw Extractor Tool~	E 220-701000-334-000	66.50	0.00	full
	02/02/2015	2	Crimper~	E 220-701000-334-000	42.00	0.00	full
				PO Totals	**108.50**	**0.00**	
15-01141	03/09/2015	1	Gauge & Regulator - Grinder~	E 220-701000-334-000	44.30	0.00	full
15-01634	04/06/2015	1	Spark Plug Tool/Extender~	E 220-701000-334-000	65.87	0.00	full
	04/06/2015	2	Sanding Discs~	E 220-701000-334-000	13.96	0.00	full
				PO Totals	**79.83**	**0.00**	
15-01930	04/20/2015	1	Snap ring pliers~	E 220-701000-334-000	94.50	0.00	full
15-02157	05/04/2015	1	Socket~	E 220-701000-334-000	10.51	0.00	full
	05/04/2015	2	Extractor~	E 220-701000-334-000	15.50	0.00	full
				PO Totals	**26.01**	**0.00**	
15-02681	06/01/2015	1	Plliers~	E 220-701000-334-000	51.30	0.00	full
15-03000	06/15/2015	1	Specialty Tools for newer vehicles~	E 220-701000-334-000	317.47	0.00	full
15-03156	06/22/2015	1	Retainer bits for impact gun~	E 220-701000-334-000	51.77	0.00	full
	06/22/2015	2	Extender Tools~	E 220-701000-334-000	14.87	0.00	full
				PO Totals	**66.64**	**0.00**	
15-03677	07/20/2015	1	Push Pin Pliers~	E 220-701000-334-000	21.20	0.00	full
15-03797	07/24/2015	1	Socket - replacement~	E 220-701000-334-000	12.06	0.00	full
	07/24/2015	2	Socket - replacement~	E 220-701000-334-000	18.36	0.00	full
				PO Totals	**30.42**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04070	08/10/2015	1	Thread Tap~	E 220-701000-334-000	9.70	0.00	full
15-04244	08/17/2015	1	AC Low Side Coupler~	E 220-701000-334-000	458.56	0.00	full
	08/17/2015	2	ADAPTER~	E 220-701000-334-000	34.70	0.00	full
	08/17/2015	3	Drive Set~	E 220-701000-334-000	105.40	0.00	full
	08/17/2015	4	Impact Socket Sets~	E 220-701000-334-000	191.70	0.00	full
	08/17/2015	5	CREDIT - returned items~	E 220-701000-334-000	-374.48	0.00	full
				PO Totals	**415.88**	**0.00**	
15-04748	09/08/2015	1	Drive Sockets~	E 220-701000-334-000	239.05	0.00	full
15-05286	10/05/2015	1	Right Angle Drill~	E 220-701000-334-000	127.40	0.00	full
	10/05/2015	2	Metric Tap/Die Set~	E 220-701000-334-000	144.10	0.00	full
				PO Totals	**271.50**	**0.00**	
15-05418	10/09/2015	1	Buffing Pad Holder~	E 220-701000-334-000	13.50	0.00	full
15-05602	10/19/2015	1	Spark Plug Tool~	E 220-701000-334-000	66.45	0.00	full
15-05923	11/02/2015	1	Drill Press/Socket Sets~	E 220-701000-334-000	221.69	0.00	full
15-06057	11/09/2015	1	Torch~	E 220-701000-334-000	18.93	0.00	full
15-06373	11/23/2015	1	Sockets~	E 220-701000-334-000	30.68	0.00	full
	11/23/2015	2	Sockets~	E 220-701000-334-000	21.56	0.00	full
				PO Totals	**52.24**	**0.00**	
				Vendor Totals	**2,149.11**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00510	02/09/2015	1	Hydraulic Fittings~	E 220-701000-333-000	140.20	0.00	full
15-01142	03/09/2015	1	Hydrualic Fittings~	E 220-701000-334-000	78.72	0.00	full
	03/09/2015	2	Hydrualic Fittings~	E 220-701000-334-000	15.40	0.00	full
				PO Totals	**94.12**	**0.00**	
15-02814	06/08/2015	1	Hydraulic Line~	E 220-701000-334-000	114.00	0.00	full
15-04071	08/10/2015	1	Hydraulic Fittings~	E 220-701000-334-000	68.36	0.00	full
	08/10/2015	2	Hydraulic Fittings~	E 220-701000-334-000	408.42	0.00	full
				PO Totals	**476.78**	**0.00**	
15-04371	08/24/2015	1	Hydro Hose~	E 220-701000-334-000	42.86	0.00	full
15-04749	09/08/2015	1	Hydrualic Fittings~	E 220-701000-334-000	106.04	0.00	full
	09/08/2015	2	Hydraulic Fittings/Hiose~	E 220-701000-334-000	409.72	0.00	full
				PO Totals	**515.76**	**0.00**	
15-05287	10/05/2015	1	Hydraulic Fittings~	E 220-701000-334-000	45.10	0.00	full
	10/05/2015	2	Hydraulic Fittings/Hose~	E 220-701000-334-000	122.03	0.00	full
	10/05/2015	3	FREIGHT	E 220-701000-334-000	10.00	0.00	full
				PO Totals	**177.13**	**0.00**	
15-06374	11/23/2015	1	Hydraulic FIttings~	E 220-701000-334-000	16.38	0.00	full
				Vendor Totals	**1,577.23**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01985	04/27/2015	1	JANUARY 2015~	E 100-630000-241-000	60,562.81	0.00	full
15-03073	06/15/2015	1	FEBRUARY 2015~	E 100-630000-241-000	28,291.76	0.00	full
	06/15/2015	2	MARCH 2015 ~	E 100-630000-241-000	19,839.44	0.00	full
	06/15/2015	3	APRIL 2015 ~	E 100-630000-241-000	17,229.03	0.00	full
				PO Totals	**65,360.23**	**0.00**	
15-03074	06/15/2015	1	MAY 2015~	E 100-630000-241-000	22,637.37	0.00	full
15-03611	07/20/2015	1	JUNE 2015~	E 100-630000-241-000	56,063.57	0.00	full
15-04451	08/31/2015	1	JULY 2015~	E 100-630000-241-000	29,806.12	0.00	full
15-05660	10/26/2015	1	AUG 2015~	E 100-630000-241-000	23,383.45	0.00	full
15-06776	12/14/2015	1	ENCUMBRANCE TO PAY REMAINING ~	E 100-630000-241-000	28,862.45	0.00	full
				Vendor Totals	**286,676.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03499	07/13/2015	1	Postage reimbursement to the general	E 100-548000-291-000	15,531.34	0.00	full
15-06013	11/09/2015	1	Remainder of postage budget to General	E 100-548000-291-000	10,468.89	0.00	full
				Vendor Totals	**26,000.23**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05045	09/28/2015	1	INCENTIVE MONEY FOR BOYS AND~	E 100-596000-280-000	2,000.00	0.00	full

Vendor #: 0003577 **Name :** CLAY CO JUVENILE COURT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				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
15-00418	02/04/2015	1	RDB 2 pages~	E 100-605000-220-000	27.00	0.00	full
	02/04/2015	2	RDB 2 pages~	E 100-605000-220-000	27.00	0.00	full
	02/04/2015	3	DB 2 pages~	E 100-605000-220-000	27.00	0.00	full
	02/04/2015	4	NOT 3 pages~	E 100-605000-220-000	30.00	0.00	full
	02/04/2015	5	DB 2 pages~	E 100-605000-220-000	27.00	0.00	full
	02/04/2015	6	NOT 3 pages~	E 100-605000-220-000	30.00	0.00	full
				PO Totals	**168.00**	**0.00**	
15-04780	09/14/2015	1	RDB 2 pages ~	E 100-605000-220-000	27.00	0.00	full
				Vendor Totals	**195.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00170	02/02/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	02/02/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
15-00529	02/09/2015	1	Eastern Parks-Shady Grove Maintenance	E 240-740000-215-000	489.00	0.00	full
15-01226	03/16/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	03/16/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**480.00**	**0.00**	
15-01675	04/06/2015	1	Encumber funds Sanitary & Drain	E 240-740000-211-000		1,000.00	0.00	cancel
15-01676	04/06/2015	1	Parks Sanitary & Drain Cleaning Pump	E 240-740000-211-000		656.00	0.00	full
15-01765	04/13/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	04/13/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**480.00**	**0.00**	
15-01859	04/20/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
15-01975	04/27/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	04/27/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**480.00**	**0.00**	
15-02249	05/11/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
15-02250	05/11/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	05/11/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**480.00**	**0.00**	
15-02456	05/26/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
15-02603	06/01/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
15-02886	06/08/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	06/08/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**480.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02939	06/15/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
15-03019	06/15/2015	1	Eastern Parks Shop-pump out septic tank	E 240-740000-211-000	489.00	0.00	full
15-03020	06/15/2015	1	Crows Creek, Kelsey Short & Sail Boat	E 240-740000-211-000	984.00	0.00	full
15-03100	06/22/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
15-03567	07/13/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	07/13/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
15-03593	07/20/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
15-04430	08/31/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
15-05202	10/05/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	10/05/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
15-06243	11/16/2015	1	Sanitary & Drain Cleaning/ Pump Septic	E 240-740000-211-000	689.00	0.00	full
15-06282	11/23/2015	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	11/23/2015	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
15-06491	11/30/2015	1	Crow Creek Sanitary & Drain Cleaning/	E 240-740000-211-000	728.00	0.00	full
15-06756	12/14/2015	1	Holding Tank Pump~	E 401-920000-215-000	480.00	0.00	full

Vendor Totals	**11,755.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01051	03/03/2015	1	2015 Soil & Water Conservation Services	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
15-00511	02/09/2015	1	Water Billing~	E 220-701000-215-000	105.75	0.00	full
15-00512	02/09/2015	1	Water Service~	E 220-701000-215-000	1,000.00	0.00	cancel
15-00715	02/17/2015	1	Water Service Jesse James Farm~	E 240-740000-215-000	46.08	0.00	full
15-01154	03/09/2015	1	Encumber funds Parks PWSD #6~	E 240-740000-215-000	300.00	0.00	cancel
15-01155	03/09/2015	1	Parks PWSD #6 ~	E 240-740000-215-000	18.07	0.00	full
15-05419	10/09/2015	1	Water Billing~	E 220-701000-215-000	178.43	0.00	full
15-06058	11/09/2015	1	Water Bill~	E 220-701000-215-000	176.98	0.00	full
15-06685	12/07/2015	1	Water Charges~	E 220-701000-215-000	87.45	0.00	full
15-06686	12/07/2015	1	Water Billing~	E 220-701000-215-000	150.00	0.00	full

Vendor Totals	**2,062.76**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00660	12/31/2015	1	County Administrator: Dean Brookshier~	E 100-680000-208-000	99,788.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**99,788.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00011	01/12/2015	1	2015 MEMBERSHIP DUES FOR~	E 100-593000-264-000	100.00	0.00	full
15-07059	12/21/2015	1	2016 MEMBERSHIP DUES, MELISSA HOWARD	E 100-547000-264-000	100.00	0.00	full
15-07060	12/21/2015	1	2016 MEMBERSHIP DUES, CASSIE BUELL	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	2	2016 MEMBERSHIP DUES, ANGELA RAVKIN	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	3	2016 MEMBERSHIP DUES, DAN WHITE	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	4	2016 MEMBERSHIP DUES, DAWN SCHAAG	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	5	2016 MEMBERSHIP DUES, KATE NOLAND	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
15-07061	12/21/2015	1	2016 MEMBERSHIP DUES, LISA CAINE	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	2	2016 MEMBERSHIP DUES, ROBERT SANDERS	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	3	2016 MEMBERSHIP DUES, ZACHARY THOMPSON	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	4	2016 MEMBERSHIP DUES, ALISHA O'HARA	E 100-547000-264-000	100.00	0.00	full
	12/21/2015	5	2016 MEMBERSHIP DUES, SHELLY HINSON	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
				Vendor Totals	**1,200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00101	01/27/2015	1	COURT COST AND FEES TO BE PAID PER	E 100-588000-205-000	200.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01547	04/06/2015	1	REIMBURSE CASE#15CY-CV01738 ELEANOR	E 100-588000-205-000	80.00	0.00	full
15-02279	05/11/2015	1	REIMBURSE CASE FOR COURT COSTS - CLERK	E 100-588000-205-000	65.00	0.00	full
	05/11/2015	2	REIMBURSE CASE FOR COURT COSTS - CLERK	E 100-588000-205-000	65.00	0.00	full
				PO Totals	**130.00**	**0.00**	
15-02280	05/11/2015	1	REIMBURSEMENT TO CASE 15CY-CV02814 FOR	E 100-588000-205-000	47.10	0.00	full
15-03110	06/22/2015	1	LEGAL PUBLICATION RE-PUBLISH DUE TO	E 100-588000-205-000	100.00	0.00	full
15-03111	06/22/2015	1	REIMBURSEMENT TO jis BANK ACCOUNT FOR	E 100-588000-206-000	671.92	0.00	full
15-03900	08/03/2015	1	REIMBURSE CLAY COUNTY CIRCUIT CLERK	E 100-588000-205-000	101.50	0.00	full
15-04006	08/10/2015	1	REIMBURSE CASE FOR LEGAL PUBLICATION RE	E 100-588000-205-000	36.00	0.00	full
15-06166	11/16/2015	1	Legal publication RE: Helen Marie	E 100-588000-205-000	50.00	0.00	full
				Vendor Totals	**1,416.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00102	01/27/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	166.25	0.00	full
15-00431	02/09/2015	1	MEALS FOR JUVENILES IN~	E 100-595000-311-000	401.66	0.00	full
15-01083	03/09/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	399.00	0.00	full
15-01777	04/13/2015	1	MEALS FOR JUVENILES IN~	E 100-595000-311-000	461.51	0.00	full
15-02613	06/01/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	198.17	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03112	06/22/2015	1	MEALS FOR JUVENILES IN~	E 100-595000-311-000	259.35	0.00	full
15-03500	07/13/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	118.37	0.00	full
15-04007	08/10/2015	1	MEALS FOR JUVENILES IN~	E 100-595000-311-000	223.44	0.00	full
15-04781	09/14/2015	1	MEALS FOR JUVENILES IN~	E 100-595000-311-000	107.73	0.00	full
15-05554	10/19/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	144.97	0.00	full
15-06297	11/23/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	260.68	0.00	full
15-06777	12/14/2015	1	MEALS FOR JUVENILES IN ~	E 100-595000-311-000	509.39	0.00	full
				Vendor Totals	**3,250.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00555	02/09/2015	1	02-02-15 Inv # 20141022-08~	E 279-556000-208-000	74,748.00	0.00	full
15-02742	06/01/2015	1	Reimbursement for Josh Brown attending	E 271-558000-261-000	299.00	0.00	full
15-03449	07/06/2015	1	J. Teale, M. Hunter SWAT Command	E 271-558000-261-000	1,470.00	0.00	full
				Vendor Totals	**76,517.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02882	06/08/2015	1	5/6/2015 Inv# SH050615~	E 292-592000-362-000	450.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03218	06/22/2015	1	05-06-2015 Inv SHO50715~	E 292-592000-362-000	270.27	0.00	full
15-03568	07/13/2015	1	COLD PATCH FOR PARKING LOT REPAIRS~	E 401-920000-330-000	150.00	0.00	full
15-03870	07/24/2015	1	09-04-2014 Inv # 9414~	E 292-592000-362-000	560.57	0.00	full
15-04100	08/10/2015	1	Mast Pole~	E 240-742000-342-000	771.00	0.00	full
15-04769	09/14/2015	1	DIESEL FUEL~	E 401-920000-332-000	736.00	0.00	full
15-05361	10/05/2015	1	09-17-2015 Inv # SH914~	E 292-592000-362-000	689.34	0.00	full
	10/05/2015	2	09-17-2015 Inv # SH915~	E 292-592000-362-000	125.47	0.00	full
				PO Totals	**814.81**	**0.00**	
15-06544	11/30/2015	1	11-12-15 Inv # SH105~	E 292-592000-362-000	579.54	0.00	full
15-07038	12/14/2015	1	12-09-15 Inv # SH1214~	E 292-592000-362-000	86.65	0.00	full
	12/14/2015	2	12/09/15 Inv # SH1215~	E 292-592000-362-000	15.71	0.00	full
				PO Totals	**102.36**	**0.00**	
				Vendor Totals	**4,434.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01677	04/06/2015	1	Marina - Food Permit~	E 240-730000-301-000	100.00	0.00	full
15-06900	12/14/2015	1	Marina - Food Permit~	E 240-743000-334-000	134.00	0.00	full
				Vendor Totals	**234.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00073	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	16,017.11	0.00	full
15-00313	02/02/2015	1	Monthly Road & Bridge Levy~	E 220-641000-228-000	66,447.71	0.00	full
15-00966	03/02/2015	1	Monthly Rd & Bridge Levy~	E 220-641000-228-000	5,791.14	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy~	E 220-641000-228-000	106.35	0.00	full
				PO Totals	**5,897.49**	**0.00**	
15-01635	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	124.97	0.00	full
15-02682	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	67.31	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	160.49	0.00	full
				PO Totals	**227.80**	**0.00**	
15-03381	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	85.72	0.00	full
15-04072	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	60.45	0.00	full
15-04672	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	93.98	0.00	full
15-05119	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	83.63	0.00	full
15-05924	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	38.33	0.00	full
15-07393	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	57.65	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	430.41	0.00	full
				PO Totals	**488.06**	**0.00**	
15-07394	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	20,233.17	0.00	full

		Vendor Totals	**109,798.42**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01852	04/13/2015	1	Property & Evidence Packaging System	E 300-810000-409-000	18,310.00	0.00	full
15-03829	07/24/2015	1	Invoice #27388 06/29/15~	E 279-556000-314-000	550.00	0.00	full
	07/24/2015	2	Invoice #27388 06/29/15~	E 279-556000-314-000	800.00	0.00	full
	07/24/2015	3	Freight	E 279-556000-314-000	279.23	0.00	full
				PO Totals	**1,629.23**	**0.00**	
				Vendor Totals	**19,939.23**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00674	02/17/2015	1	Dues for 2015~	E 100-573000-264-000	100.00	0.00	full
15-06778	12/14/2015	1	2016 ATTORNEY ENROLLMENT DUES, ANGELA	E 100-547000-264-000	410.00	0.00	full
	12/14/2015	2	2016 ATTORNEY ENROLLMENT DUES, DANIEL	E 100-547000-264-000	410.00	0.00	full
	12/14/2015	3	2016 ATTORNEY ENROLLMENT DUES, LISA	E 100-547000-264-000	410.00	0.00	full
				PO Totals	**1,230.00**	**0.00**	
15-06779	12/14/2015	1	2016 ATTORNEY ENROLLMENT DUES, KATE	E 100-547000-264-000	410.00	0.00	full
	12/14/2015	2	2016 ATTORNEY ENROLLMENT DUES, ROBERT	E 100-547000-264-000	410.00	0.00	full
	12/14/2015	3	2016 ATTORNEY ENROLLMENT DUES, SHELLY	E 100-547000-264-000	410.00	0.00	full
				PO Totals	**1,230.00**	**0.00**	
15-07062	12/21/2015	1	32581 Elizabeth K Davis 2016 Missouri	E 100-563000-264-000	410.00	0.00	full
15-07063	12/21/2015	1	36402 David P Chamerlain 2016 Missouri	E 100-565000-264-000	410.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07064	12/21/2015	1	52181 Karen L Krauser 2016 Missouri Bar	E 100-566000-264-000	410.00	0.00	full
15-07065	12/21/2015	1	27120 Larry D Harman 2016 Missouri Bar	E 100-564000-264-000	389.50	0.00	full
	12/21/2015	1	27120 Larry D Harman 2016 Missouri Bar	E 100-564000-260-000	20.50	0.00	full
				PO Totals	**410.00**	**0.00**	
15-07066	12/21/2015	1	2016 ATTORNEY ENROLLMENT DUES, MELISSA	E 100-547000-264-000	410.00	0.00	full
15-07067	12/21/2015	1	38375 Louis Angles 2016 Missouri Bar	E 100-567000-264-000	410.00	0.00	full
15-07068	12/21/2015	1	40629 Sherrill P Roberts 2016 Missouri	E 100-568000-264-000	410.00	0.00	full
15-07069	12/21/2015	1	46484 Shane T Alexander 2016 Missouri	E 100-561000-264-000	410.00	0.00	full
15-07070	12/21/2015	1	2016 ATTORNEY ENROLLMENT DUES, DAWN	E 100-547000-264-000	410.00	0.00	full
	12/21/2015	2	2016 ATTORNEY ENROLLMENT DUES, ALISHA	E 100-547000-264-000	410.00	0.00	full
				PO Totals	**820.00**	**0.00**	
15-07071	12/21/2015	1	2016 ATTORNEY ENROLLMENT DUES, ZACHARY	E 100-547000-264-000	410.00	0.00	full
15-07072	12/21/2015	1	2016 ATTORNEY ENROLLMENT DUES,	E 100-547000-264-000	280.00	0.00	full
15-07181	12/21/2015	1	38321 Janet Sutton 2016 Missouri Bar	E 100-562000-264-000	410.00	0.00	full
15-07310	12/31/2015	1	Court Reporter Dues for 2016~	E 100-573000-264-000	100.00	0.00	full
				Vendor Totals	**7,860.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00654	02/09/2015	1	REOPEN 2014 PO: 14-07295~	E 300-810000-404-000	18,789.00	0.00	full
15-01878	04/20/2015	1	Encumber Funds ~	E 100-611000-330-000	1,000.00	0.00	cancel
15-02281	05/11/2015	1	Repair Part/elbow exhaust for Shrader	E 100-611000-330-000	947.07	0.00	full
				Vendor Totals	**20,736.07**	**0.00**	

Vendor #: 0044701 **Name :** CLIFTONLARSONALLEN LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01052	03/03/2015	1	Professional Financial Statement	E 100-600000-201-000	21,000.00	0.00	full
15-01986	04/27/2015	1	OUT OF SCOPE PROFESSIONAL SERVCIES FORM	E 100-600000-201-000	2,210.00	0.00	full
15-02282	05/11/2015	1	OUT OF SCOPE WORK FOR 4-1-15 THROUGH	E 100-600000-201-000	1,338.75	0.00	full
15-02614	06/01/2015	1	OUT OF SCOPE WORK SERVICES 4/16 THRU	E 100-600000-201-000	5,851.25	0.00	cancel
15-05546	10/13/2015	1	Cost Overruns for 2014 Financial	E 100-600000-201-000	8,864.37	0.00	full
				Vendor Totals	**39,264.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00675	02/17/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,500.00	0.00	full
15-01351	03/23/2015	1	COUNSELING FOR JUVENIELS FOR~	E 100-594000-201-000	960.00	0.00	full
15-01987	04/27/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	900.00	0.00	full
15-02134	05/04/2015	1	REMAINDER OF MARCH BILLING FOR ~	E 100-594000-201-000	1,260.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02423	05/18/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,560.00	0.00	full
15-02958	06/15/2015	1	COUNSELING SERVICES FOR~	E 100-594000-201-000	1,440.00	0.00	full
15-03612	07/20/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,800.00	0.00	full
15-04337	08/24/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,260.00	0.00	full
15-05046	09/28/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	780.00	0.00	full
15-05661	10/26/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	720.00	0.00	full
15-06298	11/23/2015	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,140.00	0.00	full
15-07233	12/28/2015	1	COUNSELING FOR JUVENILES~	E 100-594000-201-000	660.00	0.00	full
15-07234	12/28/2015	1	COUNSELING FOR JUVENILES~	E 100-594000-201-000	900.00	0.00	full
				Vendor Totals	**14,880.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04182	08/17/2015	1	Paper Service-case 01577068, 6-18-15,	E 100-548000-208-000	44.00	0.00	full
				Vendor Totals	**44.00**	**0.00**	

Vendor #: 0046101 **Name :** CLINTON, ERICA R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06167	11/16/2015	1	ATTORNEY FEES FOR ERICA CLINTON IN RE	E 100-563000-206-000	1,095.00	0.00	full

			Vendor Totals	1,095.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00355	02/02/2015	1	Tow charge ~	E 240-740000-333-000	104.00	0.00	full
	02/02/2015	2	Tow Charge~	E 240-740000-333-000	110.00	0.00	full
				PO Totals	214.00	0.00	
15-05618	10/19/2015	1	Rhino Step Pads~	E 240-740000-333-000	75.00	0.00	full
				Vendor Totals	289.00	0.00	

Vendor #: 0034476 **Name :** CO DEPT 0F PUBLIC HEALTH, HSVRD-VS-AL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06014	11/09/2015	1	Paternity Affidavits, Case 31590488,	E 100-548000-208-000	17.75	0.00	cancel
				Vendor Totals	17.75	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00556	02/09/2015	1	Invoice #1165543813 12/08/14~	E 279-556000-311-000	515.67	0.00	full
15-00716	02/17/2015	1	Soda for resale~	E 240-743000-395-000	253.44	0.00	full
15-00849	02/23/2015	1	Invoice #1125514912 12/22/14~	E 279-556000-311-000	773.18	0.00	full
15-01174	03/09/2015	1	Invoice #1125615613 01/05/15~	E 279-556000-311-000	295.67	0.00	full
	03/09/2015	2	Invoice #1125616919 01/22/15~	E 279-556000-311-000	268.55	0.00	full
				PO Totals	564.22	0.00	
15-01501	03/30/2015	1	INVOICE #1125617717 02/02/15~	E 279-556000-311-000	437.33	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01678	04/06/2015	1	Soda for Resale~	E 240-743000-395-000	299.52	0.00	full
15-02103	04/27/2015	1	Invoice #1165548824 02/16/15~	E 279-556000-311-000	512.79	0.00	full
15-02371	05/11/2015	1	Soda for Resale~	E 240-743000-395-000	325.44	0.00	full
	05/11/2015	2	Soda for Resale~	E 240-743000-395-000	161.28	0.00	cancel
				PO Totals	**486.72**	**0.00**	
15-02565	05/26/2015	1	Invoice #1165549822 03/02/15~	E 279-556000-311-000	413.69	0.00	full
	05/26/2015	2	Invoice #1175540919 03/16/15~	E 279-556000-311-000	323.75	0.00	full
				PO Totals	**737.44**	**0.00**	
15-02714	06/01/2015	1	water bottles for resale in james farm	E 240-870000-395-000	161.28	0.00	full
15-03021	06/15/2015	1	Soda for resale~	E 240-743000-395-000	402.72	0.00	full
15-03260	06/29/2015	1	Invoice #1175547421 06/08/15~	E 279-556000-311-000	318.05	0.00	full
15-03543	07/13/2015	1	Soda for Resale~	E 240-743000-395-000	299.28	0.00	full
15-03814	07/24/2015	1	Soda for Resale~	E 240-743000-395-000	172.68	0.00	full
15-04130	08/10/2015	1	Invoice #1185602911 07/13/15~	E 279-556000-311-000	458.01	0.00	full
15-04265	08/17/2015	1	Soda for Resale~	E 240-743000-395-000	305.28	0.00	full
15-04712	09/04/2015	1	Invoice #1185542707 08/17/15~	E 279-556000-311-000	177.96	0.00	full
15-04845	09/14/2015	1	Soda for Resale~	E 240-742000-395-000	330.24	0.00	full
	09/14/2015	2	Soda for Resale~	E 240-742000-395-000	280.32	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**610.56**	**0.00**	
15-05511	10/13/2015	1	Invoice#1185545220 9/21/15~	E 279-556000-311-000	268.96	0.00	full
15-05723	10/26/2015	1	bottled water for resale~	E 240-870000-395-000	161.28	0.00	full
15-05740	10/26/2015	1	Invoice# 1185545807 9/28/15~	E 279-556000-311-000	73.44	0.00	full
15-06706	12/07/2015	1	Soda for Resale~	E 240-742000-395-000	280.32	0.00	full
15-06955	12/14/2015	1	Invoice #1185547318 10/16/15~	E 279-556000-311-000	332.61	0.00	full
15-07191	12/21/2015	1	Invoice #1185549912 11/23/15~	E 279-556000-360-000	358.14	0.00	full
				Vendor Totals	**8,960.88**	**0.00**	

Vendor #: 0032479 **Name :** COLDFIRE SOUTHWEST LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06780	12/31/2015	1	ENCUMBRANCE ~	E 100-602295-295-000	2,000.00	0.00	
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0020105 **Name :** COLE COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02283	05/11/2015	1	COPIES/CERTIFICATION/POSTAGE & HANDLING	E 100-602000-295-000	33.20	0.00	full
				Vendor Totals	**33.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01320	03/16/2015	1	02-27-15 Inv # 0661461-IN~	E 279-556000-370-000	518.95	0.00	full
				Vendor Totals	**518.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00356	02/02/2015	1	Throttle cable for trimmer~	E 240-740000-333-000	26.20	0.00	full
	02/02/2015	2	Finance Charges for Dec and Jan	E 240-740000-333-000	1.00	0.00	full
				PO Totals	**27.20**	**0.00**	
15-02715	06/01/2015	1	Brake Switch~	E 240-740000-333-000	9.26	0.00	full
	06/01/2015	2	Solenoid/Filter/Idler~	E 240-740000-333-000	201.18	0.00	full
				PO Totals	**210.44**	**0.00**	
15-02831	06/08/2015	1	Spindle Assy - Mower~	E 240-740000-333-000	189.66	0.00	full
15-03544	07/13/2015	1	Repair Parts~	E 240-740000-333-000	11.52	0.00	full
15-03955	08/03/2015	1	Drive Belt - Mower~	E 240-740000-333-000	22.57	0.00	full
	08/03/2015	2	2 Cycle Engine Oil~	E 240-740000-333-000	7.92	0.00	full
				PO Totals	**30.49**	**0.00**	
15-04266	08/17/2015	1	Camp Branch - Friction disc for 20'	E 240-740000-333-000	41.14	0.00	full
15-04326	08/17/2015	1	Cutter Belt - Mower~	E 302-830000-333-000	89.03	0.00	full
15-04846	09/14/2015	1	Fuel Filters/Oil~	E 240-746000-222-000	21.32	0.00	full
15-05288	10/05/2015	1	Console/Decal/Screw~	E 220-701000-333-000	42.05	0.00	full
	10/05/2015	2	Temperature Sender~	E 220-701000-333-000	104.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05288	10/05/2015	3	CREDIT - returned items~	E 220-701000-333-000	-45.75	0.00	full
				PO Totals	**100.80**	**0.00**	
15-05364	10/05/2015	1	Adapter~	E 302-830000-333-000	11.54	0.00	full
15-05485	10/09/2015	1	Cylinder~	E 302-830000-333-000	715.22	0.00	full
15-05997	11/02/2015	1	Chains for Chain Saw~	E 302-830000-333-000	31.98	0.00	full
15-06393	11/23/2015	1	Crows Creek Maintenance Chain Saw Parts	E 240-740000-329-000	54.99	0.00	full
15-06394	11/23/2015	1	Crows Creek Chainsaw repair~	E 240-740000-334-000	34.86	0.00	full
15-06901	12/14/2015	1	Camp Branch Chainsaw repairs~	E 240-740000-329-000	44.52	0.00	full
	12/14/2015	2	Crows Creek Chainsaw Repairs~	E 240-740000-329-000	86.98	0.00	full
	12/14/2015	3	Suspension webbing for Little Platte	E 240-740000-329-000	17.59	0.00	full
				PO Totals	**149.09**	**0.00**	
				Vendor Totals	**1,719.28**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04293	08/17/2015	1	Meal reimbursement-B. Collins attended	E 271-558000-261-000	59.94	0.00	full
				Vendor Totals	**59.94**	**0.00**	

Vendor #: 0020175 **Name :** COLLINS, KATHLEEN D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02906	06/08/2015	1	MILEAGE REIMBURSEMENT, CHILD SUPPORT	E 100-547000-206-000	23.57	0.00	full

Vendor #: 0020175 **Name :** COLLINS, KATHLEEN D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05662	10/26/2015	1	MILEAGE REIMBURSEMENT, CHILD SUPPORT	E 100-547000-206-000	160.43	0.00	full
				Vendor Totals	**184.00**	**0.00**	

Vendor #: 0002596 **Name :** COMBINED TACTICAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00850	02/23/2015	1	02-18-15 Request - Quote~	E 279-556000-362-000	3,641.95	0.00	full
				Vendor Totals	**3,641.95**	**0.00**	

Vendor #: 0041959 **Name :** COMFORT LAW CENTER, ELIZABETH A COMFORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05663	10/26/2015	1	ATTORNEY FEES FOR ELIZABETH COMFORT,	E 100-563000-206-000	4,762.50	0.00	full
15-06575	12/07/2015	1	COUNSEL FOR NATURAL MOTHER ~	E 100-594000-206-000	525.00	0.00	full
				Vendor Totals	**5,287.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07073	12/21/2015	1	Parts for Annex unit #4~	E 100-611000-330-000	142.71	0.00	full
	12/21/2015	2	Annex unit #4 fan motor~	E 100-611000-330-000	437.83	0.00	full
				PO Totals	**580.54**	**0.00**	
				Vendor Totals	**580.54**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03613	07/20/2015	1	WITNESS LODGING, INVOICE NO. 26241626,	E 100-547000-206-000	66.24	0.00	full
				Vendor Totals	**66.24**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00557	02/09/2015	1	Pay balance from PO #14-07725~	E 279-556000-297-000	9.49	0.00	full
15-01175	03/09/2015	1	Account Analysis Statement for the Clay	E 279-556000-297-000	65.60	0.00	full
15-01423	03/23/2015	1	Encumber funds for Monthly Account	E 279-556000-297-000	924.91	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03584	07/08/2015	1	Higher Ground 9-1-1 Recording Software	E 289-520000-299-000	16,034.00	0.00	cancel
	07/08/2015	1	Higher Ground 9-1-1 Recording Software	E 279-556000-209-000	816.50	0.00	cancel
				PO Totals	**16,850.50**	**0.00**	
15-03589	07/13/2015	1	Higher Ground 9-1-1 Recording Software	E 279-556000-209-000	816.50	0.00	full
15-03590	07/13/2015	1	Higher Ground 9-1-1 Recording Software	E 289-520000-299-000	16,034.00	0.00	full
				Vendor Totals	**33,701.00**	**0.00**	

Vendor #: 0044321 **Name :** COMPONENTSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04896	09/21/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	481.25	0.00	full

Vendor #: 0044321 **Name :** COMPONENTSOURCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**481.25**	**0.00**	

Vendor #: 0000068 **Name :** COMPTON, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02743	06/01/2015	1	Meal reimbursment to Cathy Compton from	E 271-558000-261-000	37.55	0.00	full
				Vendor Totals	**37.55**	**0.00**	

Vendor #: 0004362 **Name :** COMPULINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01811	04/13/2015	1	Maintenance/Rd-Bridge Software~	E 220-700000-302-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0002475 **Name :** COM-TEC SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03741	07/24/2015	1	Com-Tec Security ~	E 100-611000-220-000	635.00	0.00	full
				Vendor Totals	**635.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05047	09/28/2015	1	MILEAGE REIMBURSEMENT, CJIS CONFERENCE,	E 100-547000-206-000	204.13	0.00	full
				Vendor Totals	**204.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00204	02/02/2015	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,286.13	0.00	full
15-00769	02/23/2015	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,353.64	0.00	full
15-01462	03/30/2015	1	CONSOLIDATED COMMUNICATIONS/ACCT.#	E 100-607000-210-000	2,297.63	0.00	full
15-01988	04/27/2015	1	CONSOLIDATED COMMUNICATIONS/COUNTYWIDE	E 100-607000-210-000	2,301.33	0.00	full
15-02907	06/08/2015	1	CONSOLIDATED COMMUNICATIONS/INBOUND AND	E 100-607000-210-000	2,293.10	0.00	full
15-03293	07/06/2015	1	CONSOLIDATED COMMUNICATIONS/INTERNET	E 100-607000-210-000	2,366.35	0.00	full
15-03742	07/24/2015	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,366.43	0.00	full
15-04338	08/24/2015	1	CONSOLIDATED COMMUNICATIONS/COUNTYWIDE	E 100-607000-210-000	2,366.42	0.00	full
15-04339	08/24/2015	1	ENCUMBER FUNDS FOR NEXT MONTHS BILL FOR	E 100-607000-210-000	2,466.42	0.00	full
15-04608	09/04/2015	1	ENCUMBER FUNDS FOR OCT. AND NOV. RES.	E 100-607000-210-000	4,800.00	0.00	full
15-06015	11/09/2015	1	ENCUMBER/CONSOLIDATED	E 100-607000-210-000	5,200.00	0.00	full
				Vendor Totals	**31,097.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00967	03/02/2015	1	Culvert Tube~	E 220-701000-340-000	2,610.00	0.00	full
				Vendor Totals	**2,610.00**	**0.00**	

Vendor #: 0045985 **Name :** COOK, JILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05048	09/28/2015	1	TRAVEL EXPENSES~	E 100-580000-260-000	29.90	0.00	full
				Vendor Totals	**29.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01084	03/09/2015	1	REPAIR FOR CROWN VIC~	E 100-602000-295-000	1,104.17	0.00	full
15-02201	05/04/2015	1	4/17/2015 Receipt attached~	E 279-556000-226-000	226.00	0.00	full
15-03294	07/06/2015	1	REPAIR FORD TAURUS~	E 100-602000-295-000	9,808.31	0.00	full
15-04556	08/31/2015	1	7/8/2015 Receipt Attached~	E 279-556000-226-000	349.00	0.00	full
15-04871	09/14/2015	1	8/21/2015 Receipt attached~	E 279-556000-333-000	328.36	0.00	full
15-05802	11/02/2015	1	REPAIR OF 2014 EXPLORER~	E 100-602000-295-000	635.43	0.00	full
15-06781	12/31/2015	1	ENCUMBRANCE~	E 100-602000-295-000	30,000.00	0.00	
				Vendor Totals	**42,451.27**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05664	10/26/2015	1	COPY OF TRANSCRIPT, STATE V. HENSLEY,	E 100-547000-206-000	212.50	0.00	full
15-06299	11/23/2015	1	TRANSCRIPT, STATE V. BARRON, INVOICE	E 100-547000-206-000	100.50	0.00	full
15-06782	12/14/2015	1	TRANSCRIPT, STATE V. PALMER, INVOICE	E 100-547000-206-000	138.00	0.00	full

Vendor Totals	451.00	0.00	

Vendor #: 0045375 **Name :** COOPER TRAILER CORRAL, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02908	06/08/2015	1	HORSE TRAILER RENTAL~	E 100-557000-231-000	2,000.00	0.00	full
				Vendor Totals	2,000.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00903	03/02/2015	1	MILEAGE (1/6/15-2/26/15)	E 100-594000-263-000	35.08	0.00	full
15-01549	04/06/2015	1	MILEAGE (3/11/15-3/27/15)	E 100-594000-263-000	77.05	0.00	full
15-02615	06/01/2015	1	MILEAGE (4/1/15-5/26/15)	E 100-594000-263-000	47.15	0.00	full
15-03225	06/29/2015	1	MILEAGE (6/1/15-6/23/15)	E 100-594000-263-000	73.03	0.00	full
15-04008	08/10/2015	1	MILEAGE (7/7/15-7/28/15)	E 100-594000-263-000	137.43	0.00	full
15-04609	09/04/2015	1	MILEAGE (7/29/15-8/27/15)	E 100-594000-263-000	92.00	0.00	full
15-05228	10/05/2015	1	MILEAGE (9/1/15-9/26/15)	E 100-594000-263-000	112.70	0.00	full
15-06576	12/07/2015	1	MEALS AND MILEAGE FOR OCTOBER~	E 100-594000-263-000	309.56	0.00	full
15-07311	12/31/2015	1	MILEAGE (11/24/15-12/23/15)	E 100-594000-263-000	95.45	0.00	full
				Vendor Totals	979.45	0.00	

Vendor #: 0045489 **Name :** CORNERSTONE INSTITUTIONAL, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01424	03/23/2015	1	Encumber Funds for Repair Kit to	E 279-613000-330-000	1,200.00	0.00	cancel

Vendor #: 0045489 **Name :** CORNERSTONE INSTITUTIONAL, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00205	02/02/2015	1	indigent food assistance~	E 100-524000-312-000	25.00	0.00	full
15-00904	03/02/2015	1	inv 319201 1/30/15~	E 100-524000-312-000	44.88	0.00	full
15-01392	03/23/2015	1	Coffee Supplies for resale~	E 240-743000-395-000	97.50	0.00	full
15-01550	04/06/2015	1	JURY SUPPLIES:~	E 100-588000-205-000	47.88	0.00	full
15-01679	04/06/2015	1	supplies for kids tea event~	E 240-870000-370-000	49.01	0.00	full
	04/06/2015	2	supplies for kids tea event~	E 240-870000-370-000	24.94	0.00	full
				PO Totals	**73.95**	**0.00**	
15-01680	04/06/2015	1	LAUNDRY SOAP ~	E 240-870000-314-000	9.78	0.00	full
15-03252	06/29/2015	1	breakfast foods for the youth corps	E 240-870000-261-000	26.74	0.00	full
15-03515	07/13/2015	1	laundry soap and supplies to churn	E 240-870000-370-000	23.24	0.00	full
15-03743	07/24/2015	1	inv 319801 7/1/15~	E 100-524000-312-000	49.80	0.00	full
15-03815	07/24/2015	1	Water/Ice for Hydration~	E 240-733000-301-000	13.36	0.00	full
15-03901	08/03/2015	1	SUPPLIES:~	E 100-588000-205-000	32.42	0.00	full
15-03956	08/03/2015	1	supplies for teacher's night and the	E 240-870000-370-000	76.87	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03957	08/03/2015	1	Misc Supplies/Cups~	E 240-730000-301-000	24.58	0.00	full
15-04384	08/24/2015	1	Coffee for Resale~	E 240-742000-395-000	52.56	0.00	full
15-05136	09/28/2015	1	supplies for the Mt Gilead Monday	E 240-870000-370-000	14.06	0.00	full
15-05957	11/02/2015	1	replacement bottle of dish soap for	E 240-870000-314-000	1.39	0.00	full
15-06395	11/23/2015	1	Coffee for Resale~	E 240-742000-395-000	84.33	0.00	full
15-06492	11/30/2015	1	supplies for Old Trails meeting Nov 10	E 240-870000-262-000	34.30	0.00	full
	11/30/2015	2	supplies for the music event Nov 22	E 240-870000-370-000	54.13	0.00	full
				PO Totals	**88.43**	**0.00**	
15-06707	12/07/2015	1	Coffee for Resale~	E 240-742000-395-000	36.18	0.00	full
15-06902	12/14/2015	1	Coffee/Supplies for Resale~	E 240-742000-395-000	96.76	0.00	full
				Vendor Totals	**919.71**	**0.00**	

Vendor #: 0037660 **Name :** COTTAGE MEDIATION SVC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00012	01/12/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	01/12/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04557	08/31/2015	1	7/31/2015 Inv# 3579~	E 279-556000-226-000	80.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06446	11/30/2015	1	D Gwin NGA Convention in Arizona~	E 100-523000-260-000	203.82	0.00	full
				Vendor Totals	**203.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02061	04/27/2015	1	Trash DIsposal~	E 220-701000-211-000	340.77	0.00	full
15-05925	11/02/2015	1	Trash DIsposal~	E 220-701000-211-000	569.42	0.00	full
15-06883	12/14/2015	1	Trash DIsposal~	E 220-701000-211-000	844.41	0.00	full
				Vendor Totals	**1,754.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04385	08/24/2015	1	western style jewelry for resale~	E 240-870000-395-000	484.50	0.00	full
				Vendor Totals	**484.50**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06081	11/09/2015	1	subscription renewal~	E 240-870000-264-000	29.95	0.00	full
				Vendor Totals	**29.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07074	12/21/2015	1	TR ONLINE-FOUR SUBJECT 11/15 ONLINE	E 100-602000-252-000	252.00	0.00	full
				Vendor Totals	**252.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03051	06/15/2015	1	06-08-2015 Receipt~	E 279-556000-302-000	29.99	0.00	full
15-06107	11/09/2015	1	10-22-15 Receipt~	E 279-556000-362-000	19.98	0.00	full
				Vendor Totals	**49.97**	**0.00**	

Vendor #: 0045771 **Name :** CRIME VICTIM ADVOCACY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03614	07/20/2015	1	TRAINING FEE, MEAL AND MILEAGE~	E 100-593000-209-000	799.63	0.00	full
				Vendor Totals	**799.63**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00314	02/02/2015	1	Flat Pin Electrical trailer plug~	E 220-701000-333-000	5.46	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01282	03/16/2015	1	Trailer Plugs~	E 220-701000-333-000	27.30	0.00	full
15-02158	05/04/2015	1	Trailer Brake Controller~	E 220-701000-333-000	80.52	0.00	full
	05/04/2015	2	Brakes~	E 220-701000-333-000	252.70	0.00	full
				PO Totals	**333.22**	**0.00**	
15-02683	06/01/2015	1	Trailer Light Plugs~	E 220-701000-333-000	15.86	0.00	full
15-02815	06/08/2015	1	Trailer Light Plugs~	E 220-701000-333-000	26.35	0.00	full
	06/08/2015	2	CREDIT - returned items~	E 220-701000-333-000	-7.93	0.00	full
				PO Totals	**18.42**	**0.00**	
15-06244	11/16/2015	1	Parts for Parks~	E 240-740000-330-000	20.06	0.00	full
15-06375	11/23/2015	1	Brake Control/Harness~	E 220-701000-333-000	172.48	0.00	full
				Vendor Totals	**592.80**	**0.00**	

Vendor #: 0014001 **Name :** CROSS-MIDWEST TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00315	02/02/2015	1	TIres~	E 220-701000-333-000	492.00	0.00	full
15-02684	06/01/2015	1	Fill Tires with Foam~	E 220-701000-333-000	50.00	0.00	full
15-03157	06/22/2015	1	TIres~	E 220-701000-333-000	217.00	0.00	full
15-03798	07/24/2015	1	Tires~	E 220-701000-333-000	70.00	0.00	full
15-05289	10/05/2015	1	Balancing Beads - Tires~	E 220-701000-333-000	48.00	0.00	full

Vendor Totals	877.00	0.00	

Vendor #: 0045563 **Name :** CROWDER SUPPLY CO, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01931	04/20/2015	1	Hydraulic post driver~	E 220-701000-333-000	2,125.00	0.00	cancel
				Vendor Totals	2,125.00	0.00	

Vendor #: 0019134 **Name :** CROWLEY-ROUTH, KELLY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01463	03/30/2015	1	03/12/2015 14CY-JU00018~	E 100-565000-206-000	1,530.00	0.00	full
				Vendor Totals	1,530.00	0.00	

Vendor #: 0008642 **Name :** CRS INC, COMMUNITY RESOURCE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04131	08/10/2015	1	08-04-15 Renewal~	E 279-556000-370-000	129.00	0.00	full
				Vendor Totals	129.00	0.00	

Vendor #: 0045503 **Name :** CRUSE UNIFORMS & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01721	04/06/2015	1	3/19/2015 Request Remington 870 Police	E 279-556000-360-000	865.00	0.00	full
				Vendor Totals	865.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00206	02/02/2015	1	DEPOSITION, STATE V. BAER,	E 100-547000-206-000	76.00	0.00	full

Vendor #: 0044893 **Name :** CRUZ, TAMMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00905	03/02/2015	1	Headphones~	E 100-573000-301-000	199.99	0.00	full
15-03113	06/22/2015	1	TRANSCRIPT, STATE V. WHISENAND,	E 100-547000-206-000	48.00	0.00	full
15-05049	09/28/2015	1	COPY OF TRANSCRIPT, JOHNSON V. JOHNSON,	E 100-547000-206-000	22.00	0.00	full
				Vendor Totals	**345.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02909	06/08/2015	1	CSI LEASING/ LEASE SCHEDULE 1/INVOICE	E 100-607000-302-000	2,919.09	0.00	full
	06/08/2015	2	SCHEDULE 1./ RENTAL PERIOD 2-10-15 TO	E 100-607000-302-000	303.76	0.00	full
	06/08/2015	3	RENTAL PERIOD FROM 3-1-15 TO 3-31-15.	E 100-607000-302-000	916.62	0.00	full
				PO Totals	**4,139.47**	**0.00**	
15-03744	07/24/2015	1	CSI LEASING/PC LEASE/SCHEDULE 001/	E 100-607000-302-000	2,919.09	0.00	full
15-04009	08/10/2015	1	CSI LEASING/ENCUMBER FUNDS FOR PC	E 100-607000-302-000	10,600.00	0.00	cancel
				Vendor Totals	**17,658.56**	**0.00**	

Vendor #: 0007961 **Name :** CSTK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03382	07/06/2015	1	AC Clutch~	E 220-701000-333-000	114.75	0.00	full
	07/06/2015	2	AC Connector~	E 220-701000-333-000	79.78	0.00	full
				PO Totals	**194.53**	**0.00**	
				Vendor Totals	**194.53**	**0.00**	

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05229	10/05/2015	1	ATTORNEY FEES FOR GREGORY CULOTTA.	E 100-563000-206-000	2,550.00	0.00	full
15-05665	10/26/2015	1	ATTORNEY FEES FOR GREG CULOTTA, CASE	E 100-563000-206-000	2,100.00	0.00	full
15-05666	10/26/2015	1	13CY-CV12337 fees to Greg Culotta for	E 100-568000-206-000	250.00	0.00	full
15-06577	12/07/2015	1	COUNSEL FOR MINOR CHILD FOR~	E 100-594000-206-000	525.00	0.00	full
15-06783	12/14/2015	1	LEGAL SERVICES AS GUARDIAN AD LITEM IN	E 100-588000-206-000	250.00	0.00	full
15-06784	12/14/2015	1	LEGAL SERVICES RE ALBA VS GENTRY ETAL	E 100-588000-206-000	250.00	0.00	cancel
				Vendor Totals	**5,925.00**	**0.00**	

Vendor #: 0012470 **Name :** CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04372	08/24/2015	1	Pressure Sensor~	E 220-701000-333-000	71.41	0.00	full
15-05603	10/19/2015	1	Water Pump Gasket~	E 220-701000-333-000	37.92	0.00	full
	10/19/2015	2	CREDIT - returned items~	E 220-701000-333-000	-12.45	0.00	full
				PO Totals	**25.47**	**0.00**	
				Vendor Totals	**96.88**	**0.00**	

Vendor #: 0011348 **Name :** CUSTOM PRODUCTS CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01636	04/06/2015	1	Sign Blanks~	E 220-701000-343-000	7,506.00	0.00	full
				Vendor Totals	**7,506.00**	**0.00**	

Vendor #: 0020988 **Name :** CVR COMPUTER SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01879	04/20/2015	1	Color ink for HP 3800 Black	E 100-605000-301-000	61.00	0.00	full
	04/20/2015	2	Color ink for HP 3800 Cyan	E 100-605000-301-000	61.00	0.00	full
	04/20/2015	3	Color ink for HP 3800 Yellow	E 100-605000-301-000	61.00	0.00	full
				PO Totals	**183.00**	**0.00**	
15-02959	06/15/2015	1	Magenta toner for 3800HP	E 100-605000-301-000	61.00	0.00	full
15-06300	11/23/2015	1	Yellow toner for 3800 printer	E 100-605000-301-000	61.00	0.00	full
				Vendor Totals	**305.00**	**0.00**	

Vendor #: 0002857 **Name :** DA VINCI REPROGRAPHICS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05476	10/09/2015	1	INVOICE # 76788 DATE: 9/29/15~	E 285-720000-306-000	154.70	0.00	full
	10/09/2015	2	INVOICE # 76789 DATE: 9/29/15~	E 285-720000-306-000	753.90	0.00	full
				PO Totals	**908.60**	**0.00**	
				Vendor Totals	**908.60**	**0.00**	

Vendor #: 0045716 **Name :** DALE, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03450	07/06/2015	1	Reimbursement for Mike Dale attended	E 271-558000-261-000	43.38	0.00	full
15-04989	09/21/2015	1	09-09-2015 Receipt~	E 279-556000-291-000	28.47	0.00	full
15-06956	12/14/2015	1	12-09-15 Receipt~	E 279-556000-291-000	12.28	0.00	full
15-07152	12/21/2015	1	12-11-15 Receipt~	E 279-556000-362-000	27.90	0.00	full

			Vendor Totals	112.03	0.00

Vendor #: 0014336 **Name :** DAMON PURCELL CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01059	03/03/2015	1	Rip rap rock for Smithville Lake per	E 302-830000-402-000	20,000.00	0.00	full
15-04881	09/14/2015	1	Shot Rock for Beaches~	E 302-830000-402-000	1,769.67	0.00	full
				Vendor Totals	21,769.67	0.00	

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00388	02/02/2015	1	1160 Trap Service Charge /Detention	E 279-613000-220-000	150.00	0.00	full
15-02385	05/11/2015	1	Trap Service Charge /Detention Kitchen	E 279-613000-220-000	150.00	0.00	full
15-04132	08/10/2015	1	Trap Service Charge /Detention Kitchen	E 279-613000-220-000	150.00	0.00	full
15-06108	11/09/2015	1	1160 Trap Service Charge /Detention	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
15-00558	02/09/2015	1	12/10/2014 Inv# 3272~	E 279-556000-250-000	407.50	0.00	cancel
15-01321	03/16/2015	1	3/5/2015 Inv# 3285~	E 279-556000-250-000	135.00	0.00	full
	03/16/2015	2	3/5/2015 Inv# 3286~	E 279-556000-250-000	870.00	0.00	full
				PO Totals	1,005.00	0.00	
15-01464	03/30/2015	1	INSTALLATION OF DECALS ON SHERIFF'S CAR	E 100-602000-295-000	407.50	0.00	full

Vendor #: 0008075 **Name :** DARLYNS SIGNS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03615	07/20/2015	1	2013 FORD INTERCEPTOR FULL SET DECALS	E 100-602000-295-000	630.00	0.00	full
15-06168	11/16/2015	1	2013 FORD INTERCEPTORS FULL SET DECALS	E 100-602000-295-000	630.00	0.00	full
15-06301	11/23/2015	1	2013 FORD INTERCEPTORS FULL SET DECALS	E 100-602000-295-000	630.00	0.00	cancel
15-06512	11/30/2015	1	11/17/2015 INV#3357~	E 279-556000-226-000	1,200.00	0.00	full
	11/30/2015	2	11/17/2015 Inv# 3357~	E 279-556000-226-000	1,200.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
				Vendor Totals	**6,110.00**	**0.00**	

Vendor #: 0000556 **Name :** DATA COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00043	01/20/2015	1	ACCT 104958 01/16/2015 JEE44700053 ~	E 100-568000-224-000	120.00	0.00	full
15-00103	01/27/2015	1	ACCT 108424 4094-01 2015	E 100-577000-224-000	144.00	0.00	full
				Vendor Totals	**264.00**	**0.00**	

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02716	06/01/2015	1	Diagnostic Check~	E 240-740000-333-000	89.00	0.00	full
				Vendor Totals	**89.00**	**0.00**	

Vendor #: 0026466 **Name :** DAVES AUTO BODY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06708	12/07/2015	1	Repair - Ranger Trail Blazer~	E 240-740000-333-000	2,757.32	0.00	full

Vendor #: 0026466 **Name :** DAVES AUTO BODY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07046	12/14/2015	1	Repair to Rangers Trailblazer~	E 240-740000-333-000	198.94	0.00	full
				Vendor Totals	**2,956.26**	**0.00**	

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01352	03/23/2015	1	Encumber funds For Paint for Clerks	E 100-611000-330-000	89.15	0.00	full
15-01393	03/23/2015	1	Encumber funds paint & supplies ~	E 240-740000-330-000	1,100.00	0.00	cancel
15-02764	06/01/2015	1	Paint for Posts/Trails~	E 302-830000-334-000	100.90	0.00	full
15-05440	10/09/2015	1	Pharis Farm home exterior paint~	E 240-740000-330-000	47.16	0.00	full
15-05441	10/09/2015	1	Paint for Pharis Farm~	E 240-740000-330-000	106.50	0.00	full
15-05724	10/26/2015	1	Paint for Parks~	E 240-740000-330-000	106.50	0.00	full
				Vendor Totals	**1,550.21**	**0.00**	

Vendor #: 0029070 **Name :** DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02749	06/01/2015	1	Amy Davis Mileage Reimbursement for HR	E 279-556000-261-000	33.35	0.00	full
15-03467	07/06/2015	1	Reimbursement for mileage & parking	E 279-556000-261-000	153.56	0.00	full
				Vendor Totals	**186.91**	**0.00**	

Vendor #: 0042498 **Name :** DAVIS, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05150	09/28/2015	1	J. Davis-Meal Reimbursement from	E 271-559000-261-000	31.39	0.00	full
				Vendor Totals	**31.39**	**0.00**	

Vendor #: 0015332 **Name :** DAVIS, JERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00044	01/20/2015	1	postage, transcript on appeal too heavy	E 100-574000-290-000	17.95	0.00	full
	01/20/2015	2	postage, transcript on appeal too heavy	E 100-574000-290-000	7.41	0.00	full
				PO Totals	**25.36**	**0.00**	
15-00045	01/20/2015	1	mileage, Liberty to Sedalia and return,	E 100-574000-260-000	113.68	0.00	cancel
15-00104	01/27/2015	1	24.035 PLEA SENTENCING, STATE V.	E 100-547000-206-000	63.25	0.00	full
15-01551	04/06/2015	1	TRANSCRIPT, STATE V. WESLEY OSBORN,	E 100-547000-206-000	337.25	0.00	full
15-02616	06/01/2015	1	MOTION TO SUPPRESS TRANSCRIPT, STATE V.	E 100-547000-206-000	119.75	0.00	full
15-03295	07/06/2015	1	TRANSCRIPT, PLEA AND SENTENCING, STATE	E 100-547000-206-000	225.15	0.00	full
15-04897	09/21/2015	1	COPY OF PLEA AND PROBATION HEARING,	E 100-547000-206-000	80.50	0.00	full
				Vendor Totals	**964.94**	**0.00**	

Vendor #: 0006950 **Name :** DECATUR ELECTRONICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06016	11/09/2015	1	GHD RADAR/MPH~	E 100-602000-295-000	714.00	0.00	full
				Vendor Totals	**714.00**	**0.00**	

Vendor #: 0013072 **Name :** DECKER CONSTRUCTION SERVICES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00645	02/09/2015	1	REOPEN 2014 PO: 14-07761~	E 220-972051-417-000	382,298.00	0.00	full
				Vendor Totals	**382,298.00**	**0.00**	

Vendor #: 0045193 **Name :** DECKER, TOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06785	12/14/2015	1	P&Z Board Member 9 meetings for 2015	E 100-605000-262-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00207	02/02/2015	1	OCTOBER 2014 EAP SERVICES~	E 100-680000-201-000	881.76	0.00	cancel
	02/02/2015	2	NOVEMBER 2014 EAP SERVICES~	E 100-680000-201-000	881.76	0.00	cancel
	02/02/2015	3	DECEMBER 2014 EAP SERVICES~	E 100-680000-201-000	881.76	0.00	cancel
	02/02/2015	4	JANUARY 2014 EAP SERVICES~	E 100-680000-201-000	892.32	0.00	full
	02/02/2015	5	FEBRUAR 2015 EAP SERVICES~	E 100-680000-201-000	892.32	0.00	full
	02/02/2015	6	MARCH 2015 EAP SERVICES~	E 100-680000-201-000	892.32	0.00	full
				PO Totals	**5,322.24**	**0.00**	
15-01989	04/27/2015	1	APRIL; MAY AND JUNE 2015~	E 100-680000-201-000	2,682.24	0.00	full
15-03745	07/24/2015	1	JULY 2015/AUGUST 2015/SEPTEMBER 2015 ~	E 100-680000-201-000	2,645.28	0.00	full
15-05667	10/26/2015	1	OCT/NOV/DEC 2015 EAP SERVICES~	E 100-680000-201-000	2,661.12	0.00	full
				Vendor Totals	**13,310.88**	**0.00**	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00074	01/20/2015	1	Motor Grader Lease~	E 220-701000-233-000	95,214.59	0.00	full
				Vendor Totals	**95,214.59**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00084	01/20/2015	1	Crows Creek Campground cost for trash	E 240-740000-211-000	423.20	0.00	full
	01/20/2015	2	Camp Branch Campground cost for trash	E 240-740000-211-000	277.12	0.00	full
				PO Totals	**700.32**	**0.00**	
15-00171	02/02/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.65	0.00	full
15-00208	02/02/2015	1	Encumber estimated cost for trash	E 100-612000-211-000	10,000.00	0.00	full
15-00357	02/02/2015	1	Encumber funds for Parks Locations~	E 240-740000-211-000	10,000.00	0.00	full
15-00664	02/17/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-00705	02/17/2015	1	Trash disposal~	E 220-701000-211-000	13.18	0.00	full
15-00706	02/17/2015	1	Trash Service~	E 220-701000-211-000	150.00	0.00	full
15-01227	03/16/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-01860	04/20/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-02604	06/01/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-02617	06/01/2015	1	Encumber estimated cost for trash	E 100-612000-211-000	10,000.00	0.00	cancel
15-03101	06/22/2015	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
15-03253	06/29/2015	1	Encumber funds for Parks Locations~	E 240-740000-211-000	10,000.00	0.00	full
15-03594	07/20/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-04333	08/24/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-04885	09/21/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-05309	10/05/2015	1	Encumber funds for Parks Locations~	E 240-740000-211-000	5,000.00	0.00	cancel
15-05641	10/26/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-06283	11/23/2015	1	TRASH SERVICE~	E 401-920000-211-000	56.38	0.00	full
15-06786	12/14/2015	1	Encumber estimated cost for trash	E 100-612000-211-000	4,000.00	0.00	cancel
15-07044	12/14/2015	1	Trash Service~	E 401-920000-211-000	56.38	0.00	full
				Vendor Totals	**50,540.33**	**0.00**	

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00676	02/17/2015	1	Inv # 2033110499 Date 01/27/2015~	E 100-505000-301-000	912.78	0.00	full
15-02285	05/11/2015	1	LASER CHECKS, INVOICE NO. 203389632,	E 100-547000-250-000	291.42	0.00	full
15-07312	12/31/2015	1	LASER CHECKS, CRIMINAL DIVISION,	E 100-547000-250-000	360.50	0.00	full
				Vendor Totals	**1,564.70**	**0.00**	

Vendor #: 0000418 **Name :** DEMSKI, MATT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01353	03/23/2015	1	TRAVEL EXPENSE~	E 100-581000-260-000	136.28	0.00	full
15-01990	04/27/2015	1	TRAVEL:~	E 100-581000-260-000	399.05	0.00	full
15-01991	12/31/2015	1	TRAVEL EXPENSES:~	E 100-581000-260-000	197.80	0.00	
15-02772	06/08/2015	1	TRAVEL-SEE ATTACHED FORM~	E 100-581000-260-000	357.65	0.00	full
15-03296	07/06/2015	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	197.80	0.00	full
15-04452	08/31/2015	1	TRAVEL EXPENSES~	E 100-581000-260-000	197.80	0.00	full
15-05230	10/05/2015	1	Matt Demski CTC Technology Convention	E 100-577000-260-000	499.10	0.00	full
15-05376	10/09/2015	1	TRAVEL EXPENSES ~	E 100-581000-260-000	61.09	0.00	full
	10/09/2015	2	EDUCATION & TRAINING~	E 100-581000-370-000	136.71	0.00	full
				PO Totals	**197.80**	**0.00**	
				Vendor Totals	**2,183.28**	**0.00**	

Vendor #: 0046007 **Name :** DESERT SNOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05512	10/13/2015	1	8/31/2015 Inv# 3880~	E 279-556000-261-000	590.00	0.00	full
				Vendor Totals	**590.00**	**0.00**	

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02717	06/01/2015	1	pens & toys for resale in james farm	E 240-870000-395-000	93.00	0.00	full
	06/01/2015	2	Freight	E 240-870000-395-000	12.47	0.00	full

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**105.47**	**0.00**	
15-03690	07/20/2015	1	CIVIL WAR ITEMS FOR RESALE~	E 240-870000-395-000	337.43	0.00	full
15-04970	09/21/2015	1	CIVIL WAR ITEMS FOR RESALE~	E 240-870000-395-000	273.29	0.00	full
				Vendor Totals	**716.19**	**0.00**	

Vendor #: 0015194 **Name :** DESIGN MECHANICAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01022	03/02/2015	1	Problem Det Kitchen Dishwasher Code	E 279-613000-220-000	996.70	0.00	full
15-04713	09/04/2015	1	Detention- Kitchen Dishwasher Repairs~	E 279-613000-220-000	3,460.52	0.00	full
15-06146	12/31/2015	1	2 Hot Water Heaters for Detention~	E 300-810000-403-000	76,875.00	0.00	
				Vendor Totals	**81,332.22**	**0.00**	

Vendor #: 0016123 **Name :** DIGITAL ALLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00559	02/09/2015	1	1/19/2015 Inv# 1073579~	E 279-556000-333-000	150.00	0.00	full
	02/09/2015	2	Freight	E 279-556000-333-000	10.00	0.00	full
				PO Totals	**160.00**	**0.00**	
15-04268	08/17/2015	1	Boards for Cameras/Ranger Vehicle~	E 240-740000-333-000	600.00	0.00	full
	08/17/2015	2	FREIGHT	E 240-740000-333-000	10.00	0.00	full
				PO Totals	**610.00**	**0.00**	

Vendor Totals	**770.00**	**0.00**

Vendor #: 0000540 **Name :** DIVERSIFIED METAL FABRICATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04101	08/10/2015	1	Encumber Funds for 10 ADA Compliant	E 240-740000-372-000	2,500.00	0.00	full
15-04386	08/24/2015	1	Encumber funds for 4 - 8' River Bluff	E 240-740000-372-000	2,360.00	0.00	full
15-04971	09/21/2015	1	Encumber Funds for Camp Fire Rings for	E 240-740000-372-000	1,795.50	0.00	full
15-07235	12/28/2015	1	REPAIR LOCKING MECHANISM ON	E 100-505000-260-000	57.98	0.00	full
				Vendor Totals	**6,713.48**	**0.00**	

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00717	02/17/2015	1	security monitoring for james farm &	E 240-870000-228-000	192.00	0.00	full
15-01822	04/13/2015	1	Three Month Service Account # 1116	E 240-740000-228-000	192.00	0.00	full
15-03516	07/13/2015	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
15-03691	07/20/2015	1	replacement security keypad, smoke	E 240-870000-228-000	992.34	0.00	full
15-04689	09/04/2015	1	replace smoke detector~	E 240-870000-331-000	73.35	0.00	full
15-05310	10/05/2015	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
15-05958	11/02/2015	1	DVR Adjustment - PPM~	E 240-742000-335-000	110.00	0.00	full
				Vendor Totals	**1,943.69**	**0.00**	

Vendor #: 0013606 **Name :** DM MERCHANDISING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02171	05/04/2015	1	Cowboy jewelry for resale ~	E 240-870000-395-000	150.00	0.00	full
	05/04/2015	2	Freight	E 240-870000-395-000	15.12	0.00	full
				PO Totals	**165.12**	**0.00**	
15-03022	06/15/2015	1	western jewelry for resale~	E 240-870000-395-000	315.91	0.00	full
15-05137	09/28/2015	1	western jewelry for resale~	E 240-870000-395-000	558.23	0.00	full
	09/28/2015	2	credit # BC060915	E 240-870000-395-000	-15.00	0.00	full
				PO Totals	**543.23**	**0.00**	
				Vendor Totals	**1,024.26**	**0.00**	

Vendor #: 0045983 **Name :** DONELSON CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05194	09/28/2015	1	Microsurfacing County Roads and Highway	E 301-820000-340-000	576,842.26	0.00	full
15-05196	09/28/2015	1	Micrsurfacing Park Trails~	E 302-830000-402-000	235,248.16	0.00	full
				Vendor Totals	**812,090.42**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00013	01/12/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-00209	02/02/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01085	03/09/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01086	03/09/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01552	04/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	04/06/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-01880	04/20/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-02286	05/11/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-02287	05/11/2015	1	SERICES PROVIDED TO JUVENILE~	E 100-593000-209-000	600.00	0.00	full
	05/11/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**750.00**	**0.00**	
15-02469	05/26/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	450.00	0.00	full
15-02773	06/08/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-02960	06/15/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-02961	06/15/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-03297	07/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	07/06/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-03616	07/20/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	07/20/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-03746	07/24/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04453	08/31/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	08/31/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-04782	09/14/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	200.00	0.00	full
	09/14/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**350.00**	**0.00**	
15-05231	10/05/2015	1	MEDIATOR OF THE DAY SERVICES~	E 100-593000-201-000	50.00	0.00	full
	10/05/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-05555	10/19/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	10/19/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-06169	11/16/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-06578	12/07/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/07/2015	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-07075	12/21/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/21/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**200.00**	**0.00**	
				Vendor Totals	**3,550.00**	**0.00**	

Vendor #: 0026662 **Name :** DOOLAN, EMILY M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01394	03/23/2015	1	January 2015 local mileage	E 240-870000-263-000	3.11	0.00	full
				Vendor Totals	**3.11**	**0.00**	

Vendor #: 0000733 **Name :** DOOR CONTROLS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04454	08/31/2015	1	Encumber Funds to Replace Pneumatic	E 100-611000-220-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00316	02/02/2015	1	Fuel Nozzle~	E 220-701000-332-000	109.47	0.00	full
15-01637	04/06/2015	1	KEYPAD - Fuel System~	E 220-701000-332-000	90.00	0.00	full
15-02816	06/08/2015	1	Break Away Hose - Fuel Pump~	E 220-701000-332-000	31.21	0.00	full
15-03383	07/06/2015	1	Break aways for fuel pump~	E 220-701000-332-000	62.42	0.00	full
15-03941	08/03/2015	1	Keypad/Breakaway-Fuel System~	E 220-701000-332-000	244.32	0.00	full
15-03959	08/03/2015	1	Fuel System Printer Exchange~	E 240-743000-334-000	307.15	0.00	full
15-04269	08/17/2015	1	Emergecy Fuel Tank Repair~	E 240-740000-334-000	2,813.32	0.00	full
15-04373	08/24/2015	1	Repair Kits for Breakaways~	E 220-701000-332-000	39.81	0.00	full
15-04431	08/31/2015	1	COALESCER/SEPARATOR CARTRIDGES~	E 401-920000-330-000	408.56	0.00	full
15-05998	11/02/2015	1	Replace Tank Alarm~	E 302-830000-330-000	956.93	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07138	12/21/2015	1	Paradise Point Marina- required testing	E 240-740000-222-000	330.55	0.00	full
	12/21/2015	2	Eastern Parks Maintenance Shop -	E 240-740000-222-000	321.80	0.00	full
				PO Totals	**652.35**	**0.00**	
15-07139	12/21/2015	1	Camp Branch Marina - required testing	E 240-740000-222-000	329.30	0.00	full
	12/21/2015	2	Central Services - required testing of	E 240-740000-222-000	326.80	0.00	full
				PO Totals	**656.10**	**0.00**	
				Vendor Totals	**6,371.64**	**0.00**	

Vendor #: 0044388 **Name :** DOWDY, TARYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06109	11/09/2015	1	T.Dowdy meal reimbursement from	E 279-556000-261-000	6.56	0.00	full
				Vendor Totals	**6.56**	**0.00**	

Vendor #: 0018012 **Name :** DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04301	08/17/2015	1	7/21/2015 receipt attached~	E 279-556000-226-000	997.50	0.00	full
				Vendor Totals	**997.50**	**0.00**	

Vendor #: 0032844 **Name :** DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05544	10/13/2015	1	Fall-Winter and Spring-Summer	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
15-04531	08/31/2015	1	cedar rubberband guns and games for	E 240-870000-395-000	372.88	0.00	full
				Vendor Totals	372.88	0.00	

Vendor #: 0004017 **Name :** D-TONE FEED & GRAIN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02071	04/27/2015	1	Fish Food - for resale~	E 240-743000-395-000	136.87	0.00	full
15-02832	06/08/2015	1	Fish Food for resale~	E 240-743000-395-000	171.00	0.00	full
15-03419	07/06/2015	1	Fish Food - for resale~	E 240-743000-395-000	102.60	0.00	full
	07/06/2015	2	Fish Food for resale~	E 240-743000-395-000	85.50	0.00	full
				PO Totals	188.10	0.00	
15-03958	08/03/2015	1	Fish Food for resale~	E 240-742000-395-000	138.00	0.00	full
15-04267	08/17/2015	1	Fish Food for resale~	E 240-742000-395-000	138.00	0.00	full
15-04688	09/04/2015	1	Fish Food for resale~	E 240-743000-395-000	105.90	0.00	full
15-04847	09/14/2015	1	Fish Food - for resale~	E 240-743000-395-000	141.20	0.00	full
				Vendor Totals	1,019.07	0.00	

Vendor #: 0004029 **Name :** DUFFETT, SHERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00397	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	1,000.00	0.00	cancel

Vendor Totals	1,000.00	0.00	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01992	04/27/2015	1	Inv# i0718733 Date 04/7/15~	E 100-505000-301-000	324.48	0.00	full
				Vendor Totals	324.48	0.00	

Vendor #: 0035108 **Name :** DUNN, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00398	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	2,000.00	0.00	full
15-05190	09/28/2015	1	MILEAGE REIMBURSEMENT FOR CE CLASS;	E 285-720000-260-000	27.60	0.00	full
				Vendor Totals	2,027.60	0.00	

Vendor #: 0018468 **Name :** DUNN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04455	08/31/2015	1	LEGAL SERVICES RE ESTATE OF RELIC BLAZE	E 100-588000-206-000	500.00	0.00	full
15-05050	09/28/2015	1	LEGAL SERVICES RE ESTATE OF (CORRECTED	E 100-588000-206-000	500.00	0.00	full
				Vendor Totals	1,000.00	0.00	

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02833	06/08/2015	1	Precision Piping System Tests~	E 240-743000-333-000	705.00	0.00	full
15-06245	11/16/2015	1	Precision Piping System Testing~	E 240-743000-226-000	705.00	0.00	full

Vendor Totals	1,410.00	0.00	

Vendor #: 0033908 **Name :** DYMOND, GREG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03451	07/06/2015	1	G. Dymond reimbursement for meals	E 271-559000-261-000	17.12	0.00	full
				Vendor Totals	17.12	0.00	

Vendor #: 0032559 **Name :** DYMOND, GREGORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01322	03/16/2015	1	Reimbursement for meals for G. Dymond	E 279-556000-261-000	70.47	0.00	full
15-01713	04/06/2015	1	Reimbursement for meals to Greg Dymond	E 271-559000-261-000	154.33	0.00	full
				Vendor Totals	224.80	0.00	

Vendor #: 0006568 **Name :** E & M READY MIX & PRE-CAST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01823	04/13/2015	1	Chlorine Canister for Claybrook Park	E 240-740000-330-000	40.00	0.00	full
				Vendor Totals	40.00	0.00	

Vendor #: 0044613 **Name :** E & T PLASTICS OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04610	09/04/2015	1	Admin HR Office Wall Plexi glass~	E 100-611000-330-000	95.25	0.00	full
				Vendor Totals	95.25	0.00	

Vendor #: 0001842 **Name :** E T PRODUCTS CO INC

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

Vendor #: 0001842 **Name :** E T PRODUCTS CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00513	02/09/2015	1	Power Max Diesel Fuel Additive~	E 220-701000-332-000	229.22	0.00	full
15-03001	06/15/2015	1	Power Max - Diesel Fuel Additive~	E 220-701000-332-000	240.45	0.00	full
15-05420	10/09/2015	1	Power Max - Diesel Fuel Additive~	E 220-701000-332-000	240.45	0.00	full
15-06687	12/07/2015	1	Winter Diesel Additive~	E 220-701000-332-000	229.22	0.00	full
				Vendor Totals	**939.34**	**0.00**	

Vendor #: 0002758 **Name :** EAGLE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03960	08/03/2015	1	tshirts for resale~	E 240-870000-395-000	393.66	0.00	full
				Vendor Totals	**393.66**	**0.00**	

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01861	04/20/2015	1	LEASE TRACTOR FOR MOWING~	E 401-920000-233-000	2,500.00	0.00	full
	04/20/2015	2	LEASE TRACTOR FOR MOWING~	E 401-920000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
15-01932	04/20/2015	1	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
	04/20/2015	2	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
15-03994	08/10/2015	1	REPAIR - LEASE TRACTOR~	E 401-920000-333-000	163.72	0.00	full
15-04245	08/17/2015	1	Filters~	E 220-701000-333-000	590.00	0.00	full

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04750	09/08/2015	1	Filters~	E 220-701000-333-000	113.00	0.00	full
				Vendor Totals	**10,866.72**	**0.00**	

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00560	02/09/2015	1	Invoice #54107304488 12/30/14~	E 279-556000-311-000	320.20	0.00	full
	02/09/2015	2	Invoice #54107304539 01/02/15~	E 279-556000-311-000	340.48	0.00	full
	02/09/2015	3	Freight	E 279-556000-311-000	297.92	0.00	full
	02/09/2015	4	Invoice 354107304710 01/13/15~	E 279-556000-311-000	161.00	0.00	full
	02/09/2015	5	Invoice #54107304759 01/16/15~	E 279-556000-311-000	402.34	0.00	full
				PO Totals	**1,521.94**	**0.00**	
15-00851	02/23/2015	1	Invoice #54107304820 01/20/15~	E 279-556000-311-000	297.92	0.00	full
	02/23/2015	2	Invoice 354107304935 01/27/15~	E 279-556000-311-000	340.48	0.00	full
	02/23/2015	3	Invoice 354107304864 01/23/15~	E 279-556000-311-000	340.48	0.00	full
				PO Totals	**978.88**	**0.00**	
15-01176	03/09/2015	1	Invoice #54107304979 01/30/15~	E 279-556000-311-000	340.48	0.00	full
	03/09/2015	2	Invoice #54107305038 02/03/15~	E 279-556000-311-000	307.57	0.00	full
	03/09/2015	3	Invoice #54107305080 02/06/15~	E 279-556000-311-000	297.92	0.00	full
	03/09/2015	4	Invoice #54107305144 02/10/15~	E 279-556000-311-000	329.98	0.00	full
	03/09/2015	5	Invoice #54107305188 02/13/15~	E 279-556000-311-000	340.48	0.00	full
				PO Totals	**1,616.43**	**0.00**	
15-01177	03/09/2015	1	Invoice 354107305244 02/17/15~	E 279-556000-311-000	328.71	0.00	full
15-01425	03/23/2015	1	Invoice #54107305285 02/20/15~	E 279-556000-311-000	255.36	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01425	03/23/2015	2	Invoice #54107305353 02/24/15~	E 279-556000-311-000	265.01	0.00	full
	03/23/2015	3	Inovice #54107305396 02/27/15 Food~	E 279-556000-311-000	255.36	0.00	full
				PO Totals	**775.73**	**0.00**	
15-01426	03/23/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
15-01502	03/30/2015	1	INVOICE #54107305455 03/03/15~	E 279-556000-311-000	255.36	0.00	full
	03/30/2015	2	INVOICE #54107305496 03/06/15~	E 279-556000-311-000	274.11	0.00	full
				PO Totals	**529.47**	**0.00**	
15-01722	04/06/2015	1	Invoice#54107305557 3/10/15~	E 279-556000-311-000	255.36	0.00	full
	04/06/2015	2	Invoice# 541076305597 3/13/15~	E 279-556000-311-000	359.23	0.00	full
				PO Totals	**614.59**	**0.00**	
15-04133	08/10/2015	1	Invoice #54107307294 07/17/15~	E 279-556000-311-000	263.20	0.00	full
15-04134	08/10/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
15-04302	08/17/2015	1	Invoice #54107307394 07/24/15~	E 279-556000-311-000	279.65	0.00	full
	08/17/2015	2	Invoice #54107307352 07/21/15~	E 279-556000-311-000	288.70	0.00	full
				PO Totals	**568.35**	**0.00**	
15-04405	08/24/2015	1	Inovice #54107307453 07/28/15~	E 279-556000-311-000	271.25	0.00	full
	08/24/2015	2	Invoice #54107307496 07/31/15~	E 279-556000-311-000	296.65	0.00	full
				PO Totals	**567.90**	**0.00**	
15-05160	09/28/2015	1	Invoice #54107307998 09/01/15~	E 279-556000-311-000	222.90	0.00	full
	09/28/2015	2	Invoice #54107308039 09/04/15~	E 279-556000-311-000	337.75	0.00	full
	09/28/2015	3	Invoice #54107308086 09/08/15~	E 279-556000-311-000	214.40	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**775.05**	**0.00**	
15-05513	10/13/2015	1	Invoice# 54107308124 9/11/15~	E 279-556000-311-000	281.70	0.00	full
	10/13/2015	2	Invoice# 54107308191 9/15/15~	E 279-556000-311-000	289.80	0.00	full
	10/13/2015	3	Invoice# 54107308232 9/18/15~	E 279-556000-311-000	230.30	0.00	full
	10/13/2015	4	Invoice# 54107308292 9/22/15~	E 279-556000-311-000	305.15	0.00	full
	10/13/2015	5	Invoice# 54107308336 9/25/15~	E 279-556000-311-000	188.30	0.00	full
				PO Totals	**1,295.25**	**0.00**	
15-06110	11/09/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
15-06111	11/09/2015	1	Invoice# 54107308436 10/2/15~	E 279-556000-311-000	230.30	0.00	full
	11/09/2015	2	Invoice#54107308537 10/9/15~	E 279-556000-311-000	263.20	0.00	full
	11/09/2015	3	Invoice#54107308596 10/13/15~	E 279-556000-311-000	197.40	0.00	full
	11/09/2015	4	Invoice#54107308638 10/15/15~	E 279-556000-311-000	231.40	0.00	full
				PO Totals	**922.30**	**0.00**	
15-06957	12/14/2015	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	full
15-06958	12/14/2015	1	Invoice #54107309060 11/13/15~	E 279-556000-311-000	263.20	0.00	full
	12/14/2015	2	Invoice #54107309124 11/17/15~	E 279-556000-311-000	304.60	0.00	full
	12/14/2015	3	Invoice #54107309167 11/20/15~	E 279-556000-311-000	296.10	0.00	full
				PO Totals	**863.90**	**0.00**	
				Vendor Totals	**22,121.70**	**0.00**	

Vendor #: 0033399 **Name :** EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02288	05/11/2015	1	4/21-4/23/15~	E 100-523000-263-000	35.65	0.00	full

Vendor #: 0033399 **Name :** EAST, KIM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03747	07/24/2015	1	Mileage reimb to Kim East for	E 100-523000-263-000	19.55	0.00	full
				Vendor Totals	**55.20**	**0.00**	

Vendor #: 0042279 **Name :** EBE COMPUTER SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03982	08/03/2015	1	INVOICE # INE99364 DATE: 7/16/15~	E 285-720000-224-000	86.70	0.00	full
				Vendor Totals	**86.70**	**0.00**	

Vendor #: 0003553 **Name :** ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01060	03/03/2015	1	Contract Services for 2015 for Economic	E 100-630000-244-000	148,958.00	0.00	full
15-01993	04/27/2015	1	Clay County EDC State of the County	E 100-611000-264-000	35.00	0.00	full
15-02289	05/11/2015	1	STATE OF THE COUNTY LUNCHEON (BONK)	E 100-602000-262-000	35.00	0.00	full
15-02290	05/11/2015	1	STATE OF THE COUNTY LUNCHEON	E 100-600000-262-000	35.00	0.00	full
15-05803	11/02/2015	1	Look North Annual Meeting, 2 Seats.~	E 100-501000-370-000	70.00	0.00	full
				Vendor Totals	**149,133.00**	**0.00**	

Vendor #: 0042513 **Name :** E-COURT REPORTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04010	08/10/2015	1	STENOGRAPHIC SERVICES, STATE V.	E 100-547000-206-000	168.00	0.00	full
15-06447	11/30/2015	1	STENOGRAPHIC SERVICES, STATE V.	E 100-547000-206-000	67.20	0.00	full

Vendor #: 0042513 **Name :** E-COURT REPORTING LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**235.20**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00544	02/09/2015	1	1/28/2015 ~	E 278-554000-201-000	295.60	0.00	cancel
15-01723	04/06/2015	1	2/12/2015 Inv# 424449~	E 279-556000-226-000	388.26	0.00	full
	04/06/2015	2	2/10/2015 Inv# 424313~	E 279-556000-226-000	353.52	0.00	full
	04/06/2015	3	Freight	E 279-556000-226-000	30.53	0.00	full
				PO Totals	**772.31**	**0.00**	
15-02202	05/04/2015	1	4/10/2015 Quote sheet attached~	E 279-556000-360-000	1,883.70	0.00	cancel
15-02442	05/18/2015	1	Replacement Batteries for Tasers~	E 240-733000-360-000	354.07	0.00	full
15-02451	05/18/2015	1	State Contract # C111171001~	E 279-556000-316-000	6,544.00	0.00	cancel
	05/18/2015	2	(1) PTA Delta4 HC R2S Delta 4 Ballistic	E 279-556000-316-000	454.00	0.00	cancel
				PO Totals	**6,998.00**	**0.00**	
15-02452	05/18/2015	1	Sole Source - Ballistic Helmet	E 279-556000-362-000	960.00	0.00	full
	05/18/2015	2	(16) PTA-Rail-Set-Black~	E 279-556000-362-000	1,280.00	0.00	full
				PO Totals	**2,240.00**	**0.00**	
15-02750	06/01/2015	1	4/10/2015 Request for (16) TRL1 HL Long	E 279-556000-360-000	2,152.80	0.00	full
15-02857	06/08/2015	1	5/20/2015 Inv# 430271~	E 278-554000-201-000	260.42	0.00	full
	06/08/2015	2	FREIGHT	E 278-554000-201-000	18.00	0.00	full

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**278.42**	**0.00**	
15-02859	06/08/2015	1	5/4/2015 Inv# 429197~	E 279-556000-360-000	505.00	0.00	full
	06/08/2015	2	Freight	E 279-556000-360-000	13.46	0.00	full
				PO Totals	**518.46**	**0.00**	
15-02860	06/08/2015	1	3/24/2015 Inv# 426824~	E 279-556000-226-000	258.84	0.00	full
	06/08/2015	2	Freight	E 279-556000-226-000	15.00	0.00	full
	06/08/2015	3	3/26/2015 Inv# 426902~	E 279-556000-226-000	129.42	0.00	full
				PO Totals	**403.26**	**0.00**	
15-03468	07/06/2015	1	6/1/2015 Request for TASER (4) & 4	E 279-556000-226-000	4,140.00	0.00	full
	07/06/2015	2	6/1/2015 Request for TASER (4) & 4	E 279-556000-362-000	571.60	0.00	full
	07/06/2015	3	Freight	E 279-556000-362-000	100.00	0.00	cancel
	07/06/2015	4	Request for (50) Digital Mags,(10)	E 279-556000-362-000	3,491.00	0.00	full
				PO Totals	**8,302.60**	**0.00**	
15-03469	07/06/2015	1	Request for (150) 25' XP Cartridges,	E 279-556000-360-000	5,212.50	0.00	full
	07/06/2015	2	Freight	E 279-556000-360-000	37.50	0.00	full
				PO Totals	**5,250.00**	**0.00**	
15-03545	07/13/2015	1	Lights for Cartops~	E 240-733000-370-000	73.07	0.00	full
15-03585	07/08/2015	1	Qty 9 = X26P Tasers	E 300-810000-404-000	8,099.55	0.00	full
	07/08/2015	2	Qty 9 = 4 year extended warranties~	E 300-810000-404-000	2,501.55	0.00	full
				PO Totals	**10,601.10**	**0.00**	
15-05021	09/23/2015	1	Many equipment items for 2016 Sheriff	E 300-810000-406-000	9,030.00	0.00	full

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05804	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	840.00	0.00	cancel
15-05805	11/02/2015	1	TASER & SUPPLIES FOR SHERIFF'S	E 100-602000-295-000	1,340.35	0.00	full
15-06709	12/07/2015	1	New Tasers to replace old ones~	E 240-733000-362-000	3,858.20	0.00	full
15-07153	12/21/2015	1	12/2/2015 Inv# 440538~	E 279-556000-333-000	840.00	0.00	full
15-07192	12/21/2015	1	12/14/2015 Inv# 441306~	E 279-556000-226-000	930.00	0.00	full
	12/21/2015	2	Freight	E 279-556000-226-000	130.00	0.00	full
	12/21/2015	3	11/20/2015 Inv# 439928~	E 279-556000-226-000	310.00	0.00	full
				PO Totals	**1,370.00**	**0.00**	
15-07276	12/28/2015	1	Taser Batteries~	E 240-733000-362-000	181.50	0.00	full
				Vendor Totals	**57,583.44**	**0.00**	

Vendor #: 0019853 **Name :** EDM PUBLISHERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02470	05/26/2015	1	Legal Briefings for Building Inspectors	E 100-605000-370-000	99.49	0.00	full
				Vendor Totals	**99.49**	**0.00**	

Vendor #: 0002365 **Name :** EDMO DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05642	10/26/2015	1	PILOT SUPPLIES - RESALE~	E 401-920000-395-000	350.52	0.00	full
				Vendor Totals	**350.52**	**0.00**	

Vendor #: 0044694 **Name :** EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02104	04/27/2015	1	04-17-15 Receipt~	E 279-556000-332-000	26.69	0.00	full
				Vendor Totals	**26.69**	**0.00**	

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00105	01/27/2015	1	LEGAL SERVICES RE ESTATE OF MARTHA L.	E 100-588000-205-000	300.00	0.00	full
	01/27/2015	2	LEGAL SERVICES RE ESTATE OF CAWETA	E 100-588000-205-000	300.00	0.00	full
	01/27/2015	3	LEGAL SERVICES RE ESTATE OF JILL NICOLE	E 100-588000-205-000	800.00	0.00	full
	01/27/2015	4	LEGAL SERVICES RE ESTATE OF CAROL JACOBS	E 100-588000-205-000	300.00	0.00	full
				PO Totals	**1,700.00**	**0.00**	
15-00677	02/17/2015	1	LEGAL SERVICES RE ESTATE OF LAIANNA M.	E 100-588000-206-000	800.00	0.00	full
15-00906	03/02/2015	1	LEGAL SERVICES RE ESTATE OF KERRI	E 100-588000-206-000	300.00	0.00	full
15-02135	05/04/2015	1	LEGAL SERVICES RE ESTATE OF ROBERTA LEE	E 100-588000-206-000	300.00	0.00	full
15-03617	07/20/2015	1	LEGAL SERVICES RE ESTATE OF REBECCA	E 100-588000-206-000	300.00	0.00	full
15-04898	09/21/2015	1	LEGAL SERVICES RE ESTATE OF KRISTY KAY	E 100-588000-206-000	300.00	0.00	full
	09/21/2015	2	LEGAL SERVICES RE ESTATE OF TARA DAWN	E 100-588000-206-000	350.00	0.00	full
				PO Totals	**650.00**	**0.00**	
15-05051	09/28/2015	1	LEGAL SERVICES RE ESTATE OF WILLIAM	E 100-588000-206-000	350.00	0.00	full
15-05806	11/02/2015	1	LEGAL SERVICES RE ESATE OF JUSTIN D. M.	E 100-588000-206-000	300.00	0.00	full
15-06302	11/23/2015	1	LEGAL SERVICES RE ESTATE OF LOIS NASH~	E 100-588000-206-000	600.00	0.00	full

Vendor #: 0002285 **Name :** EDWARDS, GWEN A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07076	12/21/2015	1	LEGAL SERVICES RE ESTATE OF KATIE	E 100-588000-206-000	1,000.00	0.00	full
				Vendor Totals	**6,300.00**	**0.00**	

Vendor #: 0000759 **Name :** EHLING, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00432	02/09/2015	1	Weight Watchers Reimbursement	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0020104 **Name :** EL PASO COMBINED COURTS, 4TH JUDICIAL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00433	02/09/2015	1	Copies of orders, case 61570073, Mason	E 100-548000-208-000	7.50	0.00	full
				Vendor Totals	**7.50**	**0.00**	

Vendor #: 0017753 **Name :** ELECTROLIFE BATTERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00172	02/02/2015	1	TUG BATTERY~	E 401-920000-333-000	289.20	0.00	full
				Vendor Totals	**289.20**	**0.00**	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01239	03/16/2015	1	Repair Parts for heater in Admin 1st	E 100-611000-330-000	24.21	0.00	full
15-01312	03/16/2015	1	03-05-15 Quote~	E 278-554000-201-000	870.27	0.00	full
	03/16/2015	2	FREIGHT	E 278-554000-201-000	17.60	0.00	full

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**887.87**	**0.00**	
15-01778	04/13/2015	1	SUPPLIES:~	E 100-581000-301-000	60.40	0.00	full
15-01953	04/20/2015	1	03-24-15 Inv # 1569809~	E 278-554000-201-000	17.60	0.00	cancel
15-01994	04/27/2015	1	SUPPLIES:~	E 100-581000-301-000	59.75	0.00	full
	04/27/2015	2	4 INSERT BLANK QP; 4 JACK CAT~	E 100-581000-301-000	18.48	0.00	full
				PO Totals	**78.23**	**0.00**	
15-02291	05/11/2015	1	ELECTRONICS SUPPLY/CABLES AND CORD	E 100-607000-302-000	94.14	0.00	full
15-02471	05/26/2015	1	ELECTRONICS SUPPLY/EXTENSION CABLES,	E 100-607000-339-000	94.14	0.00	cancel
15-02745	06/01/2015	1	04-30-15 Inv # 1574654~	E 278-554000-201-000	401.67	0.00	full
	06/01/2015	2	05-14-15 Inv # 1576619~	E 278-554000-201-000	339.11	0.00	full
	06/01/2015	3	05-22-15 Inv # 1577534~	E 278-554000-201-000	-513.33	0.00	full
				PO Totals	**227.45**	**0.00**	
15-03799	07/24/2015	1	Lights for roller~	E 220-701000-333-000	21.18	0.00	full
15-04783	09/14/2015	1	ELECTRONICS SUPPLY/SUPPLIES FOR 10 GIG	E 100-607000-302-000	328.96	0.00	full
15-05556	10/19/2015	1	ELECTRONICS SUPPLY, INVOICE 1593850,	E 100-607000-302-000	347.60	0.00	full
	10/19/2015	2	CREDIT INVOICE.	E 100-607000-302-000	-27.49	0.00	full
				PO Totals	**320.11**	**0.00**	
15-05807	11/02/2015	1	ELECTRONICS SUPPLY/ 6 FT CABLE	E 100-607000-209-000	478.00	0.00	full
15-05808	11/02/2015	1	ELECTRONICS SUPPLY/CABLE MGMT. INVOICE	E 100-607000-302-000	714.49	0.00	full

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06735	12/07/2015	1	10-23-15 Inv # 1597765~	E 279-556000-218-000	69.30	0.00	full
15-06787	12/14/2015	1	ELECTRONICS SUPPLY/ INVOICE #: 1603233,	E 100-607000-302-000	303.16	0.00	full
15-07313	12/31/2015	1	EQUIPMENT FOR TWO TELEVISIONS~	E 100-595000-232-000	199.07	0.00	full
				Vendor Totals	**3,918.31**	**0.00**	

Vendor #: 0046028 **Name :** ELEGALSUPPLY.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05984	11/02/2015	1	10-14-15 Order # 100003701~	E 279-556000-262-000	230.00	0.00	full
				Vendor Totals	**230.00**	**0.00**	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00434	02/09/2015	1	Encumber funds for State Elevator	E 100-611000-228-000	515.00	0.00	full
15-00561	02/09/2015	1	Encumber funds for State Elevator	E 279-613000-220-000	500.00	0.00	full
				Vendor Totals	**1,015.00**	**0.00**	

Vendor #: 0001311 **Name :** ELIGIUS BRONZE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02817	06/08/2015	1	Bridge 50 Plaque~	E 220-972051-417-000	437.00	0.00	full
				Vendor Totals	**437.00**	**0.00**	

Vendor #: 0001925 **Name :** ELLETT BROTHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02718	06/01/2015	1	Boat Supplies for resale~	E 240-742000-395-000	919.15	0.00	full
15-03023	06/15/2015	1	Ski Flags for resale~	E 240-743000-395-000	247.27	0.00	full
15-03420	07/06/2015	1	Boat Supplies for Resale~	E 240-743000-395-000	981.67	0.00	full
15-07140	12/21/2015	1	Oars, Rowlock, Oarlocks, Hollowcore	E 240-740000-329-000	232.29	0.00	full
				Vendor Totals	**2,380.38**	**0.00**	

Vendor #: 0031803 **Name :** ELLIOTT, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00106	01/27/2015	1	MILEAGE REIMBURSEMENT, CAC MEETING, SEE	E 100-547000-206-000	12.65	0.00	full
15-02292	05/11/2015	1	MILEAGE REIMBURSEMENT, CAC REVIEW	E 100-547000-206-000	40.82	0.00	full
15-02774	06/08/2015	1	MILEAGE REIMBURSEMENT, CHILD FIRST	E 100-547000-206-000	44.28	0.00	full
15-06017	11/09/2015	1	MILEAGE REIMBURSEMENT, CHILD PROTECTION	E 100-547000-206-000	36.23	0.00	full
				Vendor Totals	**133.98**	**0.00**	

Vendor #: 0045583 **Name :** ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02293	05/11/2015	1	MILEAGE (3/31/15-5/5/15)	E 100-594000-263-000	192.63	0.00	full
15-03298	07/06/2015	1	MILEAGE (5/14/15-6/22/15)	E 100-594000-263-000	109.83	0.00	full
15-03902	08/03/2015	1	MILEAGE 7/2/15 - 7/30/15~	E 100-594000-263-000	143.18	0.00	full
15-04611	09/04/2015	1	MILEAGE (8/7/15-8/17/15)	E 100-594000-263-000	45.43	0.00	full

Vendor #: 0045583 **Name :** ELLIOTT, COLBY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05232	10/05/2015	1	MILEAGE (9/8/15-9/30/15)	E 100-594000-263-000	103.50	0.00	full
15-06018	11/09/2015	1	MILEAGE 10/9/15 - 10/26/15~	E 100-594000-263-000	56.93	0.00	full
15-06448	11/30/2015	1	MILEAGE FOR NOVEMBER 2015.~	E 100-594000-263-000	156.98	0.00	full
15-07314	12/31/2015	1	MILEAGE (12/3/15-12/29/15)	E 100-594000-263-000	61.53	0.00	full
				Vendor Totals	**870.01**	**0.00**	

Vendor #: 0000877 **Name :** ELLIOTT, WAYNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05514	10/13/2015	1	W. Elliott meal reimbursement from	E 279-556000-261-000	15.75	0.00	full
				Vendor Totals	**15.75**	**0.00**	

Vendor #: 0045773 **Name :** ELLISON, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03618	07/20/2015	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	42.00	0.00	full
				Vendor Totals	**42.00**	**0.00**	

Vendor #: 0045512 **Name :** EMERALD COURT REPORTING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01553	04/06/2015	1	CERTIFIED COPY OF TRANSCRIPT, STATE V.	E 100-547000-206-000	121.00	0.00	full
				Vendor Totals	**121.00**	**0.00**	

Vendor #: 0009090 **Name :** EMERGENCY FUGITIVE, APPREHENSION ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06959	12/14/2015	1	9/20/2015 Rental car for N. Callaway	E 279-556000-261-000	377.14	0.00	full
	12/14/2015	2	9/23/2015 Rental car for W. Elliott	E 279-556000-261-000	188.90	0.00	full
	12/14/2015	3	11/16/2015 Rental car for R. Franks	E 279-556000-261-000	178.82	0.00	full
				PO Totals	**744.86**	**0.00**	
				Vendor Totals	**744.86**	**0.00**	

Vendor #: 0036904 **Name :** ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00907	03/02/2015	1	TRANSCRIPT OF MOTION TO SUPPRESS	E 100-547000-206-000	59.50	0.00	full
15-05052	09/28/2015	1	TRANSCRIPT, STATE V. MELCHIOR, INVOICE	E 100-547000-206-000	129.50	0.00	full
				Vendor Totals	**189.00**	**0.00**	

Vendor #: 0026740 **Name :** ERC WIPING PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00562	02/09/2015	1	Invoice #486106 01/23/15~	E 279-556000-314-000	324.80	0.00	full
	02/09/2015	2	Invoice #486106 01/23/15~	E 279-556000-314-000	504.00	0.00	full
	02/09/2015	3	Freight	E 279-556000-314-000	160.72	0.00	full
				PO Totals	**989.52**	**0.00**	
15-05515	10/13/2015	1	Invoice#515677 9/11/15~	E 279-556000-311-000	989.52	0.00	full
				Vendor Totals	**1,979.04**	**0.00**	

Vendor #: 0021256 **Name :** ESRI/ENVIRONMENTAL SYSTEMS

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

Vendor #: 0021256 **Name :** ESRI/ENVIRONMENTAL SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00399	02/02/2015	1	INV # 92913716 DATE: 12/17/14~	E 285-720000-228-000	17,600.00	0.00	full
15-00749	02/17/2015	1	ESRI/ARC GIS DESKTOP PRIMARY AND	E 100-607000-228-000	3,600.00	0.00	full
				Vendor Totals	**21,200.00**	**0.00**	

Vendor #: 0045316 **Name :** ETC INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00210	02/02/2015	1	COMMUNITY SURVEY (INVOICE #1)~	E 100-900000-201-000	1,975.00	0.00	full
	02/02/2015	2	COMMUNITY SURVEY (INVOICE #2)~	E 100-900000-201-000	2,000.00	0.00	full
	02/02/2015	3	COMMUNITY SURVEY (INVOICE #3)~	E 100-900000-201-000	2,500.00	0.00	full
	02/02/2015	4	COMMUNITY SURVEY (INVOICE #4)~	E 100-900000-201-000	2,000.00	0.00	full
				PO Totals	**8,475.00**	**0.00**	
15-05367	10/06/2015	1	2015 Citizens' Survey~	E 100-900000-201-000	39,500.00	0.00	cancel
				Vendor Totals	**47,975.00**	**0.00**	

Vendor #: 0045597 **Name :** EVANS CONSOLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02937	06/08/2015	1	Communications Center Console Furniture	E 289-520000-299-000	61,802.00	0.00	cancel
				Vendor Totals	**61,802.00**	**0.00**	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00563	02/09/2015	1	Invoice #0896407 01/05/15~	E 279-556000-311-000	1,824.55	0.00	full
	02/09/2015	2	Invoice #0897559 01/08/15~	E 279-556000-311-000	598.76	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00563	02/09/2015	3	Invoice #0897562 01/08/15~	E 279-556000-311-000	3,224.58	0.00	full
	02/09/2015	4	Invoice #0897677 01/08/15~	E 279-556000-311-000	1,420.90	0.00	full
				PO Totals	**7,068.79**	**0.00**	
15-00564	02/09/2015	1	Invoice #0898200 01/12/15~	E 279-556000-311-000	96.90	0.00	full
	02/09/2015	2	Invoice #0898373 01/12/15~	E 279-556000-311-000	133.30	0.00	full
	02/09/2015	3	Invoice #0898374 01/12/15~	E 279-556000-311-000	1,958.91	0.00	full
	02/09/2015	4	Invoice 30899198 01/15/15~	E 279-556000-311-000	226.75	0.00	full
	02/09/2015	5	Invocie 30899186 01/15/15~	E 279-556000-311-000	1,283.52	0.00	full
				PO Totals	**3,699.38**	**0.00**	
15-00565	02/09/2015	1	Invoice 30899258 01/15/15~	E 279-556000-311-000	124.55	0.00	full
	02/09/2015	2	Invoice #0899259 01/15/15~	E 279-556000-311-000	2,259.99	0.00	full
				PO Totals	**2,384.54**	**0.00**	
15-00852	02/23/2015	1	Invoice #0900872 01/22/15~	E 279-556000-311-000	36.85	0.00	full
	02/23/2015	2	Invoice #0900873 01/22/15~	E 279-556000-311-000	1,649.85	0.00	full
	02/23/2015	3	Invoice #0900877 01/22/15~	E 279-556000-311-000	673.25	0.00	full
	02/23/2015	4	Invoice #0900888 01/22/15~	E 279-556000-311-000	2,732.05	0.00	full
				PO Totals	**5,092.00**	**0.00**	
15-00853	02/23/2015	1	Invoice #0901357 01/26/15~	E 279-556000-311-000	217.00	0.00	full
	02/23/2015	2	Invoice #0901358 01/26/15~	E 279-556000-311-000	1,941.59	0.00	full
				PO Totals	**2,158.59**	**0.00**	
15-01178	03/09/2015	1	Invioce #0906225 02/17/15~	E 279-556000-311-000	147.30	0.00	full
	03/09/2015	2	Invoice #0906226 02/17/15~	E 279-556000-311-000	1,639.97	0.00	full
	03/09/2015	3	Invoice #0906228 02/17/15~	E 279-556000-311-000	139.10	0.00	full
	03/09/2015	4	Invoice 30907637 02/19/15~	E 279-556000-311-000	464.44	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-01178	03/09/2015	5	Invoice #0907638 02/19/15~	E 279-556000-311-000		3,159.30	0.00	full
					PO Totals	**5,550.11**	**0.00**	
15-01179	03/09/2015	1	Invoice #0907442 02/19/15~	E 279-556000-311-000		57.60	0.00	full
	03/09/2015	2	Invoice #0907443 02/19/15~	E 279-556000-311-000		1,184.19	0.00	full
					PO Totals	**1,241.79**	**0.00**	
15-01180	03/09/2015	1	Invoice 30902542 01/29/15~	E 279-556000-311-000		420.76	0.00	full
	03/09/2015	2	Invoice #0902543 01/29/15~	E 279-556000-311-000		2,769.40	0.00	full
	03/09/2015	3	Invoice #0902596 01/29/15~	E 279-556000-311-000		20.95	0.00	full
	03/09/2015	4	Invoice #0902597 01/29/15~	E 279-556000-311-000		1,875.36	0.00	full
					PO Totals	**5,086.47**	**0.00**	
15-01181	03/09/2015	1	Invoice #0903254 02/02/15~	E 279-556000-311-000		75.55	0.00	full
	03/09/2015	2	Invoice #0903255 02/02/15~	E 279-556000-311-000		115.00	0.00	full
	03/09/2015	3	Invoice #0902611 02/02/15~	E 279-556000-311-000		83.56	0.00	full
	03/09/2015	4	Invoice #0902612 02/02/15~	E 279-556000-311-000		101.40	0.00	full
	03/09/2015	5	Invoice 30902613 02/02/15~	E 279-556000-311-000		2,536.62	0.00	full
					PO Totals	**2,912.13**	**0.00**	
15-01182	03/09/2015	1	Invoice #0904264 02/05/15~	E 279-556000-311-000		543.78	0.00	full
	03/09/2015	2	Invoice #0904265 02/05/15~	E 279-556000-311-000		2,148.24	0.00	full
	03/09/2015	3	Invoice #0904297 02/05/15~	E 279-556000-311-000		91.35	0.00	full
	03/09/2015	4	Invoice #0904298 02/05/15~	E 279-556000-311-000		1,337.53	0.00	full
					PO Totals	**4,120.90**	**0.00**	
15-01183	03/09/2015	1	Invoice #0904301 02/09/15~	E 279-556000-311-000		176.25	0.00	full
	03/09/2015	2	Invoice #0904302 02/09/15~	E 279-556000-311-000		1,690.85	0.00	full
	03/09/2015	3	Invoice #0905695 02/11/15~	E 279-556000-311-000		524.54	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01183	03/09/2015	4	Inovice #0905699 02/11/15~	E 279-556000-311-000	3,270.65	0.00	full
	03/09/2015	5	Invoice #0905727 02/11/15~	E 279-556000-311-000	1,504.44	0.00	full
				PO Totals	**7,166.73**	**0.00**	
15-01184	03/09/2015	1	Invoice #0905715 02/11/15~	E 279-556000-311-000	120.90	0.00	full
	03/09/2015	2	Invoice #0905723 02/11/15~	E 279-556000-311-000	1,462.87	0.00	full
				PO Totals	**1,583.77**	**0.00**	
15-01427	03/23/2015	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
15-01428	03/23/2015	1	Invoice #0909420 02/26/15~	E 279-556000-311-000	122.95	0.00	full
	03/23/2015	2	Invoice #0909421 02/26/15~	E 279-556000-311-000	1,091.15	0.00	full
	03/23/2015	3	Invoice #0909389 02/26/15~	E 279-556000-311-000	731.04	0.00	full
	03/23/2015	4	Invoice #0909390 02/26/15~	E 279-556000-311-000	2,721.68	0.00	full
				PO Totals	**4,666.82**	**0.00**	
15-01429	03/23/2015	1	Invoice #0907449 02/23/15~	E 279-556000-311-000	62.20	0.00	full
	03/23/2015	2	Invoice #0907450 02/23/15~	E 279-556000-311-000	1,189.99	0.00	full
	03/23/2015	3	Credits on account	E 279-556000-311-000	-173.67	0.00	full
				PO Totals	**1,078.52**	**0.00**	
15-01503	03/30/2015	1	INVOICE 30909768 03/02/15~	E 279-556000-311-000	122.50	0.00	full
	03/30/2015	2	INVOICE #0909769 03/02/15~	E 279-556000-311-000	1,471.57	0.00	full
	03/30/2015	3	INVOICE #0911176 03/05/15~	E 279-556000-311-000	367.63	0.00	full
	03/30/2015	4	INVOICE #0911177 03/05/15~	E 279-556000-311-000	2,237.34	0.00	full
				PO Totals	**4,199.04**	**0.00**	
15-01504	03/30/2015	1	INVOICE #0911163 03/05/15~	E 279-556000-311-000	116.05	0.00	full
	03/30/2015	2	INVOICE #0911165 03/05/15~	E 279-556000-311-000	1,523.97	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,640.02**	**0.00**	
15-01724	04/06/2015	1	Invoice# 0911704 3/9/15~	E 279-556000-311-000	204.85	0.00	full
	04/06/2015	2	Invoice# 0911705 3/9/15~	E 279-556000-311-000	1,139.50	0.00	full
	04/06/2015	3	Invoice# 0912690 3/12/15~	E 279-556000-311-000	400.74	0.00	full
	04/06/2015	4	Credit Memo - 0911163 3/9/15	E 279-556000-311-000	-16.45	0.00	full
	04/06/2015	5	Invoice 0912691 3/12/15~	E 279-556000-311-000	3,292.71	0.00	full
				PO Totals	**5,021.35**	**0.00**	
15-01725	04/06/2015	1	Invoice# 0912707 3/12/15~	E 279-556000-311-000	41.90	0.00	full
	04/06/2015	2	Invoice# 0912708 3/12/15~	E 279-556000-311-000	1,654.00	0.00	full
				PO Totals	**1,695.90**	**0.00**	
15-02105	04/27/2015	1	Invoice #0913327 03/16/15~	E 279-556000-311-000	41.25	0.00	full
	04/27/2015	2	Credit Memo #0909769 03/18/15	E 279-556000-311-000	-12.65	0.00	full
	04/27/2015	3	Credit memo #0911705 03/18/15	E 279-556000-311-000	-3.54	0.00	full
	04/27/2015	4	Credit Memo #0909421 03/18/15	E 279-556000-311-000	-9.24	0.00	full
	04/27/2015	5	Credit Memo #0905723 03/18/15	E 279-556000-311-000	-7.30	0.00	full
				PO Totals	**8.52**	**0.00**	
15-02106	04/27/2015	1	Invoice #0914203 03/19/15~	E 279-556000-311-000	23.93	0.00	full
	04/27/2015	2	Invoice #0914215 03/19/15~	E 279-556000-311-000	70.30	0.00	full
	04/27/2015	3	Invoice #0914216 03/19/15~	E 279-556000-311-000	1,989.63	0.00	full
	04/27/2015	4	Credit Memo #0911165 03/18/15	E 279-556000-311-000	-36.45	0.00	full
	04/27/2015	5	Credit Memo #0912691 03/20/15	E 279-556000-311-000	-23.70	0.00	full
				PO Totals	**2,023.71**	**0.00**	
15-02107	04/27/2015	1	Inovice #0914211 03/19/15~	E 279-556000-311-000	420.64	0.00	full
	04/27/2015	2	Inovice #0914212 03/19/15~	E 279-556000-311-000	2,480.55	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02107	04/27/2015	3	Credit from Foodshow 03/25/15	E 279-556000-311-000	-529.00	0.00	full
	04/27/2015	4	Credit memo #0912691 03/18/15	E 279-556000-311-000	-150.54	0.00	full
				PO Totals	**2,221.65**	**0.00**	
15-02108	04/27/2015	1	Invoice #0915604 03/30/15~	E 279-556000-311-000	45.65	0.00	full
	04/27/2015	2	Invoice #0916629 03/30/15~	E 279-556000-311-000	69.55	0.00	full
	04/27/2015	3	Invoice #0915605 03/30/15~	E 279-556000-311-000	1,892.00	0.00	full
				PO Totals	**2,007.20**	**0.00**	
15-02203	05/04/2015	1	Invoice #0919674 04/06/15~	E 279-556000-311-000	488.03	0.00	full
	05/04/2015	2	Invoice #0919678 04/09/15~	E 279-556000-311-000	2,590.37	0.00	full
	05/04/2015	3	Invoice # 0919716 04/09/15~	E 279-556000-311-000	115.75	0.00	full
	05/04/2015	4	Invoice #0919717 04/09/15~	E 279-556000-311-000	2,201.12	0.00	full
				PO Totals	**5,395.27**	**0.00**	
15-02204	05/04/2015	1	Invoice #0919726 04/13/15~	E 279-556000-311-000	120.95	0.00	full
	05/04/2015	2	Invoice #0919727 04/13/15~	E 279-556000-311-000	1,561.02	0.00	full
	05/04/2015	3	Invoice #0921535 04/16/15~	E 279-556000-311-000	400.05	0.00	full
	05/04/2015	4	Invoice #0921536 04/16/15~	E 279-556000-311-000	2,273.51	0.00	full
				PO Totals	**4,355.53**	**0.00**	
15-02205	05/04/2015	1	Invoice #0921557 04/16/15~	E 279-556000-311-000	68.85	0.00	full
	05/04/2015	2	Invoice #0921559 04/16/15~	E 279-556000-311-000	1,412.62	0.00	full
				PO Totals	**1,481.47**	**0.00**	
15-02386	05/11/2015	1	Invoice #0923432 04/23/15~	E 279-556000-311-000	24.95	0.00	full
	05/11/2015	2	Invoice #0923336 04/23/15~	E 279-556000-311-000	76.91	0.00	full
	05/11/2015	3	Invoice 30923337 04/23/15~	E 279-556000-311-000	1,627.06	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,728.92**	**0.00**	
15-02566	05/26/2015	1	Invoice #0925819 05/04/15~	E 279-556000-311-000	2,013.70	0.00	full
	05/26/2015	2	Invoice #0925116 07/30/15~	E 279-556000-311-000	2,659.37	0.00	full
	05/26/2015	3	Invoice #0925182 04/30/15~	E 279-556000-311-000	2,248.85	0.00	full
	05/26/2015	4	Invoice #0923428 04/27/15~	E 279-556000-311-000	1,388.10	0.00	full
	05/26/2015	5	Credit memo #0923292 04/27/15	E 279-556000-311-000	-32.95	0.00	full
				PO Totals	**8,277.07**	**0.00**	
15-02567	05/26/2015	1	Invoice #0926882 05/07/15~	E 279-556000-311-000	83.56	0.00	full
	05/26/2015	2	Invoice #0926883 05/07/15~	E 279-556000-311-000	20.95	0.00	full
	05/26/2015	3	Invoice #0926884 05/07/15~	E 279-556000-311-000	930.19	0.00	full
	05/26/2015	4	Invoice #0926885 05/07/15~	E 279-556000-311-000	433.16	0.00	full
	05/26/2015	5	Invoice #0926886 05/07/15~	E 279-556000-311-000	2,130.43	0.00	full
				PO Totals	**3,598.29**	**0.00**	
15-02568	05/26/2015	1	Invoice #0926900 05/11/15~	E 279-556000-311-000	176.35	0.00	full
	05/26/2015	2	Invoice #0926925 05/11/15~	E 279-556000-311-000	1,480.56	0.00	full
	05/26/2015	3	Invoice #0928507 05/14/15~	E 279-556000-311-000	2,455.74	0.00	full
	05/26/2015	4	Invoice #0928511 05/14/15~	E 279-556000-311-000	394.08	0.00	full
	05/26/2015	5	Invoice #0928515 05/14/15~	E 279-556000-311-000	3,085.88	0.00	full
				PO Totals	**7,592.61**	**0.00**	
15-02751	06/01/2015	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
15-03052	06/15/2015	1	Invocie #0928641 05/18/15~	E 279-556000-311-000	127.05	0.00	full
	06/15/2015	2	Invocie #0928642 05/18/15~	E 279-556000-311-000	2,255.62	0.00	full
	06/15/2015	3	Invoice #0929992 05/21/15~	E 279-556000-311-000	284.60	0.00	full
	06/15/2015	4	Invoice #0929993 05/21/15~	E 279-556000-311-000	3,213.58	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,880.85**	**0.00**	
15-03053	06/15/2015	1	Invoice #0929994 05/21/15~	E 279-556000-311-000	329.81	0.00	full
	06/15/2015	2	Invoice #0929996 05/21/15~	E 279-556000-311-000	2,880.59	0.00	full
	06/15/2015	3	Invoice #0930013 05/28/15~	E 279-556000-311-000	526.59	0.00	full
	06/15/2015	4	Invoice #0930017 05/28/15~	E 279-556000-311-000	2,674.26	0.00	full
				PO Totals	**6,411.25**	**0.00**	
15-03054	06/15/2015	1	Invoice #0930684 05/28/15~	E 279-556000-311-000	3,460.53	0.00	full
	06/15/2015	2	Invoice #0930685 05/28/15~	E 279-556000-311-000	260.60	0.00	full
				PO Totals	**3,721.13**	**0.00**	
15-03830	07/24/2015	1	Invoice #0935700 06/22/15~	E 279-556000-311-000	94.25	0.00	full
	07/24/2015	2	Invoice #0935701 06/22/15~	E 279-556000-311-000	1,266.40	0.00	full
	07/24/2015	3	Credit memo 0934998 06/26/15~	E 279-556000-311-000	-30.68	0.00	full
	07/24/2015	4	Invoice #0937304 06/25/15~	E 279-556000-311-000	3,160.65	0.00	full
	07/24/2015	5	Invoice #0937306 06/25/15~	E 279-556000-311-000	768.71	0.00	full
				PO Totals	**5,259.33**	**0.00**	
15-03831	07/24/2015	1	Invoice #0937474 06/25/15~	E 279-556000-311-000	97.40	0.00	full
	07/24/2015	2	Invoice #0937475 06/25/15~	E 279-556000-311-000	2,154.66	0.00	full
	07/24/2015	3	Credit memo 0934853 06/26/15	E 279-556000-311-000	-25.21	0.00	full
	07/24/2015	4	Invoice #0937477 06/29/15~	E 279-556000-311-000	252.75	0.00	full
	07/24/2015	5	Invoice #0937483 06/29/15~	E 279-556000-311-000	980.15	0.00	full
				PO Totals	**3,459.75**	**0.00**	
15-03974	08/03/2015	1	Invoice #0938468 07/02/15~	E 279-556000-311-000	52.50	0.00	full
	08/03/2015	2	Invoice #0938828 07/02/15~	E 279-556000-311-000	764.69	0.00	full
	08/03/2015	3	Invoice #0938840 07/02/15~	E 279-556000-311-000	3,897.66	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03974	08/03/2015	4	Invoice 30938952 07/02/15~	E 279-556000-311-000	100.75	0.00	full
	08/03/2015	5	Invoice #0938953 07/02/15~	E 279-556000-311-000	2,566.83	0.00	full
				PO Totals	**7,382.43**	**0.00**	
15-03975	08/03/2015	1	Invoice #0939360 07/06/15~	E 279-556000-311-000	123.51	0.00	full
	08/03/2015	2	Invoice #0939361 07/06/15~	E 279-556000-311-000	241.85	0.00	full
	08/03/2015	3	Invoice #0939362 07/06/15~	E 279-556000-311-000	1,437.55	0.00	full
				PO Totals	**1,802.91**	**0.00**	
15-04135	08/10/2015	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
15-04136	08/10/2015	1	Invoice 30940160 07/09/15~	E 279-556000-311-000	2,804.67	0.00	full
	08/10/2015	2	Invoice #0940155 07/09/15~	E 279-556000-311-000	365.19	0.00	full
	08/10/2015	3	Invoice #0940768 07/13/15~	E 279-556000-311-000	412.81	0.00	full
				PO Totals	**3,582.67**	**0.00**	
15-04137	08/10/2015	1	Invoice #0940266 07/09/15~	E 279-556000-311-000	73.00	0.00	full
	08/10/2015	2	Invocie #0940287 07/09/15~	E 279-556000-311-000	33.65	0.00	full
	08/10/2015	3	Invoice #0940270 07/09/15~	E 279-556000-311-000	1,453.55	0.00	full
	08/10/2015	4	Credit memo #0940270 07/14/15	E 279-556000-311-000	-18.95	0.00	full
	08/10/2015	5	Invoice #0940270 07/14/15~	E 279-556000-311-000	23.45	0.00	full
				PO Totals	**1,564.70**	**0.00**	
15-04138	08/10/2015	1	Invoice #0940516 07/13/15~	E 279-556000-311-000	143.45	0.00	full
	08/10/2015	2	Invoice #0940517 07/13/15~	E 279-556000-311-000	2,152.39	0.00	full
	08/10/2015	3	Invoice #0941647 07/16/15~	E 279-556000-311-000	41.90	0.00	full
	08/10/2015	4	Invoice #0941648 07/16/15~	E 279-556000-311-000	1,430.25	0.00	full
				PO Totals	**3,767.99**	**0.00**	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04139	08/10/2015	1	Invoice #0941646 07/16/15~	E 279-556000-311-000	754.75	0.00	full
	08/10/2015	2	Invoice #0841635 07/16/15~	E 279-556000-311-000	434.43	0.00	full
	08/10/2015	3	Invoice #0942228 07/20/15~	E 279-556000-311-000	114.69	0.00	full
	08/10/2015	4	Invoice #0941653 07/20/15~	E 279-556000-311-000	102.25	0.00	full
	08/10/2015	5	Invoice #0941658 07/20/15~	E 279-556000-311-000	1,831.46	0.00	full
				PO Totals	**3,237.58**	**0.00**	
15-04303	08/17/2015	1	Invoice #0943681 07/27/15~	E 279-556000-311-000	37.90	0.00	full
	08/17/2015	2	Invoice #0943212 07/27/15~	E 279-556000-311-000	107.65	0.00	full
	08/17/2015	3	Invoice #0943213 07/27/15~	E 279-556000-311-000	1,930.29	0.00	full
				PO Totals	**2,075.84**	**0.00**	
15-04304	08/17/2015	1	Invocie #0943137 07/23/15~	E 279-556000-311-000	939.00	0.00	full
	08/17/2015	2	Invoice #0943200 07/23/15~	E 279-556000-311-000	32.60	0.00	full
	08/17/2015	3	Invoice #0943201 07/23/15~	E 279-556000-311-000	1,932.15	0.00	full
				PO Totals	**2,903.75**	**0.00**	
15-04406	08/24/2015	1	Invoice #0944611 07/30/15~	E 279-556000-311-000	956.10	0.00	full
	08/24/2015	2	Invoice #0944613 07/30/15~	E 279-556000-311-000	1,976.65	0.00	full
				PO Totals	**2,932.75**	**0.00**	
15-05161	09/28/2015	1	Invoice #0951086 08/27/15~	E 279-556000-311-000	3,463.81	0.00	full
	09/28/2015	2	Invoice #0951103 08/27/15~	E 279-556000-311-000	44.85	0.00	full
	09/28/2015	3	Invoice #0951117 08/27/15~	E 279-556000-311-000	1,827.29	0.00	full
				PO Totals	**5,335.95**	**0.00**	
15-05162	09/28/2015	1	Invoice #0851120 08/31/15~	E 279-556000-311-000	43.70	0.00	full
	09/28/2015	2	Invoice #0951121 08/31/15~	E 279-556000-311-000	100.40	0.00	full
	09/28/2015	3	Invoice #0951122 08/31/15~	E 279-556000-311-000	2,470.69	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,614.79**	**0.00**	
15-05163	09/28/2015	1	Invoice #0952843 09/03/15~	E 279-556000-311-000	561.53	0.00	full
	09/28/2015	2	Credit memo #0952843 09/07/15	E 279-556000-311-000	-8.45	0.00	full
	09/28/2015	3	Invoice #0952846 09/03/15~	E 279-556000-311-000	3,393.80	0.00	full
	09/28/2015	4	Invoice #0853566 09/08/15~	E 279-556000-311-000	630.45	0.00	full
				PO Totals	**4,577.33**	**0.00**	
15-05164	09/28/2015	1	Invoice #0852955 09/03/15~	E 279-556000-311-000	79.81	0.00	full
	09/28/2015	2	Invoice #0952956 09/03/15~	E 279-556000-311-000	215.70	0.00	full
	09/28/2015	3	Invoice #0952957 09/03/15~	E 279-556000-311-000	1,618.10	0.00	full
	09/28/2015	4	Invoice #0952979 09/03/15~	E 279-556000-311-000	96.55	0.00	full
				PO Totals	**2,010.16**	**0.00**	
15-05516	10/13/2015	1	Invoice#0954616 9/10/15~	E 279-556000-311-000	1,789.44	0.00	full
	10/13/2015	2	Invoice# 0956305 9/17/15~	E 279-556000-311-000	416.56	0.00	full
	10/13/2015	3	Invoice#0956306 9/17/15~	E 279-556000-311-000	2,889.74	0.00	full
				PO Totals	**5,095.74**	**0.00**	
15-05517	10/13/2015	1	Invoice #0956427 9/17/15~	E 279-556000-311-000	75.85	0.00	full
	10/13/2015	2	Invoice#0956428 9/17/15~	E 279-556000-311-000	1,933.74	0.00	full
	10/13/2015	3	Invoice# 0958315 9/24/15~	E 279-556000-311-000	145.30	0.00	full
	10/13/2015	4	Invoice#0958323 9/24/15~	E 279-556000-311-000	1,800.45	0.00	full
				PO Totals	**3,955.34**	**0.00**	
15-05741	10/26/2015	1	Invoice#0958329 9/28/15~	E 279-556000-311-000	482.09	0.00	full
	10/26/2015	2	Invoice#0958665 9/28/15~	E 279-556000-311-000	14.43	0.00	full
	10/26/2015	3	Invoice#0958328/ 9/2/15~	E 279-556000-311-000	96.50	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**593.02**	**0.00**	
15-06112	11/09/2015	1	Invoice#0957953 9/24/15~	E 279-556000-311-000	677.24	0.00	full
	11/09/2015	2	Invoice#0957954 9/24/15~	E 279-556000-311-000	3,912.34	0.00	full
	11/09/2015	3	Invoice#0958965 10/1/15~	E 279-556000-311-000	3,138.20	0.00	full
	11/09/2015	4	Invoice#0958966 10/1/15~	E 279-556000-311-000	41.90	0.00	full
				PO Totals	**7,769.68**	**0.00**	
15-06113	11/09/2015	1	invoice#0958967 10/5/15~	E 279-556000-311-000	936.40	0.00	full
	11/09/2015	2	Invoice#0958968 10/5/15~	E 279-556000-311-000	138.90	0.00	full
	11/09/2015	3	Invoice#0961947 10/8/15~	E 279-556000-311-000	1,493.35	0.00	full
	11/09/2015	4	Invoice#0961915 10/8/15~	E 279-556000-311-000	4,510.77	0.00	full
				PO Totals	**7,079.42**	**0.00**	
15-06114	11/09/2015	1	Invoice#0961953 10/12/15~	E 279-556000-311-000	96.10	0.00	full
	11/09/2015	2	Invoice#0961954 10/12/15~	E 279-556000-311-000	1,307.05	0.00	full
	11/09/2015	3	Invoice#0963702 10/15/15~	E 279-556000-311-000	3,124.84	0.00	full
	11/09/2015	4	Invoice#0963755 10/15/15~	E 279-556000-311-000	1,310.90	0.00	full
				PO Totals	**5,838.89**	**0.00**	
15-06115	11/09/2015	1	Invoice# 0963759 10/19/15~	E 279-556000-311-000	121.40	0.00	full
	11/09/2015	2	Invoice#0964273 10/19/15~	E 279-556000-311-000	1,213.90	0.00	full
				PO Totals	**1,335.30**	**0.00**	
15-06116	11/09/2015	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	cancel
15-06960	12/14/2015	1	Invoice #0968997 11/05/15~	E 279-556000-311-000	2,210.79	0.00	full
	12/14/2015	2	Invocie #0969401 11/09/15~	E 279-556000-311-000	2,260.38	0.00	full
	12/14/2015	3	Invoice #0970678 11/12/15~	E 279-556000-311-000	4,698.22	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06960	12/14/2015	4	Invoice #0970734 11/12/15~	E 279-556000-311-000	1,713.49	0.00	full
	12/14/2015	5	Invoice #0970770 11/16/15 ~	E 279-556000-311-000	2,828.26	0.00	full
				PO Totals	**13,711.14**	**0.00**	
15-06961	12/14/2015	1	Invoice #0972491 11/19/15~	E 279-556000-311-000	4,298.00	0.00	full
	12/14/2015	2	Inovice #0972578 11/19/15~	E 279-556000-311-000	1,033.73	0.00	full
	12/14/2015	3	Invoice #0972641 11/19/15~	E 279-556000-311-000	2,494.45	0.00	full
	12/14/2015	4	Credit memo #0963702 10/26/15	E 279-556000-311-000	-115.50	0.00	full
				PO Totals	**7,710.68**	**0.00**	
15-06962	12/14/2015	1	Encumber funds for food~	E 279-556000-311-000	40,000.00	0.00	full
				Vendor Totals	**346,667.46**	**0.00**	

Vendor #: 0032364 **Name :** EXCELSIOR ESTATES RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00317	02/02/2015	1	Monthly Rd & Bridge Levy PAyment~	E 220-641000-228-000	0.74	0.00	full
15-00968	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.01	0.00	full
				Vendor Totals	**4.75**	**0.00**	

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00211	02/02/2015	1	Newspaper Subscription	E 100-605000-370-000	60.00	0.00	full
15-01779	04/13/2015	1	2014 Tax Levies / Valuations Legal	E 100-501000-252-000	416.00	0.00	full
15-01957	04/20/2015	1	03-31-15 Inv # 513~	E 279-556000-370-000	60.00	0.00	full

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05809	11/02/2015	1	Newspaper Subscription	E 100-605000-370-000	60.00	0.00	full
15-06170	11/16/2015	1	LEGAL PUBLICATION RE: SALARY COMMISSION	E 100-588000-205-000	86.00	0.00	full
15-06963	12/14/2015	1	12-09-15 Inv # 1236~	E 279-556000-208-000	80.00	0.00	full
				Vendor Totals	**762.00**	**0.00**	

Vendor #: 0004774 **Name :** EXCELSIOR SPRINGS CHAMBER, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00770	02/23/2015	1	EX. SPGS. AREA CHAMBER OF COMMERCE	E 100-900000-264-000	200.00	0.00	full
15-03748	07/24/2015	1	SPONSORSHIP 2 ANNUAL DINNER TICKETS~	E 100-900000-262-000	80.00	0.00	full
15-07077	12/21/2015	1	2016/2017 MEMBERSHIP DUES~	E 100-900000-264-000	200.00	0.00	full
				Vendor Totals	**480.00**	**0.00**	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00075	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	21,623.09	0.00	full
15-00318	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	59,702.34	0.00	full
15-00969	03/02/2015	1	Monthly Rd & Bridge Levy payment~	E 220-641000-228-000	27,635.42	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,232.35	0.00	full
				PO Totals	**28,867.77**	**0.00**	
15-01638	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,616.98	0.00	full

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02685	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,894.57	0.00	full
	06/01/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	1,010.73	0.00	full
				PO Totals	**2,905.30**	**0.00**	
15-03384	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	840.98	0.00	full
15-04073	08/10/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	465.12	0.00	full
15-04673	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	511.40	0.00	full
15-05120	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	582.86	0.00	full
15-05926	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	594.95	0.00	full
15-07395	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	224.65	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,107.39	0.00	full
				PO Totals	**3,332.04**	**0.00**	
				Vendor Totals	**121,042.83**	**0.00**	

Vendor #: 0000138 **Name :** EXHIBIT ASSOCIATES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05619	10/19/2015	1	graphic and exhibit for pocket watch,	E 240-870000-305-000	420.00	0.00	full
				Vendor Totals	**420.00**	**0.00**	

Vendor #: 0045399 **Name :** EXPERIAN MARKETING / QAS

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

Vendor #: 0045399 **Name :** EXPERIAN MARKETING / QAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00628	02/09/2015	1	Invoice # QAS-HF-45HLE Date: 1/29/15~	E 285-720000-228-000	4,244.78	0.00	full
				Vendor Totals	**4,244.78**	**0.00**	

Vendor #: 0045500 **Name :** EZ CHILD ID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01505	03/30/2015	1	03-20-15 Request Sole Source~	E 279-556000-250-000	659.00	0.00	full
	03/30/2015	2	Continued Partial Payment:~	E 279-556000-302-000	1,800.00	0.00	full
				PO Totals	**2,459.00**	**0.00**	
				Vendor Totals	**2,459.00**	**0.00**	

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00319	02/02/2015	1	Wiper Blades~	E 220-701000-333-000	59.90	0.00	full
	02/02/2015	2	Glass Cleaner for Windshields~	E 220-701000-333-000	30.00	0.00	full
	02/02/2015	3	Vehicle Battery~	E 220-701000-333-000	235.95	0.00	full
	02/02/2015	4	Vehicle Batteries~	E 220-701000-333-000	341.00	0.00	full
				PO Totals	**666.85**	**0.00**	
15-00707	02/17/2015	1	Battery~	E 220-701000-333-000	73.47	0.00	full
	02/17/2015	2	Underhood light~	E 220-701000-333-000	179.99	0.00	full
	02/17/2015	3	Batteries~	E 220-701000-333-000	183.70	0.00	full
	02/17/2015	4	WIper Blades~	E 220-701000-333-000	59.90	0.00	full
	02/17/2015	5	TIre repair kit~	E 220-701000-333-000	395.00	0.00	full
				PO Totals	**892.06**	**0.00**	
15-00708	02/17/2015	1	Auto repair parts~	E 220-701000-333-000	3,000.00	0.00	full

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02062	04/27/2015	1	DEF/TAPE/Penestrant~	E 220-701000-333-000	107.74	0.00	full
	04/27/2015	2	Bulbs~	E 220-701000-333-000	2.40	0.00	full
	04/27/2015	3	Rocker Switches~	E 220-701000-333-000	7.02	0.00	full
	04/27/2015	4	Speed Sensor Plug~	E 220-701000-333-000	26.62	0.00	full
	04/27/2015	5	CREDIT -returned items~	E 220-701000-333-000	-87.94	0.00	full
				PO Totals	**55.84**	**0.00**	
15-03385	07/06/2015	1	Batteries~	E 220-701000-333-000	183.70	0.00	full
	07/06/2015	2	CREDIT - core return~	E 220-701000-333-000	-132.00	0.00	full
				PO Totals	**51.70**	**0.00**	
15-03678	07/20/2015	1	Core Charge-Rack & Pinion~	E 220-701000-333-000	132.00	0.00	full
	07/20/2015	2	Speed Sensor~	E 220-701000-333-000	13.67	0.00	full
	07/20/2015	3	Toggle Switch~	E 220-701000-333-000	12.04	0.00	full
	07/20/2015	4	CORE CREDIT~	E 220-701000-333-000	-48.40	0.00	full
				PO Totals	**109.31**	**0.00**	
15-03942	08/03/2015	1	Vehicle Parts~	E 220-701000-333-000	3,000.00	0.00	full
15-05604	10/19/2015	1	Map Sensor~	E 220-701000-333-000	109.06	0.00	full
	10/19/2015	2	Battery~	E 220-701000-333-000	143.44	0.00	full
	10/19/2015	3	Battery~	E 220-701000-333-000	92.33	0.00	full
	10/19/2015	4	CREDIT~	E 220-701000-333-000	-50.74	0.00	full
				PO Totals	**294.09**	**0.00**	
15-05605	10/19/2015	1	AUTO PARTS~	E 220-701000-333-000	4,000.00	0.00	full
15-06688	12/07/2015	1	Batteries~	E 220-701000-333-000	248.70	0.00	full

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06688	12/07/2015	2	CREDIT -returned items~	E 220-701000-333-000	-157.30	0.00	full
				PO Totals	**91.40**	**0.00**	
15-06884	12/14/2015	1	Brake Valve~	E 220-701000-333-000	99.66	0.00	full
	12/14/2015	2	CREDIT - returned items~	E 220-701000-333-000	-92.30	0.00	full
				PO Totals	**7.36**	**0.00**	
				Vendor Totals	**12,168.61**	**0.00**	

Vendor #: 0045987 **Name :** FAIRFAX ELECTRONICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05165	09/28/2015	1	Encumber Funds for Microphones for	E 279-613000-330-000	500.00	0.00	cancel
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0000789 **Name :** FAIRFIELD INN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03114	06/22/2015	1	TRAVEL:~	E 100-581000-260-000	88.81	0.00	full
				Vendor Totals	**88.81**	**0.00**	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02172	05/04/2015	1	jesse james logo mugs for resale~	E 240-870000-395-000	556.31	0.00	full
15-02173	05/04/2015	1	Jesse James shotglasses for resale	E 240-870000-395-000	192.50	0.00	full
	05/04/2015	2	Freight	E 240-870000-395-000	23.11	0.00	full

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**215.61**	**0.00**	
15-03024	06/15/2015	1	fans and flutes for resale in james	E 240-870000-395-000	221.60	0.00	full
	06/15/2015	2	umberellas for visitor use when raining	E 240-870000-314-000	115.20	0.00	full
	06/15/2015	3	Freight	E 240-870000-395-000	35.41	0.00	full
				PO Totals	**372.21**	**0.00**	
15-03692	07/20/2015	1	sling shots and family tree charts for	E 240-870000-395-000	396.03	0.00	full
15-04270	08/17/2015	1	FLUTES AND FAMILY TREE CHARTS FOR RESALE	E 240-870000-395-000	205.59	0.00	full
15-04690	09/04/2015	1	civil war items for resale~	E 240-870000-395-000	396.45	0.00	full
15-05311	10/05/2015	1	pocket knives for resale in james farm	E 240-870000-395-000	355.60	0.00	full
	10/05/2015	2	fans for resale in james farm & james	E 240-870000-395-000	370.00	0.00	full
	10/05/2015	3	Freight	E 240-870000-395-000	43.89	0.00	full
				PO Totals	**769.49**	**0.00**	
15-05620	10/19/2015	1	Jesse James Shotglasses~	E 240-870000-395-000	424.00	0.00	full
15-05959	11/02/2015	1	mugs for resale in james farm and james	E 240-870000-395-000	377.70	0.00	full
	11/02/2015	2	Freight	E 240-870000-395-000	159.43	0.00	full
				PO Totals	**537.13**	**0.00**	
15-06246	11/16/2015	1	mugs for resale in james farm & bank	E 240-870000-395-000	120.90	0.00	full
	11/16/2015	2	Freight	E 240-870000-395-000	62.32	0.00	full
				PO Totals	**183.22**	**0.00**	
				Vendor Totals	**4,056.04**	**0.00**	

Vendor #: 0002333 **Name :** FAMILY TREE NURSERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05442	10/09/2015	1	Plants for Golf Course~	E 240-746000-335-000	106.88	0.00	full
15-05960	11/02/2015	1	Landscape - Golf Course~	E 240-746000-335-000	416.80	0.00	full
15-06396	11/23/2015	1	Landscaping - Golf Course~	E 240-746000-335-000	233.18	0.00	full
				Vendor Totals	**756.86**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00709	02/17/2015	1	Bolts for vehicle repair~	E 220-701000-334-000	25.89	0.00	full
	02/17/2015	2	Bolts for vehicle repair~	E 220-701000-334-000	30.44	0.00	full
	02/17/2015	3	Snowplow bolts~	E 220-701000-334-000	45.15	0.00	full
				PO Totals	**101.48**	**0.00**	
15-00970	03/02/2015	1	Blade Bolts - replenish inventory~	E 220-701000-334-000	71.98	0.00	full
15-01283	03/16/2015	1	Sheer Bolts~	E 220-701000-334-000	4.84	0.00	full
	03/16/2015	2	Misc. Nuts & Bolts~	E 220-701000-334-000	89.20	0.00	full
	03/16/2015	3	Clevis Pins~	E 220-701000-334-000	67.99	0.00	full
				PO Totals	**162.03**	**0.00**	
15-01639	04/06/2015	1	Nylock Nuts~	E 220-701000-334-000	6.33	0.00	full
	04/06/2015	2	BOLTS~	E 220-701000-334-000	11.61	0.00	full
				PO Totals	**17.94**	**0.00**	
15-02518	05/26/2015	1	Washer~	E 220-701000-334-000	29.80	0.00	full
	05/26/2015	2	Tyvek Suits for Crack Seal Crew~	E 220-701000-312-000	185.25	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**215.05**	**0.00**	
15-02686	06/01/2015	1	Wash Bay Hose~	E 220-701000-330-000	125.06	0.00	full
15-02719	06/01/2015	1	#10-32 x 1/2" Slotted Hex Washer Head	E 240-740000-334-000	33.64	0.00	full
15-02932	06/08/2015	1	Repair parts for Dock Cable Winches at	E 240-740000-334-000	44.68	0.00	full
15-03002	06/15/2015	1	Bolts~	E 220-701000-330-000	3.16	0.00	full
	06/15/2015	2	Wash Bay Hose~	E 220-701000-330-000	138.02	0.00	full
				PO Totals	**141.18**	**0.00**	
15-03386	07/06/2015	1	Fasteners~	E 220-701000-334-000	302.27	0.00	full
	07/06/2015	2	Fasteners~	E 220-701000-334-000	54.12	0.00	full
				PO Totals	**356.39**	**0.00**	
15-04074	08/10/2015	1	Fasteners~	E 220-701000-334-000	0.37	0.00	full
	08/10/2015	2	Nitril Gloves~	E 220-701000-334-000	45.48	0.00	full
				PO Totals	**45.85**	**0.00**	
15-05961	11/02/2015	1	Paper Cups for GC~	E 240-746000-314-000	132.50	0.00	full
15-06376	11/23/2015	1	Gloves~	E 220-701000-334-000	36.52	0.00	full
15-06689	12/07/2015	1	Snowplot Bolts~	E 220-701000-334-000	95.33	0.00	full
	12/07/2015	2	Reflective Tape~	E 220-701000-334-000	175.56	0.00	full
				PO Totals	**270.89**	**0.00**	
				Vendor Totals	**1,755.19**	**0.00**	

Vendor #: 0020097 **Name :** FASTSIGNS /, KRUSE GRAPHICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05339	10/05/2015	1	09-16-2015 Inv # 61-116040~	E 278-554000-201-000	202.00	0.00	full
15-05734	10/26/2015	1	10-05-15 Inv # 61-116554~	E 278-554000-201-000	204.00	0.00	full
				Vendor Totals	**406.00**	**0.00**	

Vendor #: 0026887 **Name :** FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04305	08/17/2015	1	07-16-2015 Statement~	E 279-556000-232-000	5,987.00	0.00	full
15-05029	09/24/2015	1	Replace carpet at the Paradise Point	E 240-740000-404-000	20,000.00	0.00	cancel
15-05778	10/26/2015	1	Division 9 Courtroom Carpet &	E 300-810000-403-000	4,850.00	0.00	full
15-07049	12/31/2015	1	DIvision 9 Courtroom - Carpet &	E 300-810000-403-000	7,045.00	0.00	
				Vendor Totals	**37,882.00**	**0.00**	

Vendor #: 0001042 **Name :** FEDEX EXPRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03226	06/29/2015	1	SHIPPING CHARGES~	E 100-900000-291-000	65.97	0.00	full
15-03619	07/20/2015	1	FM returned part to Jason Koles at	E 100-611000-291-000	28.63	0.00	full
				Vendor Totals	**94.60**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00971	03/02/2015	1	Fuel Filter for Chain Saw~	E 220-701000-334-000	34.14	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00971	03/02/2015	2	Filter Plate~	E 220-701000-334-000	2.69	0.00	full
				PO Totals	**36.83**	**0.00**	
15-01001	03/02/2015	1	Chain Saw Repair Service~	E 240-740000-333-000	32.50	0.00	full
	03/02/2015	2	New Chain Saw - Eastern Parks~	E 240-740000-333-000	210.99	0.00	full
				PO Totals	**243.49**	**0.00**	
15-01383	03/23/2015	1	2 Cycle Oil~	E 220-701000-334-000	41.97	0.00	full
15-03168	06/22/2015	1	Tires for Mower~	E 240-740000-333-000	56.98	0.00	full
15-03387	07/06/2015	1	Chain Saw Blades/Oil~	E 220-701000-334-000	18.80	0.00	full
	07/06/2015	2	Chaps~	E 220-701000-334-000	75.99	0.00	full
	07/06/2015	3	Flag Tape~	E 220-701000-334-000	8.37	0.00	full
	07/06/2015	4	CREDIT ~	E 220-701000-334-000	-32.77	0.00	full
				PO Totals	**70.39**	**0.00**	
15-03517	07/13/2015	1	Chainsaw Chains and Oil for Parks	E 240-740000-334-000	70.97	0.00	full
15-03877	07/27/2015	1	Parts for Eastern Parks & Camp Branch~	E 240-740000-330-000	94.97	0.00	full
	07/27/2015	2	Eastern Parks - Blue Spray Dye~	E 240-740000-330-000	9.99	0.00	full
				PO Totals	**104.96**	**0.00**	
15-04516	08/31/2015	1	Replace Seat~	E 220-701000-333-000	66.99	0.00	full
15-05290	10/05/2015	1	Hammer Handle~	E 220-701000-334-000	4.49	0.00	full
15-05634	10/19/2015	1	Parts for Chain Saws~	E 302-830000-333-000	117.94	0.00	full
15-05725	10/26/2015	1	Parts for John Deere at Parks~	E 240-740000-333-000	56.76	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05999	11/02/2015	1	Chain Saw Repair~	E 302-830000-333-000	52.48	0.00	full
15-06059	11/09/2015	1	Winter Wear - Zuklin~	E 220-701000-316-000	100.00	0.00	full
15-06082	11/09/2015	1	Winter Work wear for Crows Creek~	E 240-740000-316-000	339.24	0.00	full
15-06083	11/09/2015	1	Winter work wear for Camp Branch~	E 240-740000-316-000	164.74	0.00	full
15-06144	11/09/2015	1	Chain Saw Repair~	E 302-830000-334-000	106.97	0.00	full
15-06377	11/23/2015	1	Boots - Elderbaum~	E 220-701000-316-000	100.00	0.00	full
15-06690	12/07/2015	1	Boots-Winter Wear - Spease~	E 220-701000-316-000	98.04	0.00	full
15-06710	12/07/2015	1	Central services shop supplies~	E 240-740000-330-000	132.22	0.00	full
15-06885	12/14/2015	1	Winter Wear - Smith~	E 220-701000-316-000	46.87	0.00	full
	12/14/2015	2	Boots/Winter Wear - Stevenson~	E 220-701000-316-000	102.53	0.00	full
				PO Totals	**149.40**	**0.00**	
15-07141	12/21/2015	1	Winter Protective Outerwear~	E 240-740000-329-000	323.96	0.00	full
15-07277	12/28/2015	1	Welding wire for Camp Branch Shop~	E 240-740000-329-000	22.99	0.00	full
15-07396	12/31/2015	1	Winter Wear - Smith~	E 220-701000-316-000	46.00	0.00	full
				Vendor Totals	**2,507.81**	**0.00**	

Vendor #: 0020389 **Name :** FERRELLGAS LP

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

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00085	01/20/2015	1	Crows Creek Maintenance Shop~	E 240-740000-212-000	448.25	0.00	full
	01/20/2015	2	Central Service Maintenance Shop~	E 240-740000-212-000	1,304.00	0.00	full
	01/20/2015	3	Camp Branch Maintenance Shop~	E 240-740000-212-000	480.31	0.00	full
				PO Totals	**2,232.56**	**0.00**	
15-00358	02/02/2015	1	Maintenance Shop Eastern Parks~	E 240-740000-212-000	450.37	0.00	full
15-00359	02/02/2015	1	Encumber funds/Propane for a few months	E 240-740000-212-000	2,011.10	0.00	full
15-00530	02/09/2015	1	Central Service Maintenance Shop~	E 240-740000-212-000	978.00	0.00	full
	02/09/2015	2	Camp Branch Maintenance Shop~	E 240-740000-212-000	391.15	0.00	full
				PO Totals	**1,369.15**	**0.00**	
15-00972	03/02/2015	1	Propane-heat sign bldg~	E 220-701000-212-000	1,087.21	0.00	full
15-01002	03/02/2015	1	Central Service Maintenance Shop~	E 240-740000-212-000	873.68	0.00	full
15-01003	03/02/2015	1	Encumber Propane Cost for Parks	E 240-740000-212-000	2,500.00	0.00	full
15-01290	03/16/2015	1	Camp Branch Shop Propane~	E 240-740000-212-000	471.02	0.00	full
15-01681	04/06/2015	1	Crows Creek Shower House #2~	E 240-740000-212-000	548.98	0.00	full
	04/06/2015	2	Crows Creek Shower House #1~	E 240-740000-212-000	391.20	0.00	full
				PO Totals	**940.18**	**0.00**	
15-04387	08/24/2015	1	Crows Creek Shower House #1~	E 240-740000-212-000	221.52	0.00	full
	08/24/2015	2	Camp Branch Shower House/Propane~	E 240-740000-212-000	240.43	0.00	full
				PO Totals	**461.95**	**0.00**	
15-05726	10/26/2015	1	Crows Creek Shower House #1~	E 240-740000-212-000	292.09	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05726	10/26/2015	2	Crows Creek Shower House #2~	E 240-740000-212-000	574.57	0.00	full
	10/26/2015	3	Camp Branch Shower House~	E 240-740000-212-000	440.42	0.00	full
	10/26/2015	4	Kelsey Short Youth Camp~	E 240-740000-212-000	145.39	0.00	full
	10/26/2015	5	Credit Memo - adjusted price ~	E 240-740000-212-000	-328.96	0.00	full
				PO Totals	**1,123.51**	**0.00**	
15-06247	11/16/2015	1	Golf Course Maintenance Shop~	E 240-740000-212-000	478.55	0.00	full
	11/16/2015	2	Little Platte Maintenance Shop~	E 240-740000-212-000	301.21	0.00	full
	11/16/2015	3	Crows Creek Maintenance Shop~	E 240-740000-212-000	432.00	0.00	full
	11/16/2015	4	Camp Branch Shower~	E 240-740000-212-000	432.00	0.00	full
	11/16/2015	5	Central Service Shop~	E 240-740000-212-000	502.52	0.00	full
				PO Totals	**2,146.28**	**0.00**	
15-06397	11/23/2015	1	Communications Tower~	E 240-740000-212-000	580.59	0.00	full
	11/23/2015	2	Eastern Parks Shop~	E 240-740000-212-000	143.10	0.00	full
				PO Totals	**723.69**	**0.00**	
15-06903	12/14/2015	1	Encumber Propane cost for Parks	E 240-740000-212-000	3,000.00	0.00	cancel
				Vendor Totals	**19,390.70**	**0.00**	

Vendor #: 0046119 **Name :** FIRE STORE, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06711	12/07/2015	1	Medical Transport Supplies for Mule~	E 240-733000-362-000	444.01	0.00	full
				Vendor Totals	**444.01**	**0.00**	

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01554	04/06/2015	1	CURRENT PROFESSIONAL SERVICES FOR CLAIM	E 100-602000-295-000	1,919.00	0.00	full
15-04899	09/21/2015	1	FILE NO: 659 30444 DSB~	E 100-602000-295-000	9,340.66	0.00	full
15-07236	12/28/2015	1	CURRENT LEGAL FEES & CHARGES RE MANDEL	E 100-604000-206-000	1,386.50	0.00	full
	12/28/2015	2	CURRENT LEGAL FEES & CHARGES RE MANDEL	E 100-604000-206-000	8,002.00	0.00	full
				PO Totals	**9,388.50**	**0.00**	
15-07237	12/28/2015	1	CLAIM #13/LE0481~	E 100-602000-295-000	6,482.25	0.00	full
				Vendor Totals	**27,130.41**	**0.00**	

Vendor #: 0045492 **Name :** FISHMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01493	03/30/2015	1	T Top for Park Ranger Boat~	E 240-733000-333-000	1,450.00	0.00	full
				Vendor Totals	**1,450.00**	**0.00**	

Vendor #: 0023606 **Name :** FLEMING, TAMMY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07162	12/21/2015	1	MILEAGE REIMBURSEMENT; FIELD WORK;	E 285-720000-260-000	11.50	0.00	full
				Vendor Totals	**11.50**	**0.00**	

Vendor #: 0023220 **Name :** FLORATINE MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02072	04/27/2015	1	Fertilizers/Fungicide - Golf Course~	E 240-746000-335-000	8,965.00	0.00	full

				Vendor Totals	**8,965.00**	**0.00**

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01640	04/06/2015	1	Skid Plate~	E 220-701000-333-000	158.16	0.00	full
15-06060	11/09/2015	1	Contact Block/Switch~	E 220-701000-333-000	86.17	0.00	full
15-06886	12/14/2015	1	Radiator Cap/Supplies~	E 220-701000-333-000	114.74	0.00	full
				Vendor Totals	**359.07**	**0.00**	

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03522	07/13/2015	1	Detention Kitchen Steamer Control Knobs	E 279-613000-330-000	227.58	0.00	full
15-04990	09/21/2015	1	Detention Kitchen door gasket~	E 279-613000-330-000	110.97	0.00	full
	09/21/2015	2	Detention Kitchen reach in cooler	E 279-613000-330-000	257.54	0.00	full
	09/21/2015	3	Detention Kitchen door gaskets~	E 279-613000-330-000	155.06	0.00	full
				PO Totals	**523.57**	**0.00**	
15-06964	12/14/2015	1	Detention Kitchen Handle grip~	E 279-613000-330-000	25.50	0.00	full
				Vendor Totals	**776.65**	**0.00**	

Vendor #: 0045884 **Name :** FOODSERVICEWAREHOUSE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04714	09/04/2015	1	Encumber funds for 2.5 gal Cambro	E 279-556000-311-000	2,756.70	0.00	full
	09/04/2015	2	Freight	E 279-556000-311-000	150.00	0.00	full
				PO Totals	**2,906.70**	**0.00**	

Vendor Totals	2,906.70	0.00	

Vendor #: 0001314 **Name :** FORCE AMERICA DISTRIBUTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03800	07/24/2015	1	Pivot balls/snow plow lever~	E 220-701000-333-000	105.00	0.00	full
				Vendor Totals	105.00	0.00	

Vendor #: 0022769 **Name :** FOREMOST PROMOTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07142	12/21/2015	1	CUSTOM TROOPER HATS~	E 240-901000-252-000	875.00	0.00	full
				Vendor Totals	875.00	0.00	

Vendor #: 0000729 **Name :** FORESTRY SUPPLIERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06540	11/30/2015	1	INVOICE # 817439-00 DATE: 11/17/15~	E 285-720000-363-000	414.87	0.00	full
15-07032	12/14/2015	1	INVOICE # 817439-01 DATE: 11/24/15~	E 285-720000-363-000	88.50	0.00	full
				Vendor Totals	503.37	0.00	

Vendor #: 0002918 **Name :** FOSTER, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04306	08/17/2015	1	Reimbursement for meals-D. Foster	E 279-556000-261-000	85.10	0.00	full
				Vendor Totals	85.10	0.00	

Vendor #: 0000692 **Name :** FRANKS, RAY T

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

Vendor #: 0000692 **Name :** FRANKS, RAY T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01309	03/16/2015	1	2/18/2015 Receipt & Cancelled check	E 271-559000-261-000	94.50	0.00	cancel
				Vendor Totals	**94.50**	**0.00**	

Vendor #: 0030047 **Name :** FRAZIER OIL & LP GAS COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02818	06/08/2015	1	Unleaded Fuel~	E 220-701000-332-000	18,360.15	0.00	full
	06/08/2015	2	DIESEL FUEL~	E 220-701000-332-000	15,949.96	0.00	full
				PO Totals	**34,310.11**	**0.00**	
				Vendor Totals	**34,310.11**	**0.00**	

Vendor #: 0002931 **Name :** FRED PRYOR SEMINARS, CAREERTRACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03470	07/06/2015	1	Training for R. Franks attending HR Law	E 279-556000-261-000	249.00	0.00	full
15-04900	09/21/2015	1	ENCUMBRANCE~	E 100-600000-261-000	99.00	0.00	full
15-07315	12/31/2015	1	TUITION FOR KERRIE SCHWARTZ TO~	E 100-595000-261-000	99.00	0.00	full
				Vendor Totals	**447.00**	**0.00**	

Vendor #: 0030045 **Name :** FREEDOMS FRONTIER NTL HERITAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03518	07/13/2015	1	FFNHA cooperative promotions for the	E 240-870000-252-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0005043 **Name :** FREVERT TRUE VALUE HARDWARE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03198	06/22/2015	1	06-15-15 Inv # 90506~	E 279-556000-362-000	5.07	0.00	full
15-07193	12/21/2015	1	12-17-15 Inv # 90736~	E 279-556000-334-000	7.47	0.00	full
				Vendor Totals	**12.54**	**0.00**	

Vendor #: 0045382 **Name :** FRIENDS, NATHANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00014	01/12/2015	1	TRANSPORT JUVENILE ON 1/7/15~	E 100-595000-263-000	34.50	0.00	full
				Vendor Totals	**34.50**	**0.00**	

Vendor #: 0020420 **Name :** FRITO-LAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01156	03/09/2015	1	Food for resale~	E 240-743000-395-000	362.08	0.00	full
15-02073	04/27/2015	1	Food - for resale~	E 240-742000-395-000	449.68	0.00	full
15-02534	05/26/2015	1	Food - for resale~	E 240-743000-395-000	375.96	0.00	full
15-03025	06/15/2015	1	Food for resale~	E 240-743000-395-000	387.90	0.00	full
15-03816	07/24/2015	1	Food for Resale~	E 240-743000-395-000	607.12	0.00	full
15-04848	09/14/2015	1	Food for resale~	E 240-743000-395-000	416.76	0.00	full
15-06084	11/09/2015	1	Food - for resale~	E 240-742000-395-000	459.48	0.00	full
				Vendor Totals	**3,058.98**	**0.00**	

Vendor #: 0001017 **Name :** FRY & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01291	03/16/2015	1	Encumber Funds/Parks Replace Two	E 240-740000-372-000	1,207.00	0.00	full
				Vendor Totals	**1,207.00**	**0.00**	

Vendor #: 0045585 **Name :** FRYE, CARA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02424	05/18/2015	1	Reimbursement to Cara Frye for Notary	E 100-501000-301-000	5.00	0.00	full
				Vendor Totals	**5.00**	**0.00**	

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00908	03/02/2015	1	MILEAGE REIMBURSMENT, MEETING AT FSD,	E 100-547000-206-000	150.65	0.00	full
15-03227	06/29/2015	1	MILEAGE REIMBURSEMENT, TOWN HALL	E 100-547000-206-000	39.10	0.00	full
15-05053	09/28/2015	1	MILEAGE REIMBURSEMENT, CHILD SUPPORT	E 100-547000-206-000	148.93	0.00	full
15-05810	11/02/2015	1	MILEAGE REIMBURSEMENT, MCSEA TRAINING	E 260-547000-262-000	125.35	0.00	full
				Vendor Totals	**464.03**	**0.00**	

Vendor #: 0000175 **Name :** FULFAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04770	09/14/2015	1	LIMIT SWITCHES, CAM SWITCHES~	E 401-920000-330-000	967.94	0.00	full
				Vendor Totals	**967.94**	**0.00**	

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03069	06/15/2015	1	Plants for Nature Center~	E 302-830000-335-000	11.95	0.00	full
15-05962	11/02/2015	1	Plants for Golf Course~	E 240-746000-335-000	109.94	0.00	full
				Vendor Totals	**121.89**	**0.00**	

Vendor #: 0015057 **Name :** FULTON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06788	12/14/2015	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0024774 **Name :** FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05054	09/28/2015	1	TRAVEL EXPENSES~	E 100-580000-260-000	31.05	0.00	full
				Vendor Totals	**31.05**	**0.00**	

Vendor #: 0045398 **Name :** FURNISHING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00435	02/09/2015	1	REPLACEMENT TWIN BED FRAME ~	E 100-596000-314-000	509.00	0.00	full
				Vendor Totals	**509.00**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00046	01/20/2015	1	YEARLY PAYMENT FOR LIABILITY~	E 100-594000-201-000	1,155.00	0.00	full

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03388	07/06/2015	1	Notary Bond - Lori Miller~	E 220-700000-264-000	50.00	0.00	full
15-04456	08/31/2015	1	LIABILITY INSURANCE~	E 100-580000-217-000	273.10	0.00	full
	08/31/2015	2	BALANCE:~	E 100-580000-301-000	22.90	0.00	full
				PO Totals	**296.00**	**0.00**	
15-06579	12/07/2015	1	inv 8420 11/24/2015~	E 100-523000-217-000	2,400.00	0.00	full
				Vendor Totals	**3,901.00**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01143	03/09/2015	1	Thermostat~	E 220-701000-333-000	88.46	0.00	full
	03/09/2015	2	Brake Release Coil~	E 220-701000-333-000	56.68	0.00	full
	03/09/2015	3	Parking Brake Cartridge~	E 220-701000-333-000	325.07	0.00	full
	03/09/2015	4	CREDIT - returned item~	E 220-701000-333-000	-152.27	0.00	full
				PO Totals	**317.94**	**0.00**	
15-03534	07/13/2015	1	Pressure Switch~	E 220-701000-333-000	124.51	0.00	full
15-04517	08/31/2015	1	Hose Adapters/hoses~	E 220-701000-333-000	67.52	0.00	full
				Vendor Totals	**509.97**	**0.00**	

Vendor #: 0040842 **Name :** GALLOWAY, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03726	07/20/2015	1	MILEAGE REIMBURSEMENT FOR COVERING	E 285-720000-260-000	6.33	0.00	full

				Vendor Totals	6.33	0.00

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00545	02/09/2015	1	01-02-15 Inv # 5289365~	E 278-554000-201-000	32.80	0.00	full
	02/09/2015	2	01-06-15 Inv # 002945076~	E 278-554000-201-000	113.16	0.00	full
				PO Totals	145.96	0.00	
15-00844	02/23/2015	1	01-27-15 Inv # 003041857~	E 278-554000-201-000	110.00	0.00	full
15-01958	04/20/2015	1	04-02-15 Inv # 003336832~	E 279-556000-360-000	739.57	0.00	full
15-02074	04/27/2015	1	Hydration station~	E 240-733000-362-000	137.60	0.00	full
	04/27/2015	2	C-A-T tourniquet~	E 240-733000-312-000	204.80	0.00	full
				PO Totals	342.40	0.00	
15-04094	08/10/2015	1	Unlock Tool Kit~	E 240-733000-301-000	77.94	0.00	full
15-04102	08/10/2015	1	Evidence Bags~	E 240-733000-301-000	61.10	0.00	full
15-04558	08/31/2015	1	8/13/2015 Inv# 3918197~	E 279-556000-333-000	959.52	0.00	full
	08/31/2015	2	Freight	E 279-556000-333-000	38.99	0.00	full
				PO Totals	998.51	0.00	
15-04559	08/31/2015	1	08-19-15 Quote Sheet~	E 279-556000-362-000	1,396.50	0.00	full
15-04691	09/04/2015	1	Sensor Mouthpiece~	E 240-733000-362-000	75.94	0.00	full
15-04991	09/21/2015	1	09-02-15 Inv # 004012053~	E 279-556000-362-000	56.10	0.00	full
	09/21/2015	2	Freight	E 279-556000-362-000	10.95	0.00	full
				PO Totals	67.05	0.00	

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06965	12/14/2015	1	12-09-15 Order # 5178165~	E 279-556000-362-000	389.97	0.00	full
	12/14/2015	2	Freight	E 279-556000-362-000	28.99	0.00	full
				PO Totals	**418.96**	**0.00**	
15-07278	12/28/2015	1	Siren for Rescue Mule~	E 240-733000-362-000	128.00	0.00	full
				Vendor Totals	**4,561.93**	**0.00**	

Vendor #: 0018141 **Name :** GAMETIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04532	08/31/2015	1	Parks Playground Equipment~	E 240-740000-330-000	168.00	0.00	full
				Vendor Totals	**168.00**	**0.00**	

Vendor #: 0000202 **Name :** GARLAND /DBS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04184	08/17/2015	1	The Garland Compnay, Inc.~	E 100-611000-220-000	198.47	0.00	full
15-07238	12/28/2015	1	Roof Leaks at RJC~	E 100-611000-330-000	235.05	0.00	full
15-07425	12/31/2015	1	Green Lock Sealant for Leaks at	E 279-613000-330-000	286.60	0.00	full
				Vendor Totals	**720.12**	**0.00**	

Vendor #: 0045777 **Name :** GARNER & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03715	07/20/2015	1	06-30-15 Inv # Clayco1~	E 279-556000-362-000	104.00	0.00	full

		Vendor Totals	**104.00**	**0.00**

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00015	01/12/2015	1	Public Official Bond-Carol McCaslin~	E 100-500000-217-000	1,138.00	0.00	full
15-00047	01/20/2015	1	INV # 785 DATE 12/16/2014~	E 100-505000-217-000	2,287.00	0.00	full
15-00643	02/09/2015	1	REOPEN 2014 PO: 14-04637~	E 100-680000-201-000	49,774.00	0.00	full
15-00750	02/17/2015	1	JANUARY 2015 CONSULTING FEE~	E 100-680000-201-000	7,657.50	0.00	cancel
	02/17/2015	2	FEBRUARY 2015 CONSULTING FEE~	E 100-680000-201-000	7,657.50	0.00	cancel
				PO Totals	**15,315.00**	**0.00**	
15-03993	12/31/2015	1	Benefit Broker Consulting Services~	E 100-680000-201-000	91,800.00	0.00	partial
15-05545	10/14/2015	1	Airport Liability Insurance Policy	E 401-680000-208-000	3,900.00	0.00	full
				Vendor Totals	**164,214.00**	**0.00**	

Vendor #: 0006653 **Name :** GARSITE/PROGRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03889	08/03/2015	1	100LL FUEL NOZZLE~	E 401-920000-330-000	642.00	0.00	full
				Vendor Totals	**642.00**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00566	02/09/2015	1	12/30/2014 Inv# 340737~	E 279-556000-226-000	100.03	0.00	full
	02/09/2015	2	12/23/2014 Inv# 340255~	E 279-556000-226-000	104.82	0.00	full
	02/09/2015	3	1/6/2015 Inv# 340899~	E 279-556000-226-000	100.00	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**304.85**	**0.00**	
15-02206	05/04/2015	1	4/3/2015 Inv# 349719~	E 279-556000-226-000	450.86	0.00	full
15-02387	05/11/2015	1	12/14/2015 Inv# 339263~	E 279-556000-226-000	55.75	0.00	full
15-02453	05/18/2015	1	2013 Ford Police Interceptor Sedan~	E 100-602000-295-000	22,000.00	0.00	full
15-02602	05/26/2015	1	2014 Ford Expedition from Gary Crossley	E 220-701000-406-000	31,655.00	0.00	full
15-03158	06/22/2015	1	Gasket~	E 220-701000-333-000	11.40	0.00	full
15-03535	07/13/2015	1	Clevis Pin~	E 220-701000-333-000	3.85	0.00	full
	07/13/2015	2	Bushing~	E 220-701000-333-000	8.14	0.00	full
				PO Totals	**11.99**	**0.00**	
15-03716	07/20/2015	1	7/2/2015 Inv# 149267~	E 279-556000-226-000	16.32	0.00	full
15-04307	08/17/2015	1	7/29/2014 Inv# 149699~	E 279-556000-226-000	133.27	0.00	full
15-04560	08/31/2015	1	8/13/2015 Inv# 363492~	E 279-556000-333-000	335.50	0.00	full
15-05518	10/13/2015	1	7/31/2015 Inv# 362748~	E 279-556000-226-000	70.00	0.00	full
15-06966	12/14/2015	1	12/4/2015 Inv# 151650~	E 279-556000-226-000	65.28	0.00	full
15-07194	12/21/2015	1	12/16/2015 Inv#47080~	E 279-556000-333-000	146.88	0.00	full
				Vendor Totals	**55,257.10**	**0.00**	

Vendor #: 0025669 **Name :** GAYLORD BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00718	02/17/2015	1	acrhival supplies for pharis farm~	E 240-870000-305-000	18.40	0.00	full
	02/17/2015	2	Freight	E 240-870000-305-000	0.77	0.00	full
				PO Totals	**19.17**	**0.00**	
15-01682	04/06/2015	1	tool for folding paper brochures~	E 240-870000-301-000	15.52	0.00	full
	04/06/2015	2	Freight	E 240-870000-301-000	4.97	0.00	full
				PO Totals	**20.49**	**0.00**	
15-01683	04/06/2015	1	archival velcro~	E 240-870000-305-000	28.39	0.00	full
	04/06/2015	2	Freight	E 240-870000-305-000	9.95	0.00	full
				PO Totals	**38.34**	**0.00**	
15-06248	11/16/2015	1	archival supplies for the preservation	E 240-870000-305-000	375.43	0.00	full
15-06904	12/14/2015	1	artifact preservation wraping material	E 240-870000-305-000	48.60	0.00	full
	12/14/2015	2	Freight	E 240-870000-305-000	5.25	0.00	full
				PO Totals	**53.85**	**0.00**	
15-06905	12/14/2015	1	archival marking pencils for artifacts	E 240-870000-305-000	23.94	0.00	full
				Vendor Totals	**531.22**	**0.00**	

Vendor #: 0044171 **Name :** GE GOVERNMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06691	12/07/2015	1	3 of 5 Payment-Dump Truck Lease~	E 220-701000-233-000	120,930.36	0.00	full
				Vendor Totals	**120,930.36**	**0.00**	

Vendor #: 0044385 **Name :** GEAR ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04872	09/14/2015	1	8/28/2015 Invoice Attached~	E 279-556000-316-000	226.42	0.00	full
15-05742	10/26/2015	1	10-28-15 Inv # 64013~	E 279-556000-316-000	392.21	0.00	full
				Vendor Totals	**618.63**	**0.00**	

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06712	12/07/2015	1	Concrete for Golf Course Path Repair~	E 240-746000-335-000	985.00	0.00	full
15-06906	12/14/2015	1	Concrete for GC Path~	E 240-746000-335-000	850.00	0.00	full
				Vendor Totals	**1,835.00**	**0.00**	

Vendor #: 0001804 **Name :** GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02910	06/08/2015	1	GIBB, ZACHARY/MILEAGE-28 MILES @ 57.5	E 100-607000-263-000	16.10	0.00	full
				Vendor Totals	**16.10**	**0.00**	

Vendor #: 0000569 **Name :** GILMOR, SHELLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02752	06/01/2015	1	Reimbursement for meal & Misc expenses	E 279-556000-261-000	92.73	0.00	full
15-03471	07/06/2015	1	Reimbursement for S. Gilmor from	E 279-556000-261-000	241.44	0.00	full
				Vendor Totals	**334.17**	**0.00**	

Vendor #: 0045829 **Name :** GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04011	08/10/2015	1	PREPARATION & FILING OF THE COUNTY'S	E 100-600000-201-000	1,200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00436	02/09/2015	1	MEMBERSHIP DUES AND LUNCHEONS~	E 100-900000-262-000	755.00	0.00	full
				Vendor Totals	**755.00**	**0.00**	

Vendor #: 0001362 **Name :** GLADSTONE DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02819	06/08/2015	1	Vapor Cannister/Oxygen Sensor~	E 220-701000-333-000	260.90	0.00	full
	06/08/2015	2	Pressure Switch~	E 220-701000-333-000	68.85	0.00	full
				PO Totals	**329.75**	**0.00**	
				Vendor Totals	**329.75**	**0.00**	

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00037	01/12/2015	1	Tax Levy Payment~	E 220-641000-228-000	17,405.62	0.00	full
15-00076	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	53,212.39	0.00	full
15-00320	02/02/2015	1	Monthly Rd & Bridge Levy~	E 220-641000-228-000	187,976.95	0.00	full
15-00973	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30,566.27	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	1,406.56	0.00	full

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**31,972.83**	**0.00**	
15-01641	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,738.70	0.00	full
15-02687	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,422.02	0.00	full
	06/01/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	2,609.92	0.00	full
				PO Totals	**5,031.94**	**0.00**	
15-03389	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,255.08	0.00	full
15-04075	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,018.87	0.00	full
15-04674	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	729.42	0.00	full
15-05121	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,057.02	0.00	full
15-05927	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,146.34	0.00	full
15-07397	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	73,911.60	0.00	full
15-07398	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,084.83	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11,079.55	0.00	full
				PO Totals	**12,164.38**	**0.00**	
				Vendor Totals	**389,621.14**	**0.00**	

Vendor #: 0045570 **Name :** GLOBAL AVIATION NAVIGATOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02128	05/04/2015	1	GOLD SPONSORSHIP~	E 401-903000-252-000	240.00	0.00	full

				Vendor Totals	240.00	0.00

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00854	02/23/2015	1	Encumber funds for 3'x5' drainage	E 279-556000-314-000	448.00	0.00	full
	02/23/2015	2	Freight	E 279-556000-314-000	168.97	0.00	full
				PO Totals	616.97	0.00	
15-05519	10/13/2015	1	Invoice#108574784 9/22/15~	E 279-556000-311-000	204.31	0.00	full
15-05743	10/26/2015	1	Invoice#108581832 9/23/15~	E 279-556000-311-000	45.00	0.00	full
	10/26/2015	2	Invoice#108581832 9/23/15~	E 279-556000-311-000	66.00	0.00	full
	10/26/2015	3	Freight	E 279-556000-311-000	14.30	0.00	full
				PO Totals	125.30	0.00	
15-05744	10/26/2015	1	Invoice#108587619 9/24/15~	E 279-556000-314-000	108.00	0.00	full
	10/26/2015	2	Freight	E 279-556000-314-000	14.93	0.00	full
				PO Totals	122.93	0.00	
				Vendor Totals	1,069.51	0.00	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02294	05/11/2015	1	GOEHRUNG, JOHN/MILEAGE.	E 100-607000-263-000	56.93	0.00	full
	05/11/2015	2	PARKING FEES AT SECURE WORLD EXPO.	E 100-607000-263-000	12.00	0.00	full
	05/11/2015	3	CELL PHONE REIMBURSEMENT FROM JAN 2015	E 100-607000-218-000	80.00	0.00	full
				PO Totals	148.93	0.00	
15-02911	06/08/2015	1	GOEHRUNG, JOHN RITMA MEETING/REIMBURSE	E 100-607000-262-000	10.00	0.00	full
	06/08/2015	2	MILEAGE.	E 100-607000-263-000	31.63	0.00	full

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**41.63**	**0.00**	
15-03620	07/20/2015	1	GOEHRUNG, JOHN/MILEAGE. 95 MILES.	E 100-607000-263-000	54.63	0.00	full
15-03621	07/20/2015	1	GOEHRUNG/JOHN/ ISSI LUNCHEON	E 100-607000-262-000	20.00	0.00	full
15-04185	08/17/2015	1	GOEHRUNG,JOHN/ISSA LUNCHEON MEETING	E 100-607000-262-000	15.00	0.00	full
15-04784	09/14/2015	1	GOEHRUNG/CELL PHONE REIMBURSE FROM MAY	E 100-607000-218-000	80.00	0.00	full
	09/14/2015	2	ISSA SECURITY GROUP LUNCHEON MEETING.	E 100-607000-262-000	15.00	0.00	full
				PO Totals	**95.00**	**0.00**	
15-05668	10/26/2015	1	GOEHRUNG, JOHN-MILEAGE.	E 100-607000-263-000	35.08	0.00	full
	10/26/2015	2	REIMBURSE FOR ISSA AND MARC LUNCHES.	E 100-607000-262-000	25.00	0.00	full
				PO Totals	**60.08**	**0.00**	
15-06449	11/30/2015	1	GOEHRUNG,JOHN-MILEAGE.	E 100-607000-263-000	66.70	0.00	full
	11/30/2015	2	ISSA SECURITY LUNCHEON MEETING.	E 100-607000-262-000	15.00	0.00	full
				PO Totals	**81.70**	**0.00**	
15-06789	12/14/2015	1	GOEHRUNG,JOHN/NOVEMBER MILEAGE.	E 100-607000-263-000	65.55	0.00	full
15-07316	12/31/2015	1	GOEHRUNG,JOHN-DECEMBER CELL PHONE	E 100-607000-218-000	80.00	0.00	full
	12/31/2015	2	MILEAGE.	E 100-607000-263-000	32.78	0.00	full
				PO Totals	**112.78**	**0.00**	
				Vendor Totals	**695.30**	**0.00**	

Vendor #: 0027841 **Name :** GOODSOURCE SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01185	03/09/2015	1	Invoice 3SI0351310 02/02/15~	E 279-556000-311-000	991.08	0.00	full
15-01186	03/09/2015	1	Invoice #SI0352442 02/17/15~	E 279-556000-311-000	1,438.56	0.00	full
15-02569	05/26/2015	1	Invocie #SI0358237 04/28/15~	E 279-556000-311-000	63.60	0.00	full
15-03055	06/15/2015	1	Invoice #SI0359401 05/12/15~	E 279-556000-311-000	952.86	0.00	full
15-04407	08/24/2015	1	Invoice #SI0362982 07/24/15~	E 279-556000-311-000	1,210.73	0.00	full
15-05745	10/26/2015	1	Invoice#SI0367384 9/22/15~	E 279-556000-311-000	1,543.63	0.00	full
15-06967	12/14/2015	1	Encumber funds for food~	E 279-556000-311-000	1,500.00	0.00	full
				Vendor Totals	**7,700.46**	**0.00**	

Vendor #: 0002191 **Name :** GORDON, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04992	09/21/2015	1	08-27-2015 Receipt~	E 279-556000-301-000	17.29	0.00	full
				Vendor Totals	**17.29**	**0.00**	

Vendor #: 0011233 **Name :** GOVERNMENTAL ACCOUNTING, STANDARDS BOARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05233	10/05/2015	1	GOVERNMENTAL ACCOUNTING RESEARCH	E 100-500000-261-000	445.00	0.00	full
				Vendor Totals	**445.00**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER

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

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00437	02/09/2015	1	Encumber funds Building repair parts	E 100-611000-330-000	1,500.00	0.00	full
15-00531	02/09/2015	1	Parks Central Services Bench Vise ~	E 240-740000-333-000	396.90	0.00	full
15-00567	02/09/2015	1	Encumber funds Building repair parts	E 279-613000-330-000	1,500.00	0.00	full
	02/09/2015	2	Re-open a PO with remaining balance	E 279-613000-330-000	1,393.95	0.00	cancel
				PO Totals	**2,893.95**	**0.00**	
15-00665	02/17/2015	1	FUEL HOSES, SWIVEL FOR OFF ROAD DIESEL	E 401-920000-330-000	228.19	0.00	full
15-01228	03/16/2015	1	FUEL HOSE, SWIVEL FOR DIESEL TANK~	E 401-920000-330-000	87.26	0.00	full
15-01292	03/16/2015	1	Buliding Supplies Parks / Batteries	E 240-740000-330-000	504.32	0.00	full
	03/16/2015	2	Safety Equipment Parks Gloves Glasses~	E 240-740000-329-000	207.30	0.00	full
	03/16/2015	3	Trash Grabbers~	E 240-740000-314-000	170.80	0.00	full
				PO Totals	**882.42**	**0.00**	
15-01684	04/06/2015	1	Encumber funds Parts & Supplies for a	E 240-740000-330-000	1,000.00	0.00	full
15-01685	04/06/2015	1	Encumber funds for a few	E 240-740000-330-000	1,000.00	0.00	cancel
15-01686	04/06/2015	1	Custodial supplies/Latex Gloves ~	E 240-740000-314-000	11.50	0.00	full
	04/06/2015	2	Plumbing Supplies for Parks~	E 240-740000-330-000	320.19	0.00	full
	04/06/2015	3	Custodial supplies/ Brooms~	E 240-740000-314-000	219.30	0.00	full
	04/06/2015	4	Custodial supplies/ Bleach~	E 240-740000-314-000	105.40	0.00	full
				PO Totals	**656.39**	**0.00**	
15-01687	04/06/2015	1	Park plumbing repair parts~	E 240-740000-330-000	320.19	0.00	cancel
	04/06/2015	2	Safety work gloves~	E 240-740000-329-000	11.50	0.00	cancel

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**331.69**	**0.00**	
15-01824	04/13/2015	1	Blades for saws to cut Metal Plumbing	E 240-740000-321-000	52.70	0.00	full
	04/13/2015	2	Plumbing Supplies ~	E 240-740000-330-000	30.20	0.00	full
				PO Totals	**82.90**	**0.00**	
15-01825	04/13/2015	1	Anchor Pins for Install Erosion Control	E 240-740000-335-000	15.86	0.00	full
15-01826	04/13/2015	1	Parks/ Erosion Control Bank for new	E 240-740000-335-000	205.66	0.00	full
15-02075	04/27/2015	1	Parks - Building Wire Electrical ~	E 240-740000-330-000	60.60	0.00	full
	04/27/2015	2	Parks - Scrubbing Pad/Floor Machine~	E 240-740000-314-000	36.34	0.00	full
	04/27/2015	3	Air Freashener Refill ParksToilets ~	E 240-740000-314-000	401.12	0.00	full
				PO Totals	**498.06**	**0.00**	
15-02076	04/27/2015	1	Table cover/absorb water-coolers~	E 240-746000-330-000	35.32	0.00	full
15-02207	05/04/2015	1	Encumber cost/ 24ft Security Panels	E 279-613000-330-000	1,129.35	0.00	full
15-02251	05/11/2015	1	CORDLESS GREASE GUN~	E 401-920000-334-000	184.28	0.00	full
15-02388	05/11/2015	1	04-21-15 Inv # 9721580521~	E 279-556000-362-000	101.52	0.00	full
	05/11/2015	2	04-21-15 Inv # 9721312271~	E 279-556000-362-000	32.67	0.00	full
				PO Totals	**134.19**	**0.00**	
15-02443	05/18/2015	1	Parks/ Eye Wash-Sunscreen~	E 240-740000-329-000	242.00	0.00	full
15-03115	06/22/2015	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,500.00	0.00	full
15-03199	06/22/2015	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,500.00	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04140	08/10/2015	1	Detention - 6 Pair Cut Resistant Arm	E 279-613000-329-000	97.02	0.00	full
15-04186	08/17/2015	1	Grainger ~	E 100-611000-330-000	179.88	0.00	full
15-04187	08/17/2015	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,500.00	0.00	cancel
15-04901	09/21/2015	1	GRAINGER/FIBERGLASS LADDER FOR JOHN G.	E 100-607000-301-000	150.24	0.00	full
15-05811	11/02/2015	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	1,000.00	0.00	full
15-06117	11/09/2015	1	Encumber estimate Detention cost/ Tool	E 279-613000-334-000	1,000.00	0.00	full
15-06171	11/16/2015	1	Vacuum for Custodial~	E 100-611000-314-000	204.76	0.00	full
15-06172	11/16/2015	1	Vacuums for Custodial ~	E 100-611000-314-000	819.04	0.00	full
15-06303	11/23/2015	1	Tools for Facilities Maintenance~	E 100-611000-334-000	1,684.93	0.00	full
15-06398	11/23/2015	1	Central services Maintenance shop	E 240-740000-330-000	185.98	0.00	full
15-06450	11/30/2015	1	Safety Glasses, Gloves, Respirators~	E 100-611000-329-000	637.11	0.00	full
15-06580	12/07/2015	1	Saftey gloves, glasses & knee pads~	E 100-611000-329-000	1,030.36	0.00	full
15-06581	12/07/2015	1	Slip joint side cut pliers~	E 100-611000-334-000	63.39	0.00	full
	12/07/2015	2	Assorted Tools for Facilities	E 100-611000-334-000	900.44	0.00	full
				PO Totals	**963.83**	**0.00**	
15-06582	12/07/2015	1	Exit signs for Shrader~	E 100-611000-330-000	138.00	0.00	full
	12/07/2015	2	Admin Holiday Lights~	E 100-611000-330-000	200.59	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**338.59**	**0.00**	
15-06790	12/14/2015	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	4,500.00	0.00	cancel
15-06791	12/14/2015	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,000.00	0.00	cancel
15-06907	12/14/2015	1	Encumber funds for parts & supplies for	E 240-740000-330-000	2,000.00	0.00	cancel
15-06968	12/14/2015	1	Assorted Tools~	E 279-613000-334-000	1,295.99	0.00	full
15-06969	12/14/2015	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,000.00	0.00	cancel
15-06970	12/14/2015	1	Encumber estimate Detention cost/ Tool	E 279-613000-334-000	1,500.00	0.00	cancel
				Vendor Totals	**35,592.15**	**0.00**	

Vendor #: 0007331 **Name :** GRANT WRITING USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01015	03/02/2015	1	Training Request for C. Johnson to	E 271-559000-261-000	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
15-01555	04/06/2015	1	3/20/15, 03054~	E 100-594000-250-000	635.42	0.00	full
15-01556	04/06/2015	1	3/30/15, 03126~	E 100-594000-250-000	80.00	0.00	full
15-01881	04/20/2015	1	4/9/15, 03139~	E 100-594000-250-000	252.00	0.00	full

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01995	04/27/2015	1	4/15/15, 03127~	E 100-594000-250-000	197.77	0.00	full
15-02962	06/15/2015	1	6/3/15, 03200~	E 100-594000-250-000	647.35	0.00	full
15-03116	06/22/2015	1	6/10/15, 03229~	E 100-594000-250-000	40.00	0.00	full
15-04457	08/31/2015	1	8/18/15, 03372~	E 100-594000-201-000	107.00	0.00	full
15-04612	09/04/2015	1	8/27/15, 03348~	E 100-594000-250-000	40.00	0.00	full
15-04785	09/14/2015	1	6/30/15, 03300~	E 100-594000-201-000	404.10	0.00	full
15-05377	10/09/2015	1	9/29/15, 03456~	E 100-594000-301-000	24.50	0.00	full
15-05669	10/26/2015	1	10/13/15, 03492~	E 100-594000-250-000	40.00	0.00	full
15-07078	12/21/2015	1	TRANSITIONS LETTERHEAD AND~	E 100-594000-201-000	549.30	0.00	full
15-07079	12/21/2015	1	CASA LETTERHEAD, BUSINESS~	E 100-594000-201-000	766.30	0.00	full
				Vendor Totals	**3,783.74**	**0.00**	

Vendor #: 0003448 **Name :** GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00438	02/09/2015	1	Encumber funds for snow removal for a	E 100-611000-220-000	5,000.00	0.00	cancel
15-02444	05/18/2015	1	Encumber funds for Parks Mowing 15	E 240-740000-228-000	100,000.00	0.00	full
15-02472	05/26/2015	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	40,000.00	0.00	full
15-03169	06/22/2015	1	Encumber funds for Parks Mowing 15	E 240-740000-228-000	100,000.00	0.00	full

Vendor #: 0003448 **Name :** GRASS ACTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04271	08/17/2015	1	Resolution #2015-71 Bid 11-15~	E 240-740000-228-000	4,095.00	0.00	full
	08/17/2015	2	Pharis Farm Mowing Services for July ~	E 240-740000-228-000	877.50	0.00	full
	08/17/2015	3	Rocky Hollow Park Mowing Services for	E 240-740000-228-000	2,106.00	0.00	full
				PO Totals	**7,078.50**	**0.00**	
15-04272	08/17/2015	1	Encumber funds for Parks Mowing ~	E 240-740000-228-000	100,000.00	0.00	full
15-05055	09/28/2015	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	25,000.00	0.00	cancel
15-05727	10/26/2015	1	Lawn Care for September - Mt Gilead &	E 240-740000-228-000	468.00	0.00	full
	10/26/2015	2	Lawn Care for September - Rocky Hollow	E 240-740000-228-000	2,106.00	0.00	full
	10/26/2015	3	Lawn Care for September - Sail Boat Cove	E 240-740000-228-000	1,404.00	0.00	full
	10/26/2015	4	Lawn Care for September - Tryst Falls	E 240-740000-228-000	1,989.00	0.00	full
	10/26/2015	5	Lawn Care for September - W highway	E 240-740000-228-000	795.60	0.00	full
				PO Totals	**6,762.60**	**0.00**	
15-06399	11/23/2015	1	Lawn care for James Farm Museum and	E 240-740000-228-000	620.10	0.00	full
				Vendor Totals	**384,461.20**	**0.00**	

Vendor #: 0001360 **Name :** GRASS PAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01157	03/09/2015	1	Grass seed for Golf Course Turf~	E 240-746000-335-000	769.00	0.00	full
15-02077	04/27/2015	1	Bensumec - Pre-emergent~	E 240-746000-335-000	2,589.00	0.00	full
15-04849	09/14/2015	1	Grass Seed for Turf Repair~	E 240-746000-335-000	1,180.00	0.00	full
15-05312	10/05/2015	1	Grass seed for turf repair~	E 240-746000-335-000	1,180.00	0.00	full

Vendor #: 0001360 **Name :** GRASS PAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06085	11/09/2015	1	Plants - Golf Course~	E 240-746000-335-000	42.45	0.00	full
				Vendor Totals	**5,760.45**	**0.00**	

Vendor #: 0045722 **Name :** GRAVES, RACHEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03501	07/13/2015	1	MILEAGE FROM COURTHOUSE TO PARKS	E 100-900000-263-000	22.43	0.00	full
15-04458	08/31/2015	1	MILEAGE REIMBURSEMENT	E 100-900000-263-000	39.68	0.00	full
15-05557	10/19/2015	1	MILEAGE REIMBURSEMENT FOR R. GRAVES	E 100-900000-263-000	10.83	0.00	full
				Vendor Totals	**72.94**	**0.00**	

Vendor #: 0041082 **Name :** GRAVES, TED A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04902	09/21/2015	1	reimb mileage for annual Treasurer's	E 100-502000-261-000	82.80	0.00	full
15-05056	09/28/2015	1	mileage & parking reimb for Kansas City	E 100-502000-260-000	26.40	0.00	full
15-06792	12/14/2015	1	Mileage reimb TIF meeting 10/14/2015;	E 100-502000-260-000	69.00	0.00	full
				Vendor Totals	**178.20**	**0.00**	

Vendor #: 0007926 **Name :** GRAY, JOYCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01557	04/06/2015	1	REIMBURSEMENT FOR TRAVEL EXPENSES:	E 100-580000-260-000	208.15	0.00	full
				Vendor Totals	**208.15**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01959	04/20/2015	1	04-10-15 Invoice~	E 279-556000-362-000	745.32	0.00	full
15-02208	05/04/2015	1	3/20/2015 Receipt attached~	E 279-556000-360-000	17.98	0.00	full
15-02861	06/08/2015	1	5/16/2015 Receipt attached~	E 279-556000-360-000	179.94	0.00	full
	06/08/2015	2	5/19/2015 Receipt Attached~	E 279-556000-360-000	18.99	0.00	full
				PO Totals	**198.93**	**0.00**	
15-03717	07/20/2015	1	6/24/2015 Inv# 1243~	E 279-556000-360-000	59.96	0.00	full
				Vendor Totals	**1,022.19**	**0.00**	

Vendor #: 0044446 **Name :** GREAT RIVER ASSOCIATES, INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00646	02/09/2015	1	REOPEN 2014 PO: 14-00001~	E 220-972051-417-000	61,323.00	0.00	full
15-03581	12/31/2015	1	Engineering Services for Contruction of	E 220-972068-417-000	7,350.09	0.00	
15-05026	12/31/2015	1	Engineering Services for Bridge	E 220-701000-340-000	20,000.00	0.00	partial
				Vendor Totals	**88,673.09**	**0.00**	

Vendor #: 0001891 **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06086	11/09/2015	1	GKCAAA MEMBERSHIP RENEWAL~	E 240-870000-264-000	22.00	0.00	cancel
15-06493	11/30/2015	1	GCKAAA MEMBERSHIP RENEWAL~	E 240-870000-264-000	220.00	0.00	full
				Vendor Totals	**242.00**	**0.00**	

Vendor #: 0012351 **Name :** GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00439	02/09/2015	1	WEIGHT WATCHERS REIMBURSEMENT	E 100-602295-294-000	85.39	0.00	full
15-00678	02/17/2015	1	MILEAGE ~	E 100-594000-263-000	94.66	0.00	full
15-01882	04/20/2015	1	MILEAGE (2/17/15-4/15/15)	E 100-594000-263-000	174.80	0.00	full
15-01996	04/27/2015	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
15-02963	06/15/2015	1	REIMBURSEMENT FOR MISC. OFFICE~	E 100-594000-301-000	19.84	0.00	full
15-03228	06/29/2015	1	MILEAGE (4/21/15-6/24/15)	E 100-594000-263-000	128.80	0.00	full
15-04012	08/10/2015	1	MILEAGE (7/1/15-8/3/15)	E 100-594000-263-000	115.00	0.00	full
15-04188	08/17/2015	1	REIMBURSEMENT FOR COPY OF~	E 100-594000-206-000	15.00	0.00	full
15-04613	09/04/2015	1	MILEAGE (8/6/15-8/31/15)	E 100-594000-263-000	125.93	0.00	full
15-05812	11/02/2015	1	MILEAGE 09/01/15 - 10/28/15~	E 100-594000-263-000	75.90	0.00	full
				Vendor Totals	**850.32**	**0.00**	

Vendor #: 0015164 **Name :** GREEN LANTERN CAR WASH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06971	12/14/2015	1	12/11/2015 Inv# 124445~	E 279-556000-226-000	999.00	0.00	full
				Vendor Totals	**999.00**	**0.00**	

Vendor #: 0045850 **Name :** GREENE COUNTY MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04459	08/31/2015	1	Paper Service, case 10948828, K.Meek,	E 100-548000-208-000	70.00	0.00	full

Vendor #: 0045850 **Name :** GREENE COUNTY MISSOURI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00016	01/12/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
15-00440	02/09/2015	1	CONTRACT SERVICES PROVIDED~	E 100-593000-201-000	1,600.00	0.00	full
15-01087	03/09/2015	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	1,600.00	0.00	full
15-01240	03/16/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
15-01558	04/06/2015	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	1,800.00	0.00	full
15-02295	05/11/2015	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,600.00	0.00	full
15-04460	08/31/2015	1	SERVICES PROVIDED TO CLAY ~	E 100-593000-201-000	1,000.00	0.00	full
	08/31/2015	2	SERVICES PROVIDED TO CLAY ~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
15-05558	10/19/2015	1	SERVICES PROVIDED TO CLAY~	E 100-593000-201-000	2,000.00	0.00	full
	10/19/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**2,350.00**	**0.00**	
15-05813	11/02/2015	1	SERVICES PROVIDED TO CLAY ~	E 100-593000-201-000	1,000.00	0.00	full
15-06173	11/16/2015	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full
15-06793	12/14/2015	1	SERVICES PROVIDED TO STRENGTH~	E 100-593000-201-000	1,000.00	0.00	full

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06793	12/14/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
				Vendor Totals	**14,350.00**	**0.00**	

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00107	01/27/2015	1	EQUIPMENT REP[AIR~	E 100-580000-224-000	16.99	0.00	full
15-00389	02/02/2015	1	Corbin Russwin spindle lever for	E 279-613000-330-000	65.01	0.00	full
15-00441	02/09/2015	1	Door knobs, key blanks, cylinders for	E 100-611000-330-000	779.00	0.00	full
	02/09/2015	2	Door knobs, key blanks, cylinders for	E 100-611000-330-000	111.00	0.00	full
				PO Totals	**890.00**	**0.00**	
15-01241	03/16/2015	1	Repair Parts CJC Doors~	E 100-611000-330-000	10.00	0.00	full
	03/16/2015	2	Repair Parts Prosecutors Door~	E 100-611000-330-000	13.52	0.00	full
				PO Totals	**23.52**	**0.00**	
15-01559	04/06/2015	1	Admin: Repair Part for North Door~	E 100-611000-330-000	287.00	0.00	full
15-03502	07/13/2015	1	Key Blanks to make keys for all	E 100-611000-330-000	9.60	0.00	full
15-04189	08/17/2015	1	GREGS LOCK AND KEY/INVOICE C120470,	E 100-607000-301-000	129.33	0.00	full
15-04190	08/17/2015	1	GREG'S LOCK AND KEY/INVOICE C120564,	E 100-607000-301-000	11.00	0.00	full
15-04340	08/24/2015	1	GREG'S LOCK AND KEY/INVOICE C120705,	E 100-607000-301-000	10.95	0.00	full
	08/24/2015	2	INVOICE C120576, DATED 8-12-15.	E 100-607000-301-000	80.49	0.00	full

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**91.44**	**0.00**	
15-05559	10/19/2015	1	GREG'S LOCK AND KEY/CAM LOCK PURCHASED	E 100-607000-301-000	47.73	0.00	full
15-05670	10/26/2015	1	GREG'S LOCK AND KEY/INVOICE #: C121808,	E 100-607000-302-000	51.68	0.00	full
				Vendor Totals	**1,623.30**	**0.00**	

Vendor #: 0045129 **Name :** GRIFFITH, TERESA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01088	03/09/2015	1	LIABILITY INSURANCE~	E 100-580000-217-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

Vendor #: 0021834 **Name :** GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00360	02/02/2015	1	Sign Material Parks~	E 240-740000-343-000	205.14	0.00	full
	02/02/2015	2	Sign Material Parks~	E 240-740000-343-000	66.95	0.00	full
				PO Totals	**272.09**	**0.00**	
15-01688	04/06/2015	1	Encumber funds for Materials to make	E 240-740000-343-000	570.75	0.00	full
15-04388	08/24/2015	1	Sign Parts & Supplies~	E 240-740000-343-000	247.20	0.00	full
	08/24/2015	2	Sign Parts & Supplies~	E 240-740000-343-000	57.75	0.00	full
				PO Totals	**304.95**	**0.00**	
15-04692	09/04/2015	1	Parks Sign Parts & Supplies~	E 240-740000-343-000	855.24	0.00	full
	09/04/2015	2	Parks Sign Parts & Supplies~	E 240-740000-343-000	34.65	0.00	full

Vendor #: 0021834 **Name :** GRIMCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**889.89**	**0.00**	
15-05963	11/02/2015	1	Central Services Sign Shop Supplies~	E 240-740000-343-000	662.85	0.00	full
15-06908	12/14/2015	1	Encumber funds for Central services	E 240-740000-343-000	975.00	0.00	full
				Vendor Totals	**3,675.53**	**0.00**	

Vendor #: 0031138 **Name :** GROVE, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01242	03/16/2015	1	TRAVEL EXPENSE~	E 100-581000-260-000	9.00	0.00	full
				Vendor Totals	**9.00**	**0.00**	

Vendor #: 0002220 **Name :** GRUBER, BRIDGETTE DIANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02912	06/08/2015	1	REIMBURSEMENT FOR D. GRUBER EDEN	E 100-600000-260-000	233.35	0.00	full
				Vendor Totals	**233.35**	**0.00**	

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01839	04/13/2015	1	04-03-15 Quote Sheet~	E 279-556000-316-000	1,390.00	0.00	full
	04/13/2015	2	Freight	E 279-556000-316-000	10.00	0.00	full
				PO Totals	**1,400.00**	**0.00**	
15-05985	11/02/2015	1	10-15-15 Inv# 0550866~	E 279-556000-362-000	187.02	0.00	full

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06513	11/30/2015	1	11-04-15 Inv # 0552920~	E 279-556000-362-000	103.52	0.00	full
				Vendor Totals	**1,690.54**	**0.00**	

Vendor #: 0044834 **Name :** GUEST SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06583	12/07/2015	1	NETC/FEMA Training ~	E 100-557000-260-000	342.60	0.00	full
				Vendor Totals	**342.60**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00886	02/24/2015	1	Ammunition~	E 279-556000-360-000	13,140.00	0.00	full
15-07154	12/21/2015	1	12-16-15 Request~	E 279-556000-362-000	285.00	0.00	full
15-07195	12/21/2015	1	12/15/2015 Force on Force Replacement	E 279-556000-360-000	1,762.00	0.00	full
	12/21/2015	2	12/15/2015 Force on Force Replacement	E 279-556000-362-000	638.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
				Vendor Totals	**15,825.00**	**0.00**	

Vendor #: 0000327 **Name :** GWIN, DEBRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00212	02/02/2015	1	12/31/15 mileage reimb for	E 100-523000-263-000	15.12	0.00	full
15-00213	02/02/2015	1	1/27-1/30/15~	E 100-523000-263-000	32.20	0.00	full
15-00771	02/23/2015	1	Mileage reimb to Dgwin for	E 100-523000-263-000	236.90	0.00	full

Vendor #: 0000327 **Name :** GWIN, DEBRA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01465	03/30/2015	1	2/23-3/13/15 mileage reimb for	E 100-523000-263-000	81.08	0.00	full
15-01883	04/20/2015	1	Annual Claude Pepper Award Dinner~	E 100-523000-261-000	125.00	0.00	full
15-01997	04/27/2015	1	3/20-4/17/15 mileage reimb for	E 100-523000-263-000	133.98	0.00	full
15-02473	05/26/2015	1	4/21-5/15/15 mileage for office/client	E 100-523000-263-000	100.05	0.00	full
15-03229	06/29/2015	1	MOGA Meeting 6/11/15~	E 100-523000-261-000	11.35	0.00	full
15-03299	07/06/2015	1	6/3-6/26/15 mileage reimb for	E 100-523000-263-000	85.68	0.00	full
15-03873	07/27/2015	1	6/26-7/24/15 mileage reimb for	E 100-523000-263-000	43.13	0.00	full
15-04614	09/04/2015	1	8/4-8/26/15~	E 100-523000-263-000	62.10	0.00	full
15-05234	10/05/2015	1	9/1-9/30/15~	E 100-523000-263-000	61.53	0.00	full
15-05814	11/02/2015	1	10/1-10/29/15 mileage reimb for	E 100-523000-263-000	41.40	0.00	full
15-06174	11/16/2015	1	2015 NPA Holiday party and awards~	E 100-523000-264-000	150.00	0.00	full
15-06584	12/07/2015	1	11/1-12/2/15 mileage reimb for	E 100-523000-263-000	54.63	0.00	full
				Vendor Totals	**1,234.15**	**0.00**	

Vendor #: 0005836 **Name :** H G MAYBECK CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01430	03/23/2015	1	Encumber funds for Suicide/Isolation	E 279-556000-315-000	1,247.00	0.00	full

Vendor Totals	1,247.00	0.00	

Vendor #: 0001613 **Name :** HALL MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04076	08/10/2015	1	Clutch Disk~	E 220-701000-333-000	96.17	0.00	full
				Vendor Totals	96.17	0.00	

Vendor #: 0045772 **Name :** HALLUM, BRITTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03622	07/20/2015	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	296.16	0.00	full
				Vendor Totals	296.16	0.00	

Vendor #: 0045486 **Name :** HAMER, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01323	03/16/2015	1	02-25-15 Receipt~	E 279-556000-332-000	50.30	0.00	full
				Vendor Totals	50.30	0.00	

Vendor #: 0004487 **Name :** HAMPEL OIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01395	03/23/2015	1	Fuel: Golf Maintenance~	E 240-740000-332-000	424.96	0.00	full
	03/23/2015	2	Fuel: Central Service Maintenance~	E 240-740000-332-000	2,653.73	0.00	full
	03/23/2015	3	Fuel: Camp Branch Maintenance~	E 240-740000-332-000	942.75	0.00	full
	03/23/2015	4	Fuel: Crows Creek Maintenance~	E 240-740000-332-000	467.19	0.00	full
				PO Totals	4,488.63	0.00	
15-01396	03/23/2015	1	Unleaded/Diesel Fuel~	E 240-740000-332-000	424.96	0.00	cancel

Vendor #: 0004487 **Name :** HAMPEL OIL INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03026	06/15/2015	1	Fuel: Central Services Maintenance~	E 240-740000-332-000	2,741.58	0.00	full
	06/15/2015	2	Fuel: Little Platte Maintenance~	E 240-740000-332-000	181.48	0.00	full
	06/15/2015	3	Fuel: Golf Course Maintenance~	E 240-740000-332-000	719.50	0.00	full
	06/15/2015	4	Fuel: Camp Branch Maintenance~	E 240-740000-332-000	1,502.33	0.00	full
	06/15/2015	5	Fuel: Crows Creek Maintenance~	E 240-740000-332-000	560.01	0.00	full
	06/15/2015	6	Fuel: Royal Meadows Maintenance~	E 240-740000-332-000	813.45	0.00	full
				PO Totals	**6,518.35**	**0.00**	
15-06087	11/09/2015	1	Fuel: Little Platte Maintenance Shop~	E 240-740000-332-000	116.11	0.00	full
	11/09/2015	2	Fuel: Central Services Shop~	E 240-740000-332-000	2,093.13	0.00	full
	11/09/2015	3	Fuel: Camp Branch Maintenance Shop~	E 240-740000-332-000	1,529.18	0.00	full
				PO Totals	**3,738.42**	**0.00**	
15-06088	11/09/2015	1	Fuel: Golf Course~	E 240-740000-332-000	977.70	0.00	full
	11/09/2015	2	Fuel: Crows Creek Maintenance Shop~	E 240-740000-332-000	338.62	0.00	full
	11/09/2015	3	Fuel: Eastern Parks Shop~	E 240-740000-332-000	761.50	0.00	full
				PO Totals	**2,077.82**	**0.00**	
				Vendor Totals	**17,248.18**	**0.00**	

Vendor #: 0046127 **Name :** HAMPEL, JAIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06585	12/07/2015	1	MILEAGE FOR NOVEMBER~	E 100-596000-263-000	14.38	0.00	full
				Vendor Totals	**14.38**	**0.00**	

Vendor #: 0045683 **Name :** HAMPTON EQUIPMENT

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

Vendor #: 0045683 **Name :** HAMPTON EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03587	07/08/2015	1	Trailer Mounted Oil Injection Patcher~	E 301-820000-406-000	69,550.00	0.00	full
15-04960	09/21/2015	1	Tank Basket Strainer~	E 220-701000-333-000	328.00	0.00	full
15-05928	11/02/2015	1	Hoses/Nozzles~	E 220-701000-333-000	793.26	0.00	full
				Vendor Totals	**70,671.26**	**0.00**	

Vendor #: 0008078 **Name :** HANDCUFF WAREHOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05520	10/13/2015	1	Encumber funds ~	E 279-556000-360-000	510.00	0.00	full
				Vendor Totals	**510.00**	**0.00**	

Vendor #: 0003265 **Name :** HANKINS & CONKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00017	01/12/2015	1	MEDITION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-00214	02/02/2015	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
15-00215	02/02/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01089	03/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01560	04/06/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	04/06/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-02296	05/11/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0003265 **Name :** HANKINS & CONKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02775	06/08/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	06/08/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-04461	08/31/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-04615	09/04/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-04786	09/14/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-05235	10/05/2015	1	MEDIATION SERVICE FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-05560	10/19/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**2,800.00**	**0.00**	

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04751	09/08/2015	1	Oil Truck Adapter~	E 220-701000-333-000	77.40	0.00	full
15-05138	09/28/2015	1	Hose for waterline at Camp Branch Marina	E 240-740000-330-000	133.37	0.00	full
	09/28/2015	2	Chemical resistant hose for Camp Branch	E 240-740000-330-000	27.75	0.00	full
				PO Totals	**161.12**	**0.00**	
15-06061	11/09/2015	1	Oil Burner Fittings~	E 220-701000-334-000	15.55	0.00	full
				Vendor Totals	**254.07**	**0.00**	

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02570	05/26/2015	1	04-16-15 Inv # 15436~	E 279-556000-316-000	294.50	0.00	full
	05/26/2015	2	04-17-15 Inv # 15462~	E 279-556000-316-000	52.00	0.00	full
	05/26/2015	3	04-16-15 Inv # 15435~	E 279-556000-316-000	32.00	0.00	full
				PO Totals	**378.50**	**0.00**	
15-03189	06/22/2015	1	05-06-15 Inv # 14767~	E 278-554000-201-000	209.25	0.00	full
15-03200	06/22/2015	1	05-06-15 Inv # 14760~	E 279-556000-262-000	52.50	0.00	full
15-03201	06/22/2015	1	03-11-2015 Inv # 14233~	E 279-556000-362-000	146.00	0.00	full
	06/22/2015	2	04-16-2015 Inv # 15435~	E 279-556000-362-000	32.00	0.00	cancel
				PO Totals	**178.00**	**0.00**	
15-04561	08/31/2015	1	7/28/2015 Inv# 16173~	E 279-556000-316-000	82.00	0.00	full
				Vendor Totals	**900.25**	**0.00**	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04693	09/04/2015	1	Parks - Maintenance Supplies~	E 240-740000-329-000	49.85	0.00	full
				Vendor Totals	**49.85**	**0.00**	

Vendor #: 0045475 **Name :** HARLESS, PAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00909	03/02/2015	1	Reimbursement for Pentel mechanical	E 100-571000-301-000	17.84	0.00	full
				Vendor Totals	**17.84**	**0.00**	

Vendor #: 0039945 **Name :** HARMAN, LARRY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00442	02/09/2015	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	157.55	0.00	full
15-02964	06/15/2015	1	Reimbursement to Judge Harman for	E 100-564000-260-000	184.00	0.00	full
15-04462	08/31/2015	1	Airline tickets for the American Bar	E 100-564000-262-000	314.20	0.00	full
15-04616	09/04/2015	1	JURY SUPPLIES~	E 100-588000-205-000	18.96	0.00	full
	09/04/2015	2	reimburement for donuts purchased for	E 100-588000-205-000	15.73	0.00	full
	09/04/2015	3	reimburement for donuts for Jury re	E 100-588000-205-000	17.00	0.00	full
				PO Totals	**51.69**	**0.00**	
15-05057	09/28/2015	1	REIMBURSEMENT FOR 3DZ DOUGHNUTS AND	E 100-588000-205-000	15.77	0.00	full
15-05561	10/19/2015	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	847.50	0.00	full
15-05815	11/02/2015	1	Reimbursement to Judge Larry Harman for	E 100-564000-262-000	399.42	0.00	full
15-06019	11/09/2015	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	273.70	0.00	full
15-06304	11/23/2015	1	Reimbursement to Judge Harman for	E 100-564000-260-000	184.00	0.00	full
				Vendor Totals	**2,427.83**	**0.00**	

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00216	02/02/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01090	03/09/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01884	04/20/2015	1	MEDIATOR OF THE DAY EXPENSES~	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
15-02297	05/11/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	05/11/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-03300	07/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	07/06/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-04787	09/14/2015	1	SERVICES PROVIDED TO THE~	E 100-593000-209-000	250.00	0.00	full
15-05562	10/19/2015	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
15-06175	11/16/2015	1	SMALL CLAIMS MEDIATOR OF THE~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0036746 **Name :** HAWKINS, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02965	06/15/2015	1	MILEAGE REIMBURSEMENT, TOWN HALL	E 100-547000-206-000	36.80	0.00	full
				Vendor Totals	**36.80**	**0.00**	

Vendor #: 0008923 **Name :** HAYMES, STEPHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02776	06/08/2015	1	TRAVEL-SEE ATTACHED FORM~	E 100-580000-260-000	132.25	0.00	full
				Vendor Totals	**132.25**	**0.00**	

Vendor #: 0030513 **Name :** HEARTLAND CHEVROLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04993	09/21/2015	1	09-08-15 Inv # 48015~	E 279-556000-362-000	50.58	0.00	full
				Vendor Totals	**50.58**	**0.00**	

Vendor #: 0000526 **Name :** HEARTLAND MEDIATORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00217	02/02/2015	1	REGISTRATION FEES FOR 2015~	E 100-593000-370-000	290.00	0.00	full
15-03749	07/24/2015	1	2015 MEMBERSHIP DUES FOR~	E 100-593000-264-000	65.00	0.00	full
				Vendor Totals	**355.00**	**0.00**	

Vendor #: 0002860 **Name :** HELENA CHEMICAL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02720	06/01/2015	1	Fertilizer~	E 240-746000-335-000	3,405.60	0.00	full
15-03170	06/22/2015	1	Fertilizer~	E 240-746000-335-000	3,405.60	0.00	full
				Vendor Totals	**6,811.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00018	01/12/2015	1	MILEAGE (12/2/14-12/17/14)	E 100-594000-263-000	112.56	0.00	full
15-00443	02/09/2015	1	MILEAGE FOR JANUARY 2015.~	E 100-594000-263-000	166.18	0.00	full
15-01243	03/16/2015	1	MILEAGE (2/4/15-2/27/15)	E 100-594000-263-000	213.90	0.00	full
15-01561	04/06/2015	1	MILEAGE (3/2/15-3/31/15)	E 100-594000-263-000	311.65	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02298	05/11/2015	1	MILEAGE (4/7/15-4/22/15)	E 100-594000-263-000	276.58	0.00	full
15-02777	06/08/2015	1	MILEAGE (5/5/15-5/27/15)	E 100-594000-263-000	205.85	0.00	full
15-03301	07/06/2015	1	MILEAGE (6/1/15-6/30/15)	E 100-594000-263-000	221.95	0.00	full
15-04013	08/10/2015	1	MILEAGE (7/2/15-7/31/15)	E 100-594000-263-000	220.23	0.00	full
15-04903	09/21/2015	1	MILEAGE (8/3/15-8/28/15)~	E 100-594000-263-000	288.68	0.00	full
15-05671	10/26/2015	1	MILEAGE (9/8/15-9/29/15)	E 100-594000-263-000	177.10	0.00	full
15-06020	11/09/2015	1	MILEAGE 10/2/15 - 10/22/15~	E 100-594000-263-000	212.75	0.00	full
15-06586	12/07/2015	1	MILEAGE FOR NOVEMBER 2015.~	E 100-594000-263-000	178.83	0.00	full
15-07317	12/31/2015	1	MILEAGE (12/2/15-12/22/15)	E 100-594000-263-000	106.38	0.00	full
				Vendor Totals	**2,692.64**	**0.00**	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01004	03/02/2015	1	2015 membership dues	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
15-04617	09/04/2015	1	COPY OF TRANSCRIPT, STATE V. BRANNLUND,	E 100-547000-206-000	95.75	0.00	full
15-05058	09/28/2015	1	CERTIFIED COPY OF TRANSCRIPT, STATE V.	E 100-547000-206-000	93.50	0.00	full

Vendor #: 0045887 **Name :** HERITAGE REPORTING SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**189.25**	**0.00**	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00719	02/17/2015	1	Hydraulic Hoses for Mower Steering pump	E 240-740000-333-000	353.33	0.00	full
15-01005	03/02/2015	1	Encumber Funds/Quote Parts for	E 240-740000-333-000	559.84	0.00	full
15-01642	04/06/2015	1	Breather/Air FIlter~	E 220-701000-333-000	32.34	0.00	full
15-01766	04/13/2015	1	TIRE AND WHEEL ASSEMBLY FOR MOWER~	E 401-920000-333-000	75.71	0.00	full
15-01937	04/20/2015	1	Encumber Funds Preventative Maintenance	E 240-740000-333-000	1,200.00	0.00	cancel
15-02078	04/27/2015	1	Encumber Funds/Parts for Preventative	E 240-740000-333-000	1,000.00	0.00	cancel
15-02887	06/08/2015	1	MOWER DECK SPRINGS~	E 401-920000-333-000	26.37	0.00	full
15-02940	06/15/2015	1	MOWER DECK BELTS~	E 401-920000-333-000	75.64	0.00	full
15-03171	06/22/2015	1	Tires for Greens Mower~	E 240-740000-333-000	217.02	0.00	full
15-04103	08/10/2015	1	Repair - John Deere Tractor~	E 240-740000-333-000	2,200.00	0.00	full
15-04518	08/31/2015	1	Pressure Switch/Wand~	E 220-701000-333-000	121.26	0.00	full
15-04533	08/31/2015	1	Repair of John Deere Tractor~	E 240-740000-333-000	2,037.21	0.00	full
15-04694	09/04/2015	1	Mower repair~	E 240-746000-222-000	440.17	0.00	full
15-04886	09/21/2015	1	BELLY PAN FOR BATWING MOWER~	E 401-920000-333-000	869.52	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05291	10/05/2015	1	Bottom Seal - Mower~	E 220-701000-333-000	15.49	0.00	full
15-06378	11/23/2015	1	Skid Steer Loader Repair~	E 220-701000-333-000	1,937.08	0.00	full
15-06494	11/30/2015	1	Encumber Funds/Quotes for Rear Blade	E 240-740000-406-000	3,590.00	0.00	full
				Vendor Totals	**14,750.98**	**0.00**	

Vendor #: 0023026 **Name :** HERITAGE VILLAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01885	04/20/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	240.00	0.00	full
15-01998	04/27/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
15-03230	06/29/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
15-03302	07/06/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
15-03750	07/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
15-05378	10/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
	10/09/2015	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	0.00	full
				PO Totals	**160.00**	**0.00**	
15-06451	11/30/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	160.00	0.00	full
15-06587	12/07/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	80.00	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
15-00361	02/02/2015	1	Parts Cleaner solvent~	E 240-746000-233-000	292.85	0.00	full
15-01158	03/09/2015	1	Parts Cleaner Solvent~	E 240-746000-233-000	292.85	0.00	cancel
15-02079	04/27/2015	1	Parts Cleaner Solvent~	E 240-746000-233-000	289.16	0.00	full
15-03172	06/22/2015	1	Parts washer rental~	E 240-746000-233-000	288.75	0.00	full
15-03890	08/03/2015	1	WASTEWATER PUMPOUT FROM OIL/WATER	E 401-920000-330-000	2,150.00	0.00	full
15-04695	09/04/2015	1	Parts Cleaner Solvent~	E 240-746000-233-000	289.16	0.00	full
15-05621	10/19/2015	1	Parts Cleaner Solvent~	E 240-746000-233-000	288.75	0.00	full
15-06909	12/14/2015	1	Parts Cleaner Solvent~	E 240-746000-233-000	308.73	0.00	full
				Vendor Totals	**4,200.25**	**0.00**	

Vendor #: 0044237 **Name :** HEWITT, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03891	08/03/2015	1	REIMBURSEMENT - TELEVISION REPAIR PARTS	E 401-920000-225-000	5.25	0.00	full
				Vendor Totals	**5.25**	**0.00**	

Vendor #: 0045573 **Name :** HIDDEN VALLEY FUNERAL HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01999	04/27/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0030309 **Name :** HIGDON, ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00019	01/12/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-00218	02/02/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01562	04/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
15-01886	04/20/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	04/20/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-02299	05/11/2015	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	05/11/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-02300	05/11/2015	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	100.00	0.00	full
15-02474	05/26/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	05/26/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-02778	06/08/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
15-03303	07/06/2015	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
15-04463	08/31/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	08/31/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-05236	10/05/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0030309 **Name :** HIGDON, ANNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05563	10/19/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-06176	11/16/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	11/16/2015	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
15-06177	11/16/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-06588	12/07/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-07080	12/21/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,550.00**	**0.00**	

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02966	06/15/2015	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	43.75	0.00	full
15-03623	07/20/2015	1	COMMUNITY SERVICE RESTITUTION~	E 100-593000-209-000	105.00	0.00	full
15-04788	09/14/2015	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	132.50	0.00	full
15-07318	12/31/2015	1	PAYMENT FOR CARE PROGRAM~	E 100-593000-209-000	200.00	0.00	full
				Vendor Totals	**481.25**	**0.00**	

Vendor #: 0046118 **Name :** HILLSIDE CHRISTIAN CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06794	12/14/2015	1	RENTAL OF SANCTUARY FOR AN AWARDS	E 100-900000-262-000	150.00	0.00	full

			Vendor Totals	150.00	0.00

Vendor #: 0026069 **Name :** HILTON ST LOUIS AT BALLPARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04341	08/24/2015	1	10/7-9/2015 Judicial Conference Hilton	E 100-566000-262-000	270.00	0.00	cancel
15-04763	09/10/2015	1	Judge Janet Sutton conf#3205726978	E 100-562000-260-000	365.58	0.00	full
15-04766	09/11/2015	1	10/7-9/2015 Judicial Conference Hilton	E 100-566000-260-000	365.58	0.00	full
				Vendor Totals	1,001.16	0.00	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00568	02/09/2015	1	Invoice #12645804 010715~	E 279-556000-311-000	114.50	0.00	full
15-00569	02/09/2015	1	01-07-15 Inv # 12646083~	E 279-556000-301-000	29.47	0.00	full
15-00855	02/23/2015	1	02-04-15 Inv # 12646083~	E 279-556000-301-000	516.44	0.00	full
	02/23/2015	2	02-07-15 Inv # 6913809~	E 279-556000-301-000	5.61	0.00	full
				PO Totals	522.05	0.00	
15-01187	03/09/2015	1	Invoice #12645804 02/04/15~	E 279-556000-311-000	114.50	0.00	full
15-01506	03/30/2015	1	03-07-15 Inv # 6913809~	E 279-556000-301-000	41.05	0.00	full
	03/30/2015	2	03-04-15 Inv # 12646083~	E 279-556000-301-000	93.00	0.00	full
				PO Totals	134.05	0.00	
15-01507	03/30/2015	1	INVOICE #12645804 030415~	E 279-556000-311-000	114.50	0.00	full
15-01960	04/20/2015	1	04-04-15 Inv # 6913809~	E 279-556000-301-000	24.39	0.00	full

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02209	05/04/2015	1	Invoice #12645804 040115~	E 279-556000-311-000	104.00	0.00	full
15-02571	05/26/2015	1	05-02-15 Inv # 6913809~	E 279-556000-301-000	24.39	0.00	full
	05/26/2015	2	04-29-15 Inv # 12646083~	E 279-556000-301-000	239.90	0.00	full
				PO Totals	**264.29**	**0.00**	
15-02572	05/26/2015	1	Invoice #12645804 042915~	E 279-556000-311-000	104.00	0.00	full
15-03056	06/15/2015	1	Invoice #12645804 052715~	E 279-556000-311-000	104.00	0.00	full
15-03202	06/22/2015	1	05-27-15 Inv # 12646083~	E 279-556000-301-000	99.33	0.00	full
	06/22/2015	2	05-30-15 Inv # 6913809~	E 279-556000-301-000	24.39	0.00	full
				PO Totals	**123.72**	**0.00**	
15-03832	07/24/2015	1	Invoice #12645804 062415~	E 279-556000-311-000	89.20	0.00	full
15-03833	07/24/2015	1	06-24-15 Inv # 12646083~	E 279-556000-301-000	281.28	0.00	full
	07/24/2015	2	06-27-15 Inv # 6913809~	E 279-556000-301-000	24.32	0.00	full
				PO Totals	**305.60**	**0.00**	
15-04141	08/10/2015	1	07-25-15 Inv # 6913809~	E 279-556000-301-000	36.39	0.00	full
15-04142	08/10/2015	1	Invoice #12645804 072215~	E 279-556000-311-000	104.00	0.00	full
15-04715	09/04/2015	1	Invoice #12645804 081915~	E 279-556000-311-000	104.00	0.00	full
15-04994	09/21/2015	1	08-19-15 Inv # 12646083~	E 279-556000-301-000	101.90	0.00	full
	09/21/2015	2	08-22-15 Inv # 6913809~	E 279-556000-301-000	57.36	0.00	full
				PO Totals	**159.26**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05467	10/09/2015	1	09-16-2015 Inv # 12646083~	E 279-556000-301-000	100.23	0.00	full
	10/09/2015	2	09-19-15 Inv # 6913809~	E 279-556000-301-000	24.32	0.00	full
				PO Totals	**124.55**	**0.00**	
15-05521	10/13/2015	1	Invoice#12645804 9/16/15~	E 279-556000-311-000	104.00	0.00	full
15-06118	11/09/2015	1	10-17-15 Inv # 6913809~	E 279-556000-301-000	34.18	0.00	full
15-06119	11/09/2015	1	Invoice#12645804101415 10/14/15~	E 279-556000-311-000	104.00	0.00	full
15-06736	12/07/2015	1	11-11-15 Inv # 12646083~	E 279-556000-301-000	241.27	0.00	full
15-06737	12/07/2015	1	11-14-15 Inv # 6913809 111415~	E 279-556000-301-000	24.15	0.00	full
15-06972	12/14/2015	1	Invoice #12645804 111115~	E 279-556000-311-000	104.00	0.00	full
15-07019	12/14/2015	1	Encumber funds for water cooler rental	E 279-556000-311-000	104.00	0.00	full
				Vendor Totals	**3,392.07**	**0.00**	

Vendor #: 0029370 **Name :** HINKLE ELKOURI LAW FIRM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06021	11/09/2015	1	HEALTH CARE REFORM FOR EMPLOYERS;	E 100-602000-261-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0021725 **Name :** HINSON, SHELLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04904	09/21/2015	1	MILEAGE REIMBURSEMENT, MO PROSECUTOR	E 100-547000-206-000	218.50	0.00	full

Vendor Totals	218.50	0.00	

Vendor #: 0000971 **Name :** HISTORIC AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05139	09/28/2015	1	quill pens with ink for resale~	E 240-870000-395-000	323.52	0.00	full
				Vendor Totals	323.52	0.00	

Vendor #: 0005586 **Name :** HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00856	02/23/2015	1	Invoice #60740928 01/15/15~	E 279-556000-224-000	483.03	0.00	full
	02/23/2015	2	Freight	E 279-556000-224-000	25.75	0.00	full
				PO Totals	508.78	0.00	
15-01431	03/23/2015	1	Invoice #60757336 02/17/15~	E 279-556000-224-000	120.51	0.00	full
	03/23/2015	2	Freight	E 279-556000-224-000	15.00	0.00	full
				PO Totals	135.51	0.00	
15-03834	07/24/2015	1	Invoice #60815477 06/10/15~	E 279-556000-224-000	84.78	0.00	full
	07/24/2015	2	Freight	E 279-556000-224-000	15.00	0.00	full
				PO Totals	99.78	0.00	
				Vendor Totals	744.07	0.00	

Vendor #: 0037645 **Name :** HOFFMAN, JOANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00219	02/02/2015	1	REIMBURSEMENT FOR MEAL~	E 100-596000-311-000	6.90	0.00	full
15-05379	10/09/2015	1	MILEAGE (9/3/15-9/29/15)	E 100-596000-263-000	17.25	0.00	full

Vendor #: 0037645 **Name :** HOFFMAN, JOANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06022	11/09/2015	1	MILEAGE FOR OCTOBER 2015.~	E 100-596000-263-000	3.45	0.00	full
15-06589	12/07/2015	1	MILEAGE FOR NOVEMBER, 2015.~	E 100-596000-263-000	5.98	0.00	full
				Vendor Totals	**33.58**	**0.00**	

Vendor #: 0025634 **Name :** HOGEYE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03519	07/13/2015	1	jesse james logo spoons and thimbles~	E 240-870000-395-000	622.00	0.00	full
				Vendor Totals	**622.00**	**0.00**	

Vendor #: 0002207 **Name :** HOHENSCHILD WELDERS SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04836	09/14/2015	1	Weed Burner~	E 220-701000-334-000	80.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0029319 **Name :** HOLDER, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02000	04/27/2015	1	4/21/15~	E 100-523000-263-000	17.25	0.00	full
15-04618	09/04/2015	1	8/13-8/28/15 reimb of mileage for	E 100-523000-263-000	21.28	0.00	full
15-05237	10/05/2015	1	9/1-9/30/15~	E 100-523000-263-000	54.63	0.00	full
15-05816	11/02/2015	1	10/1-10/30/15 mileage reimb for	E 100-523000-263-000	36.80	0.00	full
15-06590	12/07/2015	1	11/2-11/30/15 mileage reimb for	E 100-523000-263-000	50.60	0.00	full

Vendor Totals	180.56	0.00	

Vendor #: 0003234 **Name :** HOLIDAY INN EXECUTIVE CENTER

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
15-00220	02/02/2015	1	Hotel accommodations for Jerry Nolte	E	100-503000-260-000	277.53	0.00	full
15-00221	02/02/2015	1	HOTEL ACCOMMODATIONS FOR GENE OWEN FOR	E	100-503000-260-000	185.02	0.00	full
15-00222	02/02/2015	1	HOTEL ACCOMMODATIONS FOR LUANN RIDGEWAY	E	100-503000-260-000	185.02	0.00	full
					Vendor Totals	647.57	0.00	

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
15-01689	04/06/2015	1	Top Dressing Sand - Golf Course~	E	240-746000-335-000	1,230.33	0.00	full
15-02080	04/27/2015	1	Top Dressing Sand - GC~	E	240-746000-335-000	922.42	0.00	full
15-02159	05/04/2015	1	Fill Sand~	E	220-701000-340-000	342.85	0.00	full
15-02519	05/26/2015	1	Fill Sand~	E	220-701000-340-000	174.92	0.00	full
15-02688	06/01/2015	1	Fill Sand~	E	220-701000-340-000	193.34	0.00	full
15-04104	08/10/2015	1	Sand for Cowboy Up Triathlon Event~	E	240-740000-372-000	340.67	0.00	full
15-04534	08/31/2015	1	Top Dressing Sand - Golf Course~	E	240-746000-335-000	940.14	0.00	full
15-04850	09/14/2015	1	Top Dressing Sand~	E	240-746000-335-000	1,202.87	0.00	full
15-05421	10/09/2015	1	Fill Sand~	E	220-701000-340-000	171.90	0.00	full
					Vendor Totals	5,519.44	0.00	

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00910	03/02/2015	1	20PK LEGAL ARCHIEVE FOLDERS#11151~	E 100-580000-250-000	543.00	0.00	full
15-01091	03/09/2015	1	REPROGRAPHICS~	E 100-580000-250-000	543.00	0.00	cancel
15-02301	05/11/2015	1	REPROGRAPHICS~	E 100-580000-250-000	691.50	0.00	full
	05/11/2015	2	Freight	E 100-580000-250-000	144.41	0.00	full
				PO Totals	**835.91**	**0.00**	
				Vendor Totals	**1,921.91**	**0.00**	

Vendor #: 0045478 **Name :** HOLLOTEC, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01397	03/23/2015	1	Specialized Training - Zephry~	E 240-733000-261-000	395.00	0.00	cancel
				Vendor Totals	**395.00**	**0.00**	

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00321	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	737.28	0.00	full
15-00974	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	209.28	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	19.74	0.00	full
				PO Totals	**229.02**	**0.00**	
15-01643	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.66	0.00	full
15-02689	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.74	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	29.02	0.00	full

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**54.76**	**0.00**	
15-03390	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.48	0.00	full
15-04077	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.97	0.00	full
15-04675	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.59	0.00	full
15-05122	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.23	0.00	full
15-05930	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.06	0.00	full
15-07399	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.71	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	47.37	0.00	full
				PO Totals	**67.08**	**0.00**	
				Vendor Totals	**1,168.13**	**0.00**	

Vendor #: 0045885 **Name :** HOLT, TIMOTHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04789	09/14/2015	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	397.50	0.00	full
				Vendor Totals	**397.50**	**0.00**	

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00629	02/09/2015	1	2015 MILEAGE REIMBURSEMENT	E 285-720000-260-000	500.00	0.00	cancel
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00415	02/02/2015	1	Guttering Supplies Crows Creek & Little	E 302-830000-330-000	75.02	0.00	full
15-02302	05/11/2015	1	FAN FOR COURTROOM. 05/01/15~	E 100-594000-314-000	46.96	0.00	full
15-02389	05/11/2015	1	4/26/2015 Receipt attached~	E 279-556000-360-000	61.48	0.00	full
	05/11/2015	2	4/23/2015 Receipt attached~	E 279-556000-360-000	168.24	0.00	full
				PO Totals	**229.72**	**0.00**	
15-02834	06/08/2015	1	Parks Vent Pipe Flashing~	E 240-740000-330-000	45.96	0.00	full
	06/08/2015	2	Paradise Point Marina Parts for Docks~	E 240-740000-330-000	10.27	0.00	full
	06/08/2015	3	Little Platte Storm Shelter Braille	E 240-740000-330-000	106.98	0.00	full
				PO Totals	**163.21**	**0.00**	
15-02835	06/08/2015	1	Roof Panel -Maint Shed Roof~	E 240-740000-220-000	64.86	0.00	full
15-02967	06/15/2015	1	PORTABLE COUNTERTOP ICE~	E 100-594000-314-000	104.97	0.00	full
15-03421	07/06/2015	1	Central Services- Parts for Electrical	E 240-740000-330-000	47.85	0.00	full
15-03712	07/20/2015	1	07-15-2015 Quote Sheet~	E 278-554000-201-000	1,189.99	0.00	full
15-03718	07/20/2015	1	5/16/2015 Receipt attached~	E 279-556000-316-000	79.91	0.00	full
15-03751	07/24/2015	1	MSC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	171.84	0.00	full
15-04562	08/31/2015	1	8/1/2015 Receipt attached~	E 279-556000-360-000	59.97	0.00	full
	08/31/2015	2	8/1/2015 Receipt attached~	E 279-556000-360-000	86.25	0.00	full
				PO Totals	**146.22**	**0.00**	
15-04995	09/21/2015	1	09-04-15 On-line order~	E 279-556000-232-000	109.92	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05380	10/09/2015	1	Admin Door install~	E 100-611000-330-000	50.49	0.00	full
	10/09/2015	2	Admin Door Install~	E 100-611000-330-000	33.92	0.00	full
	10/09/2015	3	Admin shop supplies for admin wall~	E 100-611000-330-000	67.24	0.00	full
	10/09/2015	4	Admin Wall Build~	E 100-611000-330-000	58.38	0.00	full
				PO Totals	**210.03**	**0.00**	
15-05443	10/09/2015	1	Crows Creek Brick Restroom Roof repairs	E 240-740000-330-000	564.82	0.00	full
	10/09/2015	2	Parks locks~	E 240-740000-330-000	25.30	0.00	full
	10/09/2015	3	Playgrounds Boom truck parts~	E 240-740000-330-000	94.65	0.00	full
	10/09/2015	4	Parks Safety Equipment~	E 240-740000-330-000	37.99	0.00	full
	10/09/2015	5	Little Platte A/C Unit Parts~	E 240-740000-330-000	18.75	0.00	full
				PO Totals	**741.51**	**0.00**	
15-05444	10/09/2015	1	W Staff House waterline~	E 240-740000-330-000	74.97	0.00	full
	10/09/2015	2	Parks Bathrooms/ Drain Cleaner~	E 240-740000-330-000	39.92	0.00	full
	10/09/2015	3	Camp Branch Shop Door Repair~	E 240-740000-330-000	48.69	0.00	full
	10/09/2015	4	Nature Center Lights~	E 240-740000-330-000	68.73	0.00	full
				PO Totals	**232.31**	**0.00**	
15-05445	10/09/2015	1	Nature Center Lights~	E 240-740000-330-000	61.69	0.00	full
	10/09/2015	2	Nature Center Lights returned/refund~	E 240-740000-330-000	-61.69	0.00	full
	10/09/2015	3	Crows Creek fee Booth blinds~	E 240-740000-330-000	92.54	0.00	full
				PO Totals	**92.54**	**0.00**	
15-06178	11/16/2015	1	MISC. HOUSEHOLD SUPPLIES.~	E 100-596000-314-000	28.43	0.00	full
15-06249	11/16/2015	1	Landscape Edge~	E 240-746000-335-000	119.01	0.00	full
	11/16/2015	2	Landscape Edge~	E 240-746000-335-000	83.86	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**202.87**	**0.00**	
15-06268	11/16/2015	1	11-06-15 Receipt~	E 279-556000-362-000	510.15	0.00	full
15-06452	11/30/2015	1	REPLACEMENT FREEZER FOR~	E 100-596000-314-000	435.10	0.00	full
15-06514	11/30/2015	1	11/11/15 Receipt attached~	E 279-556000-360-000	6.47	0.00	full
15-06713	12/07/2015	1	Range Finder Tape Measure for Central	E 240-740000-330-000	149.00	0.00	full
	12/07/2015	2	Outdoor timer ~	E 240-740000-330-000	41.01	0.00	full
	12/07/2015	3	Credit for Tax charged on Invoice	E 240-740000-330-000	-3.07	0.00	full
				PO Totals	**186.94**	**0.00**	
15-06738	12/07/2015	1	11-25-15 Inv # 5800127~	E 279-556000-362-000	962.20	0.00	full
15-06739	12/07/2015	1	11-27-15 3672801~	E 279-556000-224-000	169.00	0.00	full
15-06795	12/14/2015	1	OVER THE RANGE MICROWAVE~	E 100-596000-314-000	188.10	0.00	full
15-06973	12/14/2015	1	12-09-15 Receipt~	E 279-556000-362-000	49.97	0.00	full
15-06974	12/14/2015	1	12-10-15 Order # W441045658~	E 279-556000-362-000	782.00	0.00	full
				Vendor Totals	**7,228.09**	**0.00**	

Vendor #: 0002158 **Name :** HOTSY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03878	07/27/2015	1	Encumber funds for 55 gal Fleet Wash	E 240-740000-333-000	500.00	0.00	cancel
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0023901 **Name :** HOWARD, BETTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00020	01/12/2015	1	REIMBURSEMENT FOR BOWLING~	E 100-596000-280-000	5.00	0.00	full
	01/12/2015	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	1.82	0.00	full
	01/12/2015	3	REIMBURSEMENT FOR CAR WASH~	E 100-596000-332-000	9.00	0.00	full
				PO Totals	**15.82**	**0.00**	
15-02779	06/08/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	3.77	0.00	full
	06/08/2015	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	6.90	0.00	full
	06/08/2015	3	REIMBURSEMENT FOR 2 CAR~	E 100-596000-332-000	16.00	0.00	full
	06/08/2015	4	REIMBRUSEMENT FOR MEDICAL~	E 100-596000-207-000	5.70	0.00	full
				PO Totals	**32.37**	**0.00**	
15-03752	07/24/2015	1	REIMBURSEMENT FOR AN OUTING~	E 100-596000-280-000	43.10	0.00	full
15-04464	08/31/2015	1	REIMBURSEMENT FOR OFFICE~	E 100-596000-301-000	50.23	0.00	full
15-05381	10/09/2015	1	MILEAGE (9/2/15-9/23/15)	E 100-596000-263-000	15.53	0.00	full
15-06023	11/09/2015	1	MILEAGE~	E 100-596000-263-000	10.35	0.00	full
15-06591	12/07/2015	1	MILEAGE FOR NOVEMBER 2015~	E 100-596000-263-000	9.78	0.00	full
				Vendor Totals	**177.18**	**0.00**	

Vendor #: 0045371 **Name :** HPS PROCESS SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00444	02/09/2015	1	paper service dated 1-6-2015, Invoice	E 100-548000-208-000	77.50	0.00	full
				Vendor Totals	**77.50**	**0.00**	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00445	02/09/2015	1	REIMBURSEMENT FOR HAIRCUT FOR~	E 100-596000-280-000	6.00	0.00	full
15-02780	06/08/2015	1	REIMBURSEMENT FOR 3 HAIRCUTS~	E 100-596000-280-000	50.00	0.00	full
	06/08/2015	2	EIMBURSEMENT FOR MCDONALDS~	E 100-596000-280-000	75.00	0.00	full
	06/08/2015	3	REIMBURSEMENT FOR CARPET ~	E 100-596000-314-000	11.42	0.00	full
	06/08/2015	4	REIMBURSEMENT FOR OFFICE ~	E 100-596000-301-000	12.45	0.00	full
				PO Totals	**148.87**	**0.00**	
15-03304	07/06/2015	1	REIMBURSEMENT FOR HAIRCUT FOR~	E 100-596000-280-000	10.99	0.00	full
15-04014	08/10/2015	1	REIMBURSEMENT FOR WASHING~	E 100-596000-332-000	12.00	0.00	full
15-04741	09/08/2015	1	REIMBURSEMENT FOR SKATE ~	E 100-596000-280-000	8.00	0.00	full
	09/08/2015	2	REIMBURSEMENT FOR ICE CREAM~	E 100-596000-311-000	26.00	0.00	full
				PO Totals	**34.00**	**0.00**	
15-05564	10/19/2015	1	REIMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	50.00	0.00	full
15-06796	12/14/2015	1	REIMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	50.00	0.00	full
				Vendor Totals	**311.86**	**0.00**	

Vendor #: 0011905 **Name :** HUGHES SELF SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02356	05/11/2015	1	Kerosene - Shop Bay Washer~	E 220-701000-332-000	18.16	0.00	full
	05/11/2015	2	Kerosene - Shop Bay washer~	E 220-701000-332-000	176.22	0.00	full
				PO Totals	**194.38**	**0.00**	
				Vendor Totals	**194.38**	**0.00**	

Vendor #: 0014196 **Name :** HUGHES, TRISH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05477	10/09/2015	1	MILEAGE REIMBURSEMENT; MEAL	E 285-720000-260-000	392.32	0.00	full
	10/09/2015	2	MILEAGE REIMBURSEMENT; CELL TOWER	E 285-720000-260-000	127.65	0.00	full
				PO Totals	**519.97**	**0.00**	
				Vendor Totals	**519.97**	**0.00**	

Vendor #: 0002425 **Name :** HUNTER, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01961	04/20/2015	1	04-09-15 Receipt~	E 279-556000-262-000	74.38	0.00	full
	04/20/2015	2	04-09-15 Receipt~	E 279-556000-262-000	20.34	0.00	full
				PO Totals	**94.72**	**0.00**	
				Vendor Totals	**94.72**	**0.00**	

Vendor #: 0000694 **Name :** HUNTER, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02852	06/08/2015	1	Reimbursement to M. Hunter for meals	E 271-558000-261-000	60.70	0.00	full
	06/08/2015	2	Reimbursement to M. Hunter for meals	E 271-558000-261-000	25.50	0.00	full
				PO Totals	**86.20**	**0.00**	
15-03706	07/20/2015	1	6/2/2015 M. Hunter meal reimbursement	E 271-558000-261-000	217.82	0.00	full
15-06975	12/14/2015	1	Matt Hunter reimbursement for	E 279-556000-261-000	232.90	0.00	full
				Vendor Totals	**536.92**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00570	02/09/2015	1	1/27/2015 Inv# 1019908~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	2	1/28/2015 Inv# 1019912~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	3	1/28/2015 Inv# 1019917~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	4	1/7/2015 Inv# 1019578~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	5	1/7/2015 Inv# 1019574~	E 279-556000-333-000	124.99	0.00	full
				PO Totals	**260.79**	**0.00**	
15-00571	02/09/2015	1	1/2/2015 Inv# 1019470~	E 279-556000-333-000	124.99	0.00	full
	02/09/2015	2	1/5/2015 Inv# 1019515~	E 279-556000-333-000	173.93	0.00	full
	02/09/2015	3	1/6/2015 Inv# 1019547~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	4	1/7/2015 Inv# 1019569~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	5	1/8/2015 Inv# 2027148~	E 279-556000-333-000	45.93	0.00	full
				PO Totals	**412.75**	**0.00**	
15-00572	02/09/2015	1	1/8/2015 Inv# 1019591~	E 279-556000-333-000	124.99	0.00	full
	02/09/2015	2	1/10/2015 Inv# 1019639~	E 279-556000-333-000	45.95	0.00	full
	02/09/2015	3	1/20/2015 Inv# 1019787~	E 279-556000-333-000	73.95	0.00	full
	02/09/2015	4	1/23/2015 Inv# 1019844~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	5	1/23/2015 Inv# 1019842~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**312.79**	**0.00**	
15-00573	02/09/2015	1	1/20/2015 Inv# 1019785~	E 279-556000-333-000	109.22	0.00	full
	02/09/2015	2	1/21/2015 Inv# 1019805~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	3	1/23/2015 Inv# 2027335~	E 279-556000-333-000	184.21	0.00	full
	02/09/2015	4	1/24/2015 Inv# 1019857~	E 279-556000-333-000	317.00	0.00	full
	02/09/2015	5	1/24/2015 Inv# 1019868~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**678.33**	**0.00**	
15-00574	02/09/2015	1	1/22/2015 Inv# 1019814~	E 279-556000-226-000	257.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00574	02/09/2015	2	1/26/2015 Inv# 1019888~	E 279-556000-226-000	445.20	0.00	full
	02/09/2015	3	1/5/2015 Inv# 1019701~	E 279-556000-226-000	12.00	0.00	full
	02/09/2015	4	1/7/2015 Inv# 1019573~	E 279-556000-226-000	202.99	0.00	full
				PO Totals	**918.14**	**0.00**	
15-00575	02/09/2015	1	1/6/2015 Inv# 1019564~	E 279-556000-226-000	47.08	0.00	full
	02/09/2015	2	1/14/2015 Inv# 1019677~	E 279-556000-226-000	256.15	0.00	full
	02/09/2015	3	1/14/2015 Inv# 1019686~	E 279-556000-226-000	93.16	0.00	full
	02/09/2015	4	1/17/2015 Inv# 1019737~	E 279-556000-226-000	272.30	0.00	full
				PO Totals	**668.69**	**0.00**	
15-00576	02/09/2015	1	11/10/2014 Inv# 1018574~	E 279-556000-333-000	95.90	0.00	full
	02/09/2015	2	1/31/2015 Inv# 1019932~	E 279-556000-333-000	175.95	0.00	full
	02/09/2015	3	1/30/2015 Inv# 1019941~	E 279-556000-333-000	511.58	0.00	full
	02/09/2015	4	1/30/2015 Inv# 1019942~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	5	1/31/2015 Inv# 1019966~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**851.33**	**0.00**	
15-00577	02/09/2015	1	1/16/2015 Inv# 1019715~	E 279-556000-333-000	33.95	0.00	full
	02/09/2015	2	1/26/2015 Inv# 2027375~	E 279-556000-333-000	28.99	0.00	full
	02/09/2015	3	1/26/2015 Inv# 2027382~	E 279-556000-333-000	103.34	0.00	full
	02/09/2015	4	8/27/2014 Inv# 1017234~	E 279-556000-226-000	34.00	0.00	full
	02/09/2015	5	10/1/2014 Inv# 1018072~	E 279-556000-226-000	661.86	0.00	full
				PO Totals	**862.14**	**0.00**	
15-01023	03/02/2015	1	1/12/2015 Inv# 1019656~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	2	12/31/2014 Inv# 1019459~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	3	2/13/2015 Inv# 1020154~	E 279-556000-333-000	894.94	0.00	full
	03/02/2015	4	2/6/2015 Inv# 1020058~	E 279-556000-226-000	1,086.31	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01023	03/02/2015	5	12/31/2014 Inv# 1019454~	E 279-556000-333-000	158.94	0.00	full
				PO Totals	**2,208.09**	**0.00**	
15-01024	03/02/2015	1	12/29/2014 Inv# 1019415~	E 279-556000-333-000	67.95	0.00	full
	03/02/2015	2	12/22/2014 Inv# 1019291~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	3	12/22/2014 Inv# 1019289~	E 279-556000-333-000	576.71	0.00	full
	03/02/2015	4	12/6/2014 Inv# 1019065~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	5	12/4/2014 Inv# 1019016~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**746.51**	**0.00**	
15-01025	03/02/2015	1	7/14/2014 Inv# 1016384~	E 279-556000-333-000	33.95	0.00	cancel
	03/02/2015	2	2/11/2015 Inv# 1020131~	E 279-556000-333-000	46.45	0.00	full
	03/02/2015	3	2/10/2015 Inv# 1020124~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	4	2/18/2015 Inv# 1020245~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	5	2/2/2015 Inv# 1019975~	E 279-556000-333-000	48.95	0.00	full
				PO Totals	**197.25**	**0.00**	
15-01026	03/02/2015	1	2/2/2015 Inv# 1019979~	E 279-556000-333-000	53.95	0.00	full
	03/02/2015	2	11/10/2014 Inv# 1018589~	E 279-556000-333-000	58.90	0.00	full
	03/02/2015	3	2/5/2015 Inv# 1020047~	E 279-556000-333-000	124.99	0.00	full
	03/02/2015	4	2/5/2015 Inv# 1020043~	E 279-556000-333-000	33.95	0.00	full
	03/02/2015	5	2/18/2015 Inv# 2027703~	E 279-556000-333-000	23.95	0.00	full
				PO Totals	**295.74**	**0.00**	
15-01027	03/02/2015	1	1/24/2015 Inv# 1019869~	E 279-556000-226-000	19.99	0.00	full
	03/02/2015	2	12/31/2014 Inv# 1019460~	E 279-556000-226-000	10.00	0.00	full
	03/02/2015	3	2/7/2015 Inv# 1020075~	E 279-556000-226-000	1,203.93	0.00	full
	03/02/2015	4	2/14/2015 Inv# 1020198~	E 279-556000-226-000	180.08	0.00	full
	03/02/2015	5	2/13/2015 Inv# 1020166~	E 279-556000-226-000	704.09	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,118.09**	**0.00**	
15-01028	03/02/2015	1	2/11/2015 Inv# 2027596~	E 279-556000-226-000	505.97	0.00	full
	03/02/2015	2	2/17/2015 Inv# 1020180~	E 279-556000-226-000	67.95	0.00	full
	03/02/2015	3	2/7/2015 Inv# 1020068~	E 279-556000-226-000	828.54	0.00	full
	03/02/2015	4	2/13/2015 Inv# 1020174~	E 279-556000-226-000	149.25	0.00	full
	03/02/2015	5	2/3/2015 Inv# 1019973~	E 279-556000-226-000	360.16	0.00	full
				PO Totals	**1,911.87**	**0.00**	
15-01029	03/02/2015	1	2/3/2015 Inv# 1020008~	E 279-556000-226-000	9.99	0.00	full
	03/02/2015	2	2/4/2015 Inv# 1020010~	E 279-556000-226-000	299.38	0.00	full
	03/02/2015	3	11/3/2014 Inv# 1018425~	E 279-556000-226-000	24.00	0.00	full
	03/02/2015	4	7/2/2014 Inv# 1016182~	E 279-556000-226-000	68.00	0.00	full
	03/02/2015	5	2/5/2015 Inv# 1020046~	E 279-556000-333-000	804.48	0.00	full
				PO Totals	**1,205.85**	**0.00**	
15-01030	03/02/2015	1	2/7/2015 Inv# 1020037~	E 279-556000-226-000	423.40	0.00	full
	03/02/2015	2	2/5/2015 Inv# 2027506~	E 279-556000-226-000	213.69	0.00	full
				PO Totals	**637.09**	**0.00**	
15-01324	03/16/2015	1	2/23/2015 Inv# 2027770~	E 279-556000-333-000	43.94	0.00	full
	03/16/2015	2	2/23/2015 Inv# 1020309~	E 279-556000-333-000	137.91	0.00	full
	03/16/2015	3	2/21/2015 Inv# 1020222~	E 279-556000-333-000	119.91	0.00	full
	03/16/2015	4	2/26/2015 Inv# 2027827~	E 279-556000-333-000	10.00	0.00	full
	03/16/2015	5	3/2/2015 Inv# 1020438~	E 279-556000-226-000	285.66	0.00	full
				PO Totals	**597.42**	**0.00**	
15-01325	03/16/2015	1	3/2/2015 Inv# 1020444~	E 279-556000-226-000	394.83	0.00	full
	03/16/2015	2	2/19/2015 Inv# 1020253~	E 279-556000-226-000	62.61	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01325	03/16/2015	3	2/18/2015 Inv# 1020189~	E 279-556000-226-000	850.00	0.00	full
	03/16/2015	4	2/23/2015 Inv# 1020319~	E 279-556000-226-000	535.00	0.00	full
	03/16/2015	5	2/25/2015 Inv# 1020359~	E 279-556000-226-000	12.00	0.00	full
				PO Totals	**1,854.44**	**0.00**	
15-01726	04/06/2015	1	3/11/2015 Inv# 2028034~	E 279-556000-226-000	123.94	0.00	full
	04/06/2015	2	3/4/2015 Inv# 1020497~	E 279-556000-226-000	15.00	0.00	full
	04/06/2015	3	3/6/2015 Inv# 1020506~	E 279-556000-226-000	549.19	0.00	full
	04/06/2015	4	3/13/2015 Inv# 1020629~	E 279-556000-226-000	185.94	0.00	full
	04/06/2015	5	3/13/2015 Inv# 1020510~	E 279-556000-226-000	469.38	0.00	full
				PO Totals	**1,343.45**	**0.00**	
15-01727	04/06/2015	1	3/12/2015 Inv# 1020602~	E 279-556000-226-000	618.82	0.00	full
	04/06/2015	2	3/3/2015 Inv# 2027901~	E 279-556000-333-000	59.99	0.00	full
	04/06/2015	3	3/13/2015 Inv# 1020624~	E 279-556000-333-000	33.95	0.00	full
	04/06/2015	4	3/4/2015 Inv# 1020484~	E 279-556000-333-000	33.95	0.00	full
	04/06/2015	5	3/4/2015 Inv# 1020481~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**780.66**	**0.00**	
15-01728	04/06/2015	1	3/5/2015 Inv# 2027941~	E 279-556000-333-000	46.94	0.00	full
15-02210	05/04/2015	1	3/19/2015 Inv# 1020749~	E 279-556000-226-000	15.00	0.00	full
	05/04/2015	2	3/27/2015 Inv# 1020830~	E 279-556000-226-000	323.95	0.00	full
	05/04/2015	3	4/1/2015 Inv# 1020975~	E 279-556000-226-000	9.99	0.00	full
				PO Totals	**348.94**	**0.00**	
15-02211	05/04/2015	1	3/26/2015 Inv# 1020877~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	2	3/18/2015 Inv# 1020733 ~	E 279-556000-333-000	80.89	0.00	full
	05/04/2015	3	3/23/2015 Inv# 1020832~	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
15-02211	05/04/2015	4	3/24/2015 Inv# 1020844~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	5	3/26/2015 Inv# 1020869~	E 279-556000-333-000	73.95	0.00	full
				PO Totals	**256.69**	**0.00**	
15-02212	05/04/2015	1	3/16/2015 Inv# 1020669~	E 279-556000-333-000	33.95	0.00	cancel
	05/04/2015	2	4/3/2015 Inv# 1021020~	E 279-556000-333-000	33.95	0.00	cancel
	05/04/2015	3	4/2/2015 Inv# 1021002~	E 279-556000-333-000	419.15	0.00	cancel
	05/04/2015	4	4/1/2015 Inv# 1020967~	E 279-556000-333-000	81.95	0.00	cancel
				PO Totals	**569.00**	**0.00**	
15-02213	05/04/2015	1	4/9/2015 Inv# 1021122~	E 279-556000-226-000	587.98	0.00	full
	05/04/2015	2	4/9/2015 Inv# 1021127~	E 279-556000-226-000	70.92	0.00	full
	05/04/2015	3	4/9/2015 Inv# 1021123~	E 279-556000-226-000	338.95	0.00	full
	05/04/2015	4	4/3/2015 Inv# 1021036~	E 279-556000-226-000	15.00	0.00	full
	05/04/2015	5	4/15/2015 Inv# 1020980~	E 279-556000-226-000	412.00	0.00	full
				PO Totals	**1,424.85**	**0.00**	
15-02214	05/04/2015	1	4/15/2015 Inv# 1021174~	E 279-556000-226-000	170.20	0.00	full
	05/04/2015	2	4/16/2015 Inv# 1021206~	E 279-556000-226-000	165.30	0.00	full
	05/04/2015	3	4/20/2015 Inv# 1021277~	E 279-556000-226-000	15.00	0.00	full
	05/04/2015	4	4/20/2015 Inv# 1021290~	E 279-556000-226-000	99.49	0.00	full
	05/04/2015	5	4/14/2015 Inv# 1021192~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**483.94**	**0.00**	
15-02215	05/04/2015	1	4/14/2015 Inv# 1021204~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	2	4/6/2015 Inv# 1021066~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	3	4/7/2015 Inv# 1021082~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	4	4/4/2015 Inv# 1021054~	E 279-556000-333-000	57.95	0.00	full
	05/04/2015	5	4/8/2015 Inv# 1021107~	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	**193.75**	**0.00**	
15-02216	05/04/2015	1	4/9/2015 Inv# 1021126~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	2	4/13/2015 Inv# 1021134~	E 279-556000-333-000	41.95	0.00	full
	05/04/2015	3	4/15/2015 Inv# 1021221~	E 279-556000-333-000	33.95	0.00	full
	05/04/2015	4	4/20/2015 Inv# 1021280~	E 279-556000-333-000	48.95	0.00	full
				PO Totals	**158.80**	**0.00**	
15-02303	05/11/2015	1	INVOICE #1021287~	E 100-557000-261-000	23.95	0.00	full
15-02390	05/11/2015	1	4/29/2015 Inv# 2028818~	E 279-556000-333-000	33.95	0.00	cancel
	05/11/2015	2	4/28/2015 Inv# 1021415~	E 279-556000-333-000	738.75	0.00	cancel
	05/11/2015	3	4/24/2015 Inv# 1021348~	E 279-556000-333-000	33.95	0.00	cancel
	05/11/2015	4	4/23/2015 Inv# 1021330~	E 279-556000-333-000	33.95	0.00	cancel
	05/11/2015	5	4/24/2015 Inv# 1021364~	E 279-556000-226-000	283.80	0.00	cancel
				PO Totals	**1,124.40**	**0.00**	
15-02391	05/11/2015	1	4/25/2015 Inv# 1021367~	E 279-556000-226-000	421.44	0.00	full
	05/11/2015	2	4/27/2015 Inv# 1021392~	E 279-556000-226-000	310.80	0.00	full
	05/11/2015	3	4/22/2015 Inv# 1021297~	E 279-556000-226-000	1,133.72	0.00	full
				PO Totals	**1,865.96**	**0.00**	
15-02862	06/08/2015	1	6/3/2015 Inv# 1022096~	E 279-556000-226-000	15.00	0.00	full
	06/08/2015	2	6/3/2015 Inv# 1022101~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	6/2/2015 Inv#1022073~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**82.90**	**0.00**	
15-02863	06/08/2015	1	4/24/2015 Inv# 1021364~	E 279-556000-226-000	283.80	0.00	full
	06/08/2015	2	5/23/2015 Inv# 1021904~	E 279-556000-226-000	241.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02863	06/08/2015	3	5/26/2015 Inv# 1021917~	E 279-556000-226-000	39.00	0.00	full
	06/08/2015	4	4/1/2015 Inv# 1020967~	E 279-556000-333-000	81.95	0.00	full
	06/08/2015	5	5/19/2015 Inv# 1021817~	E 279-556000-226-000	34.00	0.00	full
				PO Totals	**680.70**	**0.00**	
15-02864	06/08/2015	1	5/18/2015 Inv# 2029098~	E 279-556000-226-000	273.73	0.00	full
	06/08/2015	2	5/18/2015 Inv# 2029107~	E 279-556000-226-000	539.66	0.00	full
	06/08/2015	3	5/18/2015 Inv# 1021798~	E 279-556000-226-000	374.80	0.00	full
	06/08/2015	4	5/14/2015 Inv# 1021738~	E 279-556000-226-000	9.99	0.00	full
	06/08/2015	5	5/13/2015 Inv# 2029027~	E 279-556000-226-000	205.59	0.00	full
				PO Totals	**1,403.77**	**0.00**	
15-02865	06/08/2015	1	5/1/2015 Inv# 1021469~	E 279-556000-226-000	322.34	0.00	full
	06/08/2015	2	5/6/2015 Inv# 1021549~	E 279-556000-226-000	101.95	0.00	full
	06/08/2015	3	5/4/2015 Inv# 2028889~	E 279-556000-226-000	11.98	0.00	full
	06/08/2015	4	5/12/2015 Inv# 1021661~	E 279-556000-226-000	14.99	0.00	full
	06/08/2015	5	5/7/2015 Inv# 1021576~	E 279-556000-226-000	725.97	0.00	full
				PO Totals	**1,177.23**	**0.00**	
15-02866	06/08/2015	1	5/15/2015 Inv# 1021749~	E 279-556000-226-000	314.95	0.00	full
	06/08/2015	2	5/19/2015 Inv# 1021827~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	4/24/2015 Inv# 1021348~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	4	4/23/2015 Inv# 1021330~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	5	5/21/2015 Inv# 1021862~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**450.75**	**0.00**	
15-02867	06/08/2015	1	5/21/2015 Inv#1021859~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	2	5/21/2015 Inv# 1021860~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	4/29/2015 Inv# 2028818~	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
15-02867	06/08/2015	4	3/16/2015 Inv# 1020669~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	5	4/3/2015 Inv# 1021020~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**169.75**	**0.00**	
15-02868	06/08/2015	1	5/14/2015 Inv# 1021718~	E 279-556000-333-000	75.95	0.00	full
	06/08/2015	2	5/19/2015 Inv# 2029113~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	5/14/2015 Inv# 1021711~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	4	5/13/2015 Inv# 1021690~	E 279-556000-333-000	45.93	0.00	full
	06/08/2015	5	5/13/2015 Inv# 1021706~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**223.73**	**0.00**	
15-02869	06/08/2015	1	5/13/2015 Inv# 1021696~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	2	5/4/2015 Inv# 1021516~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	4/29/2015 Inv# 1021443~	E 279-556000-333-000	23.95	0.00	full
	06/08/2015	4	4/29/2015 Inv# 1021441~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	5	5/1/2015 Inv# 1021480~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**159.75**	**0.00**	
15-02870	06/08/2015	1	5/6/2015 Inv# 1021550~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	2	5/12/2015 Inv#1021663~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	5/13/2015 Inv# 1021697~	E 279-556000-333-000	10.00	0.00	full
	06/08/2015	4	5/26/2015 Inv# 1021918~	E 279-556000-333-000	257.40	0.00	full
	06/08/2015	5	5/14/2015 Inv# 1021719~	E 279-556000-333-000	343.20	0.00	full
				PO Totals	**678.50**	**0.00**	
15-02871	06/08/2015	1	5/29/2015 Inv# 1022022~	E 279-556000-333-000	124.99	0.00	full
	06/08/2015	2	5/29/2015 Inv# 1021998~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	5/30/2015 Inv# 1022033~	E 279-556000-333-000	213.84	0.00	full
	06/08/2015	4	5/29/2015 Inv# 1022008~	E 279-556000-333-000	441.72	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02871	06/08/2015	5	5/27/2015 Inv# 1021953~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**848.45**	**0.00**	
15-02872	06/08/2015	1	5/27/2015 Inv# 1021954~	E 279-556000-333-000	57.95	0.00	full
	06/08/2015	2	5/27/2015 Inv# 1021946~	E 279-556000-333-000	33.95	0.00	full
	06/08/2015	3	5/29/2015 Inv# 1021996~	E 279-556000-226-000	301.50	0.00	full
	06/08/2015	4	5/30/2015 Inv# 1022030~	E 279-556000-226-000	184.28	0.00	full
	06/08/2015	5	5/27/2015 Inv# 1021942~	E 279-556000-226-000	174.38	0.00	full
				PO Totals	**752.06**	**0.00**	
15-02873	06/08/2015	1	5/23/2015 Inv# 1021907~	E 279-556000-333-000	496.80	0.00	full
15-03003	06/15/2015	1	Alignment~	E 220-701000-333-000	79.99	0.00	full
15-03159	06/22/2015	1	Alignment~	E 220-701000-333-000	86.39	0.00	full
15-03472	07/06/2015	1	6/18/2015 Inv# 2029673~	E 279-556000-333-000	33.95	0.00	full
	07/06/2015	2	6/16/2015 Inv# 1022344~	E 279-556000-333-000	33.95	0.00	full
	07/06/2015	3	6/18/2015 Inv# 1022382~	E 279-556000-226-000	441.38	0.00	full
	07/06/2015	4	6/13/2015 Inv# 1022288~	E 279-556000-226-000	493.05	0.00	full
	07/06/2015	5	6/18/2015 Inv# 1022385~	E 279-556000-333-000	496.80	0.00	full
				PO Totals	**1,499.13**	**0.00**	
15-03473	07/06/2015	1	6/25/2015 Inv# 1022521~	E 279-556000-333-000	220.86	0.00	full
	07/06/2015	2	6/25/2015 Inv# 1022518~	E 279-556000-333-000	49.95	0.00	full
	07/06/2015	3	6/19/2015 Inv# 1022401~	E 279-556000-333-000	30.00	0.00	full
				PO Totals	**300.81**	**0.00**	
15-03474	07/06/2015	1	6/11/2015 Inv# 1022251~	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
15-03474	07/06/2015	2	6/4/2015 Inv# 2029406~	E 279-556000-226-000	407.87	0.00	full
	07/06/2015	3	6/4/2015 Inv# 1022135~	E 279-556000-333-000	427.68	0.00	full
	07/06/2015	4	6/4/2015 Inv# 1022129~	E 279-556000-226-000	305.10	0.00	full
	07/06/2015	5	6/4/2015 Inv# 1022134~	E 279-556000-333-000	3.00	0.00	full
				PO Totals	**1,177.60**	**0.00**	
15-03475	07/06/2015	1	6/4/2015 Inv# 1022131~	E 279-556000-226-000	280.14	0.00	full
	07/06/2015	2	6/8/2015 Inv# 1022152~	E 279-556000-226-000	279.14	0.00	full
	07/06/2015	3	6/8/2015 Inv# 1022183~	E 279-556000-333-000	15.00	0.00	full
	07/06/2015	4	6/8/2015 Inv# 1022173~	E 279-556000-333-000	45.93	0.00	full
				PO Totals	**620.21**	**0.00**	
15-03719	07/20/2015	1	7/8/2015 Inv# 1022785~	E 279-556000-333-000	15.00	0.00	full
	07/20/2015	2	7/8/2015 Inv# 1022759~	E 279-556000-333-000	33.95	0.00	full
	07/20/2015	3	7/7/22015 Inv# 10227493~	E 279-556000-333-000	33.95	0.00	full
	07/20/2015	4	7/9/2015 Inv# 1022795~	E 279-556000-333-000	33.95	0.00	full
	07/20/2015	5	6/9/2015 Inv# 2029519	E 279-556000-333-000	47.93	0.00	full
				PO Totals	**164.78**	**0.00**	
15-03720	07/20/2015	1	7/1/2015 Inv# 1022651~	E 279-556000-333-000	33.95	0.00	full
	07/20/2015	2	7/7/2015 Inv# 1022747~	E 279-556000-333-000	33.95	0.00	full
	07/20/2015	3	7/8/2015 Inv# 1022775~	E 279-556000-226-000	296.58	0.00	full
	07/20/2015	4	7/7/2015 Inv# 1022751~	E 279-556000-226-000	201.88	0.00	full
	07/20/2015	5	7/7/2015 Inv# 2030091~	E 279-556000-226-000	227.38	0.00	full
				PO Totals	**793.74**	**0.00**	
15-03721	07/20/2015	1	6/26/2015 Inv# 1022529~	E 279-556000-226-000	67.76	0.00	full
	07/20/2015	2	6/26/2015 Inv# 1022543~	E 279-556000-226-000	12.00	0.00	full
	07/20/2015	3	6/26/2015 Inv# 1022534~	E 279-556000-226-000	597.05	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03721	07/20/2015	4	7/6/2015 Inv# 1022727~	E 279-556000-226-000	461.18	0.00	full
				PO Totals	**1,137.99**	**0.00**	
15-03835	07/24/2015	1	7/15/2015 Inv# 2030253~	E 279-556000-333-000	33.95	0.00	full
	07/24/2015	2	7/15/2015 Inv# 1022938~	E 279-556000-333-000	33.95	0.00	full
	07/24/2015	3	7/16/2015 Inv# 1022957~	E 279-556000-333-000	33.95	0.00	full
	07/24/2015	4	7/14/2015 Inv# 1022905~	E 279-556000-333-000	33.95	0.00	full
	07/24/2015	5	7/15/2015 Inv# 1022947~	E 279-556000-333-000	20.00	0.00	full
				PO Totals	**155.80**	**0.00**	
15-03836	07/24/2015	1	7/20/2015 Inv# 1023038~	E 279-556000-226-000	15.98	0.00	full
	07/24/2015	2	7/20/2015 Inv# 1023001~	E 279-556000-226-000	301.12	0.00	full
	07/24/2015	3	7/20/2015 Inv# 1022945~	E 279-556000-226-000	904.30	0.00	full
	07/24/2015	4	7/17/2015 Inv# 1022998~	E 279-556000-226-000	144.24	0.00	full
	07/24/2015	5	7/17/2015 Inv# 1022766~	E 279-556000-226-000	96.46	0.00	full
				PO Totals	**1,462.10**	**0.00**	
15-03837	07/24/2015	1	7/17/2015 Inv# 1023008~	E 279-556000-226-000	125.94	0.00	full
	07/24/2015	2	7/15/2015 Inv# 1022933~	E 279-556000-226-000	276.50	0.00	full
	07/24/2015	3	7/17/2015 Inv# 1022991~	E 279-556000-226-000	133.88	0.00	full
	07/24/2015	4	7/16/2015 Inv# 1022872~	E 279-556000-226-000	295.44	0.00	full
				PO Totals	**831.76**	**0.00**	
15-04308	08/17/2015	1	7/30/2015 Inv# 1023215~	E 279-556000-226-000	437.75	0.00	full
	08/17/2015	2	7/24/2015 Inv# 1023144~	E 279-556000-226-000	236.55	0.00	full
	08/17/2015	3	7/25/2015 Inv# 1023156~	E 279-556000-226-000	269.61	0.00	full
	08/17/2015	4	7/29/2015 Inv# 1023225~	E 279-556000-226-000	349.71	0.00	full
	08/17/2015	5	7/22/2015 Inv# 1023080~	E 279-556000-226-000	409.82	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,703.44**	**0.00**	
15-04309	08/17/2015	1	7/23/2015 Inv# 1023120~	E 279-556000-226-000	146.55	0.00	full
	08/17/2015	2	8/7/2015 Inv# 1023426~	E 279-556000-226-000	35.19	0.00	full
	08/17/2015	3	8/7/2015 Inv# 2030690~	E 279-556000-226-000	483.73	0.00	full
	08/17/2015	4	8/3/2015 Inv# 1023323~	E 279-556000-226-000	287.33	0.00	full
	08/17/2015	5	8/4/2015 Inv# 1023302~	E 279-556000-226-000	121.97	0.00	full
				PO Totals	**1,074.77**	**0.00**	
15-04310	08/17/2015	1	8/5/2015 Inv. # 1023343~	E 279-556000-226-000	590.94	0.00	full
	08/17/2015	2	8/5/2015 Inv# 1023365~	E 279-556000-226-000	87.91	0.00	full
	08/17/2015	3	8/4/2015 Inv# 1023353~	E 279-556000-226-000	53.95	0.00	full
	08/17/2015	4	8/5/2015 Inv# 1023373~	E 279-556000-226-000	43.94	0.00	full
	08/17/2015	5	8/6/2015 Inv# 1023400~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**810.69**	**0.00**	
15-04311	08/17/2015	1	7/24/2015 Inv# 1023137~	E 279-556000-226-000	33.95	0.00	full
	08/17/2015	2	7/23/2015 Inv# 1023108~	E 279-556000-226-000	33.95	0.00	full
	08/17/2015	3	7/30/2015 Inv# 1023253~	E 279-556000-226-000	33.95	0.00	full
	08/17/2015	4	7/28/2015 Inv# 1023197~	E 279-556000-226-000	15.00	0.00	full
	08/17/2015	5	7/23/2015 Inv# 1023123~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**150.80**	**0.00**	
15-04312	08/17/2015	1	7/22/2015 Inv# 1023091~	E 279-556000-226-000	33.95	0.00	full
	08/17/2015	2	7/30/2015 Inv# 1023258~	E 279-556000-226-000	69.95	0.00	full
	08/17/2015	3	7/28/2015 Inv# 1023212~	E 279-556000-333-000	33.95	0.00	full
	08/17/2015	4	7/31/2015 Inv# 1023268~	E 279-556000-333-000	33.95	0.00	full
	08/17/2015	5	7/30/2015 Inv# 1023254~	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	**205.75**	**0.00**	
15-04313	08/17/2015	1	7/23/2015 Inv# 1023113~	E 279-556000-333-000	312.60	0.00	full
	08/17/2015	2	7/23/2015 Inv# 1023125~	E 279-556000-333-000	430.80	0.00	full
	08/17/2015	3	8/5/2015 Inv# 1023370~	E 279-556000-333-000	387.84	0.00	full
				PO Totals	**1,131.24**	**0.00**	
15-04563	08/31/2015	1	8/6/2015 Mileage Reimbursement from	E 279-556000-261-000	64.98	0.00	cancel
15-04564	08/31/2015	1	8/18/2015 Inv# 1023595~	E 279-556000-333-000	106.92	0.00	full
	08/31/2015	2	8/17/2015 Inv# 1023593~	E 279-556000-226-000	49.94	0.00	full
	08/31/2015	3	8/18/2015 Inv# 1023604~	E 279-556000-226-000	63.95	0.00	full
	08/31/2015	4	8/17/2015 Inv# 2030865~	E 279-556000-226-000	75.95	0.00	full
	08/31/2015	5	8/17/2015 Inv# 2030866~	E 279-556000-333-000	435.40	0.00	full
				PO Totals	**732.16**	**0.00**	
15-04565	08/31/2015	1	8/13/2015 Inv# 1023517~	E 279-556000-226-000	33.95	0.00	full
	08/31/2015	2	8/14/2015 Inv# 1023451~	E 279-556000-226-000	200.63	0.00	full
				PO Totals	**234.58**	**0.00**	
15-04873	09/14/2015	1	8/31/2015 Inv# 1023847~	E 279-556000-226-000	52.94	0.00	full
	09/14/2015	2	8/31/2015 Inv# 1023848~	E 279-556000-226-000	345.04	0.00	full
	09/14/2015	3	8/27/2015 Inv# 1023773~	E 279-556000-226-000	611.12	0.00	full
	09/14/2015	4	8/27/2015 Inv# 1023771~	E 279-556000-333-000	476.25	0.00	full
	09/14/2015	5	8/26/2015 Inv# 1023746~	E 279-556000-333-000	130.99	0.00	full
				PO Totals	**1,616.34**	**0.00**	
15-04874	09/14/2015	1	8/25/2015 Inv# 1023740~	E 279-556000-333-000	11.98	0.00	full
	09/14/2015	2	8/27/2015 Inv# 1023388~	E 279-556000-333-000	197.03	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04874	09/14/2015	3	8/28/2015 Inv# 1023802~	E 279-556000-333-000	10.00	0.00	full
	09/14/2015	4	8/25/2015 Inv# 1023736~	E 279-556000-333-000	33.95	0.00	full
	09/14/2015	5	8/24/2015 Inv# 1023722~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**286.91**	**0.00**	
15-04875	09/14/2015	1	8/20/2015 Inv# 1023562~	E 279-556000-226-000	658.35	0.00	full
15-05166	09/28/2015	1	9/16/2015 Inv#1024121~	E 279-556000-226-000	19.93	0.00	full
	09/28/2015	2	8/31/2015 Inv# 1023848~	E 279-556000-226-000	345.04	0.00	cancel
	09/28/2015	3	9/2/2015 Inv# 2031176~	E 279-556000-226-000	85.99	0.00	full
	09/28/2015	4	9/2/2015 Inv# 2031181~	E 279-556000-226-000	217.70	0.00	full
	09/28/2015	5	8/31/2015 Inv# 1023851~	E 279-556000-226-000	330.00	0.00	full
				PO Totals	**998.66**	**0.00**	
15-05167	09/28/2015	1	9/14/2015 Inv# 1024070~	E 279-556000-226-000	33.95	0.00	full
	09/28/2015	2	9/1/2015 Inv# 1023869~	E 279-556000-226-000	158.93	0.00	full
	09/28/2015	3	9/8/2015 Inv# 102969~	E 279-556000-226-000	33.95	0.00	full
	09/28/2015	4	9/9/2015 Inv# 1023999~	E 279-556000-226-000	33.95	0.00	full
	09/28/2015	5	9/3/2015 Inv# 1023903~	E 279-556000-226-000	500.76	0.00	full
				PO Totals	**761.54**	**0.00**	
15-05168	09/28/2015	1	9/3/2015 Inv# 1023900~	E 279-556000-226-000	348.67	0.00	full
	09/28/2015	2	9/3/2015 Inv# 1023902~	E 279-556000-226-000	18.99	0.00	full
	09/28/2015	3	9/3/2015 Inv# 1023924~	E 279-556000-226-000	33.95	0.00	full
	09/28/2015	4	9/8/2015 Inv# 1023985~	E 279-556000-226-000	77.93	0.00	full
	09/28/2015	5	9/9/2015 Inv# 1023994~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**513.49**	**0.00**	
15-05169	09/28/2015	1	9/9/2015 Inv# 1023996~	E 279-556000-226-000	313.66	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05169	09/28/2015	2	9/17/2015 Inv# 1024138~	E 279-556000-226-000	269.14	0.00	full
	09/28/2015	3	9/17/2015 Inv# 1024137~	E 279-556000-226-000	63.96	0.00	full
	09/28/2015	4	9/17/2015 Inv# 1024136~	E 279-556000-226-000	505.72	0.00	full
				PO Totals	**1,152.48**	**0.00**	
15-05522	10/13/2015	1	9/21/2015 Inv# 1024190~	E 279-556000-226-000	105.89	0.00	full
	10/13/2015	2	9/21/2015 Inv# 1024195~	E 279-556000-333-000	15.00	0.00	full
	10/13/2015	3	9/16/2015 Inv# 2031342~	E 279-556000-226-000	546.20	0.00	full
				PO Totals	**667.09**	**0.00**	
15-05746	10/26/2015	1	9/30/2015 Inv# 1024380~	E 279-556000-226-000	33.95	0.00	full
	10/26/2015	2	9/30/2015 Inv# 1024350~	E 279-556000-226-000	643.78	0.00	full
	10/26/2015	3	9/26/2015 Inv# 2031600~	E 279-556000-226-000	318.66	0.00	full
	10/26/2015	4	9/28/2015 Inv# 2013601~	E 279-556000-226-000	200.10	0.00	full
	10/26/2015	5	9/23/2015 Inv# 1024241~	E 279-556000-226-000	138.94	0.00	full
				PO Totals	**1,335.43**	**0.00**	
15-05747	10/26/2015	1	9/25/2015 Inv# 1024284~	E 279-556000-226-000	496.80	0.00	full
	10/26/2015	2	10/13/2015 Inv# 2031879~	E 279-556000-226-000	164.94	0.00	full
	10/26/2015	3	10/12/2015 Inv# 1024635~	E 279-556000-226-000	466.65	0.00	full
	10/26/2015	4	10/10/2015 Inv# 1024603~	E 279-556000-226-000	313.66	0.00	full
	10/26/2015	5	10/12/2015 Inv# 1024623~	E 279-556000-226-000	30.00	0.00	full
				PO Totals	**1,472.05**	**0.00**	
15-05748	10/26/2015	1	10/12/2015 Inv# 2031853~	E 279-556000-226-000	33.95	0.00	full
	10/26/2015	2	10/12/2015 Inv# 2031847~	E 279-556000-226-000	33.95	0.00	full
	10/26/2015	3	10/12/2015 Inv# 1024637~	E 279-556000-226-000	23.95	0.00	full
	10/26/2015	4	10/6/2015 Inv# 1024510~	E 279-556000-226-000	124.99	0.00	full
	10/26/2015	5	10/6/2015 Inv# 1024509~	E 279-556000-226-000	396.20	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**613.04**	**0.00**	
15-05749	10/26/2015	1	10/2/2015 Inv# 1024449~	E 279-556000-226-000	57.93	0.00	full
	10/26/2015	2	10/5/2015 Inv# 1024482~	E 279-556000-226-000	604.38	0.00	full
				PO Totals	**662.31**	**0.00**	
15-05750	10/26/2015	1	10/8/2015 Inv# 1024568~	E 279-556000-226-000	635.88	0.00	full
	10/26/2015	2	10/8/2015 Inv# 1024554~	E 279-556000-226-000	360.66	0.00	full
	10/26/2015	3	10/15/2015 Inv# 1024695~	E 279-556000-226-000	46.45	0.00	full
	10/26/2015	4	10/10/2015 Inv# 124501~	E 279-556000-226-000	152.06	0.00	full
	10/26/2015	5	10/14/2015 Inv# 1024671~	E 279-556000-226-000	41.09	0.00	full
				PO Totals	**1,236.14**	**0.00**	
15-05751	10/26/2015	1	10/2/2015 Inv# 1024437 ~	E 279-556000-226-000	33.95	0.00	full
	10/26/2015	2	9/25/2015 Inv# 1024280~	E 279-556000-226-000	75.95	0.00	full
	10/26/2015	3	9/29/2015 Inv# 1024359~	E 279-556000-226-000	257.90	0.00	full
	10/26/2015	4	9/25/2015 Inv# 1024276~	E 279-556000-226-000	33.95	0.00	full
	10/26/2015	5	9/30/2015 Inv# 1024376~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**435.70**	**0.00**	
15-06024	11/09/2015	1	CAR REPAIR, INVOICE NO. 1025040,	E 100-547000-206-000	1,447.76	0.00	full
15-06120	11/09/2015	1	10/27/2015 Inv# 1024886~	E 279-556000-226-000	33.95	0.00	full
	11/09/2015	2	10/26/2015 Inv# 1024864~	E 279-556000-226-000	33.95	0.00	full
	11/09/2015	3	10/23/2015 Inv# 2032040~	E 279-556000-226-000	46.00	0.00	full
	11/09/2015	4	10/20/2015 Inv# 2031991~	E 279-556000-226-000	82.96	0.00	full
	11/09/2015	5	10/22/2015 Inv# 2032027~	E 279-556000-226-000	62.94	0.00	full
				PO Totals	**259.80**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06121	11/09/2015	1	10/21/2015 Inv# 1024783~	E 279-556000-226-000	33.95	0.00	full
	11/09/2015	2	10/20/15 Inv# 1024771~	E 279-556000-226-000	78.55	0.00	full
	11/09/2015	3	10/20/2015 Inv# 1024775~	E 279-556000-226-000	46.45	0.00	full
	11/09/2015	4	10/21/2015 Inv# 1024785~	E 279-556000-226-000	33.95	0.00	full
	11/09/2015	5	10/19/2015 Inv# 2031969~	E 279-556000-226-000	46.45	0.00	full
				PO Totals	**239.35**	**0.00**	
15-06122	11/09/2015	1	10/16/2015 Inv# 1024717~	E 279-556000-226-000	375.37	0.00	full
	11/09/2015	2	10/30/2015 Inv# 1024961~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**409.32**	**0.00**	
15-06515	11/30/2015	1	11/19/2015 Inv# 4003598~	E 279-556000-226-000	252.29	0.00	full
	11/30/2015	2	11/17/2015 Inv# 4003586~	E 279-556000-226-000	357.19	0.00	full
	11/30/2015	3	11/13/2015 Inv# 1025215~	E 279-556000-226-000	499.23	0.00	full
	11/30/2015	4	11/2/2015 Inv# 1025000~	E 279-556000-226-000	45.95	0.00	full
	11/30/2015	5	11/4/2015 Inv# 2032206~	E 279-556000-226-000	12.00	0.00	full
				PO Totals	**1,166.66**	**0.00**	
15-06516	11/30/2015	1	11/4/2015 Inv# 2032214~	E 279-556000-226-000	12.00	0.00	full
	11/30/2015	2	11/4/2015 Inv# 1025053~	E 279-556000-226-000	33.95	0.00	full
	11/30/2015	3	11/12/2015 Inv# 4003541~	E 279-556000-226-000	33.94	0.00	full
	11/30/2015	4	11/12/2015 Inv# 1025205~	E 279-556000-226-000	289.90	0.00	full
	11/30/2015	5	11/9/2015 Inv# 4006519~	E 279-556000-226-000	479.01	0.00	full
				PO Totals	**848.80**	**0.00**	
15-06517	11/30/2015	1	11/9/2015 Inv# 4003516~	E 279-556000-226-000	33.95	0.00	full
	11/30/2015	2	11/9/2015 Inv# 4003522~	E 279-556000-226-000	24.99	0.00	full
	11/30/2015	3	11/9/2015 Inv# 4006518~	E 279-556000-226-000	15.00	0.00	full
	11/30/2015	4	11/6/2015 Inv# 4003505~	E 279-556000-226-000	57.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06517	11/30/2015	5	11/9/2015 Inv# 4003521~	E 279-556000-226-000	500.76	0.00	full
				PO Totals	**632.65**	**0.00**	
15-06518	11/30/2015	1	11/18/2015 Inv# 4003601~	E 279-556000-226-000	33.95	0.00	full
	11/30/2015	2	11/18/2015 Inv# 4003599~	E 279-556000-226-000	50.90	0.00	full
	11/30/2015	3	11/17/2015 Inv# 4003595~	E 279-556000-226-000	15.00	0.00	full
	11/30/2015	4	11/17/2015 Inv# 4003587~	E 279-556000-226-000	33.95	0.00	full
	11/30/2015	5	11/18/2015 Inv# 4003604~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**167.75**	**0.00**	
15-06519	11/30/2015	1	11/16/2015 Inv# 2032423~	E 279-556000-226-000	284.71	0.00	full
	11/30/2015	2	9/12/2015 Inv# 1024048~	E 279-556000-226-000	46.45	0.00	full
				PO Totals	**331.16**	**0.00**	
15-06740	12/07/2015	1	12/1/2015 Inv#4003771~	E 279-556000-226-000	500.76	0.00	full
	12/07/2015	2	12/1/2015Inv#4003772~	E 279-556000-226-000	52.00	0.00	full
	12/07/2015	3	11/23/2015 Inv#3000022~	E 279-556000-226-000	99.92	0.00	full
	12/07/2015	4	11/25/2015Inv# 1025459~	E 279-556000-226-000	33.95	0.00	full
	12/07/2015	5	11/24/2015 Inv#1025449~	E 279-556000-226-000	75.95	0.00	full
				PO Totals	**762.58**	**0.00**	
15-06741	12/07/2015	1	11/24/2015 Inv#1025450~	E 279-556000-226-000	430.80	0.00	full
	12/07/2015	2	12/1/2015 Inv#4003755~	E 279-556000-226-000	124.99	0.00	full
				PO Totals	**555.79**	**0.00**	
15-06976	12/14/2015	1	11/25/2015 Inv# 4003704~	E 279-556000-226-000	52.00	0.00	full
	12/14/2015	2	11/25/2015 Inv# 4003703~	E 279-556000-226-000	505.80	0.00	full
	12/14/2015	3	12/1/2015 Inv# 4003766~	E 279-556000-226-000	185.05	0.00	full
	12/14/2015	4	11/25/2015 Inv# 4003712~	E 279-556000-226-000	205.91	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**948.76**	**0.00**	
15-06977	12/14/2015	1	12/1/2015 Inv# 1025567~	E 279-556000-226-000	33.95	0.00	full
	12/14/2015	2	12/1/2015 Inv# 4003774~	E 279-556000-226-000	136.99	0.00	full
	12/14/2015	3	12/2/2015 Inv# 4003779~	E 279-556000-226-000	33.95	0.00	full
	12/14/2015	4	12/4/2015 Inv# 4003803~	E 279-556000-226-000	10.50	0.00	full
	12/14/2015	5	12/3/2015 Inv# 4003791~	E 279-556000-226-000	57.80	0.00	full
				PO Totals	**273.19**	**0.00**	
15-06978	12/14/2015	1	12/7/2015 Inv# 1025655~	E 279-556000-226-000	33.95	0.00	full
	12/14/2015	2	12/9/2015 Inv# 1025702~	E 279-556000-226-000	20.90	0.00	full
	12/14/2015	3	12/3/2015 Inv# 2032769~	E 279-556000-226-000	12.00	0.00	full
	12/14/2015	4	12/7/2015 Inv# 3000113~	E 279-556000-226-000	423.28	0.00	full
	12/14/2015	5	12/4/2015 Inv# 3000098~	E 279-556000-226-000	533.80	0.00	full
				PO Totals	**1,023.93**	**0.00**	
15-06979	12/14/2015	1	12/7/2015 Inv#4003842~	E 279-556000-226-000	27.08	0.00	full
	12/14/2015	2	12/7/2015 Inv# 4003840~	E 279-556000-226-000	48.35	0.00	full
	12/14/2015	3	12/7/2015 Inv# 4003843~	E 279-556000-226-000	284.71	0.00	full
				PO Totals	**360.14**	**0.00**	
15-07196	12/21/2015	1	12/9/2015 Inv# 4003854~	E 279-556000-333-000	500.76	0.00	full
	12/21/2015	2	12/14/2015 Inv# 4003894~	E 279-556000-333-000	24.00	0.00	full
				PO Totals	**524.76**	**0.00**	
15-07426	12/31/2015	1	12/17/2015 Inv# 4003926~	E 279-556000-208-000	12.00	0.00	full
	12/31/2015	2	12/9/2015 Inv# 4003855~	E 279-556000-208-000	52.00	0.00	full
	12/31/2015	3	12/15/2015 Inv# 1025827~	E 279-556000-208-000	124.99	0.00	full
	12/31/2015	4	12/10/2015 Inv# 4003862~	E 279-556000-208-000	53.94	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07426	12/31/2015	5	12/17/2015 Inv# 4003864~	E 279-556000-208-000	36.00	0.00	full
				PO Totals	**278.93**	**0.00**	
15-07427	12/31/2015	1	12/16/2015 Inv# 4003902~	E 279-556000-208-000	602.19	0.00	full
	12/31/2015	2	12/16/2015 Inv# 4003917~	E 279-556000-208-000	33.95	0.00	full
	12/31/2015	3	12/18/2015 Inv# 4003938~	E 279-556000-208-000	33.95	0.00	full
	12/31/2015	4	12/18/2015 Inv# 4003935~	E 279-556000-208-000	123.95	0.00	full
	12/31/2015	5	12/18/2015 Inv# 4003928~	E 279-556000-208-000	392.96	0.00	full
				PO Totals	**1,187.00**	**0.00**	
15-07428	12/31/2015	1	12/22/2015 Inv# 4003965~	E 279-556000-208-000	279.93	0.00	full
	12/31/2015	2	12/15/2015 Inv# 4003909~	E 279-556000-208-000	124.99	0.00	full
	12/31/2015	3	12/9/2015 Inv# 4003859~	E 279-556000-208-000	12.00	0.00	full
				PO Totals	**416.92**	**0.00**	
				Vendor Totals	**71,146.52**	**0.00**	

Vendor #: 0007502 **Name :** HUSCH BLACKWELL LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06305	11/23/2015	1	PROFESSIONAL SERVICES FOR STATE SALARY	E 100-604000-206-000	395.00	0.00	full
15-07239	12/28/2015	1	PROFESSIONAL SERVICES RENDERED 11/31/15	E 100-604000-206-000	1,422.00	0.00	full
				Vendor Totals	**1,817.00**	**0.00**	

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02304	05/11/2015	1	CATERING FOR COMMUNITY ~	E 100-593000-261-000	64.99	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04342	08/24/2015	1	JURY SUPPLIES~	E 100-588000-205-000	19.95	0.00	full
15-05059	09/28/2015	1	TREATMENT COURT SUPPLIES~	E 100-569000-301-000	39.48	0.00	full
15-05060	09/28/2015	1	JURY SUPPLIES~	E 100-588000-205-000	26.64	0.00	full
	09/28/2015	2	DELI MEAT TRAY FOR JURY LUNCH RE	E 100-588000-205-000	84.00	0.00	full
				PO Totals	**110.64**	**0.00**	
15-05817	11/02/2015	1	HY-VEE DEBIT CARD 10/22/15, WATER AND	E 100-577000-206-000	12.87	0.00	full
15-05818	11/02/2015	1	JURY SUPPLIES~	E 100-588000-206-000	33.34	0.00	full
15-06025	11/09/2015	1	FOOD FOR CASA TRAINING~	E 100-594000-201-000	265.73	0.00	full
	11/09/2015	2	FOOD FOR CASA TRAINING~	E 100-594000-201-000	245.75	0.00	full
	11/09/2015	3	FOOD FOR CASA TRAINING~	E 100-594000-201-000	148.76	0.00	full
	11/09/2015	4	FOOD FOR CASA TRAINING~	E 100-594000-201-000	213.76	0.00	full
	11/09/2015	5	FOOD FOR CASA TRAINING~	E 100-594000-201-000	225.73	0.00	full
				PO Totals	**1,099.73**	**0.00**	
15-06026	11/09/2015	1	FOOD FOR CASA TRAINING~	E 100-594000-201-000	127.97	0.00	full
	11/09/2015	2	FOOD FOR CASA TRAINING~	E 100-594000-201-000	236.74	0.00	full
				PO Totals	**364.71**	**0.00**	
15-06179	11/16/2015	1	ENCUMBER FUNDS~	E 100-588000-205-000	170.00	0.00	full
15-06306	11/23/2015	1	FOOD FOR CASA TRAINING~	E 100-594000-201-000	34.99	0.00	full
	11/23/2015	2	FOOD FOR CASA TRAINING~	E 100-594000-201-000	253.94	0.00	full
	11/23/2015	3	FOOD FOR CASA TRAINING~	E 100-594000-201-000	236.23	0.00	full
	11/23/2015	4	FOOD FOR CASA TRAINING~	E 100-594000-201-000	253.72	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06306	11/23/2015	5	FOOD FOR CASA TRAINING~	E 100-594000-201-000	373.98	0.00	full
				PO Totals	**1,152.86**	**0.00**	
15-06307	11/23/2015	1	FOOD FOR CASA TRAINING~	E 100-594000-201-000	123.38	0.00	full
15-06592	12/07/2015	1	PARTY PLATTER PROVIDED FOR~	E 100-593000-261-000	28.00	0.00	full
				Vendor Totals	**3,219.95**	**0.00**	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00578	02/09/2015	1	Invoice #4717753031 01/08/15~	E 279-556000-311-000	51.64	0.00	full
	02/09/2015	2	Invoice #4720809975 01/13/15~	E 279-556000-311-000	20.00	0.00	full
	02/09/2015	3	Invoice #4721032027 01/14/15~	E 279-556000-311-000	9.90	0.00	full
				PO Totals	**81.54**	**0.00**	
15-01188	03/09/2015	1	Invoice #4732640644 02/04/15~	E 279-556000-311-000	81.62	0.00	full
	03/09/2015	2	Invoice 34735984683 02/10/15~	E 279-556000-311-000	77.12	0.00	full
	03/09/2015	3	Invoice #4733107286 02/05/15~	E 279-556000-311-000	31.94	0.00	full
				PO Totals	**190.68**	**0.00**	
15-01189	03/09/2015	1	Invoice #4740698864 02/18/15~	E 279-556000-311-000	33.01	0.00	full
15-01354	03/23/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	253.46	0.00	full
15-01432	03/23/2015	1	Invoice #4744522309 02/25/15~	E 279-556000-311-000	23.86	0.00	full
15-01433	03/23/2015	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	cancel
15-01729	04/06/2015	1	Invoice# 4752866151 3/12/15~	E 279-556000-311-000	37.91	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01730	04/06/2015	1	INVOICE #4748351792 03/04/15~	E 279-556000-311-000	70.85	0.00	full
15-02001	04/27/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	285.41	0.00	full
15-02217	05/04/2015	1	Invoice #4769122845 04/09/15~	E 279-556000-311-000	21.97	0.00	full
	05/04/2015	2	Invoice #4773196483 04/16/15~	E 279-556000-311-000	12.52	0.00	full
				PO Totals	**34.49**	**0.00**	
15-02573	05/26/2015	1	Invoice #4789092979 05/12/15~	E 279-556000-311-000	61.62	0.00	full
	05/26/2015	2	Invoice #4790185696 05/14/15~	E 279-556000-311-000	45.91	0.00	full
				PO Totals	**107.53**	**0.00**	
15-03117	06/22/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	335.40	0.00	full
15-03753	07/24/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	253.46	0.00	full
15-03976	08/03/2015	1	Invoice #4701870781 07/01/15~	E 279-556000-311-000	30.84	0.00	full
	08/03/2015	2	Invoice #4702258809 07/07/15~	E 279-556000-311-000	87.41	0.00	full
				PO Totals	**118.25**	**0.00**	
15-04143	08/10/2015	1	Invoice #4702826854 07/16/15~	E 279-556000-312-000	820.00	0.00	full
15-04191	08/17/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	221.76	0.00	full
15-04314	08/17/2015	1	Invoice #4703499599 07/28/15~	E 279-556000-311-000	64.34	0.00	full
15-04465	08/31/2015	1	EMPLOYEE APPRECIATION LUNCH~	E 100-900000-262-000	459.45	0.00	full
15-04716	09/04/2015	1	Invoice #4704857393 08/20/15~	E 279-556000-311-000	63.15	0.00	full
	09/04/2015	2	Invoice #4705121368 08/24/15~	E 279-556000-311-000	59.85	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**123.00**	**0.00**	
15-05170	09/28/2015	1	Invoice #4705630376 09/02/15~	E 279-556000-311-000	118.82	0.00	full
	09/28/2015	2	Invoice #4706121754 09/10/15~	E 279-556000-311-000	68.44	0.00	full
				PO Totals	**187.26**	**0.00**	
15-05238	10/05/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	269.73	0.00	full
15-05468	10/09/2015	1	10-01-2015 Receipt~	E 279-556000-262-000	51.08	0.00	full
15-05523	10/13/2015	1	Invoice#4706595772 9/18/15~	E 279-556000-311-000	42.52	0.00	full
15-06123	11/09/2015	1	Encumber funds for food	E 279-556000-311-000	250.00	0.00	full
15-06124	11/09/2015	1	Invoice #3918076 10/27/15~	E 279-556000-312-000	600.00	0.00	full
15-06125	11/09/2015	1	Invoice# 4707733226 10/7/15~	E 279-556000-311-000	44.88	0.00	full
	11/09/2015	2	Invoice#5708436 10/13/15~	E 279-556000-311-000	56.68	0.00	full
				PO Totals	**101.56**	**0.00**	
15-06980	12/14/2015	1	12-03-15 Receipt~	E 279-556000-262-000	31.75	0.00	full
15-06981	12/14/2015	1	Encumber funds for food	E 279-556000-311-000	250.00	0.00	full
15-06982	12/14/2015	1	Invoice #4302099666 11/11/15~	E 279-556000-311-000	55.76	0.00	full
	12/14/2015	2	Invoice #4302654973 11/12/15~	E 279-556000-311-000	87.48	0.00	full
				PO Totals	**143.24**	**0.00**	
15-06983	12/14/2015	1	Invoice #3918085 11/30/15~	E 279-556000-312-000	220.00	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07197	12/21/2015	1	Encumber funds for Multi-Vitamins	E 279-556000-312-000	404.14	0.00	full
15-07240	12/28/2015	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	213.98	0.00	full
	12/28/2015	2	FOOD FOR CASA TRAINING	E 100-594000-201-000	107.84	0.00	full
				PO Totals	**321.82**	**0.00**	
				Vendor Totals	**6,887.50**	**0.00**	

Vendor #: 0024163 **Name :** I M S, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01190	03/09/2015	1	Invoice #66479 01/22/15~	E 279-556000-311-000	952.20	0.00	full
				Vendor Totals	**952.20**	**0.00**	

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00739	02/17/2015	1	Membership Renewal for Trish Hughes;	E 285-720000-264-000	175.00	0.00	full
15-06424	11/23/2015	1	INVOICE # 16-00001517 DATE: 10/27/15~	E 285-720000-264-000	1,380.00	0.00	full
				Vendor Totals	**1,555.00**	**0.00**	

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01563	04/06/2015	1	Encumber funds for Replacement Belts	E 100-611000-330-000	150.00	0.00	full
15-01644	04/06/2015	1	Sander Bearings~	E 220-701000-333-000	68.20	0.00	full
15-01840	04/13/2015	1	Encumber funds for Replacement Belts	E 279-613000-330-000	150.00	0.00	full

Vendor #: 0020444 **Name :** IBT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02136	05/04/2015	1	HVAC Belts~	E 100-611000-330-000	49.02	0.00	full
15-02690	06/01/2015	1	Snow Wheels/Bearings/Seals~	E 220-701000-333-000	124.08	0.00	full
15-04752	09/08/2015	1	Seals~	E 220-701000-333-000	14.62	0.00	full
15-05382	10/09/2015	1	HVAC belts for All buildings~	E 100-611000-330-000	23.30	0.00	full
				Vendor Totals	**579.22**	**0.00**	

Vendor #: 0045056 **Name :** IBTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00223	02/02/2015	1	Inspection Fee for December 2014 ~	E 100-605000-202-000	2,700.00	0.00	full
	02/02/2015	2	Inspection Fees for November 2014~	E 100-605000-202-000	5,250.00	0.00	full
				PO Totals	**7,950.00**	**0.00**	
				Vendor Totals	**7,950.00**	**0.00**	

Vendor #: 0001897 **Name :** ICMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03624	07/20/2015	1	ANNUAL MEMBERSHIP DUES FOR DEAN	E 100-600000-264-000	840.48	0.00	full
				Vendor Totals	**840.48**	**0.00**	

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01434	03/23/2015	1	Encumber funds for Intake Hygiene Kits	E 279-556000-314-000	1,590.00	0.00	full

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01435	03/23/2015	1	Encumber funds for PVS Sandals~	E 279-556000-316-000	930.00	0.00	full
15-03977	08/03/2015	1	Encumber funds for Hygiene Kits~	E 279-556000-314-000	5,300.00	0.00	full
15-06984	12/14/2015	1	Encumber funds for PVC Sandals~	E 279-556000-316-000	307.80	0.00	full
				Vendor Totals	**8,127.80**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00322	02/02/2015	1	ROCK~	E 220-701000-340-000	759.57	0.00	full
15-00514	02/09/2015	1	ROCK~	E 220-701000-340-000	1,026.64	0.00	full
15-00975	03/02/2015	1	ROCK~	E 220-701000-340-000	891.91	0.00	full
15-01284	03/16/2015	1	ROCK~	E 220-701000-340-000	1,419.25	0.00	full
	03/16/2015	2	ROCK~	E 220-701000-340-000	2,558.18	0.00	full
	03/16/2015	3	ROCK~	E 220-701000-340-000	2,605.87	0.00	full
				PO Totals	**6,583.30**	**0.00**	
15-01384	03/23/2015	1	ROCK~	E 220-701000-340-000	979.53	0.00	full
	03/23/2015	2	ROCK~	E 220-701000-340-000	1,227.60	0.00	full
	03/23/2015	3	ROCK~	E 220-701000-340-000	2,483.61	0.00	full
				PO Totals	**4,690.74**	**0.00**	
15-01645	04/06/2015	1	ROCK~	E 220-701000-340-000	3,408.20	0.00	full
	04/06/2015	2	ROCK~	E 220-701000-340-000	817.00	0.00	full
				PO Totals	**4,225.20**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01646	04/06/2015	1	ROCK~	E 220-701000-340-000	4,324.93	0.00	full
	04/06/2015	2	ROCK~	E 220-701000-340-000	1,919.36	0.00	full
	04/06/2015	3	ROCK~	E 220-701000-340-000	3,025.06	0.00	full
				PO Totals	**9,269.35**	**0.00**	
15-01812	04/13/2015	1	Rock~	E 220-701000-340-000	1,813.14	0.00	full
	04/13/2015	2	Rock~	E 220-701000-340-000	4,272.64	0.00	full
				PO Totals	**6,085.78**	**0.00**	
15-01933	04/20/2015	1	Rock~	E 220-701000-340-000	2,917.53	0.00	full
	04/20/2015	2	Rock~	E 220-701000-340-000	3,149.90	0.00	full
	04/20/2015	3	Rock~	E 220-701000-340-000	2,411.50	0.00	full
				PO Totals	**8,478.93**	**0.00**	
15-02160	05/04/2015	1	ROCK~	E 220-701000-340-000	189.25	0.00	full
	05/04/2015	2	ROCK~	E 220-701000-340-000	5,123.66	0.00	full
	05/04/2015	3	ROCK~	E 220-701000-340-000	2,597.61	0.00	full
	05/04/2015	4	ROCK~	E 220-701000-340-000	3,255.47	0.00	full
	05/04/2015	5	ROCK~	E 220-701000-340-000	1,266.80	0.00	full
				PO Totals	**12,432.79**	**0.00**	
15-02520	05/26/2015	1	ROCK~	E 220-701000-340-000	596.98	0.00	full
	05/26/2015	2	ROCK~	E 220-701000-340-000	4,063.81	0.00	full
	05/26/2015	3	ROCK~	E 220-701000-340-000	141.16	0.00	full
	05/26/2015	4	ROCK~	E 220-701000-340-000	1,477.17	0.00	full
				PO Totals	**6,279.12**	**0.00**	
15-02691	06/01/2015	1	ROCK~	E 220-701000-340-000	1,786.45	0.00	full
	06/01/2015	2	ROCK~	E 220-701000-340-000	1,580.21	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02691	06/01/2015	3	ROCK~	E 220-701000-340-000		2,606.29	0.00	full
					PO Totals	**5,972.95**	**0.00**	
15-02820	06/08/2015	1	ROCK~	E 220-701000-340-000		327.34	0.00	full
	06/08/2015	2	ROCK~	E 220-701000-340-000		987.86	0.00	full
					PO Totals	**1,315.20**	**0.00**	
15-03161	06/22/2015	1	ROCK~	E 220-701000-340-000		241.78	0.00	full
15-03679	07/20/2015	1	ROCK~	E 220-701000-340-000		210.50	0.00	full
	07/20/2015	2	ROCK~	E 220-701000-340-000		374.75	0.00	full
	07/20/2015	3	ROCK~	E 220-701000-340-000		196.38	0.00	full
	07/20/2015	4	ROCK~	E 220-701000-340-000		247.50	0.00	full
					PO Totals	**1,029.13**	**0.00**	
15-03943	08/03/2015	1	ROCK~	E 220-701000-340-000		719.50	0.00	full
	08/03/2015	2	ROCK~	E 220-701000-340-000		232.88	0.00	full
					PO Totals	**952.38**	**0.00**	
15-04374	08/24/2015	1	ROCK~	E 220-701000-340-000		287.42	0.00	full
	08/24/2015	2	ROCK~	E 220-701000-340-000		2,895.93	0.00	full
	08/24/2015	3	ROCK~	E 220-701000-340-000		1,476.72	0.00	full
					PO Totals	**4,660.07**	**0.00**	
15-04519	08/31/2015	1	ROCK~	E 220-701000-340-000		1,930.32	0.00	full
	08/31/2015	2	ROCK~	E 220-701000-340-000		1,471.96	0.00	full
					PO Totals	**3,402.28**	**0.00**	
15-04753	09/08/2015	1	ROCK~	E 220-701000-340-000		3,065.02	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-04753	09/08/2015	2	ROCK~	E 220-701000-340-000		1,192.24	0.00	full
					PO Totals	**4,257.26**	**0.00**	
15-04837	09/14/2015	1	ROCK~	E 220-701000-340-000		574.70	0.00	full
	09/14/2015	2	ROCK~	E 220-701000-340-000		1,211.14	0.00	full
	09/14/2015	3	ROCK~	E 220-701000-340-000		1,653.82	0.00	full
					PO Totals	**3,439.66**	**0.00**	
15-05292	10/05/2015	1	ROCK~	E 220-701000-340-000		1,999.06	0.00	full
	10/05/2015	2	ROCK~	E 220-701000-340-000		3,475.36	0.00	full
	10/05/2015	3	ROCK~	E 220-701000-340-000		1,569.26	0.00	full
					PO Totals	**7,043.68**	**0.00**	
15-05422	10/09/2015	1	ROCK~	E 220-701000-340-000		754.32	0.00	full
	10/09/2015	2	Hot Mix~	E 220-701000-340-000		2,572.50	0.00	full
					PO Totals	**3,326.82**	**0.00**	
15-05929	11/02/2015	1	Hot Mix~	E 220-701000-340-000		848.82	0.00	full
	11/02/2015	2	ROCK~	E 220-701000-340-000		1,027.04	0.00	full
					PO Totals	**1,875.86**	**0.00**	
15-06062	11/09/2015	1	ROCK~	E 220-701000-340-000		2,244.62	0.00	full
	11/09/2015	2	ROCK~	E 220-701000-340-000		756.42	0.00	full
					PO Totals	**3,001.04**	**0.00**	
15-06229	11/16/2015	1	ROCK~	E 220-701000-340-000		248.36	0.00	full
	11/16/2015	2	ROCK~	E 220-701000-340-000		363.30	0.00	full
	11/16/2015	3	ROCK~	E 220-701000-340-000		2,803.50	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,415.16**	**0.00**	
15-06379	11/23/2015	1	ROCK~	E 220-701000-340-000	489.30	0.00	full
15-06692	12/07/2015	1	ROCK~	E 220-701000-340-000	846.72	0.00	full
	12/07/2015	2	ROCK~	E 220-701000-340-000	256.34	0.00	full
	12/07/2015	3	ROCK~	E 220-701000-340-000	749.84	0.00	full
				PO Totals	**1,852.90**	**0.00**	
15-06749	12/07/2015	1	Rock - Golf Course~	E 302-830000-402-000	1,017.80	0.00	full
15-06887	12/14/2015	1	ROCK~	E 220-701000-340-000	1,010.52	0.00	full
15-07400	12/31/2015	1	ROCK~	E 220-701000-340-000	758.52	0.00	full
				Vendor Totals	**109,785.64**	**0.00**	

Vendor #: 0045889 **Name :** IFAMILY KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04619	09/04/2015	1	FULL PAGE AD - FIELD TRIP GUIDE	E 100-902000-252-000	800.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0046064 **Name :** IGNATENKO, ANDREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06126	11/09/2015	1	A.Ignatenko meal reimbursement from	E 279-556000-261-000	51.39	0.00	full
				Vendor Totals	**51.39**	**0.00**	

Vendor #: 0045575 **Name :** IMPA - HR CENTRAL REGION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02218	12/31/2015	1	Training for S.Siercks attending	E 279-556000-261-000	295.00	0.00	
	12/31/2015	2	Training for S.Siercks attending	E 279-556000-261-000	345.00	0.00	
				PO Totals	**640.00**	**0.00**	
				Vendor Totals	**640.00**	**0.00**	

Vendor #: 0042464 **Name :** INDEPENDENCE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00323	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.68	0.00	full
15-00976	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.04	0.00	full
				Vendor Totals	**0.72**	**0.00**	

Vendor #: 0012449 **Name :** INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06693	12/07/2015	1	SALT~	E 220-701000-335-000	39,000.00	0.00	full
				Vendor Totals	**39,000.00**	**0.00**	

Vendor #: 0030147 **Name :** INDEPENDENT STATIONERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00679	02/17/2015	1	SUPPLY~	E 100-580000-301-000	52.36	0.00	cancel
15-00857	02/23/2015	1	11-13-14 Inv # 000475910~	E 279-556000-314-000	32.64	0.00	full
	02/23/2015	2	11-20-14 Inv # 000478147~	E 279-556000-314-000	8.18	0.00	full
				PO Totals	**40.82**	**0.00**	

Vendor #: 0030147 **Name :** INDEPENDENT STATIONERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00858	02/23/2015	1	12-03-14 Inv # 000481249~	E 279-556000-301-000	115.26	0.00	full
15-01962	04/20/2015	1	03-27-15 Inv # 000511968~	E 279-556000-301-000	87.51	0.00	full
	04/20/2015	2	03-26-15 Credit Notice	E 279-556000-301-000	-86.21	0.00	full
				PO Totals	**1.30**	**0.00**	
15-02002	04/27/2015	1	Office Supplies~	E 100-611000-301-000	87.66	0.00	full
15-05986	11/02/2015	1	10-15-15 Inv # 000565287~	E 279-556000-262-000	87.63	0.00	full
				Vendor Totals	**385.03**	**0.00**	

Vendor #: 0005831 **Name :** INFORAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01436	03/23/2015	1	Encumber funds for Alphacare for	E 279-556000-224-000	497.00	0.00	cancel
				Vendor Totals	**497.00**	**0.00**	

Vendor #: 0000335 **Name :** INJENARI, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03118	06/22/2015	1	06/12/2015 REIMBURSEMENT TO KATHY	E 100-577000-206-000	39.28	0.00	full
	06/22/2015	2	06/15/2015 REIMBURSEMENT TO KATHY	E 100-577000-206-000	198.00	0.00	full
				PO Totals	**237.28**	**0.00**	
				Vendor Totals	**237.28**	**0.00**	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

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

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00324	02/02/2015	1	Air FIlters~	E 220-701000-333-000	17.04	0.00	full
	02/02/2015	2	FIlters~	E 220-701000-333-000	104.39	0.00	full
				PO Totals	**121.43**	**0.00**	
15-00710	02/17/2015	1	Oil Filter~	E 220-701000-333-000	7.53	0.00	full
	02/17/2015	2	Brake Chambers/slack adjuster~	E 220-701000-333-000	167.78	0.00	full
				PO Totals	**175.31**	**0.00**	
15-01144	03/09/2015	1	Brake Dust Cover~	E 220-701000-333-000	58.59	0.00	full
15-01285	03/16/2015	1	Air FIlter~	E 220-701000-333-000	13.84	0.00	full
	03/16/2015	2	Brake Airlines~	E 220-701000-333-000	39.42	0.00	full
				PO Totals	**53.26**	**0.00**	
15-01647	04/06/2015	1	Air Filter~	E 220-701000-333-000	32.00	0.00	full
	04/06/2015	2	Marker Light Replacement~	E 220-701000-333-000	9.62	0.00	full
	04/06/2015	3	FIlters~	E 220-701000-333-000	7.28	0.00	full
	04/06/2015	4	Fuel Filters~	E 220-701000-333-000	47.74	0.00	full
	04/06/2015	5	Cab Air FIlter~	E 220-701000-333-000	24.56	0.00	full
	04/06/2015	6	Fuel/Oil FIlter~	E 220-701000-333-000	14.78	0.00	full
				PO Totals	**135.98**	**0.00**	
15-01813	04/13/2015	1	Filters~	E 220-701000-333-000	118.64	0.00	full
15-02063	04/27/2015	1	FIlters~	E 220-701000-333-000	52.29	0.00	full
	04/27/2015	2	Air filters~	E 220-701000-333-000	58.92	0.00	full
	04/27/2015	3	Brake Hose~	E 220-701000-333-000	12.60	0.00	full
	04/27/2015	4	Battery Lugs~	E 220-701000-333-000	9.22	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**133.03**	**0.00**	
15-02357	05/11/2015	1	Oil Filter~	E 220-701000-333-000	7.88	0.00	full
	05/11/2015	2	FIlters~	E 220-701000-333-000	41.08	0.00	full
				PO Totals	**48.96**	**0.00**	
15-02521	05/26/2015	1	Flasher Bulbs~	E 220-701000-333-000	21.80	0.00	full
	05/26/2015	2	FIlters~	E 220-701000-333-000	19.55	0.00	full
				PO Totals	**41.35**	**0.00**	
15-02692	06/01/2015	1	Clutch Assembly~	E 220-701000-333-000	395.01	0.00	full
	06/01/2015	2	Oil FIlter~	E 220-701000-333-000	22.88	0.00	full
	06/01/2015	3	CREDIT - returned item~	E 220-701000-333-000	-28.05	0.00	full
				PO Totals	**389.84**	**0.00**	
15-02693	06/01/2015	1	Fuel FIlters/Clutch Brake~	E 220-701000-333-000	131.58	0.00	full
	06/01/2015	2	CREDIT -returned cores~	E 220-701000-333-000	-90.00	0.00	full
				PO Totals	**41.58**	**0.00**	
15-02821	06/08/2015	1	Fuel FIlters~	E 220-701000-333-000	47.07	0.00	full
15-02822	06/08/2015	1	Clutch Brake~	E 220-701000-333-000	24.38	0.00	cancel
	06/08/2015	2	Oil FIlters~	E 220-701000-333-000	22.50	0.00	full
				PO Totals	**46.88**	**0.00**	
15-03004	06/15/2015	1	Replace Air Bag~	E 220-701000-333-000	158.45	0.00	full
	06/15/2015	2	FIlters~	E 220-701000-333-000	16.07	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**174.52**	**0.00**	
15-03391	07/06/2015	1	Filters~	E 220-701000-333-000	29.51	0.00	full
15-03680	07/20/2015	1	Filters~	E 220-701000-333-000	31.32	0.00	full
15-03801	07/24/2015	1	Filters~	E 220-701000-333-000	25.02	0.00	full
15-03944	08/03/2015	1	Filters~	E 220-701000-333-000	33.02	0.00	full
15-04246	08/17/2015	1	Filters~	E 220-701000-333-000	90.43	0.00	full
	08/17/2015	2	Filters~	E 220-701000-333-000	10.04	0.00	full
	08/17/2015	3	Filters~	E 220-701000-333-000	34.86	0.00	full
	08/17/2015	4	FIlters~	E 220-701000-333-000	232.00	0.00	full
	08/17/2015	5	FIlters~	E 220-701000-333-000	187.09	0.00	full
				PO Totals	**554.42**	**0.00**	
15-04247	08/17/2015	1	FIlters~	E 220-701000-333-000	57.93	0.00	full
	08/17/2015	2	FIlters~	E 220-701000-333-000	2.32	0.00	full
				PO Totals	**60.25**	**0.00**	
15-04375	08/24/2015	1	Air FIlters~	E 220-701000-333-000	173.79	0.00	full
	08/24/2015	2	Oil/Fuel Filter~	E 220-701000-333-000	542.32	0.00	full
				PO Totals	**716.11**	**0.00**	
15-04754	09/08/2015	1	Air FIlters~	E 220-701000-333-000	69.68	0.00	full
	09/08/2015	2	CREDIT - returned items~	E 220-701000-333-000	-25.02	0.00	full
				PO Totals	**44.66**	**0.00**	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04961	09/21/2015	1	Hub Caps~	E 220-701000-333-000	75.76	0.00	full
	09/21/2015	2	Filters~	E 220-701000-333-000	26.12	0.00	full
	09/21/2015	3	Filters~	E 220-701000-333-000	34.34	0.00	full
				PO Totals	**136.22**	**0.00**	
15-05293	10/05/2015	1	FIlters~	E 220-701000-333-000	61.87	0.00	full
	10/05/2015	2	Filters~	E 220-701000-333-000	27.00	0.00	full
				PO Totals	**88.87**	**0.00**	
15-05606	10/19/2015	1	FIlters~	E 220-701000-333-000	44.46	0.00	full
	10/19/2015	2	FIlters~	E 220-701000-333-000	28.38	0.00	full
	10/19/2015	3	FIlters~	E 220-701000-333-000	8.62	0.00	full
	10/19/2015	4	Filters~	E 220-701000-333-000	9.85	0.00	full
				PO Totals	**91.31**	**0.00**	
15-06063	11/09/2015	1	FIlters~	E 220-701000-333-000	157.44	0.00	full
15-06380	11/23/2015	1	FIlters~	E 220-701000-333-000	10.04	0.00	full
	11/23/2015	2	FIlters~	E 220-701000-333-000	22.88	0.00	full
				PO Totals	**32.92**	**0.00**	
15-06888	12/14/2015	1	Brake Plates~	E 220-701000-333-000	129.88	0.00	full
	12/14/2015	2	Air Flow Element~	E 220-701000-333-000	35.84	0.00	full
				PO Totals	**165.72**	**0.00**	
				Vendor Totals	**3,753.23**	**0.00**	

Vendor #: 0000308 **Name :** INMATE HEALTH & SAFETY ACCT, CLAY CO SHERIFF'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03452	07/06/2015	1	Training for M. Propst & B. Schultz	E 271-559000-261-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0022735 **Name :** INNOVATIVE TECHNOLOGY SOLUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00224	02/02/2015	1	Switch level liquid gems for Shrader IT	E 100-611000-330-000	29.90	0.00	full
				Vendor Totals	**29.90**	**0.00**	

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00630	02/09/2015	1	INVOICE # 29225 DATE: 1/27/15~	E 285-720000-250-000	441.15	0.00	full
15-01846	04/13/2015	1	INV # 29402; DATE: 3/30/15~	E 285-720000-250-000	964.71	0.00	full
	04/13/2015	2	INV # 29403; DATE: 3/30/15~	E 285-720000-250-000	1,383.16	0.00	full
	04/13/2015	3	INV # 29404; DATE: 3/30/15~	E 285-720000-250-000	100.16	0.00	full
	04/13/2015	4	INV # 29405; DATE: 3/30/15~	E 285-720000-250-000	888.79	0.00	full
	04/13/2015	5	INV # 29420; DATE: 4/3/15~	E 285-720000-250-000	2,465.00	0.00	full
	04/13/2015	6	INV # 29421; DATE: 4/3/15~	E 285-720000-250-000	5,045.11	0.00	full
				PO Totals	**10,846.93**	**0.00**	
15-02242	05/04/2015	1	INVOICE # 29457 DATE: 4/15/15~	E 285-720000-250-000	381.18	0.00	full
15-06541	11/30/2015	1	2016 ASSESSMENT MAILINGS~	E 285-720000-250-000	25,000.00	0.00	cancel
				Vendor Totals	**36,669.26**	**0.00**	

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01031	03/02/2015	1	Repair Detention Kitchen Dishwasher~	E 279-613000-220-000	1,166.00	0.00	full
				Vendor Totals	**1,166.00**	**0.00**	

Vendor #: 0010454 **Name :** INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00048	01/20/2015	1	14CY-PR00686 01/08/2014 SPANISH	E 100-564000-206-000	130.72	0.00	full
15-00446	02/09/2015	1	14CY-CV08272 01/29/15 SPANISH	E 100-563000-206-000	127.02	0.00	full
15-03305	07/06/2015	1	06/24/2015 15CY-CV03507 SPANISH	E 100-566000-206-000	135.90	0.00	full
15-04015	08/10/2015	1	15CY-CV05133 08/04/2015 TWO SPANISH	E 100-565000-206-000	264.40	0.00	full
15-04790	09/14/2015	1	15CY-CV05324 dos 08/25/15 Spanish	E 100-565000-206-000	255.15	0.00	full
15-05061	09/28/2015	1	15CY-CR03444 dos 09/17/15 Spanish	E 100-561000-206-000	128.50	0.00	cancel
15-05383	10/09/2015	1	14CY-CV09110 dos 09/30/15 Spanish	E 100-561000-206-000	59.81	0.00	full
				Vendor Totals	**1,101.50**	**0.00**	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01690	04/06/2015	1	Batteries for resale~	E 240-743000-395-000	187.76	0.00	full
15-02081	04/27/2015	1	Batteries-Flashlights to use at night~	E 240-733000-333-000	30.60	0.00	full
15-03086	06/15/2015	1	Batteries-Ranger Flashlight~	E 240-733000-301-000	30.60	0.00	full
15-04248	08/17/2015	1	Deep Cell Batteries~	E 220-701000-333-000	2,759.40	0.00	full

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06230	11/16/2015	1	Batteries~	E 220-701000-333-000	83.45	0.00	full
15-06550	12/07/2015	1	Batteries~	E 401-920000-333-000	1,352.70	0.00	full
				Vendor Totals	**4,444.51**	**0.00**	

Vendor #: 0027428 **Name :** INTERSTATE AUTO SVC & TOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02219	05/04/2015	1	4/3/2015 Inv# 37534~	E 279-556000-226-000	75.00	0.00	full
15-02618	06/01/2015	1	SERVICE FOR 2014 FORD POLICE	E 100-602000-295-000	180.00	0.00	full
				Vendor Totals	**255.00**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00532	02/09/2015	1	Battery Replaced on John Deere 6615	E 240-740000-333-000	131.75	0.00	full
15-01398	03/23/2015	1	Replacement Battery Unit #65 Gator~	E 240-740000-333-000	50.46	0.00	full
15-02535	05/26/2015	1	Batteries for resale~	E 240-743000-395-000	171.73	0.00	full
15-02721	06/01/2015	1	Batteries for resale~	E 240-742000-395-000	402.40	0.00	full
15-03027	06/15/2015	1	Batteries for resale~	E 240-743000-395-000	287.54	0.00	full
	06/15/2015	2	Credit - core return~	E 240-743000-395-000	-13.00	0.00	full
				PO Totals	**274.54**	**0.00**	
15-03173	06/22/2015	1	Crows Creek - Replacement Battery for	E 240-740000-333-000	58.45	0.00	full

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03422	07/06/2015	1	Batteries for resale~	E 240-743000-395-000	194.70	0.00	full
15-03693	07/20/2015	1	Batteries for Resale~	E 240-743000-395-000	246.90	0.00	full
15-04535	08/31/2015	1	Batteries for resale~	E 240-743000-395-000	401.33	0.00	full
15-04696	09/04/2015	1	Parks Unit 142 Replacement Battery~	E 240-740000-333-000	113.67	0.00	full
15-04851	09/14/2015	1	Batteries for resale~	E 240-743000-395-000	305.49	0.00	full
15-04972	09/21/2015	1	Battery for Camp Branch Mower~	E 240-740000-333-000	85.11	0.00	full
15-05313	10/05/2015	1	Batteries for Resale~	E 240-743000-395-000	545.10	0.00	full
15-05314	10/05/2015	1	Batteries for Irrigation Cart~	E 240-740000-333-000	891.60	0.00	full
	10/05/2015	2	Battery Backup~	E 240-740000-333-000	24.99	0.00	full
				PO Totals	**916.59**	**0.00**	
15-06495	11/30/2015	1	Vehicle #112 replaced drained battery~	E 240-740000-333-000	94.29	0.00	full
15-06714	12/07/2015	1	Battery for Sail Boat Cove dinghy pump	E 240-740000-333-000	67.45	0.00	full
				Vendor Totals	**4,059.96**	**0.00**	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02184	05/04/2015	1	Training request for M. Dale attending	E 271-558000-261-000	325.00	0.00	full
	05/04/2015	2	IAPE Annual Memebership	E 271-558000-261-000	50.00	0.00	full
				PO Totals	**375.00**	**0.00**	

Vendor Totals	**375.00**	**0.00**	

Vendor #: 0005838 **Name :** INTL CODE COUNCIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00225	02/02/2015	1	Membership Fee for Kipp Jones	E 100-605000-264-000	125.00	0.00	full
15-06797	12/14/2015	1	Membership Fee for Clay County	E 100-605000-264-000	135.00	0.00	full
				Vendor Totals	**260.00**	**0.00**	

Vendor #: 0010198 **Name :** INTL FACILITY MGMT ASSN, IFMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00226	02/02/2015	1	International Facilities Management	E 100-611000-264-000	352.00	0.00	cancel
15-00772	02/23/2015	1	International Facilities Management	E 100-611000-264-000	285.00	0.00	full
				Vendor Totals	**637.00**	**0.00**	

Vendor #: 0025203 **Name :** INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01508	03/30/2015	1	ENCUMBER FUNDS FOR DRAWSTRING PLASTIC	E 279-556000-314-000	989.00	0.00	full
	03/30/2015	2	ENCUMBER FUNDS FOR +/- 15% OVER/UNDER	E 279-556000-314-000	148.35	0.00	full
	03/30/2015	3	Freight	E 279-556000-314-000	123.00	0.00	full
				PO Totals	**1,260.35**	**0.00**	
15-03261	06/29/2015	1	Pay Balance from PO #15-01508~	E 279-556000-314-000	49.45	0.00	full
				Vendor Totals	**1,309.80**	**0.00**	

Vendor #: 0000482 **Name :** IRON MIKES

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

Vendor #: 0000482 **Name :** IRON MIKES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03694	07/20/2015	1	Certified Welder to Weld Mast Pole at	E 240-740000-220-000	1,240.00	0.00	full
				Vendor Totals	**1,240.00**	**0.00**	

Vendor #: 0045440 **Name :** IRONHEART HIGH PERFORMANCE, WORKING DOGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00659	02/09/2015	1	Narcotic canine and handler training~	E 944-925000-450-000	8,000.00	0.00	full
				Vendor Totals	**8,000.00**	**0.00**	

Vendor #: 0033410 **Name :** ITX-INFORMATION TECHONOLGY, SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01191	03/09/2015	1	Invoice #2015-0022 02/09/15~	E 279-556000-224-000	4,930.00	0.00	full
				Vendor Totals	**4,930.00**	**0.00**	

Vendor #: 0044246 **Name :** J & A TRAFFIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01385	03/23/2015	1	Telespar Sign Posts/Fasteners~	E 220-701000-343-000	5,780.00	0.00	full
15-02358	05/11/2015	1	Sign Post Anchors~	E 220-701000-343-000	9,900.00	0.00	full
15-05423	10/09/2015	1	Sign Posts/Anchors~	E 220-701000-343-000	11,638.00	0.00	full
				Vendor Totals	**27,318.00**	**0.00**	

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING

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

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00173	02/02/2015	1	QUARTERLY AWOS MAINTAINENCE~	E 401-920000-209-000	600.00	0.00	full
15-01063	03/09/2015	1	AWOS OBSTRUCTION LIGHT REPAIR~	E 401-920000-209-000	315.35	0.00	full
15-01767	04/13/2015	1	QUARTERLY AWOS MAINTENANCE~	E 401-920000-209-000	600.00	0.00	full
15-02888	06/08/2015	1	PARTS AND LABOR FOR TAXIWAY SIGN REPAIR	E 401-920000-209-000	1,068.57	0.00	full
	06/08/2015	2	PARTS AND LABOR FOR WINDSOCK REPAIR~	E 401-920000-209-000	1,337.19	0.00	full
	06/08/2015	3	PARTS AND LABOR FOR AIRPORT/EMERGENCY	E 401-920000-209-000	7,322.04	0.00	full
				PO Totals	**9,727.80**	**0.00**	
15-02941	06/15/2015	1	RUNWAY SIGN REPAIR~	E 401-920000-209-000	920.16	0.00	full
15-03569	07/13/2015	1	QUARTERLY AWOS MAINTENANCE~	E 401-920000-209-000	600.00	0.00	full
				Vendor Totals	**12,763.31**	**0.00**	

Vendor #: 0045998 **Name :** J & W CYCLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05541	10/13/2015	1	2015 4X4 Kawasaki Mule 4010 617cc	E 100-602295-295-000	8,940.00	0.00	full
				Vendor Totals	**8,940.00**	**0.00**	

Vendor #: 0029280 **Name :** J C WEBB REFRIGERATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01159	03/09/2015	1	Cooler Repair - Marina~	E 240-743000-226-000	579.00	0.00	full
				Vendor Totals	**579.00**	**0.00**	

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01053	03/03/2015	1	Medical Examiner Services for 2015 with	E 100-534000-207-000	266,718.00	0.00	full
				Vendor Totals	**266,718.00**	**0.00**	

Vendor #: 0014261 **Name :** JACO INDUSTRIAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02522	05/26/2015	1	Citrus Cleaner - for Oil Equip~	E 220-701000-314-000	1,650.00	0.00	full
				Vendor Totals	**1,650.00**	**0.00**	

Vendor #: 0009086 **Name :** JAMES COUNTRY MERCANTILE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06400	11/23/2015	1	historic costume dresses, aprons, hats,	E 240-870000-316-000	498.95	0.00	full
				Vendor Totals	**498.95**	**0.00**	

Vendor #: 0022839 **Name :** JARVIS, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02185	05/04/2015	1	4/24/2015 J. Jarvis Reiimbursement for	E 271-559000-261-000	53.71	0.00	full
				Vendor Totals	**53.71**	**0.00**	

Vendor #: 0029208 **Name :** JASPER CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06180	11/16/2015	1	paper service, case 81249256, S.K.	E 100-548000-208-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0031937 **Name :** JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03879	07/27/2015	1	Little Platte Lift Station - Pulled	E 240-740000-220-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0045894 **Name :** JEFFERS, MARLENE L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04733	09/04/2015	1	ASSESSOR/COLLECTOR SOFTWARE	E 285-720000-201-000	2,100.00	0.00	full
15-07290	12/28/2015	1	DATE: 12/22/15~	E 285-720000-201-000	1,450.00	0.00	full
				Vendor Totals	**3,550.00**	**0.00**	

Vendor #: 0045394 **Name :** JET A LOGIX, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00175	02/02/2015	1	REFUELER REPAIR~	E 401-920000-333-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0007394 **Name :** JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03586	07/08/2015	1	2016 Ford Police Interceptor Utility	E 300-810000-406-000	105,600.00	0.00	full
	07/08/2015	2	2016 Ford Police Interceptor Utility	E 300-810000-406-000	80,700.00	0.00	full
	07/08/2015	3	2016 Ford Police Interceptor Utility~	E 300-810000-406-000	131,055.00	0.00	full
				PO Totals	**317,355.00**	**0.00**	
15-05819	11/02/2015	1	2016 FORD TRUCK EXPLORER~	E 100-602000-295-000	26,211.00	0.00	full
15-07050	12/15/2015	1	2016 Ford Utility Police Interceptor~	E 279-556000-409-000	26,400.00	0.00	full

		Vendor Totals	**369,966.00**	**0.00**

Vendor #: 0018145 **Name :** JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05028	09/23/2015	1	John Deere HPX UTV~	E 401-915000-406-000	11,630.23	0.00	full
				Vendor Totals	**11,630.23**	**0.00**	

Vendor #: 0000923 **Name :** JOHN E REID & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00828	02/23/2015	1	Interview technique training - Davis~	E 240-733000-261-000	500.00	0.00	full
15-05752	10/26/2015	1	Training	E 279-556000-261-000	2,500.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0001651 **Name :** JOHN MOORE OIL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03571	07/13/2015	1	MOGAS FUEL FOR RESALE~	E 401-920000-395-000	3,070.00	0.00	full
				Vendor Totals	**3,070.00**	**0.00**	

Vendor #: 0000972 **Name :** JOHN WILEY & SONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04273	08/17/2015	1	mcguffey's readers for resale~	E 240-870000-395-000	120.15	0.00	full
15-04389	08/24/2015	1	MCGUFFEYS READERS FOR RESALE~	E 240-870000-395-000	51.10	0.00	full
				Vendor Totals	**171.25**	**0.00**	

Vendor #: 0045476 **Name :** JOHNSON COUNTY SHERIFF, CRIMINALISTICS LABOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01016	03/02/2015	1	Training Request for B. Traxler to	E 271-558000-261-000	800.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0019221 **Name :** JOHNSON COUNTY'S APPRAISER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06542	11/30/2015	1	INVOICE # 2014 DATE: 11/12/15~	E 285-720000-370-000	35.75	0.00	full
				Vendor Totals	**35.75**	**0.00**	

Vendor #: 0045086 **Name :** JOHNSON MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01976	04/27/2015	1	ICE MACHINE MAINTENANCE~	E 401-920000-330-000	105.00	0.00	full
				Vendor Totals	**105.00**	**0.00**	

Vendor #: 0019604 **Name :** JOHNSON, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04294	08/17/2015	1	Reimbursement for meals-C.Johnson	E 271-558000-261-000	91.02	0.00	full
	08/17/2015	2	Reimbursement for meals-C.Johnson	E 271-558000-261-000	69.97	0.00	full
				PO Totals	**160.99**	**0.00**	
				Vendor Totals	**160.99**	**0.00**	

Vendor #: 0002332 **Name :** JOHNSON, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01326	03/16/2015	1	2/11/2015 Receipt attached~	E 279-556000-226-000	16.99	0.00	full

Vendor Totals	16.99	0.00	

Vendor #: 0037888 **Name :** JOHNSTONE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02137	05/04/2015	1	Repair parts for Annex Roof Top Unit~	E 100-611000-330-000	18.01	0.00	full
	05/04/2015	2	Repair parts for Annex Roof Top Unit~	E 100-611000-330-000	4.83	0.00	full
				PO Totals	22.84	0.00	
				Vendor Totals	22.84	0.00	

Vendor #: 0006350 **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02161	05/04/2015	1	Steel Plate~	E 220-701000-333-000	450.00	0.00	full
15-02359	05/11/2015	1	Metal - Round - welding~	E 220-701000-333-000	54.00	0.00	full
15-03392	07/06/2015	1	Misc Metal/Angle Iron for Welding~	E 220-701000-333-000	940.00	0.00	full
15-04078	08/10/2015	1	Plate/Channel Metal for welding~	E 220-701000-333-000	466.00	0.00	full
15-04838	09/14/2015	1	Pipe~	E 220-701000-333-000	18.50	0.00	full
	09/14/2015	2	Angle Iron/Flat/Round Stock~	E 220-701000-333-000	191.60	0.00	full
				PO Totals	210.10	0.00	
15-07131	12/21/2015	1	Flat Stock - Plate~	E 220-701000-333-000	100.00	0.00	full
				Vendor Totals	2,220.10	0.00	

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00447	02/09/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00911	03/02/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-01564	04/06/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-02003	04/27/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-02619	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-03231	06/29/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-03754	07/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-04343	08/24/2015	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-05239	10/05/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-05820	11/02/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-06308	11/23/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
15-06593	12/07/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	538.00	0.00	full
				Vendor Totals	**6,456.00**	**0.00**	

Vendor #: 0045886 **Name :** JONES, JONNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04791	09/14/2015	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	53.00	0.00	full
				Vendor Totals	**53.00**	**0.00**	

Vendor #: 0045395 **Name :** J-U-B ENGINEERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00174	02/02/2015	1	INDEPENDENT FEE ANALYSIS FOR HANGAR	E 401-915000-202-000	2,000.00	0.00	full
15-03570	07/13/2015	1	INDEPENDENT FEE ANALYSIS~	E 401-915000-202-000	1,800.00	0.00	full
				Vendor Totals	**3,800.00**	**0.00**	

Vendor #: 0036749 **Name :** JURIS PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04344	08/24/2015	1	MISSOURI EVIDENTIARY FOUNDATIONS, 2015	E 100-547000-370-000	50.00	0.00	full
15-05240	10/05/2015	1	Missouri Evid Foundat 3ED 2015 SUPPLEME	E 100-579000-370-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01244	03/16/2015	1	20 FILE STAMPS;1 SIGNATURE STAMP; 6	E 100-580000-250-000	1,308.79	0.00	full
	03/16/2015	2	Freight	E 100-580000-250-000	12.00	0.00	full
				PO Totals	**1,320.79**	**0.00**	
15-01355	03/23/2015	1	REPROGRAPHICS~	E 100-580000-250-000	167.47	0.00	full
	03/23/2015	2	Freight	E 100-580000-250-000	10.50	0.00	full
				PO Totals	**177.97**	**0.00**	
15-03119	06/22/2015	1	REPROGRAPHICS-STAMPS~	E 100-580000-250-000	4,484.62	0.00	full
15-03306	07/06/2015	1	1 is23 stamp; repair seal&die~	E 100-580000-301-000	72.19	0.00	full
	07/06/2015	2	Freight	E 100-580000-301-000	10.00	0.00	full

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**82.19**	**0.00**	
15-03838	07/24/2015	1	07-17-15 Inv # 42613~	E 279-556000-316-000	330.00	0.00	full
	07/24/2015	2	Freight	E 279-556000-316-000	4.50	0.00	full
				PO Totals	**334.50**	**0.00**	
15-04853	09/14/2015	1	For Deposit Only Stamps~	E 240-730000-301-000	282.00	0.00	full
15-04996	09/21/2015	1	08-24-15 Inv # 43015~	E 279-556000-316-000	10.00	0.00	full
15-05384	10/09/2015	1	SUPPLY~	E 100-580000-301-000	1,442.20	0.00	full
	10/09/2015	2	1 LONG REACK DESK EMBOSSER WITH LOGO~	E 100-580000-301-000	123.70	0.00	full
				PO Totals	**1,565.90**	**0.00**	
15-05565	10/19/2015	1	SUPPLY~	E 100-580000-301-000	46.91	0.00	full
	10/19/2015	2	Freight	E 100-580000-301-000	10.00	0.00	full
				PO Totals	**56.91**	**0.00**	
15-06985	12/14/2015	1	11-25-15 Inv # 44067~	E 279-556000-362-000	123.00	0.00	full
15-07155	12/21/2015	1	12-11-15 Inv # 44228~	E 279-556000-264-000	330.00	0.00	full
15-07156	12/21/2015	1	12-11-15 Invoice # 44227~	E 279-556000-209-000	1,650.00	0.00	full
				Vendor Totals	**10,417.88**	**0.00**	

Vendor #: 0045792 **Name :** K & M OFFICE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04274	08/17/2015	1	Toner Cartridges~	E 240-730000-301-000	300.00	0.00	full

Vendor #: 0045792 **Name :** K & M OFFICE PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05566	10/19/2015	1	OFFICE REPAIR~	E 100-580000-224-000	145.06	0.00	full
	10/19/2015	2	SUPPLY~	E 100-580000-301-000	88.94	0.00	full
				PO Totals	**234.00**	**0.00**	
				Vendor Totals	**534.00**	**0.00**	

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01293	03/16/2015	1	Encumber funds Parks/ Dock Repair Parts	E 240-740000-329-000	900.00	0.00	cancel
15-03174	06/22/2015	1	Late Charge for Invoice#220713 due on	E 240-740000-329-000	1.84	0.00	full
15-03695	07/20/2015	1	Central Services Shop 3/16" Galavanized	E 240-740000-330-000	110.00	0.00	full
15-03880	07/27/2015	1	Encumber Funds for Dock Blocks~	E 240-740000-330-000	3,000.00	0.00	full
15-05315	10/05/2015	1	Concrete deck blocks for Docks~	E 240-740000-330-000	941.50	0.00	full
15-06250	11/16/2015	1	Corner bumbers for Marinas~	E 240-740000-330-000	214.80	0.00	full
15-06910	12/14/2015	1	Encumber funds for concrete deck blocks	E 240-740000-330-000	950.00	0.00	cancel
				Vendor Totals	**6,118.14**	**0.00**	

Vendor #: 0002175 **Name :** K. C. BOBCAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03005	06/15/2015	1	Wheel~	E 220-701000-333-000	95.00	0.00	full

				Vendor Totals	95.00	0.00

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02083	04/27/2015	1	Gun Mounts for 2 ranger vehicles~	E 240-733000-333-000	870.00	0.00	full
15-02096	04/27/2015	1	04-22-15 Request - Quote Sheet~	E 278-554000-201-000	1,467.00	0.00	full
	04/27/2015	2	Freight	E 278-554000-201-000	12.66	0.00	full
				PO Totals	1,479.66	0.00	
15-02097	04/27/2015	1	04-22-15 Request - Quote Sheet~	E 278-554000-201-000	496.00	0.00	full
	04/27/2015	2	Freight	E 278-554000-201-000	12.66	0.00	full
				PO Totals	508.66	0.00	
15-02098	04/27/2015	1	04-22-15 Request - Quote Sheet~	E 278-554000-201-000	457.12	0.00	full
	04/27/2015	2	Freight	E 278-554000-201-000	12.66	0.00	full
				PO Totals	469.78	0.00	
15-02220	05/04/2015	1	3/9/2015 Inv# 129623~	E 279-556000-226-000	90.00	0.00	full
15-03476	07/06/2015	1	6/18/2015 Inv# 131793~	E 279-556000-226-000	504.53	0.00	full
	07/06/2015	2	Freight	E 279-556000-226-000	20.87	0.00	full
				PO Totals	525.40	0.00	
15-04315	08/17/2015	1	6/18/2015 Inv# 131793~	E 279-556000-226-000	504.53	0.00	cancel
	08/17/2015	2	Freight	E 279-556000-226-000	20.87	0.00	cancel
				PO Totals	525.40	0.00	
15-05022	09/23/2015	1	Many equipment items for 2016 Sheriff	E 300-810000-406-000	28,108.75	0.00	full
15-05821	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	187.20	0.00	full

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06911	12/14/2015	1	Radar Unit - Patrol Vehicle~	E 240-733000-226-000	1,699.50	0.00	full
15-07198	12/21/2015	1	12/14/2015 Inv# 135736~	E 279-556000-333-000	118.80	0.00	full
	12/21/2015	2	11/19/2015 Inv# 135263~	E 279-556000-333-000	546.00	0.00	full
	12/21/2015	3	Freight	E 279-556000-333-000	8.39	0.00	full
				PO Totals	**673.19**	**0.00**	
15-07319	12/31/2015	1	VALOR LIGHT BAR - CLAY COUNTY SHERIFF	E 100-602000-295-000	1,350.00	0.00	full
				Vendor Totals	**36,487.54**	**0.00**	

Vendor #: 0021260 **Name :** KAESER AND BLAIR, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00362	02/02/2015	1	Port Authority Staff Shirts~	E 240-743000-316-000	99.71	0.00	full
15-00720	02/17/2015	1	Art work for clean up day patches~	E 240-730000-370-000	60.00	0.00	full
15-03424	07/06/2015	1	Staff Shirts for Marina~	E 240-743000-316-000	600.00	0.00	full
	07/06/2015	2	Staff Shirts for Marina~	E 240-742000-316-000	238.19	0.00	full
				PO Totals	**838.19**	**0.00**	
15-05822	11/02/2015	1	SHIRTS FOR DETENTION ~	E 100-595000-316-000	964.90	0.00	full
15-06432	11/23/2015	1	SHIRTS FOR DETENTION~	E 100-595000-316-000	450.79	0.00	full
15-06912	12/14/2015	1	Hats for Resale~	E 240-742000-395-000	490.00	0.00	full
15-07081	12/21/2015	1	SHIRTS FOR DETENTION WORKERS~	E 100-595000-316-000	173.33	0.00	full

			Vendor Totals	3,076.92	0.00

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00744	02/17/2015	1	Reimb for exp for Natural Res conf~	E 302-830000-260-000	78.82	0.00	full
15-01092	12/31/2015	1	ENCUMBRANCE~	E 100-602000-265-000	1,170.00	0.00	
				Vendor Totals	1,248.82	0.00	

Vendor #: 0046015 **Name :** KAISER LAW OFFICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05490	10/13/2015	1	ATTORNEY FEES FOR RYAN KAISER; CASE	E 100-563000-206-000	945.00	0.00	full
				Vendor Totals	945.00	0.00	

Vendor #: 0045441 **Name :** KANSAS ASSN OF PUBLIC INF, KAPIO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00773	02/23/2015	1	REGISTRATION FOR CONFERENCE AND DUES~	E 100-900000-261-000	175.00	0.00	cancel
				Vendor Totals	175.00	0.00	

Vendor #: 0044806 **Name :** KANSAS CITY STAR CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00227	02/02/2015	1	7-DAY MON - SUN SUBSCRIPTION~	E 100-600000-255-000	232.96	0.00	full
				Vendor Totals	232.96	0.00	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

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

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01399	03/23/2015	1	Muffler/Sprayer engine~	E 240-740000-333-000	198.40	0.00	full
15-01938	04/20/2015	1	Tires/seal kits~	E 240-740000-333-000	401.64	0.00	full
15-03028	06/15/2015	1	Mower Steering Assembly~	E 240-746000-226-000	435.50	0.00	full
15-03095	06/17/2015	1	Qty: 2 Smithco Tournament Greens	E 302-830000-406-000	25,840.00	0.00	full
15-04536	08/31/2015	1	Coupling/Element/Pump Hub~	E 240-746000-226-000	195.01	0.00	full
	08/31/2015	2	Seal Kit/Pulley/O RIng~	E 240-746000-226-000	95.80	0.00	full
				PO Totals	**290.81**	**0.00**	
15-05316	10/05/2015	1	Mower Repair~	E 240-746000-226-000	522.31	0.00	full
	10/05/2015	2	Mower Repair~	E 240-746000-226-000	305.01	0.00	full
				PO Totals	**827.32**	**0.00**	
15-06251	11/16/2015	1	Brake Shoes~	E 240-746000-222-000	172.98	0.00	full
15-06715	12/07/2015	1	EZ Cable~	E 240-746000-222-000	56.62	0.00	full
				Vendor Totals	**28,223.27**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00108	01/27/2015	1	3 Paternity affidavits, case 51571153,	E 100-548000-208-000	45.00	0.00	full
15-00912	03/02/2015	1	Acknowledgement of paternity, case	E 100-548000-208-000	15.00	0.00	full
15-01887	04/20/2015	1	Amend copies of orders, case 41535344,	E 100-548000-208-000	30.00	0.00	full

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01888	04/20/2015	1	Acknowledgement of Paternity, case	E 100-548000-208-000	15.00	0.00	full
15-04192	08/17/2015	1	Paternity Affidavit, Case 51286378,	E 100-548000-208-000	30.00	0.00	full
15-04792	09/14/2015	1	Paternity Affidavit, Case 01593044,	E 100-548000-208-000	15.00	0.00	full
15-06798	12/14/2015	1	Paternity Affidavit, Case 31587551,	E 100-548000-208-000	15.00	0.00	full
15-07320	12/31/2015	1	Paternity Affidavit, Case 21597942,	E 100-548000-208-000	15.00	0.00	full
	12/31/2015	2	Paternity Affidavit, Case 51608557,	E 100-548000-208-000	15.00	0.00	full
	12/31/2015	3	Paternity Affidavit, Case 31604871,	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**45.00**	**0.00**	
				Vendor Totals	**210.00**	**0.00**	

Vendor #: 0046156 **Name :** KASS, KIMBERLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06799	12/14/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0038704 **Name :** KC AREA DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03274	06/29/2015	1	2015 Annual Membership~	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

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00877	02/23/2015	1	ACCT # 9278885 DATE: 2/18/15~	E 285-720000-264-000	114.82	0.00	full
15-04620	09/04/2015	1	3 YEAR SUBSCRIPTION 156 WEEKLY EDITIONS	E 100-600000-255-000	181.00	0.00	full
				Vendor Totals	**295.82**	**0.00**	

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00913	03/02/2015	1	FM #45 2008 Explorer ~	E 100-611000-333-000	33.45	0.00	full
15-01032	03/02/2015	1	2/17/2015 Inv# 4-3033914~	E 279-556000-333-000	23.90	0.00	full
15-01731	04/06/2015	1	3/20/2015 Inv# 5-4024399~	E 279-556000-333-000	18.99	0.00	full
15-02392	05/11/2015	1	2/20/2015 Inv# 5-4024168~	E 279-556000-333-000	42.10	0.00	full
15-02823	06/08/2015	1	Front End Alignment~	E 220-701000-333-000	79.95	0.00	full
15-02874	06/08/2015	1	5/21/2015 Inv# 5-4024896~	E 279-556000-333-000	18.99	0.00	full
	06/08/2015	2	4/29/2015 5-4024723~	E 279-556000-333-000	18.99	0.00	full
				PO Totals	**37.98**	**0.00**	
15-05171	09/28/2015	1	9/11/2015 Inv# 3037496~	E 279-556000-226-000	69.80	0.00	full
15-05524	10/13/2015	1	5/27/2015 Inv# 3035543~	E 279-556000-226-000	52.82	0.00	full
				Vendor Totals	**358.99**	**0.00**	

Vendor #: 0006769 **Name :** KC CONVENTION & VISITORS ASSN

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

Vendor #: 0006769 **Name :** KC CONVENTION & VISITORS ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06913	12/14/2015	1	CTA (Certified Tourism Ambassador)~	E 240-870000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0006477 **Name :** KC ENVELOPE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03756	07/24/2015	1	inv 0118292 7/9/15~	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
15-02360	05/11/2015	1	Hood Cables~	E 220-701000-333-000	57.12	0.00	full
				Vendor Totals	**57.12**	**0.00**	

Vendor #: 0040084 **Name :** KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00363	02/02/2015	1	Annual membership dues~	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
15-04755	09/08/2015	1	Hydro Cylinder~	E 220-701000-333-000	400.00	0.00	full
	09/08/2015	2	Turn Hydro Cylinder~	E 220-701000-333-000	75.00	0.00	full
				PO Totals	**475.00**	**0.00**	

Vendor Totals	**475.00**	**0.00**

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03029	06/15/2015	1	Ice Cream for resale~	E 240-743000-395-000	267.96	0.00	full
15-04275	08/17/2015	1	Ice Cream for Resale~	E 240-743000-395-000	173.25	0.00	full
15-04973	09/21/2015	1	Ice Cream for Resale~	E 240-743000-395-000	174.67	0.00	full
	09/21/2015	2	Ice Cream for Resale~	E 240-743000-395-000	174.67	0.00	full
				PO Totals	**349.34**	**0.00**	
15-05965	11/02/2015	1	Ice Cream for Resale~	E 240-742000-395-000	311.83	0.00	full
15-06914	12/14/2015	1	Ice Cream for Resale~	E 240-742000-395-000	172.99	0.00	full
	12/14/2015	2	Ice Cream for Resale~	E 240-742000-395-000	172.99	0.00	full
				PO Totals	**345.98**	**0.00**	

Vendor Totals	**1,448.36**	**0.00**

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00539	02/09/2015	1	2/3/2015 2015 KCMTOA Annual SWAT	E 271-559000-261-000	540.00	0.00	full
15-02109	04/27/2015	1	04-20-15 Inv # 2015-06~	E 279-556000-264-000	175.00	0.00	full
15-02221	05/04/2015	1	Request for Training-P.	E 279-556000-261-000	600.00	0.00	full
15-02574	05/26/2015	1	Training Request for J. Fahrmeier	E 279-556000-261-000	200.00	0.00	full
15-07199	12/21/2015	1	Training request for (list of names	E 279-556000-261-000	700.00	0.00	full

Vendor Totals	2,215.00	0.00	

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05823	11/02/2015	1	27 KCMBA 2016 BAR DIRECTORIES	E 100-547000-370-000	749.25	0.00	full
15-06309	11/23/2015	1	Renew Judges KCMBA Sustaining	E 100-564000-264-000	100.00	0.00	full
				Vendor Totals	849.25	0.00	

Vendor #: 0000590 **Name :** KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06269	11/16/2015	1	11-05-2015 Encumbrance~	E 279-556000-264-000	3,000.00	0.00	full
				Vendor Totals	3,000.00	0.00	

Vendor #: 0045445 **Name :** KC MO EMPLOYERS COMMITTEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01033	03/02/2015	1	2/2/2015 Conf. attached~	E 279-556000-261-000	60.00	0.00	full
15-02222	12/31/2015	1	Training request for A.Davis & L.Zoz	E 279-556000-261-000	30.00	0.00	
				Vendor Totals	90.00	0.00	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00228	02/02/2015	1	Encumber estimated cost/Water services	E 100-612000-215-000	1,000.00	0.00	cancel
15-04905	09/21/2015	1	Encumber estimated cost/Water services	E 100-612000-215-000	800.00	0.00	cancel

				Vendor Totals	1,800.00	0.00

Vendor #: 0023903 **Name :** KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00829	02/23/2015	1	Repair Couping irrigation system~	E 240-746000-222-000	201.30	0.00	full
15-02084	04/27/2015	1	Encumber Funds / Plumbing	E 240-740000-330-000	1,000.00	0.00	cancel
15-02445	05/18/2015	1	Parks/ Crows Creek Toilet Replacement~	E 240-740000-342-000	430.18	0.00	full
	05/18/2015	2	Parks/ Replacement Central Services	E 240-740000-342-000	348.95	0.00	full
				PO Totals	779.13	0.00	
15-03696	07/20/2015	1	Repair Clamp for Irrigation System~	E 240-746000-222-000	355.93	0.00	full
				Vendor Totals	2,336.36	0.00	

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02361	05/11/2015	1	Culvert Band~	E 220-701000-340-000	30.00	0.00	full
15-04520	08/31/2015	1	Dimple Band~	E 220-701000-340-000	22.00	0.00	full
15-04756	09/08/2015	1	Dimple Band~	E 220-701000-340-000	15.00	0.00	full
15-06496	11/30/2015	1	Crows Creek Water Line Valve Replacement	E 240-740000-330-000	420.00	0.00	full
				Vendor Totals	487.00	0.00	

Vendor #: 0005546 **Name :** KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00579	02/09/2015	1	1/20/2015 Inv# 44549~	E 279-556000-226-000	20.00	0.00	full
	02/09/2015	2	12/23/2014 Inv# 44214~	E 279-556000-226-000	60.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00579	02/09/2015	3	1/15/2015 Inv# 44509~	E 279-556000-226-000	81.01	0.00	full
	02/09/2015	4	1/15/2015 Inv# 45510~	E 279-556000-226-000	164.45	0.00	full
	02/09/2015	5	1/27/2015 Inv# 44656~	E 279-556000-333-000	20.00	0.00	full
				PO Totals	**345.46**	**0.00**	
15-01034	03/02/2015	1	1/3/2015 Inv#44697~	E 279-556000-226-000	294.44	0.00	full
	03/02/2015	2	2/10/2015 Inv# 44780~	E 279-556000-226-000	151.40	0.00	full
	03/02/2015	3	2/10/2015 Inv# 44781~	E 279-556000-226-000	185.35	0.00	full
	03/02/2015	4	1/29/2015 Inv# 44676~	E 279-556000-226-000	120.69	0.00	full
	03/02/2015	5	1/29/2015 Inv# 44677~	E 279-556000-226-000	228.40	0.00	full
				PO Totals	**980.28**	**0.00**	
15-01035	03/02/2015	1	1/30/2015 Inv# 44750~	E 279-556000-226-000	181.40	0.00	full
15-01327	03/16/2015	1	2/28/15 Inv# 44976~	E 279-556000-226-000	205.68	0.00	full
	03/16/2015	2	2/19/2015 Inv#44888~	E 279-556000-226-000	151.40	0.00	full
	03/16/2015	3	2/17/2015 Inv# 44848~	E 279-556000-226-000	250.00	0.00	full
	03/16/2015	4	2/17/2015 Inv# 44850~	E 279-556000-226-000	146.68	0.00	full
	03/16/2015	5	2/17/2015 Inv# 44849~	E 279-556000-226-000	204.28	0.00	full
				PO Totals	**958.04**	**0.00**	
15-01328	03/16/2015	1	2/19/2015 Inv# 44887~	E 279-556000-226-000	336.37	0.00	full
	03/16/2015	2	2/24/2015 Inv# 44910~	E 279-556000-226-000	204.28	0.00	full
	03/16/2015	3	2/24/2015 Inv# 44909~	E 279-556000-226-000	250.00	0.00	full
	03/16/2015	4	2/17/2015 Inv# 44847~	E 279-556000-226-000	151.40	0.00	full
				PO Totals	**942.05**	**0.00**	
15-01732	04/06/2015	1	3/5/2015 Inv# 44998~	E 279-556000-226-000	1,160.76	0.00	full
	04/06/2015	2	3/5/2015 Inv# 44995~	E 279-556000-226-000	25.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01732	04/06/2015	3	3/5/2015 Inv# 44997~	E 279-556000-226-000	583.36	0.00	full
	04/06/2015	4	3/5/2015 Inv# 44996~	E 279-556000-226-000	341.35	0.00	full
	04/06/2015	5	3/17/2015 Inv# 45084~	E 279-556000-226-000	161.40	0.00	full
				PO Totals	**2,271.87**	**0.00**	
15-01733	04/06/2015	1	3/12/2015 Inv# 45070~	E 279-556000-226-000	199.86	0.00	full
	04/06/2015	2	3/10/2015 Inv# 45027~	E 279-556000-226-000	120.00	0.00	full
	04/06/2015	3	3/10/2015 Inv# 45026~	E 279-556000-226-000	201.40	0.00	full
	04/06/2015	4	3/10/2015 Inv# 45025~	E 279-556000-226-000	164.28	0.00	full
	04/06/2015	5	3/10/2015 Inv# 45022~	E 279-556000-226-000	20.00	0.00	full
				PO Totals	**705.54**	**0.00**	
15-01734	04/06/2015	1	3/10/2015 Inv# 45024~	E 279-556000-226-000	1,591.97	0.00	full
	04/06/2015	2	3/19/2015 Inv# 45100~	E 279-556000-226-000	181.94	0.00	full
	04/06/2015	3	3/19/2015 Inv# 45099~	E 279-556000-226-000	215.00	0.00	full
				PO Totals	**1,988.91**	**0.00**	
15-02196	05/04/2015	1	4/7/2015 Inv# 45184~	E 278-554000-201-000	1,591.97	0.00	full
	05/04/2015	2	3/31/2015 Inv# 54154~	E 278-554000-201-000	1,607.47	0.00	full
				PO Totals	**3,199.44**	**0.00**	
15-02223	05/04/2015	1	4/7/2015 Inv# 45185~	E 279-556000-226-000	131.40	0.00	full
	05/04/2015	2	3/31/2015 Inv# 45155~	E 279-556000-226-000	205.68	0.00	full
	05/04/2015	3	3/26/2015 Inv# 45139~	E 279-556000-226-000	205.68	0.00	full
	05/04/2015	4	4/14/2015 Inv# 45218~	E 279-556000-226-000	34.63	0.00	full
	05/04/2015	5	4/14/2015 Inv# 45216~	E 279-556000-226-000	120.00	0.00	full
				PO Totals	**697.39**	**0.00**	
15-02224	05/04/2015	1	3/24/2015 Inv# 45114~	E 279-556000-226-000	165.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02224	05/04/2015	2	3/24/2015 Inv# 45113~	E 279-556000-226-000	1,440.55	0.00	full
				PO Totals	**1,605.55**	**0.00**	
15-02393	05/11/2015	1	4/27/2015 Inv#45452~	E 279-556000-226-000	30.00	0.00	full
15-02875	06/08/2015	1	5/26/2015 Inv# 45641~	E 279-556000-226-000	20.00	0.00	full
15-03096	06/17/2015	1	Qty2 Portable 800 MHz radios for	E 302-830000-406-000	4,810.00	0.00	full
15-03203	06/22/2015	1	06-09-2015 Order # PT15058~	E 279-556000-362-000	25.00	0.00	full
15-03625	07/20/2015	1	REMOVAL OF RADIO/POLICE GEAR FROM	E 100-602000-295-000	324.40	0.00	full
15-03722	07/20/2015	1	6/16/2015 Inv# 45768~	E 279-556000-226-000	80.00	0.00	full
	07/20/2015	2	6/18/2015 Inv# 45797~	E 279-556000-226-000	1,200.00	0.00	full
	07/20/2015	3	6/18/2015 Inv# 45796~	E 279-556000-226-000	502.19	0.00	full
				PO Totals	**1,782.19**	**0.00**	
15-03802	07/24/2015	1	Radio repair~	E 220-701000-225-000	60.00	0.00	full
15-03839	07/24/2015	1	06-25-15 Inv # 45831~	E 279-556000-362-000	261.74	0.00	full
15-03871	07/24/2015	1	Base Mic for Base Radios~	E 302-830000-406-000	300.00	0.00	cancel
15-04166	08/10/2015	1	Mic Wire - Base Radios~	E 302-830000-406-000	150.00	0.00	full
15-04316	08/17/2015	1	7/30/2015 Inv# 46085~	E 279-556000-226-000	23.83	0.00	full
	08/17/2015	2	7/28/2015 Inv# 46060~	E 279-556000-226-000	60.00	0.00	full
	08/17/2015	3	7/23/2015 Inv# 46039~	E 279-556000-226-000	20.00	0.00	full
	08/17/2015	4	7/23/15 Inv# 46038~	E 279-556000-333-000	120.00	0.00	full
	08/17/2015	5	7/7/2015 Inv# 45922~	E 279-556000-226-000	955.41	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,179.24**	**0.00**	
15-04317	08/17/2015	1	7/7/2015 Inv# 45923~	E 279-556000-333-000	173.00	0.00	full
	08/17/2015	2	7/28/2015 Inv# 46059~	E 279-556000-333-000	60.00	0.00	full
	08/17/2015	3	7/21/2015 Inv# 46019~	E 279-556000-333-000	40.00	0.00	full
	08/17/2015	4	7/14/2015 Inv# 45984~	E 279-556000-333-000	40.00	0.00	full
				PO Totals	**313.00**	**0.00**	
15-04332	08/18/2015	1	Qty: 8 - 800 MHz portable radios for	E 302-830000-406-000	24,688.00	0.00	full
15-04697	09/04/2015	1	Siren Speaker Repair~	E 240-733000-362-000	80.00	0.00	full
15-04876	09/14/2015	1	8/25/2015 Inv# 46271~	E 279-556000-333-000	124.45	0.00	full
	09/14/2015	2	8/11/2015 Inv# 46166~	E 279-556000-333-000	20.00	0.00	full
				PO Totals	**144.45**	**0.00**	
15-06127	11/09/2015	1	9/22/2015 Inv# 46464~	E 279-556000-226-000	158.00	0.00	full
	11/09/2015	2	9/30/2015 Inv# 46558~	E 279-556000-226-000	45.72	0.00	full
	11/09/2015	3	9/24/2015 Inv# 46506~	E 279-556000-226-000	126.00	0.00	full
	11/09/2015	4	9/22/2015 Inv# 46465~	E 279-556000-226-000	80.00	0.00	full
				PO Totals	**409.72**	**0.00**	
15-06381	11/23/2015	1	Radio Repair~	E 220-701000-225-000	60.00	0.00	full
	11/23/2015	2	Radio Repair~	E 220-701000-225-000	60.00	0.00	full
				PO Totals	**120.00**	**0.00**	
15-06520	11/30/2015	1	10/13/2015 Inv# 46638~	E 279-556000-226-000	367.45	0.00	full
	11/30/2015	2	10/15/2015 Inv# 46665~	E 279-556000-226-000	122.05	0.00	full
	11/30/2015	3	10/13/2015 Inv# 46639~	E 279-556000-226-000	24.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06520	11/30/2015	4	10/15/2015 Inv# 46664~	E 279-556000-226-000	181.60	0.00	full
	11/30/2015	5	10/30/2015 Inv# 46742~	E 279-556000-226-000	60.00	0.00	full
				PO Totals	**755.10**	**0.00**	
15-06521	11/30/2015	1	10/30/2015 Inv# 46741~	E 279-556000-226-000	100.00	0.00	full
15-07173	12/21/2015	1	EMG VEHICLE EQUIP INSTALLATION~	E 300-810000-406-000	1,597.27	0.00	full
	12/21/2015	2	EMG VEHICLE EQUIP INSTALLATION~	E 300-810000-406-000	1,040.04	0.00	full
	12/21/2015	3	EMG VEHICLE EQUIP INSTALLATION~	E 300-810000-406-000	1,628.46	0.00	full
	12/21/2015	4	EMG VEHICLE EQUIP INSTALLATION~	E 300-810000-406-000	1,588.46	0.00	full
				PO Totals	**5,854.23**	**0.00**	
15-07174	12/21/2015	1	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	2,088.46	0.00	full
	12/21/2015	2	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	2,088.46	0.00	full
	12/21/2015	3	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	1,090.96	0.00	full
	12/21/2015	4	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	1,090.96	0.00	full
				PO Totals	**6,358.84**	**0.00**	
15-07175	12/21/2015	1	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	1,090.96	0.00	full
	12/21/2015	2	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	1,090.96	0.00	full
	12/21/2015	3	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	1,090.96	0.00	full
	12/21/2015	4	EMG. VEHICLE EQUIP. INSTALLATION~	E 300-810000-406-000	810.96	0.00	full
				PO Totals	**4,083.84**	**0.00**	
15-07176	12/21/2015	1	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	150.00	0.00	full
	12/21/2015	2	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	1,588.46	0.00	full
	12/21/2015	3	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	206.00	0.00	full
	12/21/2015	4	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	381.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,325.46**	**0.00**	
15-07177	12/21/2015	1	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	381.00	0.00	full
	12/21/2015	2	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	381.00	0.00	full
	12/21/2015	3	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	161.00	0.00	full
	12/21/2015	4	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	161.00	0.00	full
				PO Totals	**1,084.00**	**0.00**	
15-07178	12/21/2015	1	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	161.00	0.00	full
	12/21/2015	2	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	161.00	0.00	full
	12/21/2015	3	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	161.00	0.00	full
	12/21/2015	4	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	136.00	0.00	full
				PO Totals	**619.00**	**0.00**	
15-07179	12/21/2015	1	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	136.00	0.00	full
	12/21/2015	2	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	2,088.46	0.00	full
	12/21/2015	3	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	161.00	0.00	full
	12/21/2015	4	EMG VEHICLE EQIP. INSTALLATION~	E 300-810000-406-000	206.00	0.00	full
				PO Totals	**2,591.46**	**0.00**	
15-07180	12/21/2015	1	EMG VEHICLE EQUIP INSTALLATION~	E 300-810000-406-000	206.00	0.00	full
	12/21/2015	2	EMG VEHICLE EQUIP INSTALLATION~	E 300-810000-406-000	206.00	0.00	full
				PO Totals	**412.00**	**0.00**	
15-07200	12/21/2015	1	12/10/2015Inv# 47080~	E 279-556000-333-000	60.00	0.00	full
				Vendor Totals	**72,817.60**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00229	02/02/2015	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
15-00230	02/02/2015	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	1,703.47	0.00	full
15-00364	02/02/2015	1	Encumber funds for Locations at Parks	E 240-740000-214-000	40,000.00	0.00	full
15-00365	02/02/2015	1	Encumber funds for Locations at Parks	E 240-740000-214-000	3,907.05	0.00	full
15-00774	02/23/2015	1	19 Pole attachments annual billing~	E 100-612000-214-000	190.00	0.00	full
15-00830	02/23/2015	1	Encumber fund for a few months	E 240-740000-214-000	500.00	0.00	cancel
15-00831	02/23/2015	1	Jesse James Bank Museum ~	E 240-740000-214-000	78.33	0.00	full
15-01160	03/09/2015	1	Encumber funds for Locations at Parks	E 240-740000-214-000	40,000.00	0.00	cancel
15-01565	04/06/2015	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	cancel
15-02968	12/31/2015	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	partial
15-03757	07/24/2015	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
15-04698	09/04/2015	1	Encumber funds for Locations at Parks	E 240-740000-214-000	15,000.00	0.00	cancel
15-04906	09/21/2015	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	cancel
15-07082	12/21/2015	1	Detention~	E 100-612000-214-000	23,666.75	0.00	full
				Vendor Totals	**625,045.60**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS

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

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00325	02/02/2015	1	Brake Pod~	E 220-701000-333-000	114.61	0.00	full
	02/02/2015	2	Brake Pod~	E 220-701000-333-000	114.61	0.00	full
	02/02/2015	3	Test/Bolt/Gasket~	E 220-701000-333-000	283.93	0.00	full
	02/02/2015	4	Bolt~	E 220-701000-333-000	2.41	0.00	full
	02/02/2015	5	Hose~	E 220-701000-333-000	107.77	0.00	full
				PO Totals	**623.33**	**0.00**	
15-00515	02/09/2015	1	Door Mirror Bracket~	E 220-701000-333-000	90.88	0.00	full
	02/09/2015	2	Brake Drums~	E 220-701000-333-000	152.00	0.00	full
	02/09/2015	3	CREDIT - returned core~	E 220-701000-333-000	-28.80	0.00	full
				PO Totals	**214.08**	**0.00**	
15-00817	02/23/2015	1	Harness for Timer Sensor~	E 220-701000-333-000	20.49	0.00	full
	02/23/2015	2	Mirror Bracket~	E 220-701000-333-000	92.98	0.00	full
	02/23/2015	3	Wiring Harness~	E 220-701000-333-000	643.66	0.00	full
				PO Totals	**757.13**	**0.00**	
15-01145	03/09/2015	1	Brake Pod Bracket~	E 220-701000-333-000	229.22	0.00	full
15-01286	03/16/2015	1	EGR Hose~	E 220-701000-333-000	84.74	0.00	full
15-01934	04/20/2015	1	Brake seals/drums~	E 220-701000-333-000	964.04	0.00	full
	04/20/2015	2	Air horn~	E 220-701000-333-000	41.79	0.00	full
	04/20/2015	3	Air hose~	E 220-701000-333-000	13.38	0.00	full
				PO Totals	**1,019.21**	**0.00**	
15-02064	04/27/2015	1	SEAL~	E 220-701000-333-000	69.67	0.00	full
	04/27/2015	2	Brake Parts~	E 220-701000-333-000	129.12	0.00	full
	04/27/2015	3	Brake Pod~	E 220-701000-333-000	43.88	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02064	04/27/2015	4	Axle Lock Nut~	E 220-701000-333-000	31.07	0.00	full
	04/27/2015	5	Light Switch~	E 220-701000-333-000	25.74	0.00	full
				PO Totals	**299.48**	**0.00**	
15-02065	04/27/2015	1	Brake Pod~	E 220-701000-333-000	43.88	0.00	full
	04/27/2015	2	Hose/Shield~	E 220-701000-333-000	114.24	0.00	full
	04/27/2015	3	Front Wheel Seals~	E 220-701000-333-000	68.98	0.00	full
	04/27/2015	4	Front Wheel Seals~	E 220-701000-333-000	68.98	0.00	full
	04/27/2015	5	CREDIT - Core Return~	E 220-701000-333-000	-115.20	0.00	full
				PO Totals	**180.88**	**0.00**	
15-02162	05/04/2015	1	IPR Connector~	E 220-701000-333-000	21.57	0.00	full
	05/04/2015	2	Axle Nut~	E 220-701000-333-000	31.07	0.00	full
	05/04/2015	3	Hub Cap Plugs~	E 220-701000-333-000	15.03	0.00	full
	05/04/2015	4	Brake Pod~	E 220-701000-333-000	43.88	0.00	full
				PO Totals	**111.55**	**0.00**	
15-02523	05/26/2015	1	Brake Pod~	E 220-701000-333-000	47.12	0.00	full
	05/26/2015	2	Turbo Clamping~	E 220-701000-333-000	33.72	0.00	full
				PO Totals	**80.84**	**0.00**	
15-03006	06/15/2015	1	EGR Kit/Bolts~	E 220-701000-333-000	501.66	0.00	full
	06/15/2015	2	Gasket~	E 220-701000-333-000	7.13	0.00	full
				PO Totals	**508.79**	**0.00**	
15-03160	06/22/2015	1	Clamps~	E 220-701000-333-000	25.52	0.00	full
	06/22/2015	2	Quick Connect Air Line~	E 220-701000-333-000	64.84	0.00	full
	06/22/2015	3	Aircooler Hose~	E 220-701000-333-000	70.09	0.00	full
	06/22/2015	4	Bolt~	E 220-701000-333-000	2.41	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**162.86**	**0.00**	
15-03393	07/06/2015	1	Inner/Outer Bearings~	E 220-701000-333-000		67.33	0.00	full
	07/06/2015	2	Brake Drum/Shoes~	E 220-701000-333-000		630.44	0.00	full
					PO Totals	**697.77**	**0.00**	
15-03681	07/20/2015	1	Turbo Gasket/O Ring~	E 220-701000-333-000		27.69	0.00	full
	07/20/2015	2	Turbo Hose~	E 220-701000-333-000		107.77	0.00	full
	07/20/2015	3	CREDIT - returned item~	E 220-701000-333-000		-115.20	0.00	full
					PO Totals	**20.26**	**0.00**	
15-03945	08/03/2015	1	Turbo Tube~	E 220-701000-333-000		35.19	0.00	full
	08/03/2015	2	Thermostat/EGR Tube~	E 220-701000-333-000		342.97	0.00	full
					PO Totals	**378.16**	**0.00**	
15-04249	08/17/2015	1	Heater Core Assembly~	E 220-701000-333-000		251.47	0.00	full
	08/17/2015	2	Filters~	E 220-701000-333-000		296.28	0.00	full
					PO Totals	**547.75**	**0.00**	
15-05294	10/05/2015	1	Radiator Cap/Fan Belts~	E 220-701000-333-000		115.89	0.00	full
15-05424	10/09/2015	1	Tire Sealant~	E 220-701000-333-000		19.37	0.00	full
15-05607	10/19/2015	1	Fuel Line Repair~	E 220-701000-333-000		1,177.15	0.00	full
15-06231	11/16/2015	1	ABS Sensor~	E 220-701000-333-000		214.96	0.00	full
15-06382	11/23/2015	1	EGR Valve/Cooler~	E 220-701000-333-000		1,672.55	0.00	full
15-06694	12/07/2015	1	Brake Kit~	E 220-701000-333-000		333.64	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06694	12/07/2015	2	BRAKE KIT~	E 220-701000-333-000	333.64	0.00	full
	12/07/2015	3	Trailer Tape~	E 220-701000-333-000	109.48	0.00	full
				PO Totals	**776.76**	**0.00**	
				Vendor Totals	**9,892.73**	**0.00**	

Vendor #: 0022751 **Name :** KCRDDF / KC REGIONAL, DESTINATION DEVELOPMEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04193	08/17/2015	1	VISIT KC-2016 RENEWAL OF CERTIFICATION	E 100-900000-261-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0044148 **Name :** KEADLE, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02138	05/04/2015	1	TRAVEL EXPENSES~	E 100-580000-260-000	247.71	0.00	full
15-06181	11/16/2015	1	Travel reimbursement for ~	E 100-580000-262-000	28.75	0.00	full
				Vendor Totals	**276.46**	**0.00**	

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00231	02/02/2015	1	BOOTH SPACE FOR KEARNEY BUSINESS EXPO.	E 100-900000-262-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0000185 **Name :** KEARNEY COURIER

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

Vendor #: 0000185 **Name :** KEARNEY COURIER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02781	06/08/2015	1	LEGAL PUBLICATION RE ESTATE OF JUSTIN	E 100-588000-205-000	100.00	0.00	full
	06/08/2015	2	LEGAL PUBLICATION RE ESTATE OF NICHOLAS	E 100-588000-205-000	100.00	0.00	full
	06/08/2015	3	LEGAL PUBLICATION RE BREMELDA	E 100-588000-205-000	100.00	0.00	full
	06/08/2015	4	LEGAL PUBLICATION RE ESTATE OF JUSTIN	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01530	04/06/2015	1	HYDROSTATIC FLUID FOR GRASSHOPPER MOWER	E 401-920000-333-000	36.30	0.00	full
15-03595	07/20/2015	1	SAFETY GLASSES~	E 401-920000-334-000	69.36	0.00	full
				Vendor Totals	**105.66**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00077	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	21,712.08	0.00	full
15-00326	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	76,960.96	0.00	full
15-00977	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,988.15	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,148.02	0.00	full
				PO Totals	**16,136.17**	**0.00**	
15-01648	04/06/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	1,474.11	0.00	full
15-02694	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	914.24	0.00	full

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02694	06/01/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	899.85	0.00	full
				PO Totals	**1,814.09**	**0.00**	
15-03394	07/06/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	688.94	0.00	full
15-04079	08/10/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,151.64	0.00	full
15-04676	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	566.34	0.00	full
15-05123	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	260.05	0.00	full
15-05931	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	200.52	0.00	full
15-07401	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	30,811.58	0.00	full
15-07402	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	431.22	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,923.96	0.00	full
				PO Totals	**5,355.18**	**0.00**	
				Vendor Totals	**157,131.66**	**0.00**	

Vendor #: 0034838 **Name :** KEIRSEY, JAN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00022	01/12/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-00232	02/02/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01093	03/09/2015	1	DISPUTE RESOLUTION SERVICES ~	E 100-593000-201-000	150.00	0.00	full
	03/09/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	150.00	0.00	full

Vendor #: 0034838 **Name :** KEIRSEY, JAN L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**300.00**	**0.00**	
15-01245	03/16/2015	1	MEDIATION SERVICES FOR 12CY-~	E 100-593000-201-000	100.00	0.00	full
	03/16/2015	2	MEDIATION SERVICES FOR JUVENILE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
15-01567	04/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
15-01889	04/20/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	04/20/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-02305	05/11/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	05/11/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-02307	05/11/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	250.00	0.00	full
	05/11/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	250.00	0.00	full
	05/11/2015	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**650.00**	**0.00**	
15-02475	05/26/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-02782	06/08/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	150.00	0.00	full
15-02969	06/15/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-02970	06/15/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	06/15/2015	2	SERVICES PROVIDED TO JUVENILE~	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
15-02970	06/15/2015	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**350.00**	**0.00**	
15-03121	06/22/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	06/22/2015	2	MEDIATION FOR CASE #13CY-~	E 100-593000-201-000	100.00	0.00	full
				PO Totals	**150.00**	**0.00**	
15-03307	07/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	07/06/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-03758	07/24/2015	1	SERVICES PROVIDED FOR VICTIM~	E 100-593000-201-000	50.00	0.00	full
15-04466	08/31/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	250.00	0.00	full
15-04622	09/04/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-04793	09/14/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-04794	09/14/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-05241	10/05/2015	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
15-05568	10/19/2015	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
15-05672	10/26/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-06182	11/16/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	100.00	0.00	full
15-06183	11/16/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	11/16/2015	2	COURT REFERRED MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0034838 **Name :** KEIRSEY, JAN L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**100.00**	**0.00**	
15-06594	12/07/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-07321	12/31/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	12/31/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**200.00**	**0.00**	
				Vendor Totals	**3,900.00**	**0.00**	

Vendor #: 0033154 **Name :** KEIRSEY, KEITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00023	01/12/2015	1	MEDIATOR OF THE DAY EXPENSES 12/22/14.	E 100-593000-201-000	50.00	0.00	full
15-01566	04/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	04/06/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-02306	05/11/2015	1	MEDIATOR OF THE DAY EXPENSES FOR 5/4/15.	E 100-593000-201-000	50.00	0.00	full
15-02783	06/08/2015	1	CO-MEDIATION FOR SMALL CLAIMS~	E 100-593000-201-000	50.00	0.00	full
15-04467	08/31/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-04621	09/04/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-05567	10/19/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
	10/19/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0033154 **Name :** KEIRSEY, KEITH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**100.00**	**0.00**	
15-06184	11/16/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	11/16/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**250.00**	**0.00**	
				Vendor Totals	**700.00**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00533	02/09/2015	1	Z-H&D Inspection on Kitchen Hood	E 240-740000-228-000	158.00	0.00	full
15-01294	03/16/2015	1	Encumber funds Parks Annual Inspection	E 240-740000-228-000	3,500.00	0.00	cancel
15-01780	04/13/2015	1	Annual Inspection of Fire Suppression	E 100-611000-228-000	225.00	0.00	full
	04/13/2015	2	Annual Inspection of Fire Suppression	E 100-611000-228-000	225.00	0.00	full
				PO Totals	**450.00**	**0.00**	
15-02225	05/04/2015	1	Invoice #182006 04/22/15~	E 279-556000-314-000	47.25	0.00	full
15-02575	05/26/2015	1	Detention 1 Fire Extinguisher /1 Refill	E 279-613000-220-000	111.50	0.00	cancel
15-02576	05/26/2015	1	Invoice #183358 05/06/15~	E 279-556000-314-000	111.50	0.00	full
15-02620	06/01/2015	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full
15-02753	06/01/2015	1	Hood & Duct Inspection Det Kitchen ~	E 279-613000-220-000	200.00	0.00	full
15-04144	08/10/2015	1	Keller Fire & Safety Carbonic Refill	E 279-613000-220-000	47.25	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04408	08/24/2015	1	Encumber funds for CO2 06/30/15	E 279-556000-314-000	47.25	0.00	cancel
15-04566	08/31/2015	1	Detention: Fire extinguisher refill~	E 279-613000-220-000	47.25	0.00	full
15-04623	09/04/2015	1	Shrader Eng Systems Inspection~	E 100-611000-228-000	225.00	0.00	full
15-04907	09/21/2015	1	Resolution 2015-46 Bid # 51-11~	E 100-611000-228-000	225.50	0.00	full
	09/21/2015	2	Fire Extinguisher Inspection at~	E 100-611000-228-000	77.50	0.00	full
	09/21/2015	3	Fire Extinguisher Inspection at~	E 100-611000-228-000	38.00	0.00	full
	09/21/2015	4	Fire Extinguisher Inspection at~	E 100-611000-228-000	41.00	0.00	full
				PO Totals	**382.00**	**0.00**	
15-04908	09/21/2015	1	Resolution 2015-46 Bid #51-11~	E 100-611000-228-000	41.00	0.00	full
	09/21/2015	2	Fire Extinguisher Inspection at~	E 100-611000-228-000	133.00	0.00	full
	09/21/2015	3	Fire Extinguisher Inspection at~	E 100-611000-228-000	132.50	0.00	full
	09/21/2015	4	Fire Extinguisher Inspection at~	E 100-611000-228-000	172.00	0.00	full
				PO Totals	**478.50**	**0.00**	
15-04909	09/21/2015	1	Resolution 2015-46 Bid #51-11~	E 100-611000-228-000	575.50	0.00	full
	09/21/2015	2	Fire Extinguisher Inspection at~	E 100-611000-228-000	209.50	0.00	full
	09/21/2015	3	Fire Extinguisher Inspection at~	E 100-611000-228-000	38.00	0.00	full
				PO Totals	**823.00**	**0.00**	
15-05172	09/28/2015	1	Resolution 2015-46 Bid #51-11~	E 279-613000-220-000	367.00	0.00	full
15-05173	09/28/2015	1	Invoice #189695 09/10/15~	E 279-556000-314-000	47.25	0.00	full
15-05673	10/26/2015	1	Preventive maintenance inspection for	E 100-611000-228-000	225.00	0.00	full
15-05674	10/26/2015	1	Resolution 2015-46 Bid# 51-11~	E 100-611000-228-000	697.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05674	10/26/2015	2	Fire Extinguisher Inspection at Annex~	E 100-611000-228-000	107.50	0.00	full
	10/26/2015	3	Fire Extinguisher Inspection at DR Site	E 100-611000-228-000	201.00	0.00	full
	10/26/2015	4	Fire Extinguisher Inspection at 201 E	E 100-611000-228-000	289.50	0.00	full
				PO Totals	**1,295.00**	**0.00**	
15-05932	11/02/2015	1	Fire Extinquisher Inspection~	E 220-701000-226-000	1,292.40	0.00	full
15-06128	11/09/2015	1	Fire Extinguisher Inspection at Public	E 279-613000-220-000	87.00	0.00	full
15-06129	11/09/2015	1	Fire Extinguisher refill at Detention~	E 279-613000-220-000	63.00	0.00	full
15-06800	12/14/2015	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full
15-06986	12/14/2015	1	Hood & Duct Inspection Det Kitchen ~	E 279-613000-220-000	200.00	0.00	full
				Vendor Totals	**10,405.15**	**0.00**	

Vendor #: 0045389 **Name :** KELLEY, GRANT M.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00109	01/27/2015	1	LEGAL SERVICES RE ESTAT EOF AINSLEY	E 100-588000-205-000	300.00	0.00	full
15-00680	02/17/2015	1	LEGAL SERVICES RE ESTEATE OF HENRY	E 100-588000-206-000	600.00	0.00	full
15-04910	09/21/2015	1	LEGAL SERVICES RE ESTATE OF CHRISTOPHER	E 100-588000-206-000	500.00	0.00	full
				Vendor Totals	**1,400.00**	**0.00**	

Vendor #: 0045567 **Name :** KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02139	05/04/2015	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,579.50	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02139	05/04/2015	2	MISC & PROF SERVICES~	E 100-580000-209-000		931.50	0.00	full
					PO Totals	**2,511.00**	**0.00**	
15-02308	05/11/2015	1	MISC & PROF SERVICES~	E 100-580000-209-000		897.75	0.00	full
	05/11/2015	2	CONTRACT TEMP LABOR~	E 100-580000-209-000		972.00	0.00	full
					PO Totals	**1,869.75**	**0.00**	
15-02476	05/26/2015	1	MISC & PROF. SERVICES~	E 100-580000-209-000		715.50	0.00	full
15-02784	06/08/2015	1	MISC & PROF SERVICES~	E 100-580000-209-000		803.25	0.00	full
	06/08/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		1,026.00	0.00	full
	06/08/2015	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		1,107.00	0.00	full
					PO Totals	**2,936.25**	**0.00**	
15-03122	06/22/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000		904.50	0.00	full
	06/22/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEE~	E 100-580000-209-000		1,120.50	0.00	full
					PO Totals	**2,025.00**	**0.00**	
15-03308	07/06/2015	1	CONRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		1,080.00	0.00	full
15-03309	07/06/2015	1	CONTRACT LABOR FOR TEMP SERVICES~	E 100-580000-209-000		1,100.25	0.00	full
15-03903	08/03/2015	1	MISC. AND PROF. SERVICES~	E 100-580000-209-000		1,113.75	0.00	full
	08/03/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		803.25	0.00	full
	08/03/2015	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		1,080.00	0.00	full
	08/03/2015	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		1,012.50	0.00	full
					PO Totals	**4,009.50**	**0.00**	
15-04016	08/10/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000		1,080.00	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04194	08/17/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,032.75	0.00	full
15-04468	08/31/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,026.00	0.00	full
15-04469	08/31/2015	1	MISC. & PROF SERVICES~	E 100-580000-209-000	1,039.50	0.00	full
15-04624	09/04/2015	1	MISC. & PROF. SERVOCES~	E 100-580000-209-000	985.50	0.00	full
15-04911	09/21/2015	1	MISC. AND PROF. SERVICES~	E 100-580000-209-000	972.00	0.00	full
15-05062	09/28/2015	1	MISC & PROF SERVICES~	E 100-580000-209-000	985.50	0.00	full
	09/28/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	675.00	0.00	full
				PO Totals	**1,660.50**	**0.00**	
15-05385	10/09/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	823.50	0.00	full
	10/09/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	985.50	0.00	full
				PO Totals	**1,809.00**	**0.00**	
15-05569	10/19/2015	1	MISC AND PROF SERVICES~	E 100-580000-209-000	965.25	0.00	full
15-05824	11/02/2015	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	810.00	0.00	full
	11/02/2015	2	CONRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	729.00	0.00	full
				PO Totals	**1,539.00**	**0.00**	
15-06185	11/16/2015	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,026.00	0.00	full
	11/16/2015	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	786.13	0.00	full
	11/16/2015	3	ACCNT & CONS SERV~	E 100-580000-201-000	192.62	0.00	full
				PO Totals	**2,004.75**	**0.00**	

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06310	11/23/2015	1	ENCUMBER FUNDS FOR CONTRACT LABOR FOR	E 100-580000-201-000	9,807.38	0.00	cancel
				Vendor Totals	**40,168.88**	**0.00**	

Vendor #: 0007453 **Name :** KELSO, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01094	03/09/2015	1	SUPPLY~	E 100-580000-301-000	47.99	0.00	full
				Vendor Totals	**47.99**	**0.00**	

Vendor #: 0024701 **Name :** KEY GOVERNMENT FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06801	12/14/2015	1	KEY GOVERNMENT FINANCE/IT	E 100-607000-228-000	178,974.06	0.00	full
				Vendor Totals	**178,974.06**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03092	06/17/2015	1	Keystone System Annual Maintenance~	E 279-556000-224-000	83,543.00	0.00	full
15-03093	06/17/2015	1	Keystone System Annual Maintenance~	E 286-555000-228-000	4,696.00	0.00	cancel
15-03094	06/17/2015	1	Keystone System Annual Maintenance~	E 278-554000-201-000	11,432.00	0.00	full
15-03824	07/24/2015	1	06-25-15 Statement of Work~	E 278-554000-201-000	2,400.00	0.00	full
15-07284	12/28/2015	1	12-21-15 Quote~	E 279-556000-208-000	750.00	0.00	full
				Vendor Totals	**102,821.00**	**0.00**	

Vendor #: 0002221 **Name :** KEYTRAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01437	03/23/2015	1	Encumber funds for Annual Maintenance	E 279-556000-224-000	1,553.00	0.00	cancel
15-03262	06/29/2015	1	Encumber funds for Annual License and	E 279-556000-224-000	1,932.00	0.00	full
				Vendor Totals	**3,485.00**	**0.00**	

Vendor #: 0045370 **Name :** KIESLER'S POLICE SUPPLY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01329	03/16/2015	1	Request w/Quote for Glock 23 Gen 4 with	E 279-556000-360-000	1,227.00	0.00	full
15-01735	04/06/2015	1	3/19/2015 Inv# 752413~	E 279-556000-360-000	387.00	0.00	full
				Vendor Totals	**1,614.00**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01649	04/06/2015	1	Penetrating Spray~	E 220-701000-334-000	58.68	0.00	full
	04/06/2015	2	Butt Connectors/Shrink Tube~	E 220-701000-334-000	51.27	0.00	full
				PO Totals	**109.95**	**0.00**	
15-02362	05/11/2015	1	Impact Gun~	E 220-701000-334-000	199.00	0.00	full
15-02536	05/26/2015	1	Air Impact Wrench~	E 240-746000-334-000	199.00	0.00	full
15-02722	06/01/2015	1	Hydraulic FIttings/Mowers~	E 240-740000-333-000	184.90	0.00	full
15-03007	06/15/2015	1	Tubing/Chain/Misc Supplies~	E 220-701000-334-000	189.33	0.00	full
15-04250	08/17/2015	1	Shrink Tubing~	E 220-701000-334-000	223.54	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04854	09/14/2015	1	Vehicle Repair Parts~	E 240-746000-222-000	254.76	0.00	full
15-04962	09/21/2015	1	Battery Terminal~	E 220-701000-333-000	74.10	0.00	full
15-05295	10/05/2015	1	Impact Gun/Battery Terminals~	E 220-701000-334-000	260.50	0.00	full
	10/05/2015	2	Battery Lugs~	E 220-701000-334-000	22.80	0.00	full
	10/05/2015	3	Drill Bit Extractors~	E 220-701000-334-000	274.22	0.00	full
				PO Totals	**557.52**	**0.00**	
15-05933	11/02/2015	1	Air Tool Supplies~	E 220-701000-334-000	157.03	0.00	full
15-05966	11/02/2015	1	Eastern Parks Shop supplies~	E 240-740000-321-000	635.94	0.00	full
15-05967	11/02/2015	1	Crows Creek shop supplies~	E 240-740000-321-000	798.39	0.00	full
15-05968	11/02/2015	1	Crows Creek Shop Supplies~	E 240-740000-330-000	931.09	0.00	full
15-05969	11/02/2015	1	Little Platte Shop Supplies~	E 240-740000-330-000	487.56	0.00	full
15-05970	11/02/2015	1	Camp Branch Shop Supplies~	E 240-740000-330-000	861.43	0.00	full
15-06089	11/09/2015	1	Crows Creek Shop supplies~	E 240-740000-330-000	101.81	0.00	full
15-06252	11/16/2015	1	Camp Branch Shop Supplies~	E 240-740000-321-000	56.75	0.00	full
	11/16/2015	2	Crows Creek Shop Supplies~	E 240-740000-321-000	130.29	0.00	full
				PO Totals	**187.04**	**0.00**	
15-06889	12/14/2015	1	Replenish Shop Supplies~	E 220-701000-334-000	620.96	0.00	full
15-06915	12/14/2015	1	Crows Creek Shop Supplies~	E 240-740000-329-000	240.28	0.00	full
	12/14/2015	2	Little Platte Shop Supplies~	E 240-740000-329-000	373.73	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**614.01**	**0.00**	
15-06916	12/14/2015	1	Camp Branch Shop Supplies~	E 240-740000-334-000	1,172.74	0.00	full
15-06917	12/14/2015	1	Drill Bits/Quick Connects~	E 240-746000-222-000	290.68	0.00	full
15-06918	12/14/2015	1	Central Service Shop Gloves~	E 240-740000-329-000	153.10	0.00	full
15-07143	12/21/2015	1	Crows Creek shop ~	E 240-740000-321-000	296.84	0.00	full
	12/21/2015	2	Eastern Parks shop~	E 240-740000-321-000	30.46	0.00	full
				PO Totals	**327.30**	**0.00**	
15-07279	12/28/2015	1	Eastern Parks Shop parts~	E 240-740000-321-000	30.46	0.00	cancel
				Vendor Totals	**9,361.64**	**0.00**	

Vendor #: 0045996 **Name :** KIMTEK CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05197	09/28/2015	1	2015 4X4 Kawasaki Mule 4010 617CC Engine	E 100-602295-295-000	8,940.00	0.00	cancel
	09/28/2015	2	2015 Kimtek Corp Emergency Patient	E 100-602295-295-000	2,877.42	0.00	cancel
	09/28/2015	3	2015 Woody Campell 18' Equipment Trailer	E 100-602295-295-000	4,145.00	0.00	cancel
				PO Totals	**15,962.42**	**0.00**	
15-05542	10/13/2015	1	Emergency Patient Transport	E 100-602295-295-000	2,877.42	0.00	full
15-06919	12/14/2015	1	Shipping-Medical Trans Stretcher~	E 240-733000-226-000	375.00	0.00	full
				Vendor Totals	**19,214.84**	**0.00**	

Vendor #: 0044467 **Name :** KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00024	01/12/2015	1	MILEAGE (12/2/14-12/31/14)	E 100-594000-263-000	118.16	0.00	full
15-00448	02/09/2015	1	MILEAGE FOR DECEMBER 2014~	E 100-594000-263-000	91.88	0.00	full
15-00449	02/09/2015	1	WEIGHT WATCHERS REIMBURSEMENT	E 100-602295-294-000	85.39	0.00	full
15-01095	03/09/2015	1	MILEAGE (2/4/15-2/27/15)	E 100-594000-263-000	303.03	0.00	full
15-01568	04/06/2015	1	MILEAGE (3/2/15-3/31/15)	E 100-594000-263-000	282.90	0.00	full
15-02309	05/11/2015	1	MILEAGE (4/1/15-4/28/15)	E 100-594000-263-000	267.38	0.00	full
15-02785	06/08/2015	1	MILEAGE (5/12/15-5/29/15)	E 100-594000-263-000	100.63	0.00	full
15-03310	07/06/2015	1	MILEAGE (6/8/15-6/30/15)~	E 100-594000-263-000	371.68	0.00	full
15-03904	08/03/2015	1	MILEAGE (7/8/15-7/29/15)~	E 100-594000-263-000	307.15	0.00	full
15-04625	09/04/2015	1	MILEAGE (8/3/15-8/28/15)	E 100-594000-263-000	152.38	0.00	full
15-04795	09/14/2015	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-370-000	101.51	0.00	cancel
15-05242	10/05/2015	1	MILEAGE (9/1/15-9/29/15)	E 100-594000-263-000	446.20	0.00	full
15-05825	11/02/2015	1	MILEAGE 10/01/15 - 10/30/15~	E 100-594000-263-000	169.63	0.00	full
15-06595	12/07/2015	1	MILEAGE FOR NOVEMBER 2015.~	E 100-594000-263-000	229.43	0.00	full
15-07322	12/31/2015	1	MILEAGE (12/1/15-12/22/15)	E 100-594000-263-000	167.33	0.00	full
				Vendor Totals	**3,194.68**	**0.00**	

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04251	08/17/2015	1	Bar Sensor~	E 220-701000-333-000	364.85	0.00	full
15-04376	08/24/2015	1	Bar Sensor~	E 220-701000-333-000	347.42	0.00	full
15-04521	08/31/2015	1	Switches/washer~	E 220-701000-333-000	98.47	0.00	full
				Vendor Totals	**810.74**	**0.00**	

Vendor #: 0007045 **Name :** KLEMP ELECTRIC MACHINERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02425	05/18/2015	1	Replacement exhaust fan for CJC Hvac~	E 100-611000-330-000	180.04	0.00	full
15-03626	07/20/2015	1	Replacement exhaust fans for CJC HVAC~	E 100-611000-330-000	360.08	0.00	full
				Vendor Totals	**540.12**	**0.00**	

Vendor #: 0046157 **Name :** KLEYH, STEPHANIE REA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06802	12/14/2015	1	LEGAL SERVICES RE ESTATE OF JOHN W.	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0000534 **Name :** KLOPFENSTEIN, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06803	12/14/2015	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0035338 **Name :** KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00400	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0013390 **Name :** KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00401	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	3,500.00	0.00	cancel
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01569	04/06/2015	1	Encumber estimated cost for the next	E 100-611000-330-000	1,000.00	0.00	full
15-01736	04/06/2015	1	Encumber estimated cost for the next	E 279-613000-330-000	1,000.00	0.00	full
15-05826	11/02/2015	1	HVAC Filters for all buildings~	E 100-611000-330-000	878.52	0.00	full
15-06130	11/09/2015	1	HVAC Filters for all buildings~	E 279-613000-330-000	878.52	0.00	full
				Vendor Totals	**3,757.04**	**0.00**	

Vendor #: 0002941 **Name :** KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00450	02/09/2015	1	Encumber funds for elevator service	E 100-611000-228-000	4,000.00	0.00	cancel
15-00580	02/09/2015	1	Encumber funds elevator service	E 279-613000-220-000	4,000.00	0.00	cancel
15-02477	05/26/2015	1	Encumber estimate cost/ elevator	E 100-611000-228-000	4,300.00	0.00	full

Vendor #: 0002941 **Name :** KONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02577	05/26/2015	1	Encumber estimate cost/ elevator	E 279-613000-220-000	4,300.00	0.00	full
15-03123	06/22/2015	1	Encumber estimate cost/ elevator	E 100-611000-228-000	3,500.00	0.00	cancel
15-03204	06/22/2015	1	Encumber estimate cost/ elevator	E 279-613000-220-000	3,500.00	0.00	cancel
				Vendor Totals	**23,600.00**	**0.00**	

Vendor #: 0015884 **Name :** KOYAMA, MIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00402	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	200.00	0.00	cancel
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07132	12/21/2015	1	Coil/Valve~	E 220-701000-333-000	81.08	0.00	full
				Vendor Totals	**81.08**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00110	01/27/2015	1	01/15/2015 ONE (1) NIGHT LODGING	E 100-566000-260-000	72.13	0.00	full
15-01570	04/06/2015	1	MAR 25-28, 2016 MAPACJ & MMACJA	E 100-566000-260-000	316.98	0.00	full
15-02621	06/01/2015	1	5/20-22/2015 MMACJA CONFERENCE	E 100-566000-260-000	436.74	0.00	full
15-02622	06/01/2015	1	MMACAJ MAY 2015 CONFERENCE	E 100-566000-262-000	250.00	0.00	full

Vendor #: 0003586 **Name :** KRAUSER, KAREN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05827	11/02/2015	1	10/19-23/15 JUDICAL COLLEGE, HILTON	E 100-566000-260-000	288.08	0.00	full
15-06827	12/14/2015	1	Judge Krauser's robe cleaned.	E 100-566000-273-000	13.59	0.00	full
				Vendor Totals	**1,377.52**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00025	01/12/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01096	03/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01246	03/16/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01571	04/06/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	125.00	0.00	full
15-01572	04/06/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	04/06/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-02310	05/11/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	250.00	0.00	full
15-02478	05/26/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-06186	11/16/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-06596	12/07/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/07/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	

Vendor Totals	2,175.00	0.00	

Vendor #: 0044147 **Name :** KUHNS, CAMI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02140	05/04/2015	1	TRAVEL EXPENSE:~	E 100-580000-260-000	280.55	0.00	full
				Vendor Totals	280.55	0.00	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03883	07/20/2015	1	Qty 7 - Golden Eagle II Directional	E 300-810000-404-000	15,680.00	0.00	full
15-05828	11/02/2015	1	DIR GOLDEN EAGLE IIX~	E 100-602000-295-000	2,126.42	0.00	full
15-06276	11/16/2015	1	10-23-15 Inv # 308574~	E 292-592000-362-000	1,975.00	0.00	full
				Vendor Totals	19,781.42	0.00	

Vendor #: 0010566 **Name :** LABELS DIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07083	12/21/2015	1	Invoice #203200~	E 100-504000-301-000	138.27	0.00	full
15-07241	12/28/2015	1	Invoice #203280~	E 100-504000-301-000	121.04	0.00	full
				Vendor Totals	259.31	0.00	

Vendor #: 0026661 **Name :** LACLEDE CHAIN MANUFACTURING, COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00327	02/02/2015	1	Chain Hooks for Snow Tires~	E 220-701000-333-000	418.71	0.00	full

Vendor Totals	418.71	0.00	

Vendor #: 0007534 **Name :** LADONNAS FINAL TOUCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03759	07/24/2015	1	inv 619291 7/23/15~	E 100-523000-206-000	1,740.00	0.00	full
15-05570	10/19/2015	1	inv 134758 9/21/15 ~	E 100-523000-301-000	190.00	0.00	full
15-05829	11/02/2015	1	inv 134764 10/15/2015~	E 100-523000-250-000	395.00	0.00	full
				Vendor Totals	2,325.00	0.00	

Vendor #: 0000680 **Name :** LAMBLE, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02744	06/01/2015	1	Meal Reimbursement to Mike Lamble from	E 271-558000-261-000	54.99	0.00	full
				Vendor Totals	54.99	0.00	

Vendor #: 0013323 **Name :** LANAIR PRODUCTS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01386	03/23/2015	1	Oil Burner Door Seal~	E 220-701000-330-000	19.97	0.00	full
15-05296	10/05/2015	1	Used Waste Oil Heater Burner~	E 220-701000-330-000	1,487.23	0.00	full
				Vendor Totals	1,507.20	0.00	

Vendor #: 0043591 **Name :** LANCEY, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00233	02/02/2015	1	1/28/15 mileage reimb for	E 100-523000-263-000	9.20	0.00	full
15-00914	03/02/2015	1	2/4-2/26/15 mileage reimb to Kathy	E 100-523000-263-000	30.48	0.00	full

Vendor #: 0043591 **Name :** LANCEY, KATHY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02004	04/27/2015	1	2/27-4/23/15 mileage reimb for	E 100-523000-263-000	46.58	0.00	full
15-03311	07/06/2015	1	6/22/15 mileage for office/client	E 100-523000-263-000	3.45	0.00	full
				Vendor Totals	**89.71**	**0.00**	

Vendor #: 0017739 **Name :** LAUBER, MOLLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05675	10/26/2015	1	10CY-CV03100-04 to Molly Lauber for as	E 100-568000-206-000	300.00	0.00	full
15-06311	11/23/2015	1	14CY-CV07354 to Molly Lauber for unpaid	E 100-568000-206-000	500.00	0.00	full
	11/23/2015	2	09CY-CV07060-02 to Molly Lauber for	E 100-568000-206-000	2,000.00	0.00	full
	11/23/2015	3	14CY-CV02052 to Molly Lauber for unpaid	E 100-568000-206-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
15-06312	11/23/2015	1	7CV101006943-02 to Molly Lauber for	E 100-568000-206-000	1,000.00	0.00	full
15-06313	11/23/2015	1	14CY-CV00816 to Molly Lauber for GAL	E 100-565000-206-000	3,000.00	0.00	full
15-06597	12/07/2015	1	COUNSEL FOR NATURAL MOTHER~	E 100-594000-206-000	2,227.50	0.00	full
				Vendor Totals	**11,527.50**	**0.00**	

Vendor #: 0003256 **Name :** LAW ENFORCEMENT TARGETS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00581	02/09/2015	1	1/29/2015 Inv# 269323~	E 279-556000-360-000	315.40	0.00	full
15-01036	03/02/2015	1	2/6/2015 Inv# 269925~	E 279-556000-360-000	91.88	0.00	full
15-02226	05/04/2015	1	4/15/2015 Inv# 0276620~	E 279-556000-360-000	73.50	0.00	full

Vendor #: 0003256 **Name :** LAW ENFORCEMENT TARGETS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02226	05/04/2015	2	FREIGHT	E 279-556000-360-000	4.95	0.00	full
				PO Totals	**78.45**	**0.00**	
				Vendor Totals	**485.73**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00451	02/09/2015	1	Encumber funds for Pest Control	E 100-611000-228-000	2,000.00	0.00	cancel
15-00582	02/09/2015	1	Encumber funds for Pest Control	E 279-613000-220-000	500.00	0.00	full
	02/09/2015	2	Re open a PO with remaining balance	E 279-613000-220-000	444.00	0.00	cancel
				PO Totals	**944.00**	**0.00**	
15-00978	03/02/2015	1	Pest Control - Office ~	E 220-701000-275-000	56.00	0.00	full
	03/02/2015	2	Pest Control - Office~	E 220-701000-275-000	56.00	0.00	full
				PO Totals	**112.00**	**0.00**	
15-00979	03/02/2015	1	Pest Control~	E 220-701000-275-000	600.00	0.00	full
15-01161	03/09/2015	1	Pest control Park Office--Marina- Bait	E 240-740000-228-000	224.00	0.00	full
	03/09/2015	2	Termite Inspection - Golf Course~	E 240-740000-228-000	28.00	0.00	full
	03/09/2015	3	Pest control Park Office--Marina- Bait	E 240-740000-228-000	224.00	0.00	full
	03/09/2015	4	Termite Inspection - Golf Course~	E 240-740000-228-000	28.00	0.00	full
				PO Totals	**504.00**	**0.00**	
15-01400	03/23/2015	1	Encumber Funds for PestControl Parks	E 240-740000-228-000	700.00	0.00	cancel
15-02141	05/04/2015	1	Encumber Funds/ service to provide	E 100-611000-228-000	5,000.00	0.00	cancel

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03175	06/22/2015	1	Encumber Funds for Pest Control Parks	E 240-740000-228-000	760.00	0.00	full
15-03176	06/22/2015	1	Pest control Park Office--Marina- Bait	E 240-740000-228-000	224.00	0.00	full
	06/22/2015	2	Termite Inspection - Golf Pro Shop~	E 240-740000-228-000	28.00	0.00	full
	06/22/2015	3	Pest Control Parks 12 Locations~	E 240-740000-228-000	336.00	0.00	full
				PO Totals	**588.00**	**0.00**	
15-03905	08/03/2015	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,700.00	0.00	cancel
15-04145	08/10/2015	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	300.00	0.00	cancel
15-04974	09/21/2015	1	Pest Control Parks 12 Location~	E 240-740000-228-000	336.00	0.00	full
15-05140	09/28/2015	1	Encumber Funds for Pest Control Parks	E 240-740000-228-000	1,025.00	0.00	full
15-06497	11/30/2015	1	Encumber Funds for Termite Treatment at	E 240-740000-228-000	3,000.00	0.00	full
				Vendor Totals	**17,569.00**	**0.00**	

Vendor #: 0046164 **Name :** LEA AID ACQUISITION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06987	12/14/2015	1	12/11/2015 Inv. Attached~	E 279-556000-360-000	4,640.00	0.00	full
				Vendor Totals	**4,640.00**	**0.00**	

Vendor #: 0044359 **Name :** LEACH, CHARLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01401	03/23/2015	1	Reimburse Fuel for travel~	E 240-733000-260-000	30.00	0.00	full

Vendor Totals	30.00	0.00

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00234	02/02/2015	1	2X2 BID NO 44-14; 2X2 NARCOTIC	E 100-600000-252-000	189.00	0.00	full
15-00681	02/17/2015	1	ADVERTISEMENT FOR RFP 05-15; IFB 03-15;	E 100-600000-252-000	84.00	0.00	full
15-00775	02/23/2015	1	ADS FOR BIDS~	E 100-600000-252-000	217.00	0.00	full
15-01357	03/23/2015	1	#09-15; #10-15; #11-15; SINGLE FEASIBLE	E 100-600000-252-000	164.00	0.00	full
15-02005	04/27/2015	1	ADS PLACED IN THE STANDARD FOR THE	E 100-600000-252-000	134.00	0.00	full
15-02479	05/26/2015	1	IFB#15-15; SFS 27-15; IFB 29-15 AND	E 100-600000-252-000	251.00	0.00	full
15-02971	06/15/2015	1	IFB 31-15; 22-15; 35-15; 34-15; 33-15~	E 100-600000-252-000	61.00	0.00	full
15-03075	06/15/2015	1	2x4 ACCEPTING APPLICATIONS AD~	E 100-602000-252-000	80.00	0.00	full
15-03627	07/20/2015	1	IFB 38-15; RFP 36-15; IFB 37-15; IFB	E 100-600000-252-000	156.00	0.00	full
15-04195	08/17/2015	1	IFB 41-15; SFS 44-15; IFB 42-15; 43-15	E 100-600000-252-000	156.00	0.00	full
15-04196	08/17/2015	1	2X3 HELP WANTED BALANCE FORWARD	E 100-602000-252-000	125.00	0.00	full
15-04912	09/21/2015	1	BID # 25-15 AND 46-15~	E 100-600000-252-000	78.00	0.00	full
15-05243	10/05/2015	1	RFP 48-15 EQUESTRIAN~	E 100-600000-252-000	30.20	0.00	full
15-05244	10/05/2015	1	BID # 21-15 AND 06-15~	E 100-600000-252-000	62.40	0.00	full
15-05491	10/13/2015	1	3X5 CLAY COUNTY TAX LEVY NOTICE~	E 100-503000-252-000	97.50	0.00	full
15-05492	10/13/2015	1	#25-15 & #47-15~	E 100-600000-252-000	78.00	0.00	full

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05571	10/19/2015	1	BID #50-15 & #49-15~	E 100-600000-252-000	61.00	0.00	full
	10/19/2015	2	BID #52-15 & #23-15~	E 100-600000-252-000	60.60	0.00	full
				PO Totals	**121.60**	**0.00**	
15-05676	10/26/2015	1	BID#56-15 HVAC SERVICES~	E 100-600000-252-000	30.20	0.00	full
15-06187	11/16/2015	1	BID#57-15 AUDITING SERVICE~	E 100-600000-252-000	30.60	0.00	full
15-06598	12/07/2015	1	ENCUMBRANCE FOR REMAINING ADS FOR THIS	E 100-600000-252-000	75.00	0.00	full
15-07323	12/31/2015	1	2X2 NOTICE OF PUBLIC HEARING FOR BUDGET	E 100-503000-252-000	33.00	0.00	full
				Vendor Totals	**2,253.50**	**0.00**	

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03205	06/22/2015	1	06-01-15 Inv # 232416~	E 279-556000-209-000	3,468.00	0.00	full
				Vendor Totals	**3,468.00**	**0.00**	

Vendor #: 0016285 **Name :** LEGENDARY GAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04975	09/21/2015	1	jesse james dice games~	E 240-870000-395-000	182.44	0.00	full
				Vendor Totals	**182.44**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

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

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00583	02/09/2015	1	1/9/2015 Inv# 68385~	E 279-556000-226-000	110.00	0.00	full
	02/09/2015	2	12/5/2014 Inv# 68107~	E 279-556000-226-000	55.00	0.00	full
	02/09/2015	3	12/5/2014 Inv# 681408~	E 279-556000-226-000	55.00	0.00	full
	02/09/2015	4	12/29/2014 Inv# 68328~	E 279-556000-226-000	55.00	0.00	full
	02/09/2015	5	12/26/2014 Inv# 68322~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**330.00**	**0.00**	
15-01037	03/02/2015	1	1/7/2015 Inv# 68356~	E 279-556000-226-000	85.00	0.00	full
	03/02/2015	2	1/20/2015 Inv# 68447~	E 279-556000-226-000	50.00	0.00	full
	03/02/2015	3	1/9/2015 Inv# 68385~	E 279-556000-226-000	110.00	0.00	cancel
				PO Totals	**245.00**	**0.00**	
15-01737	04/06/2015	1	2/22/2015 Inv# 68695~	E 279-556000-226-000	40.00	0.00	full
15-02754	06/01/2015	1	4/25/2015 Inv# 69137~	E 279-556000-226-000	55.00	0.00	full
	06/01/2015	2	4/24/2015 Inv# 69131~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
15-03477	07/06/2015	1	5/18/2015 Inv# 69325~	E 279-556000-226-000	55.00	0.00	full
15-05753	10/26/2015	1	9/8/2015 Inv# 70186~	E 279-556000-226-000	40.00	0.00	full
	10/26/2015	2	9/18/2015 Inv# 70260~	E 279-556000-226-000	40.00	0.00	full
				PO Totals	**80.00**	**0.00**	
15-06522	11/30/2015	1	10/18/2015 Inv# 70453~	E 279-556000-226-000	55.00	0.00	full
	11/30/2015	2	10/15/2015 Inv# 70430~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	

				Vendor Totals	970.00	0.00

Vendor #: 0023423 **Name :** LEWIS & ELLIS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00644	12/31/2015	1	REOPEN 2014 PO: 14-07760~	E 100-602000-201-000	6,500.00	0.00	
15-03628	07/20/2015	1	ACTUARIAL SERVICES - KC OFFICE~	E 100-602000-201-000	6,500.00	0.00	full
				Vendor Totals	13,000.00	0.00	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00682	02/17/2015	1	LEAGAL SERVICES RE ESTATE OF ANDREA	E 100-588000-206-000	300.00	0.00	full
15-00915	03/02/2015	1	LEGAL SERVICES RE ESTATE OF DENIS	E 100-588000-206-000	1,883.32	0.00	full
15-01097	03/09/2015	1	LEGAL SERVICES RE ESTATE OF DELBERT	E 100-588000-206-000	300.00	0.00	full
	03/09/2015	2	LEGAL SERVICES RE ESTATE OF LINDA A.	E 100-588000-206-000	300.00	0.00	full
				PO Totals	600.00	0.00	
15-01573	04/06/2015	1	LEGAL SERVICES RE ESTATE OF GERALD DEE	E 100-588000-206-000	300.00	0.00	full
	04/06/2015	2	LEGAL SERVICES RE ESTATE OF BARBARA ANN	E 100-588000-206-000	300.00	0.00	full
				PO Totals	600.00	0.00	
15-02426	05/18/2015	1	LEGAL SERVICES RE ESTATE OF TRAVON	E 100-588000-206-000	300.00	0.00	full
	05/18/2015	2	LEGAL SERVICES RE ESTATE OF PATRICK	E 100-588000-206-000	100.00	0.00	full
	05/18/2015	3	LEGAL SERVICES RE ESTATE OF MICHELLE	E 100-588000-206-000	100.00	0.00	full
	05/18/2015	4	LEGAL SERVICES RE ESTATE OF GRENDA M.	E 100-588000-206-000	300.00	0.00	full
				PO Totals	800.00	0.00	
15-02480	05/26/2015	1	LEGAL SERVICES RE ESTATE OF SCOTT	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
15-03312	07/06/2015	1	LEGAL SERVICES RE ESTATE OF JARROD	E 100-588000-206-000	300.00	0.00	full
	07/06/2015	2	LEGAL SERVICES RE ESTATE OF PAUL	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
15-04470	08/31/2015	1	LEGAL SERVICES RE ESTATE OF ALEX C.	E 100-588000-206-000	300.00	0.00	full
	08/31/2015	2	LEGAL SERVICES RE ESTATE OF STERLING	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
15-04913	09/21/2015	1	LEGAL SERVICES RE ESTATE OF BETTY J.	E 100-588000-206-000	375.00	0.00	full
	09/21/2015	2	LEGAL SERVICES RE ESTATE OF JEREMY	E 100-588000-206-000	225.00	0.00	full
				PO Totals	**600.00**	**0.00**	
15-05063	09/28/2015	1	LEGAL SERVICES RE ESTATE OF AUSTIN	E 100-588000-206-000	300.00	0.00	full
15-05386	10/09/2015	1	LEGAL SERVICES RE ESTATE OF CHERYL	E 100-588000-206-000	1,750.00	0.00	full
				Vendor Totals	**8,333.32**	**0.00**	

Vendor #: 0044512 **Name :** LEXIPOL, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00584	02/09/2015	1	11/1/2014 Inv# 12229~	E 279-556000-209-000	4,250.00	0.00	full
15-01162	03/09/2015	1	Law Enforcement Manual Updates~	E 240-733000-209-000	1,980.00	0.00	full
15-07285	12/28/2015	1	12-21-2015 Renewal~	E 279-556000-208-000	12,000.00	0.00	full
15-07429	12/31/2015	1	12/23/2015 Inv# Attached~	E 279-556000-208-000	3,950.00	0.00	full
				Vendor Totals	**22,180.00**	**0.00**	

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05469	10/09/2015	1	10-05-2015 Statement~	E 279-556000-209-000	813.00	0.00	full
				Vendor Totals	**813.00**	**0.00**	

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00751	02/17/2015	1	SCREENING FOR SHOEMAKER~	E 100-602000-208-000	44.50	0.00	full
15-00776	02/23/2015	1	SCREENING FOR EMPLOYEES: FRANKLIN &	E 100-602000-208-000	87.50	0.00	full
15-01247	03/16/2015	1	POST OFFER ESSENTIAL FUNCTION,~	E 100-595000-370-000	181.86	0.00	full
	03/16/2015	2	DRUG SCREEN NON-DOT 10 PANEL~	E 100-595000-370-000	47.61	0.00	full
				PO Totals	**229.47**	**0.00**	
15-01574	04/06/2015	1	SCREENING FOR EMPLOYEES~	E 100-602000-208-000	74.80	0.00	full
15-01781	04/13/2015	1	DRUG SCREEN NON-DOT 10 PANEL~	E 100-595000-370-000	47.61	0.00	full
15-01890	04/20/2015	1	DRUG SCREEN DOT 5 PANEL~	E 100-602000-208-000	43.75	0.00	full
15-01891	04/20/2015	1	SCREENING FOR EMPLOYEES~	E 100-602000-208-000	120.05	0.00	full
15-01892	04/20/2015	1	DRUG SCREEN; PHYSICAL; STRENTH &	E 100-602000-208-000	99.50	0.00	full
15-02311	05/11/2015	1	PHYSICAL, DRUG SCREEN, AND~	E 100-595000-370-000	182.61	0.00	full
	05/11/2015	2	DRUG SCREEN FOR DETENTION~	E 100-595000-370-000	47.61	0.00	full
	05/11/2015	3	PHYSICAL, DRUG SCREEN, AND~	E 100-595000-370-000	181.86	0.00	full
				PO Totals	**412.08**	**0.00**	
15-02481	05/26/2015	1	POST OFFER ESSENTIAL FUNCTION,~	E 100-595000-370-000	181.86	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02623	06/01/2015	1	SCREENING FOR 7 EMPLOYEES~	E 100-602000-208-000	449.55	0.00	full
15-02972	06/15/2015	1	DRUG TESTING FOR JUVENILE~	E 100-595000-370-000	47.61	0.00	full
15-03076	06/15/2015	1	SCREENING FOR EMPLOYEES~	E 100-602000-208-000	374.00	0.00	full
15-03503	07/13/2015	1	BREATH ALCOHOL TEST AND DRUG~	E 100-595000-370-000	78.66	0.00	full
15-03629	07/20/2015	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	307.80	0.00	full
15-04197	08/17/2015	1	SCREENING FOR 6 EMPLOYES~	E 100-602000-208-000	378.50	0.00	full
15-04198	08/17/2015	1	DRUG SCREEN, PHYSICAL, POST~	E 100-595000-370-000	181.86	0.00	full
15-04796	09/14/2015	1	PHYSICAL, DRUG SCREEN, POST~	E 100-595000-370-000	457.72	0.00	full
	09/14/2015	2	DRUG SCREEN FOR EMPLOYEE~	E 100-595000-370-000	50.00	0.00	full
				PO Totals	**507.72**	**0.00**	
15-04914	09/21/2015	1	SCREENING FOR EMPLOYES~	E 100-602000-208-000	394.75	0.00	full
	09/21/2015	2	SCREEINING FOR EMPLOYEES~	E 100-602000-208-000	498.50	0.00	full
				PO Totals	**893.25**	**0.00**	
15-05387	10/09/2015	1	PHYSICAL, DRUG SCREEN AND~	E 100-595000-370-000	424.86	0.00	full
15-06188	11/16/2015	1	SCREENING FOR 2 EMPLOYEES~	E 100-602000-208-000	87.50	0.00	full
15-06189	11/16/2015	1	PHYSICAL, DRUG SCREEN, POST~	E 100-595000-370-000	186.86	0.00	full
15-06599	12/07/2015	1	DRUG SCREEN FOR JUVENILE~	E 100-595000-370-000	50.00	0.00	full
	12/07/2015	2	DRUG SCREEN, PHYSICAL: POST~	E 100-595000-370-000	190.00	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**240.00**	**0.00**	
15-06804	12/31/2015	1	ENCUMBRANCE~	E 100-602000-208-000	5,000.00	0.00	
				Vendor Totals	**10,499.29**	**0.00**	

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00078	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	69,674.41	0.00	full
15-00328	02/02/2015	1	Monthly Rd & Bridge payment~	E 220-641000-228-000	223,435.71	0.00	full
15-00980	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	47,132.73	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,400.70	0.00	full
				PO Totals	**48,533.43**	**0.00**	
15-01650	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,616.64	0.00	full
15-02695	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,778.88	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,145.31	0.00	full
				PO Totals	**4,924.19**	**0.00**	
15-03395	07/06/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,270.29	0.00	full
15-04080	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,324.70	0.00	full
15-04677	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	812.91	0.00	full
15-05124	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	805.60	0.00	full

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05934	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	843.22	0.00	full
15-07403	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,072.19	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,052.34	0.00	full
				PO Totals	**13,124.53**	**0.00**	
				Vendor Totals	**368,365.63**	**0.00**	

Vendor #: 0045226 **Name :** LIFELINE TRAINING, DBA CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01017	03/02/2015	1	Training Request for N. Callaway & K.	E 271-558000-261-000	418.00	0.00	full
	03/02/2015	2	Request for J.Jarvis to attend Street	E 271-559000-261-000	209.00	0.00	full
				PO Totals	**627.00**	**0.00**	
15-01310	03/16/2015	1	Training request for K. Bennett & ~	E 271-558000-261-000	278.00	0.00	cancel
15-01714	04/06/2015	1	Training request-K. Bennett & L. Reeves	E 271-558000-261-000	278.00	0.00	full
15-01939	04/20/2015	1	Bulletproof Warrior training~	E 240-733000-261-000	418.00	0.00	full
15-02186	05/04/2015	1	4/21/2015 Inv# 27401~	E 271-558000-261-000	756.00	0.00	full
	05/04/2015	2	4/8/2015 Inv# 26976~	E 271-558000-261-000	209.00	0.00	full
	05/04/2015	3	4/8/2015 Inv# 26884~	E 271-558000-261-000	209.00	0.00	full
				PO Totals	**1,174.00**	**0.00**	
15-02187	05/04/2015	1	Training Request for L.Zessin, B.	E 271-558000-261-000	897.00	0.00	full
15-02554	05/26/2015	1	Training Request for C. Greco attending	E 271-558000-261-000	209.00	0.00	full

Vendor Totals	**3,881.00**	**0.00**

Vendor #: 0045485 **Name :** LINKEDIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06805	12/14/2015	1	ENCUMBRANCE~	E 100-602000-252-000	2,000.00	0.00	cancel
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0045381 **Name :** LINN COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00111	01/27/2015	1	Paper service, case 90857862, King,	E 100-548000-208-000	44.56	0.00	full
				Vendor Totals	**44.56**	**0.00**	

Vendor #: 0025089 **Name :** LONGLEAF SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03030	06/15/2015	1	civil war books for resale in james	E 240-870000-395-000	289.74	0.00	full
	06/15/2015	2	Freight	E 240-870000-395-000	15.07	0.00	full
				PO Totals	**304.81**	**0.00**	
				Vendor Totals	**304.81**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00859	02/23/2015	1	Invoice #251232-00 11/17/14~	E 279-556000-224-000	232.85	0.00	full
15-01438	03/23/2015	1	Invoice #2005039-00 10/13/14~	E 279-556000-224-000	48.16	0.00	full
	03/23/2015	2	Freight	E 279-556000-224-000	16.34	0.00	full
				PO Totals	**64.50**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02110	04/27/2015	1	Repair Parts and Service for Detention	E 279-613000-220-000	529.12	0.00	full
15-03057	06/15/2015	1	Repair parts and service for Detention	E 279-613000-220-000	306.46	0.00	full
15-06270	11/16/2015	1	10-29-15 Inv # 1015881-00~	E 279-556000-232-000	28.00	0.00	full
15-06422	11/23/2015	1	Detention property room spacer kit~	E 279-613000-330-000	28.00	0.00	cancel
				Vendor Totals	**1,188.93**	**0.00**	

Vendor #: 0019335 **Name :** LOOPNET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04417	08/24/2015	1	INVOICE # 211059 DATE: 8/12/15~	E 285-720000-370-000	538.80	0.00	full
				Vendor Totals	**538.80**	**0.00**	

Vendor #: 0038243 **Name :** LOUISIANA VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00683	02/17/2015	1	paternity affidavit, case 61572157,	E 100-548000-208-000	9.00	0.00	cancel
				Vendor Totals	**9.00**	**0.00**	

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00777	02/23/2015	1	Repairs Facilities Building Guttering~	E 100-611000-342-000	91.48	0.00	full
15-00832	02/23/2015	1	Shop Hand Tools, Caulk, and Paint	E 240-740000-334-000	489.42	0.00	full
	02/23/2015	2	Central Service Shop ~	E 240-740000-330-000	101.68	0.00	full
	02/23/2015	3	Pharis Farm Log Cabin Repair Items~	E 240-740000-330-000	56.18	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00832	02/23/2015	4	Project on Pharis Farm Log Cabin ~	E 240-740000-330-000	63.24	0.00	full
				PO Totals	**710.52**	**0.00**	
15-01295	03/16/2015	1	Camp Branch Shop Repairs to Vent Line~	E 240-740000-330-000	54.73	0.00	full
	03/16/2015	2	Camp Branch Shop Replace Faucet in	E 240-740000-330-000	62.70	0.00	full
	03/16/2015	3	Camp Branch Display Board Repair~	E 240-740000-330-000	66.89	0.00	full
	03/16/2015	4	Camp Branch Display Board Repair~	E 240-740000-330-000	13.55	0.00	full
	03/16/2015	5	Central Service Paint Supplies~	E 240-740000-330-000	31.44	0.00	full
				PO Totals	**229.31**	**0.00**	
15-01691	04/06/2015	1	Camp Branch Shop Equipment Paint~	E 240-740000-330-000	46.14	0.00	full
	04/06/2015	2	Crows Creek Shop Roof Repair~	E 240-740000-330-000	151.87	0.00	full
	04/06/2015	3	Crows Creek Shop Install New Sign~	E 240-740000-343-000	76.86	0.00	full
				PO Totals	**274.87**	**0.00**	
15-02446	05/18/2015	1	Parks Plumbing Supplies~	E 240-740000-330-000	190.21	0.00	full
	05/18/2015	2	Parks Plumbing 3/4 Lead Free Valve~	E 240-740000-330-000	47.44	0.00	full
	05/18/2015	3	Parks Plumbing Supplies~	E 240-740000-330-000	13.23	0.00	full
	05/18/2015	4	Parks/Little Platte Entry Door Hi-Rise	E 240-740000-330-000	24.42	0.00	full
	05/18/2015	5	Parks/ Bathroom Fan with Light Parks	E 240-740000-330-000	60.10	0.00	full
				PO Totals	**335.40**	**0.00**	
15-02837	06/08/2015	1	Little Platte Shop Supplies~	E 240-740000-330-000	100.38	0.00	full
	06/08/2015	2	Central Services Supplies~	E 240-740000-330-000	18.85	0.00	full
	06/08/2015	3	Camp Branch Supplies~	E 240-740000-330-000	27.52	0.00	full
				PO Totals	**146.75**	**0.00**	
15-03697	07/20/2015	1	Little Platte Shop Supplies~	E 240-740000-330-000	153.91	0.00	full
	07/20/2015	2	Camp Branch SCA Triathelon~	E 240-740000-330-000	98.74	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03697	07/20/2015	3	Camp Branch SCA Supplies~	E 240-740000-330-000	97.39	0.00	full
	07/20/2015	4	Maintenance Shop 400-Amp AC Clamp Meter	E 240-740000-330-000	37.98	0.00	full
	07/20/2015	5	Little Platte Shop & Crows Creek Shop	E 240-740000-330-000	157.50	0.00	full
	07/20/2015	6	Little Platte Memorial Trees~	E 240-740000-330-000	113.99	0.00	full
	07/20/2015	7	CBM Marina -Central Services~	E 240-740000-330-000	43.58	0.00	full
				PO Totals	**703.09**	**0.00**	
15-04107	08/10/2015	1	GGH Parts~	E 240-740000-330-000	7.59	0.00	full
	08/10/2015	2	Camp Branch Window Unit A/C Replacement	E 240-740000-330-000	128.03	0.00	full
	08/10/2015	3	Central Service Shop Parts~	E 240-740000-330-000	18.99	0.00	full
				PO Totals	**154.61**	**0.00**	
15-04626	09/04/2015	1	Account# 9800 142437 7~	E 100-611000-330-000	75.05	0.00	full
	09/04/2015	2	Admin Door Frame~	E 100-611000-330-000	23.72	0.00	full
	09/04/2015	3	Admin HR Wall Project~	E 100-611000-330-000	11.32	0.00	full
				PO Totals	**110.09**	**0.00**	
15-04699	09/04/2015	1	~	E 240-740000-330-000	207.13	0.00	full
	09/04/2015	2	Central Services and Admin Door~	E 240-740000-330-000	106.67	0.00	full
	09/04/2015	3	Nature Center Building~	E 240-740000-330-000	95.31	0.00	full
	09/04/2015	4	Central Services Shop Supplies~	E 240-740000-330-000	39.19	0.00	full
				PO Totals	**448.30**	**0.00**	
15-05447	10/09/2015	1	Crows Creek Shop supplies~	E 240-740000-330-000	37.98	0.00	full
	10/09/2015	2	Camp Branch Supplies~	E 240-740000-330-000	49.04	0.00	full
	10/09/2015	3	Central Shop Supplies~	E 240-740000-330-000	30.70	0.00	full
	10/09/2015	4	Central Shop Paint Supplies~	E 240-740000-330-000	108.10	0.00	full
	10/09/2015	5	Central Service Shop Supplies~	E 240-740000-330-000	111.55	0.00	full
	10/09/2015	6	Crows Creek & Camp Branch Shop Supplies	E 240-740000-330-000	75.92	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**413.29**	**0.00**	
15-06090	11/09/2015	1	Pharis Farm ~	E 240-740000-330-000	198.77	0.00	full
	11/09/2015	2	Pharis Farm Porch~	E 240-740000-330-000	76.13	0.00	full
	11/09/2015	3	Repairs to Pharis Farm Cabin Roof~	E 240-740000-330-000	15.15	0.00	full
	11/09/2015	4	Parks Building Maintenance~	E 240-740000-330-000	36.49	0.00	full
	11/09/2015	5	Pharis Farm Repairs~	E 240-740000-330-000	95.72	0.00	full
	11/09/2015	6	Pharis Farm Repairs~	E 240-740000-330-000	30.03	0.00	full
				PO Totals	**452.29**	**0.00**	
15-06314	11/23/2015	1	REPLACEMENT STOVE FOR GIRLS~	E 100-596000-314-000	521.55	0.00	full
15-06717	12/07/2015	1	Crows Creek Honor Box install~	E 240-740000-330-000	29.18	0.00	full
	12/07/2015	2	Blinds~	E 240-740000-330-000	75.24	0.00	full
				PO Totals	**104.42**	**0.00**	
15-06920	12/14/2015	1	Mt Gilead Apt replacement refrigerator	E 240-740000-330-000	568.10	0.00	full
15-07084	12/21/2015	1	REPLACEMENT REFRIGERATOR FOR~	E 100-596000-314-000	1,423.10	0.00	full
				Vendor Totals	**6,687.17**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01163	03/09/2015	1	Bleach - clean minnow tank-Marina~	E 240-743000-334-000	24.18	0.00	full
15-01782	04/13/2015	1	Rockwell Sonicrafter 3.5A Saw~	E 100-611000-330-000	94.05	0.00	full
15-02373	05/11/2015	1	Tools/Supplies for cleaning rental boats	E 240-743000-334-000	77.75	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02427	05/18/2015	1	Repair parts for DR Site Restroom~	E 100-611000-330-000		264.33	0.00	full
15-02723	06/01/2015	1	vacuum sweeper for the bank museum~	E 240-870000-224-000		236.55	0.00	full
15-03031	06/15/2015	1	Clubhouse Landscaping~	E 240-740000-335-000		384.72	0.00	full
	06/15/2015	2	Clubhouse Landscaping~	E 240-740000-335-000		89.90	0.00	full
					PO Totals	**474.62**	**0.00**	
15-03070	06/15/2015	1	Nature Center Landscaping~	E 302-830000-335-000		104.34	0.00	full
	06/15/2015	2	Drill/Impact Wrench~	E 302-830000-334-000		265.05	0.00	full
					PO Totals	**369.39**	**0.00**	
15-03547	07/13/2015	1	Lanscaping supplies~	E 240-730000-335-000		290.80	0.00	full
	07/13/2015	2	Cleaning Supplies - Marina~	E 240-743000-334-000		93.78	0.00	full
					PO Totals	**384.58**	**0.00**	
15-03564	07/13/2015	1	Landscaping Supplies~	E 302-830000-335-000		251.67	0.00	full
15-03630	07/20/2015	1	SUPPLIES FOR REMODEL AT ADMIN BLDG ROOM	E 100-611000-330-000		297.23	0.00	full
15-03631	07/20/2015	1	Commission Conference Room Refrigerator	E 100-611000-330-000		113.05	0.00	full
15-04106	08/10/2015	1	Boat Cleaning Supplies~	E 240-743000-334-000		44.55	0.00	full
	08/10/2015	2	Tape~	E 240-743000-334-000		14.88	0.00	full
					PO Totals	**59.43**	**0.00**	
15-04167	08/10/2015	1	New Trail Gates Installation~	E 302-830000-335-000		243.76	0.00	full
15-04199	08/17/2015	1	Lowe's Commercial Services~	E 100-611000-330-000		16.12	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04797	09/14/2015	1	Double sided tape for Admin Signs~	E 100-611000-330-000	30.32	0.00	full
	09/14/2015	2	Double sided tape for Admin Signs~	E 100-611000-330-000	30.24	0.00	full
				PO Totals	**60.56**	**0.00**	
15-05388	10/09/2015	1	Adm signs double tape~	E 100-611000-330-000	20.84	0.00	full
	10/09/2015	2	Adm picnic table locks~	E 100-611000-330-000	18.97	0.00	full
				PO Totals	**39.81**	**0.00**	
15-05446	10/09/2015	1	Animal Traps~	E 240-743000-334-000	143.32	0.00	full
15-06253	11/16/2015	1	Mulch~	E 240-746000-335-000	54.36	0.00	full
	11/16/2015	2	Marina Supplies~	E 240-742000-335-000	80.56	0.00	full
				PO Totals	**134.92**	**0.00**	
15-06278	11/16/2015	1	Hedge Trimmer~	E 302-830000-335-000	223.20	0.00	full
15-06716	12/07/2015	1	Adapters for Deicer~	E 240-743000-226-000	170.70	0.00	full
	12/07/2015	2	Water Buckets~	E 240-743000-226-000	96.05	0.00	full
				PO Totals	**266.75**	**0.00**	
15-06750	12/07/2015	1	Stain for Steps - Nature Center~	E 302-830000-335-000	35.13	0.00	full
	12/07/2015	2	Concrete - Trail Gates~	E 302-830000-335-000	319.80	0.00	full
	12/07/2015	3	Stain/Mulch - Nature Center~	E 302-830000-335-000	74.39	0.00	full
				PO Totals	**429.32**	**0.00**	
15-06806	12/14/2015	1	Blinds for Facilities~	E 100-611000-330-000	131.95	0.00	full
	12/14/2015	2	Bulbs for Admin Holiday lights~	E 100-611000-330-000	45.48	0.00	full
	12/14/2015	3	Facilities Shop Supplies~	E 100-611000-330-000	293.30	0.00	full
	12/14/2015	4	Division 9 Courtroom remodel~	E 100-611000-330-000	450.72	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06806	12/14/2015	5	Division 9 Courtroom remodel~	E 100-611000-330-000	109.70	0.00	full
				PO Totals	**1,031.15**	**0.00**	
15-06807	12/14/2015	1	Division 9 Courtroom remodel~	E 100-611000-330-000	16.04	0.00	full
	12/14/2015	2	Division 9 Courtroom remodel~	E 100-611000-330-000	118.51	0.00	full
	12/14/2015	3	Division 9 Courtroom remodel~	E 100-611000-330-000	83.87	0.00	full
	12/14/2015	4	Outdoor cords for Admin Holiday lights	E 100-611000-330-000	41.71	0.00	full
				PO Totals	**260.13**	**0.00**	
				Vendor Totals	**5,495.87**	**0.00**	

Vendor #: 0000423 **Name :** LOWMAN & CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03983	08/03/2015	1	MARKET ANALYSIS & HIGHEST & BEST USE	E 285-720000-261-000	550.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00003	01/05/2015	1	MILEAGE 11/13/14 - 12/31/14~	E 100-594000-263-000	103.60	0.00	full
15-00452	02/09/2015	1	WEIGHT WATCHERS REIMBURSEMENT	E 100-602295-294-000	85.39	0.00	full
15-00453	02/09/2015	1	MILEAGE (1/2/15-1/21/15)~	E 100-594000-263-000	54.54	0.00	full
15-00916	03/02/2015	1	MILEAGE (2/10/15-2/26/15)	E 100-594000-263-000	124.20	0.00	full
15-01575	04/06/2015	1	MILEAGE (3/2/15-3/31/15)	E 100-594000-263-000	71.88	0.00	full

Vendor #: 0034341 **Name :** LUELLEN, ANGELA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02312	05/11/2015	1	MILEAGE (4/7/15-4/30/15)	E 100-594000-263-000	132.25	0.00	full
15-02624	06/01/2015	1	MILEAGE (5/4/15-5/28/15)	E 100-594000-263-000	101.78	0.00	full
15-03232	06/29/2015	1	REIMBURSEMENT FOR TWO COPIES~	E 100-594000-206-000	30.00	0.00	full
15-03313	07/06/2015	1	MILEAGE (6/2/15-6/30/15)	E 100-594000-263-000	152.38	0.00	full
15-03760	07/24/2015	1	MILEAGE (7/2/15-7/22/15)	E 100-594000-263-000	66.70	0.00	full
15-03761	07/24/2015	1	REIMB. FOR CERTIFIED COPY OF~	E 100-594000-206-000	15.00	0.00	full
15-04627	09/04/2015	1	MILEAGE (8/3/15-8/31/15)	E 100-594000-263-000	155.83	0.00	full
15-05245	10/05/2015	1	MILEAGE (9/1/15-9/29/15)	E 100-594000-263-000	101.20	0.00	full
15-06027	11/09/2015	1	MILEAGE 10/13/15 - 10/22/15~	E 100-594000-263-000	55.20	0.00	full
15-07324	12/31/2015	1	MILEAGE (11/16/15-12/30/15)	E 100-596000-263-000	154.68	0.00	full
				Vendor Totals	**1,404.63**	**0.00**	

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00833	02/23/2015	1	Electric Golf Cart Repair~	E 240-740000-333-000	215.41	0.00	full
15-01827	04/13/2015	1	Engine/Clutch Repair for Golf Cart~	E 240-740000-333-000	1,749.38	0.00	full
15-04391	08/24/2015	1	Rental - Golf Carts - June-July~	E 240-740000-233-000	700.00	0.00	full
	08/24/2015	2	Rental - Golf Cars - August~	E 240-740000-233-000	350.00	0.00	full

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,050.00**	**0.00**	
15-04856	09/14/2015	1	Lease - Golf Carts for Camp Hosts~	E 240-740000-233-000	350.00	0.00	full
15-05622	10/19/2015	1	Golf Cart Rental - Camp Hosts~	E 240-740000-233-000	350.00	0.00	full
				Vendor Totals	**3,714.79**	**0.00**	

Vendor #: 0045010 **Name :** M&H GAS OF ST LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00585	02/09/2015	1	Invocie #244577 12/11/14~	E 279-556000-314-000	36.00	0.00	full
	02/09/2015	2	Invoice #R3646 01/01/15~	E 279-556000-314-000	10.00	0.00	full
	02/09/2015	3	Invoice #246722 01/07/15~	E 279-556000-314-000	23.00	0.00	full
				PO Totals	**69.00**	**0.00**	
15-01192	03/09/2015	1	Invoice 3R4057 02/01/15~	E 279-556000-314-000	10.00	0.00	full
15-01509	03/30/2015	1	INVOICE #238004 10/06/14~	E 279-556000-314-000	46.00	0.00	full
	03/30/2015	2	INVOICE #241968 11/03/15~	E 279-556000-314-000	49.00	0.00	full
	03/30/2015	3	INVOICE #R3259~	E 279-556000-314-000	15.00	0.00	full
				PO Totals	**110.00**	**0.00**	
				Vendor Totals	**189.00**	**0.00**	

Vendor #: 0002187 **Name :** MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06315	11/23/2015	1	2016 MACA DUES FOR DENISE BANNING CLAY	E 100-577000-264-000	50.00	0.00	full

Vendor Totals	50.00	0.00	

Vendor #: 0045837 **Name :** MACSUDS SOAP COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04276	08/17/2015	1	lye soap for resale~	E 240-870000-395-000	60.00	0.00	full
				Vendor Totals	60.00	0.00	

Vendor #: 0000063 **Name :** MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00167	01/28/2015	1	2015 Kansas City Visitors Guide~	E 100-900000-201-000	1,868.00	0.00	full
15-07231	12/21/2015	1	2016 KC Visitors Guide Annual Ad 1/2	E 100-902000-252-000	3,848.33	0.00	full
				Vendor Totals	5,716.33	0.00	

Vendor #: 0046045 **Name :** MAGIC VALLEY BENTGRASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05637	10/20/2015	1	Emergency Sod Repairs for Golf Course	E 240-746000-335-000	5,910.00	0.00	full
				Vendor Totals	5,910.00	0.00	

Vendor #: 0036870 **Name :** MAHER OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06284	11/23/2015	1	MOGAS FOR RESALE~	E 401-920000-395-000	2,002.00	0.00	full
	11/23/2015	2	OFF ROAD DIESEL FUEL~	E 401-920000-332-000	1,899.80	0.00	full
				PO Totals	3,901.80	0.00	
				Vendor Totals	3,901.80	0.00	

Vendor #: 0031315 **Name :** MAILFINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00454	02/09/2015	1	POSTAGE~	E 100-580000-290-000	889.83	0.00	full
15-01098	03/09/2015	1	POSTAGE~	E 100-580000-290-000	185.85	0.00	full
15-02313	05/11/2015	1	POSTAGE~	E 100-580000-290-000	889.83	0.00	full
15-04017	08/10/2015	1	POSTAGE:~	E 100-580000-290-000	889.83	0.00	full
15-06190	11/16/2015	1	POSTAGE METER AND EQUIPMENT LEASE	E 100-580000-290-000	889.83	0.00	full
				Vendor Totals	**3,745.17**	**0.00**	

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01296	03/16/2015	1	Concrete for Little Platte Water Main	E 240-740000-330-000	23.34	0.00	full
15-01402	03/23/2015	1	Concrete Mix to Repair Sidewalk Golf	E 240-740000-330-000	11.97	0.00	full
15-01940	04/20/2015	1	One bundle of 2"x10' treated lumber	E 240-740000-342-000	724.20	0.00	full
15-02447	05/18/2015	1	Repairs to Camp Picnic Tables~	E 240-740000-372-000	517.79	0.00	cancel
15-03254	06/29/2015	1	Paradise Point Marina-Replacement	E 240-740000-330-000	48.57	0.00	full
15-03520	07/13/2015	1	Sailboat Cove-boards for temporary	E 240-740000-342-000	139.95	0.00	full
	07/13/2015	2	Parks - Boards to repair Picnic Tables	E 240-740000-342-000	740.00	0.00	full
	07/13/2015	3	Balance Forward Credit~	E 240-740000-342-000	-206.41	0.00	full
				PO Totals	**673.54**	**0.00**	
15-03728	07/20/2015	1	Concrete for Trails~	E 302-830000-334-000	23.94	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04277	08/17/2015	1	Crows Creek Replacement Boards for Boat	E 240-740000-342-000	35.96	0.00	full
15-04392	08/24/2015	1	Concrete Mix to set posts for disc golf	E 240-740000-340-000	59.85	0.00	full
15-05141	09/28/2015	1	James Farm Door repair parts~	E 240-740000-330-000	6.08	0.00	full
15-06000	11/02/2015	1	Wood for Aquarium Stand~	E 302-830000-330-000	9.56	0.00	full
15-06091	11/09/2015	1	Road Barricades for Crows Creek~	E 240-740000-342-000	16.74	0.00	full
15-06092	11/09/2015	1	Plywood to replace broken plywood under	E 240-740000-342-000	18.49	0.00	full
15-06254	11/16/2015	1	Encumber funds to replace boards on	E 240-740000-330-000	5,212.40	0.00	full
15-06430	11/23/2015	1	Lumber - Turtle Tank~	E 302-830000-335-000	1.29	0.00	full
	11/23/2015	2	Lumber - Trails~	E 302-830000-335-000	79.95	0.00	full
				PO Totals	**81.24**	**0.00**	
15-06498	11/30/2015	1	Golf Course Club House Concrete Form~	E 240-740000-330-000	14.25	0.00	full
15-06921	12/14/2015	1	Little Platte Grille Replacement~	E 240-740000-372-000	23.94	0.00	full
15-06922	12/14/2015	1	Encumber funds for lumber to replace	E 240-740000-342-000	4,800.48	0.00	cancel
				Vendor Totals	**12,302.34**	**0.00**	

Vendor #: 0041404 **Name :** MANAGERPLUS SOLUTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01403	03/23/2015	1	Maintenance Agreement - Software~	E 240-730000-291-000	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
15-00403	02/02/2015	1	INV # INVC051815 DATE: 1/16/15~	E 285-720000-228-000	16,417.17	0.00	full
				Vendor Totals	**16,417.17**	**0.00**	

Vendor #: 0007702 **Name :** MAPA / MO ASSN OF PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00917	03/02/2015	1	2015 MAPA Convention ~	E 100-523000-261-000	645.00	0.00	full
				Vendor Totals	**645.00**	**0.00**	

Vendor #: 0044137 **Name :** MAPA MO OFFICE PROSECUTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00918	03/02/2015	1	REGISTRATION FEES, DAN WHITE, KATIE	E 100-547000-206-000	1,015.00	0.00	full
15-01099	03/09/2015	1	2015 MAPA DUES	E 100-547000-264-000	1,609.00	0.00	full
15-03762	07/24/2015	1	REGISTRATION FEE, ALISHA O'HARA, SHELLY	E 100-547000-206-000	1,085.00	0.00	full
				Vendor Totals	**3,709.00**	**0.00**	

Vendor #: 0021713 **Name :** MAPP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03632	07/20/2015	1	MEMBERSHIP DUES FOR JENNIFER ROGERS~	E 100-600000-264-000	40.00	0.00	full
	07/20/2015	2	MEMBERSHIP DUES FOR ETHEL KITCHELL~	E 100-600000-264-000	40.00	0.00	full
	07/20/2015	3	MEMBERSHIP DUES FOR STACEY NICKERSON~	E 100-600000-264-000	40.00	0.00	full
				PO Totals	**120.00**	**0.00**	

Vendor Totals	120.00	0.00	

Vendor #: 0045881 **Name :** MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04628	09/04/2015	1	TWO PACK LASERJET TONER ~	E 100-594000-301-000	279.00	0.00	full
15-04915	09/21/2015	1	HP 305 SMART PRINT CARTRIDGE~	E 100-596000-301-000	89.00	0.00	full
15-05246	10/05/2015	1	HP TONER CARTRIDGE~	E 100-594000-301-000	99.00	0.00	full

Vendor Totals	467.00	0.00

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00235	02/02/2015	1	2016 ICMA COMFERENCE SUPPORT 3RD OF 3	E 100-600000-262-000	500.00	0.00	full
15-00627	02/09/2015	1	DECEMBER 2014~	E 282-609000-201-000	67,111.30	0.00	full
15-01207	03/09/2015	1	JAN 2015 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,646.56	0.00	full
15-01845	04/13/2015	1	FEBRUARY 2015 - 911 ALLOCATION CHARGES	E 282-609000-201-000	52,014.02	0.00	full
15-02127	04/29/2015	1	Planning Sustainable Places (PSP) Grant	E 100-605000-293-000	5,000.00	0.00	full
15-02227	05/04/2015	1	Request for training -S.Myers attending	E 279-556000-261-000	249.00	0.00	full
15-02243	05/04/2015	1	INVOICE # 163927 DATE: 4/14/15~	E 285-720000-261-000	123.00	0.00	full
15-02410	05/11/2015	1	MONTH 911 ALLOCATION CHARGES FOR MARCH	E 282-609000-201-000	52,362.94	0.00	full
15-02555	05/26/2015	1	Training Request for B. Quarles	E 271-559000-261-000	163.00	0.00	full
15-02881	06/08/2015	1	APRIL 2015 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,491.30	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03090	06/08/2015	1	Cooperative Funding Strategy Plan w/	E 100-605000-293-000	8,784.00	0.00	full
15-03579	07/08/2015	1	2015 Annual Membership Dues with	E 100-631000-264-000	37,083.00	0.00	full
15-03868	07/24/2015	1	MAY 911 ALLOCATION CHARGES~	E 282-609000-201-000	50,524.62	0.00	full
15-04586	08/31/2015	1	JUNE 911 ALLOCATION CHARGES~	E 282-609000-201-000	51,842.38	0.00	full
15-05189	09/28/2015	1	JULY 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,076.90	0.00	full
15-05679	10/26/2015	1	Water Quality Public Ed 2015	E 100-605000-202-000	1,750.00	0.00	full
15-05780	10/26/2015	1	August 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,223.37	0.00	full
15-06504	11/30/2015	1	Training for A.Agderian attended Hot	E 271-558000-261-000	195.00	0.00	full
15-06539	11/30/2015	1	SEPT. 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,724.88	0.00	full
15-06988	12/14/2015	1	Request for B. Quarles attending	E 279-556000-261-000	229.00	0.00	full
	12/14/2015	2	Request for D.Phelps, C.Cunningham	E 279-556000-261-000	498.00	0.00	full
				PO Totals	**727.00**	**0.00**	
15-07161	12/21/2015	1	OCTOBER 911 ALLOCATION CHARGES~	E 282-609000-201-000	52,166.00	0.00	full
15-07325	12/31/2015	1	2016 MARC Household Hazardous Waste	E 100-612000-211-000	15,019.68	0.00	full
				Vendor Totals	**657,777.95**	**0.00**	

Vendor #: 0041961 **Name :** MARCAN / MID-AMERICA REG CRIME, ANALYSIS NETW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06989	12/14/2015	1	One Year Membership for S.Gilmor for	E 279-556000-264-000	35.00	0.00	full

Vendor #: 0041961 **Name :** MARCAN / MID-AMERICA REG CRIME, ANALYSIS NETW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01358	03/23/2015	1	2015 MO ATTORNEY/SECRETARY UPDATES (5),	E 100-547000-370-000	365.68	0.00	full
15-01783	04/13/2015	1	REPROGRAPHICS:~	E 100-580000-250-000	510.28	0.00	full
	04/13/2015	2	3 HNDBK BINDERS~	E 100-580000-250-000	37.68	0.00	full
				PO Totals	**547.96**	**0.00**	
				Vendor Totals	**913.64**	**0.00**	

Vendor #: 0044672 **Name :** MARLOW WHITE UNIFORMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04567	08/31/2015	1	08-19-15 Quote Sheet~	E 279-556000-316-000	1,059.00	0.00	full
				Vendor Totals	**1,059.00**	**0.00**	

Vendor #: 0045997 **Name :** MARPLE FLEET LEASING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05366	10/05/2015	1	Lease of a 2016 Ford Explorer for	E 279-943000-231-000	5,445.00	0.00	cancel
15-05470	10/09/2015	1	10-05-2015 Encumbrance~	E 279-556000-232-000	1,815.00	0.00	full
				Vendor Totals	**7,260.00**	**0.00**	

Vendor #: 0050005 **Name :** MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03727	07/20/2015	1	CUSTOMER NUMBER # 117293~	E 285-720000-370-000	614.20	0.00	full
15-06425	11/23/2015	1	ACCT # 117293~	E 285-720000-370-000	349.95	0.00	full
				Vendor Totals	**964.15**	**0.00**	

Vendor #: 0007746 **Name :** MARTEL ELECTRONICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00049	01/20/2015	1	repair stenomask~	E 100-574000-301-000	85.50	0.00	full
	01/20/2015	2	Freight	E 100-574000-301-000	15.12	0.00	full
				PO Totals	**100.62**	**0.00**	
15-00050	01/20/2015	1	replacement stenomask and mouthpieces	E 100-574000-301-000	208.90	0.00	full
	01/20/2015	2	Freight	E 100-574000-301-000	16.00	0.00	full
				PO Totals	**224.90**	**0.00**	
15-00112	01/27/2015	1	197280a carrying case for Marantz	E 100-574000-301-000	69.95	0.00	cancel
	01/27/2015	2	Freight	E 100-574000-301-000	9.16	0.00	cancel
				PO Totals	**79.11**	**0.00**	
				Vendor Totals	**404.63**	**0.00**	

Vendor #: 0013401 **Name :** MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03255	06/29/2015	1	stuffed animals for resale~	E 240-870000-395-000	114.26	0.00	full
				Vendor Totals	**114.26**	**0.00**	

Vendor #: 0045847 **Name :** MATNEY ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04393	08/24/2015	1	Swift Water Training-Leach/Iske~	E 240-733000-261-000	850.00	0.00	full
				Vendor Totals	**850.00**	**0.00**	

Vendor #: 0002673 **Name :** MATTHEWS, JOY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00455	02/09/2015	1	WEIGHT WATCHERS REIMBURSEMENT	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00026	01/12/2015	1	MILEAGE (12/1/14-12/23/14)	E 100-594000-263-000	180.32	0.00	full
15-00456	02/09/2015	1	MILEAGE (1/7/15-1/27/15)~	E 100-594000-263-000	211.73	0.00	full
15-01100	03/09/2015	1	MILEAGE (2/2/15-2/27/15)	E 100-594000-263-000	299.00	0.00	full
15-01576	04/06/2015	1	MILEAGE (3/2/15-3/31/15)	E 100-594000-263-000	298.43	0.00	full
15-01577	04/06/2015	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
15-02314	05/11/2015	1	MILEAGE (4/2/15-4/29/15)	E 100-594000-263-000	269.68	0.00	full
15-02625	06/01/2015	1	MILEAGE (5/5/15-5/29/15)	E 100-594000-263-000	328.33	0.00	full
15-03314	07/06/2015	1	MILEAGE (6/1/15-6/30/15)	E 100-594000-263-000	386.40	0.00	full
15-03906	08/03/2015	1	MILEAGE 7/1/15 - 7/28/15~	E 100-594000-263-000	332.93	0.00	full
15-04629	09/04/2015	1	MILEAGE (8/4/15-8/31/15)	E 100-594000-263-000	317.40	0.00	full

Vendor #: 0044159 **Name :** MAUNA, TRACEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04798	09/14/2015	1	REIMBURSEMENT FOR MEALS AT~	E 100-594000-370-000	106.27	0.00	full
15-05247	10/05/2015	1	MILEAGE FOR SEPTEMBER 2015.~	E 100-594000-263-000	347.30	0.00	full
15-05830	11/02/2015	1	MILEAGE 10/07/15 - 10/30/15~	E 100-594000-263-000	201.25	0.00	full
	11/02/2015	2	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
				PO Totals	**216.25**	**0.00**	
15-06600	12/07/2015	1	MILEAGE FOR NOVEMBER 2015.~	E 100-594000-263-000	253.00	0.00	full
15-07242	12/28/2015	1	MILEAGE (12/1/15-12/23/15)	E 100-594000-263-000	369.73	0.00	full
				Vendor Totals	**3,931.77**	**0.00**	

Vendor #: 0002138 **Name :** MAWD PATHOLOGY GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05248	10/05/2015	1	DRUG SCREEN FOR SHERIFF DEPUTY~	E 100-602000-208-000	43.00	0.00	full
				Vendor Totals	**43.00**	**0.00**	

Vendor #: 0030140 **Name :** MAWHIRTER, LUKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00176	02/02/2015	1	REIMBURSEMENT - HARDWARE FOR JET-A	E 401-920000-330-000	14.78	0.00	full
	02/02/2015	2	REIMBURSEMENT - CATERING FOR RESALE~	E 401-920000-395-000	20.90	0.00	full
				PO Totals	**35.68**	**0.00**	
				Vendor Totals	**35.68**	**0.00**	

Vendor #: 0011156 **Name :** MAYES PLUMBING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04700	09/04/2015	1	Plumbing repairs for John Morse Staff	E 240-740000-220-000	1,678.00	0.00	full
				Vendor Totals	**1,678.00**	**0.00**	

Vendor #: 0046022 **Name :** MAYES, JO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05572	10/19/2015	1	TRAVEL~	E 100-580000-260-000	29.90	0.00	full
				Vendor Totals	**29.90**	**0.00**	

Vendor #: 0000736 **Name :** MCCASLIN, CAROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02315	05/11/2015	1	Lamar Travel Plaza~	E 100-500000-261-000	10.00	0.00	full
	05/11/2015	2	Rental car for transportation round	E 100-500000-261-000	133.20	0.00	full
	05/11/2015	3	Two Hotel rooms for Carol McCaslin and	E 100-500000-261-000	174.74	0.00	full
	05/11/2015	4	Two hotel rooms for Carol McCaslin and	E 100-500000-261-000	387.56	0.00	full
	05/11/2015	5	Meal allowance for dinner on 4/23/15	E 100-500000-261-000	11.80	0.00	full
	05/11/2015	6	Meal allowance for lunch on 4/24/15	E 100-500000-261-000	5.39	0.00	full
				PO Totals	**722.69**	**0.00**	
				Vendor Totals	**722.69**	**0.00**	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04877	09/14/2015	1	8/10/2015 Inv# 3099~	E 279-556000-226-000	1,480.00	0.00	full
				Vendor Totals	**1,480.00**	**0.00**	

Vendor #: 0000634 **Name :** MCCLINTICK, JO ELLEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00236	02/02/2015	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 100-547000-206-000	20.70	0.00	full
15-00919	03/02/2015	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 100-547000-206-000	10.35	0.00	full
15-07326	12/31/2015	1	TUITION REIMBURSEMENT FOR SPEECH CLASS	E 100-602000-265-000	285.00	0.00	full
				Vendor Totals	**316.05**	**0.00**	

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00113	01/27/2015	1	LEGAL SERVICES RE ESTATE OF PHILLIP	E 100-588000-205-000	350.00	0.00	full
15-06601	12/07/2015	1	COMPENSATION FOR SERVICES~	E 100-594000-206-000	720.00	0.00	full
	12/07/2015	2	COMPENSATION FOR SERVICES~	E 100-594000-206-000	885.00	0.00	full
	12/07/2015	3	COMPENSATION FOR SERVICES~	E 100-594000-206-000	705.00	0.00	full
	12/07/2015	4	COMPENSATION FOR SERVICES~	E 100-594000-206-000	255.00	0.00	full
	12/07/2015	5	COMPENSATION FOR SERVICES~	E 100-594000-206-000	750.00	0.00	full
				PO Totals	**3,315.00**	**0.00**	
15-06602	12/07/2015	1	SERVICES PROVIDED FOR ~	E 100-594000-206-000	390.00	0.00	full
				Vendor Totals	**4,055.00**	**0.00**	

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02363	05/11/2015	1	Squeegee/Blades~	E 220-701000-340-000	137.30	0.00	full
15-03008	06/15/2015	1	Paint/Reflective Beads/RRX~	E 220-701000-340-000	221.40	0.00	full

Vendor Totals	358.70	0.00

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00051	01/20/2015	1	FEBRUARY 2015 CHILD SUPPORT	E 100-568000-206-000	1,600.00	0.00	full
15-00778	02/23/2015	1	MARCH 2015 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
15-01359	03/23/2015	1	APRIL 2015 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
15-01893	04/20/2015	1	MAY 2015 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
15-02482	05/26/2015	1	JUNE 2015 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
15-03124	06/22/2015	1	JULY 2015 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
15-03763	07/24/2015	1	AUGUST 2015 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
15-04200	08/17/2015	1	SEPTEMBER 2015 FEES TO THOMAS MCGIFFIN	E 100-568000-206-000	1,600.00	0.00	full
15-05064	09/28/2015	1	October 2015 fees to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
15-05677	10/26/2015	1	November 2015 fees to Thomas C McGiffin	E 100-568000-206-000	1,600.00	0.00	full
15-06316	11/23/2015	1	December 2015 fees to Thomas C McGiffin	E 100-568000-206-000	1,600.00	0.00	full

Vendor Totals	17,600.00	0.00

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00237	02/02/2015	1	BUSINESS CARDS, INVOICE NO. 6002,	E 100-547000-250-000	260.00	0.00	full
15-02483	05/26/2015	1	BUSINESS CARDS, INVOICE NO. 6023,	E 100-547000-250-000	260.00	0.00	full

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03315	07/06/2015	1	WINDOW ENVELOPES FOR CHECK DIVISION,	E 100-547000-250-000	155.00	0.00	full
15-04471	08/31/2015	1	LETTERHEAD, BUSINESS CARDS, INVOICE NO.	E 100-547000-250-000	680.00	0.00	full
15-04630	09/04/2015	1	BUSINESS CARDS, INVOICE NO. 6042,	E 100-547000-250-000	130.00	0.00	full
				Vendor Totals	**1,485.00**	**0.00**	

Vendor #: 0002053 **Name :** MCGRAW, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05508	10/13/2015	1	B. McGraw meal reimbursement from	E 271-558000-261-000	58.71	0.00	full
				Vendor Totals	**58.71**	**0.00**	

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01193	03/09/2015	1	Invoice #113427 02/13/15~	E 279-556000-314-000	380.16	0.00	full
15-03682	07/20/2015	1	Keys~	E 220-701000-333-000	12.00	0.00	full
	07/20/2015	2	KEYS~	E 220-701000-333-000	8.00	0.00	full
				PO Totals	**20.00**	**0.00**	
15-05448	10/09/2015	1	Unlock Vehicle # 63 at Parks~	E 240-740000-226-000	80.00	0.00	full
15-05678	10/26/2015	1	Door on safe repaired at annex~	E 100-505000-250-000	127.50	0.00	full
15-06718	12/07/2015	1	Duplicate Keys-Mule/Boats~	E 240-733000-362-000	59.25	0.00	full
15-06719	12/07/2015	1	Boat Keys - for each ranger~	E 240-733000-370-000	21.00	0.00	full

Vendor Totals	687.91	0.00	

Vendor #: 0045980 **Name :** MCKINZIE & ASSOCIATES, DBA CSI MAPPING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05174	09/28/2015	1	9/8/2015 Inv# 3411~	E 279-556000-261-000	925.00	0.00	full
				Vendor Totals	925.00	0.00	

Vendor #: 0037643 **Name :** MCLEOD, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00684	02/17/2015	1	TRANSCRIPT OF 491.075 HEARING, STATE V.	E 100-547000-206-000	195.00	0.00	full
				Vendor Totals	195.00	0.00	

Vendor #: 0042118 **Name :** MCMAHON, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04418	08/24/2015	1	MILEAGE REIMBURSEMENT; 7/15-8/5;	E 285-720000-260-000	32.78	0.00	full
15-07033	12/14/2015	1	MILEAGE REIMBURSEMENT; LIBERTY OFFICE	E 285-720000-260-000	12.65	0.00	full
				Vendor Totals	45.43	0.00	

Vendor #: 0015680 **Name :** MCNABNEY, JEANNE CAHO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06603	12/07/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	200.00	0.00	

Vendor #: 0045477 **Name :** MCQUEENY GROUP INC

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

Vendor #: 0045477 **Name :** MCQUEENY GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01101	03/09/2015	1	Encumber Repair Parts to Repair CJC	E 100-611000-330-000	236.44	0.00	cancel
				Vendor Totals	**236.44**	**0.00**	

Vendor #: 0032330 **Name :** MCSEA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04472	08/31/2015	1	REGISTRATION FEE, KAREN WERSINGER,	E 100-547000-206-000	65.00	0.00	full
	08/31/2015	2	REGISTRATION FEE, RON FUENFHAUSEN,	E 100-547000-206-000	65.00	0.00	full
	08/31/2015	3	REGISTRATION FEE, DAWN MCMAHON, MCSEA	E 100-547000-206-000	65.00	0.00	full
	08/31/2015	4	REGISTRATION FEE, LORI PARIS, MCSEA	E 100-547000-206-000	65.00	0.00	full
				PO Totals	**260.00**	**0.00**	
15-04473	08/31/2015	1	REGISTRATION FEE, ALISHA O'HARA, MCSEA	E 100-547000-206-000	115.00	0.00	full
	08/31/2015	2	REGISTRATION FEE, CORTENAY JEFFORD,	E 100-547000-206-000	115.00	0.00	full
	08/31/2015	3	REGISTRATION FEE, KATHLEEN COLLINS,	E 100-547000-206-000	115.00	0.00	full
	08/31/2015	4	REGISTRATION FEE, STACEY DAVIS, MCSEA	E 100-547000-206-000	115.00	0.00	full
				PO Totals	**460.00**	**0.00**	
15-04474	08/31/2015	1	REGISTRATION FEE, PAMELA SANDIDGE,	E 100-547000-206-000	115.00	0.00	full
	08/31/2015	2	REGISTRATION FEE, KRISSY EVERTSON,	E 100-547000-206-000	115.00	0.00	full
	08/31/2015	3	REGISTRATION FEE, BRENDA STRODTMAN,	E 100-547000-206-000	115.00	0.00	full
	08/31/2015	4	REGISTRATION FEE, SHELLY CAMPBELL,	E 100-547000-206-000	115.00	0.00	full
				PO Totals	**460.00**	**0.00**	
				Vendor Totals	**1,180.00**	**0.00**	

Vendor #: 0014337 **Name :** MCTA

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

Vendor #: 0014337 **Name :** MCTA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04592	09/02/2015	1	Annual Training Sept 9th - 11th 2015	E 100-502000-261-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0008376 **Name :** MDNR STATE OF MISSOURI, DEPT OF NATURAL RESO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02484	05/26/2015	1	MS4 Permit Fees 2015~	E 100-605000-202-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0044927 **Name :** MEAD, EMAGENE J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00457	02/09/2015	1	ENCUMBRANCE FOR CONTRACT~	E 100-593000-209-000	5,088.00	0.00	full
15-03316	07/06/2015	1	REMAINDER OF PAYMENT FOR~	E 100-593000-201-000	672.00	0.00	full
15-03907	08/03/2015	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	600.00	0.00	full
15-04631	09/04/2015	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	750.00	0.00	full
15-05249	10/05/2015	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	750.00	0.00	full
15-05831	11/02/2015	1	SERVICES PROVIDED FOR BREAK~	E 100-593000-201-000	750.00	0.00	full
15-06604	12/07/2015	1	SERVICES PROVIDED FOR BREAK~	E 100-593000-201-000	750.00	0.00	full
15-07327	12/31/2015	1	SERVICES PROVIDED AS RESOURCE~	E 100-593000-201-000	1,350.00	0.00	full
				Vendor Totals	**10,710.00**	**0.00**	

Vendor #: 0043990 **Name :** MEARA WELCH BROWNE, PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01054	03/03/2015	1	Outside Professional Audit Services for	E 100-600000-201-000	98,900.00	0.00	full
15-05547	10/13/2015	1	Cost Overruns for 2014 Financial	E 100-602000-201-000	39,786.00	0.00	full
				Vendor Totals	**138,686.00**	**0.00**	

Vendor #: 0020075 **Name :** MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00366	02/02/2015	1	Deicer~	E 240-743000-395-000	20.00	0.00	full
15-02724	06/01/2015	1	Ski Flags/Oil for resale~	E 240-743000-395-000	746.02	0.00	full
15-03961	08/03/2015	1	Boating Supplies for Resale~	E 240-742000-395-000	695.90	0.00	full
15-04108	08/10/2015	1	Boat Supplies for Resale~	E 240-742000-395-000	139.80	0.00	full
	08/10/2015	2	Boat Supplies for Resale~	E 240-743000-395-000	518.97	0.00	full
				PO Totals	**658.77**	**0.00**	
15-04857	09/14/2015	1	Motor Oil for Resale~	E 240-743000-395-000	160.75	0.00	full
	09/14/2015	2	Motor Oil for Resale~	E 240-742000-395-000	415.68	0.00	full
				PO Totals	**576.43**	**0.00**	
15-05449	10/09/2015	1	Late Fee~	E 240-742000-395-000	8.65	0.00	full
15-06923	12/14/2015	1	Encumber funds for 14 1/2 hp Kasco	E 240-740000-335-000	5,981.36	0.00	full
				Vendor Totals	**8,687.13**	**0.00**	

Vendor #: 0002527 **Name :** MEDIA LIBRARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01313	03/16/2015	1	03-06-15 Inv # KC37620~	E 278-554000-201-000	750.00	0.00	full
15-04708	09/04/2015	1	08-28-2015 Inv# KC37924~	E 278-554000-201-000	500.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

Vendor #: 0021536 **Name :** MENARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03177	06/22/2015	1	Encumber Funds for Jesse James Cabin	E 240-740000-342-000	1,339.99	0.00	full
15-04201	08/17/2015	1	Boards for Admin Wall Door Frame~	E 100-611000-342-000	111.93	0.00	full
15-07085	12/21/2015	1	Division 9 courtroom build~	E 100-611000-330-000	163.37	0.00	full
				Vendor Totals	**1,615.29**	**0.00**	

Vendor #: 0031787 **Name :** MENDEL, THOMAS K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00114	01/27/2015	1	LEGAL SERVICES RE ESTATE OF DOUGLAS	E 100-588000-205-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0035333 **Name :** MEPPELINK, ANN RUTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04568	08/31/2015	1	8/6/2015 R. Meppelink Mileage	E 279-556000-261-000	66.02	0.00	full
				Vendor Totals	**66.02**	**0.00**	

Vendor #: 0051013 **Name :** METAL BY THE FOOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00516	02/09/2015	1	Round Steel/Repair Sander Guards~	E 220-701000-333-000	39.02	0.00	full
				Vendor Totals	**39.02**	**0.00**	

Vendor #: 0007865 **Name :** METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01651	04/06/2015	1	Culvert Tubes~	E 220-701000-340-000	607.60	0.00	full
15-03396	07/06/2015	1	Culvert Tube~	E 220-701000-340-000	6,180.00	0.00	full
15-03803	07/24/2015	1	Culvert Tube~	E 220-701000-340-000	1,577.00	0.00	full
15-05425	10/09/2015	1	Culvert Tubes~	E 220-701000-340-000	4,294.50	0.00	full
				Vendor Totals	**12,659.10**	**0.00**	

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00329	02/02/2015	1	Metal Tubing for welding~	E 220-701000-333-000	38.00	0.00	full
	02/02/2015	2	Aluminum Plate~	E 220-701000-333-000	512.42	0.00	full
				PO Totals	**550.42**	**0.00**	
15-00517	02/09/2015	1	Tubing for Cutting Edge Dolly~	E 220-701000-334-000	47.00	0.00	full
15-01006	03/02/2015	1	Encumber/Quote for Metal at Camp Branch	E 240-740000-337-000	292.16	0.00	full
15-01387	03/23/2015	1	Square Tubing~	E 220-701000-334-000	19.00	0.00	full
15-01814	04/13/2015	1	Tubing for DEF cart~	E 220-701000-334-000	13.90	0.00	full

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01828	04/13/2015	1	Encumber funds for repair Materials	E 240-740000-342-000	200.00	0.00	cancel
15-02085	04/27/2015	1	Tryst Falls Playground Repair~	E 240-740000-329-000	59.10	0.00	full
15-03009	06/15/2015	1	Aluminum for welding~	E 220-701000-334-000	62.90	0.00	full
15-03397	07/06/2015	1	Round Stock~	E 220-701000-334-000	6.00	0.00	full
15-04146	08/10/2015	1	Expanded metal for the Void property	E 279-613000-330-000	84.80	0.00	full
15-07144	12/21/2015	1	Metal for parks~	E 240-740000-337-000	200.50	0.00	full
				Vendor Totals	**1,535.78**	**0.00**	

Vendor #: 0001041 **Name :** METRO SPEEDOMETER & ELEC, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03804	07/24/2015	1	Speed test~	E 220-701000-333-000	60.00	0.00	full
15-05297	10/05/2015	1	Speedometer Cable~	E 220-701000-333-000	39.00	0.00	full
				Vendor Totals	**99.00**	**0.00**	

Vendor #: 0030948 **Name :** METROPOLITAN COMMUNITY COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02188	05/04/2015	1	3/26/2015 Inv# PS1032615~	E 271-558000-261-000	40.00	0.00	full
15-03453	07/06/2015	1	Trianing for Mary Tripp-Mitigating Mass	E 271-558000-261-000	40.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0002375 **Name :** METROPOLITAN COURT REPORTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07243	12/28/2015	1	JEPSEN, LINDA, ET AL VS PAUL VESCOVO,	E 100-602000-295-000	280.38	0.00	full
				Vendor Totals	**280.38**	**0.00**	

Vendor #: 0017662 **Name :** MEYER LAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01935	04/20/2015	1	Hand soap~	E 220-701000-314-000	96.00	0.00	full
				Vendor Totals	**96.00**	**0.00**	

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00404	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	3,500.00	0.00	cancel
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0045766 **Name :** MGT OF AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03578	07/08/2015	1	Prosecutor Grant Administration Fee	E 100-600000-201-000	6,000.00	0.00	full
				Vendor Totals	**6,000.00**	**0.00**	

Vendor #: 0006374 **Name :** MICKEYS SURPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06232	11/16/2015	1	Winter Wear - Almond~	E 220-701000-316-000	96.23	0.00	full
	11/16/2015	2	Winter Wear - Davis~	E 220-701000-316-000	100.00	0.00	full
	11/16/2015	3	Winter Wear - Foley~	E 220-701000-316-000	87.30	0.00	full
	11/16/2015	4	Winter Wear - Franklin~	E 220-701000-316-000	100.00	0.00	full

Vendor #: 0006374 **Name :** MICKEYS SURPLUS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06232	11/16/2015	5	Winter Wear - Lollar~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**483.53**	**0.00**	
15-06233	11/16/2015	1	Winter Wear - Geisenheyner~	E 220-701000-316-000	100.00	0.00	full
	11/16/2015	2	Winter Wear - Melton~	E 220-701000-316-000	100.00	0.00	full
	11/16/2015	3	Winter Wear - Ripley~	E 220-701000-316-000	100.00	0.00	full
	11/16/2015	4	Winter Wear - Robertson~	E 220-701000-316-000	51.69	0.00	full
	11/16/2015	5	Winter Wear - Sciortino~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**451.69**	**0.00**	
15-06234	11/16/2015	1	Winter Wear - Stacy~	E 220-701000-316-000	98.54	0.00	full
	11/16/2015	2	Winter Wear - Sutton~	E 220-701000-316-000	95.44	0.00	full
	11/16/2015	3	Winter Wear - Taylor~	E 220-701000-316-000	95.40	0.00	full
	11/16/2015	4	Winter Wear - Tipton~	E 220-701000-316-000	100.00	0.00	full
	11/16/2015	5	Winter Wear - Uthe~	E 220-701000-316-000	99.79	0.00	full
				PO Totals	**489.17**	**0.00**	
15-06235	11/16/2015	1	Winter Wear - WIlson~	E 220-701000-316-000	100.00	0.00	full
	11/16/2015	2	Winter Wear - Wooten~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-06279	11/16/2015	1	Winter Wear - Jim Bob~	E 302-830000-316-000	99.28	0.00	full
	11/16/2015	2	WInter Wear - Aaron~	E 302-830000-316-000	100.00	0.00	full
	11/16/2015	3	Winter Wear - Britt~	E 302-830000-316-000	100.00	0.00	full
	11/16/2015	4	Winter Wear - Reeves~	E 302-830000-316-000	100.00	0.00	full
	11/16/2015	5	Winter Wear - Ballenger~	E 302-830000-316-000	100.00	0.00	full
				PO Totals	**499.28**	**0.00**	

				Vendor Totals	**2,123.67**	**0.00**

Vendor #: 0003355 **Name :** MICRO CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00685	02/17/2015	1	SUPPLIES:~	E 100-581000-301-000	168.11	0.00	full
15-00779	02/23/2015	1	ASUS DS711; SAMSUNGE250GB~	E 100-581000-301-000	1,106.68	0.00	full
15-00780	02/23/2015	1	MICROCENTER/1 SAMSUNG 512GB SSD/For	E 100-607000-302-000	424.19	0.00	full
15-01102	03/09/2015	1	COMPUTER REPAIR~	E 100-581000-224-000	296.13	0.00	full
	03/09/2015	2	CREDIT FOR RETURNED ITEMS~	E 100-581000-224-000	-238.64	0.00	full
				PO Totals	**57.49**	**0.00**	
15-02316	05/11/2015	1	SUPPLY~	E 100-581000-301-000	316.74	0.00	full
	05/11/2015	2	1 APPLE TV; 1 HDMI 6'; 1 VIEWSONIC	E 100-581000-301-000	775.74	0.00	full
				PO Totals	**1,092.48**	**0.00**	
15-02317	05/11/2015	1	BACKUP BATTERY FOR CONTROL~	E 100-595000-232-000	195.29	0.00	full
15-02318	05/11/2015	1	SUPPLIES~	E 100-581000-301-000	249.54	0.00	full
15-04475	08/31/2015	1	REPAIR~	E 100-581000-224-000	304.77	0.00	full
	08/31/2015	2	3 QUOTES ATTACHED~	E 100-581000-301-000	840.83	0.00	full
	08/31/2015	3	3 QUOTES ATTACHED~	E 100-581000-301-000	759.49	0.00	full
	08/31/2015	4	3 WESTERDIGITAL HARDDRIVES; OUT OF	E 100-581000-224-000	178.99	0.00	full
	08/31/2015	5	3 QUOTES ATTACHED~	E 100-581000-224-000	271.24	0.00	full
	08/31/2015	6	LATE FEE~	E 100-581000-301-000	12.61	0.00	full
				PO Totals	**2,367.93**	**0.00**	
15-04916	09/21/2015	1	MICROCENTER/COMPUTER SUPPLIES/INVOICE	E 100-607000-302-000	101.21	0.00	full

Vendor #: 0003355 **Name :** MICRO CENTER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04917	09/21/2015	1	SUPPLY~	E 100-581000-301-000	380.89	0.00	full
15-05065	09/28/2015	1	LATE FEE FOR PAYMENT ISSUED PAST 30 DAY	E 100-581000-301-000	11.39	0.00	full
15-05389	10/09/2015	1	OFFICE EQUIPMENT REPAIR~	E 100-581000-224-000	100.01	0.00	full
15-06191	11/16/2015	1	EQUIPMENT REPAIR~	E 100-581000-224-000	359.18	0.00	full
15-06808	12/14/2015	1	MICROCENTER/MISC. SUPPLIES. INVOICE	E 100-607000-302-000	511.53	0.00	full
				Vendor Totals	**7,125.92**	**0.00**	

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00586	02/09/2015	1	01-14-15 Inv # 52064-22299~	E 279-556000-264-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00518	02/09/2015	1	Light Switch Assembly~	E 220-701000-333-000	41.97	0.00	full
				Vendor Totals	**41.97**	**0.00**	

Vendor #: 0045496 **Name :** MIDWEST CYCLING LLC, DBA TREK BICYCLE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01829	04/13/2015	1	Outfit Ranger Patrol Bikes~	E 240-733000-362-000	240.38	0.00	full
	04/13/2015	2	Outfit Ranger Patrol Bikes~	E 240-733000-362-000	260.86	0.00	full

Vendor #: 0045496 **Name :** MIDWEST CYCLING LLC, DBA TREK BICYCLE STORE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**501.24**	**0.00**	
				Vendor Totals	**501.24**	**0.00**	

Vendor #: 0019621 **Name :** MIDWEST GANG INVESTIGATORS, ASSN/MGIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03454	07/06/2015	1	Training request for M. Seneker	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
15-00721	02/17/2015	1	Lunches for Park Clean Up Day~	E 240-730000-370-000	383.70	0.00	full
				Vendor Totals	**383.70**	**0.00**	

Vendor #: 0017159 **Name :** MIDWEST LITIGATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01103	03/09/2015	1	TRANSCRIPT, STATE V. MIDDLEMAN, INVOICE	E 100-547000-206-000	153.10	0.00	full
15-01104	03/09/2015	1	TRANSCRIPTS, STATE V. MIDDLEMAN,	E 100-547000-206-000	201.25	0.00	full
15-01578	04/06/2015	1	TRANSCRIPTS, STATE V. MIDDLEMAS,	E 100-547000-206-000	86.15	0.00	full
	04/06/2015	2	TRANSCRIPTS, STATE V. MIDDLEMAS,	E 100-547000-206-000	152.75	0.00	full
				PO Totals	**238.90**	**0.00**	
15-02626	06/01/2015	1	TRANSCRIPT, STATE V. LERETTE, INVOICE	E 100-547000-206-000	85.75	0.00	full

Vendor #: 0017159 **Name :** MIDWEST LITIGATION SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03317	07/06/2015	1	TRANSCRIPT, STATE V. FLETCHER, INVOICE	E 100-547000-206-000	126.50	0.00	full
15-04018	08/10/2015	1	TRANSCRIPTS, STATE V. ALLEN, INVOICE	E 100-547000-206-000	99.75	0.00	full
	08/10/2015	2	TRANSCRIPTS, STATE V. FLETCHER, INVOICE	E 100-547000-206-000	502.75	0.00	full
				PO Totals	**602.50**	**0.00**	
15-06605	12/07/2015	1	TRANSCRIPTS, STATE V. FLETCHER, INVOICE	E 100-547000-206-000	616.90	0.00	full
				Vendor Totals	**2,024.90**	**0.00**	

Vendor #: 0000545 **Name :** MIDWEST MOBILE RADIO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03032	06/15/2015	1	Radio Tower Repair~	E 240-740000-222-000	392.50	0.00	full
				Vendor Totals	**392.50**	**0.00**	

Vendor #: 0023892 **Name :** MIDWEST POLICE CONSULTANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02380	05/11/2015	1	4/30/2015 Training Request~	E 271-558000-261-000	299.00	0.00	cancel
				Vendor Totals	**299.00**	**0.00**	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00752	02/17/2015	1	DEDUCTIBLE FOR CLAIM~	E 100-602000-295-000	10,000.00	0.00	full
				Vendor Totals	**10,000.00**	**0.00**	

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00238	02/02/2015	1	4 TONER CARTRIDGES PLUS S&H~	E 100-594000-301-000	338.00	0.00	full
15-00405	02/02/2015	1	INV # 64114 DATE: 12/2/14~	E 285-720000-224-000	420.00	0.00	full
15-00458	02/09/2015	1	EQUIPMENT REPAIR~	E 100-580000-224-000	125.00	0.00	full
15-00686	02/17/2015	1	Printer repair~	E 100-573000-224-000	188.50	0.00	full
15-00781	02/23/2015	1	HP LASERJET P2055 SMART PRINT~	E 100-594000-301-000	150.00	0.00	full
15-02374	05/11/2015	1	Laser Jet Cartridges~	E 240-730000-301-000	242.00	0.00	full
15-03426	07/06/2015	1	Laser Ink Cartridges~	E 240-730000-301-000	120.00	0.00	full
				Vendor Totals	**1,583.50**	**0.00**	

Vendor #: 0054205 **Name :** MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01941	04/20/2015	1	Herbicide~	E 240-746000-335-000	360.00	0.00	full
				Vendor Totals	**360.00**	**0.00**	

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00981	03/02/2015	1	Primary Wire - Replenish Inventory~	E 220-701000-334-000	34.54	0.00	full
15-01815	04/13/2015	1	Back up alarms~	E 220-701000-333-000	40.16	0.00	full
15-02163	05/04/2015	1	Brake Pod Clevis~	E 220-701000-333-000	80.40	0.00	full
15-02524	05/26/2015	1	Balancing Beads~	E 220-701000-333-000	106.30	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03805	07/24/2015	1	Lamp kits~	E 220-701000-333-000	66.54	0.00	full
15-05426	10/09/2015	1	Trailer Hitch~	E 220-701000-333-000	177.17	0.00	full
15-05935	11/02/2015	1	LED Beacon~	E 220-701000-333-000	125.60	0.00	full
15-06064	11/09/2015	1	LED Beacon~	E 220-701000-333-000	125.60	0.00	full
15-06695	12/07/2015	1	Top Light~	E 220-701000-333-000	125.60	0.00	full
				Vendor Totals	**881.91**	**0.00**	

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00038	01/12/2015	1	GAS CARD TO HELP COVER TRAVEL~	E 403-595000-201-000	50.00	0.00	full
15-00459	02/09/2015	1	MILEAGE FOR JANUARY 2015.~	E 100-594000-263-000	23.00	0.00	full
15-00920	03/02/2015	1	MILEAGE (2/2/15-2/17/15)	E 100-594000-263-000	97.18	0.00	full
15-01579	04/06/2015	1	MILEAGE (3/3/15-3/30/15)	E 100-594000-263-000	69.00	0.00	full
15-01894	04/20/2015	1	MISC. OFFICE SUPPLIES. 4/11/15~	E 100-594000-301-000	18.31	0.00	full
15-02319	05/11/2015	1	MILEAGE (4/8/15-4/29/15)	E 100-594000-263-000	212.18	0.00	full
15-02786	06/08/2015	1	MILEAGE (5/1/15-5/22/15)	E 100-594000-263-000	100.05	0.00	full
15-04019	08/10/2015	1	MILEAGE (6/26/15-7/31/15)	E 100-594000-263-000	201.83	0.00	full
15-04632	09/04/2015	1	MILEAGE (8/4/15-8/20/15)	E 100-594000-263-000	47.15	0.00	full

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05250	10/05/2015	1	MILEAGE (9/22/15-9/30/15)	E 100-594000-263-000	70.15	0.00	full
15-06028	11/09/2015	1	MILEAGE 10/02/15 - 10/27/15~	E 100-594000-263-000	164.45	0.00	full
15-06606	12/07/2015	1	MILEAGE FOR NOVEMBER 2015~	E 100-594000-263-000	165.60	0.00	full
15-07328	12/31/2015	1	MILEAGE (12/1/15-12/28/15)	E 100-594000-263-000	78.20	0.00	full
				Vendor Totals	**1,297.10**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00722	02/17/2015	1	Feeder Mice/Crickets~	E 240-730000-370-000	32.33	0.00	full
	02/17/2015	2	Crickets~	E 240-730000-370-000	6.36	0.00	full
	02/17/2015	3	feeder mice/reptile supplements~	E 240-730000-370-000	28.96	0.00	full
	02/17/2015	4	Feeder Mice/Crickets~	E 240-730000-370-000	44.30	0.00	full
	02/17/2015	5	Crickets/Filter~	E 240-730000-370-000	36.35	0.00	full
				PO Totals	**148.30**	**0.00**	
15-01453	03/23/2015	1	Cricket/Reptile supplies~	E 302-830000-372-000	23.35	0.00	full
	03/23/2015	2	Feeder Mice/Fish Supplies~	E 302-830000-372-000	25.33	0.00	full
	03/23/2015	3	Crickets/Cricket keeper~	E 302-830000-372-000	31.35	0.00	full
	03/23/2015	4	Mice/Light Bulbs~	E 302-830000-372-000	28.94	0.00	full
	03/23/2015	5	Crickets/Lights'~	E 302-830000-372-000	22.34	0.00	full
				PO Totals	**131.31**	**0.00**	
15-01970	04/20/2015	1	Feeder mice~	E 302-830000-372-000	23.92	0.00	full
15-02417	05/11/2015	1	Feeder Mice/Nature Center~	E 302-830000-372-000	27.94	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02599	05/26/2015	1	Fish Food/Mice/Reptile Lights~	E 302-830000-372-000	44.93	0.00	full
15-02883	06/08/2015	1	Feeder Mice/Bulbs~	E 302-830000-372-000	27.94	0.00	full
	06/08/2015	2	Algae Control~	E 302-830000-372-000	4.99	0.00	full
				PO Totals	**32.93**	**0.00**	
15-03219	06/22/2015	1	Crickets/Mice/Bulbs~	E 302-830000-372-000	34.30	0.00	full
	06/22/2015	2	Fish Tank Filters~	E 302-830000-372-000	49.99	0.00	full
				PO Totals	**84.29**	**0.00**	
15-03492	07/06/2015	1	Feeder Mice~	E 302-830000-372-000	11.96	0.00	full
15-03872	07/24/2015	1	Crickets/Feeder Mice~	E 302-830000-372-000	28.31	0.00	full
	07/24/2015	2	Reptile Lights/Feeder Mice~	E 302-830000-372-000	35.93	0.00	full
				PO Totals	**64.24**	**0.00**	
15-04168	08/10/2015	1	Feeder Mice/Meal Worm/Pellets~	E 302-830000-372-000	23.94	0.00	full
15-04427	08/24/2015	1	Feeder Mice/Turtle food~	E 302-830000-372-000	18.98	0.00	full
15-04882	09/14/2015	1	Feeder Mice~	E 302-830000-372-000	3.98	0.00	full
	09/14/2015	2	Turtle/Fish Food - Feeder Mice~	E 302-830000-372-000	38.97	0.00	full
				PO Totals	**42.95**	**0.00**	
15-05486	10/09/2015	1	Feeder Mice~	E 302-830000-372-000	5.98	0.00	full
	10/09/2015	2	Mice/Feeder Mice/Fish Supplies~	E 302-830000-372-000	30.94	0.00	full
				PO Totals	**36.92**	**0.00**	
15-05635	10/19/2015	1	Repitle Supplies~	E 302-830000-372-000	104.92	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06001	11/02/2015	1	Mice/Bedding/Misc Supplies~	E 302-830000-372-000	70.92	0.00	full
	11/02/2015	2	Mice~	E 302-830000-372-000	5.98	0.00	full
				PO Totals	**76.90**	**0.00**	
15-06431	11/23/2015	1	Mice/Turtle Food~	E 302-830000-372-000	18.97	0.00	full
15-06751	12/07/2015	1	Mice/Crickets~	E 302-830000-372-000	13.45	0.00	full
15-07039	12/14/2015	1	Reptile Food/Lights/Crickets~	E 302-830000-372-000	134.83	0.00	full
				Vendor Totals	**1,041.68**	**0.00**	

Vendor #: 0046009 **Name :** MILESON, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05493	10/13/2015	1	MILEAGE REIMBURSEMENT FOR SEAN FOR	E 100-600000-263-000	137.79	0.00	full
				Vendor Totals	**137.79**	**0.00**	

Vendor #: 0045507 **Name :** MILLER, DEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03178	06/22/2015	1	speakers fee for June 14 event~	E 240-870000-252-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0000345 **Name :** MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00460	02/09/2015	1	MILEAGE (1/13/15-1/21/15)	E 100-594000-263-000	33.93	0.00	full

Vendor #: 0000345 **Name :** MILLER, SHANI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02142	05/04/2015	1	MILEAGE (3/25/15)	E 100-594000-263-000	12.65	0.00	full
15-05251	10/05/2015	1	MILEAGE (9/2/15-9/22/15)	E 100-594000-263-000	36.80	0.00	full
15-06317	11/23/2015	1	MILEAGE~	E 100-594000-263-000	35.08	0.00	full
				Vendor Totals	**118.46**	**0.00**	

Vendor #: 0045335 **Name :** MINGE, JUNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00115	01/27/2015	1	REIMBURSEMENT FOR MEDICAL~	E 100-596000-207-000	17.15	0.00	full
15-02627	06/01/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	6.49	0.00	full
15-05390	10/09/2015	1	MILEAGE (9/17/15-9/29/15)	E 100-596000-263-000	66.13	0.00	full
15-06029	11/09/2015	1	MILEAGE FOR GIRLS GROUP HOME~	E 100-596000-263-000	31.63	0.00	full
				Vendor Totals	**121.40**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00367	02/02/2015	1	Bait for resale~	E 240-743000-395-000	98.90	0.00	full
	02/02/2015	2	Bait for resale~	E 240-742000-395-000	95.50	0.00	full
				PO Totals	**194.40**	**0.00**	
15-00834	02/23/2015	1	Bait for resale~	E 240-742000-395-000	56.30	0.00	full
	02/23/2015	2	Bait for resale~	E 240-743000-395-000	92.41	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**148.71**	**0.00**	
15-01164	03/09/2015	1	Bait for Resale~	E 240-743000-395-000	143.35	0.00	full
15-01297	03/16/2015	1	Bait for resale~	E 240-742000-395-000	95.50	0.00	full
15-01404	03/23/2015	1	Bait for Resale~	E 240-743000-395-000	181.00	0.00	full
	03/23/2015	2	Bait for resale~	E 240-742000-395-000	95.50	0.00	full
				PO Totals	**276.50**	**0.00**	
15-01692	04/06/2015	1	Bait for resale~	E 240-743000-395-000	461.21	0.00	full
	04/06/2015	2	Bait for Resale~	E 240-742000-395-000	176.50	0.00	full
				PO Totals	**637.71**	**0.00**	
15-01693	04/06/2015	1	Bait for resale~	E 240-742000-395-000	52.75	0.00	full
	04/06/2015	2	Bait for Resale~	E 240-743000-395-000	382.81	0.00	full
				PO Totals	**435.56**	**0.00**	
15-02086	04/27/2015	1	Bait for resale~	E 240-743000-395-000	504.44	0.00	full
	04/27/2015	2	Bait for Resale~	E 240-743000-395-000	282.34	0.00	full
	04/27/2015	3	Bait for resale~	E 240-742000-395-000	138.25	0.00	full
	04/27/2015	4	Bait for Resale~	E 240-742000-395-000	181.00	0.00	full
				PO Totals	**1,106.03**	**0.00**	
15-02538	05/26/2015	1	Bait for resale~	E 240-742000-395-000	114.70	0.00	full
	05/26/2015	2	Bait for resale~	E 240-742000-395-000	219.25	0.00	full
	05/26/2015	3	Bait for resale~	E 240-742000-395-000	195.82	0.00	full
	05/26/2015	4	Bait for resale~	E 240-743000-395-000	594.37	0.00	full
	05/26/2015	5	Bait for resale~	E 240-743000-395-000	308.15	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02538	05/26/2015	6	Bait for resale~	E 240-743000-395-000	221.68	0.00	full
				PO Totals	**1,653.97**	**0.00**	
15-02725	06/01/2015	1	Bait for Resale~	E 240-743000-395-000	187.00	0.00	full
	06/01/2015	2	Bait for Resale~	E 240-743000-395-000	181.00	0.00	full
	06/01/2015	3	Bait for Resale~	E 240-743000-395-000	352.00	0.00	full
	06/01/2015	4	Bait for resale~	E 240-742000-395-000	138.25	0.00	full
	06/01/2015	5	Bait for Resale~	E 240-742000-395-000	262.00	0.00	full
				PO Totals	**1,120.25**	**0.00**	
15-02838	06/08/2015	1	Bait for Resale~	E 240-743000-395-000	502.10	0.00	full
	06/08/2015	2	Bait for Resale~	E 240-742000-395-000	95.50	0.00	full
	06/08/2015	3	Bait for resale~	E 240-742000-395-000	95.50	0.00	full
				PO Totals	**693.10**	**0.00**	
15-03033	06/15/2015	1	Bait for resale~	E 240-743000-395-000	310.75	0.00	full
	06/15/2015	2	Bait for resale~	E 240-743000-395-000	138.25	0.00	full
	06/15/2015	3	Bait for resale~	E 240-743000-395-000	171.00	0.00	full
	06/15/2015	4	Bait for Resale~	E 240-743000-395-000	138.25	0.00	full
				PO Totals	**758.25**	**0.00**	
15-03179	06/22/2015	1	Bait for Resale~	E 240-743000-395-000	796.67	0.00	full
15-03427	07/06/2015	1	Bait for Resale~	E 240-743000-395-000	535.28	0.00	full
	07/06/2015	2	Bait for Resale~	E 240-743000-395-000	182.80	0.00	full
	07/06/2015	3	Bait for Resale~	E 240-743000-395-000	224.60	0.00	full
				PO Totals	**942.68**	**0.00**	
15-03428	07/06/2015	1	Bait for Resale~	E 240-743000-395-000	2,500.00	0.00	cancel

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-03428	07/06/2015	2	Bait for Resale~	E 240-742000-395-000		1,500.00	0.00	cancel
					PO Totals	**4,000.00**	**0.00**	
15-04394	08/24/2015	1	Bait for Resale~	E 240-743000-395-000		139.60	0.00	full
15-04537	08/31/2015	1	Bait for resale~	E 240-743000-395-000		261.80	0.00	full
	08/31/2015	2	Bait for Resale~	E 240-743000-395-000		375.56	0.00	full
					PO Totals	**637.36**	**0.00**	
15-04858	09/14/2015	1	Bait for Resale~	E 240-743000-395-000		182.80	0.00	full
	09/14/2015	2	Bait for Resale~	E 240-743000-395-000		263.80	0.00	full
	09/14/2015	3	Bait for Resale~	E 240-742000-395-000		139.60	0.00	full
	09/14/2015	4	Bait for Resale~	E 240-742000-395-000		682.09	0.00	full
					PO Totals	**1,268.29**	**0.00**	
15-04976	09/21/2015	1	Bait for Resale~	E 240-743000-395-000		94.40	0.00	full
	09/21/2015	2	Bait for Resale~	E 240-743000-395-000		186.20	0.00	full
	09/21/2015	3	Bait for Resale~	E 240-742000-395-000		139.60	0.00	full
					PO Totals	**420.20**	**0.00**	
15-05318	10/05/2015	1	Bait for Resale~	E 240-742000-395-000		96.40	0.00	full
	10/05/2015	2	Bait for Resale~	E 240-742000-395-000		139.60	0.00	full
	10/05/2015	3	Bait for Resale~	E 240-742000-395-000		186.20	0.00	full
	10/05/2015	4	Bait for Resale~	E 240-742000-395-000		226.00	0.00	full
	10/05/2015	5	Bait for Resale~	E 240-742000-395-000		92.00	0.00	full
					PO Totals	**740.20**	**0.00**	
15-05319	10/05/2015	1	Bait for Resale~	E 240-743000-395-000		307.00	0.00	full
	10/05/2015	2	Bait for Resale~	E 240-743000-395-000		176.40	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**483.40**	**0.00**	
15-05450	10/09/2015	1	Bait for Resale~	E 240-742000-395-000	96.40	0.00	full
	10/09/2015	2	Bait for Resale~	E 240-742000-395-000	186.20	0.00	full
				PO Totals	**282.60**	**0.00**	
15-05623	10/19/2015	1	Bait for Resale~	E 240-742000-395-000	96.40	0.00	full
	10/19/2015	2	Bait for Resale~	E 240-743000-395-000	314.54	0.00	full
	10/19/2015	3	Bait for Resale~	E 240-743000-395-000	123.00	0.00	full
				PO Totals	**533.94**	**0.00**	
15-05971	11/02/2015	1	Bait for Resale~	E 240-742000-395-000	139.60	0.00	full
	11/02/2015	2	Bait for Resale~	E 240-743000-395-000	186.20	0.00	full
	11/02/2015	3	Bait for resale~	E 240-743000-395-000	393.14	0.00	full
				PO Totals	**718.94**	**0.00**	
15-06093	11/09/2015	1	Bait for Resale~	E 240-742000-395-000	96.40	0.00	full
	11/09/2015	2	Bait for Resale~	E 240-743000-395-000	143.00	0.00	full
				PO Totals	**239.40**	**0.00**	
15-06401	11/23/2015	1	Bait for Resale~	E 240-742000-395-000	196.90	0.00	full
15-06720	12/07/2015	1	Bait for Resale~	E 240-742000-395-000	83.80	0.00	full
15-06924	12/14/2015	1	Bait for Resale~	E 240-742000-395-000	196.76	0.00	full
	12/14/2015	2	Bait for Resale~	E 240-742000-395-000	139.60	0.00	full
				PO Totals	**336.36**	**0.00**	

				Vendor Totals	19,083.67	0.00

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00330	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	362.02	0.00	full
15-00982	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	48.34	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.05	0.00	full
				PO Totals	51.39	0.00	
15-01652	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.00	0.00	full
15-02696	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.55	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-6.16	0.00	full
				PO Totals	18.39	0.00	
15-03398	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.40	0.00	full
15-04081	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.52	0.00	full
15-04678	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.37	0.00	full
15-05125	09/28/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	13.30	0.00	full
15-05936	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.06	0.00	full
15-07404	12/31/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	14.26	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	32.88	0.00	full
				PO Totals	47.14	0.00	
				Vendor Totals	537.59	0.00	

Vendor #: 0001441 **Name :** MISSOURI DEPT. TRANSPORTATION, MODOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01694	04/06/2015	1	PERMIT 573; 572 AND 215	E 240-901000-252-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0002113 **Name :** MISSOURI EMPLOYERS MUTUAL, INSURANCE COMPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00116	01/27/2015	1	YEARLY RENEWAL FOR WORKMAN'S~	E 100-594000-201-000	1,428.00	0.00	full
				Vendor Totals	**1,428.00**	**0.00**	

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01061	03/03/2015	1	Advertising in Missouri Life Publication	E 100-902000-252-000	12,126.00	0.00	full
15-03580	07/08/2015	1	1/4 Page Full Color Advertisement~	E 100-902000-252-000	400.00	0.00	full
15-03962	08/03/2015	1	MISSOURI LIFE SUBSCRIPTON RENEWAL~	E 240-870000-264-000	35.00	0.00	full
				Vendor Totals	**12,561.00**	**0.00**	

Vendor #: 0045584 **Name :** MISSOURI POSTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02457	05/26/2015	1	NEW SIGN FOR AIRPORT~	E 401-903000-252-000	494.00	0.00	full
				Vendor Totals	**494.00**	**0.00**	

Vendor #: 0044932 **Name :** MITCHELL 1

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

Vendor #: 0044932 **Name :** MITCHELL 1 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03683	07/20/2015	1	Diagnostic Software for Equip/veh~	E 220-701000-333-000	1,608.00	0.00	full
				Vendor Totals	**1,608.00**	**0.00**	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04419	08/24/2015	1	2015 MO ASSESSOR'S CONFERENCE; C	E 285-720000-261-000	1,360.00	0.00	full
	08/24/2015	2	2016 ASSESSOR DUES	E 285-720000-264-000	60.00	0.00	full
	08/24/2015	3	2016 PERSONAL PROPERTY DATA	E 285-720000-370-000	800.00	0.00	full
				PO Totals	**2,220.00**	**0.00**	
				Vendor Totals	**2,220.00**	**0.00**	

Vendor #: 0045446 **Name :** MO ASSN OF CONVENTION &, VISITOR BUREAUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00782	02/23/2015	1	2015 MEMBERSHIP DUES~	E 100-900000-264-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0008321 **Name :** MO ASSN OF COUNTIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00240	02/02/2015	1	ANNUAL CONFERENCE REGISTRATION FOR	E 100-503000-260-000	140.00	0.00	full
15-00420	02/04/2015	1	MAC YEARLY DUES	E 100-631000-264-000	12,215.00	0.00	cancel
15-01760	04/06/2015	1	MAC Legislative Conference~	E 285-720000-261-000	95.00	0.00	full
15-05352	10/05/2015	1	MAC CONFERENCE; NOV 15-17; C RINEHART;	E 285-720000-261-000	120.00	0.00	full

Vendor Totals	12,570.00	0.00	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01248	03/16/2015	1	Carol McCaslin-Annual Dues($35.00)~	E 100-500000-261-000	285.00	0.00	full
				Vendor Totals	285.00	0.00	

Vendor #: 0000377 **Name :** MO ASSN OF TRIAL ATTORNEYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07329	12/31/2015	1	2016 MEMBERSHIP DUES, DANIEL L. WHITE	E 100-547000-264-000	575.00	0.00	full
				Vendor Totals	575.00	0.00	

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00117	01/27/2015	1	LOUIS ANGLES MAPACJ MARCH 25-26,2015	E 100-567000-262-000	125.00	0.00	full
15-00239	02/02/2015	1	KAREN L. KRAUSER MAPACJ MARCH 25-27,	E 100-566000-262-000	125.00	0.00	full
				Vendor Totals	250.00	0.00	

Vendor #: 0008211 **Name :** MO BAR, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02628	06/01/2015	1	INVOICE 1569 05/18/2015 EVIDENCE	E 100-579000-370-000	210.00	0.00	full
15-02787	06/08/2015	1	INVOICE 1570 06/03/2015 (2) EVIDENCE	E 100-577000-370-000	376.00	0.00	full
15-04020	08/10/2015	1	Registration fee for Missouri	E 100-561000-262-000	270.00	0.00	full
15-04202	08/17/2015	1	SUTTON 38321 OCT 7--9, 2015~	E 100-562000-262-000	270.00	0.00	full

Vendor #: 0008211 **Name :** MO BAR, THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04476	08/31/2015	1	2015-2016 FAMILY LAW SECTION~	E 100-593000-264-000	20.00	0.00	full
15-04764	09/10/2015	1	Registration Fees for Missouri Conf for	E 100-566000-262-000	270.00	0.00	full
15-04799	09/14/2015	1	Registration fees for the Mo Bar/MO	E 100-564000-264-000	320.00	0.00	full
				Vendor Totals	**1,736.00**	**0.00**	

Vendor #: 0054621 **Name :** MO CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03908	08/03/2015	1	MISSOURI CASA ANNUAL DUES~	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
15-04477	08/31/2015	1	REGISTRATION: ANNUAL CONFERENCE FOR	E 100-580000-262-000	525.00	0.00	full
				Vendor Totals	**525.00**	**0.00**	

Vendor #: 0045572 **Name :** MO COALITION OF COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02189	05/04/2015	1	/23/2015 Registration attached~	E 271-558000-261-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0002786 **Name :** MO COUNTY COLLECTORS ASSN

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

Vendor #: 0002786 **Name :** MO COUNTY COLLECTORS ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01341	03/17/2015	1	Inv # 03172015 Date 3/17/15~	E 100-505000-262-000	686.00	0.00	full
				Vendor Totals	**686.00**	**0.00**	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00027	01/12/2015	1	Missouri Court Reporters Association ~	E 100-572000-264-000	105.00	0.00	cancel
15-02006	04/27/2015	1	2015 Annual Membership dues for	E 100-571000-264-000	105.00	0.00	full
15-04345	08/24/2015	1	Missouri Court Reporters Association	E 100-573000-264-000	105.00	0.00	full
				Vendor Totals	**315.00**	**0.00**	

Vendor #: 0000521 **Name :** MO CRIME PREVENTION ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02190	05/04/2015	1	Training request- Matt Hunter attending	E 271-558000-261-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0027072 **Name :** MO DEPT OF NATURAL RESOURCES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04977	09/21/2015	1	Tank Registration Fee - Marina~	E 240-743000-335-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

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

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00888	03/02/2015	1	2015 STATE OPERATING PERMIT - MISSOURI	E 401-920000-209-000	200.00	0.00	full
15-03548	07/13/2015	1	Par Pt Marina-Operating Permit~	E 240-730000-301-000	200.00	0.00	full
	07/13/2015	2	Camp Br Marina - Operating Permit~	E 240-730000-301-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-04588	08/31/2015	1	Annual Water Permit~	E 302-830000-335-000	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
15-00860	02/23/2015	1	#4 Front Hall Elevator Inspection and	E 279-613000-220-000	25.00	0.00	full
15-02629	06/01/2015	1	Elevator Safety Inspection Service and	E 100-611000-228-000	50.00	0.00	full
	06/01/2015	2	Elevator Safety Inspection Service and	E 100-611000-228-000	25.00	0.00	full
	06/01/2015	3	Elevator Safety Inspection Service and	E 100-611000-228-000	25.00	0.00	full
				PO Totals	**100.00**	**0.00**	
15-02788	06/08/2015	1	Boiler Inspection/I Certificate - CJC~	E 100-611000-228-000	20.00	0.00	full
15-02876	06/08/2015	1	Elevator Safety Inspection Service and	E 279-613000-220-000	125.00	0.00	full
15-02913	06/08/2015	1	Boiler Inspection/I Certificate ~	E 100-611000-228-000	40.00	0.00	full
	06/08/2015	2	Boiler/I Certificate ~	E 100-611000-228-000	80.00	0.00	full
				PO Totals	**120.00**	**0.00**	
15-03698	07/20/2015	1	Boiler inspection for Crows Creek	E 240-740000-220-000	76.00	0.00	full
15-05680	10/26/2015	1	Boiler Inspection/I Certificate Admin	E 100-611000-228-000	20.00	0.00	full

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**486.00**	**0.00**	

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00241	02/02/2015	1	ENCUMBRANCE FOR MOHTNLY SALES TAX	E 100-600000-255-000	840.00	0.00	full
				Vendor Totals	**840.00**	**0.00**	

Vendor #: 0008383 **Name :** MO DEPT OF REVENUE -

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04325	08/17/2015	1	08-10-2015 Check Request~	E 292-592000-362-000	33.00	0.00	full
				Vendor Totals	**33.00**	**0.00**	

Vendor #: 0000471 **Name :** MO DIRECTOR OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03399	07/06/2015	1	Notary Renewal Fee - Lori Miller~	E 220-700000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00753	02/17/2015	1	4TH QUARTER 2014ENDING 12/31/14~	E 100-680000-122-000	5,247.35	0.00	full
15-02539	05/26/2015	1	1ST QUARTER 2015~	E 240-680000-122-000	12.95	0.00	full
15-02578	05/26/2015	1	1ST QUARTER 2015 ENDING 04/30/15~	E 279-680000-122-000	336.40	0.00	full

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04203	08/17/2015	1	2ND QUARTER 2015 ENDING 06/30/15~	E 100-680000-122-000	2,041.00	0.00	full
15-04318	08/17/2015	1	2nd QTR ENDING~	E 279-680000-122-000	742.72	0.00	full
15-04538	08/31/2015	1	REIMBURSING AN OVER CREDIT FROM 2012~	E 240-680000-122-000	261.36	0.00	full
15-06192	11/16/2015	1	3RD QUARTER 2015 ENDING 09/30/15~	E 100-680000-122-000	6,676.49	0.00	full
15-06255	11/16/2015	1	3RD QUARTER 2015~	E 240-680000-122-000	640.00	0.00	full
15-06271	11/16/2015	1	3RD QTR 2015 ENDING~	E 279-680000-122-000	4,037.62	0.00	full
				Vendor Totals	**19,995.89**	**0.00**	

Vendor #: 0007148 **Name :** MO GAS ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00161	01/27/2015	1	Gas Bill~	E 220-701000-212-000	453.85	0.00	full
15-00242	02/02/2015	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	75,000.00	0.00	full
15-00983	03/02/2015	1	Gas Bill~	E 220-701000-212-000	253.39	0.00	full
15-00984	03/02/2015	1	Natural Gas ~	E 220-701000-212-000	2,500.00	0.00	full
15-06809	12/14/2015	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	20,000.00	0.00	cancel
				Vendor Totals	**98,207.24**	**0.00**	

Vendor #: 0050081 **Name :** MO GOLF ASSN

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

Vendor #: 0050081 **Name :** MO GOLF ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00368	02/02/2015	1	2015 Annual Dues~	E 240-746000-264-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0045592 **Name :** MO HUMANITIES COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02726	06/01/2015	1	speaker from the Missouri Humanities	E 240-870000-252-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02007	04/27/2015	1	LUNCH FOR ADMINISTRATIVE~	E 100-594000-261-000	10.00	0.00	full
15-04021	08/10/2015	1	MEMBERSHIP DUES FOR 9 ~	E 100-594000-264-000	675.00	0.00	full
	08/10/2015	2	MEMBERSHIP DUES FOR 22 DEPUTY~	E 100-594000-264-000	1,100.00	0.00	full
				PO Totals	**1,775.00**	**0.00**	
15-04633	09/04/2015	1	REGISTRATION FEE FOR JANET~	E 100-594000-261-000	225.00	0.00	full
15-04800	09/14/2015	1	REGISTRATION FEE FOR KIM ADAMS,~	E 100-594000-261-000	675.00	0.00	full
15-05066	09/28/2015	1	LUNCH FOR JANET ROGERS TO~	E 100-594000-261-000	10.00	0.00	full
15-06318	11/23/2015	1	2016 COURT ASSESSMENT~	E 100-596000-280-000	1,000.00	0.00	full
				Vendor Totals	**3,695.00**	**0.00**	

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00052	01/20/2015	1	52 week subscription~	E 100-563000-370-000	357.01	0.00	full
15-01467	03/30/2015	1	One-year subscription to Missouri	E 100-561000-370-000	357.01	0.00	full
15-01895	04/20/2015	1	Renewal for Missouri Lawyers Weekly~	E 100-564000-264-000	357.01	0.00	full
15-02008	04/27/2015	1	0567013 REN1 CHAMBERLAIN ~	E 100-565000-370-000	357.01	0.00	full
15-04022	08/10/2015	1	ACCT 0343428 REN1 ~	E 100-562000-370-000	357.01	0.00	full
15-05252	12/31/2015	1	52 week Subscription to Missouri Lawyers	E 100-563000-370-000	357.01	0.00	
15-05832	11/02/2015	1	ACCT#0657641 REN1,~	E 100-567000-370-000	388.00	0.00	full
				Vendor Totals	**2,530.06**	**0.00**	

Vendor #: 0020624 **Name :** MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07133	12/21/2015	1	Training-Work Zone Safety/Snow-Ice~	E 220-700000-261-000	735.00	0.00	full
				Vendor Totals	**735.00**	**0.00**	

Vendor #: 0001420 **Name :** MO MAPPERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03984	08/03/2015	1	ANNUAL 2015 MMA DUES	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

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02009	04/27/2015	1	MAY 20-22,2015 LOUIS ANGLES	E 100-567000-262-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0002477 **Name :** MO MUNICIPAL LEAGUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03633	07/20/2015	1	MCMA FULL MEMBERSHIP~	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
15-01830	04/13/2015	1	Mo Peace Officers Asn Membership~	E 240-733000-264-000	175.00	0.00	full
15-06721	12/07/2015	1	MPO Membership-7 rangers @$25~	E 240-733000-264-000	175.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00666	02/17/2015	1	LIABILITY INSURANCE FUEL TANKS~	E 401-920000-217-000	300.00	0.00	full
15-01287	03/16/2015	1	Fuel Tank Insurance~	E 220-701000-217-000	250.00	0.00	full
15-02727	06/01/2015	1	Annual Tank Insurance - Marina~	E 240-743000-342-000	250.00	0.00	full
15-03817	07/24/2015	1	Underground Tank Insurance ~	E 240-742000-342-000	200.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0000523 **Name :** MO POLICE CHIEFS ASSN-MPCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01311	03/16/2015	1	Training request for C. Johnson	E 271-558000-261-000	175.00	0.00	full
15-02191	05/04/2015	1	Trianing Request for S. Archer	E 271-558000-261-000	200.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0000774 **Name :** MO PRESERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04395	08/24/2015	1	MISSOURI PRESERVATION MEMBERSHIP~	E 240-870000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00118	01/27/2015	1	DUES & MEMBERSHIPS~	E 100-580000-264-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0044548 **Name :** MO SCHOOL BOARD ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00540	02/09/2015	1	1/12/2015 Inv# 41403~	E 271-558000-261-000	49.00	0.00	full
				Vendor Totals	**49.00**	**0.00**	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01738	04/06/2015	1	3/17/2015 Inv# 22293~	E 279-556000-261-000	220.00	0.00	full

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03455	07/06/2015	1	P. Vescovo attending 2015 Sheriff	E 271-558000-261-000	375.00	0.00	full
15-04866	09/14/2015	1	Continuing Education Post hours for	E 271-558000-261-000	190.00	0.00	full
15-05987	11/02/2015	1	10-09-15 Inv # 23040~	E 279-556000-264-000	1,250.00	0.00	full
				Vendor Totals	**2,035.00**	**0.00**	

Vendor #: 0014063 **Name :** MO STATE AGENCY FOR SURPLUS PR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05195	09/28/2015	1	2008 Chevy Uplander Minivan~	E 301-820000-406-000	9,500.00	0.00	full
15-05608	10/19/2015	1	Misc. Tools/Hardware~	E 220-701000-334-000	393.50	0.00	full
	10/19/2015	2	Misc Tools/Hardware~	E 220-701000-334-000	45.00	0.00	full
				PO Totals	**438.50**	**0.00**	
				Vendor Totals	**9,938.50**	**0.00**	

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00541	02/09/2015	1	D. Edwards Basic Crash Investigation	E 271-558000-261-000	139.00	0.00	full
	02/09/2015	2	D. Foster Criminal Investigation	E 271-558000-261-000	365.00	0.00	full
	02/09/2015	3	D. Foster attending Crime Scene	E 271-558000-261-000	415.00	0.00	full
				PO Totals	**919.00**	**0.00**	
15-00835	02/23/2015	1	Field Training - Leach~	E 240-733000-261-000	292.00	0.00	full
15-01007	03/02/2015	1	Field Training - Zephry~	E 240-733000-261-000	219.00	0.00	full

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01018	03/02/2015	1	Training Request for D. Edwards to	E 271-558000-261-000	288.00	0.00	full
	03/02/2015	2	Training Request for D. Dogan to attend	E 271-558000-261-000	407.00	0.00	full
				PO Totals	**695.00**	**0.00**	
15-01896	04/20/2015	1	12 MULES SEARCHES @ $12/EACH~	E 100-602000-208-000	144.00	0.00	full
15-02914	06/08/2015	1	CRIMINAL RECORD SEARCHES FOR NEW	E 100-602000-208-000	192.00	0.00	full
15-03125	06/22/2015	1	8 MULES SEARCHES @ $12/EACH~	E 100-602000-208-000	96.00	0.00	full
15-04701	09/04/2015	1	Boat Operations Training - Davis~	E 240-733000-261-000	219.00	0.00	full
	09/04/2015	2	Boat Operations Training - Miller~	E 240-733000-261-000	219.00	0.00	full
	09/04/2015	3	Boat Operations Training - Cole~	E 240-733000-261-000	219.00	0.00	full
				PO Totals	**657.00**	**0.00**	
15-04918	09/21/2015	1	CRIMINAL RECORDS SEARCHES ON 4 EMPLOYEES	E 100-602000-208-000	48.00	0.00	full
15-05253	10/05/2015	1	1 REQUEST FOR CRIMINAL RECORD SEARCH~	E 100-602000-208-000	12.00	0.00	full
15-05681	10/26/2015	1	2 SEARCHES ~	E 100-602000-208-000	24.00	0.00	full
15-05754	10/26/2015	1	Training for L.Reeves & N. Callaway	E 279-556000-261-000	584.00	0.00	full
15-06402	11/23/2015	1	Boat Operation Training - Leach~	E 240-733000-261-000	390.00	0.00	full
	11/23/2015	2	Boat Operation Training - Doss~	E 240-733000-261-000	390.00	0.00	full
	11/23/2015	3	Boat Operation Training - Miller~	E 240-733000-261-000	390.00	0.00	full
	11/23/2015	4	Boat Operation Training - Iske~	E 240-733000-261-000	390.00	0.00	full
				PO Totals	**1,560.00**	**0.00**	
15-06403	11/23/2015	1	Swifwater Rescue Training - Doss~	E 240-733000-261-000	400.00	0.00	full

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06403	11/23/2015	2	Swiftwater Rescue Training - Davis~	E 240-733000-261-000	400.00	0.00	full
	11/23/2015	3	Swiftwater Rescue Training-Miller, R~	E 240-733000-261-000	400.00	0.00	full
				PO Totals	**1,200.00**	**0.00**	
15-06523	11/30/2015	1	Request for training-G.Zimmerman	E 279-556000-261-000	995.00	0.00	full
15-06722	12/07/2015	1	Swiftwater Training - Miller, D~	E 240-733000-261-000	400.00	0.00	full
15-06810	12/31/2015	1	ENCUMBRANCE~	E 100-602000-208-000	10,000.00	0.00	
15-06990	12/14/2015	1	Training Request for G.	E 279-556000-261-000	3,400.00	0.00	full
	12/14/2015	2	Training Request for D.Longo attending	E 279-556000-261-000	900.00	0.00	full
				PO Totals	**4,300.00**	**0.00**	
				Vendor Totals	**22,337.00**	**0.00**	

Vendor #: 0003453 **Name :** MO STATE INVESTIGATORS ASSN, MSIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01784	04/13/2015	1	REGISTRATION FEE, MISSOURI STATE	E 100-547000-206-000	140.00	0.00	full
15-01897	04/20/2015	1	REGISTRATION FEE, SCOTT FORD, MISSOURI	E 100-547000-206-000	140.00	0.00	full
15-02192	05/04/2015	1	raining Request for J. Teale & M.	E 271-558000-261-000	240.00	0.00	full
15-02556	05/26/2015	1	Training Request for S. Wilhelm	E 271-558000-261-000	120.00	0.00	full
				Vendor Totals	**640.00**	**0.00**	

Vendor #: 0033003 **Name :** MO VICTIM ASSISTANCE NETWORK,, (MOVA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07330	12/31/2015	1	2016 MEMBERSHIP, AMANDA ELLIOTT AND JIM	E 100-547000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00587	02/09/2015	1	1/25/2015 Inv# 481532~	E 279-556000-226-000	75.00	0.00	full
15-01360	03/23/2015	1	MO VOCATIONAL ENTERPRISES~	E 100-557000-226-000	15.81	0.00	full
15-01739	04/06/2015	1	3/10/2015 Inv# 484139~	E 279-556000-226-000	15.00	0.00	full
	04/06/2015	2	Freight	E 279-556000-226-000	7.24	0.00	full
				PO Totals	**22.24**	**0.00**	
15-02448	05/18/2015	1	New License Plates for Ranger Vehicles	E 240-733000-226-000	145.00	0.00	full
15-04878	09/14/2015	1	8/25/2015 Inv# 494042~	E 279-556000-333-000	15.00	0.00	full
	09/14/2015	2	Freight	E 279-556000-333-000	7.16	0.00	full
	09/14/2015	3	8/25/2015 Inv# 494131~	E 279-556000-333-000	15.00	0.00	full
				PO Totals	**37.16**	**0.00**	
15-05067	09/28/2015	1	SUPPLY~	E 100-580000-301-000	210.00	0.00	full
15-05391	10/09/2015	1	1 EXECUTIVE CHAIR~	E 100-580000-301-000	537.00	0.00	full
15-05478	10/09/2015	1	(4) STACKABLE GUEST OFFICE CHAIRS;	E 285-720000-404-000	480.00	0.00	full
15-05573	10/19/2015	1	ENCUMBER FUNDS~	E 100-580000-250-000	3,730.00	0.00	full
15-06193	11/16/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	3,848.00	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06607	12/07/2015	1	ENCUMBER FUNDS ~	E 100-580000-301-000	11,544.00	0.00	full
				Vendor Totals	**20,644.21**	**0.00**	

Vendor #: 0100017 **Name :** MO WOMEN'S GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00369	02/02/2015	1	2015 Annual Membership Due~	E 240-746000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0045596 **Name :** MOBILE MINI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02746	06/01/2015	1	05-28-15 Request - Quote Sheet~	E 278-554000-201-000	2,100.00	0.00	full
	06/01/2015	2	Freight	E 278-554000-201-000	120.00	0.00	full
				PO Totals	**2,220.00**	**0.00**	
				Vendor Totals	**2,220.00**	**0.00**	

Vendor #: 0008589 **Name :** MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00004	01/05/2015	1	UPS/USML GROUND SHIPPING~	E 100-594000-210-000	10.00	0.00	full
15-00331	02/02/2015	1	Snow Pagers~	E 220-701000-210-000	114.52	0.00	full
15-00519	02/09/2015	1	Snow Pagers~	E 220-701000-210-000	114.52	0.00	full
15-01105	03/09/2015	1	EQUIPMENT, RENTAL AND AIR TIME~	E 100-594000-210-000	135.96	0.00	full

Vendor #: 0083140 **Name :** MOBILFONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01146	03/09/2015	1	Snow Pagers~	E 220-701000-210-000	114.52	0.00	full
				Vendor Totals	**489.52**	**0.00**	

Vendor #: 0008613 **Name :** MOCKINGBIRD MANOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00461	02/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-01249	03/16/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-01580	04/06/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-02630	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	200.00	0.00	full
15-03233	06/29/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-03764	07/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-05392	10/09/2015	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	200.00	0.00	full
15-06030	11/09/2015	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-06453	11/30/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-06608	12/07/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0045495 **Name :** MODERN OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01510	03/30/2015	1	Encumber funds for	E 279-556000-301-000	1,194.00	0.00	full

Vendor #: 0045495 **Name :** MODERN OFFICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,194.00**	**0.00**	

Vendor #: 0033896 **Name :** MOGFOA /GOV FINANCIAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07086	12/21/2015	1	GFOA-MO MEMBERSHIP RENEWEL FOR BENJAMIN	E 100-500000-261-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0046098 **Name :** MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06319	11/23/2015	1	REIMBURSE M. MOHLER FOR PURCHASES MADE	E 100-900000-201-000	81.93	0.00	full
15-07087	12/21/2015	1	REIMBURSE MELISSA MOHLER FOR MILEAGE	E 100-900000-263-000	167.33	0.00	full
	12/21/2015	2	REIMBURSE MELISSA MOHLER FOR MILEAGE	E 100-900000-263-000	166.75	0.00	full
				PO Totals	**334.08**	**0.00**	
15-07088	12/21/2015	1	ENCUMBRANCE~	E 100-900000-263-000	500.00	0.00	cancel
				Vendor Totals	**916.01**	**0.00**	

Vendor #: 0035949 **Name :** MONACO PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05624	10/19/2015	1	books for resale~	E 240-870000-395-000	272.40	0.00	full
				Vendor Totals	**272.40**	**0.00**	

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01511	03/30/2015	1	INVOICE #82692949 03/06/15~	E 279-556000-314-000	11.81	0.00	full
	03/30/2015	2	Freight	E 279-556000-314-000	12.43	0.00	full
				PO Totals	**24.24**	**0.00**	
15-03058	06/15/2015	1	Invoice #827551701 05/26/15~	E 279-556000-314-000	39.26	0.00	full
	06/15/2015	2	Freight	E 279-556000-314-000	11.79	0.00	full
				PO Totals	**51.05**	**0.00**	
15-03840	07/24/2015	1	Invoice #827723861 6/18/15~	E 279-556000-314-000	211.92	0.00	full
	07/24/2015	2	Freight	E 279-556000-314-000	0.79	0.00	full
				PO Totals	**212.71**	**0.00**	
15-05175	09/28/2015	1	Invoice #82822093 08/25/15~	E 279-556000-301-000	245.18	0.00	full
	09/28/2015	2	Freight	E 279-556000-301-000	0.71	0.00	full
				PO Totals	**245.89**	**0.00**	
15-07201	12/21/2015	1	Encumber funds for Sani-Wipes~	E 279-556000-282-000	211.92	0.00	full
	12/21/2015	2	Freight	E 279-556000-282-000	0.47	0.00	full
				PO Totals	**212.39**	**0.00**	
				Vendor Totals	**746.28**	**0.00**	

Vendor #: 0000637 **Name :** MOPS REVOLVING FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03634	07/20/2015	1	2015 PBK MAINTENANCE FOR 30 USERS,	E 100-547000-206-000	10,740.00	0.00	full
15-06811	12/14/2015	1	2016 PBK MAINTENANCE FOR 30 USERS, DATE	E 100-547000-206-000	13,500.00	0.00	full

				Vendor Totals	24,240.00	0.00

Vendor #: 0032842 **Name :** MORPHOTRAK LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01194	03/09/2015	1	Encumber funds for Annual Maintenance	E 279-556000-224-000	2,380.00	0.00	full
	03/09/2015	2	Encumber funds for Annual Maintenance	E 279-556000-224-000	406.00	0.00	full
				PO Totals	2,786.00	0.00	
15-07430	12/31/2015	1	Invoice #128951 12/21/15~	E 279-556000-224-000	4,530.50	0.00	full
				Vendor Totals	7,316.50	0.00	

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00332	02/02/2015	1	Monthly Rd & Bridge Levy payment~	E 220-641000-228-000	386.19	0.00	full
15-00985	03/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	122.26	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.66	0.00	full
				PO Totals	131.92	0.00	
15-01653	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.08	0.00	full
15-02697	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.36	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.86	0.00	full
				PO Totals	27.22	0.00	
15-03400	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.69	0.00	full
15-04082	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.60	0.00	full
15-04679	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.50	0.00	full

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05126	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.13	0.00	full
15-05937	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.07	0.00	full
15-07405	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.66	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.32	0.00	full
				PO Totals	**7.98**	**0.00**	
				Vendor Totals	**606.38**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00333	02/02/2015	1	Radio Base Repair~	E 220-701000-225-000	476.25	0.00	full
15-00588	02/09/2015	1	01-14-2015 Inv # 423082~	E 279-556000-224-000	296.00	0.00	full
15-01038	03/02/2015	1	01-06-15 Inv # 422911~	E 279-556000-224-000	1,545.01	0.00	full
15-01740	04/06/2015	1	3/6/2015 Inv# 423230~	E 279-556000-226-000	137.00	0.00	full
	04/06/2015	2	3/6/2015 Inv# 423547~	E 279-556000-226-000	105.00	0.00	full
				PO Totals	**242.00**	**0.00**	
15-03206	06/22/2015	1	05-27-15 Inv # 13380~	E 279-556000-224-000	243.00	0.00	full
15-03478	07/06/2015	1	6/22/2015 Inv# 425995~	E 279-556000-333-000	45.00	0.00	full
	07/06/2015	2	6/4/2015 Inv# 54414~	E 279-556000-226-000	331.50	0.00	full
				PO Totals	**376.50**	**0.00**	
15-04109	08/10/2015	1	Radio Service Call~	E 240-740000-334-000	187.00	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04297	08/17/2015	1	Request for Firecom Headsets,Radio	E 278-554000-201-000	1,590.00	0.00	full
15-04319	08/17/2015	1	7/31/2015 Inv#54935~	E 279-556000-226-000	90.95	0.00	full
	08/17/2015	2	7/20/2015 Inv# 426618~	E 279-556000-226-000	135.00	0.00	full
				PO Totals	**225.95**	**0.00**	
15-04545	08/31/2015	1	08-19-2015 - Request~	E 278-554000-201-000	3,740.00	0.00	full
15-04569	08/31/2015	1	07-29-15 Order # 54935-00~	E 279-556000-362-000	90.95	0.00	cancel
15-04997	09/21/2015	1	08-29-15 Inv # 425288~	E 279-556000-224-000	315.99	0.00	full
	09/21/2015	2	08-29-15 Inv # 425288~	E 279-556000-232-000	95.01	0.00	full
				PO Totals	**411.00**	**0.00**	
15-05155	09/28/2015	1	8/28/2015 Inv# 427518~	E 278-554000-201-000	675.00	0.00	full
15-06148	11/09/2015	1	Communications Console Upgrade -	E 289-520000-299-000	1,636.80	0.00	full
15-06742	12/07/2015	1	12-01-15 Quote~	E 279-556000-218-000	1,619.25	0.00	full
15-07157	12/21/2015	1	12-11-15 Quote~	E 279-556000-232-000	1,364.25	0.00	full
15-07202	12/21/2015	1	11/30/2015 Inv# 429338~	E 279-556000-333-000	300.00	0.00	full
15-07281	12/28/2015	1	12-22-15 Quote Sheet~	E 278-554000-201-000	932.00	0.00	full
15-07282	12/28/2015	1	12/22/15 Quote~	E 278-554000-201-000	932.00	0.00	full
15-07283	12/28/2015	1	12-18-15 Inv # 429630~	E 278-554000-201-000	30.00	0.00	full
	12/28/2015	2	12-17-15 Inv # 429680~	E 278-554000-201-000	52.00	0.00	full
	12/28/2015	3	12-18-15 Inv # 429594~	E 278-554000-201-000	30.00	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**112.00**	**0.00**	
				Vendor Totals	**16,994.96**	**0.00**	

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02454	05/18/2015	1	Sheriff Communications Console Required	E 289-520000-299-000	459,312.00	0.00	full
15-03882	07/20/2015	1	Motorola APX6000 Li800 MHz portable	E 300-810000-409-000	54,539.25	0.00	full
15-05777	10/26/2015	1	1 Motorola APX7500 Dual Band 800 Mhz	E 300-810000-406-000	5,354.13	0.00	full
15-05833	11/02/2015	1	ENCUMBRANCE~	E 100-602000-295-000	5,803.38	0.00	full
15-06991	12/14/2015	1	State Contract # O081801~	E 279-556000-209-000	5,354.13	0.00	full
15-06992	12/14/2015	1	State Contract # O081801~	E 279-556000-291-000	5,354.13	0.00	full
15-06993	12/14/2015	1	12/10/2015 Quote Attached~	E 279-556000-226-000	5,354.13	0.00	full
15-07224	12/21/2015	1	Qty 8: Dual-band VHF/800 Mhz Mobile	E 279-556000-409-000	42,857.00	0.00	full
				Vendor Totals	**583,928.15**	**0.00**	

Vendor #: 0000456 **Name :** MPRA, MO PARKS & RECREA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07145	12/21/2015	1	Dennis Hyre~	E 240-740000-264-000	555.00	0.00	full
	12/21/2015	2	Mike Driskell~	E 240-740000-264-000	135.00	0.00	full
	12/21/2015	3	Mitch McQueen~	E 240-740000-264-000	135.00	0.00	full

Vendor #: 0000456 **Name :** MPRA, MO PARKS & RECREA ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**825.00**	**0.00**	
				Vendor Totals	**825.00**	**0.00**	

Vendor #: 0044380 **Name :** MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00648	12/31/2015	1	REOPEN 2014 PO: 14-01149~	E 285-720000-404-000	451,163.00	0.00	
15-00649	02/09/2015	1	REOPEN 2014 PO: 14-01149~	E 305-505000-209-000	175,000.00	0.00	full
15-00650	02/09/2015	1	REOPEN 2014 PO: 14-01149~	E 943-511000-295-000	137,865.00	0.00	cancel
				Vendor Totals	**764,028.00**	**0.00**	

Vendor #: 0008534 **Name :** MSHP CJ TECH FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00589	02/09/2015	1	02-05-15 Inv # 812HP531030207~	E 279-556000-264-000	1,035.00	0.00	full
15-00590	02/09/2015	1	02-02-15 Encumbrance~	E 279-556000-264-000	3,105.00	0.00	cancel
15-05755	10/26/2015	1	10-01-15 Inv # 812HP631005504~	E 279-556000-264-000	1,050.00	0.00	full
				Vendor Totals	**5,190.00**	**0.00**	

Vendor #: 0001031 **Name :** MUCKENTHALER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01195	03/09/2015	1	Inovice #114135-00 02/04/15~	E 279-556000-311-000	152.24	0.00	full
15-02111	04/27/2015	1	Invoice #114135 02/06/15~	E 279-556000-311-000	152.24	0.00	cancel

Vendor #: 0001031 **Name :** MUCKENTHALER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02195	05/04/2015	1	Encumber funds for Reach-In Heated	E 272-552000-207-000	5,300.00	0.00	full
	05/04/2015	2	Freight	E 272-552000-207-000	295.00	0.00	full
				PO Totals	**5,595.00**	**0.00**	
15-03263	06/29/2015	1	Invoice #116320 06/03/15~	E 279-556000-311-000	166.35	0.00	full
15-03841	07/24/2015	1	Invoice #116320 06/26/15~	E 279-556000-311-000	23.90	0.00	full
15-04717	09/04/2015	1	Invoice 3117582 08/19/15~	E 279-556000-311-000	12.20	0.00	full
15-05525	10/13/2015	1	Invoice#118215-00 9/18/15~	E 279-556000-311-000	58.50	0.00	full
15-06131	11/09/2015	1	Invoice#118215-01 10/7/15~	E 279-556000-311-000	36.75	0.00	full
15-06994	12/14/2015	1	Encumber funds for kitchen items	E 279-556000-311-000	650.00	0.00	full
				Vendor Totals	**6,847.18**	**0.00**	

Vendor #: 0011347 **Name :** MUELLER, LUTZ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04478	08/31/2015	1	MUELLER, LUTZ/REIMBURSEMENT FOR SENDING	E 100-607000-290-000	19.99	0.00	full
				Vendor Totals	**19.99**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00053	01/20/2015	1	DECEMBER 2014 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
15-00119	01/27/2015	1	JANUARY 2015 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00921	03/02/2015	1	FEBRUARY 2015 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
15-01581	04/06/2015	1	MARCH 2015 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
15-02010	04/27/2015	1	APRIL 2015 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
15-02485	05/26/2015	1	MAY 2015 FEES TO JULIANN W. GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
15-03126	06/22/2015	1	JUNE 2015 FEES TO JULIANN W. GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
15-03765	07/24/2015	1	JULY 2015 FEES TO JULIANN W. GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
15-05068	09/28/2015	1	August 2015 fees to Juliann Graves for	E 100-563000-208-000	3,000.00	0.00	full
15-05393	10/09/2015	1	September 2015 fees to Julianne W	E 100-563000-208-000	3,000.00	0.00	full
15-05682	10/26/2015	1	October 2015 fees to Julianne W Graves	E 100-563000-208-000	3,000.00	0.00	full
15-06031	11/09/2015	1	November 2015 fees to Juilanne W Graves	E 100-563000-208-000	3,000.00	0.00	full
15-06320	11/23/2015	1	15CY-PR00151,186,187,188,189 Guardian	E 100-565000-206-000	2,250.00	0.00	full
15-07089	12/21/2015	1	December 2015 fees to Juilanne Graves	E 100-563000-260-000	3,000.00	0.00	full
				Vendor Totals	**41,250.00**	**0.00**	

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00723	02/17/2015	1	Ink Cartridge/Postage Machine~	E 240-730000-301-000	113.28	0.00	full
15-03909	08/03/2015	1	Service Agreement for the Letter Opener	E 100-505000-228-000	449.91	0.00	full

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03909	08/03/2015	2	Service Agreement for the letter opener	E 100-505000-250-000	200.09	0.00	full
				PO Totals	**650.00**	**0.00**	
15-04801	09/14/2015	1	INV-35512S DATE 8/20/15 ~	E 100-505000-250-000	650.00	0.00	cancel
				Vendor Totals	**1,413.28**	**0.00**	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05069	09/28/2015	1	ANNUAL WEB HOSTING 9/2015-8/2016 AND	E 100-604000-206-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02728	06/01/2015	1	Sand - for beaches~	E 240-740000-372-000	8,043.30	0.00	full
15-06383	11/23/2015	1	Sand~	E 220-701000-335-000	29,387.97	0.00	full
				Vendor Totals	**37,431.27**	**0.00**	

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00711	02/17/2015	1	Tire Patch~	E 220-701000-334-000	10.20	0.00	full
15-00986	03/02/2015	1	Tire Valves~	E 220-701000-333-000	43.01	0.00	full
15-01816	04/13/2015	1	Tire valves~	E 220-701000-333-000	28.74	0.00	full

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04963	09/21/2015	1	Tire Repair Supplies~	E 220-701000-334-000	143.39	0.00	full
15-05938	11/02/2015	1	TIres Weights/TIre Gauges/Misc~	E 220-701000-334-000	250.91	0.00	full
15-06065	11/09/2015	1	TIre Valves~	E 220-701000-333-000	31.00	0.00	full
15-07134	12/21/2015	1	TIres Valves/Misc Tire Supplies~	E 220-701000-334-000	73.60	0.00	full
				Vendor Totals	**580.85**	**0.00**	

Vendor #: 0046047 **Name :** MYERS, CHEYENNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05834	11/02/2015	1	MILEAGE 10/16, 10/20, 10/23.~	E 100-596000-263-000	52.90	0.00	full
				Vendor Totals	**52.90**	**0.00**	

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03215	06/22/2015	1	INVOICE # 6-T4-R1-9/14 ACCT # 112381~	E 285-720000-370-000	485.00	0.00	cancel
15-03272	06/29/2015	1	REVISED* INVOICE # 3-T4-R2-9/14 ACCT #	E 285-720000-370-000	525.00	0.00	full
15-05479	10/09/2015	1	ORDR # 2115239; 2115247~	E 285-720000-370-000	190.00	0.00	full
15-06426	11/23/2015	1	ACCT # 836800 DATE: 11/2/15~	E 285-720000-370-000	195.00	0.00	full
				Vendor Totals	**1,395.00**	**0.00**	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

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

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04420	08/24/2015	1	INVOICE # 524291 DATE: 8/1/15~	E 285-720000-370-000	87.50	0.00	full
15-05191	09/28/2015	1	INVOICE # 529769 DATE: 9/1/15~	E 285-720000-370-000	240.00	0.00	full
				Vendor Totals	**327.50**	**0.00**	

Vendor #: 0007967 **Name :** NADCP/NATL ASSN OF DRUG, COURT PROFESSIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05254	10/05/2015	1	DUES & MEMBERSHIPS~	E 100-569000-264-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0002744 **Name :** NAPWDA / NORTH AMERICAN WORK, DOG ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07286	12/28/2015	1	12-16-2015 Membership Renewal~	E 279-556000-362-000	180.00	0.00	full
				Vendor Totals	**180.00**	**0.00**	

Vendor #: 0004033 **Name :** NARTEC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05346	10/05/2015	1	09-16-15 Inv # 7999~	E 279-556000-362-000	242.82	0.00	full
				Vendor Totals	**242.82**	**0.00**	

Vendor #: 0026071 **Name :** NATIONAL NOTARY ASSOCIATION, PROCESSING CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01361	03/23/2015	1	Inv # 057299698 Date 3/16/2015~	E 100-505000-301-000	147.00	0.00	full
	03/23/2015	2	Inv # 158021494 Date 03/16/2015~	E 100-505000-301-000	147.00	0.00	full

Vendor #: 0026071 **Name :** NATIONAL NOTARY ASSOCIATION, PROCESSING CTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**294.00**	**0.00**	
				Vendor Totals	**294.00**	**0.00**	

Vendor #: 0003304 **Name :** NATIONAL REPORTING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01362	03/23/2015	1	TRANSCRIPT, STATE V. STARR, INVOICE NO.	E 100-547000-206-000	56.50	0.00	full
15-02011	04/27/2015	1	COPY OF COURT DOCUMENT FOR~	E 100-594000-206-000	211.00	0.00	full
				Vendor Totals	**267.50**	**0.00**	

Vendor #: 0000880 **Name :** NATL ASSN OF COUNTIES NACO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00243	02/02/2015	1	COUNTY MEMBERSHIP DUES~	E 100-631000-264-000	4,131.00	0.00	full
				Vendor Totals	**4,131.00**	**0.00**	

Vendor #: 0000946 **Name :** NATL ASSN OF SCHOOL RESOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04570	08/31/2015	1	08-19-15 Membership Renewal~	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0000011 **Name :** NATL BOOK NETWORK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04978	09/21/2015	1	books for resale~	E 240-870000-395-000	274.07	0.00	full

Vendor #: 0000011 **Name :** NATL BOOK NETWORK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04979	09/21/2015	1	cookbooks for resale~	E 240-870000-395-000	294.34	0.00	full
				Vendor Totals	**568.41**	**0.00**	

Vendor #: 0008314 **Name :** NATL BUSINESS FURNITURE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05982	11/02/2015	1	10-21-15 Order # 9213333~	E 278-554000-201-000	658.00	0.00	full
	11/02/2015	2	Freight	E 278-554000-201-000	94.00	0.00	full
				PO Totals	**752.00**	**0.00**	
				Vendor Totals	**752.00**	**0.00**	

Vendor #: 0053400 **Name :** NATL CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04023	08/10/2015	1	MEMBERSHIP DUES FOR NATIONAL~	E 100-594000-201-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0000957 **Name :** NATL CENTER FOR STATE COURTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04802	09/14/2015	1	09/22-24/2015 Court Technology	E 100-577000-206-000	975.00	0.00	full
				Vendor Totals	**975.00**	**0.00**	

Vendor #: 0001092 **Name :** NATL DIR OF LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04571	08/31/2015	1	08-05-15 Inv # 0098699~	E 279-556000-370-000	432.00	0.00	full

Vendor Totals	432.00	0.00	

Vendor #: 0000958 **Name :** NATL GUARDIANSHIP ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06609	12/07/2015	1	DGwin 2016 National Guardianship	E 100-523000-260-000	180.00	0.00	full
				Vendor Totals	180.00	0.00	

Vendor #: 0001145 **Name :** NATL PEN CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07146	12/21/2015	1	ENCUMBRANCE ~	E 240-901000-252-000	630.00	0.00	full
				Vendor Totals	630.00	0.00	

Vendor #: 0016834 **Name :** NATL SEMINARS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04479	08/31/2015	1	STAR12 ALL ACCESS PASS FOR TRAINING~	E 100-600000-261-000	499.00	0.00	full
				Vendor Totals	499.00	0.00	

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04998	09/21/2015	1	09-01-15 Membership Renewal~	E 279-556000-264-000	50.00	0.00	full
15-06524	11/30/2015	1	11-05-15 Renewal Notice~	E 279-556000-264-000	50.00	0.00	full
				Vendor Totals	100.00	0.00	

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES

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

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00370	02/02/2015	1	membership dues~	E 240-870000-264-000	40.00	0.00	full
15-01008	12/31/2015	1	membership dues~	E 240-870000-264-000	40.00	0.00	
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0000726 **Name :** NATL VERBATIM REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02012	04/27/2015	1	Annual membership dues for 2015-2016	E 100-571000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0006945 **Name :** NAVISTAR FINANCIAL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01855	04/13/2015	1	2016 International Dump Trucks~	E 301-820000-406-000	432,975.00	0.00	full
				Vendor Totals	**432,975.00**	**0.00**	

Vendor #: 0045680 **Name :** NCR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03180	06/22/2015	1	COUNTERPOINT (POS)SUBSCRIPTION SERVICE	E 240-870000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0032340 **Name :** NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00406	02/02/2015	1	INV # 835120 DATE: 1/5/15~	E 285-720000-301-000	29.50	0.00	full
	02/02/2015	2	INV # 835747 DATE: 1/12/15~	E 285-720000-301-000	29.50	0.00	full

Vendor #: 0032340 **Name :** NECCO COFFEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**59.00**	**0.00**	
15-00631	02/09/2015	1	INVOICE # 837230 DATE: 2/2/15~	E 285-720000-301-000	54.50	0.00	full
15-00632	02/09/2015	1	2015 COFFEE SUPPLIES	E 285-720000-301-000	900.00	0.00	cancel
				Vendor Totals	**1,013.50**	**0.00**	

Vendor #: 0045839 **Name :** NEUMAYER EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05320	10/05/2015	1	Fuel Dispenser Repair~	E 240-742000-335-000	251.08	0.00	full
				Vendor Totals	**251.08**	**0.00**	

Vendor #: 0044485 **Name :** NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01468	03/30/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	1,595.00	0.00	full
				Vendor Totals	**1,595.00**	**0.00**	

Vendor #: 0045578 **Name :** NEW MARK HOMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02631	06/01/2015	1	Purchase Order for Abatement for ~	E 100-605000-220-000	650.00	0.00	full
15-02632	06/01/2015	1	Purchase Order for Abatement for a	E 100-605000-220-000	400.00	0.00	cancel
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01942	04/20/2015	1	Firewood bundles for resale~	E 240-731000-395-000	780.00	0.00	full
	04/20/2015	2	Firewood bundles for resale~	E 240-731000-395-000	1,170.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
15-02839	06/08/2015	1	FIrewood Bundles for Resale~	E 240-731000-395-000	1,170.00	0.00	full
	06/08/2015	2	Firewood Bundles for Resale~	E 240-731000-395-000	1,170.00	0.00	full
				PO Totals	**2,340.00**	**0.00**	
15-03034	06/15/2015	1	FIrewood for Resale~	E 240-731000-395-000	1,170.00	0.00	full
15-03181	06/22/2015	1	Firewood for resale~	E 240-731000-395-000	1,170.00	0.00	full
15-03429	07/06/2015	1	FIrewood for resale~	E 240-731000-395-000	585.00	0.00	full
15-03549	07/13/2015	1	FIrewood Bundles for resale~	E 240-731000-395-000	780.00	0.00	full
	07/13/2015	2	Firewood Bundles for resale~	E 240-731000-395-000	1,170.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
15-03550	07/13/2015	1	FIrewood for resale~	E 240-731000-395-000	5,000.00	0.00	cancel
15-04702	09/04/2015	1	FIrewood for resale~	E 240-731000-395-000	408.00	0.00	full
15-04859	09/14/2015	1	FIrewood for Resale~	E 240-731000-395-000	816.00	0.00	full
15-04980	09/21/2015	1	Firewood for Resale~	E 240-731000-395-000	816.00	0.00	full
15-05321	10/05/2015	1	FIrewood for Resale~	E 240-731000-395-000	408.00	0.00	full
	10/05/2015	2	Firewood for resale~	E 240-731000-395-000	816.00	0.00	full
				PO Totals	**1,224.00**	**0.00**	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05625	10/19/2015	1	Firewood for Resale~	E 240-731000-395-000	205.80	0.00	full
	10/19/2015	2	Firewood for Resale~	E 240-731000-395-000	205.80	0.00	full
	10/19/2015	3	Firewood for Resale~	E 240-731000-395-000	411.60	0.00	full
	10/19/2015	4	Firewood for Resale~	E 240-731000-395-000	411.60	0.00	full
	10/19/2015	5	Firewood for Resale~	E 240-731000-395-000	411.60	0.00	full
				PO Totals	**1,646.40**	**0.00**	
15-05972	11/02/2015	1	Firewood Bundles for resale~	E 240-731000-395-000	411.60	0.00	full
15-06404	11/23/2015	1	Firewood for Resale~	E 240-731000-395-000	617.40	0.00	full
	11/23/2015	2	Firewood for Resale~	E 240-731000-395-000	617.40	0.00	full
				PO Totals	**1,234.80**	**0.00**	
				Vendor Totals	**20,721.80**	**0.00**	

Vendor #: 0042925 **Name :** NICKERSON, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01106	03/09/2015	1	ENCUMBRANCE~	E 100-602000-265-000	2,000.00	0.00	full
15-05255	10/05/2015	1	MILEAGE REIMBURSEMENT FOR TRAVEL FOR	E 100-600000-263-000	12.08	0.00	full
				Vendor Totals	**2,012.08**	**0.00**	

Vendor #: 0046120 **Name :** NIEHOUSE, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06610	12/07/2015	1	PRESENTER AT 12/4/15 ODRS~	E 100-593000-261-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0025887 **Name :** NIGP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06032	11/09/2015	1	MEMBERSHIP RENEWAL INVOICE FOR	E 100-600000-264-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02183	05/04/2015	1	Training for for G. Edwards to attend	E 271-559000-261-000	1,295.00	0.00	full
15-05756	10/26/2015	1	Training Request-M. Hunter, R. Franks	E 279-556000-261-000	790.00	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
15-00079	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	39,553.35	0.00	full
15-00334	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	129,578.45	0.00	full
15-00987	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	36,119.91	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,212.89	0.00	full
				PO Totals	**37,332.80**	**0.00**	
15-01654	04/06/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	1,102.08	0.00	full
15-02698	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	590.33	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,291.73	0.00	full
				PO Totals	**1,882.06**	**0.00**	
15-03401	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	409.15	0.00	full

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04083	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	103.78	0.00	full
15-04680	09/04/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	386.10	0.00	full
15-05127	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	241.62	0.00	full
15-05939	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	226.24	0.00	full
15-07406	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	242.46	0.00	full
	12/31/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	2,157.02	0.00	full
				PO Totals	**2,399.48**	**0.00**	
15-07407	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	54,439.83	0.00	full
				Vendor Totals	**267,654.94**	**0.00**	

Vendor #: 0030745 **Name :** NOLAND, KATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00754	02/17/2015	1	MILEAGE REIMBURSEMENT, WITNESS	E 100-547000-206-000	117.88	0.00	full
15-01582	04/06/2015	1	MILEAGE REIMBURSEMENT, CAC MEETINGS,	E 100-547000-206-000	166.75	0.00	full
15-02974	06/15/2015	1	MILEAGE REIMBURSEMENT, CAC MEETING,	E 100-547000-206-000	40.25	0.00	full
15-04480	08/31/2015	1	MILEAGE REIMBURSEMENT, CAC MEETINGS,	E 100-547000-206-000	42.55	0.00	full
15-05835	11/02/2015	1	MILEAGE REIMBURSEMENT, MEETINGS, SEE	E 260-547000-262-000	123.34	0.00	full
15-07422	12/31/2015	1	MILEAGE REIMBURSEMENT, SYNERGY CASES,	E 260-547000-262-000	23.00	0.00	full

				Vendor Totals	**513.77**	**0.00**

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01943	04/20/2015	1	Ice for resale~	E 240-743000-395-000	40.50	0.00	full
	04/20/2015	2	Ice for resale~	E 240-731000-395-000	81.00	0.00	full
	04/20/2015	3	Ice for resale~	E 240-731000-395-000	194.40	0.00	full
				PO Totals	**315.90**	**0.00**	
15-02729	06/01/2015	1	Ice for resale~	E 240-731000-395-000	174.15	0.00	full
	06/01/2015	2	Ice for resale~	E 240-731000-395-000	93.15	0.00	full
	06/01/2015	3	Ice for resale~	E 240-743000-395-000	64.80	0.00	full
	06/01/2015	4	Ice for resale~	E 240-743000-395-000	32.40	0.00	full
	06/01/2015	5	CREDIT~	E 240-731000-395-000	-0.81	0.00	full
				PO Totals	**363.69**	**0.00**	
15-02730	06/01/2015	1	Ice for resale~	E 240-731000-395-000	40.50	0.00	full
	06/01/2015	2	Ice for resale~	E 240-731000-395-000	121.50	0.00	full
	06/01/2015	3	Ice for resale~	E 240-742000-395-000	32.40	0.00	full
				PO Totals	**194.40**	**0.00**	
15-02840	06/08/2015	1	Ice for Resale~	E 240-731000-395-000	162.00	0.00	full
	06/08/2015	2	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
				PO Totals	**194.40**	**0.00**	
15-02841	06/08/2015	1	Ice for resale~	E 240-743000-395-000	24.30	0.00	full
	06/08/2015	2	Ice for resale~	E 240-743000-395-000	24.30	0.00	full
	06/08/2015	3	Ice for resale~	E 240-731000-395-000	170.10	0.00	full
	06/08/2015	4	Ice for Resale~	E 240-731000-395-000	72.90	0.00	full
				PO Totals	**291.60**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03035	06/15/2015	1	Ice for resale~	E 240-731000-395-000	162.00	0.00	full
	06/15/2015	2	Ice for resale~	E 240-731000-395-000	40.50	0.00	full
				PO Totals	**202.50**	**0.00**	
15-03182	06/22/2015	1	Ice for Resale~	E 240-731000-395-000	40.50	0.00	full
	06/22/2015	2	Ice for Resale~	E 240-731000-395-000	81.00	0.00	full
	06/22/2015	3	Ice for resale~	E 240-731000-395-000	40.50	0.00	full
	06/22/2015	4	Ice for Resale~	E 240-731000-395-000	48.60	0.00	full
				PO Totals	**210.60**	**0.00**	
15-03430	07/06/2015	1	Ice for Resale~	E 240-731000-395-000	125.55	0.00	full
	07/06/2015	2	Ice for Resale~	E 240-731000-395-000	40.50	0.00	full
	07/06/2015	3	Ice for resale~	E 240-731000-395-000	81.00	0.00	full
	07/06/2015	4	Ice for Resale~	E 240-731000-395-000	40.50	0.00	full
	07/06/2015	5	Ice for Resale~	E 240-731000-395-000	202.50	0.00	full
				PO Totals	**490.05**	**0.00**	
15-03431	07/06/2015	1	Ice for Resale~	E 240-731000-395-000	121.50	0.00	full
	07/06/2015	2	Ice for Resale~	E 240-731000-395-000	133.65	0.00	full
	07/06/2015	3	Ice for Resale~	E 240-731000-395-000	68.85	0.00	full
				PO Totals	**324.00**	**0.00**	
15-03432	07/06/2015	1	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
	07/06/2015	2	Ice for Resale~	E 240-743000-395-000	47.79	0.00	full
	07/06/2015	3	Ice for Resale~	E 240-743000-395-000	40.50	0.00	full
	07/06/2015	4	Ice for Resale~	E 240-743000-395-000	121.50	0.00	full
	07/06/2015	5	Ice for Resale~	E 240-743000-395-000	56.70	0.00	full
				PO Totals	**298.89**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03551	07/13/2015	1	Ice for resale~	E 240-731000-395-000	133.65	0.00	full
	07/13/2015	2	Ice for Resale~	E 240-731000-395-000	81.00	0.00	full
	07/13/2015	3	Ice for Resale~	E 240-731000-395-000	388.80	0.00	full
	07/13/2015	4	Ice for resale~	E 240-731000-395-000	174.15	0.00	full
	07/13/2015	5	Ice for Resale~	E 240-731000-395-000	198.45	0.00	full
				PO Totals	**976.05**	**0.00**	
15-03552	07/13/2015	1	Ice for Resale~	E 240-731000-395-000	32.40	0.00	full
	07/13/2015	2	Ice for Resale~	E 240-731000-395-000	60.75	0.00	full
	07/13/2015	3	Ice for Resale~	E 240-731000-395-000	162.00	0.00	full
	07/13/2015	4	Ice for Resale~	E 240-743000-395-000	72.90	0.00	full
	07/13/2015	5	Ice for Resale~	E 240-743000-395-000	81.00	0.00	full
	07/13/2015	6	Ice for Resale~	E 240-743000-395-000	28.35	0.00	full
				PO Totals	**437.40**	**0.00**	
15-03553	07/13/2015	1	Ice for Resale~	E 240-731000-395-000	1,500.00	0.00	cancel
15-03554	07/13/2015	1	Ice for Resale~	E 240-742000-395-000	1,000.00	0.00	cancel
15-03555	07/13/2015	1	Ice for Resale~	E 240-743000-395-000	1,000.00	0.00	full
15-04396	08/24/2015	1	Ice for Resale~	E 240-731000-395-000	137.70	0.00	full
	08/24/2015	2	Ice for Resale~	E 240-731000-395-000	133.65	0.00	full
	08/24/2015	3	Ice for Resale~	E 240-731000-395-000	81.00	0.00	full
	08/24/2015	4	Ice for Resale~	E 240-731000-395-000	178.20	0.00	full
	08/24/2015	5	Ice for Resale~	E 240-731000-395-000	117.45	0.00	full
				PO Totals	**648.00**	**0.00**	
15-04397	08/24/2015	1	Ice for Resale~	E 240-731000-395-000	2,000.00	0.00	cancel

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05973	11/02/2015	1	Ice for Resale~	E 240-743000-395-000	24.30	0.00	full
	11/02/2015	2	Ice for Resale~	E 240-731000-395-000	40.50	0.00	full
	11/02/2015	3	Credit~	E 240-743000-395-000	-0.08	0.00	full
				PO Totals	**64.72**	**0.00**	
				Vendor Totals	**10,512.20**	**0.00**	

Vendor #: 0000807 **Name :** NORMENT SECURITY GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03523	07/13/2015	1	Encumber funds/ parts for slider doors	E 279-613000-330-000	700.00	0.00	full
15-05471	10/09/2015	1	Encumber Funds/Det Motor Locks~	E 279-613000-330-000	3,000.00	0.00	full
				Vendor Totals	**3,700.00**	**0.00**	

Vendor #: 0013354 **Name :** NORRIS, JILL ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01583	04/06/2015	1	REIMBURSEMENT FOR MILEAGE ROUND TRIP	E 100-569000-260-000	210.45	0.00	full
	04/06/2015	2	REIMBURSEMENT FOR DINNER 3/22; LUNCH	E 100-569000-260-000	12.85	0.00	full
				PO Totals	**223.30**	**0.00**	
15-02789	12/31/2015	1	TRAVEL-SEE ATTACHED FORM~	E 100-569000-260-000	179.40	0.00	full
15-03318	07/06/2015	1	REIMBUREMENT FOR TRAVEL EXPENSES TO	E 100-569000-260-000	24.48	0.00	full
15-04024	08/10/2015	1	TRAVELEXPENSES~	E 100-569000-260-000	47.15	0.00	full
15-04803	09/14/2015	1	travel expenses~	E 100-569000-260-000	104.65	0.00	full

Vendor #: 0013354 **Name :** NORRIS, JILL ANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05394	10/09/2015	1	TRAVEL EXPENSES~	E 100-569000-260-000	134.55	0.00	full
15-06454	11/30/2015	1	REIMBURSEMENT FOR MILEAGE EXPENSES	E 100-569000-260-000	165.60	0.00	full
15-06611	12/07/2015	1	TRAVEL EXPENSES~	E 100-569000-260-000	163.30	0.00	full
15-06612	12/07/2015	1	ENCUMBER FUNDS ~	E 100-569000-260-000	161.83	0.00	full
15-06613	12/07/2015	1	ENCUMBER FUNDS FOR REIMBURSEMENT OF	E 100-569000-262-000	500.00	0.00	cancel
				Vendor Totals	**1,704.26**	**0.00**	

Vendor #: 0022135 **Name :** NORTH KANSAS CITY AUTO TRIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02087	04/27/2015	1	Seat repair - ranger vehicle~	E 240-740000-226-000	135.00	0.00	full
15-02731	06/01/2015	1	Reupholster Seat - Ranger Vehicle~	E 240-740000-333-000	82.00	0.00	full
				Vendor Totals	**217.00**	**0.00**	

Vendor #: 0003204 **Name :** NORTH KANSAS CITY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01898	04/20/2015	1	TOX NON DOT; BREATH ALCOHOL SCREENING~	E 100-602000-208-000	135.00	0.00	full
15-02915	06/08/2015	1	SCREENING; TAYLOR~	E 100-602000-208-000	135.00	0.00	full
				Vendor Totals	**270.00**	**0.00**	

Vendor #: 0018822 **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA

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

Vendor #: 0018822 **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02975	06/15/2015	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	131.25	0.00	full
				Vendor Totals	**131.25**	**0.00**	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00244	02/02/2015	1	MEMBERSHIP FOR 3 REPRESENTATIVES~	E 100-900000-264-000	375.00	0.00	full
15-00462	02/09/2015	1	MONTHLY MEMBER LUNCHEON~	E 100-900000-262-000	22.00	0.00	full
				Vendor Totals	**397.00**	**0.00**	

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00120	01/27/2015	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	600.00	0.00	full
15-00166	01/27/2015	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	100.00	0.00	full
15-01107	03/09/2015	1	DRUG TESTING FOR JUVENILES FOR~	E 100-594000-201-000	650.00	0.00	full
15-01213	03/09/2015	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	175.00	0.00	full
15-01363	03/23/2015	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	550.00	0.00	full
15-01454	03/23/2015	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	300.00	0.00	full
15-01785	04/13/2015	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	730.00	0.00	full
15-01849	04/13/2015	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	230.00	0.00	full
15-02976	06/15/2015	1	DRUG TESTING FOR JUVENILES FOR~	E 100-594000-201-000	660.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03319	07/06/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	705.00	0.00	full
15-03494	07/06/2015	1	DRUG TESTS FOR PARENTS FOR ~	E 403-595000-201-000	175.00	0.00	full
15-04481	08/31/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,135.00	0.00	full
15-04590	08/31/2015	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	250.00	0.00	full
15-04634	09/04/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,535.00	0.00	full
15-05070	09/28/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	2,900.00	0.00	full
15-05836	11/02/2015	1	DRUG TESTING FOR JUVENILES~	E 100-594000-201-000	1,090.00	0.00	full
15-06455	11/30/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,340.00	0.00	full
15-07244	12/28/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,315.00	0.00	full
15-07245	12/28/2015	1	DRUG TESTING AND COUNSELING~	E 100-594000-201-000	1,500.00	0.00	full
				Vendor Totals	**15,940.00**	**0.00**	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01055	03/03/2015	1	2015 Professional Services Annual	E 100-630000-242-000	30,000.00	0.00	cancel
15-03077	06/15/2015	1	2015 Professional Services Annual	E 100-630000-244-000	13,542.00	0.00	full
	06/15/2015	1	2015 Professional Services Annual	E 100-630000-242-000	16,458.00	0.00	full
				PO Totals	**30,000.00**	**0.00**	

				Vendor Totals	**60,000.00**	**0.00**

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01049	03/03/2015	1	Northland Neighborhoods Annual Payment	E 100-630000-248-000	75,000.00	0.00	full
				Vendor Totals	**75,000.00**	**0.00**	

Vendor #: 0045828 **Name :** NORTHLAND NEWS, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04110	08/10/2015	1	ONE TOPBAR - $10/DAY FOR 4 DAYS PAID	E 240-901000-252-000	70.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00245	02/02/2015	1	MAY MEMBERSHIP LUNCHEON~	E 100-900000-264-000	75.00	0.00	full
15-02486	05/26/2015	1	MEMBERSHIP INVESTMENT 01/01/15-12/31/15	E 100-900000-264-000	1,025.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0093556 **Name :** NORTHTOWN TRANSMISSION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01048	03/02/2015	1	01-14-15 Invoice 43653 ~	E 292-592000-362-000	1,985.95	0.00	full
				Vendor Totals	**1,985.95**	**0.00**	

Vendor #: 0021708 **Name :** NORTHWESTERN UNIVERSITY

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

Vendor #: 0021708 **Name :** NORTHWESTERN UNIVERSITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00542	02/09/2015	1	M.Hunter attending School of Police	E 271-558000-261-000	3,900.00	0.00	full
				Vendor Totals	**3,900.00**	**0.00**	

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03320	07/06/2015	1	2 YEAR SUBSCRIPTION TO LIBERTY TRIBUNE	E 100-503000-255-000	65.00	0.00	full
15-06614	12/07/2015	1	24 MONTH SUBSCRIPTION TO THE KEARNEY	E 100-503000-255-000	65.00	0.00	full
				Vendor Totals	**130.00**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00121	01/27/2015	1	PUBLICATION:~	E 100-588000-205-000	396.92	0.00	full
15-00246	02/02/2015	1	February P&Z meeting notice in Kearney	E 100-605000-252-000	65.83	0.00	full
15-00463	02/09/2015	1	LEGAL PUBLICATION RE INTEREST OF	E 100-588000-205-000	100.00	0.00	full
15-00687	02/17/2015	1	LEGAL PUBLICATION RE:~	E 100-588000-205-000	100.00	0.00	full
15-00783	02/23/2015	1	ACCT# 173536~	E 100-523000-255-000	33.00	0.00	full
	02/23/2015	2	" " addt'l $3	E 100-523000-301-000	3.00	0.00	full
				PO Totals	**36.00**	**0.00**	
15-00922	03/02/2015	1	LEGAL PUBLICATION RE ESTATE OF DOUGLAS	E 100-588000-206-000	100.00	0.00	full
15-00923	03/02/2015	1	LEGAL PUBLICATION RE 14CY-JU00144	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
15-01250	03/16/2015	1	Kearney Courier Renewal~	E 100-605000-370-000	36.00	0.00	full
15-01251	03/16/2015	1	P&Z 3/3/2015 meeting published in	E 100-605000-252-000	137.33	0.00	full
15-01252	03/16/2015	1	February BZA Meeting notice in Kearney	E 100-605000-252-000	55.16	0.00	full
15-01330	03/16/2015	1	03-06-15 Renewal Notice~	E 279-556000-370-000	65.00	0.00	full
15-01364	03/23/2015	1	LEGAL PUBLICATION RE DAVN W. BARDWELL	E 100-588000-205-000	100.00	0.00	full
15-01584	04/06/2015	1	LEGAL PUBLICATION RE ABIIGAIL SMITH	E 100-588000-205-000	100.00	0.00	full
	04/06/2015	2	LEGAL PUBLICATION RE MIRANDA NEVAEH	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-01899	04/20/2015	1	April P&Z meeting published in Kearney	E 100-605000-252-000	219.50	0.00	full
15-02013	04/27/2015	1	ADVERTISMENT (CL COMMERCIAL ADV CLAY	E 100-602000-252-000	1,742.42	0.00	full
15-02014	04/27/2015	1	Inv # 165339-LI Date 04/30/15~	E 100-505000-252-000	1,723.45	0.00	full
15-02112	04/27/2015	1	04-21-15 Renewal Notice~	E 279-556000-370-000	65.00	0.00	full
15-02143	05/04/2015	1	LEGAL PUBLICATION RE 15CY-JU00037	E 100-588000-205-000	100.00	0.00	full
15-02320	05/11/2015	1	LEGAL PUBLICATION RE SKYLA SANOVRIA	E 100-588000-205-000	100.00	0.00	full
15-02487	05/26/2015	1	April BZA meeting published in Kearney	E 100-605000-252-000	42.41	0.00	full
15-02488	05/26/2015	1	May BZA notice in Keareny Courier~	E 100-605000-252-000	54.50	0.00	full
15-02579	05/26/2015	1	05-19-15 Ad ID 6311181~	E 279-556000-252-000	636.02	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02790	06/08/2015	1	LEGAL PUBLICATION RE CIARA ANDERSON	E 100-588000-205-000	100.00	0.00	full
	06/08/2015	2	LEGAL PUBLICATION RE TYJAYNAE ANDERSON	E 100-588000-205-000	100.00	0.00	full
	06/08/2015	3	LEGAL PUBLICATION RE CIARA ANDERSON	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-02977	06/15/2015	1	June P&Z meeting published in the	E 100-605000-252-000	281.17	0.00	full
15-03036	06/15/2015	1	kearney courier subscription~	E 240-870000-252-000	65.00	0.00	full
15-03078	06/15/2015	1	CL COMMERCIAL AD ACCEPTING APPLICATIONS	E 100-602000-252-000	1,386.00	0.00	full
15-03127	06/22/2015	1	LEGAL PUBLICATION RE CIARA ANDERSON	E 100-588000-205-000	100.00	0.00	cancel
	06/22/2015	2	LEGAL PUBLICATION RE CIARA ANDERSON	E 100-588000-205-000	100.00	0.00	cancel
	06/22/2015	3	LEGAL PUBLICATION RE TYJAYNAE ANDERSON	E 100-588000-205-000	100.00	0.00	cancel
	06/22/2015	4	PUBLICATION CLERK II VACANCY~	E 100-588000-205-000	218.71	0.00	full
				PO Totals	**518.71**	**0.00**	
15-03128	06/22/2015	1	LEGAL PUBLICATION RE ~	E 100-588000-205-000	100.00	0.00	full
	06/22/2015	2	LEGAL PUBLICATION RE ~	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-03321	07/06/2015	1	LEGAL PUBLICATION RE ~	E 100-588000-205-000	100.00	0.00	full
15-03504	07/13/2015	1	July P&Z meeting published in Kearney	E 100-605000-252-000	152.92	0.00	full
15-03635	07/20/2015	1	ADVERT FOR APPLICATIONS~	E 100-602000-252-000	462.00	0.00	full
15-03636	07/20/2015	1	PUBLICATION COSTS FOR COURT CLERK II	E 100-588000-205-000	198.46	0.00	full
	07/20/2015	2	LEGAL PUBLICATION REESTRELLA NEWO	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	**298.46**	**0.00**	
15-03766	07/24/2015	1	ADVERTISEMENT FOR SHRED-A-THON~	E 100-900000-252-000	351.72	0.00	full
15-03910	08/03/2015	1	LEGAL PUBLICATION RE DENNIS J. TAYLOR	E 100-588000-205-000	100.00	0.00	full
15-04025	08/10/2015	1	2 YEAR SUBSCRIPTION TO SMITHVILLE HERALD	E 100-600000-255-000	65.00	0.00	full
15-04204	08/17/2015	1	August P&Z meeting published in Kearney	E 100-605000-252-000	26.83	0.00	full
15-04205	08/17/2015	1	LEGAL PUBLICATION RE NIVEK THOMAS	E 100-588000-205-000	100.00	0.00	full
15-04206	08/17/2015	1	CL COMMERCIAL ADV ACCEPTING	E 100-602000-252-000	693.00	0.00	full
15-04207	08/17/2015	1	2015 TAX SALE ADV. INV 40266799 DATE	E 100-505000-252-000	4,800.00	0.00	full
15-04482	08/31/2015	1	LEGAL PUBLICATION RE AALEA YEAGER	E 100-588000-205-000	100.00	0.00	full
	08/31/2015	2	LEGAL PUBLICATION RE NIKITA YEAGER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-04483	08/31/2015	1	LEGAL PUBLICATION RE HALEY SAUNDERS	E 100-588000-205-000	100.00	0.00	full
	08/31/2015	2	LEGAL PUBLICATION RE ESTATE OF TRAVIS	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-04804	09/14/2015	1	Sept P&Z meeting published in Kearney	E 100-605000-252-000	84.00	0.00	full
15-04919	09/21/2015	1	PUBLICATION ~	E 100-588000-205-000	396.92	0.00	full
	09/21/2015	2	COURT CLERK II JOB POSTING~	E 100-588000-205-000	396.92	0.00	full
				PO Totals	**793.84**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04920	09/21/2015	1	preprint adv 2015 tax sale~	E 100-505000-252-000	2,400.00	0.00	full
15-05011	09/21/2015	1	ACCTOUNT # 337422 DATE: 9/16/15~	E 285-720000-264-000	36.00	0.00	full
	09/21/2015	2	ACCOUNT # 230462 DATE: 9/16/15~	E 285-720000-264-000	36.00	0.00	full
	09/21/2015	3	ACCOUNT # 323335 DATE: 9/16/15~	E 285-720000-264-000	36.00	0.00	full
	09/21/2015	4	ACCOUNT # GD 20031 DATE: 9/16/15~	E 285-720000-264-000	26.00	0.00	full
	09/21/2015	5	ACCOUNT # 232191 DATE: 9/16/15~	E 285-720000-264-000	36.00	0.00	full
	09/21/2015	6	ACCOUNT # "NEW" DATE: 9/16/15~	E 285-720000-264-000	36.00	0.00	full
				PO Totals	**206.00**	**0.00**	
15-05071	09/28/2015	1	LEGAL PUBLICATION RE KAYSON MORAN	E 100-588000-205-000	100.00	0.00	full
15-05395	10/09/2015	1	LEGAL PUBLICATION RE LYRIC CHRISTMAN	E 100-588000-205-000	100.00	0.00	full
	10/09/2015	2	LEGAL PUBLICATION RE CORTLAND MILLER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-05683	10/26/2015	1	2015 Seasonal help ad~	E 100-505000-250-000	2,845.23	0.00	full
15-05837	11/02/2015	1	P&Z November meeting published in	E 100-605000-252-000	82.84	0.00	full
15-05838	11/02/2015	1	LEGAL PUBLICATION RE SAMANTHA COLE	E 100-588000-205-000	100.00	0.00	full
15-06194	11/16/2015	1	Power note for:~	E 100-505000-252-000	1,305.25	0.00	full
15-06195	11/16/2015	1	BALANCE AND FAMILY FUN DAY; SHRED-A-THON	E 100-900000-252-000	1,911.96	0.00	full
15-06321	11/23/2015	1	BALANCE BROUGHT FORWARD~	E 100-602000-252-000	511.68	0.00	full
15-06456	11/30/2015	1	2016 RENEWAL, SUBSCRIPTION	E 100-547000-370-000	36.00	0.00	full
15-06457	11/30/2015	1	LEGAL PUBLICATION RE MILEY DAWN	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
15-06457	11/30/2015	2	LEGAL PUBLICATION RE JARROD JUSTIN	E 100-588000-205-000	100.00	0.00	full
	11/30/2015	3	LEGAL PUBLICATION RE AMBER NICHOLE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
15-06458	11/30/2015	1	LEGAL PUBLICATION RE AVA ROSE RAWLINS	E 100-588000-205-000	100.00	0.00	full
15-06812	12/14/2015	1	P&Z December meeting published in	E 100-605000-252-000	91.33	0.00	full
15-06995	12/14/2015	1	12-08-15 Ad # 6359654~	E 279-556000-252-000	557.05	0.00	full
15-07090	12/21/2015	1	LEGAL PUBLICATION RE JEREMIAH JAMES	E 100-588000-205-000	100.00	0.00	full
	12/21/2015	2	LEGAL PUBLICATION RE GARRETT TURNER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
15-07230	12/21/2015	1	Ad Agreement for St. Joseph Area	E 100-902000-252-000	2,135.00	0.00	full
15-07331	12/31/2015	1	2016 RENEWAL, SMITHVILLE HERALD	E 100-547000-370-000	36.00	0.00	full
				Vendor Totals	**30,472.53**	**0.00**	

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01963	04/20/2015	1	04-13-15 membership renewal~	E 279-556000-264-000	40.00	0.00	full
15-02394	05/11/2015	1	04-23-15 Statement~	E 279-556000-264-000	150.00	0.00	full
15-06525	11/30/2015	1	Training request for P.Norris,D.Foster,	E 279-556000-261-000	3,375.00	0.00	cancel
15-06526	11/30/2015	1	Request for training-D.Foster,	E 279-556000-261-000	1,350.00	0.00	full

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06996	12/14/2015	1	Training request for P. Norris, D.	E 279-556000-261-000	1,350.00	0.00	full
				Vendor Totals	**6,265.00**	**0.00**	

Vendor #: 0046014 **Name :** NUTS AND BOLTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06066	11/09/2015	1	Drain Cleaner~	E 220-701000-334-000	10.99	0.00	full
	11/09/2015	2	Batteries~	E 220-701000-334-000	7.59	0.00	full
	11/09/2015	3	MIneral Spirits~	E 220-701000-334-000	14.49	0.00	full
	11/09/2015	4	Epoxy~	E 220-701000-334-000	13.48	0.00	full
	11/09/2015	5	Ground Clips~	E 220-701000-334-000	14.37	0.00	full
	11/09/2015	6	3/8" Tee~	E 220-701000-334-000	2.79	0.00	full
				PO Totals	**63.71**	**0.00**	
15-06384	11/23/2015	1	Caulk~	E 220-701000-334-000	11.98	0.00	full
	11/23/2015	2	Key~	E 220-701000-334-000	2.49	0.00	full
	11/23/2015	3	Toliet Handle~	E 220-701000-334-000	4.99	0.00	full
				PO Totals	**19.46**	**0.00**	
				Vendor Totals	**83.17**	**0.00**	

Vendor #: 0031334 **Name :** OAK HALL CAP & GOWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06615	12/07/2015	1	Acct#041500 Order#299630 Sales Order	E 100-566000-316-000	472.95	0.00	full
				Vendor Totals	**472.95**	**0.00**	

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01388	03/23/2015	1	Antifreeze/Oil/Hydrualic Fluid~	E 220-701000-333-000	3,702.45	0.00	cancel
15-04522	08/31/2015	1	Oil/Antifreeze~	E 220-701000-333-000	1,769.00	0.00	full
				Vendor Totals	**5,471.45**	**0.00**	

Vendor #: 0045504 **Name :** OAKLEY SALES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01742	04/06/2015	1	03-26-15 Quote Sheet~	E 279-556000-316-000	2,016.00	0.00	full
	04/06/2015	2	Freight	E 279-556000-316-000	10.42	0.00	full
				PO Totals	**2,026.42**	**0.00**	
				Vendor Totals	**2,026.42**	**0.00**	

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00335	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,364.16	0.00	full
15-00988	03/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	357.37	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.05	0.00	full
				PO Totals	**365.42**	**0.00**	
15-01655	04/06/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	24.06	0.00	full
15-02699	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.01	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.87	0.00	full
				PO Totals	**20.88**	**0.00**	
15-03402	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.71	0.00	full

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04084	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.40	0.00	full
15-04681	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.70	0.00	full
15-05128	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.41	0.00	full
15-05940	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.40	0.00	full
15-07408	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.03	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	100.59	0.00	full
				PO Totals	**104.62**	**0.00**	
				Vendor Totals	**1,927.76**	**0.00**	

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00337	02/02/2015	1	Monthly Rd& Bridge levy payments~	E 220-641000-228-000	1,080.73	0.00	full
15-00990	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	178.38	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.61	0.00	full
				PO Totals	**198.99**	**0.00**	
15-01657	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.04	0.00	full
15-02701	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.73	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.69	0.00	full
				PO Totals	**15.42**	**0.00**	
15-04682	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.81	0.00	full

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05129	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.84	0.00	full
15-05941	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.89	0.00	full
15-07409	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.32	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	84.42	0.00	full
				PO Totals	**98.74**	**0.00**	
				Vendor Totals	**1,402.46**	**0.00**	

Vendor #: 0032034 **Name :** OCE NORTH AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03985	08/03/2015	1	INVOICE # 988495400 DATE: 7/7/15~	E 285-720000-228-000	3,650.52	0.00	full
				Vendor Totals	**3,650.52**	**0.00**	

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00464	02/09/2015	1	Encumber funds for maintenance service	E 100-611000-228-000	2,000.00	0.00	full
15-00465	02/09/2015	1	Maintenance check on boilers at Admin~	E 100-611000-228-000	199.04	0.00	full
15-00591	02/09/2015	1	Encumber funds for maintenance services	E 279-613000-220-000	2,000.00	0.00	cancel
15-01405	03/23/2015	1	Encumber funds for HVAC work at Parks	E 240-740000-220-000	5,000.00	0.00	cancel
15-02428	05/18/2015	1	Repair Parts/Labor HVAC at Shrader~	E 100-611000-228-000	519.23	0.00	full
15-03234	06/29/2015	1	Encumber funds for maintenance services	E 100-611000-228-000	2,000.00	0.00	cancel

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03264	06/29/2015	1	Detention Chiller #2 Repair~	E 279-613000-220-000	5,191.08	0.00	full
15-03524	07/13/2015	1	Encumber funds for maintenance services	E 279-613000-220-000	2,000.00	0.00	cancel
15-03892	08/03/2015	1	AIR CONDITIONER REPAIR~	E 401-920000-330-000	409.00	0.00	full
15-04346	08/24/2015	1	O'Dell Service Co. Inc.~	E 100-611000-228-000	744.66	0.00	full
15-04999	09/21/2015	1	Service on Chiller#1~	E 279-613000-220-000	2,177.19	0.00	full
15-05256	10/05/2015	1	Water Line break at Airport~	E 100-611000-228-000	1,546.35	0.00	full
15-05632	10/19/2015	1	put in new drain pipe in internet cafe	E 279-613000-220-000	2,607.98	0.00	full
15-06813	12/14/2015	1	Preventive Maintenance at Adm ~	E 100-611000-228-000	985.00	0.00	full
15-07287	12/28/2015	1	Preventive maintenance 5 boilers	E 279-613000-220-000	1,211.00	0.00	full
15-07332	12/31/2015	1	Motor wheel and cap for facilities	E 100-611000-330-000	460.00	0.00	full
15-07431	12/31/2015	1	Boiler preventive maintenance Detention	E 279-613000-220-000	811.28	0.00	full
				Vendor Totals	**29,861.81**	**0.00**	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03637	07/20/2015	1	REPROGRAPHICS~	E 100-580000-250-000	36.00	0.00	full
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00054	01/20/2015	1	Office Supplies; Calendar, Ink, Planner	E 100-501000-301-000	58.45	0.00	full
15-00122	01/27/2015	1	Invoice#748628640001 - envelopes,	E 100-504000-301-000	280.23	0.00	full
	01/27/2015	2	Invoice#749349582001 - paper, tape,	E 100-504000-301-000	229.61	0.00	full
				PO Totals	**509.84**	**0.00**	
15-00123	01/27/2015	1	File Hangers for Filing Cabinets~	E 100-501000-301-000	98.34	0.00	full
15-00248	02/02/2015	1	TWO OFFICE CHAIRS FOR~	E 100-595000-301-000	229.87	0.00	full
15-00249	02/02/2015	1	Invoice #749628501001 - keyboard/mouse;	E 100-504000-301-000	51.53	0.00	full
15-00250	02/02/2015	1	Invoice #749355787001 - tax lien cover	E 100-504000-301-000	22.00	0.00	full
	02/02/2015	2	Invoice #749588325001 - envelopes (4)	E 100-504000-301-000	191.96	0.00	full
				PO Totals	**213.96**	**0.00**	
15-00251	02/02/2015	1	Business Cards for Kipp Jones	E 100-605000-250-000	89.58	0.00	full
	02/02/2015	2	Self-Inking Building Inspector Approval	E 100-605000-301-000	25.30	0.00	full
				PO Totals	**114.88**	**0.00**	
15-00252	02/02/2015	1	LABELS; FOLDERS MISC OFFICE SUPPLIES~	E 100-503000-301-000	253.00	0.00	full
	02/02/2015	2	PAPER; WATER; COFFEE~	E 100-503000-301-000	212.28	0.00	full
				PO Totals	**465.28**	**0.00**	
15-00253	02/02/2015	1	inv 746632816001 12/19/14~	E 100-523000-301-000	797.65	0.00	full
15-00467	02/09/2015	1	BINDERS & WATER~	E 100-503000-301-000	53.21	0.00	full
15-00468	02/09/2015	1	Office Supplies: Batteries and Printer	E 100-501000-301-000	109.55	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00593	02/09/2015	1	Invoice #1745898187 01/02/15~	E 279-556000-250-000	67.80	0.00	full
15-00594	02/09/2015	1	Cooperative Contract # R5023~	E 279-556000-301-000	6.25	0.00	full
	02/09/2015	2	01-09-15 Inv # 748664472001~	E 279-556000-301-000	13.99	0.00	full
	02/09/2015	3	01-14-15 Inv # 749641193001~	E 279-556000-301-000	15.83	0.00	full
	02/09/2015	4	01-06-15 Inv # 748664471001~	E 279-556000-301-000	16.20	0.00	full
	02/09/2015	5	01-15-15 Inv# 749850494001~	E 279-556000-301-000	22.38	0.00	full
				PO Totals	**74.65**	**0.00**	
15-00595	02/09/2015	1	Cooperative Contract # R5023~	E 279-556000-301-000	25.58	0.00	full
	02/09/2015	2	01-15-15 Inv # 749850419001~	E 279-556000-301-000	30.60	0.00	full
	02/09/2015	3	01-08-15 Inv # 749813077001~	E 279-556000-301-000	51.36	0.00	full
	02/09/2015	4	01-06-15 Inv # 748674796001~	E 279-556000-301-000	52.20	0.00	full
	02/09/2015	5	01-06-15 Inv # 748657361001~	E 279-556000-301-000	65.78	0.00	full
				PO Totals	**225.52**	**0.00**	
15-00596	02/09/2015	1	ooperative Contract # R5023~	E 279-556000-301-000	109.64	0.00	full
	02/09/2015	2	01-21-15 Inv # 750967299001~	E 279-556000-301-000	109.98	0.00	full
	02/09/2015	3	01-14-15 Inv # 749641017001~	E 279-556000-301-000	207.43	0.00	full
				PO Totals	**427.05**	**0.00**	
15-00688	02/17/2015	1	PLANNER,MTH,APPT,AAG,7X9~	E 100-600000-301-000	11.05	0.00	full
15-00784	02/23/2015	1	Invoice #753590228001 - print Marriage	E 100-504000-301-000	157.50	0.00	full
15-00785	02/23/2015	1	MISC. OFFICE SUPPLIES ~	E 100-594000-301-000	62.47	0.00	full
	02/23/2015	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	54.63	0.00	full
				PO Totals	**117.10**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00861	02/23/2015	1	Coop Contract #R5023~	E 279-556000-301-000	29.49	0.00	full
	02/23/2015	2	02-10-15 Inv # 754880227001~	E 279-556000-301-000	32.80	0.00	full
	02/23/2015	3	02-15-15 Inv # 754610788001~	E 279-556000-301-000	34.99	0.00	full
	02/23/2015	4	02-15-15 Inv # 754881716001~	E 279-556000-301-000	66.70	0.00	full
	02/23/2015	5	02-09-15 Inv # 754386335001~	E 279-556000-301-000	211.72	0.00	full
				PO Totals	**375.70**	**0.00**	
15-00862	02/23/2015	1	Coop Contract #R5023~	E 279-556000-301-000	6.25	0.00	full
	02/23/2015	2	01-29-15 Inv # 752735489001~	E 279-556000-301-000	170.87	0.00	full
	02/23/2015	3	01-30-15 Inv # 753096071001~	E 279-556000-301-000	177.00	0.00	full
	02/23/2015	4	01-30-15 Inv # 753096333001~	E 279-556000-301-000	35.73	0.00	full
	02/23/2015	5	02-06-15 Inv # 754386457001~	E 279-556000-301-000	13.99	0.00	full
				PO Totals	**403.84**	**0.00**	
15-00925	03/02/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	403.86	0.00	full
15-01108	03/09/2015	1	HP TONER CARTRIDGE, CE505X.~	E 100-594000-301-000	136.81	0.00	full
15-01109	03/09/2015	1	LABELS; FOLDERS; WATER; FORKS~	E 100-503000-301-000	71.24	0.00	full
15-01253	03/16/2015	1	Paper Fastner 825-489~	E 100-605000-301-000	9.51	0.00	full
	03/16/2015	2	File Folder Labels 967-244	E 100-605000-301-000	11.92	0.00	full
	03/16/2015	3	Disinfectant Wips 237-154	E 100-605000-301-000	9.38	0.00	full
	03/16/2015	4	Coffee 314-089	E 100-605000-301-000	14.99	0.00	full
	03/16/2015	5	Water 595347	E 100-605000-301-000	4.94	0.00	full
	03/16/2015	6	Fastener Compressor 242-628	E 100-605000-301-000	6.09	0.00	full
				PO Totals	**56.83**	**0.00**	
15-01254	03/16/2015	1	Office Supplies: Calculator, paper	E 100-501000-301-000	57.61	0.00	full
	03/16/2015	2	Office Supplies: folder tabs~	E 100-501000-301-000	2.19	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**59.80**	**0.00**	
15-01255	03/16/2015	1	Invoice-757978645001~	E 100-504000-301-000	21.84	0.00	full
	03/16/2015	2	Invoice - 757978854001~	E 100-504000-301-000	73.64	0.00	full
	03/16/2015	3	Invoice-757978855001~	E 100-504000-301-000	42.98	0.00	full
				PO Totals	**138.46**	**0.00**	
15-01256	03/16/2015	1	TONER CART. INV. 757767348001~	E 100-594000-301-000	254.12	0.00	full
	03/16/2015	2	TONER, COLOR. INV. 757767347001~	E 100-594000-301-000	77.91	0.00	full
	03/16/2015	3	DVD+R 4.7 GB INV. 757767346001~	E 100-594000-301-000	4.74	0.00	full
	03/16/2015	4	CD-R 50 PK INV. 757767345001~	E 100-594000-301-000	15.29	0.00	full
	03/16/2015	5	TONER, HP INV. 757982743001~	E 100-594000-301-000	92.46	0.00	full
				PO Totals	**444.52**	**0.00**	
15-01332	03/16/2015	1	1/15/2015 Inv# 751504397001~	E 279-556000-360-000	10.22	0.00	full
	03/16/2015	2	1/15/2015 Inv# 751504398001~	E 279-556000-360-000	10.77	0.00	full
	03/16/2015	3	1/15/2015 Inv# 751504211001~	E 279-556000-360-000	209.85	0.00	full
	03/16/2015	4	2/23/2015 Inv# 756818927001~	E 279-556000-360-000	51.40	0.00	full
				PO Totals	**282.24**	**0.00**	
15-01333	03/16/2015	1	COOP # R141605~	E 279-556000-314-000	26.39	0.00	full
	03/16/2015	2	02-18-15 Inv # 756236489001~	E 279-556000-314-000	95.36	0.00	full
				PO Totals	**121.75**	**0.00**	
15-01334	03/16/2015	1	COOP # R141605~	E 279-556000-301-000	54.94	0.00	full
	03/16/2015	2	02-18-15 Inv # 756243771001~	E 279-556000-301-000	85.08	0.00	full
	03/16/2015	3	02-18-15 Inv # 756235476001~	E 279-556000-301-000	189.54	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**329.56**	**0.00**	
15-01335	03/16/2015	1	02-25-15 Inv # 756240269001~	E 279-556000-301-000	-24.19	0.00	full
	03/16/2015	2	02-21-15 Inv # 756794033001~	E 279-556000-301-000	41.99	0.00	full
	03/16/2015	3	02-23-15 Inv # 756793974001~	E 279-556000-301-000	113.13	0.00	full
				PO Totals	**130.93**	**0.00**	
15-01366	03/23/2015	1	COFFEE; WATER; CUPS;PAD~	E 100-503000-301-000	37.92	0.00	full
	03/23/2015	2	SCRATCH PAD~	E 100-503000-301-000	10.39	0.00	full
				PO Totals	**48.31**	**0.00**	
15-01367	03/23/2015	1	PRINTING OF JUVENILE COURT~	E 100-594000-301-000	115.26	0.00	full
15-01469	03/30/2015	1	Invoice#760877182001~	E 100-504000-301-000	94.02	0.00	full
15-01470	03/30/2015	1	Office Supplies: Labels, sheet	E 100-501000-301-000	125.83	0.00	full
15-01512	03/30/2015	1	Invoice #756889338001 02/26/15~	E 279-556000-250-000	184.00	0.00	full
15-01513	03/30/2015	1	Invoice #758445613001 03/03/15~	E 279-556000-301-000	190.74	0.00	full
15-01514	03/30/2015	1	TCPN #r141605 Coop Contract~	E 279-556000-362-000	108.98	0.00	full
	03/30/2015	2	03-03-15 Inv # 758358332001~	E 279-556000-362-000	66.03	0.00	full
				PO Totals	**175.01**	**0.00**	
15-01515	03/30/2015	1	TCPN #R141605 Coop. Contract~	E 279-556000-301-000	-23.10	0.00	full
	03/30/2015	2	03-04-15 Inv # 758597365001~	E 279-556000-301-000	8.97	0.00	full
	03/30/2015	3	03-05-15 Inv # 758948073001~	E 279-556000-301-000	8.99	0.00	full
	03/30/2015	4	03-05-15 Inv # 758947846001~	E 279-556000-301-000	45.97	0.00	full
	03/30/2015	5	03-04-15 Inv # 758597278001~	E 279-556000-301-000	65.33	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**106.16**	**0.00**	
15-01516	03/30/2015	1	TCPN #r141605 Coop Contract~	E 279-556000-301-000	176.33	0.00	full
	03/30/2015	2	03-04-15 Inv # 758564304001~	E 279-556000-301-000	223.98	0.00	full
				PO Totals	**400.31**	**0.00**	
15-01585	04/06/2015	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	127.32	0.00	full
15-01586	04/06/2015	1	Invoice #760981825001 - Envelopes	E 100-504000-301-000	360.00	0.00	full
15-01743	04/06/2015	1	R5023 Coop Contract~	E 279-556000-301-000	71.96	0.00	full
15-01744	04/06/2015	1	Invoice# 760411180001 3/14/15~	E 279-556000-301-000	141.57	0.00	full
15-01745	04/06/2015	1	Coop. Contract # TCPN R141605~	E 279-556000-301-000	33.49	0.00	full
	04/06/2015	2	03-20-15 Inv # 761452331001~	E 279-556000-301-000	68.45	0.00	full
	04/06/2015	3	03-19-15 Inv # 761145887001~	E 279-556000-301-000	141.72	0.00	full
	04/06/2015	4	03-17-15 Inv # 760798264001~	E 279-556000-301-000	154.72	0.00	full
	04/06/2015	5	03-19-15 Inv # 761145834001~	E 279-556000-301-000	274.49	0.00	full
				PO Totals	**672.87**	**0.00**	
15-01786	04/13/2015	1	OFFICE SUPPLIES~	E 100-503000-301-000	22.99	0.00	full
	04/13/2015	2	OFFICE SUPPLIES~	E 100-503000-301-000	79.44	0.00	full
				PO Totals	**102.43**	**0.00**	
15-01900	04/20/2015	1	HIGHLIGHTER; TISSUE; PAPER; BOXES~	E 100-503000-301-000	149.74	0.00	full
15-01901	04/20/2015	1	Invoice #763921017001 - CDs (100 pk)~	E 100-504000-301-000	21.84	0.00	full
	04/20/2015	2	Invoice #763921152001 - CD jewel cases,	E 100-504000-301-000	63.02	0.00	full
	04/20/2015	3	Invoice #763982686001 - Toner HP CC364A	E 100-504000-301-000	279.24	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**364.10**	**0.00**	
15-01902	04/20/2015	1	Office Supplies: Bulletin Board~	E 100-501000-301-000	63.99	0.00	full
15-01903	04/20/2015	1	inv 764191688001 4/7/15~	E 100-523000-301-000	409.11	0.00	full
15-01964	04/20/2015	1	Coop Contract TCPN #R141703~	E 279-556000-301-000	1.19	0.00	full
	04/20/2015	2	03-30-15 Inv # 762946756001~	E 279-556000-301-000	64.99	0.00	full
	04/20/2015	3	04-03-15 Inv # 764012008001~	E 279-556000-301-000	49.98	0.00	full
	04/20/2015	4	04-03-15 Inv # 763931289001~	E 279-556000-301-000	279.92	0.00	full
				PO Totals	**396.08**	**0.00**	
15-02015	04/27/2015	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	133.95	0.00	full
	04/27/2015	2	DESK PAD~	E 100-594000-301-000	27.99	0.00	full
	04/27/2015	3	15X HP TONER CARTRIDGES~	E 100-594000-301-000	279.96	0.00	full
				PO Totals	**441.90**	**0.00**	
15-02016	04/27/2015	1	Invoice #763921153001 - online print	E 100-504000-301-000	26.45	0.00	full
15-02017	04/27/2015	1	inv 764191688002 4/9/15~	E 100-523000-301-000	10.50	0.00	full
	04/27/2015	2	inv 764207767001 4/8/15~	E 100-523000-301-000	176.73	0.00	full
	04/27/2015	3	inv 764584775001 4/8/15~	E 100-523000-301-000	57.52	0.00	full
				PO Totals	**244.75**	**0.00**	
15-02018	04/27/2015	1	FRAMES; STAPLES; PAPER, ETC~	E 100-503000-301-000	80.40	0.00	full
15-02229	05/04/2015	1	Invoice #1777620149 04/13/15~	E 279-556000-302-000	130.82	0.00	full
15-02321	05/11/2015	1	MISC. OFFICE SUPPLIES ~	E 100-594000-301-000	508.46	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02322	05/11/2015	1	PENS & REFILLS~	E 100-503000-301-000	17.96	0.00	full
15-02397	05/11/2015	1	Coop Contract # TCPN R141703~	E 279-556000-314-000	52.78	0.00	full
	05/11/2015	2	04-23-15 Inv # 767272079001~	E 279-556000-314-000	75.46	0.00	full
				PO Totals	**128.24**	**0.00**	
15-02398	05/11/2015	1	Coop Contract # TCPN R141703~	E 279-556000-301-000	74.37	0.00	full
	05/11/2015	2	04-16-15 Inv # 765897193001~	E 279-556000-301-000	177.97	0.00	full
	05/11/2015	3	04-14-15 Inv # 765422915001~	E 279-556000-301-000	184.41	0.00	full
	05/11/2015	4	04-21-15 Inv # 764606363001~	E 279-556000-301-000	-376.00	0.00	full
				PO Totals	**60.75**	**0.00**	
15-02429	05/18/2015	1	UNDERDESK KEYBOARD TRAY~	E 100-594000-301-000	30.14	0.00	full
	05/18/2015	2	PENS AND CORRECTION TAPE~	E 100-594000-301-000	22.06	0.00	full
				PO Totals	**52.20**	**0.00**	
15-02430	05/18/2015	1	Office Supplies: Thermal Calculator	E 100-501000-301-000	8.39	0.00	full
	05/18/2015	2	Office Supplies: Notary Book Sandy	E 100-501000-301-000	15.69	0.00	full
	05/18/2015	3	Office Supplies: Pens, Thermal Paper~	E 100-501000-301-000	38.64	0.00	full
				PO Totals	**62.72**	**0.00**	
15-02490	05/26/2015	1	Invoice #769226030001 - paper; dvd	E 100-504000-301-000	123.56	0.00	full
	05/26/2015	2	Invoice #769226188001 - orbit optical	E 100-504000-301-000	26.09	0.00	full
				PO Totals	**149.65**	**0.00**	
15-02491	05/26/2015	1	Business Envelopes~	E 100-605000-301-000	102.00	0.00	full
15-02492	05/26/2015	1	(4) FRAME, 3-IN-1 WOOD, 11X14~	E 100-900000-250-000	56.28	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02493	05/26/2015	1	Pencils 811158	E 100-605000-301-000	3.34	0.00	full
	05/26/2015	2	Paper Fastners #825489	E 100-605000-301-000	7.38	0.00	full
	05/26/2015	3	Black Pens #31256	E 100-605000-301-000	12.08	0.00	full
	05/26/2015	4	Small Binder Clips	E 100-605000-301-000	3.01	0.00	full
	05/26/2015	5	Copy paper #348037	E 100-605000-301-000	74.98	0.00	full
				PO Totals	**100.79**	**0.00**	
15-02580	05/26/2015	1	Coop Contract TCPN R 141703~	E 279-556000-301-000	4.79	0.00	full
	05/26/2015	2	05-04-15 Inv # 768502942001~	E 279-556000-301-000	19.43	0.00	full
	05/26/2015	3	05-08-15 Inv # 769724517001~	E 279-556000-301-000	54.05	0.00	full
	05/26/2015	4	05-05-15 Inv # 769096421001~	E 279-556000-301-000	124.27	0.00	full
				PO Totals	**202.54**	**0.00**	
15-02581	05/26/2015	1	Coop Contract TCPN R 141703~	E 279-556000-301-000	23.98	0.00	full
	05/26/2015	2	04-28-15 Inv # 767578477001~	E 279-556000-301-000	25.99	0.00	full
	05/26/2015	3	04-27-15 Inv # 767578478001~	E 279-556000-301-000	34.99	0.00	full
	05/26/2015	4	04-27-15 Inv # 767810950001~	E 279-556000-301-000	79.92	0.00	full
	05/26/2015	5	05-01-15 Inv # 768502863001~	E 279-556000-301-000	495.21	0.00	full
				PO Totals	**660.09**	**0.00**	
15-02582	05/26/2015	1	Invocie #767875326001 05/01/15~	E 279-556000-250-000	240.55	0.00	full
15-02634	06/01/2015	1	Invoice #769226189001 - printing Tax	E 100-504000-301-000	27.50	0.00	full
	06/01/2015	2	Invoice #769809654001 - printing ML	E 100-504000-301-000	446.85	0.00	full
				PO Totals	**474.35**	**0.00**	
15-02755	06/01/2015	1	Coop Contract # TCPN R 141703~	E 279-556000-301-000	321.15	0.00	full
15-02756	06/01/2015	1	Coop Contract # TCPN R 141703~	E 279-556000-301-000	13.49	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02756	06/01/2015	2	05-14-15 Inv # 770399510002~	E 279-556000-301-000	65.98	0.00	full
	06/01/2015	3	05-13-15 Inv # 770399510001~	E 279-556000-301-000	265.94	0.00	full
	06/01/2015	4	05-15-15 Inv # 770787814001~	E 279-556000-301-000	279.92	0.00	full
	06/01/2015	5	05-14-15 Inv # 770509150001~	E 279-556000-301-000	318.47	0.00	full
				PO Totals	**943.80**	**0.00**	
15-02791	06/08/2015	1	PHONE CORD~	E 100-594000-301-000	4.41	0.00	full
	06/08/2015	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	395.88	0.00	full
				PO Totals	**400.29**	**0.00**	
15-02916	06/08/2015	1	NOTEBOOKS; WATER; HANGING FILE HOLDERS	E 100-503000-301-000	76.02	0.00	full
15-02979	06/15/2015	1	3 DRAWER ORGANIZER~	E 100-594000-301-000	74.99	0.00	full
	06/15/2015	2	4 DRAWER CART~	E 100-594000-301-000	18.80	0.00	full
	06/15/2015	3	DESKTOP COPY HOLDER~	E 100-594000-301-000	13.74	0.00	full
				PO Totals	**107.53**	**0.00**	
15-02980	06/15/2015	1	Shipping labels 30323	E 100-605000-301-000	29.98	0.00	full
	06/15/2015	2	Large Envelopes 532384	E 100-605000-301-000	45.52	0.00	full
				PO Totals	**75.50**	**0.00**	
15-03129	06/22/2015	1	WATER, CUPS, PENS PAPER~	E 100-503000-301-000	126.85	0.00	full
15-03130	06/22/2015	1	Invoice# 774336462001~	E 100-504000-301-000	137.92	0.00	full
	06/22/2015	2	Invoice# 774337310001~	E 100-504000-301-000	31.60	0.00	full
	06/22/2015	3	Invoice# 774337311001~	E 100-504000-301-000	61.69	0.00	full
				PO Totals	**231.21**	**0.00**	
15-03131	06/22/2015	1	Office Supplies: Register Tape,	E 100-501000-301-000	55.79	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03131	06/22/2015	2	Office Supplies: Binder, Scotch Tape~	E 100-501000-301-000	24.34	0.00	full
				PO Totals	**80.13**	**0.00**	
15-03207	06/22/2015	1	Coop# R5023~	E 279-556000-301-000	141.55	0.00	full
	06/22/2015	2	05-20-15 Inv # 771675642001~	E 279-556000-301-000	141.98	0.00	full
	06/22/2015	3	05-29-15 Inv # 772963380001~	E 279-556000-301-000	144.83	0.00	full
	06/22/2015	4	05-27-15 Inv # 772638243001~	E 279-556000-301-000	289.79	0.00	full
	06/22/2015	5	06-01-15 Inv # 773135585001~	E 279-556000-301-000	650.25	0.00	full
				PO Totals	**1,368.40**	**0.00**	
15-03235	06/29/2015	1	Invoice #774337312001~	E 100-504000-301-000	22.00	0.00	full
15-03236	06/29/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	246.61	0.00	full
15-03322	07/06/2015	1	Office Supplies: Folders, Kleenex,	E 100-501000-301-000	40.48	0.00	full
15-03323	07/06/2015	1	INV 775794767001 06/12/2015 ACCT	E 100-568000-250-000	107.50	0.00	full
15-03479	07/06/2015	1	Coop Contract TCPN R 141703~	E 279-556000-301-000	113.09	0.00	full
	07/06/2015	2	06-18-15 Inv # 776366522001~	E 279-556000-301-000	182.48	0.00	full
	07/06/2015	3	06-12-15 Inv # 775595033001~	E 279-556000-301-000	279.92	0.00	full
	07/06/2015	4	06-11-15 Inv # 775311391001~	E 279-556000-301-000	402.71	0.00	full
				PO Totals	**978.20**	**0.00**	
15-03505	07/13/2015	1	HP Toner Black 718583	E 100-605000-301-000	111.33	0.00	full
	07/13/2015	2	Lgl Folders manilla 810846	E 100-605000-301-000	7.44	0.00	full
	07/13/2015	3	CD Sleeves 907384	E 100-605000-301-000	6.15	0.00	full
	07/13/2015	4	HP 3800 Toner Yellow	E 100-605000-301-000	114.23	0.00	full
	07/13/2015	5	HP 3800 Toner Cyan	E 100-605000-301-000	114.23	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**353.38**	**0.00**	
15-03638	07/20/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	657.07	0.00	full
15-03639	07/20/2015	1	COFFEE FILTERS~	E 100-503000-301-000	1.89	0.00	full
	07/20/2015	2	COFFEE MAKER~	E 100-503000-301-000	33.99	0.00	full
	07/20/2015	3	WATER; CUPS; CREAMER; SUGAR; ENVELOPES;	E 100-503000-301-000	75.11	0.00	full
				PO Totals	**110.99**	**0.00**	
15-03640	07/20/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	482.17	0.00	full
15-03767	07/24/2015	1	inv 764742018001 4/21/15~	E 100-523000-301-000	0.87	0.00	full
	07/24/2015	2	inv 779844998001 7/10/15~	E 100-523000-301-000	303.37	0.00	full
	07/24/2015	3	inv 779845647001 7/10/15~	E 100-523000-301-000	8.60	0.00	full
	07/24/2015	4	inv 7798455648001 7/10/15~	E 100-523000-301-000	26.72	0.00	full
	07/24/2015	5	inv 779850213001 7/10/15~	E 100-523000-301-000	347.45	0.00	full
				PO Totals	**687.01**	**0.00**	
15-03844	07/24/2015	1	Coop Contract TCPN R 141703~	E 279-556000-301-000	98.34	0.00	full
	07/24/2015	2	07-07-15 Inv # 779143019001~	E 279-556000-301-000	52.78	0.00	full
				PO Totals	**151.12**	**0.00**	
15-03845	07/24/2015	1	Coop - TCPN R 141703~	E 279-556000-301-000	289.79	0.00	full
	07/24/2015	2	06-24-15 Inv # 777410228001~	E 279-556000-301-000	355.03	0.00	full
				PO Totals	**644.82**	**0.00**	
15-03846	07/24/2015	1	Invoice #775124980001 06/17/15~	E 279-556000-250-000	83.85	0.00	full
15-03847	07/24/2015	1	Invocie #776715162001 06/19/15~	E 279-556000-301-000	7.19	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-03847	07/24/2015	2	Invoice#776714989001 06/19/15~	E 279-556000-301-000		48.75	0.00	full
					PO Totals	**55.94**	**0.00**	
15-03911	08/03/2015	1	Water; paper; pencils~	E 100-503000-301-000		132.23	0.00	full
	08/03/2015	2	TONER CARTRIDGE~	E 100-503000-301-000		51.90	0.00	full
					PO Totals	**184.13**	**0.00**	
15-03912	08/03/2015	1	Invoice #779724219001~	E 100-504000-301-000		166.41	0.00	full
	08/03/2015	2	Invoice #779727859001~	E 100-504000-301-000		24.82	0.00	full
					PO Totals	**191.23**	**0.00**	
15-03913	08/03/2015	1	Office Supplies: Pens, Paper~	E 100-501000-301-000		73.87	0.00	full
	08/03/2015	2	Office Supplies: Pens~	E 100-501000-301-000		22.99	0.00	full
					PO Totals	**96.86**	**0.00**	
15-04026	08/10/2015	1	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	E 100-600000-301-000		2.79	0.00	full
	08/10/2015	2	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	E 100-600000-301-000		16.76	0.00	full
	08/10/2015	3	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	E 100-600000-301-000		119.42	0.00	full
					PO Totals	**138.97**	**0.00**	
15-04148	08/10/2015	1	Coop Contract - TCPNR141703~	E 279-556000-301-000		15.82	0.00	full
	08/10/2015	2	07-22-15 Inv # 782213402001~	E 279-556000-301-000		36.78	0.00	full
	08/10/2015	3	07-13-15 Inv # 780046069001~	E 279-556000-301-000		349.90	0.00	full
					PO Totals	**402.50**	**0.00**	
15-04208	08/17/2015	1	Stirp, Poster, 8/PK,WE~	E 100-503000-301-000		2.39	0.00	full
15-04209	08/17/2015	1	Business cards Debbie	E 100-605000-301-000		41.99	0.00	full
	08/17/2015	2	Paper fastners 825489	E 100-605000-301-000		7.38	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04209	08/17/2015	3	Highlighters 375030	E 100-605000-301-000	6.79	0.00	full
	08/17/2015	4	Sign here tabs 750067	E 100-605000-301-000	3.64	0.00	full
	08/17/2015	5	medium binder clips 808865	E 100-605000-301-000	5.10	0.00	full
	08/17/2015	6	copy paper 348037	E 100-605000-301-000	74.98	0.00	full
	08/17/2015	7	page markers 577050	E 100-605000-301-000	4.62	0.00	full
				PO Totals	**144.50**	**0.00**	
15-04210	08/17/2015	1	Invoice# 779724219002~	E 100-504000-301-000	15.31	0.00	full
15-04320	08/17/2015	1	Invoice #776722884001 07/24/15~	E 279-556000-250-000	359.50	0.00	full
15-04347	08/24/2015	1	Office Supplies: Screen Wipes~	E 100-501000-301-000	11.17	0.00	full
	08/24/2015	2	Office Supplies: Duster, batteries,	E 100-501000-301-000	46.18	0.00	full
	08/24/2015	3	Office Supplies: Envelopes~	E 100-501000-301-000	9.29	0.00	full
				PO Totals	**66.64**	**0.00**	
15-04348	08/24/2015	1	MISC OFFICE SUPPLIES.~	E 100-594000-301-000	39.92	0.00	full
	08/24/2015	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	19.58	0.00	full
	08/24/2015	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	35.46	0.00	full
				PO Totals	**94.96**	**0.00**	
15-04484	08/31/2015	1	STAPLER, FULL~	E 100-503000-301-000	5.30	0.00	full
	08/31/2015	2	STAPLER, FULL STRIP, STNDUP~	E 100-503000-301-000	7.69	0.00	full
	08/31/2015	3	WATER; COFFEE; PENS~	E 100-503000-301-000	49.17	0.00	full
				PO Totals	**62.16**	**0.00**	
15-04485	08/31/2015	1	STAPLER, ELECTRIC (4)~	E 100-600000-301-000	62.96	0.00	full
15-04486	08/31/2015	1	Invoice #787688337001-CD spindle;	E 100-504000-301-000	47.07	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-04486	08/31/2015	2	Invoice #787689159001 - label lsr 250 pk	E 100-504000-301-000		61.69	0.00	full
					PO Totals	**108.76**	**0.00**	
15-04487	08/31/2015	1	FILE FOLDERS AND PAPER PUNCH~	E 100-594000-301-000		66.22	0.00	full
	08/31/2015	2	BROWN MANILA ENVELOPES~	E 100-594000-301-000		11.29	0.00	full
					PO Totals	**77.51**	**0.00**	
15-04572	08/31/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000		19.92	0.00	full
	08/31/2015	2	08-06-15 Inv # 784613369001~	E 279-556000-301-000		41.99	0.00	full
	08/31/2015	3	08-04-15 Inv # 784613641001~	E 279-556000-301-000		48.43	0.00	full
	08/31/2015	4	08-04-15 Inv # 784613640001~	E 279-556000-301-000		52.59	0.00	full
	08/31/2015	5	07-27-15 Inv # 782801559001~	E 279-556000-301-000		124.24	0.00	full
					PO Totals	**287.17**	**0.00**	
15-04573	08/31/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000		167.39	0.00	full
	08/31/2015	2	07-28-15 Inv # 782881888001~	E 279-556000-301-000		248.14	0.00	full
					PO Totals	**415.53**	**0.00**	
15-04574	08/31/2015	1	Coop Contract TCPNR141703~	E 279-556000-301-000		115.20	0.00	full
	08/31/2015	2	08-12-15 Inv # 786312774001~	E 279-556000-301-000		251.94	0.00	full
					PO Totals	**367.14**	**0.00**	
15-04635	09/04/2015	1	BOTTLED WATER; PAPER~	E 100-503000-301-000		82.50	0.00	full
15-04636	09/04/2015	1	MESH WALL MAIL SLOTS; COPY PAPER~	E 100-600000-301-000		114.68	0.00	full
	09/04/2015	2	MAGNETIC LABEL HOLDERS~	E 100-600000-301-000		19.99	0.00	full
					PO Totals	**134.67**	**0.00**	
15-04806	09/14/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000		28.79	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04806	09/14/2015	2	4 DRAWER FILE CABINET~	E 100-594000-301-000	164.99	0.00	full
				PO Totals	**193.78**	**0.00**	
15-04807	09/14/2015	1	Sm Paper Clip 221720	E 100-605000-301-000	4.80	0.00	full
	09/14/2015	2	Copy Paper 348037	E 100-605000-301-000	37.49	0.00	full
	09/14/2015	3	Calendar refill 612952	E 100-605000-301-000	3.24	0.00	full
	09/14/2015	4	Calendar 614743	E 100-605000-301-000	12.99	0.00	full
	09/14/2015	5	Legal pad 12 doz	E 100-605000-301-000	5.80	0.00	full
				PO Totals	**64.32**	**0.00**	
15-04921	09/21/2015	1	SPEAKERS FOR GIRLS GROUP~	E 100-594000-301-000	55.18	0.00	full
15-04922	09/21/2015	1	GLUE STICK, ALL PURPOSE~	E 100-600000-301-000	4.36	0.00	full
	09/21/2015	2	PUSH PINS~	E 100-600000-301-000	4.49	0.00	full
	09/21/2015	3	STAMP, SELF-INK, 4-1 DATER~	E 100-600000-301-000	12.74	0.00	full
	09/21/2015	4	MAILING LABELS AND ENVELOPES~	E 100-600000-301-000	35.07	0.00	full
				PO Totals	**56.66**	**0.00**	
15-05001	09/21/2015	1	Coop Contract TCPNR141703~	E 279-556000-301-000	61.95	0.00	full
15-05002	12/31/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	60.71	0.00	full
	12/31/2015	2	09-02-15 Inv # 791256879001~	E 279-556000-301-000	177.96	0.00	full
				PO Totals	**238.67**	**0.00**	
15-05072	09/28/2015	1	Invoice #791697064001~	E 100-504000-301-000	100.50	0.00	full
	09/28/2015	2	Invoice #791749579001~	E 100-504000-301-000	26.45	0.00	full
				PO Totals	**126.95**	**0.00**	
15-05073	09/28/2015	1	Invoice #791412125001~	E 100-504000-301-000	48.84	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05073	09/28/2015	2	Invoice #791412247001~	E 100-504000-301-000	6.99	0.00	full
	09/28/2015	3	Invoice #791412248001~	E 100-504000-301-000	8.97	0.00	full
	09/28/2015	4	Invoice#791749395001~	E 100-504000-301-000	81.02	0.00	full
				PO Totals	**145.82**	**0.00**	
15-05074	09/28/2015	1	10 CASES OF COPY PAPER.~	E 100-594000-301-000	374.90	0.00	full
15-05177	09/28/2015	1	Invoice #1829578651 08/20/15~	E 279-556000-301-000	87.96	0.00	full
	09/28/2015	2	Invoice #1837993730 09/04/15~	E 279-556000-301-000	20.08	0.00	full
				PO Totals	**108.04**	**0.00**	
15-05257	10/05/2015	1	Invoice #794435564001~	E 100-504000-301-000	19.59	0.00	full
	10/05/2015	2	Invoice #794436555001~	E 100-504000-301-000	32.25	0.00	full
				PO Totals	**51.84**	**0.00**	
15-05347	10/05/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	19.83	0.00	full
	10/05/2015	2	09-09-15 Inv # 792393961001~	E 279-556000-301-000	88.32	0.00	full
	10/05/2015	3	09-10-15 Inv # 792581132001~	E 279-556000-301-000	170.57	0.00	full
				PO Totals	**278.72**	**0.00**	
15-05396	12/31/2015	1	SUPPLY~	E 100-580000-301-000	67.78	0.00	full
	12/31/2015	2	REPROGRAPHICS~	E 100-580000-250-000	43.50	0.00	full
				PO Totals	**111.28**	**0.00**	
15-05397	10/09/2015	1	Invoice #795636592001~	E 100-504000-301-000	49.92	0.00	full
15-05472	10/09/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	26.90	0.00	full
	10/09/2015	2	09-15-15 Inv # 793983530001~	E 279-556000-301-000	57.80	0.00	full
	10/09/2015	3	09-22-15 Inv # 795947859001~	E 279-556000-301-000	60.84	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**145.54**	**0.00**	
15-05494	10/13/2015	1	CREAMER;DIVIDER;WATER;PLATES;PAPERCLIPS;	E 100-503000-301-000	171.39	0.00	full
	10/13/2015	2	PLATES~	E 100-503000-301-000	4.99	0.00	full
	10/13/2015	3	ASPEN PAPER~	E 100-503000-301-000	7.99	0.00	full
	10/13/2015	4	POCKET HIGLIGHTERS~	E 100-503000-301-000	7.78	0.00	full
				PO Totals	**192.15**	**0.00**	
15-05575	10/19/2015	1	printing ~	E 100-504000-301-000	217.00	0.00	full
15-05684	10/26/2015	1	Invoice #798992773001 -	E 100-504000-301-000	79.99	0.00	full
	10/26/2015	2	Invoice #79899292001 - clip stick ultra	E 100-504000-301-000	25.95	0.00	full
	10/26/2015	3	Invoice #798992921001 - CD-R verbatim	E 100-504000-301-000	30.47	0.00	full
				PO Totals	**136.41**	**0.00**	
15-05685	10/26/2015	1	Index tabs 470187	E 100-605000-301-000	18.80	0.00	full
	10/26/2015	2	CD-R 50/pk 706761	E 100-605000-301-000	7.92	0.00	full
	10/26/2015	3	Board Cleaner 204057	E 100-605000-301-000	2.24	0.00	full
	10/26/2015	4	labels for inspection notices 422761	E 100-605000-301-000	8.89	0.00	full
	10/26/2015	5	Paper fastners 825489	E 100-605000-301-000	4.92	0.00	full
	10/26/2015	6	AA batteries 344352	E 100-605000-301-000	20.18	0.00	full
	10/26/2015	7	Disinfecting wipes 984560	E 100-605000-301-000	5.49	0.00	full
	10/26/2015	8	Kleenex 333036	E 100-605000-301-000	8.23	0.00	full
				PO Totals	**76.67**	**0.00**	
15-05686	10/26/2015	1	PAD, GUM INV DATE 10/08/15~	E 100-594000-301-000	5.48	0.00	full
	10/26/2015	2	BLUE AND YELLOW COPY PAPER,~	E 100-594000-301-000	29.48	0.00	full
	10/26/2015	3	ENVELOPES, EXPANSION~	E 100-594000-301-000	79.42	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**114.38**	**0.00**	
15-05757	10/26/2015	1	Coop Contract: TCPNR141703~	E 279-556000-301-000	52.85	0.00	full
	10/26/2015	2	10-07-15 Inv # 798501124001~	E 279-556000-301-000	50.77	0.00	full
	10/26/2015	3	10-09-15 Inv # 798957889001~	E 279-556000-301-000	304.19	0.00	full
				PO Totals	**407.81**	**0.00**	
15-05758	10/26/2015	1	Invoice#1848034393 9/29/15~	E 279-556000-301-000	43.98	0.00	full
15-05840	11/02/2015	1	2 DZ PENS~	E 100-503000-301-000	11.78	0.00	full
15-05841	11/02/2015	1	COPY PAPER~	E 100-600000-301-000	67.98	0.00	full
15-05842	11/02/2015	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	735.39	0.00	full
15-05843	11/02/2015	1	Office Supplies: post its, kleenex,	E 100-501000-301-000	93.18	0.00	full
	11/02/2015	2	Office Supplies: refill ink~	E 100-501000-301-000	2.43	0.00	full
	11/02/2015	3	Office Supplies: paper, markers~	E 100-501000-301-000	40.25	0.00	full
	11/02/2015	4	1099 Forms~	E 100-501000-301-000	7.99	0.00	full
				PO Totals	**143.85**	**0.00**	
15-05844	11/02/2015	1	Invoice #799207426001~	E 100-504000-301-000	360.00	0.00	full
15-05845	11/02/2015	1	Self ink Building Inspection stamp	E 100-605000-301-000	43.99	0.00	full
15-05988	11/02/2015	1	Coop Contract # TCPNR141703~	E 279-556000-218-000	19.58	0.00	full
15-06034	11/09/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	149.57	0.00	full
	11/09/2015	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	149.57	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**299.14**	**0.00**	
15-06149	11/09/2015	1	Communications Console Upgrade -	E 289-520000-299-000	817.98	0.00	cancel
	11/09/2015	2	Steel Storage Cabinet	E 289-520000-299-000	522.99	0.00	full
	11/09/2015	3	Lockers	E 289-520000-299-000	871.98	0.00	full
	11/09/2015	4	Lateral file drawer	E 289-520000-299-000	828.99	0.00	cancel
	11/09/2015	5	Steel Storage Cabinets~	E 289-520000-299-000	609.98	0.00	cancel
				PO Totals	**3,651.92**	**0.00**	
15-06272	11/16/2015	1	Coop Contract # TCPNR141703~	E 279-556000-370-000	58.08	0.00	full
15-06322	11/23/2015	1	External Hard Drive~	E 100-501000-301-000	95.99	0.00	full
	11/23/2015	2	Filing Cabinet File Hangers~	E 100-501000-301-000	32.78	0.00	full
	11/23/2015	3	Desk Calendars, First Aid, Cutlery~	E 100-501000-301-000	21.28	0.00	full
				PO Totals	**150.05**	**0.00**	
15-06323	11/23/2015	1	BADGE HOLDER~	E 100-594000-201-000	2.46	0.00	full
	11/23/2015	2	PRE-CUT TABS~	E 100-594000-201-000	49.90	0.00	full
	11/23/2015	3	WEEKLY PLANNER~	E 100-594000-201-000	15.99	0.00	full
	11/23/2015	4	WEEKLY PLANNER~	E 100-594000-201-000	87.45	0.00	full
				PO Totals	**155.80**	**0.00**	
15-06324	11/23/2015	1	WEEKLY/MONTHLY PLANNER~	E 100-594000-301-000	14.99	0.00	full
	11/23/2015	2	WEEKLY/MONTHLY PLANNER~	E 100-594000-301-000	34.69	0.00	full
	11/23/2015	3	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	262.48	0.00	full
				PO Totals	**312.16**	**0.00**	
15-06325	11/23/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	4.49	0.00	full
	11/23/2015	2	1 TONER CE505A~	E 100-580000-301-000	135.25	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-06325	11/23/2015	3	3BX TUL GEL PENS~	E 100-580000-301-000		29.67	0.00	full
					PO Totals	**169.41**	**0.00**	
15-06326	11/23/2015	1	inv 804438319002 11/9/15~	E 100-523000-301-000		45.19	0.00	full
	11/23/2015	2	inv 804438319003 11/10/15~	E 100-523000-301-000		12.99	0.00	full
	11/23/2015	3	inv 804438639001 11/06/15~	E 100-523000-301-000		12.99	0.00	full
	11/23/2015	4	inv 804438640001 11/06/15~	E 100-523000-301-000		28.99	0.00	full
	11/23/2015	5	inv 804438641001 11/06/15~	E 100-523000-301-000		60.49	0.00	full
					PO Totals	**160.65**	**0.00**	
15-06327	11/23/2015	1	inv 804419900001 11/6/15~	E 100-523000-250-000		655.70	0.00	full
	11/23/2015	2	inv 804438319001 11/6/15~	E 100-523000-301-000		173.91	0.00	full
	11/23/2015	3	inv 804438637001 11/6/15~	E 100-523000-301-000		61.82	0.00	full
					PO Totals	**891.43**	**0.00**	
15-06459	11/30/2015	1	Invoice#806213960001~	E 100-504000-301-000		60.73	0.00	full
	11/30/2015	2	Invoice#806214105001~	E 100-504000-301-000		155.70	0.00	full
	11/30/2015	3	Invoice#806214106001~	E 100-504000-301-000		12.73	0.00	full
	11/30/2015	4	Invoice#806227033001~	E 100-504000-301-000		79.99	0.00	full
					PO Totals	**309.15**	**0.00**	
15-06460	11/30/2015	1	MISC. OFFICE SUPPLIES~	E 100-594000-201-000		282.06	0.00	full
	11/30/2015	2	WEEKLY APPOINTMENT PLANNER~	E 100-594000-201-000		11.89	0.00	full
	11/30/2015	3	MISC. OFFICE SUPPLIES~	E 100-594000-201-000		483.50	0.00	full
					PO Totals	**777.45**	**0.00**	
15-06461	11/30/2015	1	Hanging File Folders 1"~	E 100-501000-301-000		127.96	0.00	full
	11/30/2015	2	Hanging File Folders 3"~	E 100-501000-301-000		40.06	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**168.02**	**0.00**	
15-06528	11/30/2015	1	Coop Contract TCPNR141703~	E 279-556000-301-000	42.25	0.00	full
	11/30/2015	2	11-11-15 Inv # 805597674001~	E 279-556000-301-000	46.56	0.00	full
	11/30/2015	3	04-14-15 Inv # 765422915001~	E 279-556000-301-000	184.41	0.00	full
	11/30/2015	4	11-03-15 Inv # 803606743001~	E 279-556000-301-000	264.81	0.00	full
				PO Totals	**538.03**	**0.00**	
15-06529	11/30/2015	1	Coop Contract TCPNR141703~	E 279-556000-232-000	106.98	0.00	full
15-06530	11/30/2015	1	Coop Contract TCPNR141703~	E 279-556000-262-000	177.97	0.00	full
15-06617	12/07/2015	1	CALENDAR REFILLS~	E 100-594000-301-000	43.16	0.00	full
15-06618	12/07/2015	1	Office Supplies: Markers, tape	E 100-501000-301-000	11.62	0.00	full
	12/07/2015	2	Office Supplies: Map Picture Frame~	E 100-501000-301-000	34.84	0.00	full
				PO Totals	**46.46**	**0.00**	
15-06619	12/07/2015	1	inv 804438319004 11/20/15~	E 100-523000-250-000	3.32	0.00	full
	12/07/2015	2	inv 806602598001 11/18/15~	E 100-523000-301-000	846.75	0.00	full
	12/07/2015	3	inv 806603317001 11/20/15~	E 100-523000-250-000	153.09	0.00	full
	12/07/2015	4	inv 806609437001 11/18/2015~	E 100-523000-301-000	770.97	0.00	full
	12/07/2015	5	inv 806623199001 11/18/15~	E 100-523000-301-000	18.99	0.00	full
	12/07/2015	6	inv 804438642001 11/6/15~	E 100-523000-301-000	49.18	0.00	full
	12/07/2015	7	inv return # 806589413-001 11/27/15	E 100-523000-301-000	-49.18	0.00	full
				PO Totals	**1,793.12**	**0.00**	
15-06620	12/07/2015	1	SUPPLY~	E 100-569000-250-000	35.50	0.00	full
15-06744	12/07/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	5.26	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06744	12/07/2015	2	11-19-15 Inv # 807097038001~	E 279-556000-301-000	8.95	0.00	full
	12/07/2015	3	11-20-15 Inv # 807096930002~	E 279-556000-301-000	11.89	0.00	full
	12/07/2015	4	11-17-15 Inv # 807498545001~	E 279-556000-301-000	44.75	0.00	full
	12/07/2015	5	11-17-15 Inv # 807477258001~	E 279-556000-301-000	52.02	0.00	full
				PO Totals	**122.87**	**0.00**	
15-06745	12/07/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	77.75	0.00	full
	12/07/2015	2	11-19-15 Inv # 807096930001~	E 279-556000-301-000	194.85	0.00	full
	12/07/2015	3	11-18-15 Inv # 806590279001~	E 279-556000-301-000	513.76	0.00	full
				PO Totals	**786.36**	**0.00**	
15-06815	12/14/2015	1	Office Supplies: Wall planner~	E 100-501000-301-000	13.79	0.00	full
15-06816	12/14/2015	1	Manila File Folder 543397	E 100-605000-301-000	16.19	0.00	full
	12/14/2015	2	Stapler 655324	E 100-605000-301-000	12.17	0.00	full
	12/14/2015	3	small binder clips 825182	E 100-605000-301-000	3.01	0.00	full
	12/14/2015	4	post it notes 441579	E 100-605000-301-000	21.99	0.00	full
	12/14/2015	5	file folder labels 30327	E 100-605000-301-000	5.84	0.00	full
	12/14/2015	6	pad of paper 305466	E 100-605000-301-000	5.80	0.00	full
	12/14/2015	7	blue pens 106481	E 100-605000-301-000	8.74	0.00	full
	12/14/2015	8	black pens 558157	E 100-605000-301-000	12.36	0.00	full
	12/14/2015	9	water 595347	E 100-605000-301-000	6.26	0.00	full
	12/14/2015	10	boxes 161488	E 100-605000-301-000	18.34	0.00	full
	12/14/2015	11	Binder for LDC 396251	E 100-605000-301-000	2.27	0.00	full
	12/14/2015	12	Lg Envelopes 44786	E 100-605000-301-000	22.76	0.00	full
				PO Totals	**135.73**	**0.00**	
15-06817	12/14/2015	1	Invoice #80869153301 -~	E 100-504000-301-000	114.73	0.00	full
	12/14/2015	2	Invoice #808693443001 -~	E 100-504000-301-000	38.78	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-06817	12/14/2015	3	Invoice #808693444001~	E 100-504000-301-000		96.98	0.00	full
					PO Totals	**250.49**	**0.00**	
15-06818	12/14/2015	1	MISC. OFFICE SUPPLIES FOR CASA~	E 100-594000-201-000		567.54	0.00	full
	12/14/2015	2	PADFOLIO CLIPBOARD FOR CASA~	E 100-594000-201-000		9.99	0.00	full
					PO Totals	**577.53**	**0.00**	
15-06997	12/14/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000		900.00	0.00	cancel
15-06998	12/14/2015	1	Coop Contract # TCPNR141703~	E 279-556000-370-000		82.84	0.00	full
15-06999	12/14/2015	1	Coop Contract # TCPNR141703~	E 279-556000-370-000		437.10	0.00	full
15-07000	12/14/2015	1	Coop Contract # TCPNR141703~	E 279-556000-362-000		60.71	0.00	full
15-07001	12/14/2015	1	Coop Contract # TCPNR141703~	E 279-556000-232-000		159.99	0.00	full
15-07091	12/21/2015	1	Executive Office Chair~	E 100-562000-260-000		379.99	0.00	full
15-07092	12/21/2015	1	FILE CABINET FOR CASA PROGRAM~	E 100-594000-201-000		450.99	0.00	full
	12/21/2015	2	MISC. OFFICE SUPPIES FOR CASA~	E 100-594000-201-000		90.38	0.00	full
	12/21/2015	3	REPLACEMENT OFFICE CHAIR FOR~	E 100-594000-201-000		359.99	0.00	full
					PO Totals	**901.36**	**0.00**	
15-07093	12/21/2015	1	FILE CABINET FOR TRANSITIONS~	E 100-594000-201-000		489.99	0.00	full
15-07094	12/21/2015	1	MOBILE PEDESTAL FILE CABINET~	E 100-594000-201-000		187.99	0.00	full
	12/21/2015	2	MISC. OFFICE SUPPLIES FOR~	E 100-594000-201-000		436.15	0.00	full
					PO Totals	**624.14**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07158	12/21/2015	1	Coop Contract # TCPNR141703~	E 279-556000-362-000	270.69	0.00	full
	12/21/2015	2	Star Tech Ethernet Adapter,	E 279-556000-362-000	49.27	0.00	full
				PO Totals	**319.96**	**0.00**	
15-07182	12/21/2015	1	Office Supplies: Cd's, envelopes,	E 100-501000-301-000	94.91	0.00	full
	12/21/2015	2	Office Supplies: Weekly Planner~	E 100-501000-301-000	18.14	0.00	full
	12/21/2015	3	Office Supplies: Flash Drives~	E 100-501000-301-000	37.19	0.00	full
				PO Totals	**150.24**	**0.00**	
15-07203	12/21/2015	1	Invoice #802507752001 11/03/15~	E 279-556000-250-000	600.00	0.00	full
	12/21/2015	2	Invoice #801775906001 10/29/15~	E 279-556000-250-000	64.50	0.00	full
				PO Totals	**664.50**	**0.00**	
15-07246	12/31/2015	1	Invoice #811361578001~	E 100-504000-301-000	15.80	0.00	full
	12/31/2015	2	Invoice #811361686001~	E 100-504000-301-000	28.98	0.00	full
	12/31/2015	3	Invoice #811361687001~	E 100-504000-301-000	61.69	0.00	full
				PO Totals	**106.47**	**0.00**	
15-07247	12/28/2015	1	REPLACEMENT OFFICE CHAIR AND~	E 100-594000-301-000	167.97	0.00	full
15-07248	12/28/2015	1	Invoice #807635118001~	E 100-504000-301-000	215.00	0.00	full
15-07334	12/31/2015	1	Clip Board with sheet holder 106476	E 100-605000-301-000	39.99	0.00	full
	12/31/2015	2	1.5" Binders for LDC 396251	E 100-605000-301-000	13.62	0.00	full
				PO Totals	**53.61**	**0.00**	
15-07335	12/31/2015	1	Office Supplies: Envelopes, Clipboards,	E 100-501000-301-000	57.28	0.00	full
	12/31/2015	2	Office Supplies: Pens~	E 100-501000-301-000	19.99	0.00	full
	12/31/2015	3	Office Supplies: Paper, Counterfeit	E 100-501000-301-000	48.92	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07335	12/31/2015	4	Office Supplies: Desk Storage~	E 100-501000-301-000	8.69	0.00	full
				PO Totals	**134.88**	**0.00**	
15-07336	12/31/2015	1	COPY PAPER AND MISC. OFFICE~	E 100-594000-201-000	668.33	0.00	full
15-07337	12/31/2015	1	Office Supplies: Paper Towels~	E 100-501000-301-000	6.99	0.00	full
	12/31/2015	2	Office Supplies: Dry Erase Markers,	E 100-501000-301-000	94.62	0.00	full
	12/31/2015	3	Office Supplies: Desk Storage ~	E 100-501000-301-000	17.38	0.00	full
				PO Totals	**118.99**	**0.00**	
15-07338	12/31/2015	1	Invoice#811732617001~	E 100-504000-301-000	74.20	0.00	full
				Vendor Totals	**49,501.95**	**0.00**	

Vendor #: 0009425 **Name :** OFFICE MACHINE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03506	07/13/2015	1	SERVICE AND PART FOR 3 IBM~	E 100-594000-224-000	234.37	0.00	full
				Vendor Totals	**234.37**	**0.00**	

Vendor #: 0028901 **Name :** O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02978	06/15/2015	1	MILEAGE REIMBURSEMENT, TOWN HALL	E 100-547000-206-000	33.35	0.00	full
15-04805	09/14/2015	1	MILEAGE REIMBURSEMENT, MO PROSECUTING	E 100-547000-206-000	212.75	0.00	full
15-06814	12/14/2015	1	Reimbursement to Asst. P.A. Ohara for	E 100-548000-208-000	242.09	0.00	full

Vendor Totals	488.19	0.00	

Vendor #: 0020076 **Name :** OKLAHOMA COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00469	02/09/2015	1	Service fee, case 40867953, Motion to	E 100-548000-208-000	50.00	0.00	cancel
				Vendor Totals	50.00	0.00	

Vendor #: 0044156 **Name :** ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00734	02/17/2015	1	02-09-15 Request - Quote Sheet~	E 279-556000-360-000	5,850.00	0.00	full
15-03724	07/20/2015	1	7/13/2015 Request for (12) .223 Rifle	E 279-556000-360-000	3,900.00	0.00	full
				Vendor Totals	9,750.00	0.00	

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00255	02/02/2015	1	Quarterly Service Agreement ~	E 100-611000-228-000	105.00	0.00	full
15-01787	04/13/2015	1	Quarterly Service ~	E 100-612000-215-000	105.00	0.00	full
15-03507	07/13/2015	1	Quarterly Service~	E 100-612000-215-000	110.51	0.00	full
15-04027	08/10/2015	1	Preventative Maintenance /Filters~	E 100-612000-215-000	89.99	0.00	full
15-05398	10/09/2015	1	Quarterly Service~	E 100-612000-215-000	110.51	0.00	full
				Vendor Totals	521.01	0.00	

Vendor #: 0029913 **Name :** OPTICS PLANET INC

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

Vendor #: 0029913 **Name :** OPTICS PLANET INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01517	03/30/2015	1	03-20-15 Quote~	E 279-556000-316-000	1,648.00	0.00	full
15-06746	12/07/2015	1	07-21-2015 Inv # 6510311~	E 279-556000-316-000	103.00	0.00	full
15-07204	12/21/2015	1	12-02-15 Inv # 6899595~	E 279-556000-362-000	145.90	0.00	full
				Vendor Totals	**1,896.90**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00177	02/02/2015	1	ACETONE~	E 401-920000-333-000	8.99	0.00	full
	02/02/2015	2	FUEL FILTERS~	E 401-920000-333-000	28.38	0.00	full
	02/02/2015	3	BRAKE FLUID~	E 401-920000-333-000	3.29	0.00	full
	02/02/2015	4	FUNNELS~	E 401-920000-333-000	24.53	0.00	full
				PO Totals	**65.19**	**0.00**	
15-00371	02/02/2015	1	Parks Encumber Funds/Vehicle	E 240-740000-333-000	200.00	0.00	cancel
15-00372	02/02/2015	1	Parks Vehicle Supplies- Snow Plow Lamp	E 240-740000-333-000	8.97	0.00	full
15-00373	02/02/2015	1	Repair of Ranger Quads~	E 240-733000-333-000	12.19	0.00	full
	02/02/2015	2	Brake/Transmission Fluid~	E 240-740000-333-000	52.75	0.00	full
	02/02/2015	3	Oil Filter~	E 240-740000-333-000	6.57	0.00	full
				PO Totals	**71.51**	**0.00**	
15-00466	02/09/2015	1	FM Chevy plow truck sander unit/battery	E 100-611000-333-000	6.29	0.00	full
15-00520	02/09/2015	1	Auto Repair Parts~	E 220-701000-333-000	800.81	0.00	full
15-00521	02/09/2015	1	Auto Parts~	E 220-701000-333-000	6,000.00	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00534	02/09/2015	1	Camp Branch Service -Work Barge #2	E 240-740000-333-000	35.83	0.00	full
	02/09/2015	2	Oil Filiters incorrect Credit~	E 240-740000-333-000	-8.38	0.00	full
	02/09/2015	3	Maintenance Parks/ Oil & Air Filters	E 240-740000-333-000	9.22	0.00	full
	02/09/2015	4	Maintenace Parks/ Replace Starter on	E 240-740000-333-000	104.71	0.00	full
				PO Totals	**141.38**	**0.00**	
15-00592	02/09/2015	1	1/7/2016 Inv# 169973~	E 279-556000-333-000	106.34	0.00	full
	02/09/2015	2	2/3/2015 Inv# 231307~	E 279-556000-333-000	6.58	0.00	full
				PO Totals	**112.92**	**0.00**	
15-01009	03/02/2015	1	Trailer light bulbs~	E 240-733000-333-000	50.99	0.00	full
15-01010	03/02/2015	1	Diesel Cleaner~	E 240-740000-333-000	39.98	0.00	full
15-01064	03/09/2015	1	OIL, OIL FILTERS FOR #344~	E 401-920000-333-000	83.95	0.00	full
	03/09/2015	2	RETURN CREDIT~	E 401-920000-333-000	-2.00	0.00	full
				PO Totals	**81.95**	**0.00**	
15-01211	03/09/2015	1	Spray Wax for Sign Shop~	E 302-830000-333-000	10.99	0.00	full
15-01298	03/16/2015	1	Vehicle Supplies- Parts~	E 240-740000-333-000	8.71	0.00	full
	03/16/2015	2	Vehicle Supplies- Parts~	E 240-740000-333-000	28.08	0.00	full
				PO Totals	**36.79**	**0.00**	
15-01331	03/16/2015	1	3/4/2015 Inv# 238162~	E 279-556000-226-000	11.97	0.00	full
15-01365	03/23/2015	1	Repair Parts for FM Vehicles #34 & #43	E 100-611000-333-000	73.71	0.00	full
15-01494	03/30/2015	1	LED LIGHTS~	E 240-733000-226-000	15.27	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01494	03/30/2015	2	LED Light Bar~	E 240-733000-226-000	13.59	0.00	full
	03/30/2015	3	Light Bar/Marker Lights/Splicers~	E 240-733000-226-000	40.64	0.00	full
				PO Totals	**69.50**	**0.00**	
15-01695	04/06/2015	1	Brush to Wash Vehicles~	E 240-733000-333-000	14.99	0.00	full
15-01741	04/06/2015	1	3/11/2015 Inv# 239977~	E 279-556000-226-000	13.98	0.00	full
15-01768	04/13/2015	1	2 CYCLE OIL~	E 401-920000-333-000	21.96	0.00	full
15-02228	05/04/2015	1	4/9/2015 Inv# 333057~	E 279-556000-226-000	5.99	0.00	full
15-02252	05/11/2015	1	SPARK PLUG~	E 401-920000-333-000	2.09	0.00	full
15-02395	05/11/2015	1	Part for Detention Washer #2~	E 279-613000-330-000	6.33	0.00	full
15-02396	05/11/2015	1	04-30-15 Inv # 0142-253233~	E 279-556000-362-000	22.98	0.00	full
15-02540	05/26/2015	1	Connector for ranger ATV~	E 240-733000-226-000	2.99	0.00	full
15-02541	05/26/2015	1	Encumber Funds Vehicle Supplies-	E 240-740000-333-000	500.00	0.00	full
15-02542	05/26/2015	1	Mechanic Supplies Little Platte Shop~	E 240-740000-333-000	44.98	0.00	full
15-02633	06/01/2015	1	Antifreeze/Motor Oil/ All Generators~	E 100-611000-333-000	123.92	0.00	full
15-02842	06/08/2015	1	Antifreeze - Golf Course~	E 240-746000-226-000	77.94	0.00	full
15-02889	06/08/2015	1	LIGHT BULBS~	E 401-920000-333-000	9.54	0.00	full
15-02933	06/08/2015	1	Clamp-Connect LED to Boat~	E 240-733000-333-000	57.98	0.00	full
	06/08/2015	2	Wire for Patrol Boat~	E 240-733000-226-000	14.88	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02933	06/08/2015	3	Charger for Patrol Boat~	E 240-733000-226-000	12.78	0.00	full
	06/08/2015	4	Light Mounts/Patrol Boat~	E 240-733000-226-000	67.97	0.00	full
	06/08/2015	5	Ball Hitch for Boat Trailer~	E 240-733000-226-000	58.56	0.00	full
				PO Totals	**212.17**	**0.00**	
15-03010	06/15/2015	1	AUTO PARTS~	E 220-701000-333-000	6,000.00	0.00	full
15-03037	06/15/2015	1	Headlight~	E 240-740000-333-000	18.18	0.00	full
	06/15/2015	2	Battery-Patrol Boat~	E 240-740000-333-000	104.44	0.00	full
				PO Totals	**122.62**	**0.00**	
15-03038	06/15/2015	1	Repair Parts for Rental Boats~	E 240-743000-333-000	45.91	0.00	full
15-03433	07/06/2015	1	Power Inverter~	E 240-740000-333-000	29.99	0.00	full
	07/06/2015	2	Repair Parts for Rental Boats~	E 240-740000-333-000	13.98	0.00	full
				PO Totals	**43.97**	**0.00**	
15-03572	07/13/2015	1	HEATER HOSE, HOSE CLAMPS~	E 401-920000-333-000	10.03	0.00	full
15-03723	07/20/2015	1	6/6/2015 Inv# 263423~	E 279-556000-226-000	12.37	0.00	full
	07/20/2015	2	7/6/2015 Inv# 271849~	E 279-556000-226-000	9.92	0.00	full
	07/20/2015	3	6/29/2015 Inv# 269842~	E 279-556000-226-000	26.99	0.00	full
				PO Totals	**49.28**	**0.00**	
15-03818	07/24/2015	1	Floor Jack~	E 240-746000-334-000	179.99	0.00	full
15-03842	07/24/2015	1	7/13/2015 Inv# 273867~	E 279-556000-333-000	11.78	0.00	full
15-03843	07/24/2015	1	7/8/2015 Receipt attached~	E 279-556000-226-000	349.00	0.00	cancel

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03978	08/03/2015	1	7/8/2015 Receipt attached~	E 279-556000-226-000	349.00	0.00	cancel
15-03995	08/10/2015	1	ADHESIVE, DIESEL EXHAUST FLUID~	E 401-920000-333-000	33.77	0.00	full
	08/10/2015	2	FUEL HOSE~	E 401-920000-333-000	8.46	0.00	full
	08/10/2015	3	FUEL FILTER~	E 401-920000-333-000	9.46	0.00	full
				PO Totals	**51.69**	**0.00**	
15-04111	08/10/2015	1	Repair Rescue Boat~	E 240-740000-333-000	97.72	0.00	full
15-04147	08/10/2015	1	07-27-15 Inv # 0142-277787~	E 279-556000-362-000	12.76	0.00	full
15-04398	08/24/2015	1	Brake Fluid/Duct Tape~	E 240-742000-342-000	15.43	0.00	full
15-04399	08/24/2015	1	Mobile Power Unit~	E 240-740000-333-000	29.99	0.00	full
15-04718	09/04/2015	1	Parts for Detention Power Washer~	E 279-613000-330-000	23.94	0.00	full
15-04771	09/14/2015	1	DIESEL EXHAUST FLUID~	E 401-920000-333-000	50.00	0.00	full
15-05000	09/21/2015	1	09-08-15 Inv # 0142-289783~	E 279-556000-362-000	34.99	0.00	full
15-05176	09/28/2015	1	9/10/2015 Inv# 290488~	E 279-556000-226-000	27.99	0.00	full
15-05322	10/05/2015	1	Handcleaner~	E 240-746000-314-000	25.18	0.00	full
15-05323	10/05/2015	1	Wiper Blades~	E 240-740000-333-000	34.94	0.00	full
15-05427	10/09/2015	1	Auto Parts~	E 220-701000-333-000	3,000.00	0.00	full
15-05451	10/09/2015	1	Parts for Camp Branch Maintenance Shop	E 240-740000-333-000	94.06	0.00	full
15-05487	10/09/2015	1	Belt~	E 302-830000-226-000	56.75	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05526	10/13/2015	1	9/20/2015 Inv# 332539~	E 279-556000-226-000	24.73	0.00	full
15-05574	10/19/2015	1	Shop supplies~	E 100-611000-333-000	32.45	0.00	full
	10/19/2015	2	Ford F-350 parts~	E 100-611000-333-000	51.61	0.00	full
				PO Totals	**84.06**	**0.00**	
15-06132	11/09/2015	1	10/17/2015 Inv# 367169~	E 279-556000-226-000	12.63	0.00	full
15-06196	11/16/2015	1	#41 Van Headlight~	E 100-611000-333-000	14.24	0.00	full
15-06256	11/16/2015	1	Penetrant/Shop Towels~	E 240-740000-333-000	13.98	0.00	full
	11/16/2015	2	Mobile Power Unit~	E 240-740000-333-000	105.98	0.00	full
				PO Totals	**119.96**	**0.00**	
15-06527	11/30/2015	1	10/21/2015 Inv# 301362~	E 279-556000-226-000	40.84	0.00	full
15-06743	12/07/2015	1	11/21/2015Inv# 309190~	E 279-556000-226-000	24.29	0.00	full
15-06752	12/07/2015	1	Antifreeze~	E 302-830000-226-000	35.94	0.00	full
	12/07/2015	2	Wheel Nut~	E 302-830000-226-000	7.32	0.00	full
				PO Totals	**43.26**	**0.00**	
15-06757	12/14/2015	1	Tape/Hose Band/Clamp~	E 401-920000-333-000	18.24	0.00	full
15-07172	12/21/2015	1	12-15-15 Inv # 1884-380069~	E 292-592000-362-000	39.99	0.00	full
				Vendor Totals	**19,982.07**	**0.00**	

Vendor #: 0041152 **Name :** O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00247	02/02/2015	1	DEPOSITION, STATE V. WHITAKER, INVOICE	E 100-547000-206-000	90.75	0.00	full
15-00924	03/02/2015	1	DEPOSITIONS, STATE V. BORLAND, INVOICE	E 100-547000-206-000	115.50	0.00	full
15-02489	05/26/2015	1	DEPOSITION, STATE V. RIGBY, INVOICE NO.	E 100-547000-206-000	95.50	0.00	full
15-05839	11/02/2015	1	DEPOSITIONS, STAE V. RIGBY, INVOICE NO.	E 100-547000-206-000	252.75	0.00	full
15-06033	11/09/2015	1	DEPOSITIONS, STATE V. SMITH, INVOICE	E 100-547000-206-000	121.95	0.00	full
15-07333	12/31/2015	1	TRANSCRIPT, GRAND JURY TESTIMONY OF	E 100-547000-206-000	252.75	0.00	full
				Vendor Totals	**929.20**	**0.00**	

Vendor #: 0019222 **Name :** ORR SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06819	12/14/2015	1	ORR SAFETY/WATERPROOF CLASS MENS PANTS.	E 100-607000-302-000	66.63	0.00	full
				Vendor Totals	**66.63**	**0.00**	

Vendor #: 0031058 **Name :** OTRTP/OLD TRAILS REGIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04028	08/10/2015	1	ELITE MEMBERSHIP ~	E 100-902000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0009494 **Name :** OUR LADY OF MERCY COUNTRY HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01110	03/09/2015	1	Pursuant to RSMON 475.120~	E 100-524000-280-000	60.00	0.00	full

Vendor #: 0009494 **Name :** OUR LADY OF MERCY COUNTRY HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01904	04/20/2015	1	pursuant to 475.120~	E 100-524000-280-000	30.00	0.00	full
15-02635	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	60.00	0.00	full
15-03324	07/06/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
15-03768	07/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
15-04808	09/14/2015	1	purusant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
15-05399	10/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
15-06035	11/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	30.00	0.00	full
15-06621	12/07/2015	1	Pursuant ot RSMO 475.120 ~	E 100-524000-280-000	60.00	0.00	full
				Vendor Totals	**360.00**	**0.00**	

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01299	03/16/2015	1	Encumber funds Parks/Bolts, nuts, and	E 240-740000-330-000	2,000.00	0.00	full
15-05728	10/26/2015	1	Little Platte Shop North Door parts &	E 240-740000-330-000	1,213.34	0.00	full
15-06499	11/30/2015	1	garage door repairs~	E 240-870000-224-000	474.95	0.00	full
15-06622	12/07/2015	1	Encumber Funds for the material and	E 100-611000-220-000	12,795.00	0.00	full
15-06820	12/14/2015	1	RJC - Inspected and evaluated doors for	E 100-611000-220-000	145.00	0.00	full
				Vendor Totals	**16,628.29**	**0.00**	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00178	02/02/2015	1	ELECTRICAL TAPE, PIPE INSULATION~	E 401-920000-330-000	19.12	0.00	full
15-00889	03/02/2015	1	BOLTS, NUTS, WASHERS, FOR SNOWBLOWER	E 401-920000-333-000	8.92	0.00	full
15-01011	03/02/2015	1	Laquer thinner-clean/paint Trash cn	E 240-740000-330-000	57.98	0.00	full
15-01065	03/09/2015	1	KEYS FOR HANGAR DOOR~	E 401-920000-330-000	7.56	0.00	full
15-01531	04/06/2015	1	ADHESIVE, SOCKET ADAPTER~	E 401-920000-330-000	6.57	0.00	full
15-01658	04/06/2015	1	Cement - Sidewalk Repair~	E 220-701000-340-000	11.99	0.00	full
15-01659	04/06/2015	1	Cement - Curb repair~	E 220-701000-340-000	31.12	0.00	full
	04/06/2015	2	CEMENT - Curb Repair~	E 220-701000-340-000	11.67	0.00	full
	04/06/2015	3	Cement - Curb Repair~	E 220-701000-340-000	19.45	0.00	full
				PO Totals	**62.24**	**0.00**	
15-01971	04/20/2015	1	Wood for sign posts~	E 302-830000-343-000	123.30	0.00	full
15-02088	04/27/2015	1	Encumber funds James Farm Museum~	E 240-740000-342-000	377.86	0.00	full
15-02253	05/11/2015	1	RIVETS FOR AIRPORT SIGN~	E 401-920000-330-000	12.38	0.00	full
15-02824	06/08/2015	1	Epoxy/Nozzle Set~	E 220-701000-340-000	215.94	0.00	full
	06/08/2015	2	CREDIT -returned items~	E 220-701000-340-000	-32.30	0.00	full
				PO Totals	**183.64**	**0.00**	
15-03404	07/06/2015	1	Ready Mix - Culvert~	E 220-701000-340-000	46.68	0.00	full
15-03573	07/13/2015	1	HARDWARE FOR FLAGPOLE ROPE~	E 401-920000-330-000	20.46	0.00	full
	07/13/2015	2	HANGAR KEY COPIES~	E 401-920000-330-000	7.56	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**28.02**	**0.00**	
15-03893	08/03/2015	1	TOGGLE SWITCH FOR FUEL PUMP~	E 401-920000-330-000	3.79	0.00	full
15-04086	08/10/2015	1	Lag Screws~	E 220-701000-334-000	18.49	0.00	full
15-05142	09/28/2015	1	James Cabin Porch repair parts~	E 240-740000-342-000	170.59	0.00	full
				Vendor Totals	**1,139.13**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00470	02/09/2015	1	Invoice 2809085-Q42014, dated	E 100-548000-208-000	50.24	0.00	full
15-02323	05/11/2015	1	Invoice 2809085-Q12015, dated 4-6-15,	E 100-548000-208-000	85.20	0.00	full
15-04211	08/17/2015	1	Invoice 2809085-Q22015, dated 8-7-2015.	E 100-548000-208-000	80.90	0.00	full
15-06036	11/09/2015	1	Invoice 2809085-Q32015, dated	E 100-548000-208-000	143.70	0.00	full
				Vendor Totals	**360.04**	**0.00**	

Vendor #: 0003034 **Name :** PACIFIC CONCEPTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01439	03/23/2015	1	Encumber funds for Hanging Property Bags	E 279-556000-314-000	3,500.00	0.00	full
	03/23/2015	2	Freight	E 279-556000-314-000	101.44	0.00	full
				PO Totals	**3,601.44**	**0.00**	
				Vendor Totals	**3,601.44**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00374	02/02/2015	1	Black Paint/Brushes ~	E 240-746000-330-000	43.52	0.00	full
	02/02/2015	2	Gasket Maker~	E 240-740000-333-000	6.29	0.00	full
	02/02/2015	3	Topsoil/Peat Moss~	E 240-740000-335-000	15.72	0.00	full
				PO Totals	**65.53**	**0.00**	
15-00375	02/02/2015	1	Encumber funds for Hardware and	E 240-740000-330-000	200.00	0.00	full
15-00376	02/02/2015	1	Water line Hardware and Supplies Fee	E 240-740000-330-000	12.58	0.00	full
	02/02/2015	2	Hardware-hanging heater Maintenance	E 240-740000-330-000	13.49	0.00	full
	02/02/2015	3	Hardware-Heater Element Sailboat Cove	E 240-740000-330-000	14.39	0.00	full
				PO Totals	**40.46**	**0.00**	
15-00535	02/09/2015	1	Plumbing Supplies Parks~	E 240-740000-330-000	24.30	0.00	full
15-00724	02/17/2015	1	Carpet Cleaner Solvent~	E 240-746000-314-000	20.69	0.00	full
15-00836	02/23/2015	1	Bushings - irrigation repair~	E 240-746000-222-000	3.40	0.00	full
	02/23/2015	2	Tape - Irrigation Repair~	E 240-746000-222-000	6.41	0.00	full
				PO Totals	**9.81**	**0.00**	
15-01406	03/23/2015	1	Masonary Blades~	E 240-740000-334-000	36.42	0.00	full
15-01696	04/06/2015	1	Repairs of electrial cable install at	E 240-740000-226-000	52.49	0.00	full
15-01831	04/13/2015	1	Encumber funds for Hardware and	E 240-740000-330-000	300.00	0.00	full
15-02543	05/26/2015	1	U Clamp for Sprayer~	E 240-740000-333-000	2.24	0.00	full
15-02732	06/01/2015	1	Toilet Repair/Epoxy~	E 240-746000-321-000	26.97	0.00	full
15-02843	06/08/2015	1	Plants/Seeds/Landscape tools~	E 240-740000-335-000	52.31	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02844	06/08/2015	1	Plants - Nature Center~	E 240-740000-335-000	25.79	0.00	full
15-02934	06/08/2015	1	Bolt - Patrol Boat~	E 240-733000-226-000	4.12	0.00	full
	06/08/2015	2	Bolts - Patrol Boat~	E 240-733000-226-000	0.98	0.00	full
				PO Totals	**5.10**	**0.00**	
15-03039	06/15/2015	1	Irrigation Repair - GC~	E 240-746000-222-000	20.98	0.00	full
	06/15/2015	2	Mower Repair~	E 240-746000-222-000	2.61	0.00	full
	06/15/2015	3	CREDIT~	E 240-746000-222-000	-3.18	0.00	full
				PO Totals	**20.41**	**0.00**	
15-03040	06/15/2015	1	Faucet Repair - Clubhouse~	E 240-740000-330-000	8.36	0.00	full
	06/15/2015	2	Safety Chain - Patrol Boat~	E 240-740000-333-000	8.71	0.00	full
				PO Totals	**17.07**	**0.00**	
15-03071	06/15/2015	1	Nature Center Lanscaping~	E 302-830000-335-000	16.52	0.00	full
15-03256	06/29/2015	1	Encumber funds for Hardware and	E 240-740000-330-000	300.00	0.00	cancel
15-03493	07/06/2015	1	Braces-Landscape Planters~	E 302-830000-335-000	17.52	0.00	full
	07/06/2015	2	Screws/Bolts - Nature Center~	E 302-830000-327-000	27.89	0.00	full
				PO Totals	**45.41**	**0.00**	
15-03556	07/13/2015	1	Garden Hose~	E 240-743000-342-000	63.51	0.00	full
15-03963	08/03/2015	1	Landscaping Mulch~	E 240-746000-335-000	7.18	0.00	full
15-03964	08/03/2015	1	Encumber funds for Hardware and	E 240-740000-330-000	600.00	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04112	08/10/2015	1	Install Bilge Pump - Rescue Boat~	E 240-740000-333-000	43.09	0.00	full
15-04113	08/10/2015	1	Camp Branch shop Supplies~	E 240-740000-330-000	39.03	0.00	full
15-04327	08/17/2015	1	Painting Supplies~	E 302-830000-334-000	23.83	0.00	full
	08/17/2015	2	Fan for cooling pump~	E 302-830000-226-000	15.74	0.00	full
	08/17/2015	3	Control Tubing Repair~	E 302-830000-226-000	9.43	0.00	full
	08/17/2015	4	Nature Center Planter Repair~	E 302-830000-335-000	21.99	0.00	full
				PO Totals	**70.99**	**0.00**	
15-04539	08/31/2015	1	Park Office Womens Restroom; Camp	E 240-740000-330-000	97.61	0.00	full
	08/31/2015	2	Credit memo for returned items~	E 240-740000-330-000	-20.24	0.00	full
				PO Totals	**77.37**	**0.00**	
15-05365	10/05/2015	1	Pesticide/Paint Brush~	E 302-830000-330-000	20.56	0.00	full
	10/05/2015	2	Paint Supplies~	E 302-830000-330-000	30.94	0.00	full
	10/05/2015	3	Cold Patch~	E 302-830000-226-000	130.41	0.00	full
	10/05/2015	4	Brushes/Rope - Flagpole~	E 302-830000-327-000	25.12	0.00	full
				PO Totals	**207.03**	**0.00**	
15-05452	10/09/2015	1	Irrigation Repair~	E 240-746000-222-000	46.21	0.00	full
15-05974	11/02/2015	1	Ratchet Straps~	E 240-733000-301-000	10.78	0.00	full
15-06002	11/02/2015	1	Paint Supplies - Nature Center~	E 302-830000-335-000	21.57	0.00	full
	11/02/2015	2	Cold Patch/Trails~	E 302-830000-335-000	65.20	0.00	full
	11/02/2015	3	CREDIT - overpayment~	E 302-830000-335-000	-2.10	0.00	full
				PO Totals	**84.67**	**0.00**	
15-06094	11/09/2015	1	Hose Repair~	E 240-746000-334-000	3.14	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06094	11/09/2015	2	Brass Bushings/Nipple~	E 240-746000-334-000	8.80	0.00	full
				PO Totals	**11.94**	**0.00**	
15-06095	11/09/2015	1	Encumber funds for Hardware and	E 240-740000-330-000	600.00	0.00	cancel
15-06096	11/09/2015	1	Encumber funds for Hardware and	E 240-740000-330-000	400.00	0.00	full
15-06145	11/09/2015	1	Paint Supplies/Trail Gate~	E 302-830000-337-000	16.39	0.00	full
15-06723	12/07/2015	1	2 Cycle Oil~	E 240-746000-222-000	8.96	0.00	full
15-06925	12/14/2015	1	Thermometer~	E 240-746000-222-000	3.86	0.00	full
15-07040	12/14/2015	1	Bird Food - Nature Center~	E 302-830000-372-000	68.90	0.00	full
				Vendor Totals	**3,621.43**	**0.00**	

Vendor #: 0013801 **Name :** PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03102	06/22/2015	1	CATERING FOR RESALE~	E 401-920000-395-000	89.90	0.00	full
15-06006	11/09/2015	1	CATERING FOR RESALE~	E 401-920000-395-000	18.98	0.00	full
				Vendor Totals	**108.88**	**0.00**	

Vendor #: 0001385 **Name :** PAPER DIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02174	05/04/2015	1	brochure paper for mt. gilead school~	E 240-870000-301-000	119.98	0.00	full
	05/04/2015	2	Freight	E 240-870000-301-000	16.99	0.00	full

Vendor #: 0001385 **Name :** PAPER DIRECT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**136.97**	**0.00**	
15-06257	11/16/2015	1	brochure paper for mt. gilead school &	E 240-870000-301-000	123.89	0.00	full
	11/16/2015	2	Freight	E 240-870000-301-000	16.99	0.00	full
				PO Totals	**140.88**	**0.00**	
				Vendor Totals	**277.85**	**0.00**	

Vendor #: 0023612 **Name :** PARIS, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05846	11/02/2015	1	MILEAGE REIMBURSEMENT, FAMILY SUPPORT	E 100-547000-206-000	163.30	0.00	full
				Vendor Totals	**163.30**	**0.00**	

Vendor #: 0066008 **Name :** PARKER OIL CO OF MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05324	10/05/2015	1	Hydraulic Oil~	E 240-740000-333-000	351.95	0.00	full
15-05626	10/19/2015	1	Oil~	E 240-746000-226-000	411.35	0.00	full
				Vendor Totals	**763.30**	**0.00**	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04278	08/17/2015	1	toy guns and caps for resale~	E 240-870000-395-000	178.73	0.00	full
15-05143	09/28/2015	1	sheriff badges and toy guns for resale	E 240-870000-395-000	407.78	0.00	full

Vendor Totals	**586.51**	**0.00**	

Vendor #: 0003140 **Name :** PARTS NOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00546	02/09/2015	1	01-20-15 Inv # 40258555~	E 278-554000-201-000	259.40	0.00	full
15-02399	05/11/2015	1	Invoice #40310540 04/29/15~	E 279-556000-224-000	261.70	0.00	full
	05/11/2015	2	Freight	E 279-556000-224-000	9.00	0.00	full
				PO Totals	**270.70**	**0.00**	
15-04984	09/21/2015	1	08-24-15 Inv # 40361682~	E 278-554000-201-000	44.00	0.00	full
	09/21/2015	2	Freight	E 278-554000-201-000	12.00	0.00	full
				PO Totals	**56.00**	**0.00**	
				Vendor Totals	**586.10**	**0.00**	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00407	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	3,500.00	0.00	full
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03041	06/15/2015	1	artifact database software annual	E 240-870000-264-000	432.00	0.00	full
15-04981	09/21/2015	1	artifact database nomenclature version	E 240-870000-228-000	32.00	0.00	full
	09/21/2015	2	Freight	E 240-870000-228-000	14.00	0.00	full
				PO Totals	**46.00**	**0.00**	

Vendor Totals	478.00	0.00	

Vendor #: 0024414 **Name :** PATCH PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03699	07/20/2015	1	magnetic wanted posters for resale~	E 240-870000-395-000	75.00	0.00	full
				Vendor Totals	75.00	0.00	

Vendor #: 0045720 **Name :** PATRIZI, VIRGINIA W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03325	07/06/2015	1	CO-MEDIATOR FOR CASE #15CY-~	E 100-593000-201-000	50.00	0.00	full
	07/06/2015	2	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	100.00	0.00	
15-06197	11/16/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-06198	11/16/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
	11/16/2015	2	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	100.00	0.00	
				Vendor Totals	250.00	0.00	

Vendor #: 0026897 **Name :** PEDERSEN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02324	05/11/2015	1	Diner meal on 4/22/15 $17.11~	E 100-500000-261-000	27.21	0.00	full
15-04488	08/31/2015	1	Mileage reimbursement 172 miles@$.575	E 100-500000-263-000	98.90	0.00	full
15-05687	10/26/2015	1	Mileage Reimbursement for Capital Asset	E 100-500000-263-000	162.73	0.00	full
15-06462	11/30/2015	1	Mileage Reimbursement for Capital	E 100-500000-263-000	28.18	0.00	full

Vendor #: 0026897 **Name :** PEDERSEN, BENJAMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**317.02**	**0.00**	

Vendor #: 0045232 **Name :** PEERLESS CONVEYER & MFG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00522	02/09/2015	1	Rollers for Salt/Sand Conveyor~	E 220-701000-333-000	600.15	0.00	full
				Vendor Totals	**600.15**	**0.00**	

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02175	05/04/2015	1	jesse james books for resale~	E 240-870000-395-000	340.88	0.00	full
15-05144	09/28/2015	1	books for resale~	E 240-870000-395-000	743.95	0.00	full
				Vendor Totals	**1,084.83**	**0.00**	

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00055	01/20/2015	1	transcript paper unvioice number	E 100-574000-301-000	244.43	0.00	full
	01/20/2015	2	Freight	E 100-574000-301-000	25.10	0.00	full
				PO Totals	**269.53**	**0.00**	
15-00124	01/27/2015	1	425162-01 transcript paper	E 100-574000-301-000	334.80	0.00	cancel
	01/27/2015	2	Freight	E 100-574000-301-000	81.72	0.00	cancel
				PO Totals	**416.52**	**0.00**	
15-00689	02/17/2015	1	SUPPLY~	E 100-580000-301-000	77.50	0.00	full

Vendor #: 0030001 **Name :** PENGAD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00689	02/17/2015	2	Freight	E 100-580000-301-000	12.47	0.00	full
				PO Totals	**89.97**	**0.00**	
15-00926	03/02/2015	1	Exhibit Stickers~	E 100-573000-301-000	21.25	0.00	full
15-01471	03/30/2015	1	Lasor Bond Paper - Invoice #425162-01;	E 100-574000-301-000	334.80	0.00	full
	03/30/2015	2	Sevice Charge	E 100-574000-301-000	6.25	0.00	full
	03/30/2015	3	Freight	E 100-574000-301-000	81.72	0.00	full
				PO Totals	**422.77**	**0.00**	
15-03914	08/03/2015	1	REPROGRAPHICS:~	E 100-580000-250-000	71.55	0.00	full
	08/03/2015	2	Freight	E 100-580000-250-000	12.36	0.00	full
				PO Totals	**83.91**	**0.00**	
15-06623	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	79.50	0.00	full
	12/07/2015	2	Freight	E 100-580000-301-000	12.36	0.00	full
				PO Totals	**91.86**	**0.00**	
				Vendor Totals	**1,395.81**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03326	07/06/2015	1	TEMP OFFICE ASSISTANT WEEK OF 6/14/15~	E 100-600000-201-000	267.20	0.00	full
	07/06/2015	2	TEMP OFFICE ASSISTANT WEEK OF 6/7/15~	E 100-600000-201-000	400.80	0.00	full
				PO Totals	**668.00**	**0.00**	
				Vendor Totals	**668.00**	**0.00**	

Vendor #: 0019847 **Name :** PENNY'S CONCRETE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06890	12/14/2015	1	Concrete~	E 220-701000-340-000	537.84	0.00	full
15-07135	12/21/2015	1	Concrete~	E 220-701000-340-000	1,008.00	0.00	full
15-07410	12/31/2015	1	Concrete~	E 220-701000-340-000	561.84	0.00	full
				Vendor Totals	**2,107.68**	**0.00**	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01697	04/06/2015	1	mulch for James Farm~	E 240-870000-335-000	126.00	0.00	full
15-02544	05/26/2015	1	plants for the museum front porch~	E 240-870000-335-000	163.00	0.00	full
15-02733	06/01/2015	1	replacement soaker hoses for pharis farm	E 240-870000-335-000	40.00	0.00	full
15-03257	06/29/2015	1	mulch for landscaping projects by the	E 240-870000-335-000	125.00	0.00	full
15-06926	12/14/2015	1	snake away~	E 240-870000-335-000	77.55	0.00	full
				Vendor Totals	**531.55**	**0.00**	

Vendor #: 0000425 **Name :** PENTON MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00408	02/02/2015	1	CUST # 249975-M DATE: 1/1/15~	E 285-720000-370-000	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

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00725	02/17/2015	1	Soda for Resale~	E 240-742000-395-000	485.58	0.00	full
	02/17/2015	2	CREDIT~	E 240-742000-395-000	-8.34	0.00	full
				PO Totals	**477.24**	**0.00**	
15-01832	04/13/2015	1	Soda for resale~	E 240-742000-395-000	588.06	0.00	full
15-02545	05/26/2015	1	Soda for resale~	E 240-742000-395-000	731.43	0.00	full
15-03042	06/15/2015	1	Soda for resale~	E 240-742000-395-000	579.12	0.00	full
15-03183	06/22/2015	1	Soda for Resale~	E 240-742000-395-000	1,000.00	0.00	full
15-03434	07/06/2015	1	Pepsi~	E 240-743000-395-000	1,000.00	0.00	full
15-03819	07/24/2015	1	Soda for Resale~	E 240-743000-395-000	186.82	0.00	full
15-03820	07/24/2015	1	Soda for Resale~	E 240-743000-395-000	1,000.00	0.00	cancel
				Vendor Totals	**5,562.67**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00740	02/17/2015	1	Invoice # 019341 Date: 1/16/15~	E 285-720000-250-000	64.25	0.00	full
15-00890	03/02/2015	1	QT FLIGHT SUPPORT BUSINESS CARDS~	E 401-903000-209-000	95.25	0.00	full
	03/02/2015	2	BRASS NAME PLATE~	E 401-903000-209-000	44.57	0.00	full
				PO Totals	**139.82**	**0.00**	
15-00927	03/02/2015	1	Invoice 019365, dated 2-4-2015, Bid	E 100-548000-250-000	167.16	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00928	03/02/2015	1	Invoice 019338 dated 1/13/15 for	E 100-561000-301-000	87.68	0.00	full
15-01165	03/09/2015	1	Boat/Trailer Stickers~	E 240-740000-250-000	1,752.50	0.00	full
15-01257	03/16/2015	1	REPROGRAPHICS~	E 100-580000-250-000	350.00	0.00	full
	03/16/2015	2	Freight	E 100-580000-250-000	24.32	0.00	full
				PO Totals	**374.32**	**0.00**	
15-01300	03/16/2015	1	Vehicle/Boat Passes~	E 240-740000-250-000	5,063.23	0.00	full
	03/16/2015	2	Special Event Passes~	E 240-740000-250-000	438.50	0.00	full
				PO Totals	**5,501.73**	**0.00**	
15-01746	04/06/2015	1	Invoice# 019381 3/13/15~	E 279-556000-250-000	242.70	0.00	full
15-01761	04/06/2015	1	Trail System Maps~	E 302-830000-250-000	705.68	0.00	full
15-01944	04/20/2015	1	Brochures~	E 240-740000-250-000	1,090.29	0.00	full
	04/20/2015	2	Camping/Vehicle Tags~	E 240-740000-250-000	2,049.88	0.00	full
				PO Totals	**3,140.17**	**0.00**	
15-01968	04/20/2015	1	INV # 019400 DATE: 4/1/15~	E 285-720000-250-000	143.28	0.00	full
15-02244	05/04/2015	1	INVOICE # 019415 DATE: 4/14/15~	E 285-720000-250-000	143.28	0.00	full
15-02494	05/26/2015	1	ORDER # 1942 ACCT 260CCC~	E 100-578000-250-000	156.73	0.00	full
15-02495	05/26/2015	1	REPROGRAPHICS~	E 100-580000-250-000	817.30	0.00	full
	05/26/2015	2	Freight	E 100-580000-250-000	95.66	0.00	full
				PO Totals	**912.96**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02583	05/26/2015	1	04-29-15 Inv # 019425~	E 279-556000-250-000	618.75	0.00	full
	05/26/2015	2	Freight	E 279-556000-250-000	18.90	0.00	full
				PO Totals	**637.65**	**0.00**	
15-02597	05/26/2015	1	INVOICE # 019434 DATE: 5/1/15~	E 285-720000-250-000	64.25	0.00	full
	05/26/2015	2	INVOICE # 019429 DATE: 5/1/15~	E 285-720000-250-000	202.25	0.00	full
				PO Totals	**266.50**	**0.00**	
15-02763	06/01/2015	1	INVOICE # 19444 DATE: 5/12/15~	E 285-720000-250-000	88.33	0.00	full
15-02792	06/08/2015	1	MICHELE 04/20/2015 CUST ID 260CCC	E 100-578000-250-000	1,482.44	0.00	full
15-02845	06/08/2015	1	Envelopes~	E 240-730000-301-000	483.26	0.00	full
15-02884	06/08/2015	1	Trail System Maps~	E 302-830000-250-000	705.68	0.00	full
15-03184	06/22/2015	1	Business Cards~	E 240-740000-250-000	182.50	0.00	full
15-03208	06/22/2015	1	05-22-15 Inv # 019453~	E 279-556000-250-000	454.25	0.00	full
15-03327	07/06/2015	1	WINDOW ENVELOPES FOR CRIMINAL DIVISION,	E 100-547000-250-000	162.48	0.00	full
15-03435	07/06/2015	1	Exit Surveys~	E 240-740000-250-000	420.03	0.00	full
15-03641	07/20/2015	1	REPROGRAPHICS~	E 100-580000-250-000	159.62	0.00	full
	07/20/2015	2	Freight	E 100-580000-250-000	12.61	0.00	full
				PO Totals	**172.23**	**0.00**	
15-03848	07/24/2015	1	06-25-15 Inv # 019474~	E 279-556000-250-000	501.60	0.00	full
	07/24/2015	2	06-23-15 Inv# 019472~	E 279-556000-250-000	743.42	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,245.02**	**0.00**	
15-04126	08/10/2015	1	07-09-2015 Inv # 019488~	E 278-554000-201-000	328.00	0.00	full
15-04212	08/17/2015	1	Invoice 019476, dated 7-1-2015, 6 x 9	E 100-548000-208-000	340.00	0.00	full
15-04703	09/04/2015	1	On Your Honor Envelopes~	E 240-730000-301-000	1,065.12	0.00	full
15-04734	09/04/2015	1	INVOICE # 19516 DATE: 8/19/15~	E 285-720000-250-000	64.25	0.00	full
15-05012	09/21/2015	1	INVOICE # 019525 DATE: 9/1/15~	E 285-720000-250-000	64.25	0.00	full
15-05325	10/05/2015	1	Camping Rules~	E 240-730000-301-000	735.31	0.00	full
15-05464	10/09/2015	1	09-03-15 Inv # 019528~	E 278-554000-201-000	329.18	0.00	full
15-05847	11/02/2015	1	REPROGRAPHICS~	E 100-580000-250-000	700.00	0.00	full
	11/02/2015	2	10000 #10 PLAIN ENVELOPES~	E 100-580000-250-000	432.80	0.00	full
	11/02/2015	3	Freight	E 100-580000-250-000	128.35	0.00	full
				PO Totals	**1,261.15**	**0.00**	
15-06003	11/02/2015	1	Trail System Maps~	E 302-830000-250-000	705.68	0.00	full
15-06037	11/09/2015	1	Jury Cards Invoice#019559, Invoice date	E 100-578000-301-000	171.79	0.00	full
15-06067	11/09/2015	1	Letterhead~	E 220-700000-301-000	182.51	0.00	full
15-06463	11/30/2015	1	Document 019563, dated 10-28-2015,	E 100-548000-250-000	199.84	0.00	full
	11/30/2015	2	Invoice document 019565, dated	E 100-548000-250-000	167.16	0.00	full
				PO Totals	**367.00**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06758	12/14/2015	1	Brass Name Plate~	E 401-920000-301-000	44.57	0.00	full
15-06927	12/14/2015	1	2016 Season Passes/Stickers~	E 240-740000-250-000	6,000.00	0.00	full
15-07002	12/14/2015	1	12-10-2015 Encumbrance~	E 279-556000-209-000	750.00	0.00	cancel
15-07034	12/14/2015	1	INVOICE # 019574 DATE: 11/13/15~	E 285-720000-250-000	64.25	0.00	full
	12/14/2015	2	INVOICE # 019568 DATE: 11/23/15~	E 285-720000-250-000	173.55	0.00	full
				PO Totals	**237.80**	**0.00**	
15-07041	12/14/2015	1	Honor Envelopes~	E 302-830000-250-000	1,070.00	0.00	full
15-07432	12/31/2015	1	12/23/2015 Inv# 019593~	E 279-556000-250-000	3,297.35	0.00	full
				Vendor Totals	**36,846.59**	**0.00**	

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00056	01/20/2015	1	Megan Thompson Signature Stamps Inv.	E 100-501000-301-000	64.50	0.00	full
	01/20/2015	2	Megan Thompson Name Plate~	E 100-501000-301-000	7.00	0.00	full
	01/20/2015	3	2 Deputy Clerk Name Plates, Cara &	E 100-501000-301-000	14.00	0.00	full
				PO Totals	**85.50**	**0.00**	
15-00125	01/27/2015	1	REPROGRAPHICS~	E 100-580000-250-000	50.00	0.00	full
15-00126	01/27/2015	1	For Deposit Only Stamp~	E 100-501000-301-000	21.50	0.00	full
15-00471	02/09/2015	1	REPROGRAPHICS~	E 100-580000-250-000	55.50	0.00	full
15-00597	02/09/2015	1	12-18-14 Inv # 30736~	E 279-556000-316-000	26.00	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00597	02/09/2015	2	01-16-15 Inv # 30795~	E 279-556000-316-000	13.00	0.00	full
				PO Totals	**39.00**	**0.00**	
15-01258	03/16/2015	1	Commission Nameplates~	E 100-611000-220-000	21.75	0.00	full
15-01259	03/16/2015	1	PZ Commissioner name plate for meetings	E 100-605000-250-000	6.75	0.00	full
15-02381	05/11/2015	1	4-24-15 Inv # 31088~	E 278-554000-201-000	32.50	0.00	full
15-02793	06/08/2015	1	1 acrylic award~	E 100-580000-250-000	50.00	0.00	full
	06/08/2015	2	1 clock~	E 100-580000-250-000	84.00	0.00	full
				PO Totals	**134.00**	**0.00**	
15-03209	06/22/2015	1	06-08-15 Inv # 31237~	E 279-556000-262-000	170.00	0.00	full
15-03328	07/06/2015	1	5 - 2x8 inserts 1 2x10 nameplate~	E 100-503000-301-000	41.00	0.00	full
15-03329	07/06/2015	1	Round County Seal Stamp~	E 100-501000-250-000	47.50	0.00	full
15-03849	07/24/2015	1	Invoice #31283 06/25/15~	E 279-556000-301-000	6.50	0.00	full
15-03915	08/03/2015	1	REPROGRAPHICS:~	E 100-580000-250-000	50.00	0.00	full
15-04489	08/31/2015	1	REPROGRAPHICS~	E 100-580000-250-000	50.00	0.00	full
15-04575	08/31/2015	1	06-17-15 Inv # 31264~	E 279-556000-316-000	85.00	0.00	full
	08/31/2015	2	07-10-15 Inv # 31331~	E 279-556000-316-000	13.00	0.00	full
				PO Totals	**98.00**	**0.00**	
15-04923	09/21/2015	1	(2) 2x10 NAMEPLATES	E 100-602000-252-000	14.50	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05003	09/21/2015	1	07-10-15 Inv # 31331~	E 279-556000-316-000	13.00	0.00	cancel
15-05258	10/05/2015	1	Self Inking Stamp~	E 100-501000-301-000	22.75	0.00	full
15-05400	10/09/2015	1	REPROGRAPHICS~	E 100-569000-250-000	25.50	0.00	full
15-05991	11/02/2015	1	INVOICE # 31481 DATE: 9/14/15~	E 285-720000-250-000	10.00	0.00	full
15-06038	11/09/2015	1	PERSONAL TOUCH ENGRAVING/IDEAL 200 SELF	E 100-607000-301-000	27.50	0.00	full
15-06273	11/16/2015	1	10-28-15 Inv # 31616~	E 279-556000-301-000	170.00	0.00	full
	11/16/2015	2	09-21-15 Inv # 31507~	E 279-556000-301-000	19.50	0.00	full
				PO Totals	**189.50**	**0.00**	
15-06328	11/23/2015	1	PZ Commissioner name plates for meeting	E 100-605000-250-000	15.00	0.00	full
15-06329	11/23/2015	1	2X10 NAMEPLATE - BAKER; 2X10 WALL PLATE	E 100-503000-250-000	45.75	0.00	full
15-06624	12/07/2015	1	Ink Pad Replacments~	E 100-501000-250-000	32.00	0.00	full
				Vendor Totals	**1,305.00**	**0.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00598	02/09/2015	1	02-02-15 Encumbrance~	E 279-556000-208-000	600.00	0.00	cancel
15-00845	02/23/2015	1	10-31-14 Inv # 11094~	E 278-554000-201-000	240.00	0.00	full
	02/23/2015	2	09-30-14 Inv # 10666~	E 278-554000-201-000	160.00	0.00	full
				PO Totals	**400.00**	**0.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02558	05/26/2015	1	04-30-15 Inv # 13605~	E 278-554000-201-000	240.00	0.00	full
15-03190	06/22/2015	1	05-31-15 Inv # 14019~	E 278-554000-201-000	140.00	0.00	full
15-04546	08/31/2015	1	07-31-15 Inv # 14889~	E 278-554000-201-000	460.00	0.00	full
15-04985	09/21/2015	1	08-31-2015 Inv # 15310~	E 278-554000-201-000	260.00	0.00	full
15-05735	10/26/2015	1	09-30-15 Inv # 15716~	E 278-554000-201-000	120.00	0.00	full
15-06263	11/16/2015	1	10-31-15 Inv # 16146~	E 278-554000-201-000	200.00	0.00	full
15-07288	12/28/2015	1	11-30-15 Inv # 16328~	E 279-556000-209-000	60.00	0.00	full
				Vendor Totals	**2,480.00**	**0.00**	

Vendor #: 0000669 **Name :** PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00127	01/27/2015	1	LEGAL SERVICES RE ESTATE OF JONATHON L.	E 100-588000-205-000	400.00	0.00	full
15-01111	03/09/2015	1	LEGAL SERVICES RE ESTATE OF JULIUS BELL	E 100-588000-206-000	200.00	0.00	full
15-02019	04/27/2015	1	LEGAL SERVICES RE ESTATE OF JULIE THRONE	E 100-588000-206-000	350.00	0.00	full
15-03132	06/22/2015	1	LEGAL SERVICES RE ESTATE OF DENNIS J.	E 100-588000-206-000	2,500.00	0.00	full
15-04637	09/04/2015	1	LEGAL SERVICES RE ESTATE OF VERELLA M.	E 100-588000-206-000	1,250.00	0.00	full
	09/04/2015	2	LEGAL SERVICES RE ESTATE OF MICHAEL C.	E 100-588000-206-000	1,200.00	0.00	full
				PO Totals	**2,450.00**	**0.00**	
15-05401	10/09/2015	1	LEGAL SERVICES RE ESTATE OF VERDELLA M	E 100-588000-206-000	1,700.00	0.00	full

Vendor #: 0000669 **Name :** PETRY, STEVEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05401	10/09/2015	2	LEGAL SERVICES RE ESTATE OF STEVEN	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**2,000.00**	**0.00**	
15-06625	12/07/2015	1	LEGAL SERVICES RE ESTATE OF HAROLD	E 100-588000-206-000	2,800.00	0.00	full
15-06821	12/14/2015	1	case# 13CY-PR00351 Abigail Jones~	E 100-523000-226-000	1,375.00	0.00	full
				Vendor Totals	**12,075.00**	**0.00**	

Vendor #: 0011132 **Name :** PETTY CASH / CLAY CO TREASURER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06199	11/16/2015	1	reimb petty cash walmart receipt ref	E 100-502000-301-000	14.53	0.00	full
15-06822	12/14/2015	1	reimb petty cash for door refridge from	E 100-502000-301-000	69.00	0.00	full
				Vendor Totals	**83.53**	**0.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01039	03/02/2015	1	RadioShack Batteries for Master Control	E 279-613000-330-000	4.98	0.00	full
15-01260	03/16/2015	1	Home Depot purchase moisture control	E 100-611000-330-000	9.97	0.00	full
15-04638	09/04/2015	1	Lowes - Purchase fuel line/primer bulb	E 100-611000-330-000	9.97	0.00	full
				Vendor Totals	**24.92**	**0.00**	

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

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

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00837	02/23/2015	1	supplies for kids tea event	E 240-870000-370-000	92.06	0.00	full
15-01408	03/23/2015	1	2015 clay county archives membership~	E 240-870000-264-000	15.00	0.00	full
	03/23/2015	2	book for james farm library from clay	E 240-870000-370-000	15.00	0.00	full
				PO Totals	**30.00**	**0.00**	
15-01409	03/23/2015	1	Freedoms Frontier Meeting/Luncheon~	E 240-870000-261-000	11.00	0.00	full
15-01699	04/06/2015	1	rocks for resale in james farm gift shop	E 240-870000-395-000	4.78	0.00	full
15-01945	04/20/2015	1	caligraphy pen for mt. gilead school	E 240-870000-370-000	3.99	0.00	full
15-02546	05/26/2015	1	rocks for resale in james farm gift shop	E 240-870000-395-000	2.99	0.00	full
15-02734	06/01/2015	1	brads for craft progect for family	E 240-870000-252-000	11.97	0.00	full
15-04982	09/21/2015	1	FREEDOMS FRONTIER STAFF LUNCHES FOR	E 240-870000-261-000	22.00	0.00	full
15-06500	11/30/2015	1	Old Trails Meeting lunch~	E 240-870000-262-000	10.00	0.00	full
				Vendor Totals	**188.79**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00726	02/17/2015	1	Sports Show Parking~	E 240-730000-370-000	72.00	0.00	full
15-01301	03/16/2015	1	Titling fee - Ranger ATV~	E 240-740000-333-000	13.75	0.00	full
15-01407	03/23/2015	1	Postage - package~	E 240-730000-291-000	11.07	0.00	full
15-01698	04/06/2015	1	Petty Cash to purchase repair part for	E 240-740000-333-000	10.00	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01946	04/20/2015	1	Postage~	E 240-730000-291-000	9.00	0.00	full
	04/20/2015	2	Postage~	E 240-730000-291-000	5.87	0.00	full
	04/20/2015	3	Postage~	E 240-730000-291-000	5.87	0.00	full
				PO Totals	**20.74**	**0.00**	
15-02735	06/01/2015	1	Postage~	E 240-730000-291-000	9.00	0.00	full
15-03821	07/24/2015	1	Water/Cups~	E 240-730000-301-000	8.24	0.00	full
15-06405	11/23/2015	1	Vehicle Titles~	E 240-740000-333-000	22.00	0.00	full
				Vendor Totals	**166.80**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00472	02/09/2015	1	DG attented NCSC monthly luncheon	E 100-523000-261-000	7.12	0.00	full
	02/09/2015	2	mailing short postage	E 100-523000-301-000	0.21	0.00	full
	02/09/2015	3	mailing short postage	E 100-523000-301-000	0.49	0.00	full
				PO Totals	**7.82**	**0.00**	
15-00786	02/23/2015	1	MOGA Meeting 2/10/15~	E 100-523000-261-000	11.02	0.00	full
	02/23/2015	2	MAPA Meeting parking Jeff City~	E 100-523000-261-000	6.00	0.00	full
				PO Totals	**17.02**	**0.00**	
15-01587	04/06/2015	1	County van car wash~	E 100-523000-301-000	8.00	0.00	full
	04/06/2015	2	tips and dues NPA Luncheon~	E 100-523000-264-000	8.00	0.00	full
				PO Totals	**16.00**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02325	05/11/2015	1	4/29/15 NPA monthly training/networking	E 100-523000-264-000	10.00	0.00	full
	05/11/2015	2	3/26/15 county van wash	E 100-523000-301-000	8.00	0.00	full
				PO Totals	**18.00**	**0.00**	
15-02636	06/01/2015	1	MOGA Meeting Debbie Gwin~	E 100-523000-261-000	11.35	0.00	full
	06/01/2015	2	Walmart 5/2/15 TR# 00840~	E 100-523000-301-000	6.97	0.00	full
				PO Totals	**18.32**	**0.00**	
15-02917	06/08/2015	1	NCSC Meeting 6/3/15~	E 100-523000-261-000	18.46	0.00	full
15-03237	06/29/2015	1	recording fee for an estate that was	E 100-523000-206-000	27.00	0.00	full
15-04213	08/17/2015	1	8/5/15 Northland Community Services	E 100-523000-260-000	24.00	0.00	full
15-04639	09/04/2015	1	NPA dues, meeting attendance:~	E 100-523000-264-000	10.00	0.00	full
15-04809	09/14/2015	1	death cert for minor we became	E 100-523000-301-000	13.00	0.00	full
15-05259	10/05/2015	1	NPA monthly luncheon training~	E 100-523000-261-000	10.00	0.00	full
	10/05/2015	2	postage due on a mailing we rec'd	E 100-523000-301-000	0.40	0.00	full
				PO Totals	**10.40**	**0.00**	
15-05848	11/02/2015	1	Dues and gratuity for monnthly NPA	E 100-523000-264-000	10.00	0.00	full
	11/02/2015	2	short Postage (we will be rejecting	E 100-523000-301-000	5.37	0.00	full
				PO Totals	**15.37**	**0.00**	
				Vendor Totals	**195.39**	**0.00**	

Vendor #: 0026658 **Name :** PETTY CASH / SO PRISONER TRANS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00599	02/09/2015	1	02-02-15 Receipts~	E 279-556000-260-000	49.72	0.00	full
15-00863	02/23/2015	1	02-19-15 Receipts~	E 279-556000-260-000	26.92	0.00	full
15-03210	06/22/2015	1	06-18-15 February petty cash receipts	E 279-556000-260-000	32.05	0.00	full
	06/22/2015	2	06-18-15 March petty cash receipts for	E 279-556000-260-000	56.08	0.00	full
	06/22/2015	3	06-18-15 April petty cash receipts for	E 279-556000-260-000	104.96	0.00	full
	06/22/2015	4	06-18-15 May petty cash receipts for	E 279-556000-260-000	76.38	0.00	full
				PO Totals	**269.47**	**0.00**	
15-03850	07/24/2015	1	07-14-2015 June Petty Cash Receipts for	E 279-556000-260-000	42.85	0.00	full
15-05348	10/05/2015	1	09-24-15 Petty Cash Receipts~	E 279-556000-260-000	117.01	0.00	full
	10/05/2015	2	09-24-15 Petty Cash Receipts~	E 279-556000-260-000	41.37	0.00	full
				PO Totals	**158.38**	**0.00**	
15-05989	11/02/2015	1	10-22-15 Receipts~	E 279-556000-260-000	51.33	0.00	full
15-06531	11/30/2015	1	11-23-15 Encumbrance~	E 279-556000-260-000	225.00	0.00	full
				Vendor Totals	**823.67**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03851	07/24/2015	1	Reimbursement for vehicle	E 279-556000-208-000	514.13	0.00	full
15-06133	11/09/2015	1	11/03/2015 Petty Cash Reimbursement fro	E 279-556000-226-000	466.50	0.00	full
15-07003	12/14/2015	1	12/9/2015 Receipts attached~	E 279-556000-226-000	431.00	0.00	full

Vendor Totals	**1,411.63**	**0.00**

Vendor #: 0099971 **Name :** PFEIFER, MARY ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03133	06/22/2015	1	REIMBURSEMENT FOR LOCKS FOR~	E 100-596000-314-000	88.70	0.00	full
15-03874	07/27/2015	1	REIMBURSEMENT FOR 6 MASTER~	E 100-596000-314-000	53.22	0.00	full
15-04214	08/17/2015	1	REIMBURSEMENT FOR FRY PAN AND~	E 100-596000-314-000	39.71	0.00	full
15-05075	09/28/2015	1	REIMBURSEMENT FOR COOKWARE~	E 100-596000-314-000	70.01	0.00	full
15-06823	12/14/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	76.03	0.00	full
	12/14/2015	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	5.98	0.00	full
				PO Totals	**82.01**	**0.00**	

Vendor Totals	**333.65**	**0.00**

Vendor #: 0022512 **Name :** PIELSTICK, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00021	01/12/2015	1	MILEAGE (12/30/14-12/30/14)	E 100-594000-263-000	51.52	0.00	full
15-01356	03/23/2015	1	MILEAGE (1/16/15-3/6/15)	E 100-594000-263-000	72.45	0.00	full
15-03120	06/22/2015	1	MILEAGE (3/23/15-5/15/15)	E 100-594000-263-000	156.40	0.00	full
15-03755	07/24/2015	1	MILEAGE (5/18/15-7/16/15)	E 100-594000-263-000	224.25	0.00	full
15-05076	09/28/2015	1	MILEAGE (7/22/15-9/14/15)	E 100-594000-263-000	135.70	0.00	full
15-06464	11/30/2015	1	MILEAGE~	E 100-594000-263-000	217.35	0.00	full

Vendor Totals	857.67	0.00	

Vendor #: 0046159 **Name :** PIERCE, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06824	12/14/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-07095	12/21/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full

Vendor Totals	100.00	0.00	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00256	02/02/2015	1	Red ink for Pitney Bowes machine~	E 100-611000-224-000	169.99	0.00	full
15-00257	02/02/2015	1	January Rental Agreement for Postage	E 100-611000-290-000	548.81	0.00	full
15-00473	12/31/2015	1	Encumber funds for Postage Equipment	E 100-611000-290-000	3,000.00	0.00	
15-00474	02/09/2015	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
15-00633	02/09/2015	1	MAILING SYSTEM LEASE~	E 285-720000-232-000	1,656.00	0.00	full
15-00787	02/23/2015	1	Encumber for few months Rental	E 100-611000-232-000	1,700.00	0.00	full
15-00788	02/23/2015	1	Rental Agreement Postage Equipment /2	E 100-611000-232-000	1,097.62	0.00	full
15-00929	03/02/2015	1	JURY SUPPLYS: ~	E 100-588000-205-000	764.70	0.00	full
15-01368	03/23/2015	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
15-02020	04/27/2015	1	Replacement Red Ink for Postage Machine	E 100-611000-301-000	169.99	0.00	full
15-02326	05/11/2015	1	Encumber funds for WireTransmittal from	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
15-02496	05/26/2015	1	Encumber Funds for a few months Rental	E 100-611000-232-000	1,700.00	0.00	cancel
15-02497	05/26/2015	1	Pitney Bowes Annual Bank Fee~	E 100-611000-232-000	50.00	0.00	full
15-02981	06/15/2015	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
15-03642	07/20/2015	1	Mail metered by Pitney Bowes on~	E 100-611000-290-000	183.93	0.00	full
15-03769	07/24/2015	1	Pitney Bowes Inc~	E 100-611000-232-000	1,700.00	0.00	cancel
15-03916	08/03/2015	1	Red ink cartridge for the postage	E 100-611000-301-000	169.99	0.00	full
15-03917	08/03/2015	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
15-04810	09/14/2015	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
15-06039	11/09/2015	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
15-06330	11/23/2015	1	Term rental for postage machine~	E 100-611000-232-000	548.81	0.00	full
15-06825	12/14/2015	1	Funds for WireTransmittal from the	E 100-611000-290-000	9,500.00	0.00	full
15-07249	12/28/2015	1	Term rental for postage machine~	E 100-611000-232-000	548.81	0.00	full
				Vendor Totals	**90,008.65**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00057	01/20/2015	1	Business Cards for New Employees: Megan	E 100-501000-250-000	142.50	0.00	full
	01/20/2015	2	County Clerk Envelopes~	E 100-501000-250-000	261.25	0.00	full
	01/20/2015	3	County Clerk Letterhead~	E 100-501000-250-000	127.70	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**531.45**	**0.00**	
15-00258	02/02/2015	1	CARDS; ENVELOPES AND BUSINESS CARDS FOR	E 100-900000-250-000	993.02	0.00	full
15-00377	02/02/2015	1	Brochures for sports show~	E 240-740000-250-000	297.00	0.00	full
	02/02/2015	2	Brochures for Sports Show~	E 240-740000-250-000	609.00	0.00	full
				PO Totals	**906.00**	**0.00**	
15-03330	07/06/2015	1	STATIONARY FOR COMMISSIONER RIDGEWAY~	E 100-900000-250-000	151.92	0.00	full
15-03770	07/24/2015	1	inv 53806 7/9/15~	E 100-523000-250-000	330.78	0.00	full
15-03918	08/03/2015	1	Business Cards for Lydia McEvoy and	E 100-505000-250-000	131.00	0.00	full
15-04215	08/17/2015	1	Business Cards for Dennis Hyre~	E 100-611000-301-000	145.00	0.00	full
15-04349	08/24/2015	1	INV 54126 08/13/2015 LETTERHEAD &	E 100-562000-250-000	396.49	0.00	full
15-04811	09/14/2015	1	BLACK INK GOLD FOIL BUS CARDS FOR	E 100-900000-250-000	145.87	0.00	full
15-05077	09/28/2015	1	inv #54391 dated 9/11/15 envelopes for	E 100-502000-250-000	586.57	0.00	full
15-05576	10/19/2015	1	inv #54392 dated 9/11/15, blank check	E 100-502000-250-000	962.89	0.00	full
15-06040	11/09/2015	1	#10 Window Envelopes~	E 100-501000-250-000	214.50	0.00	full
15-06200	11/16/2015	1	2 SIDED BLACK INK GOLD FOIL BUSINESS	E 100-900000-250-000	152.70	0.00	full
15-06465	11/30/2015	1	1 SIDED BLACK INK GOLD FOIL BUS CARDS	E 100-900000-250-000	436.76	0.00	full
15-06626	12/07/2015	1	Business cards and Stationary for all	E 100-557000-250-000	246.50	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07096	12/21/2015	1	BLACK INK GOLD FOIL BUSINESS CARDS FOR	E 100-902000-252-000	145.87	0.00	full
15-07097	12/21/2015	1	Inv#54992 Inv. date 12/07/15 Bussiness	E 100-577000-301-000	42.00	0.00	full
15-07098	12/21/2015	1	Inv#54992 Inv. date 12/07/15	E 100-563000-224-000	438.49	0.00	full
				Vendor Totals	**6,957.81**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00338	02/02/2015	1	Tires~	E 220-701000-333-000	990.00	0.00	full
15-01660	04/06/2015	1	Tires~	E 220-701000-333-000	495.00	0.00	full
15-01661	04/06/2015	1	TIRES~	E 220-701000-333-000	672.44	0.00	full
15-02066	04/27/2015	1	TIRES~	E 220-701000-333-000	4,624.56	0.00	full
15-02164	05/04/2015	1	TIres~	E 220-701000-333-000	516.92	0.00	full
15-03011	06/15/2015	1	TIres~	E 220-701000-333-000	139.20	0.00	full
	06/15/2015	2	Unpaid Tire Fee~	E 220-701000-333-000	2.00	0.00	full
	06/15/2015	3	Late fee on unpaid tire fee~	E 220-701000-333-000	0.50	0.00	full
				PO Totals	**141.70**	**0.00**	
15-03536	07/13/2015	1	Replace broken wheel~	E 220-701000-333-000	60.10	0.00	full
15-06236	11/16/2015	1	Tires~	E 220-701000-333-000	797.92	0.00	full
	11/16/2015	2	TIres~	E 220-701000-333-000	538.00	0.00	full

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,335.92**	**0.00**	
				Vendor Totals	**8,836.64**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00162	01/27/2015	1	Electricity~	E 220-701000-214-000	1,496.20	0.00	full
15-00163	01/27/2015	1	Electricty Parks Eleven Sites and Camp	E 240-740000-214-000	9,990.87	0.00	full
	01/27/2015	2	Electricty Parks Camp Branch~	E 240-740000-214-000	64.08	0.00	full
	01/27/2015	3	Electricty Parks Camp Branch~	E 240-740000-215-000	64.08	0.00	full
				PO Totals	**10,119.03**	**0.00**	
15-00179	02/02/2015	1	ELECTRICITY~	E 401-920000-214-000	3,074.62	0.00	full
15-00259	02/02/2015	1	Encumber funds/ W-Tower~	E 100-612000-214-000	500.00	0.00	full
15-00378	02/02/2015	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	25,000.00	0.00	full
15-00657	12/31/2015	1	REOPEN 2014 PO: 14-01150~	E 302-830000-403-000	8,389.00	0.00	
15-00818	02/23/2015	1	Electricity~	E 220-701000-214-000	1,277.57	0.00	full
15-00819	02/23/2015	1	ELECTRICITY~	E 220-701000-214-000	8,000.00	0.00	full
15-00891	03/02/2015	1	ELECTRICITY~	E 401-920000-214-000	2,405.78	0.00	full
15-01166	03/09/2015	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	25,000.00	0.00	full
15-01457	03/30/2015	1	ELECTRICITY~	E 401-920000-214-000	3,300.14	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01788	04/13/2015	1	SECURITY EQUIPMENT CHARGE ~	E 100-596000-280-000	171.56	0.00	full
15-01977	04/27/2015	1	ELECTRICITY~	E 401-920000-214-000	1,967.94	0.00	full
15-02547	05/26/2015	1	Encumber funds for Electricty Fifty	E 240-740000-214-000	25,000.00	0.00	full
15-02605	06/01/2015	1	ELECTRICITY~	E 401-920000-214-000	1,605.36	0.00	full
15-03103	06/22/2015	1	ELECTRICITY~	E 401-920000-214-000	1,689.65	0.00	full
15-03822	07/24/2015	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	25,000.00	0.00	cancel
15-03894	08/03/2015	1	ELECTRICITY~	E 401-920000-214-000	1,752.77	0.00	full
15-04432	08/31/2015	1	ELECTRICITY~	E 401-920000-214-000	1,835.16	0.00	full
15-05145	09/28/2015	1	Encumber funds for Electricty Parks~	E 240-740000-214-000	15,000.00	0.00	cancel
15-05203	10/05/2015	1	ELECTRICITY~	E 401-920000-214-000	1,776.68	0.00	full
15-05609	10/19/2015	1	ELECTRICITY~	E 220-701000-214-000	3,000.00	0.00	full
15-05643	10/26/2015	1	ELECTRICITY~	E 401-920000-214-000	1,651.95	0.00	full
15-06285	11/23/2015	1	ELECTRICITY~	E 401-920000-214-000	1,617.32	0.00	full
15-07099	12/21/2015	1	Electricity W Tower~	E 100-612000-214-000	63.26	0.00	full
				Vendor Totals	**170,693.99**	**0.00**	

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/

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

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/ (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05527	10/13/2015	1	Training Request for P.Norris & C.	E 279-556000-261-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0032333 **Name :** PLATTE COUNTY READY MIX CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00838	02/23/2015	1	PCRM Platte County Ready Mix~	E 240-740000-220-000	507.00	0.00	full
15-04114	08/10/2015	1	Concrete for Sail Boat Cove Mast Pole	E 240-740000-340-000	733.00	0.00	full
15-06501	11/30/2015	1	Golf Pro Shop Sidewalk Work~	E 240-740000-340-000	918.00	0.00	full
				Vendor Totals	**2,158.00**	**0.00**	

Vendor #: 0005826 **Name :** PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02021	04/27/2015	1	CHARGES FOR USE OF VENUE AND AV FOR	E 100-557000-261-000	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
15-00080	01/20/2015	1	2014 Sales Tax~	E 220-641000-228-000	6,317.86	0.00	full
15-00339	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20,048.44	0.00	full
15-00991	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,002.08	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	205.45	0.00	full

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,207.53**	**0.00**	
15-01662	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	531.41	0.00	full
15-02702	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	315.56	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	238.33	0.00	full
				PO Totals	**553.89**	**0.00**	
15-03405	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	130.18	0.00	full
15-04087	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	165.15	0.00	full
15-04683	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	75.76	0.00	full
15-05130	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	163.50	0.00	full
15-05942	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51.01	0.00	full
15-07411	12/31/2015	1	Sales Tax 2015~	E 220-641000-228-000	8,706.13	0.00	full
15-07412	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	103.72	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,091.77	0.00	full
				PO Totals	**1,195.49**	**0.00**	
				Vendor Totals	**44,146.35**	**0.00**	

Vendor #: 0000919 **Name :** POCKET PRESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02113	04/27/2015	1	04-08-15 Inv # 77501~	E 279-556000-370-000	62.93	0.00	full

Vendor #: 0000919 **Name :** POCKET PRESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07339	12/31/2015	1	CRIMINAL HANDBOOKS (50)	E 100-547000-370-000	449.50	0.00	full
				Vendor Totals	**512.43**	**0.00**	

Vendor #: 0045897 **Name :** POLETIS, GEORGE, MAJOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05151	09/28/2015	1	G. Poletis-Meal Reimbursement from	E 271-558000-261-000	10.40	0.00	full
15-05759	10/26/2015	1	10-09-2015 Receipt~	E 279-556000-370-000	53.97	0.00	full
				Vendor Totals	**64.37**	**0.00**	

Vendor #: 0016502 **Name :** POLICE LAW INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03087	06/15/2015	1	Annual Mo MLUR Membership~	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
15-07004	12/14/2015	1	11/23/2015 Inv# 9802~	E 279-556000-261-000	1,200.00	0.00	full
	12/14/2015	2	11/23/2015 Inv# 6801~	E 279-556000-261-000	13,200.00	0.00	full
				PO Totals	**14,400.00**	**0.00**	
				Vendor Totals	**14,400.00**	**0.00**	

Vendor #: 0045493 **Name :** POLICEBIKESTORE.COM

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

Vendor #: 0045493 **Name :** POLICEBIKESTORE.COM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01495	03/30/2015	1	Safety Helmets/Gloves-bike patrol~	E 240-733000-362-000	189.93	0.00	full
	03/30/2015	2	Bike Lights/Sirens for patrol bikes~	E 240-733000-362-000	769.96	0.00	full
				PO Totals	**959.89**	**0.00**	
				Vendor Totals	**959.89**	**0.00**	

Vendor #: 0045436 **Name :** POLICESOFTWARE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01012	03/02/2015	1	RMS- Software service - 6 mo fee~	E 240-733000-209-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0002326 **Name :** PORTER'S KEARNEY BODYSHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01472	03/30/2015	1	REPAIR OF 2008 FORD CROWN VIC -	E 100-602000-295-000	165.00	0.00	full
	03/30/2015	2	REPAIR OF 2008 FORD CROWN VIC -	E 100-602000-295-000	3,762.70	0.00	full
				PO Totals	**3,927.70**	**0.00**	
15-02197	05/04/2015	1	4/8/2015 Documentation attached from	E 278-554000-201-000	1,279.97	0.00	full
15-07433	12/31/2015	1	12/24/2015 Encumbrance for Fleet	E 279-556000-208-000	1,498.00	0.00	cancel
				Vendor Totals	**6,705.67**	**0.00**	

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02902	06/08/2015	1	MILEAGE REIMBURSEMENT FOR LAURIE (BONK)	E 100-602000-263-000	158.70	0.00	full

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04029	08/10/2015	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD	E 100-602000-263-000	173.65	0.00	full
15-05688	10/26/2015	1	MILEAGE REIMBURSEMENT FOR L. PORTWOOD~	E 100-602000-263-000	149.50	0.00	full
15-06826	12/14/2015	1	ENCUMBRANCE~	E 100-602000-263-000	600.00	0.00	full
				Vendor Totals	**1,081.85**	**0.00**	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02794	06/08/2015	1	Invoice Box #238~	E 100-504000-291-000	140.00	0.00	full
	06/08/2015	2	Invoice Box #238~	E 100-504000-301-000	24.00	0.00	full
				PO Totals	**164.00**	**0.00**	
				Vendor Totals	**164.00**	**0.00**	

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03965	08/03/2015	1	postage for mailing brochures, research	E 240-870000-291-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03211	06/22/2015	1	05-31-15 Statement~	E 279-556000-332-000	29.08	0.00	cancel
15-04576	08/31/2015	1	07-31-2015 Statement~	E 279-556000-332-000	111.83	0.00	full
15-05760	10/26/2015	1	09-30-15 Statement~	E 279-556000-332-000	39.72	0.00	full

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06532	11/30/2015	1	11-23-15 Encumbrance~	E 279-556000-332-000	300.00	0.00	cancel
				Vendor Totals	**480.63**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00180	02/02/2015	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.05	0.00	full
	02/02/2015	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	807.44	0.00	full
				PO Totals	**1,380.49**	**0.00**	
15-00340	02/02/2015	1	Hydraulic Coupler~	E 220-701000-333-000	158.24	0.00	full
15-00667	02/17/2015	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.03	0.00	full
15-00892	03/02/2015	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
15-01229	03/16/2015	1	MOWER 1565~	E 401-920000-233-000	578.76	0.00	full
15-01458	03/30/2015	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
15-01663	04/06/2015	1	DEF Fluid Pump~	E 220-701000-333-000	839.99	0.00	full
15-01769	04/13/2015	1	MOWER 1565~	E 401-920000-233-000	573.03	0.00	full
15-01862	04/20/2015	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
15-02458	05/26/2015	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.03	0.00	full
15-02606	06/01/2015	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02825	06/08/2015	1	Cutting Knives - Mower repair~	E 220-701000-333-000	89.46	0.00	full
15-02942	06/15/2015	1	MOWER 1565~	E 401-920000-233-000	573.03	0.00	full
15-03104	06/22/2015	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
15-03596	07/20/2015	1	LATE FEE~	E 401-920000-233-000	5.73	0.00	full
15-03806	07/24/2015	1	Clutch disc~	E 220-701000-333-000	72.70	0.00	full
15-04088	08/10/2015	1	Friction Disk~	E 220-701000-333-000	128.24	0.00	full
	08/10/2015	2	Bearing~	E 220-701000-333-000	430.43	0.00	full
				PO Totals	**558.67**	**0.00**	
15-04377	08/24/2015	1	Adpt 5 Spline/Belt~	E 220-701000-333-000	238.47	0.00	full
15-04839	09/14/2015	1	Seat Kit~	E 220-701000-333-000	60.31	0.00	full
	09/14/2015	2	CREDIT - returned item~	E 220-701000-333-000	-42.53	0.00	full
				PO Totals	**17.78**	**0.00**	
15-04840	09/14/2015	1	Seal Kit~	E 220-701000-333-000	65.39	0.00	full
	09/14/2015	2	CREDIT - returned items~	E 220-701000-333-000	-39.44	0.00	full
				PO Totals	**25.95**	**0.00**	
15-06068	11/09/2015	1	Tractor Repair~	E 220-701000-333-000	70.08	0.00	full
				Vendor Totals	**10,325.69**	**0.00**	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

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

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00341	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	521.71	0.00	full
15-00992	03/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	176.63	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.71	0.00	full
				PO Totals	**181.34**	**0.00**	
15-01664	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.87	0.00	full
15-02703	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.47	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.69	0.00	full
				PO Totals	**8.16**	**0.00**	
15-03406	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.47	0.00	full
15-04089	08/10/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	9.33	0.00	full
15-04684	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.75	0.00	full
15-05131	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.84	0.00	full
15-05943	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.18	0.00	full
15-07413	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.36	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	31.03	0.00	full
				PO Totals	**33.39**	**0.00**	
				Vendor Totals	**771.04**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

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

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00128	01/27/2015	1	12/1/14, 307693~	E 100-596000-311-000	90.91	0.00	full
	01/27/2015	2	12/1/14, 307694~	E 100-596000-311-000	25.72	0.00	full
	01/27/2015	3	12/2/14, 154319~	E 100-596000-311-000	227.67	0.00	full
	01/27/2015	4	12/5/14, 313755~	E 100-596000-311-000	133.28	0.00	full
	01/27/2015	5	12/7/14, 313990~	E 100-596000-311-000	19.48	0.00	full
				PO Totals	**497.06**	**0.00**	
15-00129	01/27/2015	1	12/8/14, 313951~	E 100-596000-311-000	22.15	0.00	full
	01/27/2015	2	12/8/14, 313954~	E 100-596000-311-000	36.64	0.00	full
	01/27/2015	3	12/8/14, 313955~	E 100-596000-311-000	103.46	0.00	full
	01/27/2015	4	12/10/14, 186150~	E 100-596000-311-000	19.36	0.00	full
	01/27/2015	5	12/10/14, 313952~	E 100-596000-311-000	4.69	0.00	full
				PO Totals	**186.30**	**0.00**	
15-00130	01/27/2015	1	12/12/14, 313992~	E 100-596000-311-000	130.02	0.00	full
	01/27/2015	2	12/14/14, 314076~	E 100-596000-311-000	12.97	0.00	full
	01/27/2015	3	12/15/14, 314075~	E 100-596000-311-000	81.72	0.00	full
	01/27/2015	4	12/16/14, 186230~	E 100-596000-311-000	182.43	0.00	full
	01/27/2015	5	12/19/14, 314084~	E 100-596000-311-000	32.76	0.00	full
				PO Totals	**439.90**	**0.00**	
15-00131	01/27/2015	1	12/19/14, 314083~	E 100-596000-311-000	111.61	0.00	full
	01/27/2015	2	12/28/14, 314082~	E 100-596000-311-000	83.59	0.00	full
	01/27/2015	3	12/29/14, 314077~	E 100-596000-311-000	87.10	0.00	full
	01/27/2015	4	12/30/14, 314078~	E 100-596000-311-000	39.02	0.00	full
	01/27/2015	5	1/2/15, 314079~	E 100-596000-311-000	56.21	0.00	full
				PO Totals	**377.53**	**0.00**	
15-00789	02/23/2015	1	1/6/15, 314080~	E 100-596000-311-000	116.50	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00789	02/23/2015	2	1/9/15, 314081~	E 100-596000-311-000	33.06	0.00	full
	02/23/2015	3	1/9/15, 319514~	E 100-596000-311-000	138.56	0.00	full
	02/23/2015	4	1/12/15, 319510~	E 100-596000-311-000	117.64	0.00	full
	02/23/2015	5	1/16/15, 319511~	E 100-596000-311-000	11.03	0.00	full
				PO Totals	**416.79**	**0.00**	
15-00790	02/23/2015	1	1/16/15, 319512~	E 100-596000-311-000	153.13	0.00	full
	02/23/2015	2	1/19/15, 319513~	E 100-596000-311-000	140.73	0.00	full
	02/23/2015	3	1/23/15, 314156~	E 100-596000-311-000	126.05	0.00	full
	02/23/2015	4	1/23/15, 314158~	E 100-596000-311-000	52.27	0.00	full
	02/23/2015	5	1/25/15, 314157~	E 100-596000-311-000	62.03	0.00	full
				PO Totals	**534.21**	**0.00**	
15-00791	02/23/2015	1	1/26/15, 314155~	E 100-596000-311-000	91.83	0.00	full
	02/23/2015	2	1/27/15, 314163~	E 100-596000-311-000	38.68	0.00	full
	02/23/2015	3	1/30/15, 314170~	E 100-596000-311-000	130.55	0.00	full
	02/23/2015	4	2/1/15, 314168~	E 100-596000-311-000	38.57	0.00	full
	02/23/2015	5	2/1/15, 314169~	E 100-596000-311-000	88.00	0.00	full
				PO Totals	**387.63**	**0.00**	
15-00792	02/23/2015	1	2/12/15, 186501~	E 100-596000-311-000	205.37	0.00	full
15-01473	03/30/2015	1	2/2/15, 314167~	E 100-596000-311-000	99.38	0.00	full
	03/30/2015	2	2/4/15, 314161~	E 100-596000-311-000	223.60	0.00	full
	03/30/2015	3	2/6/15, 314165~	E 100-596000-311-000	135.70	0.00	full
	03/30/2015	4	2/9/15, 314166~	E 100-596000-311-000	145.14	0.00	full
	03/30/2015	5	2/11/15, 314162~	E 100-596000-311-000	24.65	0.00	full
				PO Totals	**628.47**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01474	03/30/2015	1	2/13/15, 314164~	E 100-596000-311-000	213.31	0.00	full
	03/30/2015	2	2/13/15, 319106~	E 100-596000-311-000	49.82	0.00	full
	03/30/2015	3	2/14/15, 319107~	E 100-596000-311-000	22.78	0.00	full
	03/30/2015	4	2/15/15, 319101~	E 100-596000-311-000	227.65	0.00	full
	03/30/2015	5	2/16/15, 319103~	E 100-596000-311-000	113.85	0.00	full
				PO Totals	**627.41**	**0.00**	
15-01475	03/30/2015	1	2/18/15, 319104~	E 100-596000-311-000	4.05	0.00	full
	03/30/2015	2	2/19/15, 319105~	E 100-596000-311-000	22.36	0.00	full
	03/30/2015	3	2/19/15, 319121~	E 100-596000-311-000	5.08	0.00	full
	03/30/2015	4	2/20/15, 320709~	E 100-596000-311-000	166.63	0.00	full
	03/30/2015	5	2/23/15, 320710~	E 100-596000-311-000	178.93	0.00	full
				PO Totals	**377.05**	**0.00**	
15-01476	03/30/2015	1	2/24/15, 320711~	E 100-596000-311-000	89.14	0.00	full
	03/30/2015	2	2/27/15, 320712~	E 100-596000-311-000	245.77	0.00	full
				PO Totals	**334.91**	**0.00**	
15-02022	04/27/2015	1	3/2/15, 320716~	E 100-596000-311-000	111.96	0.00	full
	04/27/2015	2	3/3/15, 189523~	E 100-596000-311-000	187.37	0.00	full
	04/27/2015	3	3/6/15, 320713~	E 100-596000-311-000	161.57	0.00	full
	04/27/2015	4	3/7/15, 320714~	E 100-596000-311-000	20.05	0.00	full
	04/27/2015	5	3/8/15, 320693~	E 100-596000-311-000	86.52	0.00	full
				PO Totals	**567.47**	**0.00**	
15-02023	04/27/2015	1	3/8/15, 320715~	E 100-596000-311-000	8.54	0.00	full
	04/27/2015	2	3/9/15, 320700~	E 100-596000-311-000	142.59	0.00	full
	04/27/2015	3	3/10/15, 320699~	E 100-596000-311-000	24.45	0.00	full
	04/27/2015	4	3/11/15, 320694~	E 100-596000-311-000	8.44	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02023	04/27/2015	5	3/13/15, 320695~	E 100-596000-311-000		125.61	0.00	full
					PO Totals	**309.63**	**0.00**	
15-02024	04/27/2015	1	3/14/15, 320147~	E 100-596000-311-000		54.86	0.00	full
	04/27/2015	2	3/14/15, 320697~	E 100-596000-311-000		19.31	0.00	full
	04/27/2015	3	3/16/15, 320698~	E 100-596000-311-000		109.03	0.00	full
	04/27/2015	4	3/20/15, 320148~	E 100-596000-311-000		115.77	0.00	full
	04/27/2015	5	3/20/15, 320149~	E 100-596000-311-000		22.45	0.00	full
					PO Totals	**321.42**	**0.00**	
15-02025	04/27/2015	1	3/22/15, 320696~	E 100-596000-311-000		107.19	0.00	full
	04/27/2015	2	3/23/15, 320150~	E 100-596000-311-000		110.36	0.00	full
	04/27/2015	3	3/27/15, 320301~	E 100-596000-311-000		44.23	0.00	full
	04/27/2015	4	3/27/15, 320303~	E 100-596000-311-000		117.35	0.00	full
	04/27/2015	5	3/30/15, 320305~	E 100-596000-311-000		64.26	0.00	full
					PO Totals	**443.39**	**0.00**	
15-02026	04/27/2015	1	4/1/15, 320306~	E 100-596000-311-000		97.56	0.00	full
	04/27/2015	2	4/4/15, 320310~	E 100-596000-311-000		66.40	0.00	full
					PO Totals	**163.96**	**0.00**	
15-02637	06/01/2015	1	Food Assistance~	E 100-524000-312-000		26.48	0.00	full
15-02638	06/01/2015	1	4/6/15, 320249~	E 100-596000-311-000		173.06	0.00	full
	06/01/2015	2	4/7/15, 320248~	E 100-596000-311-000		62.87	0.00	full
	06/01/2015	3	4/10/15, 320309~	E 100-596000-311-000		110.66	0.00	full
	06/01/2015	4	4/13/15, 320307~	E 100-596000-311-000		110.80	0.00	full
	06/01/2015	5	4/15/15, 320308~	E 100-596000-311-000		214.93	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**672.32**	**0.00**	
15-02639	06/01/2015	1	4/16/15, 189473~	E 100-596000-311-000	15.26	0.00	full
	06/01/2015	2	4/17/15, 320273~	E 100-596000-311-000	90.87	0.00	full
	06/01/2015	3	4/19/15, 320262~	E 100-596000-311-000	71.01	0.00	full
	06/01/2015	4	4/20/15, 320261~	E 100-596000-311-000	66.92	0.00	full
	06/01/2015	5	4/21/15, 225340~	E 100-596000-311-000	37.67	0.00	full
				PO Totals	**281.73**	**0.00**	
15-02640	06/01/2015	1	4/24/15, 228188~	E 100-596000-311-000	43.88	0.00	full
	06/01/2015	2	4/24/15, 320218~	E 100-596000-311-000	153.96	0.00	full
	06/01/2015	3	4/25/15, 320217~	E 100-596000-311-000	24.93	0.00	full
	06/01/2015	4	4/27/15, 320264~	E 100-596000-311-000	118.96	0.00	full
	06/01/2015	5	4/28/15, 320263~	E 100-596000-311-000	247.29	0.00	full
				PO Totals	**589.02**	**0.00**	
15-02641	06/01/2015	1	4/29/15, 320265~	E 100-596000-311-000	10.98	0.00	full
	06/01/2015	2	5/1/15, 320215~	E 100-596000-311-000	113.11	0.00	full
				PO Totals	**124.09**	**0.00**	
15-03079	06/15/2015	1	5/4/15, 320379~	E 100-596000-311-000	93.06	0.00	full
	06/15/2015	2	5/5/15, 320380~	E 100-596000-311-000	154.30	0.00	full
	06/15/2015	3	5/6/15, 188682~	E 100-596000-311-000	13.33	0.00	full
	06/15/2015	4	5/8/15, 320216~	E 100-596000-311-000	27.30	0.00	full
	06/15/2015	5	5/8/15, 320384~	E 100-596000-311-000	124.85	0.00	full
				PO Totals	**412.84**	**0.00**	
15-03080	06/15/2015	1	5/11/15, 320381~	E 100-596000-311-000	112.82	0.00	full
	06/15/2015	2	5/12/15, 188697~	E 100-596000-311-000	18.34	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03080	06/15/2015	3	5/12/15, 188698~	E 100-596000-311-000	116.38	0.00	full
	06/15/2015	4	5/15/15, 320383~	E 100-596000-311-000	107.54	0.00	full
	06/15/2015	5	5/18/15, 320382~	E 100-596000-311-000	65.70	0.00	full
				PO Totals	**420.78**	**0.00**	
15-03081	06/15/2015	1	5/22/15, 320020~	E 100-596000-311-000	7.35	0.00	full
	06/15/2015	2	5/22/15, 320022~	E 100-596000-311-000	50.82	0.00	full
	06/15/2015	3	5/25/15, 320040~	E 100-596000-311-000	61.95	0.00	full
	06/15/2015	4	5/26/15, 189013~	E 100-596000-311-000	326.91	0.00	full
	06/15/2015	5	5/29/15, 320045~	E 100-596000-311-000	78.73	0.00	full
				PO Totals	**525.76**	**0.00**	
15-03771	07/24/2015	1	6/1/15, 320026~	E 100-596000-311-000	77.73	0.00	full
	07/24/2015	2	6/2/15, 320027~	E 100-596000-311-000	235.56	0.00	full
	07/24/2015	3	6/5/15, 320025~	E 100-596000-311-000	136.77	0.00	full
	07/24/2015	4	6/6/15, 320024~	E 100-596000-311-000	25.98	0.00	full
	07/24/2015	5	6/7/15, 320039~	E 100-596000-311-000	98.61	0.00	full
				PO Totals	**574.65**	**0.00**	
15-03772	07/24/2015	1	6/10/15, 320023~	E 100-596000-311-000	81.24	0.00	full
	07/24/2015	2	6/12/15, 320050~	E 100-596000-311-000	133.77	0.00	full
	07/24/2015	3	6/13/15, 320049~	E 100-596000-311-000	22.42	0.00	full
	07/24/2015	4	6/15/15, 320046~	E 100-596000-311-000	201.81	0.00	full
	07/24/2015	5	6/17/15, 320048~	E 100-596000-311-000	90.91	0.00	full
				PO Totals	**530.15**	**0.00**	
15-03773	07/24/2015	1	6/18/15, 320047~	E 100-596000-311-000	190.52	0.00	full
	07/24/2015	2	6/19/15, 319717~	E 100-596000-311-000	137.58	0.00	full
	07/24/2015	3	6/22/15, 319716~	E 100-596000-311-000	138.10	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03773	07/24/2015	4	6/25/15, 319718~	E 100-596000-311-000	157.26	0.00	full
	07/24/2015	5	6/26/15, 319274~	E 100-596000-311-000	74.39	0.00	full
				PO Totals	**697.85**	**0.00**	
15-03774	07/24/2015	1	6/29/15, 319273~	E 100-596000-311-000	178.58	0.00	full
	07/24/2015	2	7/3/15, 319715~	E 100-596000-311-000	120.71	0.00	full
				PO Totals	**299.29**	**0.00**	
15-04350	08/24/2015	1	7/6/15, 319278~	E 100-596000-311-000	106.87	0.00	full
	08/24/2015	2	7/7/15, 319280~	E 100-596000-311-000	173.06	0.00	full
	08/24/2015	3	7/10/15, 319279~	E 100-596000-311-000	103.65	0.00	full
	08/24/2015	4	7/12/15, 319276~	E 100-596000-311-000	60.31	0.00	full
	08/24/2015	5	7/13/15, 319842~	E 100-596000-311-000	91.63	0.00	full
				PO Totals	**535.52**	**0.00**	
15-04351	08/24/2015	1	7/20/15, 319719~	E 100-596000-311-000	186.07	0.00	full
	08/24/2015	2	7/21/15, 319277~	E 100-596000-311-000	397.31	0.00	full
	08/24/2015	3	7/23/15, 319843~	E 100-596000-311-000	38.38	0.00	full
	08/24/2015	4	7/27/15, 319802~	E 100-596000-311-000	182.11	0.00	full
	08/24/2015	5	7/28/15, 320426~	E 100-596000-311-000	62.21	0.00	full
				PO Totals	**866.08**	**0.00**	
15-04352	08/24/2015	1	7/28/15, 320409~	E 100-596000-207-000	4.19	0.00	full
	08/24/2015	2	7/31/15, 320408~	E 100-596000-311-000	98.27	0.00	full
				PO Totals	**102.46**	**0.00**	
15-05078	09/28/2015	1	8/3/15, 187913~	E 100-596000-311-000	127.02	0.00	full
	09/28/2015	2	8/4/15, 187914~	E 100-596000-311-000	59.06	0.00	full
	09/28/2015	3	8/6/15, 319803~	E 100-596000-311-000	15.57	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05078	09/28/2015	4	8/7/15, 320407~	E 100-596000-311-000	128.03	0.00	full
	09/28/2015	5	8/9/15, 319051~	E 100-596000-311-000	-7.36	0.00	full
				PO Totals	**322.32**	**0.00**	
15-05079	09/28/2015	1	8/10/15, 319275~	E 100-596000-311-000	137.76	0.00	full
	09/28/2015	2	8/13/15, 320445~	E 100-596000-311-000	97.88	0.00	full
	09/28/2015	3	8/14/15, 320446~	E 100-596000-311-000	101.08	0.00	full
	09/28/2015	4	8/18/15, 189563~	E 100-596000-311-000	105.57	0.00	full
	09/28/2015	5	8/18/15, 320405~	E 100-596000-311-000	85.19	0.00	full
				PO Totals	**527.48**	**0.00**	
15-05080	09/28/2015	1	8/21/15, 319152~	E 100-596000-311-000	109.33	0.00	full
	09/28/2015	2	8/23/15, 189577~	E 100-596000-311-000	41.71	0.00	full
	09/28/2015	3	8/24/15, 319153~	E 100-596000-311-000	40.19	0.00	full
	09/28/2015	4	8/26/15, 319151~	E 100-596000-311-000	176.50	0.00	full
	09/28/2015	5	8/26/15, 320450~	E 100-596000-311-000	13.27	0.00	full
				PO Totals	**381.00**	**0.00**	
15-05081	09/28/2015	1	8/28/15, 320406~	E 100-596000-311-000	118.25	0.00	full
	09/28/2015	2	8/31/15, 320447~	E 100-596000-311-000	111.41	0.00	full
	09/28/2015	3	8/31/15, 320449~	E 100-596000-311-000	85.97	0.00	full
	09/28/2015	4	9/1/15, 188894~	E 100-596000-311-000	66.00	0.00	full
	09/28/2015	5	9/3/15, 320448~	E 100-596000-311-000	147.11	0.00	full
				PO Totals	**528.74**	**0.00**	
15-05082	09/28/2015	1	9/4/15, 319167~	E 100-596000-311-000	130.36	0.00	full
15-05577	10/19/2015	1	9/7/15, 319173~	E 100-596000-311-000	76.42	0.00	full
	10/19/2015	2	9/9/15, 319166~	E 100-596000-311-000	90.42	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05577	10/19/2015	3	9/10/15, 319165~	E 100-596000-311-000	142.72	0.00	full
	10/19/2015	4	9/11/15, 319172~	E 100-596000-311-000	133.36	0.00	full
	10/19/2015	5	9/14/15, 319169~	E 100-596000-311-000	189.72	0.00	full
				PO Totals	**632.64**	**0.00**	
15-05578	10/19/2015	1	9/17/15, 319352~	E 100-596000-311-000	181.88	0.00	full
	10/19/2015	2	9/18/15, 319353~	E 100-596000-311-000	144.93	0.00	full
	10/19/2015	3	9/21/15, 319171~	E 100-596000-311-000	97.77	0.00	full
	10/19/2015	4	9/21/15, 319354~	E 100-596000-311-000	73.68	0.00	full
	10/19/2015	5	9/22/15, 319355~	E 100-596000-311-000	28.30	0.00	full
				PO Totals	**526.56**	**0.00**	
15-05579	10/19/2015	1	9/24/15, 229259~	E 100-596000-311-000	113.15	0.00	full
	10/19/2015	2	9/24/15, 319356~	E 100-596000-311-000	191.03	0.00	full
	10/19/2015	3	9/25/15, 319466~	E 100-596000-311-000	125.42	0.00	full
	10/19/2015	4	9/28/15, 319464~	E 100-596000-311-000	66.95	0.00	full
	10/19/2015	5	9/28/15, 319465~	E 100-596000-311-000	88.44	0.00	full
				PO Totals	**584.99**	**0.00**	
15-05580	10/19/2015	1	10/1/15, 319170~	E 100-596000-311-000	163.18	0.00	full
	10/19/2015	2	10/2/15, 319599~	E 100-596000-311-000	134.28	0.00	full
				PO Totals	**297.46**	**0.00**	
15-06331	11/23/2015	1	10/05/15 #319589~	E 100-596000-311-000	85.25	0.00	full
	11/23/2015	2	10/05/15 #319590~	E 100-596000-311-000	93.12	0.00	full
	11/23/2015	3	10/08/15 #319588~	E 100-596000-311-000	101.26	0.00	full
	11/23/2015	4	10/09/58 #319587~	E 100-596000-311-000	199.62	0.00	full
	11/23/2015	5	10/12/15 #319584~	E 100-596000-311-000	60.57	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**539.82**	**0.00**	
15-06332	11/23/2015	1	10/12/15 #319585~	E 100-596000-311-000	99.16	0.00	full
	11/23/2015	2	10/12/15 #319586~	E 100-596000-311-000	96.56	0.00	full
	11/23/2015	3	10/15/15 #319583~	E 100-596000-311-000	172.00	0.00	full
	11/23/2015	4	10/16/15 #319582~	E 100-596000-311-000	147.14	0.00	full
	11/23/2015	5	10/19/15 #319168~	E 100-596000-311-000	99.65	0.00	full
				PO Totals	**614.51**	**0.00**	
15-06333	11/23/2015	1	10/19/15 #319784~	E 100-596000-311-000	76.00	0.00	full
	11/23/2015	2	10/22/15 #319853~	E 100-596000-311-000	71.39	0.00	full
	11/23/2015	3	10/23/15 #319852~	E 100-596000-311-000	167.14	0.00	full
	11/23/2015	4	10/25/15 #319851~	E 100-596000-311-000	57.23	0.00	full
	11/23/2015	5	1/26/15 #319594~	E 100-596000-311-000	117.19	0.00	full
				PO Totals	**488.95**	**0.00**	
15-06334	11/23/2015	1	10/29/15 #319785~	E 100-596000-311-000	231.84	0.00	full
	11/23/2015	2	10/30/15 #319789~	E 100-596000-311-000	115.76	0.00	full
				PO Totals	**347.60**	**0.00**	
15-07340	12/31/2015	1	11/2/15, 319592~	E 100-596000-280-000	129.78	0.00	full
	12/31/2015	2	11/4/15, 319788~	E 100-596000-280-000	41.43	0.00	full
	12/31/2015	3	11/5/15, 319787~	E 100-596000-280-000	129.12	0.00	full
	12/31/2015	4	11/6/15, 319786~	E 100-596000-280-000	113.49	0.00	full
	12/31/2015	5	11/9/15, 319593~	E 100-596000-280-000	110.89	0.00	full
				PO Totals	**524.71**	**0.00**	
15-07341	12/31/2015	1	11/12/15, 319591~	E 100-596000-280-000	141.36	0.00	full
	12/31/2015	2	11/12/15, 319595~	E 100-596000-280-000	126.24	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07341	12/31/2015	3	11/13/15, 318762~	E 100-596000-280-000	96.05	0.00	full
	12/31/2015	4	11/16/15, 318753~	E 100-596000-280-000	46.83	0.00	full
	12/31/2015	5	11/16/15, 318761~	E 100-596000-280-000	156.46	0.00	full
				PO Totals	**566.94**	**0.00**	
15-07342	12/31/2015	1	11/18/15, 318754~	E 100-596000-280-000	64.03	0.00	full
	12/31/2015	2	11/19/15, 318755~	E 100-596000-280-000	181.46	0.00	full
	12/31/2015	3	11/20/15, 318760~	E 100-596000-280-000	70.60	0.00	full
				PO Totals	**316.09**	**0.00**	
				Vendor Totals	**20,807.69**	**0.00**	

Vendor #: 0013607 **Name :** PRIMA/PUBLIC RISK MGMT, ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00755	02/17/2015	1	MEMBERSHIP DUES~	E 100-602000-264-000	385.00	0.00	full
				Vendor Totals	**385.00**	**0.00**	

Vendor #: 0044501 **Name :** PRINTING SHIPPING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06928	12/14/2015	1	20 GOOSE HUNT AND 20 DEER HUNT BANNER	E 240-901000-252-000	480.00	0.00	full
				Vendor Totals	**480.00**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00884	02/23/2015	1	Hydraulic Pump for trails mower~	E 302-830000-333-000	1,123.26	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01013	03/02/2015	1	Springs/Screws/rings repair mower~	E 240-740000-333-000	273.56	0.00	full
15-01302	03/16/2015	1	Encumber Funds/Parks Repair Parts and	E 240-740000-333-000	1,200.00	0.00	cancel
15-01700	04/06/2015	1	Pump Gear/Gasket~	E 240-740000-333-000	18.32	0.00	full
	04/06/2015	2	Seals for Mowers~	E 240-740000-333-000	48.45	0.00	full
				PO Totals	**66.77**	**0.00**	
15-01947	04/20/2015	1	Draw latch/hardware~	E 240-740000-333-000	37.82	0.00	full
15-02089	04/27/2015	1	Roller Shaft/Lapping Compound~	E 240-740000-333-000	95.58	0.00	full
15-02125	04/27/2015	1	Parts for Trails Mower~	E 302-830000-333-000	91.82	0.00	full
15-02375	05/11/2015	1	Repair Kit Toro Mowers~	E 240-740000-333-000	188.20	0.00	full
15-02736	06/01/2015	1	Solenoid Kit~	E 240-740000-333-000	311.90	0.00	full
	06/01/2015	2	Hydrualic FItting - mower~	E 240-740000-333-000	44.78	0.00	full
				PO Totals	**356.68**	**0.00**	
15-03043	06/15/2015	1	Fuel Pump Kit~	E 240-740000-333-000	186.31	0.00	full
15-03097	06/17/2015	1	Toro Reelmaster 3100-D	E 302-830000-406-000	26,250.39	0.00	full
	06/17/2015	2	Toro Reelmaster 7000-D~	E 302-830000-406-000	65,183.51	0.00	full
				PO Totals	**91,433.90**	**0.00**	
15-03185	06/22/2015	1	Fuel Pump/Tire - Mower~	E 240-740000-333-000	251.54	0.00	full
15-03436	07/06/2015	1	Bracket/Bolt for Fuel Pump~	E 240-740000-226-000	31.87	0.00	full
15-03557	07/13/2015	1	Fuel Pump Bracket~	E 240-740000-333-000	12.40	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03966	08/03/2015	1	Roller Rebuild Kit - Mowers~	E 240-746000-222-000	168.52	0.00	full
15-04115	08/10/2015	1	Mower Repair Parts~	E 240-746000-222-000	119.92	0.00	full
	08/10/2015	2	Mower Repair Parts~	E 240-746000-222-000	53.18	0.00	full
				PO Totals	**173.10**	**0.00**	
15-04704	09/04/2015	1	Mower Switch~	E 240-746000-222-000	106.56	0.00	full
	09/04/2015	2	Pulley-Idler~	E 240-746000-222-000	191.18	0.00	full
				PO Totals	**297.74**	**0.00**	
15-05326	10/05/2015	1	Eastern Parks - Part for Toro 5800~	E 240-740000-333-000	183.98	0.00	full
15-05453	10/09/2015	1	Blade/V Belt~	E 240-746000-222-000	323.29	0.00	full
	10/09/2015	2	Element/FIttings~	E 240-746000-222-000	427.29	0.00	full
	10/09/2015	3	Mower Switch~	E 240-746000-222-000	35.15	0.00	full
				PO Totals	**785.73**	**0.00**	
15-05729	10/26/2015	1	Diagnose problem with Camp Branch's	E 240-740000-226-000	316.00	0.00	full
15-06929	12/14/2015	1	Nut for Lawn Mower Repair~	E 240-746000-222-000	4.47	0.00	full
	12/14/2015	2	Mower Repair Parts~	E 240-746000-222-000	105.32	0.00	full
				PO Totals	**109.79**	**0.00**	
				Vendor Totals	**97,384.57**	**0.00**	

Vendor #: 0000697 **Name :** PROPST, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03456	07/06/2015	1	Tony Propst meal reimbursement from	E 271-558000-261-000	44.20	0.00	cancel

Vendor #: 0000697 **Name :** PROPST, ANTHONY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**44.20**	**0.00**	

Vendor #: 0046018 **Name :** PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05761	10/26/2015	1	08-19-15 Inv # 2015585-XH~	E 279-556000-209-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02193	05/04/2015	1	Training Request-S. Crawford attending	E 271-558000-261-000	695.00	0.00	full
15-02194	05/04/2015	1	Training request for M. Seneker~	E 271-558000-261-000	1,485.00	0.00	full
15-02557	05/26/2015	1	Training Request for D. Allen,K.	E 271-558000-261-000	1,180.00	0.00	full
				Vendor Totals	**3,360.00**	**0.00**	

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00379	02/02/2015	1	Water service Paradise Road Parks~	E 240-740000-215-000	19.15	0.00	full
	02/02/2015	2	Water service 7001 W Highway Parks~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
15-00380	02/02/2015	1	Encumber funds for a few months for	E 240-740000-215-000	500.00	0.00	cancel
				Vendor Totals	**538.30**	**0.00**	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00164	01/27/2015	1	Parks sites Maintenance Barn~	E 240-740000-215-000	46.00	0.00	full
	01/27/2015	2	Parks sites Dept II~	E 240-740000-215-000	46.00	0.00	full
	01/27/2015	3	Parks sites Dept III~	E 240-740000-215-000	46.00	0.00	full
				PO Totals	**138.00**	**0.00**	
15-00381	02/02/2015	1	Encumber funds /Water for a few months	E 240-740000-215-000	200.00	0.00	full
15-01167	03/09/2015	1	Encumber funds for a few months Parks	E 240-740000-215-000	500.00	0.00	cancel
15-01701	04/06/2015	1	Repairs made by #8 Public Water Supply	E 240-740000-220-000	250.00	0.00	full
15-02737	06/01/2015	1	Encumber funds for a few months Parks	E 240-740000-215-000	600.00	0.00	full
15-03881	07/27/2015	1	Encumber funds for a few months Parks	E 240-740000-215-000	600.00	0.00	cancel
				Vendor Totals	**2,288.00**	**0.00**	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00727	02/17/2015	1	Water Service 11/22/14--01/25/15~	E 240-740000-215-000	61.73	0.00	full
15-01303	03/16/2015	1	Encumber Water#4 for Historic Sites for	E 240-740000-215-000	200.00	0.00	full
15-01304	03/16/2015	1	Pharris Farm Water #4~	E 240-740000-215-000	23.53	0.00	full
15-03186	06/22/2015	1	Encumber Water#4 for Historic Sites for	E 240-740000-215-000	200.00	0.00	cancel
				Vendor Totals	**485.26**	**0.00**	

Vendor #: 0045893 **Name :** PURCELL TIRE & RUBBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04757	09/08/2015	1	Tires~	E 220-701000-333-000	112.00	0.00	full
				Vendor Totals	**112.00**	**0.00**	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00058	01/20/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-00132	01/27/2015	1	Invoice #697454 - beverage cooler	E 100-504000-301-000	13.50	0.00	full
	01/27/2015	2	Invoice #704473 - 5 gal (4)	E 100-504000-301-000	29.39	0.00	full
				PO Totals	**42.89**	**0.00**	
15-00260	02/02/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-00261	02/02/2015	1	Invoice #711981~	E 100-504000-301-000	28.59	0.00	full
15-00690	02/17/2015	1	Invoice #718672 - water (2)	E 100-504000-301-000	15.09	0.00	full
15-00793	02/23/2015	1	Bottled Water ~	E 100-501000-301-000	15.09	0.00	full
15-00930	03/02/2015	1	Bottled Water and Cooler Cleaning~	E 100-501000-301-000	36.94	0.00	full
15-00931	03/02/2015	1	Invoice #727005~	E 100-504000-301-000	35.74	0.00	full
15-01261	03/16/2015	1	Invoice #734005~	E 100-504000-301-000	29.39	0.00	full
15-01369	03/23/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-01588	04/06/2015	1	Invoice#741017~	E 100-504000-301-000	35.74	0.00	full
15-01589	04/06/2015	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
15-01789	04/13/2015	1	Invoice #748022 / 3- 5gal bottles	E 100-504000-301-000	22.24	0.00	full
15-01905	04/20/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-02027	04/27/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-02028	04/27/2015	1	Invoice #755030 / 2-5 gal & beverage	E 100-504000-301-000	28.59	0.00	full
15-02431	05/18/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-02432	05/18/2015	1	Invoice#762804~	E 100-504000-301-000	22.24	0.00	full
15-02642	06/01/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-02643	06/01/2015	1	Invoice #769246 - 2 / 5 gal; beverage	E 100-504000-301-000	28.59	0.00	full
15-02918	06/08/2015	1	Invoice #777168 - 2 (5 gal) + fuel	E 100-504000-301-000	15.09	0.00	full
15-02982	06/15/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-03134	06/22/2015	1	Invoice #785169~	E 100-504000-301-000	42.89	0.00	full
15-03238	06/29/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-03331	07/06/2015	1	Invoice #792463~	E 100-504000-301-000	22.24	0.00	full
15-03332	07/06/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-03643	07/20/2015	1	Invoice #800982~	E 100-504000-301-000	35.74	0.00	full
15-03919	08/03/2015	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
15-03920	08/03/2015	1	Invoice #808680~	E 100-504000-301-000	22.24	0.00	full
15-04030	08/10/2015	1	Water Cooler~	E 100-501000-301-000	179.00	0.00	full
15-04031	08/10/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-04216	08/17/2015	1	Invoice #816405~	E 100-504000-301-000	35.74	0.00	full
15-04353	08/24/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-04490	08/31/2015	1	Invoice#823806~	E 100-504000-301-000	22.24	0.00	full
15-04640	09/04/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-04924	09/21/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-05083	09/28/2015	1	Invoice #831823~	E 100-504000-301-000	35.74	0.00	full
15-05084	09/28/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-05085	09/28/2015	1	Invoice #838704~	E 100-504000-301-000	15.09	0.00	full
15-05495	10/13/2015	1	Invoice #847748~	E 100-504000-301-000	35.74	0.00	full
15-05496	10/13/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-05689	10/26/2015	1	Invoice #855763~	E 100-504000-301-000	15.09	0.00	full
15-05849	11/02/2015	1	Bottled Water~	E 100-501000-301-000	15.09	0.00	full
15-06041	11/09/2015	1	Invoice #863771~	E 100-504000-301-000	35.74	0.00	full
15-06042	11/09/2015	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
15-06335	11/23/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-06336	11/23/2015	1	Invoice #867771~	E 100-504000-301-000	15.09	0.00	full
15-06627	12/07/2015	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
15-06628	12/07/2015	1	Invoice #875584~	E 100-504000-301-000	28.59	0.00	full
15-07100	12/21/2015	1	fuel sur charge~	E 100-504000-301-000	29.39	0.00	full
15-07183	12/21/2015	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
				Vendor Totals	**1,209.50**	**0.00**	

Vendor #: 0045823 **Name :** PUSH PEDAL PULL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04321	08/17/2015	1	Invoice #145191 07/29/15~	E 279-556000-224-000	170.00	0.00	full
15-04719	09/04/2015	1	Invoice #146718 08/21/15~	E 279-556000-224-000	633.50	0.00	full
				Vendor Totals	**803.50**	**0.00**	

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00893	03/02/2015	1	PRIVATE LINEMAN CARDS~	E 401-920000-330-000	17.67	0.00	full
15-04887	09/21/2015	1	OVERLAY FOR POS MACHINE, PRIVATE CARDS	E 401-920000-330-000	160.00	0.00	full
				Vendor Totals	**177.67**	**0.00**	

Vendor #: 0045768 **Name :** QUALITY LAPEL PINS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03558	07/13/2015	1	Uniform Patches - replenish supply~	E 240-733000-316-000	567.00	0.00	full
15-04400	08/24/2015	1	Star Patch Embelems - rangers~	E 240-733000-316-000	342.00	0.00	full
15-06724	12/07/2015	1	Pins for New Ranger Hats~	E 240-733000-316-000	331.00	0.00	full
				Vendor Totals	**1,240.00**	**0.00**	

Vendor #: 0002677 **Name :** QUARLES, BRENDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02114	04/27/2015	1	04-21-2015 Receipt~	E 279-556000-262-000	72.51	0.00	full
				Vendor Totals	**72.51**	**0.00**	

Vendor #: 0003589 **Name :** QUIK TRIP, FLEET FUELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04577	08/31/2015	1	08-06-15 Inv # 41878426~	E 279-556000-332-000	92.98	0.00	full
15-06533	11/30/2015	1	11-23-15 Encumbrance~	E 279-556000-332-000	1,500.00	0.00	cancel
				Vendor Totals	**1,592.98**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00029	01/12/2015	1	Jury Room Supplies~	E 100-562000-301-000	278.02	0.00	full
15-00030	01/12/2015	1	Jury Room Supplies~	E 100-562000-301-000	88.99	0.00	full
15-00133	01/27/2015	1	SUPPLIES:~	E 100-580000-301-000	6.74	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00133	01/27/2015	2	2DZ INKJOY PENS; 10RM RED PAPER; 1 TAPE	E 100-580000-301-000	891.60	0.00	full
	01/27/2015	3	CREDIT FOR DESKPAD MISSING IN ORDER~	E 100-580000-301-000	-6.74	0.00	full
				PO Totals	**891.60**	**0.00**	
15-00134	01/27/2015	1	SUPPLY~	E 100-580000-301-000	22.49	0.00	full
	01/27/2015	2	2 ADHESIVE REFILL~	E 100-580000-301-000	57.58	0.00	full
	01/27/2015	3	2 TONER CE410A; 2 TONER CE413A; 4BX	E 100-580000-301-000	458.22	0.00	full
				PO Totals	**538.29**	**0.00**	
15-00342	02/02/2015	1	Ink Cart/FIle Folders/Labels/Boxes~	E 220-700000-301-000	247.42	0.00	full
15-00409	02/02/2015	1	INV # 9471364 DATE: 1/13/15~	E 285-720000-302-000	152.98	0.00	full
	02/02/2015	2	INV # 9474259 DATE: 1/13/15~	E 285-720000-301-000	2.86	0.00	full
	02/02/2015	3	INV # 9526131 DATE: 1/14/15~	E 285-720000-301-000	15.00	0.00	full
	02/02/2015	4	INVOICE # 9578320 DATE: 1/15/15~	E 285-720000-301-000	4.98	0.00	full
	02/02/2015	5	INV # 9579013 DATE: 1/15/15~	E 285-720000-302-000	249.28	0.00	full
				PO Totals	**425.10**	**0.00**	
15-00475	02/09/2015	1	ACCT C5729437 INV 9624815 01/16/2015	E 100-577000-301-000	105.86	0.00	full
	02/09/2015	2	ACCT C5720437 INV 9615265 01/16/2015	E 100-577000-301-000	26.99	0.00	full
				PO Totals	**132.85**	**0.00**	
15-00476	02/09/2015	1	SUPPLY~	E 100-580000-301-000	59.84	0.00	full
15-00600	02/09/2015	1	Invoice #8978867 12/26/14~	E 279-556000-314-000	155.97	0.00	full
	02/09/2015	2	Invoice #9757634 01/21/15~	E 279-556000-314-000	155.97	0.00	full
				PO Totals	**311.94**	**0.00**	
15-00601	02/09/2015	1	01-22-15 Inv# 9803700~	E 279-556000-302-000	280.45	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00634	02/09/2015	1	GENERAL COMPUTER SUPPLIES~	E 285-720000-302-000	3,000.00	0.00	full
15-00635	02/09/2015	1	GENERAL OFFICE SUPPLIES~	E 285-720000-301-000	5,000.00	0.00	full
15-00636	02/09/2015	1	INVOICE # 9756778 DATE: 1/21/15~	E 285-720000-301-000	60.14	0.00	full
	02/09/2015	2	INVOICE # 9710542 DATE: 1/20/15~	E 285-720000-302-000	121.48	0.00	full
	02/09/2015	3	INVOICE # 9710542 DATE: 1/20/15~	E 285-720000-301-000	52.18	0.00	full
	02/09/2015	4	INVOICE # 9706035 DATE: 1/20/15~	E 285-720000-301-000	12.84	0.00	full
	02/09/2015	5	INVOICE # 9824830 DATE: 1/23/15~	E 285-720000-301-000	14.43	0.00	full
				PO Totals	**261.07**	**0.00**	
15-00691	02/17/2015	1	SUPPLIES:~	E 100-580000-301-000	575.95	0.00	full
	02/17/2015	2	1 TONER CE505XD~	E 100-580000-301-000	268.19	0.00	full
	02/17/2015	3	6HAND SANITIZER; 3 HAND SAN W/ALOE; 6	E 100-580000-301-000	313.03	0.00	full
	02/17/2015	4	6PK BATTERIES AA; 3PK BATTERIES AAA; 1	E 100-580000-301-000	409.72	0.00	full
				PO Totals	**1,566.89**	**0.00**	
15-00794	02/23/2015	1	Quill~	E 100-572000-301-000	619.35	0.00	full
15-00864	02/23/2015	1	02-02-15 Inv # 1172284~	E 279-556000-362-000	149.99	0.00	full
15-00865	02/23/2015	1	01-28-15 Inv # 9983651~	E 279-556000-301-000	89.95	0.00	full
15-00993	03/02/2015	1	Ink Cart/Notebooks/Misc supplies~	E 220-700000-301-000	116.12	0.00	full
	03/02/2015	2	Pens~	E 220-700000-301-000	8.45	0.00	full
				PO Totals	**124.57**	**0.00**	
15-01112	03/09/2015	1	ACCT C5720437 INV 1769928 02/24/2015	E 100-577000-301-000	197.56	0.00	full
	03/09/2015	2	ACCT C5720437 INV 1760740 02/24/2015	E 100-577000-301-000	5.39	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**202.95**	**0.00**	
15-01196	03/09/2015	1	Invoice #1750712 02/24/15~	E 279-556000-301-000	102.56	0.00	full
	03/09/2015	2	Invoice 31796318 02/25/15~	E 279-556000-301-000	95.94	0.00	full
				PO Totals	**198.50**	**0.00**	
15-01262	03/16/2015	1	SUPPLIES~	E 100-580000-301-000	757.10	0.00	full
	03/16/2015	2	1PK POLY BINDERS~	E 100-580000-301-000	34.19	0.00	full
	03/16/2015	3	4DZ UNIBALL GEL; 12 NOTES; 2	E 100-580000-301-000	325.18	0.00	full
				PO Totals	**1,116.47**	**0.00**	
15-01336	03/16/2015	1	02-25-15 Inv # 1810791~	E 279-556000-301-000	61.37	0.00	full
15-01337	03/16/2015	1	02-19-15 Inv # 1654072~	E 279-556000-362-000	75.56	0.00	full
15-01370	03/23/2015	1	Quill Supplies~	E 100-572000-301-000	103.24	0.00	full
15-01371	03/23/2015	1	Quill Supplies~	E 100-572000-301-000	43.16	0.00	full
15-01440	03/23/2015	1	Invoice #1934034 03/03/15~	E 279-556000-301-000	155.97	0.00	full
	03/23/2015	2	Invoice #1974960 03/03/15~	E 279-556000-301-000	62.95	0.00	full
				PO Totals	**218.92**	**0.00**	
15-01518	03/30/2015	1	INVOICE #2300463 03/12/15~	E 279-556000-302-000	78.29	0.00	full
	03/30/2015	2	INVOICE #2300463 03/12/15~	E 279-556000-302-000	35.09	0.00	full
	03/30/2015	3	INVOICE #2300463 03/12/15~	E 279-556000-302-000	25.19	0.00	full
				PO Totals	**138.57**	**0.00**	
15-01590	04/06/2015	1	SUPPLIES~	E 100-580000-301-000	332.07	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-01590	04/06/2015	2	2 TONER HP305A~	E 100-580000-301-000		151.18	0.00	full
	04/06/2015	3	2 TONER CC531A; 2 TONER CE505A~	E 100-580000-301-000		385.16	0.00	full
					PO Totals	**868.41**	**0.00**	
15-01747	04/06/2015	1	03-16-15 Inv # 2387635~	E 279-556000-301-000		28.89	0.00	full
15-01748	04/06/2015	1	03-19-15 Inv # 2515839~	E 279-556000-301-000		280.77	0.00	full
	04/06/2015	2	03-20-15 Inv # 2520778~	E 279-556000-301-000		163.12	0.00	full
	04/06/2015	3	03-20-15 Inv # 2549376~	E 279-556000-301-000		11.48	0.00	full
					PO Totals	**455.37**	**0.00**	
15-01790	04/13/2015	1	SUPPLIES:~	E 100-580000-301-000		314.64	0.00	full
	04/13/2015	2	1PK GRN "C" SHEETS; 1PK PRPL "E" SHEETS	E 100-580000-301-000		8.98	0.00	full
	04/13/2015	3	20CRTN PAPER; 1BX PROJ FOLDERS~	E 100-580000-301-000		812.39	0.00	full
	04/13/2015	4	1RL RED "A" LBL~	E 100-580000-301-000		6.61	0.00	full
					PO Totals	**1,142.62**	**0.00**	
15-01841	04/13/2015	1	03-24-15 Inv # 2641831~	E 279-556000-301-000		62.99	0.00	full
	04/13/2015	2	03-24-15 Inv # 2648151~	E 279-556000-301-000		92.60	0.00	full
					PO Totals	**155.59**	**0.00**	
15-01965	04/20/2015	1	03-24-15 Inv # 2720454~	E 279-556000-301-000		8.81	0.00	full
	04/20/2015	2	03-26-15 Inv # 2757880~	E 279-556000-301-000		36.52	0.00	full
					PO Totals	**45.33**	**0.00**	
15-02029	04/27/2015	1	TONER CARTRIDGES, INVOICE NO. 3380570,	E 100-547000-301-000		1,391.88	0.00	full
15-02030	04/27/2015	1	SUPPLIES~	E 100-580000-301-000		257.26	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02031	04/27/2015	1	SUPPLIES~	E 100-580000-301-000	440.86	0.00	full
15-02115	04/27/2015	1	04-15-15 Inv # 3343262~	E 279-556000-302-000	80.97	0.00	full
15-02116	04/27/2015	1	04-13-15 Inv # 3252148~	E 279-556000-314-000	80.46	0.00	full
15-02144	05/04/2015	1	SUPPLY~	E 100-580000-301-000	69.36	0.00	full
	05/04/2015	2	1 TONER CF280XD; 1 TONER CE505X~	E 100-580000-301-000	415.04	0.00	full
				PO Totals	**484.40**	**0.00**	
15-02230	05/04/2015	1	Invoice #3147034 04/09/15~	E 279-556000-314-000	102.99	0.00	full
	05/04/2015	2	Invoice #3277274 04/14/15~	E 279-556000-314-000	102.99	0.00	full
	05/04/2015	3	Invoice #3277275 04/14/15~	E 279-556000-314-000	102.99	0.00	full
	05/04/2015	4	Credit memo #124195 03/26/15	E 279-556000-314-000	-198.50	0.00	full
				PO Totals	**110.47**	**0.00**	
15-02245	05/04/2015	1	INVOICE # 3403821 DATE: 4/17/15~	E 285-720000-404-000	298.99	0.00	cancel
15-02327	05/11/2015	1	SUPPLY~	E 100-580000-301-000	378.00	0.00	full
15-02328	05/11/2015	1	SUPPLY~	E 100-580000-301-000	1,109.16	0.00	full
15-02364	05/11/2015	1	Ink/Pencils/Markers/Misc~	E 220-700000-301-000	161.52	0.00	full
15-02400	05/11/2015	1	04-17-15 Inv # 3463049~	E 279-556000-302-000	525.56	0.00	full
15-02411	05/11/2015	1	INVOICE # 3619527 DATE: 4/24/15~	E 285-720000-404-000	298.99	0.00	full
15-02525	05/26/2015	1	Chair Mat~	E 220-700000-301-000	74.71	0.00	full
15-02584	05/26/2015	1	Coop Contract TCPN R 141704~	E 279-556000-301-000	61.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02584	05/26/2015	2	04-28-15 Inv # 3721244~	E 279-556000-301-000		259.15	0.00	full
					PO Totals	**321.14**	**0.00**	
15-02585	05/26/2015	1	Invoice #3118745 04/08/15~	E 279-556000-314-000		59.30	0.00	full
	05/26/2015	2	Invoice #4102713 05/11/15~	E 279-556000-314-000		155.97	0.00	full
					PO Totals	**215.27**	**0.00**	
15-02704	06/01/2015	1	Chair Mat/Ink~	E 220-700000-301-000		91.72	0.00	full
15-02795	06/08/2015	1	1 toner 80x~	E 100-580000-301-000		289.79	0.00	full
	06/08/2015	2	1 toner 80x~	E 100-580000-301-000		269.79	0.00	full
					PO Totals	**559.58**	**0.00**	
15-02796	06/08/2015	1	INV 4417648 05/21/2015 ACCT C5720437	E 100-566000-301-000		84.58	0.00	full
	06/08/2015	2	INV 4372551 05/20/2015 ACCT C5720437	E 100-566000-301-000		9.34	0.00	full
	06/08/2015	3	INV 4373911 05/20/2015 ACCT C5720437	E 100-566000-301-000		19.99	0.00	full
	06/08/2015	4	INV 4313511 05/18/2015 ACCT C5720437	E 100-566000-301-000		13.64	0.00	full
					PO Totals	**127.55**	**0.00**	
15-03135	06/22/2015	1	SUPPLIES~	E 100-569000-301-000		17.54	0.00	full
15-03136	06/22/2015	1	2 TONER CE505A~	E 100-580000-301-000		163.78	0.00	full
	06/22/2015	2	1PK GEL FINGERTIPS~	E 100-580000-301-000		9.89	0.00	full
	06/22/2015	3	10BX PAPER~	E 100-580000-301-000		399.90	0.00	full
	06/22/2015	4	2 TONER 305A; 1 TONER 80X; 2 TONER	E 100-580000-301-000		739.75	0.00	full
	06/22/2015	5	1 TONER CE412A; 2 TONER CE413A~	E 100-580000-301-000		323.97	0.00	full
					PO Totals	**1,637.29**	**0.00**	
15-03265	06/29/2015	1	Invoice #4615793 05/29/15~	E 279-556000-314-000		14.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03333	07/06/2015	1	Invoice 799913191, dated 5-6-2015,	E 100-548000-301-000	478.91	0.00	full
15-03334	07/06/2015	1	ACCT C5720437 06/12/2015 INV 5053206	E 100-577000-301-000	161.26	0.00	full
	07/06/2015	2	ACCT C5720437 06/17/2015 INV 5146845	E 100-577000-301-000	84.58	0.00	full
				PO Totals	**245.84**	**0.00**	
15-03644	07/20/2015	1	Invoice #: 18306~	E 100-573000-301-000	16.19	0.00	full
	07/20/2015	2	Invoice #: 18307~	E 100-573000-301-000	113.52	0.00	full
				PO Totals	**129.71**	**0.00**	
15-03775	07/24/2015	1	Invoice 5599159, dated 7-2-2015, Toner	E 100-548000-301-000	493.97	0.00	full
15-03852	07/24/2015	1	06-23-15 Inv # 5318895~	E 279-556000-301-000	65.07	0.00	full
	07/24/2015	2	07-06-15 Inv# 5642758~	E 279-556000-301-000	150.89	0.00	full
				PO Totals	**215.96**	**0.00**	
15-03853	07/24/2015	1	Invoice #5207205 06/18/15~	E 279-556000-301-000	34.01	0.00	full
	07/24/2015	2	Invoice #5210445 06/18/15~	E 279-556000-301-000	8.13	0.00	full
	07/24/2015	3	Invoice #5262081 06/22/15~	E 279-556000-301-000	34.99	0.00	full
	07/24/2015	4	Invoice #5358733 06/24/15~	E 279-556000-301-000	399.76	0.00	full
	07/24/2015	5	Invoice #5403022 06/25/15~	E 279-556000-301-000	195.72	0.00	full
				PO Totals	**672.61**	**0.00**	
15-03854	07/24/2015	1	Coop Contract TCPN R 141704~	E 279-556000-301-000	13.04	0.00	full
	07/24/2015	2	07-10-15 Inv # 5812167~	E 279-556000-301-000	46.78	0.00	full
				PO Totals	**59.82**	**0.00**	
15-03921	08/03/2015	1	ACCT C5720437 INV 6048694 07/20/2015	E 100-577000-301-000	29.32	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03921	08/03/2015	2	ACCT C5720437 INV 6095521 07/21/2015	E 100-577000-301-000	89.32	0.00	full
	08/03/2015	3	ACCT C5720437 INV 6095527 07/21/2015	E 100-577000-301-000	10.47	0.00	full
				PO Totals	**129.11**	**0.00**	
15-03922	08/03/2015	1	SUPPLIES:~	E 100-580000-301-000	388.67	0.00	full
15-03923	08/03/2015	1	SUPPLIES:~	E 100-580000-301-000	6.79	0.00	full
	08/03/2015	2	2BX NAOXEN SODIUM; 2BX CETIRIZINE~	E 100-580000-301-000	41.04	0.00	full
	08/03/2015	3	5CTN PAPER~	E 100-580000-301-000	167.85	0.00	full
	08/03/2015	4	1 TONER 80X; 1BX NON-ASPRIN~	E 100-580000-301-000	312.78	0.00	full
	08/03/2015	5	2BX ADVIL~	E 100-580000-301-000	30.58	0.00	full
				PO Totals	**559.04**	**0.00**	
15-04032	08/10/2015	1	SUPPLIES~	E 100-580000-301-000	590.70	0.00	full
	08/10/2015	2	1PK GEL FINGER TIPS~	E 100-580000-301-000	9.89	0.00	full
	08/10/2015	3	2BX RUBBER BANDS~	E 100-580000-301-000	15.28	0.00	full
	08/10/2015	4	1 TONER HO80XD~	E 100-580000-301-000	289.79	0.00	full
				PO Totals	**905.66**	**0.00**	
15-04149	08/10/2015	1	Coop Contract TCPNR141704~	E 279-556000-301-000	176.68	0.00	full
15-04150	08/10/2015	1	Invoice #6294796 07/28/15~	E 279-556000-302-000	133.16	0.00	full
	08/10/2015	2	Invoice #6294824 07/28/15~	E 279-556000-302-000	134.06	0.00	full
	08/10/2015	3	Invoice #6180423 07/23/15~	E 279-556000-302-000	374.78	0.00	full
				PO Totals	**642.00**	**0.00**	
15-04151	08/10/2015	1	Invoice #6139202 07/22/15~	E 279-556000-301-000	239.85	0.00	full
	08/10/2015	2	Invoice #6142422 07/22/15~	E 279-556000-301-000	9.99	0.00	full
	08/10/2015	3	Invoice 36294845 07/28/15~	E 279-556000-301-000	176.33	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**426.17**	**0.00**	
15-04217	08/17/2015	1	50bx dymo 30325 labels ~	E 100-580000-301-000	562.00	0.00	full
	08/17/2015	2	2dzflexgrip; 1dz lg rubber fingers; 1dz	E 100-580000-301-000	192.84	0.00	full
				PO Totals	**754.84**	**0.00**	
15-04218	08/17/2015	1	ACCT C5720437 INV 6429388 INV DATE	E 100-577000-301-000	111.59	0.00	full
15-04252	08/17/2015	1	Ink/FIle Folders/Paper~	E 220-700000-301-000	272.44	0.00	full
15-04322	08/17/2015	1	Invoice #6384381 07/30/15~	E 279-556000-302-000	172.74	0.00	full
15-04354	08/24/2015	1	PRINTER CARTRIDGES, INVOICE NO.	E 100-547000-301-000	1,028.92	0.00	full
15-04355	08/24/2015	1	ACCT C5720437 INV 6595541 08/06/2015	E 100-577000-301-000	72.68	0.00	full
15-04409	08/24/2015	1	Invoice #6770086 08/12/15~	E 279-556000-301-000	91.00	0.00	full
15-04410	08/24/2015	1	Invoice #6294828 07/28/15~	E 279-556000-302-000	269.09	0.00	full
	08/24/2015	2	Invoice #6504514 08/04/15~	E 279-556000-302-000	221.38	0.00	full
	08/24/2015	3	Invoice #6504515 08/04/15~	E 279-556000-302-000	221.38	0.00	full
	08/24/2015	4	Invoice #6640055 08/07/15~	E 279-556000-302-000	151.19	0.00	full
				PO Totals	**863.04**	**0.00**	
15-04523	08/31/2015	1	Self-Inking Stamp~	E 220-700000-301-000	24.29	0.00	full
	08/31/2015	2	Self-Inking Notary Stamp~	E 220-700000-301-000	44.98	0.00	full
				PO Totals	**69.27**	**0.00**	
15-04578	08/31/2015	1	Coop Contract TCPNR141704~	E 279-556000-301-000	268.19	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04641	09/04/2015	1	SUPPLIES~	E 100-580000-301-000	316.45	0.00	full
	09/04/2015	2	2 TONER CE505A; 6 LYSOL SPRAY; 10	E 100-580000-301-000	298.32	0.00	full
	09/04/2015	3	1CARTON WIPES~	E 100-580000-301-000	22.49	0.00	full
	09/04/2015	4	2DZ BU GRIP RETRACT PENS~	E 100-580000-301-000	17.98	0.00	full
	09/04/2015	5	50BX YEAR LABELS ~	E 100-580000-301-000	404.50	0.00	full
				PO Totals	**1,059.74**	**0.00**	
15-04642	09/04/2015	1	SUPPLIES~	E 100-580000-301-000	318.03	0.00	full
15-04720	09/04/2015	1	Invoice #7120940 08/25/15~	E 279-556000-301-000	70.86	0.00	full
	09/04/2015	2	Invocie #7256480 08/27/15~	E 279-556000-301-000	245.94	0.00	full
				PO Totals	**316.80**	**0.00**	
15-04721	09/04/2015	1	Invoice #7120918 08/25/15~	E 279-556000-302-000	233.97	0.00	full
15-04722	09/04/2015	1	Invoice #6917520 08/16/15~	E 279-556000-314-000	66.14	0.00	full
15-04812	09/14/2015	1	HP 80X LASERJET TONER CARTRIDGES,	E 100-547000-232-000	581.81	0.00	full
15-04925	09/21/2015	1	SUPPLY~	E 100-580000-301-000	792.82	0.00	full
15-04926	09/21/2015	1	Acct #C5771709 Inv#5518025 06/30/15 gel	E 100-572000-301-000	219.12	0.00	full
15-04927	09/21/2015	1	Office supplies for Div 2 clerk.	E 100-572000-301-000	53.95	0.00	full
15-04928	09/21/2015	1	Office Supplies for Division 2 Reporter	E 100-572000-301-000	240.83	0.00	full
	09/21/2015	2	Office Supplies for Division 2 clerk.	E 100-572000-301-000	62.93	0.00	full
	09/21/2015	3	Office Supplies for Division 2 clerk.	E 100-572000-301-000	44.95	0.00	full
	09/21/2015	4	Office Supplies for Division 2	E 100-572000-301-000	4.35	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**353.06**	**0.00**	
15-05004	09/21/2015	1	Coop Contract TCPNR141704~	E 279-556000-314-000		119.85	0.00	full
15-05005	09/21/2015	1	Coop Contract # TCPNR141704~	E 279-556000-362-000		159.96	0.00	full
	09/21/2015	2	08-28-15 Inv # 7285651~	E 279-556000-362-000		179.99	0.00	full
					PO Totals	**339.95**	**0.00**	
15-05086	09/28/2015	1	SUPPLY~	E 100-580000-301-000		830.07	0.00	full
15-05178	09/28/2015	1	Invoice #7428737 09/09/15~	E 279-556000-301-000		216.00	0.00	full
15-05179	09/28/2015	1	Invoice #7428742 09/02/15~	E 279-556000-302-000		161.95	0.00	full
	09/28/2015	2	Invoice #7428745 09/02/15~	E 279-556000-302-000		188.21	0.00	full
					PO Totals	**350.16**	**0.00**	
15-05180	09/28/2015	1	Invoice #7717396 09/11/15~	E 279-556000-314-000		29.96	0.00	full
	09/28/2015	2	Invoice #7720274 09/14/15~	E 279-556000-314-000		36.99	0.00	full
	09/28/2015	3	Invoice #7657923 09/10/15~	E 279-556000-314-000		117.98	0.00	full
	09/28/2015	4	Invoice #7657956 09/10/15~	E 279-556000-314-000		29.94	0.00	full
					PO Totals	**214.87**	**0.00**	
15-05181	09/28/2015	1	Invoice #7832023 09/15/15~	E 279-556000-314-000		124.95	0.00	full
15-05298	10/05/2015	1	Pens~	E 220-700000-301-000		2.33	0.00	full
	10/05/2015	2	Stamp~	E 220-700000-301-000		33.99	0.00	full
					PO Totals	**36.32**	**0.00**	
15-05349	10/05/2015	1	Coop Contract # 7474010~	E 279-556000-362-000		359.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-05349	10/05/2015	2	09-17-15 Inv # 7285651~	E 279-556000-362-000		-179.99	0.00	full
					PO Totals	**180.00**	**0.00**	
15-05350	10/05/2015	1	Coop Contract # TCPNR141704~	E 279-556000-301-000		221.11	0.00	full
	10/05/2015	2	09-10-15 Inv # 7660247~	E 279-556000-301-000		289.79	0.00	full
					PO Totals	**510.90**	**0.00**	
15-05402	10/09/2015	1	SUPPLY:~	E 100-580000-301-000		107.99	0.00	full
	10/09/2015	2	1 TONER CE413A~	E 100-580000-301-000		107.99	0.00	full
	10/09/2015	3	2 TONER CE505D; 5BX 10X13 ENVLP	E 100-580000-301-000		463.33	0.00	full
	10/09/2015	4	1BX MANIL FILES; 10BX GREY FOLDERS; 6	E 100-580000-301-000		837.20	0.00	full
	10/09/2015	5	1PK COUNTERFEIT PENS~	E 100-580000-301-000		13.99	0.00	full
					PO Totals	**1,530.50**	**0.00**	
15-05403	10/09/2015	1	SUPPLY~	E 100-580000-301-000		725.65	0.00	full
15-05404	10/09/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		293.26	0.00	full
15-05428	10/09/2015	1	Desk Planner Refills~	E 220-700000-301-000		5.75	0.00	full
	10/09/2015	2	Ink/Copy Paper~	E 220-700000-301-000		141.37	0.00	full
					PO Totals	**147.12**	**0.00**	
15-05473	10/09/2015	1	Coop Contract TCPNR141704~	E 279-556000-301-000		41.18	0.00	full
15-05480	10/09/2015	1	INVOICE # 8223131 DATE: 9/29/15~	E 285-720000-301-000		12.99	0.00	full
	10/09/2015	2	INVOICE # 8268553 DATE: 9/30/15~	E 285-720000-301-000		12.99	0.00	full
					PO Totals	**25.98**	**0.00**	
15-05528	10/13/2015	1	Invoice# 8152426 9/24/15~	E 279-556000-302-000		79.18	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05581	10/19/2015	1	SUPPLY~	E 100-580000-301-000	304.61	0.00	full
	10/19/2015	2	4 FANS 6" TILT~	E 100-580000-301-000	46.92	0.00	full
	10/19/2015	3	3 OSCILLATING FAN/HEAT~	E 100-580000-301-000	90.84	0.00	full
	10/19/2015	4	2DZ PAPERMATE PENS~	E 100-580000-301-000	18.92	0.00	full
				PO Totals	**461.29**	**0.00**	
15-05690	10/26/2015	1	Invoice#8535972 Inv. date 10/08/15	E 100-578000-301-000	498.87	0.00	full
15-05762	10/26/2015	1	Invoice#8365570 9/30/15~	E 279-556000-301-000	29.96	0.00	full
	10/26/2015	2	Invoice# 8586462 10/8/15~	E 279-556000-301-000	38.94	0.00	full
	10/26/2015	3	Invoice#8588250 10/8/15~	E 279-556000-301-000	39.98	0.00	full
	10/26/2015	4	Invoice#8535064 10/8/15~	E 279-556000-301-000	119.94	0.00	full
	10/26/2015	5	Invoice#8534793 10/8/15~	E 279-556000-301-000	340.34	0.00	full
				PO Totals	**569.16**	**0.00**	
15-05763	10/26/2015	1	Invoice#8269059 9/30/15~	E 279-556000-314-000	155.97	0.00	full
15-05764	10/26/2015	1	Invoice#8575926 10/9/15~	E 279-556000-302-000	133.19	0.00	full
15-05765	10/26/2015	1	Coop Contract TCPNR141704~	E 279-556000-301-000	253.61	0.00	full
	10/26/2015	2	10-08-15 Inv # 8574291~	E 279-556000-301-000	22.38	0.00	full
				PO Totals	**275.99**	**0.00**	
15-05766	10/26/2015	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	23.30	0.00	full
	10/26/2015	2	10-01-15 Inv # 8329209~	E 279-556000-301-000	28.91	0.00	full
	10/26/2015	3	10-01-15 Inv # 8368379~	E 279-556000-301-000	31.15	0.00	full
	10/26/2015	4	10-01-15 Inv # 8313886~	E 279-556000-301-000	333.90	0.00	full
				PO Totals	**417.26**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05767	10/26/2015	1	Coop Contract # TCPNR141704~	E 279-556000-302-000	46.99	0.00	full
	10/26/2015	2	10-07-15 Inv # 8488198~	E 279-556000-302-000	289.79	0.00	full
				PO Totals	**336.78**	**0.00**	
15-05768	10/26/2015	1	Coop Contract # TCPNR141704~	E 279-556000-362-000	359.99	0.00	full
15-05850	11/02/2015	1	TONER CARTRIDGES, INVOICE NO. 8853374,	E 100-547000-206-000	447.98	0.00	full
15-05851	11/02/2015	1	SUPPLY~	E 100-580000-301-000	410.64	0.00	full
	11/02/2015	2	1BTL ACETAMIN~	E 100-580000-301-000	15.99	0.00	full
	11/02/2015	3	1PK COUNTERFEIT PENS~	E 100-580000-301-000	13.99	0.00	full
	11/02/2015	4	1 STAMP~	E 100-580000-301-000	14.39	0.00	full
				PO Totals	**455.01**	**0.00**	
15-05990	11/02/2015	1	Coop Contract # TCPN141704~	E 279-556000-362-000	231.90	0.00	full
15-05992	11/02/2015	1	INVOICE # 8705735 DATE: 10/15/15~	E 285-720000-302-000	139.98	0.00	full
	11/02/2015	2	INVOICE # 8853761 DATE: 10/20/15~	E 285-720000-301-000	21.95	0.00	full
				PO Totals	**161.93**	**0.00**	
15-05993	11/02/2015	1	INVOICE # 8574248 DATE: 10/9/15~	E 285-720000-301-000	40.98	0.00	full
	11/02/2015	2	INVOICE # 8589400 DATE: 10/12/15~	E 285-720000-301-000	16.99	0.00	full
	11/02/2015	3	INVOICE # 8591966 DATE: 10/12/15~	E 285-720000-301-000	59.99	0.00	full
	11/02/2015	4	INVOICE # 8623927 DATE: 10/13/15~	E 285-720000-301-000	14.99	0.00	full
	11/02/2015	5	INVOICE # 8534014 DATE: 10/8/15~	E 285-720000-301-000	215.61	0.00	full
	11/02/2015	6	INVOICE # 8588817 DATE: 10/12/15~	E 285-720000-301-000	52.99	0.00	full
				PO Totals	**401.55**	**0.00**	
15-06043	11/09/2015	1	TONER CARTRIDGES, INVOICE NO. 8982751,	E 100-547000-206-000	985.91	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-06201	11/16/2015	1	SUPPLIES~	E 100-580000-301-000		467.93	0.00	full
	11/16/2015	2	2DZ PENS~	E 100-580000-301-000		19.18	0.00	full
					PO Totals	**487.11**	**0.00**	
15-06202	11/16/2015	1	Invoice 9160179, dated 10-29-2015,	E 100-548000-301-000		205.98	0.00	full
	11/16/2015	2	Invoice 9217705, dated 11-02-2015,	E 100-548000-301-000		281.58	0.00	full
					PO Totals	**487.56**	**0.00**	
15-06237	11/16/2015	1	Printer/Ink/Batteries~	E 220-700000-302-000		231.41	0.00	full
	11/16/2015	2	Pens~	E 220-700000-302-000		6.39	0.00	full
					PO Totals	**237.80**	**0.00**	
15-06337	11/23/2015	1	usb hub~	E 100-572000-301-000		10.99	0.00	full
15-06338	11/23/2015	1	ENCUMBER FUNDS ~	E 100-580000-301-000		495.11	0.00	cancel
	11/23/2015	2	20CT PAPER; 1PK TAPE; 2DZ RULED NOTE;	E 100-580000-301-000		272.75	0.00	cancel
					PO Totals	**767.86**	**0.00**	
15-06339	11/23/2015	1	misc office supplies~	E 100-572000-301-000		214.64	0.00	full
	11/23/2015	2	Transcript washers~	E 100-572000-301-000		7.78	0.00	full
	11/23/2015	3	9 Volt Battery Charger~	E 100-572000-301-000		6.99	0.00	full
	11/23/2015	4	9 VOlt Rechargeable battery	E 100-572000-301-000		31.96	0.00	full
					PO Totals	**261.37**	**0.00**	
15-06340	11/23/2015	1	Electric Kettle~	E 100-572000-301-000		31.99	0.00	full
	11/23/2015	2	webcam~	E 100-572000-301-000		11.99	0.00	full
	11/23/2015	3	baskets~	E 100-572000-301-000		20.99	0.00	full
	11/23/2015	4	misc office supplies~	E 100-572000-301-000		46.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**111.95**	**0.00**	
15-06534	11/30/2015	1	Coop Contract TCPNR141704~	E 279-556000-362-000	239.94	0.00	full
15-06543	11/30/2015	1	INVOICE # 9658611 DATE: 11/16/15~	E 285-720000-302-000	125.98	0.00	full
15-06629	12/07/2015	1	ENCUMBER FUNDS ~	E 100-569000-301-000	89.97	0.00	full
15-06630	12/07/2015	1	1 SERTA CHAIR~	E 100-569000-301-000	236.99	0.00	full
15-06631	12/07/2015	1	Office Supplies: Cd storage~	E 100-501000-301-000	28.04	0.00	full
	12/07/2015	2	Office Supplies: Filing Cabinet Frame~	E 100-501000-301-000	67.74	0.00	full
				PO Totals	**95.78**	**0.00**	
15-06632	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	579.58	0.00	full
15-06633	12/07/2015	1	Acct# C5720437 Order#86424265	E 100-578000-301-000	82.47	0.00	full
15-06725	12/07/2015	1	Printer Toner~	E 240-730000-301-000	198.86	0.00	full
15-06828	12/14/2015	1	Order#86396441 Inv#9976196	E 100-567000-301-000	137.99	0.00	full
15-06829	12/14/2015	1	Order#86509329 Inv#9976712	E 100-565000-301-000	197.99	0.00	full
15-06830	12/14/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	302.86	0.00	full
15-06831	12/14/2015	1	Invoice 9700311, dated 11-17-2015,	E 100-548000-301-000	353.09	0.00	full
15-06832	12/14/2015	1	ENCUMBER FUNDS~	E 100-569000-301-000	57.98	0.00	full
15-07005	12/14/2015	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	230.85	0.00	full
	12/14/2015	2	Inv 1202203 12/7/15	E 279-556000-301-000	25.27	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**256.12**	**0.00**	
15-07006	12/14/2015	1	11/20/13 Inv # 9876223~	E 279-556000-232-000	82.98	0.00	full
15-07007	12/14/2015	1	Coop Contract # TCPNR141704~	E 279-556000-362-000	383.94	0.00	full
15-07035	12/14/2015	1	INVOICE # 1055227 DATE: 12/2/15~	E 285-720000-301-000	28.50	0.00	full
	12/14/2015	2	INVOICE # 1085128 DATE: 12/2/15~	E 285-720000-301-000	15.79	0.00	full
	12/14/2015	3	INVOICE # 1039389 DATE: 12/1/15~	E 285-720000-301-000	89.97	0.00	full
	12/14/2015	4	INVOICE # 1039390 DATE: 12/1/15~	E 285-720000-301-000	89.97	0.00	full
	12/14/2015	5	INVOICE # 9919167 DATE: 11/24/15~	E 285-720000-302-000	49.99	0.00	full
				PO Totals	**274.22**	**0.00**	
15-07101	12/21/2015	1	Acct#C5720437 Inv#1346904 Inv. date	E 100-566000-301-000	214.99	0.00	full
	12/21/2015	2	Acct#C5720437 Inv#1345167 Inv. date	E 100-566000-301-000	197.99	0.00	full
	12/21/2015	3	Acct#C5720437 Inv#1345261 Inv. date	E 100-566000-301-000	197.99	0.00	full
				PO Totals	**610.97**	**0.00**	
15-07102	12/21/2015	1	SUPPLY~	E 100-581000-301-000	19.42	0.00	full
	12/21/2015	2	2DZ NOTE PADS; 1 TONER HP05A~	E 100-581000-301-000	158.53	0.00	full
				PO Totals	**177.95**	**0.00**	
15-07103	12/21/2015	1	Office Equipment: Handheld Vacuum~	E 100-501000-224-000	52.19	0.00	full
15-07104	12/21/2015	1	Office Supplies: Printer Ink~	E 100-501000-301-000	56.69	0.00	full
15-07163	12/21/2015	1	INVOICE # 1321661 DATE: 12/09/15~	E 285-720000-301-000	31.96	0.00	full
	12/21/2015	2	INVOICE # 1199114 DATE: 12/07/15~	E 285-720000-302-000	30.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**62.95**	**0.00**	
15-07184	12/21/2015	1	Office Supplies: Wireless Mouse 1~	E 100-501000-301-000	16.17	0.00	full
	12/21/2015	2	Office Supplies: Wireless Mouse 2, Copy	E 100-501000-301-000	58.54	0.00	full
	12/21/2015	3	Office Supplies: Drawer Organizer~	E 100-501000-301-000	9.24	0.00	full
				PO Totals	**83.95**	**0.00**	
15-07205	12/21/2015	1	Encumber funds for pens~	E 279-556000-282-000	54.66	0.00	full
15-07206	12/21/2015	1	Invoice #9918417 11/24/15~	E 279-556000-282-000	212.87	0.00	full
	12/21/2015	2	Invoice #9580219 11/12/15~	E 279-556000-282-000	97.16	0.00	full
	12/21/2015	3	Invoice #9580236 11/12/15~	E 279-556000-282-000	119.54	0.00	full
	12/21/2015	4	Invoice #9743808 11/18/15~	E 279-556000-282-000	149.53	0.00	full
				PO Totals	**579.10**	**0.00**	
15-07207	12/21/2015	1	Invoice #1284210 12/09/15~	E 279-556000-301-000	70.12	0.00	full
15-07208	12/21/2015	1	Invoice #9157650 10/29/15~	E 279-556000-302-000	133.17	0.00	full
	12/21/2015	2	Invoice #9198100 10/30/15~	E 279-556000-302-000	266.38	0.00	full
	12/21/2015	3	Invoice #9363844 11/05/15~	E 279-556000-302-000	223.18	0.00	full
	12/21/2015	4	Invoice #1269999 12/08/15~	E 279-556000-302-000	133.19	0.00	full
	12/21/2015	5	Invoice #1371803 12/10/15~	E 279-556000-302-000	82.05	0.00	full
				PO Totals	**837.97**	**0.00**	
15-07209	12/21/2015	1	Invoice #9850783 11/23/15~	E 279-556000-302-000	47.99	0.00	full
15-07343	12/31/2015	1	Acct#C5720437 Inv#1739390 Invoice date	E 100-578000-301-000	23.69	0.00	full
	12/31/2015	2	Acct#C5720437 Inv#1750585 Invoice date	E 100-578000-301-000	26.34	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**50.03**	**0.00**	
15-07434	12/31/2015	1	Invoice #1696494 12/22/15~	E 279-556000-311-000	51.48	0.00	full
				Vendor Totals	**61,280.02**	**0.00**	

Vendor #: 0042280 **Name :** QUINDARO PRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04279	08/17/2015	1	THE BIG DIVIDE BOOKS FOR RESALE~	E 240-870000-395-000	259.24	0.00	full
				Vendor Totals	**259.24**	**0.00**	

Vendor #: 0045832 **Name :** R & M POLELINE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04116	08/10/2015	1	Sail Boat Cove Set Mast Pole~	E 240-740000-220-000	736.78	0.00	full
				Vendor Totals	**736.78**	**0.00**	

Vendor #: 0000893 **Name :** R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01702	04/06/2015	1	Repairs to PicnicTables at Parks Nuts	E 240-740000-372-000	149.10	0.00	full
				Vendor Totals	**149.10**	**0.00**	

Vendor #: 0020092 **Name :** R M I GOLF CARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01014	03/02/2015	1	Battery for Golf Cart~	E 240-740000-333-000	108.50	0.00	full

Vendor #: 0020092 **Name :** R M I GOLF CARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04117	08/10/2015	1	Battery for Golf Cart~	E 240-740000-333-000	108.50	0.00	full
				Vendor Totals	**217.00**	**0.00**	

Vendor #: 0045194 **Name :** RAASCH, BUDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06833	12/14/2015	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0034498 **Name :** RAGAN, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03335	07/06/2015	1	6/30-7/1/15~	E 100-523000-263-000	26.45	0.00	full
15-05852	11/02/2015	1	10/20-10/27/15 mileage reimb for	E 100-523000-263-000	53.48	0.00	full
				Vendor Totals	**79.93**	**0.00**	

Vendor #: 0026891 **Name :** RAGDON CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04860	09/14/2015	1	Golf Course Shop Air Compressor~	E 240-740000-330-000	575.83	0.00	full
				Vendor Totals	**575.83**	**0.00**	

Vendor #: 0044515 **Name :** RAMCO CONSTRUCTION SER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06834	12/31/2015	1	ENCUMBRANCE ~	E 100-602295-295-000	1,500.00	0.00	

Vendor Totals	1,500.00	0.00

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
15-00031	01/12/2015	1	MILEAGE (12/2/14-12/29/14)	E	100-594000-263-000	87.92	0.00	full
15-00477	02/09/2015	1	MILEAGE (1/5/15-1/30/15)	E	100-594000-263-000	156.40	0.00	full
15-01113	03/09/2015	1	MILEAGE (2/3/15-2/27/15)	E	100-594000-263-000	125.35	0.00	full
15-01214	03/09/2015	1	GAS CARD TO HELP COVER TRAVEL~	E	403-595000-201-000	50.00	0.00	full
15-01591	04/06/2015	1	MILEAGE (3/2/15-3/30/15)	E	100-594000-263-000	100.05	0.00	full
15-01850	04/13/2015	1	TENNIS SHOES AND SOCKS FOR~	E	403-595000-201-000	63.18	0.00	full
15-02329	05/11/2015	1	MILEAGE (4/1/15-4/29/15)	E	100-594000-263-000	231.73	0.00	full
15-02644	06/01/2015	1	MILEAGE (5/4/15-5/28/15)	E	100-594000-263-000	147.78	0.00	full
15-03336	07/06/2015	1	MILEAGE (6/1/15-6/30/15)	E	100-594000-263-000	134.55	0.00	full
15-04033	08/10/2015	1	MILEAGE (7/2/15-7/31/15)	E	100-594000-263-000	85.68	0.00	full
15-04169	08/10/2015	1	REIMBURSEMENT FOR TWO PAIRS~	E	403-595000-201-000	110.97	0.00	full
15-04742	09/08/2015	1	MILEAGE (8/3/15-8/27/15)	E	100-594000-263-000	101.20	0.00	full
15-05260	10/05/2015	1	MILEAGE (9/3/15-9/30/15)	E	100-594000-263-000	197.23	0.00	full
15-06044	11/09/2015	1	MILEAGE 10/8/15 - 10/27/15~	E	100-594000-263-000	105.23	0.00	full
15-06634	12/07/2015	1	MILEAGE FOR NOVEMBER 2015.~	E	100-594000-263-000	93.73	0.00	full
15-07344	12/31/2015	1	MILEAGE (12/3/15-12/30/15)	E	100-596000-263-000	106.38	0.00	full

Vendor #: 0040169 **Name :** RAMMEL, LISA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,897.38**	**0.00**	

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00343	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,517.72	0.00	full
15-00994	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30.42	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.24	0.00	full
				PO Totals	**32.66**	**0.00**	
15-01665	04/06/2015	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	6.42	0.00	full
15-02705	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.70	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.83	0.00	full
				PO Totals	**9.53**	**0.00**	
15-03407	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.26	0.00	full
15-07414	12/31/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	11.67	0.00	full
				Vendor Totals	**1,580.26**	**0.00**	

Vendor #: 0003148 **Name :** RANDOM HOUSE PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04280	08/17/2015	1	jesse james books for resale~	E 240-870000-395-000	495.72	0.00	full
				Vendor Totals	**495.72**	**0.00**	

Vendor #: 0019511 **Name :** RANEY, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00839	02/23/2015	1	refund for canceled event~	E 240-870000-370-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0046225 **Name :** RASHEED, SALEEM JR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07345	12/31/2015	1	PAYMENT FROM THE C.A.R.E.~	E 100-593000-209-000	65.00	0.00	full
				Vendor Totals	**65.00**	**0.00**	

Vendor #: 0034836 **Name :** RAVKIN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04404	08/24/2015	1	MILEAGE REIMBURSEMENT, DEPOSITIONS,	E 260-547000-262-000	24.15	0.00	full
15-04813	09/14/2015	1	MILEAGE REIMBURSEMENT, MO ASSOCIATION	E 100-547000-206-000	189.75	0.00	full
				Vendor Totals	**213.90**	**0.00**	

Vendor #: 0002878 **Name :** RAY ALLEN MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03191	06/22/2015	1	06-17-18 Quote Sheet~	E 278-554000-201-000	4,783.68	0.00	full
	06/22/2015	2	Freight	E 278-554000-201-000	160.00	0.00	full
				PO Totals	**4,943.68**	**0.00**	
15-05023	09/23/2015	1	arious equipment items for 2016 Sheriff	E 300-810000-406-000	2,471.84	0.00	full
				Vendor Totals	**7,415.52**	**0.00**	

Vendor #: 0011227 **Name :** RDJ SPECIALITIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01749	04/06/2015	1	03-20-15 Inv # 082864~	E 279-556000-370-000	340.50	0.00	full
	04/06/2015	2	Freight	E 279-556000-370-000	30.54	0.00	full
				PO Totals	**371.04**	**0.00**	
				Vendor Totals	**371.04**	**0.00**	

Vendor #: 0001019 **Name :** REAVES, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01592	04/06/2015	1	REIMBURSEMENT FOR FILTER FOR~	E 100-594000-314-000	49.99	0.00	full
15-02797	06/08/2015	1	REIMBURSEMENT FOR MISC~	E 100-596000-314-000	15.13	0.00	full
15-05405	10/09/2015	1	REIMBURSEMENT FOR WATER ~	E 100-594000-314-000	49.99	0.00	full
				Vendor Totals	**115.11**	**0.00**	

Vendor #: 0029908 **Name :** REAVES, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01791	04/13/2015	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	32.60	0.00	full
15-03875	07/27/2015	1	REIMBURSEMENT FOR MOVIE ~	E 100-596000-280-000	30.00	0.00	full
				Vendor Totals	**62.60**	**0.00**	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER CLAY, COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01056	03/03/2015	1	Rebuilding Together Clay County~	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
15-04281	08/17/2015	1	historic/interpreter clothing~	E 240-870000-316-000	419.85	0.00	full
				Vendor Totals	419.85	0.00	

Vendor #: 0045506 **Name :** RECONROBOTICS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01750	04/06/2015	1	03-30-15 SOLE SOURCE~	E 279-556000-409-000	5,000.00	0.00	full
	04/06/2015	2	Partial Payment~	E 279-556000-362-000	300.00	0.00	full
				PO Totals	5,300.00	0.00	
15-04152	08/10/2015	1	05-05-15 Inv # 73593~	E 279-556000-362-000	139.00	0.00	full
				Vendor Totals	5,439.00	0.00	

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI, PENMAN & WINTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01263	03/16/2015	1	2015 Recorders Association dues	E 100-504000-261-000	500.00	0.00	full
				Vendor Totals	500.00	0.00	

Vendor #: 0045846 **Name :** RED CROSS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04219	08/17/2015	1	OVERDUE BILL~	E 100-602295-295-000	47.77	0.00	full
				Vendor Totals	47.77	0.00	

Vendor #: 0038247 **Name :** RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05429	10/09/2015	1	Boots - Boot Alllowance~	E 220-701000-316-000	200.00	0.00	full
15-06069	11/09/2015	1	Boots - Turner~	E 220-701000-316-000	100.00	0.00	full
15-06097	11/09/2015	1	Steel toe Safety Boots~	E 240-740000-316-000	1,600.00	0.00	full
15-06258	11/16/2015	1	Boots - Golf Course~	E 240-746000-316-000	800.00	0.00	full
15-06891	12/14/2015	1	Boots - Schroeder~	E 220-701000-316-000	100.00	0.00	full
	12/14/2015	2	Boots - Sypher~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
				Vendor Totals	**2,900.00**	**0.00**	

Vendor #: 0030126 **Name :** REED, VERNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06835	12/14/2015	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00262	02/02/2015	1	CP tBE tube/brass caster for Annex sink	E 100-611000-330-000	30.90	0.00	full
15-00382	02/02/2015	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	200.00	0.00	full
15-00390	02/02/2015	1	Chicago fct washer and swing spout for	E 279-613000-330-000	53.83	0.00	full
15-00391	02/02/2015	1	P-trap and coupling for Detentionsink~	E 279-613000-330-000	21.57	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00416	02/02/2015	1	Plumbing supplies Parks~	E 302-830000-330-000	19.90	0.00	full
15-00478	02/09/2015	1	Encumber funds for Plumbing supplies~	E 100-611000-330-000	1,000.00	0.00	cancel
15-00479	02/09/2015	1	Universal tank ball w/rod for JJ Bank	E 100-611000-330-000	4.25	0.00	full
15-00602	02/09/2015	1	Encumber funds Detention Plumbing	E 279-613000-330-000	1,000.00	0.00	cancel
15-01168	03/09/2015	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	500.00	0.00	cancel
15-01169	03/09/2015	1	Plumbing supplies** Parks~	E 240-740000-330-000	68.22	0.00	full
15-01305	03/16/2015	1	Plumbing supplies ** Parks~	E 240-740000-330-000	68.22	0.00	cancel
	03/16/2015	2	Plumbing supplies ** Parks~	E 240-740000-330-000	31.80	0.00	full
	03/16/2015	3	Plumbing supplies ** Parks~	E 240-740000-330-000	165.00	0.00	full
	03/16/2015	4	Plumbing supplies ** Parks~	E 240-740000-330-000	49.95	0.00	full
				PO Totals	**314.97**	**0.00**	
15-01306	03/16/2015	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	500.00	0.00	cancel
15-01410	12/31/2015	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	1,000.00	0.00	partial
15-01833	04/13/2015	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	1,000.00	0.00	cancel
15-01966	04/20/2015	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	cancel
15-02449	05/18/2015	1	Encumber Funds for plumbing supplies	E 240-740000-330-000	1,000.00	0.00	cancel
15-05769	10/26/2015	1	Detention Plumbing supplies~	E 279-613000-330-000	743.50	0.00	full
15-06070	11/09/2015	1	Oil Burner Fittings~	E 220-701000-334-000	14.24	0.00	full
	11/09/2015	2	Black Pipe - Oil Burner~	E 220-701000-334-000	9.09	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**23.33**	**0.00**	
15-06836	12/14/2015	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	cancel
15-07008	12/14/2015	1	Detention - Water solinoid valve	E 279-613000-330-000	762.15	0.00	full
15-07009	12/14/2015	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	cancel
				Vendor Totals	**11,242.62**	**0.00**	

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01593	04/06/2015	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
				Vendor Totals	**625.00**	**0.00**	

Vendor #: 0035086 **Name :** REGAL DISTRIBUTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04282	08/17/2015	1	Parks-Bathroom Cleaning Supplies~	E 240-740000-314-000	696.46	0.00	full
15-04861	09/14/2015	1	Parks - Bathroom Cleaning Supplies~	E 240-740000-314-000	191.74	0.00	full
				Vendor Totals	**888.20**	**0.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02846	06/08/2015	1	Little Platte-replacement of vent panel	E 240-740000-330-000	156.26	0.00	full

Vendor Totals	**156.26**	**0.00**	

Vendor #: 0046223 **Name :** REGENCY NORTH APARTMENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07346	12/31/2015	1	PAYMENT FROM THE C.A.R.E. ~	E 100-593000-209-000	487.50	0.00	full
				Vendor Totals	**487.50**	**0.00**	

Vendor #: 0046155 **Name :** REID, ROBERT SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06635	12/07/2015	1	LEGAL SERVICES RE ESTATE OF MARSHA	E 100-588000-206-000	701.82	0.00	full
				Vendor Totals	**701.82**	**0.00**	

Vendor #: 0024169 **Name :** REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02738	06/01/2015	1	Herbicides~	E 240-746000-335-000	3,929.61	0.00	full
	06/01/2015	2	Phosphate/Fertilizer~	E 240-746000-335-000	6,613.00	0.00	full
				PO Totals	**10,542.61**	**0.00**	
15-03044	06/15/2015	1	PVC Parts for Irrigation Repair~	E 240-746000-222-000	624.48	0.00	full
15-03437	07/06/2015	1	PVC Tee~	E 240-746000-222-000	45.96	0.00	full
15-03559	07/13/2015	1	Fungicide for greens~	E 240-746000-335-000	150.00	0.00	full
15-06259	11/16/2015	1	Greens Covers~	E 240-746000-335-000	1,340.70	0.00	full
				Vendor Totals	**12,703.75**	**0.00**	

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00866	02/23/2015	1	Invoice #512965 01/22/15~	E 279-556000-311-000	638.13	0.00	full
15-01197	03/09/2015	1	Invoice #515291 01/29/15~	E 279-556000-311-000	405.56	0.00	full
15-01441	03/23/2015	1	Invoice 3521775 02/19/15~	E 279-556000-311-000	468.22	0.00	full
15-01442	03/23/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
15-01751	04/06/2015	1	Invoice# 528673 3/12/15~	E 279-556000-311-000	459.82	0.00	full
15-03266	06/29/2015	1	Invoice #554604 06/04/15~	E 279-556000-311-000	456.46	0.00	full
15-04323	08/17/2015	1	Invoice #569836 07/23/15~	E 279-556000-311-000	472.07	0.00	full
	08/17/2015	2	Invoice #569835 07/23/15~	E 279-556000-311-000	1,029.85	0.00	full
				PO Totals	**1,501.92**	**0.00**	
15-04411	08/24/2015	1	Invoice #571889 07/30/15~	E 279-556000-311-000	1,385.53	0.00	full
	08/24/2015	2	Invoice #571893 07/30/15~	E 279-556000-311-000	431.58	0.00	full
				PO Totals	**1,817.11**	**0.00**	
15-04723	09/04/2015	1	Invoice #573972 08/06/15~	E 279-556000-311-000	585.83	0.00	full
	09/04/2015	2	Invoice #576191 08/13/15~	E 279-556000-311-000	1,622.15	0.00	full
	09/04/2015	3	Invoice #576193 08/13/15~	E 279-556000-311-000	526.81	0.00	full
	09/04/2015	4	Invoice #578286 08/20/15~	E 279-556000-311-000	1,388.97	0.00	full
				PO Totals	**4,123.76**	**0.00**	
15-05182	09/28/2015	1	Invoice #582713 09/03/15~	E 279-556000-311-000	1,760.92	0.00	full
	09/28/2015	2	Invoice #584965 09/10/15~	E 279-556000-311-000	1,405.70	0.00	full
	09/28/2015	3	Invoice #585527 09/11/15~	E 279-556000-311-000	23.26	0.00	full
	09/28/2015	4	Invoice #585455 09/11/15~	E 279-556000-311-000	31.93	0.00	full

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,221.81**	**0.00**	
15-05529	10/13/2015	1	Invoice#584847 9/10/15~	E 279-556000-311-000	481.60	0.00	full
	10/13/2015	2	Invoice#589660 9/24/15~	E 279-556000-311-000	1,229.09	0.00	full
	10/13/2015	3	Invoice#587466 9/17/15~	E 279-556000-311-000	1,637.78	0.00	full
				PO Totals	**3,348.47**	**0.00**	
15-05530	10/13/2015	1	Invoice#588135 9/21/15~	E 279-556000-311-000	1,064.10	0.00	full
15-05770	10/26/2015	1	Invoice#590515 9/28/15~	E 279-556000-311-000	727.77	0.00	full
15-06134	11/09/2015	1	Invoice#594426 10/8/15~	E 279-556000-311-000	418.90	0.00	full
	11/09/2015	2	Invoice#596717 10/15/15~	E 279-556000-311-000	391.91	0.00	full
				PO Totals	**810.81**	**0.00**	
15-07010	12/14/2015	1	Invoice #598901 10/22/15~	E 279-556000-311-000	547.53	0.00	full
	12/14/2015	2	Inovice #601001 10/29/15~	E 279-556000-311-000	505.02	0.00	full
	12/14/2015	3	Invocie #605101 11/12/15~	E 279-556000-311-000	612.14	0.00	full
				PO Totals	**1,664.69**	**0.00**	
				Vendor Totals	**23,208.63**	**0.00**	

Vendor #: 0044163 **Name :** REINSCH, ERICH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01792	04/13/2015	1	ENCUMBRANCE~	E 100-602000-265-000	368.00	0.00	full
15-03645	07/20/2015	1	ENCUMBRANCE FOR TUITION REIMBURSEMENT	E 100-602000-265-000	340.00	0.00	full

			Vendor Totals	708.00	0.00

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03895	08/03/2015	1	AIR CONDITIONER REPAIR~	E 401-920000-330-000	530.64	0.00	full
15-04090	08/10/2015	1	Replace Shop AC~	E 220-701000-330-000	4,164.50	0.00	full
15-04540	08/31/2015	1	Park Central Services -Service call for	E 240-740000-220-000	155.00	0.00	full
				Vendor Totals	4,850.14	0.00	

Vendor #: 0045571 **Name :** REMINGTON OUTDOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02090	04/27/2015	1	Armour Course - Randy Miller~	E 240-733000-261-000	450.00	0.00	full
				Vendor Totals	450.00	0.00	

Vendor #: 0000626 **Name :** RENO, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02117	04/27/2015	1	04-15-15 Sams Club Receipt~	E 279-556000-262-000	17.38	0.00	cancel
	04/27/2015	2	04-09-15 Michaels Receipt~	E 279-556000-262-000	51.71	0.00	full
				PO Totals	69.09	0.00	
15-02118	04/27/2015	1	04-21-2015 Michaels Receipt~	E 279-556000-262-000	15.98	0.00	full
				Vendor Totals	85.07	0.00	

Vendor #: 0011503 **Name :** RESIDENTIAL SEWAGE TREATMENT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01948	04/20/2015	1	Cholorine Crystals Tablets / Sewage	E 240-740000-314-000	22.68	0.00	full

Vendor #: 0011503 **Name :** RESIDENTIAL SEWAGE TREATMENT C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02548	05/26/2015	1	Encumber funds Sewage Aerobic Treatment	E 240-740000-228-000	550.00	0.00	cancel
				Vendor Totals	**572.68**	**0.00**	

Vendor #: 0034833 **Name :** RESPONDER PUBLIC SAFETY, EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01496	03/30/2015	1	Laptop Mounts for Ranger Vehicles~	E 240-733000-362-000	514.38	0.00	full
				Vendor Totals	**514.38**	**0.00**	

Vendor #: 0011527 **Name :** REVISOR OF STATUTES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00032	01/12/2015	1	2014 NONCUMULATIVE SUPPLEMENT~	E 100-594000-370-000	130.00	0.00	full
15-06837	12/14/2015	1	2015 NONCUMMULATIVE~	E 100-594000-370-000	130.00	0.00	full
				Vendor Totals	**260.00**	**0.00**	

Vendor #: 0045498 **Name :** REW MATERIALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04491	08/31/2015	1	Admin-HR Wall - Dry wall Supplies~	E 100-611000-330-000	398.82	0.00	full
				Vendor Totals	**398.82**	**0.00**	

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00135	01/27/2015	1	LEGAL SERVICES RE ESTATE OF RYAN	E 100-588000-205-000	750.00	0.00	full

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-00480	02/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
15-01114	03/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
15-01264	03/16/2015	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000		200.00	0.00	full
	03/16/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**400.00**	**0.00**	
15-01594	04/06/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000		390.00	0.00	full
15-02498	05/26/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
	05/26/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
					PO Totals	**400.00**	**0.00**	
15-03776	07/24/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000		495.00	0.00	full
15-04492	08/31/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
	08/31/2015	2	FAMILY COURT ARBITRATION ~	E 100-593000-201-000		405.00	0.00	full
	08/31/2015	3	FAMILY COURT ARBITRATION~	E 100-593000-201-000		495.00	0.00	full
					PO Totals	**1,100.00**	**0.00**	
15-04814	09/14/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
15-05261	10/05/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000		200.00	0.00	full
	10/05/2015	2	FAMILY COURT ARBITRATION ~	E 100-593000-201-000		435.00	0.00	full
					PO Totals	**635.00**	**0.00**	
15-05582	10/19/2015	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000		465.00	0.00	full

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05853	11/02/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	180.00	0.00	full
				Vendor Totals	**5,415.00**	**0.00**	

Vendor #: 0046128 **Name :** RHODUS, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06838	12/14/2015	1	P&Z Board Member~	E 100-605000-262-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0044545 **Name :** RICHARDS, MARGIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02145	05/04/2015	1	TRAVEL EXPENSE:~	E 100-580000-260-000	54.15	0.00	full
				Vendor Totals	**54.15**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00637	02/09/2015	1	2015 COPIER LEASES (3)	E 285-720000-232-000	3,200.00	0.00	cancel
15-00668	02/17/2015	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	02/17/2015	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**57.74**	**0.00**	
15-00712	02/17/2015	1	Copier Service~	E 220-700000-234-000	38.10	0.00	full
	02/17/2015	2	Copier Service~	E 220-700000-234-000	32.85	0.00	full
				PO Totals	**70.95**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00713	02/17/2015	1	Copier Lease~	E 220-700000-234-000	800.00	0.00	full
15-00728	02/17/2015	1	Copier~	E 240-730000-234-000	275.23	0.00	full
	02/17/2015	2	Copier~	E 240-730000-234-000	164.25	0.00	full
				PO Totals	**439.48**	**0.00**	
15-00756	02/17/2015	1	LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
15-01066	03/09/2015	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	03/09/2015	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**57.74**	**0.00**	
15-01115	03/09/2015	1	MONTHLY LEASE JAN 2015~	E 100-606000-234-000	3,276.29	0.00	full
	03/09/2015	2	BASE MAINTENANCE~	E 100-606000-234-000	1,248.27	0.00	full
	03/09/2015	3	BASE MAINTENANCE (COLLECTOR)~	E 100-606000-234-000	32.85	0.00	full
				PO Totals	**4,557.41**	**0.00**	
15-01116	03/09/2015	1	MONTHLY LEASE FEB 2015~	E 100-606000-234-000	3,276.29	0.00	full
	03/09/2015	2	BASE MAINTENANCE FOR CENTRAL SERVICES	E 100-606000-234-000	1,492.24	0.00	full
				PO Totals	**4,768.53**	**0.00**	
15-01170	03/09/2015	1	Copier Charges~	E 240-730000-234-000	275.23	0.00	full
	03/09/2015	2	Copier Charges~	E 240-730000-234-000	164.25	0.00	full
				PO Totals	**439.48**	**0.00**	
15-01532	04/06/2015	1	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
	04/06/2015	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
	04/06/2015	3	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**90.59**	**0.00**	
15-01703	04/06/2015	1	Copier~	E 240-730000-234-000		164.25	0.00	full
	04/06/2015	2	Copier~	E 240-730000-234-000		25.83	0.00	full
	04/06/2015	3	Copier~	E 240-730000-234-000		38.62	0.00	full
	04/06/2015	4	Copier~	E 240-730000-234-000		199.14	0.00	full
	04/06/2015	5	Copier~	E 240-730000-234-000		164.25	0.00	full
	04/06/2015	6	Copier~	E 240-730000-234-000		275.23	0.00	full
					PO Totals	**867.32**	**0.00**	
15-01793	04/13/2015	1	MARCH LEASE PAYMENT~	E 100-606000-234-000		3,276.29	0.00	full
	04/13/2015	2	BASE MAINTENANCE FOR MARCH~	E 100-606000-234-000		1,281.12	0.00	full
	04/13/2015	3	BASE MAINTENANCE NOT PAID IN 2014~	E 100-606000-234-000		1,281.12	0.00	full
					PO Totals	**5,838.53**	**0.00**	
15-02254	05/11/2015	1	COPIER LEASE~	E 401-920000-234-000		24.89	0.00	full
	05/11/2015	2	COPIER LEASE~	E 401-920000-234-000		32.85	0.00	full
					PO Totals	**57.74**	**0.00**	
15-02330	05/11/2015	1	APRIL LEASE PAYMENT~	E 100-606000-234-000		3,276.29	0.00	full
	05/11/2015	2	BASE MAINTENANCE~	E 100-606000-234-000		1,281.12	0.00	full
					PO Totals	**4,557.41**	**0.00**	
15-02376	05/11/2015	1	Parks Copiers~	E 240-730000-234-000		275.23	0.00	full
	05/11/2015	2	Parks Copiers~	E 240-730000-234-000		164.25	0.00	full
					PO Totals	**439.48**	**0.00**	
15-02847	06/08/2015	1	Copier~	E 240-730000-234-000		164.25	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02847	06/08/2015	2	Copier~	E 240-730000-234-000		275.23	0.00	full
					PO Totals	**439.48**	**0.00**	
15-02890	06/08/2015	1	COPIER LEASE~	E 401-920000-234-000		24.89	0.00	full
	06/08/2015	2	COPIER LEASE~	E 401-920000-234-000		32.85	0.00	full
					PO Totals	**57.74**	**0.00**	
15-02919	06/08/2015	1	MAY LEASE PAYMENT~	E 100-606000-234-000		3,276.29	0.00	full
	06/08/2015	2	BASE MAINTENANCE~	E 100-606000-234-000		1,446.72	0.00	full
	06/08/2015	3	BASE MAINTENANCE - COLLECTOR~	E 100-606000-234-000		32.85	0.00	full
					PO Totals	**4,755.86**	**0.00**	
15-03137	06/22/2015	1	LEASE PAYMENT ~	E 100-606000-234-000		1,248.27	0.00	full
15-03438	07/06/2015	1	Copier~	E 240-730000-234-000		275.23	0.00	full
	07/06/2015	2	Copier~	E 240-730000-234-000		164.25	0.00	full
					PO Totals	**439.48**	**0.00**	
15-03574	07/13/2015	1	COPIER LEASE~	E 401-920000-234-000		24.89	0.00	full
	07/13/2015	2	COPIER LEASE~	E 401-920000-234-000		32.85	0.00	full
					PO Totals	**57.74**	**0.00**	
15-03646	07/20/2015	1	JUNE LEASE PAYMENT~	E 100-606000-234-000		3,276.29	0.00	full
	07/20/2015	2	BASE MAINTENANCE~	E 100-606000-234-000		1,281.12	0.00	full
					PO Totals	**4,557.41**	**0.00**	
15-03967	08/03/2015	1	Copier~	E 240-730000-234-000		164.25	0.00	full
	08/03/2015	2	Copier~	E 240-730000-234-000		275.23	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**439.48**	**0.00**	
15-04220	08/17/2015	1	JULY LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
	08/17/2015	2	BASE MAINTENANCE~	E 100-606000-234-000	1,248.27	0.00	full
	08/17/2015	3	BASE MAINTENANCE - COLLECTOR~	E 100-606000-234-000	32.85	0.00	full
				PO Totals	**4,557.41**	**0.00**	
15-04643	09/04/2015	1	LEASE PAYMENT FOR AUGUST 2015~	E 100-606000-234-000	3,276.29	0.00	full
	09/04/2015	2	BASE MAINTENANCE~	E 100-606000-234-000	1,429.71	0.00	full
	09/04/2015	3	BASE MAINTENANCE - COLLECTOR~	E 100-606000-234-000	32.85	0.00	full
				PO Totals	**4,738.85**	**0.00**	
15-04705	09/04/2015	1	Copier~	E 240-730000-234-000	275.23	0.00	full
	09/04/2015	2	Copier~	E 240-730000-234-000	164.25	0.00	full
				PO Totals	**439.48**	**0.00**	
15-05204	10/05/2015	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	10/05/2015	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
	10/05/2015	3	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	10/05/2015	4	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
	10/05/2015	5	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	10/05/2015	6	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**173.22**	**0.00**	
15-05262	10/05/2015	1	OVERAGE CHARGES AT SHRADER~	E 100-606000-234-000	2.13	0.00	full
	10/05/2015	2	BASE MAINTENANCE - COLLECTOR~	E 100-606000-234-000	32.85	0.00	full
	10/05/2015	3	BASE MAINTENANCE~	E 100-606000-234-000	1,248.27	0.00	full
	10/05/2015	4	SEPT LEASE PAYMENT ~	E 100-606000-234-000	3,276.29	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,559.54**	**0.00**	
15-05454	10/09/2015	1	Copier~	E 240-730000-234-000	164.25	0.00	full
	10/09/2015	2	Copier~	E 240-730000-234-000	275.23	0.00	full
				PO Totals	**439.48**	**0.00**	
15-05644	10/26/2015	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	10/26/2015	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
	10/26/2015	3	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	10/26/2015	4	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**115.48**	**0.00**	
15-05691	10/26/2015	1	PAST DUE BILL~	E 100-606000-234-000	339.02	0.00	full
15-05854	11/02/2015	1	OCTOBER LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
	11/02/2015	2	BASE MAINTENANCE~	E 100-606000-234-000	1,248.27	0.00	full
	11/02/2015	3	BASE MAINTENANCE - COLLECTOR~	E 100-606000-234-000	32.85	0.00	full
				PO Totals	**4,557.41**	**0.00**	
15-05975	11/02/2015	1	Copier~	E 240-730000-234-000	164.25	0.00	full
	11/02/2015	2	Copier~	E 240-730000-234-000	275.23	0.00	full
				PO Totals	**439.48**	**0.00**	
15-06286	11/23/2015	1	TONER EMERGENCY SHIPPING~	E 401-920000-301-000	41.00	0.00	full
15-06341	11/23/2015	1	ENCUMBRANCE FOR - ~	E 100-606000-234-000	9,338.00	0.00	full
15-06551	12/07/2015	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	12/07/2015	2	COPIER LEASE~	E 401-920000-301-000	32.85	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**57.74**	**0.00**	
15-06636	12/07/2015	1	LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
	12/07/2015	2	BASE MAINTENANCE~	E 100-606000-234-000	1,744.19	0.00	full
	12/07/2015	3	BASE MAINTENANCE - COLLECTOR~	E 100-606000-234-000	32.85	0.00	full
				PO Totals	**5,053.33**	**0.00**	
15-06726	12/07/2015	1	Copier~	E 240-730000-234-000	164.25	0.00	full
	12/07/2015	2	Copier~	E 240-730000-234-000	275.23	0.00	full
				PO Totals	**439.48**	**0.00**	
15-06727	12/07/2015	1	Copier~	E 240-730000-234-000	164.25	0.00	full
	12/07/2015	2	Copier~	E 240-730000-301-000	275.23	0.00	full
				PO Totals	**439.48**	**0.00**	
				Vendor Totals	**77,242.55**	**0.00**	

Vendor #: 0040737 **Name :** RIDGEWAY, LUANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00481	02/09/2015	1	REIMBURSE COMMISSIONER RIDGEWAY FOR	E 100-503000-260-000	182.74	0.00	full
15-01372	03/23/2015	1	REIMBURSEMENT FOR MILEAGE TO AND FROM	E 100-503000-260-000	143.75	0.00	full
				Vendor Totals	**326.49**	**0.00**	

Vendor #: 0041083 **Name :** RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00482	02/09/2015	1	WEIGHT WATCHERS REIMBURSEMENT	E 100-602295-294-000	85.39	0.00	full

Vendor #: 0041083 **Name :** RIGGS, JENNY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01117	03/09/2015	1	ENCUMBRANCE~	E 100-602000-265-000	925.00	0.00	cancel
15-02331	05/11/2015	1	REIMBURSEMENT FOR SUPPLIES~	E 100-593000-261-000	50.29	0.00	full
15-02983	06/15/2015	1	REIMBURSEMENT FOR SUPPLIES ~	E 100-593000-261-000	71.21	0.00	full
15-03647	07/20/2015	1	TUITION REIMBURSEMENT "CONFLICT IN	E 100-602000-265-000	1,005.00	0.00	full
15-05692	10/26/2015	1	REIMBURSEMENT FOR SUPPLIES~	E 100-593000-261-000	45.89	0.00	full
15-06637	12/07/2015	1	REMBURSEMENT FOR SUPPLIES~	E 100-593000-261-000	40.64	0.00	full
15-07347	12/31/2015	1	REIMBURSEMENT FOR FOOD ~	E 100-593000-261-000	38.03	0.00	full
				Vendor Totals	**2,261.45**	**0.00**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02412	05/11/2015	1	MILEAGE REIMBURSEMENT FOR MO ASSESSOR'S	E 285-720000-260-000	85.10	0.00	full
15-06427	11/23/2015	1	MILEAGE/MEAL REIMBURSEMENT~	E 285-720000-260-000	225.38	0.00	full
				Vendor Totals	**310.48**	**0.00**	

Vendor #: 0001843 **Name :** RITE-WAY AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05183	09/28/2015	1	6/8/2015 Inv# 1107418~	E 279-556000-226-000	80.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02586	05/26/2015	1	05-12-15 Inv # 051215-I~	E 279-556000-370-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0013328 **Name :** RIVERS EDGE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03045	06/15/2015	1	playing cards, pocket knives, and bbq	E 240-870000-395-000	634.40	0.00	full
	06/15/2015	2	Freight	E 240-870000-395-000	28.74	0.00	full
				PO Totals	**663.14**	**0.00**	
15-03700	07/20/2015	1	shotgun bbq lighters for resale~	E 240-870000-395-000	268.53	0.00	full
				Vendor Totals	**931.67**	**0.00**	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01666	04/06/2015	1	Dozer cushions~	E 220-701000-333-000	318.20	0.00	full
15-03946	08/03/2015	1	Steering Support~	E 220-701000-333-000	126.73	0.00	full
				Vendor Totals	**444.93**	**0.00**	

Vendor #: 0007815 **Name :** ROAD RUNNER SAFETY SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03408	07/06/2015	1	Barricade Rental~	E 220-701000-340-000	270.00	0.00	full
15-04091	08/10/2015	1	Rental Barricades~	E 220-701000-340-000	675.00	0.00	full
15-04253	08/17/2015	1	Rental Barricades~	E 220-701000-340-000	292.50	0.00	full

Vendor #: 0007815 **Name :** ROAD RUNNER SAFETY SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,237.50**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00603	02/09/2015	1	Invoice #9038078 01/02/15~	E 279-556000-311-000	271.60	0.00	full
	02/09/2015	2	Invoice #9040181 01/06/15~	E 279-556000-311-000	370.40	0.00	full
	02/09/2015	3	Invoice #9043085 01/09/15~	E 279-556000-311-000	388.00	0.00	full
	02/09/2015	4	Invoice #9042825 01/09/15~	E 279-556000-311-000	139.11	0.00	full
				PO Totals	**1,169.11**	**0.00**	
15-00604	02/09/2015	1	Invocie #9044640 01/13/15~	E 279-556000-311-000	429.05	0.00	full
	02/09/2015	2	Invoice #9047345 01/16/15~	E 279-556000-311-000	337.00	0.00	full
	02/09/2015	3	Invoice #9047287 01/16/15~	E 279-556000-311-000	199.89	0.00	full
				PO Totals	**965.94**	**0.00**	
15-00867	02/23/2015	1	Invoice #9048910 01/20/15~	E 279-556000-311-000	347.40	0.00	full
	02/23/2015	2	Inovice #9051415 01/23/15~	E 279-556000-311-000	402.40	0.00	full
	02/23/2015	3	Invoice 39053271 01/27/15~	E 279-556000-311-000	419.60	0.00	full
				PO Totals	**1,169.40**	**0.00**	
15-01198	03/09/2015	1	Invoice #9055745 01/30/15~	E 279-556000-311-000	88.47	0.00	full
	03/09/2015	2	Inovice #9055961 01/30/15~	E 279-556000-311-000	415.05	0.00	full
	03/09/2015	3	Invoice #9057800 02/03/15~	E 279-556000-311-000	417.80	0.00	full
	03/09/2015	4	Invoice #9060263 02/06/15~	E 279-556000-311-000	331.30	0.00	full
				PO Totals	**1,252.62**	**0.00**	
15-01199	03/09/2015	1	Invoice #9062061 02/10/15~	E 279-556000-311-000	444.00	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01199	03/09/2015	2	Invoice #9064376 02/13/15~	E 279-556000-311-000	240.25	0.00	full
	03/09/2015	3	Invoice #9064635 02/13/15~	E 279-556000-311-000	353.10	0.00	full
				PO Totals	**1,037.35**	**0.00**	
15-01200	03/09/2015	1	Invoice #9066451 02/17/15~	E 279-556000-311-000	372.60	0.00	full
15-01443	03/23/2015	1	Encumber funds for food~	E 279-556000-311-000	3,500.00	0.00	cancel
15-01444	03/23/2015	1	Invoice #9072525 02/27/15~	E 279-556000-311-000	88.47	0.00	full
	03/23/2015	2	Invoice #9073160 02/27/15~	E 279-556000-311-000	177.80	0.00	full
	03/23/2015	3	Invoice #9070518 02/24/15~	E 279-556000-311-000	331.30	0.00	full
	03/23/2015	4	Invoice 39068599 02/20/15~	E 279-556000-311-000	100.38	0.00	full
	03/23/2015	5	Invoice #9068762 02/20/15~	E 279-556000-311-000	376.50	0.00	full
				PO Totals	**1,074.45**	**0.00**	
15-01519	03/30/2015	1	INVOICE #9075417 03/03/15~	E 279-556000-311-000	346.50	0.00	full
15-01752	04/06/2015	1	Invoice# 9077659 3/6/15~	E 279-556000-311-000	188.23	0.00	full
	04/06/2015	2	Invoice# 9078285 3/6/15~	E 279-556000-311-000	345.10	0.00	full
	04/06/2015	3	Invoice# 9079583 3/10/15~	E 279-556000-311-000	452.10	0.00	full
	04/06/2015	4	Invoice# 9081932 3/13/15~	E 279-556000-311-000	287.50	0.00	full
				PO Totals	**1,272.93**	**0.00**	
15-02231	05/04/2015	1	Invoice #9001610 04/14/15~	E 279-556000-311-000	328.90	0.00	full
15-02401	05/11/2015	1	Invoice #9006172 04/21/15~	E 279-556000-311-000	359.90	0.00	full
	05/11/2015	2	Invoice #9008514 04/24/15~	E 279-556000-311-000	264.56	0.00	full
				PO Totals	**624.46**	**0.00**	
15-02587	05/26/2015	1	Invoice #9017932 05/08/15~	E 279-556000-311-000	39.00	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02587	05/26/2015	2	Invoice #9018065 05/08/15~	E 279-556000-311-000	318.96	0.00	full
	05/26/2015	3	Invoice #9019930 05/12/15~	E 279-556000-311-000	341.30	0.00	full
				PO Totals	**699.26**	**0.00**	
15-02588	05/26/2015	1	Invoice #9010361 04/28/15~	E 279-556000-311-000	429.80	0.00	full
	05/26/2015	2	Invoice #9013072 05/01/15~	E 279-556000-311-000	25.00	0.00	full
	05/26/2015	3	Invoice #9013386 05/01/15~	E 279-556000-311-000	287.50	0.00	full
	05/26/2015	4	Invoice #9015343 05/05/15~	E 279-556000-311-000	440.92	0.00	full
				PO Totals	**1,183.22**	**0.00**	
15-02757	06/01/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
15-03059	06/15/2015	1	Invoice #9022334 05/15/15~	E 279-556000-311-000	197.64	0.00	full
	06/15/2015	2	Invoice #9022442 05/15/15~	E 279-556000-311-000	257.60	0.00	full
	06/15/2015	3	Invoice #9024283 05/19/15~	E 279-556000-311-000	409.62	0.00	full
				PO Totals	**864.86**	**0.00**	
15-03060	06/15/2015	1	Inovice #9026625 05/22/15~	E 279-556000-311-000	255.84	0.00	full
	06/15/2015	2	Invoice #9026805 05/22/15~	E 279-556000-311-000	287.50	0.00	full
	06/15/2015	3	Invoice #9028439 05/26/15~	E 279-556000-311-000	376.46	0.00	full
	06/15/2015	4	Invoice #9030239 05/29/15~	E 279-556000-311-000	89.00	0.00	full
	06/15/2015	5	Invoice #9030586 05/29/15~	E 279-556000-311-000	435.40	0.00	full
				PO Totals	**1,444.20**	**0.00**	
15-03855	07/24/2015	1	Invoice #9043126 06/19/15~	E 279-556000-311-000	616.10	0.00	full
	07/24/2015	2	Invoice #9046237 06/26/15~	E 279-556000-311-000	327.57	0.00	full
	07/24/2015	3	Invoice #9046738 06/26/15~	E 279-556000-311-000	172.50	0.00	full
	07/24/2015	4	Invoice #9048688 06/30/15~	E 279-556000-311-000	138.59	0.00	full
	07/24/2015	5	Invoice #9048673 06/30/15~	E 279-556000-311-000	358.80	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,613.56**	**0.00**	
15-03979	08/03/2015	1	Invoice 39050943 07/03/15~	E 279-556000-311-000	222.60	0.00	full
	08/03/2015	2	Invoice #9050745 07/03/15~	E 279-556000-311-000	195.64	0.00	full
	08/03/2015	3	Invoice #9052387 07/07/15~	E 279-556000-311-000	417.96	0.00	full
				PO Totals	**836.20**	**0.00**	
15-04153	08/10/2015	1	Invoice #9054650 07/10/15~	E 279-556000-311-000	265.60	0.00	full
	08/10/2015	2	Invoice #9056248 07/14/15~	E 279-556000-311-000	371.40	0.00	full
	08/10/2015	3	Invoice #9058591 07/17/15~	E 279-556000-311-000	266.56	0.00	full
				PO Totals	**903.56**	**0.00**	
15-04154	08/10/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
15-04324	08/17/2015	1	Invoice #9060326 07/21/15~	E 279-556000-311-000	404.16	0.00	full
	08/17/2015	2	Invoice #9062001 07/24/15~	E 279-556000-311-000	164.68	0.00	full
	08/17/2015	3	Invoice #9062204 07/24/15~	E 279-556000-311-000	302.60	0.00	full
				PO Totals	**871.44**	**0.00**	
15-04412	08/24/2015	1	Invoice #9063993 07/28/15~	E 279-556000-311-000	448.36	0.00	full
	08/24/2015	2	Invoice #9066160 07/31/15~	E 279-556000-311-000	50.00	0.00	full
	08/24/2015	3	Invoice #9066256 07/31/15~	E 279-556000-311-000	220.00	0.00	full
				PO Totals	**718.36**	**0.00**	
15-04724	09/04/2015	1	Invoice #9079000 08/21/15~	E 279-556000-311-000	250.54	0.00	full
	09/04/2015	2	Invoice #9079265 08/21/15~	E 279-556000-311-000	301.20	0.00	full
	09/04/2015	3	Invoice #9080983 08/25/15~	E 279-556000-311-000	430.36	0.00	full
				PO Totals	**982.10**	**0.00**	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05184	09/28/2015	1	Invoice #9085477 09/01/15~	E 279-556000-311-000	419.16	0.00	full
	09/28/2015	2	Invoice #9088276 09/04/15~	E 279-556000-311-000	363.10	0.00	full
	09/28/2015	3	Invoice #0989083 09/08/15~	E 279-556000-311-000	459.16	0.00	full
				PO Totals	**1,241.42**	**0.00**	
15-05531	10/13/2015	1	Invoice#9092231 9/11/15~	E 279-556000-311-000	207.00	0.00	full
	10/13/2015	2	Invoice#9092084 9/11/15~	E 279-556000-311-000	253.68	0.00	full
	10/13/2015	3	Invoice#9092593 9/11/15~	E 279-556000-311-000	69.00	0.00	full
	10/13/2015	4	Invoice#9093888 9/15/15~	E 279-556000-311-000	386.40	0.00	full
	10/13/2015	5	Invoice#9096748 9/18/15~	E 279-556000-311-000	287.50	0.00	full
				PO Totals	**1,203.58**	**0.00**	
15-05532	10/13/2015	1	Invoice#9098504 9/22/15~	E 279-556000-311-000	460.60	0.00	full
	10/13/2015	2	Invoice#9000971 9/25/15~	E 279-556000-311-000	260.00	0.00	full
	10/13/2015	3	Invoice#9000609 9/25/15~	E 279-556000-311-000	127.75	0.00	full
				PO Totals	**848.35**	**0.00**	
15-05771	10/26/2015	1	Invoice#9002555 9/29/15~	E 279-556000-311-000	416.40	0.00	full
15-06135	11/09/2015	1	Invoice#9005585 10/2/15~	E 279-556000-311-000	385.37	0.00	full
	11/09/2015	2	Invoice#9007326 10/6/15~	E 279-556000-311-000	420.60	0.00	full
	11/09/2015	3	Invoice#9010199 10/9/15~	E 279-556000-311-000	276.92	0.00	full
	11/09/2015	4	Invoice#9011748 10/13/15~	E 279-556000-311-000	345.00	0.00	full
	11/09/2015	5	Invoice#9014699 10/16/15~	E 279-556000-311-000	276.92	0.00	full
				PO Totals	**1,704.81**	**0.00**	
15-06136	11/09/2015	1	Invoice#9005302 10/2/15~	E 279-556000-311-000	126.84	0.00	full
	11/09/2015	2	Invoice#9014471 10/16/15~	E 279-556000-311-000	260.89	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**387.73**	**0.00**	
15-06137	11/09/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
15-07011	12/14/2015	1	Encumber funds for food~	E 279-556000-311-000	3,000.00	0.00	cancel
15-07012	12/14/2015	1	Invoice #9027770 11/06/15~	E 279-556000-311-000	215.19	0.00	full
	12/14/2015	2	Inovice #90326388 11/13/15~	E 279-556000-311-000	375.26	0.00	full
	12/14/2015	3	Invoice #9033139 11/13/15~	E 279-556000-311-000	317.50	0.00	full
	12/14/2015	4	Inovice #9034698 11/17/15~	E 279-556000-311-000	451.32	0.00	full
	12/14/2015	5	Invoice #9030332 11/10/15~	E 279-556000-311-000	460.12	0.00	full
				PO Totals	**1,819.39**	**0.00**	
15-07013	12/14/2015	1	Invoice #9037501 11/20/15~	E 279-556000-311-000	257.60	0.00	full
				Vendor Totals	**41,610.30**	**0.00**	

Vendor #: 0000635 **Name :** ROBERTS, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01906	04/20/2015	1	MILEAGE REIMBURSEMENT, GRANT SEMINAR,	E 100-547000-206-000	237.94	0.00	full
15-04815	09/14/2015	1	MILEAGE REIMBURSEMENT, MO PROSECUTING	E 100-547000-206-000	208.38	0.00	full
15-06342	11/23/2015	1	MILEAGE REIMBURSEMENT, STORAGE AT CAVES	E 260-547000-262-000	29.33	0.00	full
				Vendor Totals	**475.65**	**0.00**	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

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

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01265	03/16/2015	1	03/04/2015 MILEAGE REIMBURSEMENT TO	E 100-568000-260-000	181.70	0.00	full
15-01266	03/16/2015	1	MAY 26-30, 2015 AFCC CONFERENCE	E 100-568000-260-000	1,077.00	0.00	full
15-01267	03/16/2015	1	APRIL 9-10,2015 MO-AFCC/MARCH MEDIATION	E 100-568000-262-000	150.00	0.00	full
	03/16/2015	2	MAY 26-30,2015 REIMBURSEMENT TO COMM.	E 100-568000-262-000	275.00	0.00	full
				PO Totals	**425.00**	**0.00**	
15-02032	04/27/2015	1	AFCC 4/9-10/2015 HOTEL & MILEAGE EXP	E 100-568000-260-000	442.99	0.00	full
15-02499	05/26/2015	1	MAY 14, 2015 REIMBURSEMENT TO COMM.	E 100-568000-206-000	179.40	0.00	full
15-02798	06/08/2015	1	6/4/2015 TJEC MEETING JEFFERSON CITY	E 100-568000-260-000	186.88	0.00	full
15-02984	06/15/2015	1	06/01/2015 REIMBURSEMENT TO SHERRILL	E 100-568000-273-000	12.10	0.00	full
15-03138	06/22/2015	1	5/26-30/2015 AFCC CONFERENCE NEW	E 100-568000-260-000	744.60	0.00	full
15-04034	08/10/2015	1	08/06/2015 SUMMER JUDICIAL COLLEGE	E 100-568000-260-000	205.85	0.00	full
15-05855	11/02/2015	1	OCTOBER 21-23, 2015 JUDICIAL COLLEGE,	E 100-568000-260-000	301.24	0.00	full
15-06343	11/23/2015	1	November 12, 2015 Trial Judge Education	E 100-568000-260-000	167.90	0.00	full
15-06466	11/30/2015	1	NOVEMBER 20, 2015 FAMILY COURT	E 100-568000-260-000	167.90	0.00	full
15-07105	12/21/2015	1	December 11, 2015 Family Court	E 100-568000-262-000	167.90	0.00	full
				Vendor Totals	**4,260.46**	**0.00**	

Vendor #: 0046001 **Name :** ROBERTSON, KATRINA Y

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05263	10/05/2015	1	Attorney Fees TO KATRINA ROBERTSON~	E 100-563000-206-000	315.00	0.00	full
				Vendor Totals	**315.00**	**0.00**	

Vendor #: 0026796 **Name :** ROBERTSON, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06696	12/07/2015	1	Winter Wear - Reimbursement~	E 220-701000-316-000	48.24	0.00	full
				Vendor Totals	**48.24**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00033	01/12/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	341.20	0.00	full
	01/12/2015	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	142.34	0.00	full
				PO Totals	**483.54**	**0.00**	
15-00932	03/02/2015	1	REIMBURSEMENT FOR FOOD FOR ~	E 100-596000-311-000	273.90	0.00	full
	03/02/2015	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	214.96	0.00	full
				PO Totals	**488.86**	**0.00**	
15-02146	05/04/2015	1	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	175.35	0.00	full
	05/04/2015	2	REIMBURSEMENT FOR FOOD	E 100-596000-311-000	267.91	0.00	full
	05/04/2015	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	183.26	0.00	full
	05/04/2015	4	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	249.49	0.00	full
				PO Totals	**876.01**	**0.00**	
15-02985	06/15/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	164.77	0.00	full
	06/15/2015	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	281.61	0.00	full

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**446.38**	**0.00**	
15-04493	08/31/2015	1	REIMBURSEMENT FOR FOOD FOR	E 100-596000-311-000	201.13	0.00	full
	08/31/2015	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	288.47	0.00	full
	08/31/2015	3	REIMBURSEMENT FOR LAPTOP~	E 100-596000-370-000	15.00	0.00	full
				PO Totals	**504.60**	**0.00**	
15-06045	11/09/2015	1	REIMBURSEMENT FOR DRIVING~	E 100-596000-280-000	20.00	0.00	full
	11/09/2015	2	REIMBURSEMENT FOR TECH ~	E 100-596000-280-000	15.00	0.00	full
	11/09/2015	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	229.70	0.00	full
	11/09/2015	4	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	378.60	0.00	full
				PO Totals	**643.30**	**0.00**	
15-06839	12/14/2015	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	133.82	0.00	full
	12/14/2015	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	24.11	0.00	full
	12/14/2015	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	221.64	0.00	full
				PO Totals	**379.57**	**0.00**	
				Vendor Totals	**3,822.26**	**0.00**	

Vendor #: 0042354 **Name :** ROBINSON, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00034	01/12/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01118	03/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0045684 **Name :** ROBS GUARANTEED USED TIRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03409	07/06/2015	1	Trailer Tires~	E 220-701000-333-000	322.00	0.00	full
	07/06/2015	2	Tires~	E 220-701000-333-000	474.00	0.00	full
				PO Totals	**796.00**	**0.00**	
15-03537	07/13/2015	1	Tractor Tire~	E 220-701000-333-000	233.96	0.00	full
	07/13/2015	2	Tractor TIre~	E 220-701000-333-000	382.20	0.00	full
	07/13/2015	3	TIres~	E 220-701000-333-000	246.08	0.00	full
				PO Totals	**862.24**	**0.00**	
15-03807	07/24/2015	1	Tires~	E 220-701000-333-000	450.00	0.00	full
15-04254	08/17/2015	1	Tires~	E 220-701000-333-000	398.00	0.00	full
	08/17/2015	2	Front End Alignment~	E 220-701000-333-000	59.95	0.00	full
				PO Totals	**457.95**	**0.00**	
15-04378	08/24/2015	1	Tires~	E 220-701000-333-000	638.08	0.00	full
15-04758	09/08/2015	1	TIRES~	E 220-701000-333-000	565.56	0.00	full
15-04964	09/21/2015	1	Front End Alignment~	E 220-701000-333-000	59.95	0.00	full
	09/21/2015	2	Front End Alignment~	E 220-701000-333-000	59.95	0.00	full
				PO Totals	**119.90**	**0.00**	
15-05299	10/05/2015	1	Front End Alignment~	E 220-701000-333-000	79.95	0.00	full
	10/05/2015	2	Tires~	E 220-701000-333-000	456.60	0.00	full
				PO Totals	**536.55**	**0.00**	
15-05430	10/09/2015	1	TIres~	E 220-701000-333-000	202.08	0.00	full

Vendor #: 0045684 **Name :** ROBS GUARANTEED USED TIRES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05455	10/09/2015	1	TIres~	E 240-740000-333-000	532.76	0.00	full
15-05456	10/09/2015	1	TIres - Mowers~	E 240-746000-222-000	132.00	0.00	full
15-05488	10/09/2015	1	TIres~	E 302-830000-333-000	227.64	0.00	full
	10/09/2015	2	TIres~	E 302-830000-333-000	361.14	0.00	full
	10/09/2015	3	TIres~	E 302-830000-333-000	116.00	0.00	full
				PO Totals	**704.78**	**0.00**	
15-05627	10/19/2015	1	Tires~	E 240-740000-333-000	427.37	0.00	full
15-05944	11/02/2015	1	Alignment~	E 220-701000-333-000	119.95	0.00	full
15-06697	12/07/2015	1	Alignment~	E 220-701000-333-000	59.95	0.00	full
				Vendor Totals	**6,605.17**	**0.00**	

Vendor #: 0030139 **Name :** ROFFMAN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00136	01/27/2015	1	LEGAL SERVICES RE ESTATE OF NORA N.	E 100-588000-206-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0024287 **Name :** ROGERS, BRYAN NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00840	02/23/2015	1	refund for canceled event~	E 240-870000-370-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00035	01/12/2015	1	MILEAGE (12/2/14-12-29-14)~	E 100-594000-201-000	502.88	0.00	full
15-00137	01/27/2015	1	REIMBURSEMENT FOR ROLL OF ~	E 100-594000-201-000	49.00	0.00	full
15-00483	02/09/2015	1	MILEAGE (1/6/15-1/28/15)~	E 100-594000-201-000	479.55	0.00	full
15-01119	03/09/2015	1	MILEAGE (2/3/15-2/20/15) FOR~	E 100-594000-201-000	423.78	0.00	full
15-01595	04/06/2015	1	MILEAGE (3/3/15-3/23/15) FOR~	E 100-594000-201-000	249.55	0.00	full
15-02033	04/27/2015	1	MISC. ITEMS FOR CHILDREN'S PLAY~	E 100-594000-201-000	153.56	0.00	full
15-02147	05/04/2015	1	MILEAGE (4/1/15-4/24/15) AND~	E 100-594000-201-000	538.37	0.00	full
15-02332	05/11/2015	1	REIMB. FOR LITTLE KIDZ TRAIN ~	E 100-594000-314-000	100.00	0.00	full
15-04644	09/04/2015	1	MILEAGE (8/4/15-8/29/15)	E 100-594000-263-000	168.48	0.00	full
15-05264	10/05/2015	1	MILEAGE (9/4/15-9/29/15)	E 100-594000-263-000	334.08	0.00	full
15-06046	11/09/2015	1	MILEAGE 10/07/15 - 10/26/15~	E 100-594000-263-000	292.01	0.00	full
15-06640	12/07/2015	1	MILEAGE AND MEAL FOR NOVEMBER~	E 100-594000-263-000	421.79	0.00	full
				Vendor Totals	**3,713.05**	**0.00**	

Vendor #: 0023022 **Name :** ROGERS, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03777	07/24/2015	1	Mileage reimbursement for pre-bid	E 100-600000-263-000	35.65	0.00	full
15-06638	12/07/2015	1	MILEAGE REIMBURSEMENT FOR J. ROGERS IN	E 100-600000-263-000	43.70	0.00	full

Vendor #: 0023022 **Name :** ROGERS, JENNIFER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06639	12/07/2015	1	MILEAGE REIMBURSEMENT TO AND FROM	E 100-600000-263-000	39.10	0.00	full
				Vendor Totals	**118.45**	**0.00**	

Vendor #: 0019622 **Name :** ROGERS, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03061	06/15/2015	1	06-08-15 Receipt~	E 279-556000-332-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0001168 **Name :** ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03258	06/29/2015	1	Buoy and rope for Camp Branch Beach~	E 240-740000-372-000	233.00	0.00	full
15-07147	12/21/2015	1	Beach Rope for Camp Branch~	E 240-740000-372-000	223.00	0.00	full
				Vendor Totals	**456.00**	**0.00**	

Vendor #: 0039281 **Name :** ROMA BAKERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02232	05/04/2015	1	Invoice #G30471 04/14/15~	E 279-556000-311-000	228.48	0.00	full
15-02233	05/04/2015	1	Invoice #G23166 04/03/15~	E 279-556000-311-000	266.56	0.00	full
	05/04/2015	2	Invoice #G25716 04/07/15~	E 279-556000-311-000	247.52	0.00	full
	05/04/2015	3	Invoice #G27860 04/10/15~	E 279-556000-311-000	285.60	0.00	full
				PO Totals	**799.68**	**0.00**	
15-02402	05/11/2015	1	Invoice #G32689 04/17/15~	E 279-556000-311-000	285.60	0.00	full

Vendor #: 0039281 **Name :** ROMA BAKERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02402	05/11/2015	2	Invoice #G35314 04/21/15~	E 279-556000-311-000	228.48	0.00	full
	05/11/2015	3	Invoice #G37463 04/24/15~	E 279-556000-311-000	304.64	0.00	full
				PO Totals	**818.72**	**0.00**	
15-02589	05/26/2015	1	Invoice #G40116 04/28/15~	E 279-556000-311-000	383.53	0.00	full
	05/26/2015	2	Invoice #G42342 05/01/15~	E 279-556000-311-000	323.68	0.00	full
	05/26/2015	3	Invoice #693396 05/05/15~	E 279-556000-311-000	285.60	0.00	full
				PO Totals	**992.81**	**0.00**	
15-02590	05/26/2015	1	Invoice #G47202 05/08/15~	E 279-556000-311-000	323.68	0.00	full
	05/26/2015	2	Invoice #G49832 05/12/15~	E 279-556000-311-000	264.62	0.00	full
				PO Totals	**588.30**	**0.00**	
15-02758	06/01/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
15-03062	06/15/2015	1	Invoice #G51987 05/15/15~	E 279-556000-311-000	323.68	0.00	full
	06/15/2015	2	Invoice #G54607 05/19/15~	E 279-556000-311-000	349.33	0.00	full
	06/15/2015	3	Invoice #G56706 05/22/15~	E 279-556000-311-000	323.68	0.00	full
	06/15/2015	4	Invoice #G58357 05/26/15~	E 279-556000-311-000	266.56	0.00	full
	06/15/2015	5	Invoice #G60685 05/29/15~	E 279-556000-311-000	323.68	0.00	full
				PO Totals	**1,586.93**	**0.00**	
15-03856	07/24/2015	1	Invoice #G78615 06/26/15~	E 279-556000-311-000	304.64	0.00	full
	07/24/2015	2	Invoice #G81022 06/30/15~	E 279-556000-311-000	228.48	0.00	full
				PO Totals	**533.12**	**0.00**	
15-04155	08/10/2015	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel

Vendor Totals	**10,548.04**	**0.00**

Vendor #: 0045780 **Name :** ROMAINE COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03980	08/03/2015	1	Invoice #061715-78 06/17/15~	E 279-556000-314-000	548.00	0.00	full
	08/03/2015	2	Freight	E 279-556000-314-000	60.00	0.00	full
				PO Totals	**608.00**	**0.00**	

Vendor Totals	**608.00**	**0.00**

Vendor #: 0000203 **Name :** ROTO-ROOTER SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04401	08/24/2015	1	Paradise Point Golf Course-Clear main	E 240-740000-220-000	306.25	0.00	full
15-05006	09/21/2015	1	Detention Center E & F Upper Showers	E 279-613000-220-000	306.25	0.00	full

Vendor Totals	**612.50**	**0.00**

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02891	06/08/2015	1	DATA SERVICE FOR AWOS~	E 401-920000-209-000	180.00	0.00	full
15-04433	08/31/2015	1	DATA SERVICE~	E 401-920000-209-000	180.00	0.00	full
15-05370	10/09/2015	1	DATA SERVICE FOR AWOS~	E 401-920000-209-000	180.00	0.00	full

Vendor Totals	**540.00**	**0.00**

Vendor #: 0010114 **Name :** RUFFCORN, DALENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03648	07/20/2015	1	TRAVEL EXPESES~	E 100-580000-260-000	271.09	0.00	full

Vendor #: 0010114 **Name :** RUFFCORN, DALENE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**271.09**	**0.00**	

Vendor #: 0010784 **Name :** RUFFCORN, KENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00202	02/02/2015	1	1/2-1/30/15 mileage reimb for	E 100-523000-263-000	47.15	0.00	full
15-00203	02/02/2015	1	12/1-12/29/14 mileage reimb for	E 100-523000-263-000	41.44	0.00	full
15-00902	03/02/2015	1	2/2-2/26/15 mileage reimb to K. Collins	E 100-523000-263-000	33.93	0.00	full
15-01548	04/06/2015	1	2/27-3/31/15 mileage reimb to Kenna for	E 100-523000-263-000	39.10	0.00	full
15-02284	05/11/2015	1	4/2-4/29/15 mileage reimb for	E 100-523000-263-000	55.20	0.00	full
15-02905	06/08/2015	1	5/1-5/29/15 ~	E 100-523000-263-000	48.30	0.00	full
15-03292	07/06/2015	1	6/1-6/30/15 Mileage reimb to Kenna for	E 100-523000-263-000	35.08	0.00	full
15-04183	08/17/2015	1	7/1-7/31/15 mileage for office/client	E 100-523000-263-000	28.18	0.00	full
15-04607	09/04/2015	1	8/4-8/26/15 mileage reimb for	E 100-523000-263-000	27.03	0.00	full
15-05227	10/05/2015	1	9/2-10/1/15~	E 100-523000-263-000	32.20	0.00	full
15-05801	11/02/2015	1	10/6-10/19/15 mileage reimb for	E 100-523000-263-000	17.83	0.00	full
15-06574	12/07/2015	1	11/4-11/25/15 mileage reimb for	E 100-523000-263-000	21.28	0.00	full
				Vendor Totals	**426.72**	**0.00**	

Vendor #: 0045995 **Name :** RYAN, JORDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05265	10/05/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-06203	11/16/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-06204	11/16/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
15-06641	12/07/2015	1	SMALL CLAIMS MEDIATION FOR~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0034939 **Name :** RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00410	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	3,500.00	0.00	cancel
15-06344	11/23/2015	1	TRAVEL EXPENSE REIMBURSEMENT TO TERRY	E 100-602000-262-000	109.59	0.00	full
15-06345	11/23/2015	1	REIMBURSEMENT FOR LAGERS MEETING FOR T.	E 100-602000-260-000	394.56	0.00	full
				Vendor Totals	**4,004.15**	**0.00**	

Vendor #: 0002416 **Name :** RYCOM INSTRUMENTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01704	04/06/2015	1	Encumber funds to Calibrate the Cable &	E 240-740000-226-000	125.00	0.00	cancel
15-03187	06/22/2015	1	Calibrate the Cable & Pipe locator~	E 240-740000-334-000	264.39	0.00	full
				Vendor Totals	**389.39**	**0.00**	

Vendor #: 0045330 **Name :** SABRE COMMUNICATIONS CORP

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

Vendor #: 0045330 **Name :** SABRE COMMUNICATIONS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00655	02/09/2015	1	REOPEN 2014 PO: 14-07296~	E 300-810000-404-000	63,091.00	0.00	full
				Vendor Totals	**63,091.00**	**0.00**	

Vendor #: 0011709 **Name :** SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02333	05/11/2015	1	REPROGRAPHICS~	E 100-580000-250-000	1,626.00	0.00	full
	05/11/2015	2	Freight	E 100-580000-250-000	111.14	0.00	full
				PO Totals	**1,737.14**	**0.00**	
				Vendor Totals	**1,737.14**	**0.00**	

Vendor #: 0045397 **Name :** SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00605	02/09/2015	1	1/21/2015 Inv# 05444-20518~	E 279-556000-226-000	301.94	0.00	full
15-01040	03/02/2015	1	2/6/2015 Inv# 05444-020768~	E 279-556000-226-000	215.28	0.00	full
15-01969	04/20/2015	1	03-27-2015 Inv # 05444-021659~	E 292-592000-362-000	201.81	0.00	full
15-02234	05/04/2015	1	4/9/2015 Inv# 05444-021906~	E 279-556000-226-000	49.95	0.00	full
	05/04/2015	2	4/21/2015 Inv# 05444-22147~	E 279-556000-226-000	49.95	0.00	full
	05/04/2015	3	4/9/2015 Inv# 05444-21907~	E 279-556000-226-000	221.83	0.00	full
				PO Totals	**321.73**	**0.00**	
15-02877	06/08/2015	1	5/26/2015 Inv# 05444-22743~	E 279-556000-226-000	180.51	0.00	full
15-03480	07/06/2015	1	5/26/2015 Inv# 05444-022743~	E 279-556000-226-000	180.51	0.00	full

Vendor #: 0045397 **Name :** SAFELITE FULFILLMENT, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05772	10/26/2015	1	10/7/2015 Inv# 87980~	E 279-556000-226-000	159.28	0.00	full
	10/26/2015	2	7/16/2015 Inv#64016~	E 279-556000-226-000	230.69	0.00	full
				PO Totals	**389.97**	**0.00**	
15-07014	12/14/2015	1	12/10/2015 Inv# 103408~	E 279-556000-226-000	190.05	0.00	full
				Vendor Totals	**1,981.80**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01705	04/06/2015	1	Central Service Maintenance ~	E 240-740000-226-000	436.69	0.00	full
15-05327	10/05/2015	1	Parts Washer Solvent~	E 240-746000-233-000	208.69	0.00	full
				Vendor Totals	**645.38**	**0.00**	

Vendor #: 0010581 **Name :** SAFEWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02559	05/26/2015	1	05-20-15 Requst - Quote Sheet~	E 278-554000-201-000	874.98	0.00	full
	05/26/2015	2	(2) AVO 71601-11 Voice Projection Units	E 278-554000-201-000	653.72	0.00	full
	05/26/2015	3	FREIGHT	E 278-554000-201-000	10.75	0.00	full
				PO Totals	**1,539.45**	**0.00**	
				Vendor Totals	**1,539.45**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00795	02/23/2015	1	MEMBERSHIP DUES FOR OWEN~	E 100-594000-264-000	45.00	0.00	full

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01171	03/09/2015	1	Late Fees~	E 240-743000-395-000	2.04	0.00	full
	03/09/2015	2	Coffee Supplies for resale~	E 240-743000-395-000	161.04	0.00	full
				PO Totals	**163.08**	**0.00**	
15-01338	03/16/2015	1	03-10-15 Membership Renewal~	E 279-556000-264-000	270.00	0.00	full
15-02377	05/11/2015	1	Annual Membership/Service Fee~	E 240-730000-301-000	140.00	0.00	full
15-02848	06/08/2015	1	Coffee~	E 240-730000-301-000	66.47	0.00	full
15-03439	07/06/2015	1	ENCUMBRANCE	E 240-730000-301-000	500.00	0.00	full
15-03857	07/24/2015	1	Request to purchase 20 pair of floor	E 279-556000-226-000	399.60	0.00	full
15-05353	10/05/2015	1	2016 Membership Fee~	E 285-720000-264-000	100.00	0.00	full
15-06535	11/30/2015	1	11-23-15 Renewal Notice~	E 279-556000-264-000	225.00	0.00	full
				Vendor Totals	**1,909.15**	**0.00**	

Vendor #: 0046107 **Name :** SANDER, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06205	11/16/2015	1	REIMBURSEMENT FOR E-FILE TRANING	E 100-580000-262-000	28.78	0.00	full
				Vendor Totals	**28.78**	**0.00**	

Vendor #: 0045139 **Name :** SANDERS WARREN & RUSSELL LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00263	02/02/2015	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	135.00	0.00	full

Vendor #: 0045139 **Name :** SANDERS WARREN & RUSSELL LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01120	03/09/2015	1	PROFESSIONAL SERVICES RE BOCCHINO, JR V	E 100-602000-295-000	90.00	0.00	full
	03/09/2015	2	PROFESSIONAL SERVICES RE BOCCHINO, N.M	E 100-602000-295-000	157.50	0.00	full
				PO Totals	**247.50**	**0.00**	
15-01477	03/30/2015	1	PROFESSIONAL SERVICES - BOCCHINO, N.M~	E 100-602000-295-000	202.50	0.00	full
	03/30/2015	2	PROFESSIONAL SERVICES - BOCCHINO, J.R.	E 100-602000-295-000	202.50	0.00	full
				PO Totals	**405.00**	**0.00**	
15-02034	04/27/2015	1	PROFESSIONAL SERVICES RE: BOCCHINO,	E 100-602000-295-000	45.00	0.00	full
	04/27/2015	2	PROFESSIONAL SERVICES RE: BOCCHINO,	E 100-602000-295-000	45.00	0.00	full
				PO Totals	**90.00**	**0.00**	
15-02920	06/08/2015	1	PROFESSIONAL SERVICES BOCCHINO, JR.~	E 100-602000-295-000	45.00	0.00	full
15-03649	07/20/2015	1	PROFESSIONAL SERVICES~	E 100-602000-295-000	415.00	0.00	full
	07/20/2015	2	PROFESSIONAL SERVICES~	E 100-602000-295-000	217.50	0.00	full
				PO Totals	**632.50**	**0.00**	
15-05266	10/05/2015	1	BOCCHINO, N.M. V CLAY COUNTY~	E 100-602000-295-000	315.00	0.00	full
	10/05/2015	2	BOCCHINO, JR J.R. V CLAY COUNTY~	E 100-602000-295-000	450.00	0.00	full
				PO Totals	**765.00**	**0.00**	
15-06047	11/09/2015	1	BOCCHINO JR V CLAY COUNTY~	E 100-602000-295-000	180.00	0.00	full
	11/09/2015	2	BOCCHINO NM V CLAY COUNTY~	E 100-602000-295-000	67.50	0.00	full
				PO Totals	**247.50**	**0.00**	
15-06346	11/23/2015	1	BOCCHINO V CLAY COUNTY~	E 100-602000-295-000	382.50	0.00	full

Vendor #: 0045139 **Name :** SANDERS WARREN & RUSSELL LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06642	12/07/2015	1	BOCCHINO, N.M V CLAY COUNTY~	E 100-602000-295-000	45.00	0.00	full
15-06643	12/07/2015	1	BOCCHINO JR. V CLAY COUNTY~	E 100-602000-295-000	247.50	0.00	full
	12/07/2015	2	BOCCHINO, NM V CLAY COUNTY~	E 100-602000-295-000	197.50	0.00	full
				PO Totals	**445.00**	**0.00**	
15-06840	12/31/2015	1	ENCUMBRANCE~	E 100-602000-295-000	10,000.00	0.00	
				Vendor Totals	**13,440.00**	**0.00**	

Vendor #: 0043977 **Name :** SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01794	04/13/2015	1	MILEAGE REIMBURSEMENT, MAPA LEGAL	E 100-547000-206-000	145.99	0.00	full
15-04816	09/14/2015	1	MILEAGE REIMBURSEMENT, MO PROSECUTOR'S	E 100-547000-206-000	198.03	0.00	full
				Vendor Totals	**344.02**	**0.00**	

Vendor #: 0044179 **Name :** SANDWEISS KOSTER INC, KEVIN KOSTER - PRESIDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05730	10/26/2015	1	CAR CRUISE RADIO BUY ~	E 240-901000-252-000	5,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0026793 **Name :** SCANNING AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03337	07/06/2015	1	REPROGRAPHICS~	E 100-580000-250-000	684.76	0.00	full
	07/06/2015	2	Freight	E 100-580000-250-000	200.00	0.00	full

Vendor #: 0026793 **Name :** SCANNING AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**884.76**	**0.00**	
				Vendor Totals	**884.76**	**0.00**	

Vendor #: 0003581 **Name :** SCHAAG, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04929	09/21/2015	1	MILEAGE REIMBURSEMENT, MO PROSECUTING	E 100-547000-206-000	215.05	0.00	full
				Vendor Totals	**215.05**	**0.00**	

Vendor #: 0003225 **Name :** SCHOENRADE, PATRICIA A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00264	02/02/2015	1	Spring 2015 WJC practium work study	E 100-523000-201-000	2,808.00	0.00	full
15-04645	09/04/2015	1	Spring 2015 WJC practium program work	E 100-523000-201-000	2,808.00	0.00	full
				Vendor Totals	**5,616.00**	**0.00**	

Vendor #: 0026095 **Name :** SCHOOL OUTFITTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06841	12/14/2015	1	ENCUMBRANCE~	E 100-900000-201-000	943.06	0.00	full
				Vendor Totals	**943.06**	**0.00**	

Vendor #: 0006763 **Name :** SCHROEDER, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06728	12/07/2015	1	Reimburse - Wiring Training~	E 240-740000-333-000	199.00	0.00	full

			Vendor Totals	199.00	0.00

Vendor #: 0003073 **Name :** SCHULTZ, BRETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01478	03/30/2015	1	ENCUMBRANCE~	E 100-602000-265-000	1,080.40	0.00	full
	03/30/2015	2	ENCUMBRANCE~	E 100-602000-265-000	810.30	0.00	full
	03/30/2015	3	ENCUMBRANCE ~	E 100-602000-265-000	109.30	0.00	full
				PO Totals	2,000.00	0.00	
15-05152	09/28/2015	1	B. Schultz-Meal Reimbursement from	E 271-559000-261-000	30.11	0.00	full
				Vendor Totals	2,030.11	0.00	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04817	09/14/2015	1	REIMBURSEMENT FOR FOOD AT~	E 100-595000-370-000	67.62	0.00	full
15-05406	10/09/2015	1	MILEAGE FOR OCTOBER 2, 2015.~	E 100-595000-263-000	182.85	0.00	full
				Vendor Totals	250.47	0.00	

Vendor #: 0001873 **Name :** SCOTT RICE OFFICE WORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05779	10/26/2015	1	Division 9 Courtroom privacy wall,	E 300-810000-403-000	12,867.83	0.00	full
15-07106	12/21/2015	1	ENCUMBER FUNDS~	E 100-580000-250-000	219.97	0.00	full
				Vendor Totals	13,087.80	0.00	

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN

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

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00523	02/09/2015	1	Handlers for Tamper~	E 220-701000-334-000	11.78	0.00	full
15-02165	05/04/2015	1	Trailer Rim~	E 220-701000-333-000	50.85	0.00	full
	05/04/2015	2	Work Gloves~	E 220-701000-312-000	37.50	0.00	full
				PO Totals	**88.35**	**0.00**	
15-04965	09/21/2015	1	Gloves~	E 220-701000-312-000	45.00	0.00	full
15-06238	11/16/2015	1	TIre-Wheel~	E 220-701000-333-000	165.00	0.00	full
				Vendor Totals	**310.13**	**0.00**	

Vendor #: 0043355 **Name :** SCOTT'S CUSTOM TRAILERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03701	07/20/2015	1	Work gloves for Parks Staff~	E 240-740000-329-000	357.00	0.00	full
				Vendor Totals	**357.00**	**0.00**	

Vendor #: 0002303 **Name :** SEFAC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03410	07/06/2015	1	Connectors - Truck Lift~	E 220-701000-330-000	111.37	0.00	full
				Vendor Totals	**111.37**	**0.00**	

Vendor #: 0023421 **Name :** SELLE, DORIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00484	02/09/2015	1	WEIGHT WATCHERS REIMBURSEMENT	E 100-602295-294-000	85.39	0.00	full

				Vendor Totals	**85.39**	**0.00**

Vendor #: 0002608 **Name :** SEM APPLICATIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06644	12/07/2015	1	inv 2015202749 12/2/15~	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
15-05509	10/13/2015	1	M. Seneker meal reimbursement from	E 271-558000-261-000	93.11	0.00	full
				Vendor Totals	**93.11**	**0.00**	

Vendor #: 0043989 **Name :** SEW SEW EASY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06467	11/30/2015	1	9 LEGACY WARD CRY505L 10" 1 SPECIAL	E 100-900000-262-000	706.00	0.00	full
15-07423	12/31/2015	1	500 PLACID BLUE COOZIE W/CHARCOAL PRINT	E 240-901000-252-000	490.00	0.00	full
				Vendor Totals	**1,196.00**	**0.00**	

Vendor #: 0002455 **Name :** SEXTON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01373	03/23/2015	1	12CY-CV03654-01 03/18/2015 FEES TO	E 100-568000-206-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0045848 **Name :** SHADOW TECH

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

Vendor #: 0045848 **Name :** SHADOW TECH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04579	08/31/2015	1	08-13-15 Invoice~	E 279-556000-362-000	634.00	0.00	full
				Vendor Totals	**634.00**	**0.00**	

Vendor #: 0000111 **Name :** SHAFER, KLINE & WARREN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00265	02/02/2015	1	Outside Engineering services provided	E 100-605000-202-000	125.00	0.00	full
15-00656	12/31/2015	1	REOPEN 2014 PO: 14-01151~	E 300-810000-404-000	9,500.00	0.00	
15-04328	08/18/2015	1	Engineering Services for Electrical	E 240-740000-202-000	13,135.00	0.00	full
15-04329	08/18/2015	1	Engineering Services for Electrical	E 240-740000-202-000	13,135.00	0.00	full
15-04330	08/18/2015	1	Engineering Services for Electrical	E 240-740000-202-000	16,825.00	0.00	full
15-05027	12/31/2015	1	Professional Engineering Services for~	E 220-701000-202-000	48,870.00	0.00	partial
15-05693	10/26/2015	1	Consulting for SFPD Fire Station #3~	E 100-605000-202-000	562.50	0.00	full
	10/26/2015	2	Consulting on Paradise Storage~	E 100-605000-202-000	625.00	0.00	full
	10/26/2015	3	Consutling on Houston Hills Street Plan	E 100-605000-202-000	125.00	0.00	full
				PO Totals	**1,312.50**	**0.00**	
				Vendor Totals	**102,902.50**	**0.00**	

Vendor #: 0046154 **Name :** SHANK, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06645	12/07/2015	1	COUNSEL FOR APPEAL FOR CASE~	E 100-594000-206-000	1,440.00	0.00	full

Vendor Totals	1,440.00	0.00	

Vendor #: 0046226 **Name :** SHAW, LARTINDA C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07348	12/31/2015	1	PAYMENT FROM THE C.A.R.E.~	E 100-593000-209-000	15.00	0.00	full
				Vendor Totals	15.00	0.00	

Vendor #: 0044381 **Name :** SHERIFF OF NODAWAY CO MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03508	07/13/2015	1	paper service, cody r young, case	E 100-548000-208-000	35.10	0.00	full
				Vendor Totals	35.10	0.00	

Vendor #: 0039689 **Name :** SHERIFF OF PALM BEACH, CO FLORIDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01907	04/20/2015	1	paper service , Paula Johnson, case	E 100-548000-208-000	80.00	0.00	cancel
				Vendor Totals	80.00	0.00	

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02035	04/27/2015	1	Airport /Repaint sign~	E 100-611000-330-000	37.99	0.00	cancel
15-02148	05/04/2015	1	Airport/Repaint Sign~	E 100-611000-330-000	56.99	0.00	full
15-03509	07/13/2015	1	Administration Paint for Remodel Room	E 100-611000-330-000	63.25	0.00	full
	07/13/2015	2	Charge Correct No:8862-0 ~	E 100-611000-330-000	-4.74	0.00	full
				PO Totals	58.51	0.00	
15-04092	08/10/2015	1	Paint - Bridge (to cover grafitti)~	E 220-701000-340-000	143.01	0.00	full

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04930	09/21/2015	1	Paint for RJC Div 3 Div 5~	E 100-611000-330-000	108.53	0.00	full
15-05007	09/21/2015	1	Paint for Dispatch~	E 279-613000-330-000	354.28	0.00	full
15-05087	09/28/2015	1	1qt sw7036 accessible beige; 1qt sw7018	E 100-581000-301-000	12.58	0.00	full
15-05583	10/19/2015	1	RJC Judges chambers Paint~	E 100-611000-330-000	177.08	0.00	full
15-05731	10/26/2015	1	Pharis Farm Trim paint~	E 240-740000-330-000	192.80	0.00	full
	10/26/2015	2	Pharis Farm Paint~	E 240-740000-330-000	192.80	0.00	full
				PO Totals	**385.60**	**0.00**	
15-06071	11/09/2015	1	Marking Paint~	E 220-701000-340-000	65.46	0.00	full
15-06842	12/14/2015	1	Division 9 courtroom - RJC~	E 100-611000-330-000	138.85	0.00	full
15-07107	12/21/2015	1	RJC-Div 9 Courtroom paint~	E 100-611000-330-000	159.70	0.00	full
				Vendor Totals	**1,698.58**	**0.00**	

Vendor #: 0023358 **Name :** SHOAL CREEK GOLF COURSE AND, HODGE PARK GOI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05368	10/08/2015	1	2015 Legacy Awards Reception~	E 100-900000-262-000	2,150.00	0.00	full
				Vendor Totals	**2,150.00**	**0.00**	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03702	07/20/2015	1	Encumber Funds--Tires- 4 front tires	E 240-740000-333-000	448.00	0.00	full

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04402	08/24/2015	1	2 Spare Tires for John Deere Gator 1	E 240-740000-333-000	216.00	0.00	full
15-05457	10/09/2015	1	Encumber Funds--Tires and Supplies for	E 240-740000-333-000	1,500.00	0.00	cancel
				Vendor Totals	**2,164.00**	**0.00**	

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01479	03/30/2015	1	MILEAGE (2/27/15-3/16/15) FOR~	E 100-594000-201-000	17.25	0.00	full
15-02645	06/01/2015	1	MILEAGE (4/28/15-5/20/15) FOR~	E 100-594000-201-000	23.00	0.00	full
15-03338	07/06/2015	1	MILEAGE FOR CASA~	E 100-594000-201-000	34.50	0.00	full
15-04035	08/10/2015	1	MILEAGE (7/13/15-8/2/15) FOR ~	E 100-594000-201-000	64.40	0.00	full
15-04931	09/21/2015	1	MILEAGE (8/13/15-9/4/15)~	E 100-594000-201-000	376.06	0.00	full
15-05584	10/19/2015	1	MILEAGE (9/14/15-10/13/15)~	E 100-594000-201-000	45.43	0.00	full
15-06347	11/23/2015	1	MILEAGE ~	E 100-594000-201-000	40.25	0.00	full
				Vendor Totals	**600.89**	**0.00**	

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00138	01/27/2015	1	LEGAL SERVICES RE ESTATE OF CURTIS A.	E 100-588000-205-000	450.00	0.00	full
15-00485	02/09/2015	1	LEGAL SERVICES RE ESTATE OF JOYCE	E 100-588000-206-000	700.00	0.00	full

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06206	11/16/2015	1	LEGAL SERVICES RE ESTATE OF JEREMIAH	E 100-588000-206-000	800.00	0.00	full
				Vendor Totals	**1,950.00**	**0.00**	

Vendor #: 0044450 **Name :** SHOW-ME MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00796	02/23/2015	1	FULL PAGE, 2015 ISSUES~	E 100-902000-252-000	4,400.00	0.00	full
				Vendor Totals	**4,400.00**	**0.00**	

Vendor #: 0007943 **Name :** SHREDDER SERVICE & REPAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02403	05/11/2015	1	Invoice #15-04-17-C 04/28/15~	E 279-556000-224-000	17.50	0.00	full
				Vendor Totals	**17.50**	**0.00**	

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00266	02/02/2015	1	Encumber estimate cost/ document	E 100-611000-228-000	5,000.00	0.00	cancel
15-02986	06/15/2015	1	Encumber estimate cost/ document	E 100-611000-228-000	6,500.00	0.00	full
15-04646	09/04/2015	1	REPROGRAPHICS~	E 100-580000-250-000	512.00	0.00	full
15-04932	09/21/2015	1	Encumber estimate cost/ document	E 100-611000-228-000	6,500.00	0.00	full
15-07349	12/31/2015	1	Year End Shredding / Purge of Record	E 100-501000-228-000	392.00	0.00	cancel
	12/31/2015	2	Year End Shredding / Purge of Record	E 100-501000-224-000	197.00	0.00	cancel
	12/31/2015	3	Year End Shredding / Purge of Record	E 100-501000-301-000	125.00	0.00	cancel

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**714.00**	**0.00**	
				Vendor Totals	**19,226.00**	**0.00**	

Vendor #: 0012108 **Name :** SHRM-KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03650	07/20/2015	1	MEMBERSHIP DUES FOR L. PORTWOOD~	E 100-602000-264-000	190.00	0.00	full
15-06843	12/31/2015	1	ENCUMBRANCE ~	E 100-602000-264-000	720.00	0.00	partial
				Vendor Totals	**910.00**	**0.00**	

Vendor #: 0000682 **Name :** SIERCKS, STEVEN K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05533	10/13/2015	1	S.Siercks reimbursement from attending	E 279-556000-261-000	85.25	0.00	full
				Vendor Totals	**85.25**	**0.00**	

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00606	02/09/2015	1	12/30/2014 Inv# 818544~	E 279-556000-360-000	1,887.00	0.00	full
	02/09/2015	2	Credit was applied to order on Invoice	E 279-556000-360-000	-1,788.68	0.00	full
	02/09/2015	3	11/4/2014 Inv# 772415~	E 279-556000-360-000	111.83	0.00	full
				PO Totals	**210.15**	**0.00**	
15-00735	02/17/2015	1	02-06-15 Request - Quote Sheeet~	E 279-556000-360-000	5,810.00	0.00	full
15-02878	06/08/2015	1	4/30/2015 Inv# 895507~	E 279-556000-360-000	76.16	0.00	full

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02878	06/08/2015	2	4/30/2015 Inv# 895641~	E 279-556000-360-000	340.64	0.00	full
	06/08/2015	3	Freight	E 279-556000-360-000	17.90	0.00	full
				PO Totals	**434.70**	**0.00**	
15-04580	08/31/2015	1	07-14-15 Order # 8Y7DZ/00~	E 279-556000-362-000	395.65	0.00	full
	08/31/2015	2	08-13-15 Order # 821VW/00~	E 279-556000-362-000	191.83	0.00	full
				PO Totals	**587.48**	**0.00**	
15-06274	11/16/2015	1	10-22-15 Inv # 1002518~	E 279-556000-362-000	72.32	0.00	full
15-06536	11/30/2015	1	11-04-15 Inv # 1011916~	E 279-556000-362-000	403.56	0.00	full
	11/30/2015	2	Freight	E 279-556000-362-000	2.95	0.00	full
				PO Totals	**406.51**	**0.00**	
				Vendor Totals	**7,521.16**	**0.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00797	02/23/2015	1	Encumber funds for Security, Fire, and	E 100-611000-228-000	2,000.00	0.00	cancel
15-01268	03/16/2015	1	Encumber funds for Security, Fire, and	E 100-611000-228-000	2,000.00	0.00	cancel
15-01842	04/13/2015	1	Removed Annunciator in Dispatch,	E 279-613000-220-000	653.00	0.00	full
				Vendor Totals	**4,653.00**	**0.00**	

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00267	02/02/2015	1	REIMBURSEMENT FOR DMI REMO~	E 100-594000-201-000	188.97	0.00	full

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01121	03/09/2015	1	REIMBURSEMENT FOR BOOK OF~	E 100-594000-201-000	9.80	0.00	full
15-02799	06/08/2015	1	REIMBURSEMENT FOR STAMPS~	E 100-594000-201-000	19.60	0.00	full
15-03339	07/06/2015	1	MILEAGE FOR TRANSITIONS~	E 100-594000-201-000	29.33	0.00	full
15-04036	08/10/2015	1	REIMBURSEMENT FOR STAMPS~	E 100-594000-201-000	19.60	0.00	full
15-05497	10/13/2015	1	REIMBURSEMENT FOR POSTCARDS~	E 100-594000-201-000	9.80	0.00	full
				Vendor Totals	**277.10**	**0.00**	

Vendor #: 0007969 **Name :** SISCO, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03707	07/20/2015	1	6/30/2015 Stacy Sisco Meal & Mileage	E 271-559000-261-000	41.42	0.00	full
				Vendor Totals	**41.42**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02082	04/27/2015	1	Defoamer for GC spraying~	E 240-746000-335-000	177.00	0.00	full
15-02372	05/11/2015	1	Fungicide/Herbicide - Golf Course~	E 240-746000-335-000	15,176.59	0.00	full
15-03423	07/06/2015	1	Turf Marking Paint~	E 240-740000-334-000	285.00	0.00	full
	07/06/2015	2	Credit for Freight~	E 240-740000-334-000	-45.00	0.00	full
				PO Totals	**240.00**	**0.00**	
15-04852	09/14/2015	1	Elite Sod Seed Mix~	E 240-746000-335-000	1,400.00	0.00	full

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05964	11/02/2015	1	Mole Traps~	E 240-746000-222-000	90.44	0.00	full
15-06098	11/09/2015	1	Fertilizer for Greens~	E 240-746000-335-000	160.04	0.00	full
				Vendor Totals	**17,244.07**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00841	02/23/2015	1	Tackle/Jigs for resale~	E 240-743000-395-000	674.00	0.00	full
	02/23/2015	2	Tackle/Jigs for resale~	E 240-742000-395-000	674.00	0.00	full
				PO Totals	**1,348.00**	**0.00**	
15-02091	04/27/2015	1	Bait/Tackle for resale~	E 240-743000-395-000	434.32	0.00	full
	04/27/2015	2	Bait/Tackle for resale~	E 240-742000-395-000	345.05	0.00	full
				PO Totals	**779.37**	**0.00**	
15-03440	07/06/2015	1	Tackle for Resale~	E 240-743000-395-000	130.60	0.00	full
15-04283	08/17/2015	1	Bait/Tackle for resale~	E 240-743000-395-000	651.81	0.00	full
15-06729	12/07/2015	1	Bait/Tackle~	E 240-742000-395-000	702.60	0.00	full
				Vendor Totals	**3,612.38**	**0.00**	

Vendor #: 0011356 **Name :** SMITH DETECTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05351	10/05/2015	1	09-18-15 Inv # 90145386~	E 279-556000-224-000	1,200.00	0.00	full

Vendor #: 0011356 **Name :** SMITH DETECTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07435	12/31/2015	1	12/24/2015 Sole Source Justification~	E 279-556000-208-000	4,257.00	0.00	full
15-07436	12/31/2015	1	12/23/2015 Emerency repair to the	E 279-556000-208-000	13,246.10	0.00	cancel
				Vendor Totals	**18,703.10**	**0.00**	

Vendor #: 0045825 **Name :** SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04037	08/10/2015	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	48.95	0.00	full
				Vendor Totals	**48.95**	**0.00**	

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00486	02/09/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
15-01122	03/09/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	03/09/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**500.00**	**0.00**	
15-01596	04/06/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-01908	04/20/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
	04/20/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**500.00**	**0.00**	
15-02987	06/15/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	06/15/2015	2	SERVICES PROVIDED TO JUVENILE~	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
				PO Totals	**500.00**	**0.00**	
15-03139	06/22/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
15-03651	07/20/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
15-04818	09/14/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	09/14/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	50.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-05267	10/05/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	50.00	0.00	full
15-06844	12/14/2015	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	12/14/2015	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	150.00	0.00	full
				PO Totals	**500.00**	**0.00**	
				Vendor Totals	**3,450.00**	**0.00**	

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06845	12/14/2015	1	MEMBERSHIP DUES FOR SMITHVILLE CHAMBER	E 100-900000-264-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00536	02/09/2015	1	Oil Filters /Camp Branch Maintenance	E 240-740000-333-000	20.54	0.00	full
15-02549	05/26/2015	1	Props for Rental Boats~	E 240-743000-334-000	319.72	0.00	full

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02935	06/08/2015	1	Grommett for Radio Install~	E 240-733000-226-000	1.90	0.00	full
15-03088	06/15/2015	1	Fuse Block Terminal for Patrol Boat~	E 240-733000-226-000	17.08	0.00	full
	06/15/2015	2	Bilge Pump/Strap/Switch-Pat Boat~	E 240-733000-362-000	165.77	0.00	full
	06/15/2015	3	Bow Light - patrol boat~	E 240-733000-316-000	39.99	0.00	full
				PO Totals	**222.84**	**0.00**	
15-03441	07/06/2015	1	Repair Parts for Rental Boats~	E 240-743000-333-000	408.24	0.00	full
15-03560	07/13/2015	1	Boat Repairs~	E 240-740000-333-000	287.44	0.00	full
15-03884	07/20/2015	1	Qty: 2 - Pontoon Boats & On-Call	E 302-830000-406-000	48,497.72	0.00	full
15-04118	08/10/2015	1	Lights/Master Battery Switch~	E 240-740000-333-000	39.89	0.00	full
15-05458	10/09/2015	1	Lower Unit Repair~	E 240-743000-333-000	2,151.22	0.00	full
15-06406	11/23/2015	1	Spare Keys for Rangers~	E 240-733000-362-000	95.13	0.00	full
15-06930	12/14/2015	1	New Propeller for Patrol Boat~	E 240-733000-226-000	182.50	0.00	full
				Vendor Totals	**52,227.14**	**0.00**	

Vendor #: 0044178 **Name :** SNYDER, WAYNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02500	05/26/2015	1	COACHING SERVICES PROVIDED TO~	E 100-593000-201-000	150.00	0.00	full
15-02800	06/08/2015	1	COACHING SERVICES PROVIDED TO~	E 100-593000-201-000	150.00	0.00	full

Vendor Totals	300.00	0.00	

Vendor #: 0039271 **Name :** SOUTHEAST ID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06207	11/16/2015	1	Encumber funds for ~	E 100-611000-301-000	971.75	0.00	cancel
				Vendor Totals	971.75	0.00	

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00933	03/02/2015	1	EDUCATIONAL TESTING FOR TWO~	E 100-594000-201-000	800.00	0.00	full
15-01597	04/06/2015	1	EDUCATIONAL TESTING FOR ~	E 100-594000-201-000	400.00	0.00	full
15-02334	05/11/2015	1	EDUCATIONAL TESTING FOR ~	E 100-594000-201-000	400.00	0.00	full
15-03924	08/03/2015	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
15-05268	10/05/2015	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	1,200.00	0.00	full
15-06468	11/30/2015	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
15-07250	12/28/2015	1	EDUCATIONAL TESTING FOR~	E 100-594000-201-000	400.00	0.00	full
				Vendor Totals	4,000.00	0.00	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04221	08/17/2015	1	2016 NATIONAL DIRECTORY OF LAW	E 100-547000-370-000	338.00	0.00	full
15-05008	09/21/2015	1	09-11-2015 Update Notice~	E 279-556000-370-000	144.00	0.00	full

Vendor Totals	482.00	0.00	

Vendor #: 0035099 **Name :** SPEAKS FUNERAL HOME &, CREAMATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04819	09/14/2015	1	Pursuant toRSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				Vendor Totals	650.00	0.00	

Vendor #: 0045396 **Name :** SPECTRUM PAINT NORTH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00537	02/09/2015	1	Paint Camp Branch Fee Booth~	E 240-740000-330-000	149.95	0.00	full
				Vendor Totals	149.95	0.00	

Vendor #: 0034499 **Name :** SPILLERS, KATIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01795	04/13/2015	1	MILEAGE REIMBURSEMENT, MAPA LEGAL	E 100-547000-206-000	147.20	0.00	full
				Vendor Totals	147.20	0.00	

Vendor #: 0045895 **Name :** SPIRIT PACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05146	09/28/2015	1	james farm and bank museums magnets for	E 240-870000-395-000	590.00	0.00	full
				Vendor Totals	590.00	0.00	

Vendor #: 0022285 **Name :** SPRAYER SPECIALITIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03442	07/06/2015	1	Reparts for Mower Sprayer Boom~	E 240-740000-226-000	278.94	0.00	full

Vendor Totals	278.94	0.00	

Vendor #: 0024173 **Name :** SPRINGFIELD GROCER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00607	02/09/2015	1	Invoice #08605-00 01/09/15~	E 279-556000-311-000	974.93	0.00	full
15-02591	05/26/2015	1	Invoice #89062 04/06/15~	E 279-556000-311-000	995.77	0.00	full
15-03858	07/24/2015	1	Invoice #52196 06/18/15~	E 279-556000-311-000	904.83	0.00	full
15-04725	09/04/2015	1	Invoice #s00422 08/13/15~	E 279-556000-311-000	794.76	0.00	full
15-07015	12/14/2015	1	Invoice #588575 11/12/15~	E 279-556000-311-000	1,363.16	0.00	full
15-07016	12/14/2015	1	Encumber funds for food~	E 279-556000-311-000	1,500.00	0.00	cancel

Vendor Totals	6,533.45	0.00

Vendor #: 0012102 **Name :** SPRINT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00165	01/27/2015	1	Broadband Charge~	E 240-730000-218-000	49.99	0.00	full
15-00268	02/02/2015	1	acct# 137759812 12/7/14-1/6/15~	E 100-523000-218-000	307.02	0.00	full
15-00798	02/23/2015	1	5 casemanagers 24/7 emergency/field	E 100-523000-218-000	322.58	0.00	full
15-00842	02/23/2015	1	Broadband Charge - rangers~	E 240-730000-218-000	49.99	0.00	full
15-01411	03/23/2015	1	Broadband charge-Ranger~	E 240-730000-218-000	49.99	0.00	full
15-01480	03/30/2015	1	5 casemanager phones for 24/7	E 100-523000-218-000	322.81	0.00	full
15-01909	04/20/2015	1	acct 137759812 3/7-4/6/15~	E 100-523000-218-000	323.12	0.00	full

Vendor #: 0012102 **Name :** SPRINT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02092	04/27/2015	1	Broadband charge~	E 240-730000-218-000	49.99	0.00	full
15-02646	06/01/2015	1	acct# 137759812 4/7-5/6/15~	E 100-523000-218-000	307.55	0.00	full
15-02739	06/01/2015	1	Broadband Charge~	E 240-730000-218-000	49.99	0.00	full
15-03239	06/29/2015	1	acct# 137759812~	E 100-523000-218-000	323.13	0.00	full
15-03443	07/06/2015	1	Broadband Charge~	E 240-730000-218-000	49.99	0.00	full
15-03444	07/06/2015	1	Broadband charge~	E 240-730000-218-000	300.00	0.00	full
15-03778	07/24/2015	1	acct#137759812~	E 100-523000-218-000	325.20	0.00	full
15-04356	08/24/2015	1	acct#137759812~	E 100-523000-218-000	325.52	0.00	full
15-04933	09/21/2015	1	acct# 137759812~	E 100-523000-218-000	325.96	0.00	full
15-05856	11/02/2015	1	acct# 137759812 9/7-10/6/15~	E 100-523000-218-000	284.46	0.00	full
15-06348	11/23/2015	1	acct 137759812 11/10/15~	E 100-523000-218-000	360.72	0.00	full
15-07108	12/21/2015	1	acct# 137759812~	E 100-523000-218-000	363.95	0.00	full
				Vendor Totals	**4,491.96**	**0.00**	

Vendor #: 0002206 **Name :** SPX COMMUNICATION TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04934	09/21/2015	1	SPX FLASH TECHNOLOGY/ONSITE SPARES FOR	E 100-607000-302-000	266.00	0.00	full
	09/21/2015	2	FREIGHT	E 100-607000-302-000	28.16	0.00	full

Vendor #: 0002206 **Name :** SPX COMMUNICATION TECHNOLOGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**294.16**	**0.00**	
15-05636	10/19/2015	1	Master Monitoring Agreement for Clay	E 100-607000-210-000	1,440.00	0.00	full
				Vendor Totals	**1,734.16**	**0.00**	

Vendor #: 0044157 **Name :** SRS TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01041	03/02/2015	1	2/6/2015 Inv# 15392~	E 279-556000-316-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00487	02/09/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	150.00	0.00	full
15-00934	03/02/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	150.00	0.00	full
15-02335	05/11/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	300.00	0.00	full
15-02647	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	300.00	0.00	full
15-03340	07/06/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	150.00	0.00	full
15-03779	07/24/2015	1	Pursuant to RMSO 475.120~	E 100-524000-280-000	150.00	0.00	full
15-05407	10/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full
15-06208	11/16/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	100.00	0.00	full

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06646	12/07/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	200.00	0.00	full
				Vendor Totals	**1,600.00**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01172	03/09/2015	1	Snacks - for resale~	E 240-743000-395-000	858.13	0.00	full
15-02093	04/27/2015	1	Snacks - for resale~	E 240-742000-395-000	750.54	0.00	full
	04/27/2015	2	CREDIT - returned items~	E 240-742000-395-000	-50.58	0.00	full
				PO Totals	**699.96**	**0.00**	
15-02550	05/26/2015	1	Snacks for resale~	E 240-742000-395-000	799.35	0.00	full
15-02849	06/08/2015	1	Snacks - for resale~	E 240-743000-395-000	878.22	0.00	full
15-03445	07/06/2015	1	Snacks - for resale~	E 240-743000-395-000	812.48	0.00	full
	07/06/2015	2	Snacks for resale~	E 240-743000-395-000	498.12	0.00	full
				PO Totals	**1,310.60**	**0.00**	
15-03446	07/06/2015	1	Snacks for Resale~	E 240-743000-395-000	1,500.00	0.00	full
	07/06/2015	2	Snacks for resale~	E 240-742000-395-000	1,500.00	0.00	cancel
				PO Totals	**3,000.00**	**0.00**	
15-04284	08/17/2015	1	Snacks - for resale~	E 240-743000-395-000	823.45	0.00	full
15-06931	12/14/2015	1	Snacks for resale~	E 240-742000-395-000	901.23	0.00	full
				Vendor Totals	**9,270.94**	**0.00**	

Vendor #: 0012378 **Name :** ST JOSEPH TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05300	10/05/2015	1	End Assembly/Pump~	E 220-701000-333-000	980.90	0.00	full
				Vendor Totals	**980.90**	**0.00**	

Vendor #: 0002775 **Name :** ST LOUIS UNIV FORENSIC PATHOLO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05585	10/19/2015	1	TOXICOLOGY LABORATORY REPORT, INVOICE	E 100-547000-206-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03708	07/20/2015	1	7/6/2015 T. St. John meal	E 271-558000-261-000	45.04	0.00	full
				Vendor Totals	**45.04**	**0.00**	

Vendor #: 0024846 **Name :** STACO COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03925	08/03/2015	1	EQUIP REPAIR~	E 100-581000-224-000	400.15	0.00	full
15-06546	12/01/2015	1	Division 9 / Law LIbrary Networking	E 300-810000-403-000	4,663.00	0.00	full
15-07185	12/21/2015	1	PARTS AND LABOR FOR INSTALL-~	E 100-594000-201-000	3,097.00	0.00	full
				Vendor Totals	**8,160.15**	**0.00**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

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

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00608	02/09/2015	1	Invoice #143536498014 12/19/14~	E 279-556000-311-000	403.74	0.00	full
	02/09/2015	2	Invoice #150026498012 01/02/15~	E 279-556000-311-000	208.20	0.00	full
				PO Totals	**611.94**	**0.00**	
15-01201	03/09/2015	1	Invoice 3150306498015 01/30/15~	E 279-556000-311-000	208.20	0.00	full
15-01445	03/23/2015	1	Invoice #150586498017 02/27/15~	E 279-556000-311-000	296.54	0.00	full
15-01753	04/06/2015	1	Invoice# 150726498017 3/13/15~	E 279-556000-311-000	415.97	0.00	full
15-02119	04/27/2015	1	Invoice #150866498017 03/27/15~	E 279-556000-311-000	138.80	0.00	full
15-02235	05/04/2015	1	Invoice #151006498017 04/10/15~	E 279-556000-311-000	457.74	0.00	full
15-02404	05/11/2015	1	Invoice #151146498013 04/24/15~	E 279-556000-311-000	265.74	0.00	full
15-03063	06/15/2015	1	Invoice #151426498012 05/22/15~	E 279-556000-311-000	403.74	0.00	full
15-03267	06/29/2015	1	Invoice #151566498017 06/05/15~	E 279-556000-311-000	208.20	0.00	full
15-04156	08/10/2015	1	Invoice #151986498010 07/17/15~	E 279-556000-311-000	208.20	0.00	full
15-04726	09/04/2015	1	Invoice #152156498019 08/03/15~	E 279-556000-311-000	208.20	0.00	full
15-05185	09/28/2015	1	Invoice #152406498018 08/28/15~	E 279-556000-311-000	208.20	0.00	full
15-05773	10/26/2015	1	Invoice#152716498022 9/28/15~	E 279-556000-311-000	265.74	0.00	full
15-06138	11/09/2015	1	Invoice#152826498017 10/9/15~	E 279-556000-311-000	277.60	0.00	full
15-07017	12/14/2015	1	Encumber funds for food	E 279-556000-311-000	300.00	0.00	full

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07018	12/14/2015	1	Invoice #153106498017 11/06/15~	E 279-556000-311-000	239.00	0.00	full
				Vendor Totals	**4,713.81**	**0.00**	

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00269	02/02/2015	1	Fuses for FM trash compactor~	E 100-611000-330-000	68.82	0.00	full
15-00344	02/02/2015	1	Electrical Conversion Kit~	E 220-701000-330-000	216.65	0.00	full
	02/02/2015	2	Light Tubes~	E 220-701000-330-000	13.85	0.00	full
	02/02/2015	3	Parts to install new lights~	E 220-701000-330-000	40.36	0.00	full
	02/02/2015	4	Wiring Nuts~	E 220-701000-330-000	22.47	0.00	full
	02/02/2015	5	Parts to install new lights~	E 220-701000-330-000	37.26	0.00	full
				PO Totals	**330.59**	**0.00**	
15-00345	02/02/2015	1	Parts to install new lights~	E 220-701000-330-000	146.88	0.00	full
	02/02/2015	2	Connectors~	E 220-701000-330-000	127.78	0.00	full
	02/02/2015	3	Light Tubes~	E 220-701000-330-000	138.54	0.00	full
	02/02/2015	4	Parts to install new lights~	E 220-701000-330-000	20.69	0.00	full
	02/02/2015	5	Outlets~	E 220-701000-330-000	11.80	0.00	full
	02/02/2015	6	Parts to install new lights~	E 220-701000-330-000	18.42	0.00	full
				PO Totals	**464.11**	**0.00**	
15-00488	02/09/2015	1	Encumber funds for Electrical supplies	E 100-611000-330-000	500.00	0.00	cancel
15-00609	02/09/2015	1	Encumber funds for Electrical supplies	E 279-613000-330-000	500.00	0.00	cancel
15-00995	03/02/2015	1	Breaker for Sign Bldg~	E 220-701000-330-000	135.05	0.00	full
15-01307	03/16/2015	1	WIngnut~	E 240-746000-334-000	13.23	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01308	03/16/2015	1	Exhaust motor Camp Branch Parks Office	E 240-740000-330-000	12.28	0.00	full
	03/16/2015	2	Keystone Ballast for Shower Houses and	E 240-740000-330-000	108.00	0.00	full
				PO Totals	**120.28**	**0.00**	
15-01412	03/23/2015	1	Encumber funds Parks for a few months	E 240-740000-330-000	2,500.00	0.00	cancel
15-01706	04/06/2015	1	Wire Splice Kits~	E 240-746000-330-000	393.00	0.00	full
15-01834	04/13/2015	1	Encumber funds / Parks Electrical	E 240-740000-330-000	2,500.00	0.00	full
15-02094	04/27/2015	1	Parts for GC Stove Hook-up~	E 240-746000-330-000	31.22	0.00	full
15-02255	05/11/2015	1	PHOTOCELL FOR SIGN LIGHT~	E 401-920000-330-000	21.73	0.00	full
15-03341	07/06/2015	1	Electrical supplies for the remodel at	E 100-611000-330-000	444.81	0.00	full
15-04119	08/10/2015	1	Encumber funds /Parks Electrical	E 240-740000-330-000	2,500.00	0.00	full
15-05732	10/26/2015	1	Electrical supplies Central Services	E 240-740000-330-000	300.00	0.00	full
15-05781	11/02/2015	1	HANGAR ROW LIGHT BULBS~	E 401-920000-330-000	138.00	0.00	full
15-05945	11/02/2015	1	Wiring/Power Washer~	E 220-701000-334-000	101.46	0.00	full
15-06007	11/09/2015	1	LIGHT BULBS~	E 401-920000-330-000	39.60	0.00	full
15-06385	11/23/2015	1	Electrical Supplies-Salt Dome Light~	E 220-701000-335-000	1,653.61	0.00	full
15-06502	11/30/2015	1	Clay County Parks Pole Lights~	E 240-740000-330-000	180.00	0.00	full
15-07280	12/28/2015	1	Crows Creek - Underground electrical	E 240-740000-330-000	205.14	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07280	12/28/2015	2	Camp Branch Electrical parts~	E 240-740000-330-000	1,049.08	0.00	full
				PO Totals	**1,254.22**	**0.00**	
				Vendor Totals	**14,189.73**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00059	01/20/2015	1	INV# 3251894932 DATE 12/20/2014~	E 100-505000-301-000	5.66	0.00	full
	01/20/2015	2	INV# 3251894933 DATE 12/20/2014~	E 100-505000-301-000	51.68	0.00	full
				PO Totals	**57.34**	**0.00**	
15-00060	01/20/2015	1	3 hole copy paper for transcripts~	E 100-574000-301-000	41.33	0.00	cancel
	01/20/2015	2	new printer toner cartridges~	E 100-574000-301-000	449.80	0.00	cancel
	01/20/2015	3	multiservice wipes~	E 100-574000-301-000	4.40	0.00	cancel
				PO Totals	**495.53**	**0.00**	
15-00139	01/27/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	922.01	0.00	full
	01/27/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	164.32	0.00	full
				PO Totals	**1,086.33**	**0.00**	
15-00140	01/27/2015	1	SUPPLIES~	E 100-580000-301-000	569.10	0.00	full
	01/27/2015	2	6BX STAPLES~	E 100-580000-301-000	15.54	0.00	full
	01/27/2015	3	4RL LABELS~	E 100-580000-301-000	45.96	0.00	full
	01/27/2015	4	CREDIT FOR 3PK LABELS RETURNED~	E 100-580000-301-000	-18.51	0.00	full
				PO Totals	**612.09**	**0.00**	
15-00270	02/02/2015	1	3 TIER ORGANIZER; SCISSORS~	E 100-600000-301-000	51.72	0.00	full
	02/02/2015	2	RIBBON FOR DATE STAMP; POST ITS;	E 100-600000-301-000	51.72	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**103.44**	**0.00**	
15-00271	02/02/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	51.41	0.00	full
15-00411	02/02/2015	1	INV # 3254084019 DATE: 1/15/15~	E 285-720000-301-000	113.72	0.00	full
15-00489	02/09/2015	1	Encumber funds for Office Supplies	E 100-611000-301-000	500.00	0.00	full
15-00490	02/09/2015	1	SUPPLIES~	E 100-580000-301-000	522.11	0.00	full
	02/09/2015	2	2BX SHEET PROTECT~	E 100-580000-301-000	23.46	0.00	full
	02/09/2015	3	10RM RD PAPER; 2 LABLE MAKER TAPE BLACK	E 100-580000-301-000	127.86	0.00	full
				PO Totals	**673.43**	**0.00**	
15-00491	02/09/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	7.58	0.00	full
	02/09/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	493.69	0.00	full
				PO Totals	**501.27**	**0.00**	
15-00492	02/09/2015	1	OFFICE SUPPLIES~	E 100-600000-301-000	323.96	0.00	full
	02/09/2015	2	CUSTOM SELF INK STAMP~	E 100-600000-301-000	22.53	0.00	full
				PO Totals	**346.49**	**0.00**	
15-00493	02/09/2015	1	Invoice 3254565725, dated 1-20-2015,	E 100-548000-301-000	52.33	0.00	full
15-00494	02/09/2015	1	Invoice 3253432123, dated 1-8-2015,	E 100-548000-301-000	309.90	0.00	full
15-00610	02/09/2015	1	Invoice #8032937172 01/23/15~	E 279-556000-301-000	194.97	0.00	full
15-00611	02/09/2015	1	Invoice #8032932548 01/22/15~	E 279-556000-302-000	475.10	0.00	full
15-00692	02/17/2015	1	10CASE PAPER; 6PK WIPES; 1RM YW PAPER;	E 100-580000-301-000	627.20	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-00692	02/17/2015	2	6RL CC LABELS~	E 100-580000-301-000		74.34	0.00	full
					PO Totals	**701.54**	**0.00**	
15-00693	02/17/2015	1	MOUSE; BATTERIES; COPY HOLDER~	E 100-600000-301-000		44.45	0.00	full
15-00694	02/17/2015	1	INV# 3254921435 DATE 01/24/2015~	E 100-505000-301-000		97.79	0.00	full
	02/17/2015	2	Inv# 3254329090 Date 01/17/2015~	E 100-505000-301-000		198.00	0.00	full
	02/17/2015	3	Inv # 3254679630 Date 01/22/2015~	E 100-505000-301-000		191.98	0.00	full
	02/17/2015	4	Inv # 3254178017 Date 01/16/2015~	E 100-505000-301-000		90.20	0.00	full
					PO Totals	**577.97**	**0.00**	
15-00695	02/17/2015	1	SUPPLIES:~	E 100-569000-301-000		3.15	0.00	full
15-00696	02/17/2015	1	Invoice 3251598058, dated 12-17-2014,	E 100-548000-301-000		519.70	0.00	full
	02/17/2015	2	Invoice 3251541670, dated 12-16-2014,	E 100-548000-208-000		189.99	0.00	full
					PO Totals	**709.69**	**0.00**	
15-00729	02/17/2015	1	Copy Paper/Ink Cartridges/Sharpies~	E 240-730000-301-000		501.03	0.00	full
	02/17/2015	2	Notebooks~	E 240-730000-301-000		22.48	0.00	full
					PO Totals	**523.51**	**0.00**	
15-00730	02/17/2015	1	office supplies for james farm & pharis	E 240-870000-301-000		51.61	0.00	full
15-00741	02/17/2015	1	Invoice # 3255284638 Date: 1/29/15~	E 285-720000-301-000		175.79	0.00	full
15-00799	02/23/2015	1	STAPLES/INVOICE 3256547637, DATED	E 100-607000-302-000		37.18	0.00	full
15-00800	02/23/2015	1	Supplies ~	E 100-574000-301-000		233.48	0.00	full
15-00801	02/23/2015	1	RIBBON FOR DATE STAMP; PENS & PENCILS~	E 100-600000-301-000		39.16	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00801	02/23/2015	2	RED PENS~	E 100-600000-301-000	25.49	0.00	full
				PO Totals	**64.65**	**0.00**	
15-00802	02/23/2015	1	NOTE CARDS; BROTHER AC ADAPTER; PENS;	E 100-900000-301-000	69.77	0.00	full
15-00803	02/23/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	627.69	0.00	full
15-00804	02/23/2015	1	TOSHIBA CONNECT 2TB PORTBLE HD;	E 100-900000-301-000	123.02	0.00	full
15-00805	02/23/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	59.90	0.00	full
	02/23/2015	2	INVOICE 3255284643, DATED 1-29-15.	E 100-607000-301-000	20.09	0.00	full
	02/23/2015	3	INVOICE 3255363437, DATED 1-30-2015.	E 100-607000-301-000	87.43	0.00	full
	02/23/2015	4	INVOICE 3254621445, DATED 1-24-15.	E 100-607000-301-000	46.49	0.00	full
	02/23/2015	5	INVOICE 3255759232, DATED 1-31-15.	E 100-607000-301-000	24.99	0.00	full
	02/23/2015	6	INVOICE 3256363242, DATED 2-3-15.	E 100-607000-301-000	-24.99	0.00	full
				PO Totals	**213.91**	**0.00**	
15-00868	02/23/2015	1	Invoice 33255378145 01/28/15~	E 279-556000-314-000	39.45	0.00	full
15-00869	02/23/2015	1	Invoice #3255300786 01/28/15~	E 279-556000-301-000	184.76	0.00	full
	02/23/2015	2	Invoice #3255300787 01/28/15~	E 279-556000-301-000	30.60	0.00	full
	02/23/2015	3	Invoice #3255300788 01/28/15~	E 279-556000-301-000	52.41	0.00	full
				PO Totals	**267.77**	**0.00**	
15-00870	02/23/2015	1	Invoice #3256570728 02/04/15~	E 279-556000-302-000	577.58	0.00	full
15-00878	02/23/2015	1	INVOICE # 3256413223 DATE: 2/4/15~	E 285-720000-301-000	86.03	0.00	full
	02/23/2015	2	INVOICE # 3256547629 DATE: 2/6/15~	E 285-720000-301-000	118.80	0.00	full
	02/23/2015	3	INVOICE # 3256547630 DATE: 2/6/15~	E 285-720000-301-000	55.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**260.82**	**0.00**	
15-00935	03/02/2015	1	Invoice 3255218121, dated 1-28-2015,	E 100-548000-301-000		104.01	0.00	full
15-00936	03/02/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000		99.21	0.00	full
	03/02/2015	2	HOLMES OSCILLATING TABLE FAN/INVOICE	E 100-607000-301-000		16.64	0.00	full
					PO Totals	**115.85**	**0.00**	
15-00937	03/02/2015	1	Invoice No. 3253904416 dated 1/13/15	E 100-571000-301-000		52.84	0.00	full
	03/02/2015	2	Invoice No. 3256970505 dated 2/11/15	E 100-571000-301-000		45.71	0.00	full
	03/02/2015	3	Invoice No. 3257103575 dated 2/13/15	E 100-571000-301-000		34.99	0.00	full
					PO Totals	**133.54**	**0.00**	
15-01123	03/09/2015	1	CHAIR FOR NANCY~	E 100-600000-301-000		218.99	0.00	full
15-01124	03/09/2015	1	Invoice 3257535876, dated 2-18-2015, MO	E 100-548000-301-000		277.93	0.00	full
15-01125	03/09/2015	1	CHAIRS, INVOICE NO. 3258010318, INVOICE	E 100-547000-301-000		793.77	0.00	full
15-01126	03/09/2015	1	SUPPLIES~	E 100-580000-301-000		588.40	0.00	full
15-01127	03/09/2015	1	INV# 3256547631 DATE 02/06/2015~	E 100-505000-301-000		463.14	0.00	full
	03/09/2015	2	inv # 3256547632 Date 02/06/15~	E 100-505000-301-000		198.00	0.00	full
	03/09/2015	3	Inv # 3256363241 Date 2/3/15~	E 100-505000-301-000		259.51	0.00	full
					PO Totals	**920.65**	**0.00**	
15-01202	03/09/2015	1	Invoice #3256763522 02/07/15~	E 279-556000-301-000		131.29	0.00	full
15-01203	03/09/2015	1	Invoice #3257857525 02/21/15~	E 279-556000-302-000		415.76	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01204	03/09/2015	1	Invoice #3258183839 02/26/15~	E 279-556000-301-000	57.59	0.00	full
15-01269	03/16/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	564.32	0.00	full
15-01270	03/16/2015	1	SUPPLIES~	E 100-580000-301-000	1,165.48	0.00	full
	03/16/2015	2	1BX REPORT COVERS~	E 100-580000-301-000	28.88	0.00	full
	03/16/2015	3	3 PRINTING CALC~	E 100-580000-301-000	383.97	0.00	full
				PO Totals	**1,578.33**	**0.00**	
15-01271	03/16/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	37.45	0.00	full
15-01374	03/23/2015	1	HP 80A BLACK TONER; PILOT G2 GEL REFILL	E 100-602000-301-000	189.40	0.00	full
15-01375	03/23/2015	1	SUPPLIES~	E 100-580000-301-000	161.36	0.00	full
	03/23/2015	2	2 books #PO~	E 100-580000-301-000	19.78	0.00	full
	03/23/2015	3	1 CHAIRMAT~	E 100-580000-301-000	86.69	0.00	full
				PO Totals	**267.83**	**0.00**	
15-01413	03/23/2015	1	Markers/Toner/Envelopes~	E 240-730000-301-000	133.75	0.00	full
15-01446	03/23/2015	1	Invoice #3259207239 03/03/15~	E 279-556000-301-000	244.85	0.00	full
15-01451	03/23/2015	1	INVOICE # 3259305296 DATE: 3/5/15~	E 285-720000-301-000	118.80	0.00	full
15-01481	03/30/2015	1	inv #3259915719 dated 3/13/15~	E 100-502000-301-000	9.49	0.00	full
	03/30/2015	2	inv #3259244914 dated 3/4/04~	E 100-502000-301-000	53.37	0.00	full
	03/30/2015	3	inv #3259244915 dated 3/4/15~	E 100-502000-301-000	48.03	0.00	full
				PO Totals	**110.89**	**0.00**	
15-01482	03/30/2015	1	Various Office Supplies~	E 100-573000-301-000	147.47	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01483	03/30/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	297.10	0.00	full
15-01520	03/30/2015	1	Invoice #3259932802 02/26/15~	E 279-556000-301-000	71.90	0.00	full
	03/30/2015	2	Invoice #3259932805 03/12/15~	E 279-556000-301-000	59.40	0.00	full
	03/30/2015	3	Invocie #3259932804 03/12/15~	E 279-556000-301-000	107.49	0.00	full
	03/30/2015	4	Invoice #3259932803 03/11/15~	E 279-556000-301-000	91.13	0.00	full
				PO Totals	**329.92**	**0.00**	
15-01521	03/30/2015	1	Invoice #3260081007 03/13/15~	E 279-556000-301-000	71.67	0.00	full
	03/30/2015	2	Invoice #3259859130 03/11/15~	E 279-556000-301-000	51.34	0.00	full
				PO Totals	**123.01**	**0.00**	
15-01598	04/06/2015	1	8.5x14 NTL PARCH 65LB CDK-50~	E 100-900000-250-000	25.00	0.00	full
15-01599	04/06/2015	1	SUPPLIES:~	E 100-580000-301-000	1,247.68	0.00	full
	04/06/2015	2	10BX STAPLES; 1 TAPE DISP~	E 100-580000-301-000	29.79	0.00	full
				PO Totals	**1,277.47**	**0.00**	
15-01600	04/06/2015	1	INV# 3259732447 DATE 03/10/2015~	E 100-505000-301-000	157.24	0.00	full
15-01601	04/06/2015	1	BINDERS AND DIVIDERS~	E 100-503000-301-000	92.42	0.00	full
	04/06/2015	2	INV# 3260301054~	E 100-503000-301-000	92.42	0.00	full
				PO Totals	**184.84**	**0.00**	
15-01754	04/06/2015	1	Invoice# 3260426249 3/19/15~	E 279-556000-301-000	42.05	0.00	full
	04/06/2015	2	Invoice# 3260426248 3/19/15~	E 279-556000-301-000	42.19	0.00	full
				PO Totals	**84.24**	**0.00**	
15-01770	04/13/2015	1	CUPS, COFFEE FILTERS, OFFICE SUPPLIES,	E 401-920000-301-000	116.70	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01835	04/13/2015	1	Folders/Pens/Cups/Post it Notes~	E 240-730000-301-000	197.09	0.00	full
15-01910	04/20/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	8.65	0.00	full
15-01911	04/20/2015	1	Invoice 3259305294, dated 3-5-15,	E 100-548000-301-000	237.60	0.00	full
	04/20/2015	2	Invoice 3259305295, dated 3-5-15, legal	E 100-548000-301-000	10.40	0.00	full
	04/20/2015	3	Invoice 3260506500, dated 3-20-15,	E 100-548000-301-000	610.32	0.00	full
				PO Totals	**858.32**	**0.00**	
15-01912	04/20/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	198.33	0.00	full
15-01913	04/20/2015	1	LARGE BINDERCLIPS~	E 100-900000-301-000	4.75	0.00	full
	04/20/2015	2	OFFICE SUPPLIES~	E 100-900000-301-000	33.68	0.00	full
				PO Totals	**38.43**	**0.00**	
15-01949	04/20/2015	1	card stock for mt. gilead & james farm	E 240-870000-370-000	8.29	0.00	full
	04/20/2015	2	hand out holder for summer exhibit~	E 240-870000-305-000	17.79	0.00	full
	04/20/2015	3	office supplies~	E 240-870000-301-000	94.51	0.00	full
	04/20/2015	4	register paper~	E 240-870000-301-000	65.50	0.00	full
	04/20/2015	5	USB drive~	E 240-870000-301-000	8.99	0.00	full
				PO Totals	**195.08**	**0.00**	
15-02036	04/27/2015	1	OFFICE SUPPLIES~	E 100-503000-301-000	39.37	0.00	full
15-02037	04/27/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	52.48	0.00	full
15-02038	04/27/2015	1	SUPPLIES~	E 100-580000-301-000	965.97	0.00	full
	04/27/2015	2	1BX AVRY LABELS; 2DZ GEL PENS; 10DZ YW	E 100-580000-301-000	77.48	0.00	full
	04/27/2015	3	10RM BLUE PAPER; 1PK RED LABEL "A"~	E 100-580000-301-000	54.79	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,098.24**	**0.00**	
15-02039	04/27/2015	1	Invoice No. 3262643354 dated 4/8/15,	E 100-561000-301-000	246.07	0.00	full
15-02040	04/27/2015	1	INV# 3260506502 DATE 03/20/15~	E 100-505000-301-000	53.56	0.00	full
	04/27/2015	2	Inv# 3260927303 Date 03/25/15~	E 100-505000-301-000	59.76	0.00	full
	04/27/2015	3	Inv# 3261796991 Date 04/2/15~	E 100-505000-301-000	198.00	0.00	full
	04/27/2015	4	Inv# 3261796992 Date 04/2/15~	E 100-505000-301-000	134.23	0.00	full
	04/27/2015	5	Inv# 3261796990 Date 04/2/15~	E 100-505000-301-000	127.52	0.00	full
				PO Totals	**573.07**	**0.00**	
15-02120	04/27/2015	1	Invoice #3261080168 03/27/15~	E 279-556000-301-000	171.60	0.00	full
15-02149	05/04/2015	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
15-02176	05/04/2015	1	batteries for james farm alarm sensors	E 240-870000-314-000	26.96	0.00	full
	05/04/2015	2	parchment paper for mt. gilead school	E 240-870000-370-000	29.08	0.00	full
				PO Totals	**56.04**	**0.00**	
15-02177	05/04/2015	1	parchment paper for Civil War exhibit	E 240-870000-252-000	58.16	0.00	full
	05/04/2015	2	copy paper for james farm~	E 240-870000-301-000	50.78	0.00	full
	05/04/2015	3	paper & storage bins for james farm~	E 240-870000-301-000	109.44	0.00	full
				PO Totals	**218.38**	**0.00**	
15-02236	05/04/2015	1	Invoice #3262608214 04/07/15~	E 279-556000-301-000	53.36	0.00	full
	05/04/2015	2	Invoice #3262717227 04/09/15~	E 279-556000-301-000	89.52	0.00	full
	05/04/2015	3	Invocie #3263216781 04/15/15~	E 279-556000-301-000	7.92	0.00	full
	05/04/2015	4	Invoice #3263216780 04/15/15~	E 279-556000-301-000	67.88	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**218.68**	**0.00**	
15-02237	05/04/2015	1	Invoice #3263283413 04/16/15~	E 279-556000-302-000	977.37	0.00	full
15-02238	05/04/2015	1	Invoice #3263888367 04/24/15~	E 279-556000-314-000	60.88	0.00	full
15-02336	05/11/2015	1	Office Supplies~	E 100-573000-301-000	100.68	0.00	full
15-02337	05/11/2015	1	Invoice 3262773975, dated 4-10-15, MO	E 100-548000-208-000	444.20	0.00	full
15-02338	05/11/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	23.79	0.00	full
15-02339	05/11/2015	1	Office Item~	E 100-573000-301-000	11.69	0.00	full
15-02340	05/11/2015	1	SUPPLIES:~	E 100-580000-301-000	435.84	0.00	full
15-02341	05/11/2015	1	SUPPLY~	E 100-580000-301-000	257.27	0.00	full
15-02378	05/11/2015	1	Paper/Pens/Rubberbands/Misc~	E 240-730000-301-000	64.56	0.00	full
	05/11/2015	2	Baggies for Fish Food~	E 240-743000-395-000	103.08	0.00	full
				PO Totals	**167.64**	**0.00**	
15-02413	05/11/2015	1	INVOICE # 3263679129 DATE: 4/21/15~	E 285-720000-301-000	118.80	0.00	full
15-02433	05/18/2015	1	OFFICE SUPPLIES~	E 100-600000-301-000	50.76	0.00	full
15-02434	05/18/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	846.54	0.00	full
15-02501	05/26/2015	1	PARCHMENT PAPER FOR RESOLUTIONS~	E 100-900000-301-000	24.99	0.00	full
15-02502	05/26/2015	1	12 SHEET CROSSCUT HIGHSPEED SDR~	E 100-900000-301-000	137.99	0.00	full
	05/26/2015	2	CANON PIXMA PRINTER; PGI-250; HP PREM	E 100-900000-250-000	162.41	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**300.40**	**0.00**	
15-02503	05/26/2015	1	INV# 3264280420 DATE 04/28/2015~	E 100-505000-301-000	-5.97	0.00	full
	05/26/2015	2	Inv # 3263188669 Date 04/15/2015~	E 100-505000-301-000	18.47	0.00	full
	05/26/2015	3	Inv# 3264280422 Date 04/28/2015~	E 100-505000-301-000	119.97	0.00	full
	05/26/2015	4	Inv # 3263731924 Date 04/22/2015~	E 100-505000-301-000	846.17	0.00	full
	05/26/2015	5	INV# 3264280421 DATE: 04/28/2015~	E 100-505000-301-000	5.97	0.00	full
				PO Totals	**984.61**	**0.00**	
15-02504	05/26/2015	1	Notary Public Record Book, Cara Frye~	E 100-501000-301-000	15.82	0.00	full
	05/26/2015	2	Office Supplies: Colored Pens~	E 100-501000-301-000	7.29	0.00	full
				PO Totals	**23.11**	**0.00**	
15-02505	05/26/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.16	0.00	full
	05/26/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	12.89	0.00	full
	05/26/2015	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	100.18	0.00	full
				PO Totals	**130.23**	**0.00**	
15-02551	05/26/2015	1	office supplies for james farm -	E 240-870000-301-000	36.69	0.00	full
	05/26/2015	2	long reach stapler for mt. gilead	E 240-870000-370-000	31.00	0.00	full
	05/26/2015	3	office supplies for james farm - copy	E 240-870000-301-000	94.73	0.00	full
				PO Totals	**162.42**	**0.00**	
15-02592	05/26/2015	1	Invoice #3264629265 04/30/15~	E 279-556000-301-000	65.21	0.00	full
	05/26/2015	2	Invoice #3265894913 05/12/15~	E 279-556000-301-000	92.42	0.00	full
				PO Totals	**157.63**	**0.00**	
15-02593	05/26/2015	1	Invoice #3264629264 04/30/15~	E 279-556000-302-000	165.15	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02593	05/26/2015	2	Invoice #3264629266 04/30/15~	E 279-556000-302-000	323.81	0.00	full
	05/26/2015	3	Invocie #3264629267 04/30/15~	E 279-556000-302-000	346.41	0.00	full
				PO Totals	**835.37**	**0.00**	
15-02598	05/26/2015	1	INVOICE # 3265421680 DATE: 5/6/15~	E 285-720000-302-000	453.38	0.00	full
15-02648	06/01/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	478.87	0.00	full
	06/01/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	11.99	0.00	full
				PO Totals	**490.86**	**0.00**	
15-02801	06/08/2015	1	INV# 3266524241 DATE 05/20/2015~	E 100-505000-301-000	66.92	0.00	full
	06/08/2015	2	Inv# 3266582941 Date 05/21/2015~	E 100-505000-301-000	412.87	0.00	full
				PO Totals	**479.79**	**0.00**	
15-02802	06/08/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	203.95	0.00	full
15-02803	06/08/2015	1	INV# 3265933335 DATE 05/13/2015~	E 100-505000-301-000	310.73	0.00	full
15-02804	06/08/2015	1	INV 3266444263 05/192015 CUST NO: DAL	E 100-577000-301-000	165.21	0.00	full
	06/08/2015	2	INV 3266649105 05/22/2015 cALENDAR	E 100-577000-301-000	15.99	0.00	full
				PO Totals	**181.20**	**0.00**	
15-02805	06/08/2015	1	SUPPLIES~	E 100-580000-301-000	641.88	0.00	full
	06/08/2015	2	1 CHAIRMAT~	E 100-580000-301-000	101.09	0.00	full
	06/08/2015	3	1 INTELLIFX~	E 100-580000-301-000	189.99	0.00	full
				PO Totals	**932.96**	**0.00**	
15-02850	06/08/2015	1	Post Its/Pouches/Chair Mat~	E 240-730000-301-000	244.36	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02921	06/08/2015	1	STAPLES/OFFICE SUPPLIES/INV.3265547116,	E 100-607000-301-000	61.35	0.00	full
15-02922	06/08/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	6.39	0.00	full
	06/08/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
	06/08/2015	3	MISC OFFICEW SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
	06/08/2015	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	314.69	0.00	full
				PO Totals	**356.28**	**0.00**	
15-02988	06/15/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	337.99	0.00	full
	06/15/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	9.09	0.00	full
				PO Totals	**347.08**	**0.00**	
15-02989	06/15/2015	1	INVOICE #3262643352; DATE 4/08/15;	E 100-574000-301-000	143.44	0.00	full
	06/15/2015	2	Self Adhesive Vinyl PKT 10	E 100-574000-301-000	64.40	0.00	full
	06/15/2015	3	10 reams copy paper	E 100-574000-301-000	39.60	0.00	full
	06/15/2015	4	10 reams 3 hole punch paper	E 100-574000-301-000	78.40	0.00	full
				PO Totals	**325.84**	**0.00**	
15-03046	06/15/2015	1	Weather Radio~	E 240-730000-301-000	42.86	0.00	full
	06/15/2015	2	Chair Mat/Stapler/Pencils~	E 240-730000-301-000	64.65	0.00	full
				PO Totals	**107.51**	**0.00**	
15-03064	06/15/2015	1	Invoice #3266460410 05/14/15~	E 279-556000-301-000	272.99	0.00	full
	06/15/2015	2	Invoice #3266542645 05/14/15~	E 279-556000-301-000	38.45	0.00	full
	06/15/2015	3	Invoice #3266129229 05/14/15~	E 279-556000-301-000	44.95	0.00	full
	06/15/2015	4	Invocie #3267130747 05/27/15~	E 279-556000-301-000	76.06	0.00	full
	06/15/2015	5	Invoice #3268385271 05/27/15~	E 279-556000-301-000	1.01	0.00	full
				PO Totals	**433.46**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03065	06/15/2015	1	Invoice #3267197983 05/27/15~	E 279-556000-301-000	12.34	0.00	full
15-03066	06/15/2015	1	Invoice #3268385272 06/05/15~	E 279-556000-302-000	113.21	0.00	full
15-03082	06/15/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	57.45	0.00	full
	06/15/2015	2	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	21.39	0.00	full
				PO Totals	**78.84**	**0.00**	
15-03140	06/22/2015	1	PRECISE GRIP PENS~	E 100-900000-301-000	20.84	0.00	full
	06/22/2015	2	MARKERS; PENS; GLUE STICK~	E 100-900000-250-000	25.53	0.00	full
	06/22/2015	3	WIRED 600 KEYBOARD~	E 100-900000-250-000	10.95	0.00	full
	06/22/2015	4	LW450 LABELWRITER~	E 100-900000-250-000	99.99	0.00	full
	06/22/2015	5	BOOKCASE 4 SHELF MAHOGANY~	E 100-900000-250-000	189.99	0.00	full
				PO Totals	**347.30**	**0.00**	
15-03141	06/22/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	574.99	0.00	full
	06/22/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	193.92	0.00	full
	06/22/2015	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	59.99	0.00	full
				PO Totals	**828.90**	**0.00**	
15-03142	06/22/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	215.00	0.00	full
	06/22/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	50.95	0.00	full
				PO Totals	**265.95**	**0.00**	
15-03143	06/22/2015	1	OFFICE SUPPLIES~	E 100-602000-301-000	109.28	0.00	full
	06/22/2015	2	STAPLES~	E 100-602000-301-000	198.00	0.00	full
				PO Totals	**307.28**	**0.00**	
15-03144	06/22/2015	1	8 MOUSEPADS~	E 100-580000-301-000	95.92	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03144	06/22/2015	2	12 PURELL~	E 100-580000-301-000	40.56	0.00	full
	06/22/2015	3	6 ROLLS GRAY LABELS~	E 100-580000-301-000	60.54	0.00	full
	06/22/2015	4	2 CASH BOXES; 1PK TAPE; 2BX SHEET PROT;	E 100-580000-301-000	445.76	0.00	full
	06/22/2015	5	12PK INK CARTRIDGES~	E 100-580000-301-000	71.88	0.00	full
				PO Totals	**714.66**	**0.00**	
15-03145	06/22/2015	1	SUPPLIES~	E 100-580000-301-000	76.77	0.00	full
	06/22/2015	2	2 POWER STRIPS~	E 100-580000-301-000	19.98	0.00	full
	06/22/2015	3	3 TONER 305A; 1 TONER CE412A; 2DZ BLUE	E 100-580000-301-000	423.58	0.00	full
				PO Totals	**520.33**	**0.00**	
15-03268	06/29/2015	1	Invoice #3268602976 06/08/15~	E 279-556000-302-000	148.39	0.00	full
15-03273	06/29/2015	1	INVOICE # 3268582397 DATE: 6/10/15~	E 285-720000-302-000	198.98	0.00	full
15-03342	07/06/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	8.39	0.00	full
	07/06/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	181.62	0.00	full
				PO Totals	**190.01**	**0.00**	
15-03343	07/06/2015	1	INV# 3268847216 DATE 06/13/2015~	E 100-505000-301-000	354.68	0.00	full
	07/06/2015	2	Inv # 3268847217 Date 06/13/2015~	E 100-505000-301-000	13.79	0.00	full
	07/06/2015	3	Inv # 3268847215 date 06/13/2015~	E 100-505000-301-000	13.79	0.00	full
	07/06/2015	4	Inv# 3268847209 Date 6/13/2015~	E 100-505000-301-000	237.66	0.00	full
	07/06/2015	5	Inv# 3269137539 Date 06/13/2015~	E 100-505000-301-000	3.88	0.00	full
				PO Totals	**623.80**	**0.00**	
15-03344	07/06/2015	1	inv 3269253790, date 6/19/15 copy paper	E 100-502000-250-000	237.60	0.00	full
	07/06/2015	2	inv 3269253790, date 6/19/15 misc	E 100-502000-301-000	63.29	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**300.89**	**0.00**	
15-03345	07/06/2015	1	1 PRIVACY FILTER~	E 100-580000-301-000	129.99	0.00	full
	07/06/2015	2	8 MOUSE PADS~	E 100-580000-301-000	95.92	0.00	full
	07/06/2015	3	1 MONITOR PRIVACY~	E 100-580000-301-000	149.99	0.00	full
	07/06/2015	4	CREDIT FOR RETURN~	E 100-580000-301-000	-129.99	0.00	full
	07/06/2015	5	CREDIT FOR RETURN ~	E 100-580000-301-000	-95.92	0.00	full
	07/06/2015	6	Dispenser w/flags Inv 3268582394 6/10/15	E 100-580000-301-000	4.09	0.00	full
				PO Totals	**154.08**	**0.00**	
15-03346	07/06/2015	1	3 INK REFILL CARTRIDGES~	E 100-580000-301-000	16.47	0.00	full
	07/06/2015	2	NAMEPLATE~	E 100-580000-301-000	17.60	0.00	full
				PO Totals	**34.07**	**0.00**	
15-03347	07/06/2015	1	Invoice 3268132327, dated 6-4-15,	E 100-548000-301-000	85.57	0.00	full
	07/06/2015	2	Invoice 3267112007, dated 5-28-2015,	E 100-548000-301-000	274.69	0.00	full
				PO Totals	**360.26**	**0.00**	
15-03348	07/06/2015	1	SUPPLIES~	E 100-580000-301-000	931.41	0.00	full
15-03447	07/06/2015	1	Coffee Maker~	E 240-730000-301-000	29.99	0.00	full
15-03510	07/13/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	37.99	0.00	full
	07/13/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
				PO Totals	**55.59**	**0.00**	
15-03511	07/13/2015	1	Invoice 3269413621, dated 6-20-15,	E 100-548000-301-000	397.03	0.00	full
15-03521	07/13/2015	1	printer cartridges, tape, postits and	E 240-870000-301-000	296.89	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03527	07/13/2015	1	INVOICE # 3269765125 DATE: 6/25/15HP	E 285-720000-302-000	149.33	0.00	full
15-03561	07/13/2015	1	Toner/Labels/Tape~	E 240-730000-301-000	135.22	0.00	full
15-03652	07/20/2015	1	INV 3253373466 ACCT 1014745~	E 100-564000-301-000	143.44	0.00	full
	07/20/2015	2	INV 3253673711 ACCT 1014745 01/10/15	E 100-564000-301-000	41.33	0.00	full
	07/20/2015	3	INV 3239894519 ACCT 1014745 08/16/14	E 100-564000-301-000	4.40	0.00	full
	07/20/2015	4	INV 3240578764 ACCT 1014745 08/27/14	E 100-564000-301-000	37.17	0.00	full
				PO Totals	**226.34**	**0.00**	
15-03653	07/20/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	116.74	0.00	full
15-03654	07/20/2015	1	LGL 3.5 EXP. POCKETS 25 PK~	E 100-600000-301-000	82.22	0.00	full
15-03655	07/20/2015	1	SELF INK STAMP~	E 100-600000-301-000	24.53	0.00	full
15-03656	07/20/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	314.69	0.00	full
	07/20/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	785.39	0.00	full
	07/20/2015	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	599.21	0.00	full
				PO Totals	**1,699.29**	**0.00**	
15-03657	07/20/2015	1	STAPLES/INVOICE #: 3270492192, DATED	E 100-607000-301-000	59.97	0.00	full
15-03658	07/20/2015	1	SUPPLIES:~	E 100-580000-301-000	24.99	0.00	full
	07/20/2015	2	10 X-STAMPERS~	E 100-580000-301-000	232.50	0.00	full
	07/20/2015	3	3PK BATTERIES 9VT; 1PK LETTER-O LABELS;	E 100-580000-301-000	205.86	0.00	full
	07/20/2015	4	8RL GRY LABELS~	E 100-580000-301-000	80.72	0.00	full
	07/20/2015	5	CREDIT FOR RETUEN DEFECTIVE CASH BOX~	E 100-580000-301-000	-23.40	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**520.67**	**0.00**	
15-03659	07/20/2015	1	SUPPLY~	E 100-580000-301-000	23.40	0.00	full
15-03703	07/20/2015	1	Thermal Paper Rolls~	E 240-730000-301-000	49.17	0.00	full
15-03780	07/24/2015	1	OFFICE SUPPLIES~	E 100-900000-301-000	63.01	0.00	full
15-03781	07/24/2015	1	INV# 3271324680 DATE 07/09/15~	E 100-505000-301-000	130.56	0.00	full
	07/24/2015	2	Inv# 3271266207 Date 07/09/15~	E 100-505000-301-000	550.24	0.00	full
				PO Totals	**680.80**	**0.00**	
15-03782	07/24/2015	1	Invoice #3253373466; dated 1/7/15; Seb	E 100-574000-301-000	143.44	0.00	cancel
	07/24/2015	2	Invoice #3253673711; dated 1/10/15;	E 100-574000-301-000	41.33	0.00	cancel
				PO Totals	**184.77**	**0.00**	
15-03823	07/24/2015	1	Pocket Notebooks~	E 240-730000-301-000	16.77	0.00	full
15-03859	07/24/2015	1	Invoice #3271577539 07/09/15~	E 279-556000-302-000	633.99	0.00	full
15-03860	07/24/2015	1	Invoice #3269658595 06/23/15~	E 279-556000-301-000	126.78	0.00	full
	07/24/2015	2	Invoice #3269780419 06/24/15~	E 279-556000-301-000	68.91	0.00	full
	07/24/2015	3	Invoice #3271577538 07/09/15~	E 279-556000-301-000	306.94	0.00	full
				PO Totals	**502.63**	**0.00**	
15-03926	08/03/2015	1	9X12 CLASP ENVELOPES~	E 100-900000-301-000	13.44	0.00	full
	08/03/2015	2	AVERY LASER NAME BADGE; POST-IT 2X2~	E 100-900000-301-000	49.65	0.00	full
				PO Totals	**63.09**	**0.00**	
15-03927	08/03/2015	1	ACCT 381978 INV 3272331764 07/22/2015	E 100-567000-301-000	118.76	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03928	08/03/2015	1	INV# 3271884293 DATE 07/16/15~	E 100-505000-301-000	9.09	0.00	full
15-03929	08/03/2015	1	REPROGRAPHICS:~	E 100-580000-250-000	28.25	0.00	full
	08/03/2015	2	1 X-STAMPER~	E 100-580000-250-000	28.25	0.00	full
	08/03/2015	3	1 X-STAMPER~	E 100-580000-250-000	28.25	0.00	full
				PO Totals	**84.75**	**0.00**	
15-03930	08/03/2015	1	SUPPLIES:~	E 100-580000-301-000	401.29	0.00	full
	08/03/2015	2	1BX LOPERAMIDE~	E 100-580000-301-000	45.99	0.00	full
	08/03/2015	3	1PK 10CASE PAPER; 3PK GN LABELS; 3PK YW	E 100-580000-301-000	501.30	0.00	full
				PO Totals	**948.58**	**0.00**	
15-03968	08/03/2015	1	Misc Office Supplies~	E 240-730000-301-000	70.94	0.00	full
15-03986	08/03/2015	1	INVOICE # 3272331759 DATE: 7/22/15~	E 285-720000-302-000	161.58	0.00	full
15-03987	08/03/2015	1	INVOICE # 3271809893 DATE: 7/15/15~	E 285-720000-302-000	295.76	0.00	full
15-04038	08/10/2015	1	STAPLES/INVOICE 3272083323, DATED	E 100-607000-301-000	581.39	0.00	full
	08/10/2015	2	INVOICE: 3271809894, DATED 7-15-15.	E 100-607000-301-000	316.49	0.00	full
	08/10/2015	3	INVOICE 3272331765, DATED 7-22-15.	E 100-607000-301-000	-316.49	0.00	full
				PO Totals	**581.39**	**0.00**	
15-04039	08/10/2015	1	SUPPLIES~	E 100-580000-301-000	104.07	0.00	full
15-04040	08/10/2015	1	DAL 70108449 INV 3272393217 07/23/2015	E 100-577000-301-000	62.84	0.00	full
15-04041	08/10/2015	1	ACCT DAL70108449 INV 3272656624 INV	E 100-577000-301-000	57.82	0.00	full
15-04042	08/10/2015	1	INV# 3272331763 DATE 07/22/2015~	E 100-505000-301-000	183.73	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04120	08/10/2015	1	Baggies for Fish Food~	E 240-743000-395-000	51.54	0.00	full
15-04121	08/10/2015	1	Calculator/paper/keyboard/misc~	E 240-730000-301-000	358.41	0.00	full
15-04127	08/10/2015	1	07-31-15 Inv # 7140188005~	E 278-554000-201-000	667.34	0.00	full
15-04157	08/10/2015	1	Invoice #3272411403 07/23/15~	E 279-556000-301-000	159.10	0.00	full
	08/10/2015	2	Invoice #3272930105 04/29/15~	E 279-556000-301-000	200.52	0.00	full
				PO Totals	**359.62**	**0.00**	
15-04222	08/17/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	350.33	0.00	full
	08/17/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	198.00	0.00	full
				PO Totals	**548.33**	**0.00**	
15-04223	08/17/2015	1	Staples~	E 100-611000-301-000	760.50	0.00	full
15-04224	08/17/2015	1	PERF-ECT STEP FILE~	E 100-900000-301-000	22.54	0.00	full
	08/17/2015	2	SPEN TOP FLE DAY BRN LTR; HD FILE 12	E 100-900000-301-000	28.58	0.00	full
	08/17/2015	3	FINE PARCH IVORY 32LB 250 CT; PADS WIDE	E 100-900000-301-000	29.72	0.00	full
				PO Totals	**80.84**	**0.00**	
15-04225	08/17/2015	1	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	E 100-600000-301-000	55.06	0.00	full
15-04226	08/17/2015	1	CANON INK INV:3274105158 DATE: 8-7-15	E 100-505000-301-000	83.98	0.00	full
	08/17/2015	2	HP TONER iNV:3273962189 DATE: 08-05-15	E 100-505000-301-000	201.70	0.00	full
				PO Totals	**285.68**	**0.00**	
15-04227	08/17/2015	1	TONER	E 100-505000-301-000	225.29	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04228	08/17/2015	1	ATTC DAL 70108449 INV 3272656624	E 100-566000-301-000	14.99	0.00	full
15-04229	08/17/2015	1	STAPLES/INVOICE NUMBER: 3273591111,	E 100-607000-301-000	171.25	0.00	full
15-04230	08/17/2015	1	SUPPLIES:~	E 100-580000-301-000	71.88	0.00	full
	08/17/2015	2	SUPPLY:~	E 100-580000-301-000	16.88	0.00	full
				PO Totals	**88.76**	**0.00**	
15-04231	08/17/2015	1	Office Supplies~	E 100-573000-301-000	68.40	0.00	full
	08/17/2015	2	Office Supplies~	E 100-573000-301-000	40.09	0.00	full
				PO Totals	**108.49**	**0.00**	
15-04357	08/24/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	595.00	0.00	full
15-04358	08/24/2015	1	OFFICE SUPPLIES FOR FINANCE~	E 100-600000-301-000	58.44	0.00	full
	08/24/2015	2	OFFICE SUPPLIES FOR FINANCE~	E 100-600000-301-000	1.56	0.00	full
				PO Totals	**60.00**	**0.00**	
15-04359	08/24/2015	1	Miscellaneous office supplies ~	E 100-500000-301-000	298.71	0.00	full
15-04403	08/24/2015	1	plates and cups for special events~	E 240-870000-301-000	3.69	0.00	full
	08/24/2015	2	Inv 3274105157 8.7.15	E 240-870000-301-000	9.32	0.00	full
				PO Totals	**13.01**	**0.00**	
15-04421	08/24/2015	1	INVOICE # 3273962188 DATE: 8/5/15~	E 285-720000-302-000	406.92	0.00	full
	08/24/2015	2	INVOICE # 3272975954 DATE: 7/30/15~	E 285-720000-302-000	443.64	0.00	full
	08/24/2015	3	INVOICE # 3272975954 DATE: 7/30/15~	E 285-720000-301-000	34.95	0.00	full
				PO Totals	**885.51**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04494	08/31/2015	1	Invoice 3274238248, dated 8-8-15, Mech	E 100-548000-301-000	382.98	0.00	full
15-04495	08/31/2015	1	Invoice 3274484897, dated 8-12-2015,	E 100-548000-301-000	320.48	0.00	full
15-04496	08/31/2015	1	Supplies for Finance~	E 100-600000-301-000	82.35	0.00	full
15-04497	08/31/2015	1	SUPPLIES~	E 100-580000-301-000	139.37	0.00	full
	08/31/2015	2	4PK GREEN LABELS; 6PK WIPES; 1	E 100-580000-301-000	252.80	0.00	full
	08/31/2015	3	1 FAN~	E 100-580000-301-000	16.64	0.00	full
	08/31/2015	4	2 DUSTER KITS; 2 DUSTER REFILLS; 10PK	E 100-580000-301-000	77.53	0.00	full
				PO Totals	**486.34**	**0.00**	
15-04498	08/31/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	416.65	0.00	full
15-04499	08/31/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	128.11	0.00	full
	08/31/2015	2	INVOICE 3274623126, DATED 8-14-15.	E 100-607000-301-000	29.78	0.00	full
				PO Totals	**157.89**	**0.00**	
15-04500	08/31/2015	1	SUPPLIES~	E 100-580000-301-000	108.04	0.00	full
	08/31/2015	2	3 XSTAMPS~	E 100-580000-250-000	84.75	0.00	full
	08/31/2015	3	1 CHAIRMAT~	E 100-580000-301-000	98.99	0.00	full
				PO Totals	**291.78**	**0.00**	
15-04501	08/31/2015	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
15-04502	08/31/2015	1	Office Supplies~	E 100-611000-301-000	2.96	0.00	full
	08/31/2015	2	Office Supplies~	E 100-611000-301-000	162.26	0.00	full
				PO Totals	**165.22**	**0.00**	
15-04647	09/04/2015	1	SUPPLIES~	E 100-580000-301-000	103.18	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04647	09/04/2015	2	1 ORE NESTING~	E 100-580000-301-000	67.45	0.00	full
	09/04/2015	3	1 CHAIRMAT~	E 100-580000-301-000	98.99	0.00	full
				PO Totals	**269.62**	**0.00**	
15-04648	09/04/2015	1	staples invoice #3275087333 dated	E 100-502000-250-000	121.04	0.00	full
	09/04/2015	2	invoice #3275087333 dated 8/19/15	E 100-502000-301-000	21.30	0.00	full
				PO Totals	**142.34**	**0.00**	
15-04649	09/04/2015	1	FLEXIBLE STEEL RULER 18"LONG; LSR	E 100-600000-301-000	13.88	0.00	full
15-04706	09/04/2015	1	office supplies -- copy paper, pens,	E 240-870000-301-000	191.02	0.00	full
	09/04/2015	2	Inv 3275410199 8/22/15	E 240-870000-301-000	28.48	0.00	full
	09/04/2015	3	Inv 3275734518 8/26/15	E 240-870000-301-000	31.50	0.00	full
				PO Totals	**251.00**	**0.00**	
15-04727	09/04/2015	1	Invoice #3275754426 08/24/15~	E 279-556000-301-000	175.27	0.00	full
	09/04/2015	2	Invoice #3274641908 08/12/15~	E 279-556000-301-000	83.84	0.00	full
				PO Totals	**259.11**	**0.00**	
15-04820	09/14/2015	1	INVOICE-3274819710~	E 100-505000-301-000	543.07	0.00	full
15-04821	09/14/2015	1	Invoice 3275734519, dated 8-26-2015,	E 100-548000-301-000	317.08	0.00	full
15-04822	09/14/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	104.66	0.00	full
15-04862	09/14/2015	1	Printer Ink/Misc. Supplies~	E 240-730000-301-000	302.23	0.00	full
15-04935	09/21/2015	1	Office Supplies: Sanitizers~	E 100-501000-301-000	54.31	0.00	full
15-04936	09/21/2015	1	REPROGRAPHICS~	E 100-580000-250-000	27.85	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04936	09/21/2015	2	1 XSTAMP~	E 100-580000-250-000	27.85	0.00	full
	09/21/2015	3	1 X-STAMPER~	E 100-580000-250-000	28.25	0.00	full
				PO Totals	**83.95**	**0.00**	
15-04937	09/21/2015	1	RECHARGE CHEWYCRUNCHY GRANOLA FOR TAX	E 100-505000-301-000	46.69	0.00	full
15-04938	09/21/2015	1	TAX SALE SUPPLIES COFFEE SUGAR CREAMER	E 100-505000-301-000	47.16	0.00	full
15-04939	09/21/2015	1	LABELS; #10 ENVELOPES; KLEENEX; 9X12	E 100-602000-301-000	55.16	0.00	full
	09/21/2015	2	STAPLES 8 SLOT; TOWEL, ROLL, SPARKLE;	E 100-602000-301-000	41.29	0.00	full
				PO Totals	**96.45**	**0.00**	
15-04940	09/21/2015	1	9X12 CLASP ENVELOPE BRIGHT~	E 100-900000-301-000	13.44	0.00	full
15-04941	09/21/2015	1	DIVIDERS; 3 HOLE COPY PAPER; MOUSE PAD;	E 100-600000-301-000	145.60	0.00	full
15-04942	09/21/2015	1	Desks for Admin~	E 100-611000-330-000	3,828.97	0.00	full
15-04943	09/21/2015	1	14 CHAIRS FOR THE COMMISSION HEARING	E 100-602295-295-000	1,535.78	0.00	full
15-05013	09/21/2015	1	INVOICE # 3276946707 DATE: 9/3/15~	E 285-720000-301-000	259.96	0.00	full
15-05088	09/28/2015	1	Admin-Office Furniture~	E 100-611000-330-000	1,299.99	0.00	full
	09/28/2015	2	Admin-Office Furniture~	E 100-611000-330-000	283.99	0.00	full
				PO Totals	**1,583.98**	**0.00**	
15-05089	09/28/2015	1	CREDIT, INVOICE NO. 3276946706, INVOICE	E 100-547000-301-000	-595.00	0.00	cancel
	09/28/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,245.90	0.00	full
	09/28/2015	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	11.18	0.00	full
	09/28/2015	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	5.00	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**667.08**	**0.00**	
15-05090	09/28/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		31.65	0.00	full
15-05269	10/05/2015	1	KLEENEX MULTIFOLD TOWELS ~	E 100-602000-301-000		11.99	0.00	full
	10/05/2015	2	HEAVY ACRYLIC PPR TWEL HLDER~	E 100-602000-301-000		23.49	0.00	full
					PO Totals	**35.48**	**0.00**	
15-05270	10/05/2015	1	OFFICE SUPPLIES~	E 100-900000-301-000		75.39	0.00	full
	10/05/2015	2	OFFICE SUPPLIES~	E 100-900000-301-000		58.52	0.00	full
					PO Totals	**133.91**	**0.00**	
15-05271	10/05/2015	1	HON GUEST CHAIR LTHR BK~	E 100-602000-301-000		107.61	0.00	full
	10/05/2015	2	2 CONSOLE TABLE RICHMOCHA FINISH~	E 100-602000-301-000		360.38	0.00	full
					PO Totals	**467.99**	**0.00**	
15-05328	10/05/2015	1	Baggies for Fish Food~	E 240-743000-395-000		112.90	0.00	full
15-05329	10/05/2015	1	Folders~	E 240-730000-301-000		46.62	0.00	full
	10/05/2015	2	Copy Paper/Correction Tape/Misc~	E 240-730000-301-000		104.84	0.00	full
					PO Totals	**151.46**	**0.00**	
15-05330	10/05/2015	1	storage bins for james farm~	E 240-870000-314-000		31.38	0.00	full
	10/05/2015	2	storage bins for mt. gilead church~	E 240-870000-314-000		23.18	0.00	full
					PO Totals	**54.56**	**0.00**	
15-05354	10/05/2015	1	INVOICE # 3278097351 DATE: 9/18/15~	E 285-720000-301-000		164.22	0.00	full
15-05355	10/05/2015	1	INVOICE # 3278474009 DATE: 9/22/15~	E 285-720000-301-000		51.48	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-05355	10/05/2015	2	INVOICE # 327854560 DATE: 9/23/15~	E 285-720000-301-000		22.99	0.00	full
					PO Totals	**74.47**	**0.00**	
15-05459	10/09/2015	1	Chairs for Parks~	E 240-740000-330-000		1,096.70	0.00	full
15-05481	10/09/2015	1	INVOICE # 3278598769 DATE: 9/24/15~	E 285-720000-301-000		82.70	0.00	full
15-05498	10/13/2015	1	OFFICE SUPPLIES SPOONS, CALENDARS,	E 100-505000-301-000		225.12	0.00	full
15-05499	10/13/2015	1	2 WIRELESS MICE~	E 100-505000-301-000		29.90	0.00	full
15-05500	10/13/2015	1	office supplies~	E 100-505000-301-000		1,046.79	0.00	full
	10/13/2015	2	refund item frito lay variety~	E 100-505000-301-000		-28.49	0.00	full
					PO Totals	**1,018.30**	**0.00**	
15-05586	10/19/2015	1	Acct#DAL 70108449 Inv# 3279606003 Inv.	E 100-578000-301-000		188.69	0.00	full
	10/19/2015	2	Acct# DAL 70108449 Inv# 3279521328 Inv.	E 100-578000-301-000		24.07	0.00	full
					PO Totals	**212.76**	**0.00**	
15-05587	10/19/2015	1	LABELWRITER;LABELS~	E 100-600000-301-000		84.52	0.00	full
15-05588	10/19/2015	1	AIR FILTER INV: 3280510051~	E 100-500000-301-000		41.69	0.00	full
	10/19/2015	2	MISCELLANOEUS OFFICE SUPPLIES~	E 100-500000-301-000		266.99	0.00	full
	10/19/2015	3	LETTER TRAY, BINDERS~	E 100-500000-301-000		61.51	0.00	full
	10/19/2015	4	AIR CLEANER~	E 100-500000-301-000		204.49	0.00	full
					PO Totals	**574.68**	**0.00**	
15-05589	10/19/2015	1	DEHUMIDIFIER	E 100-500000-301-000		229.99	0.00	full
	10/19/2015	2	POWER STRIP	E 100-500000-301-000		16.79	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**246.78**	**0.00**	
15-05590	10/19/2015	1	Office Supplies~	E 100-573000-301-000	172.40	0.00	full
	10/19/2015	2	Credit for headphones	E 100-573000-301-000	-11.78	0.00	full
	10/19/2015	3	Headphones	E 100-573000-301-000	11.78	0.00	cancel
				PO Totals	**172.40**	**0.00**	
15-05591	10/19/2015	1	SUPPLY~	E 100-580000-301-000	42.38	0.00	full
	10/19/2015	2	6BX STAPLES~	E 100-580000-301-000	17.76	0.00	full
	10/19/2015	3	10BX STAPLES; 1PK TAPE; 1PK SCOTCH TAPE	E 100-580000-301-000	57.33	0.00	full
	10/19/2015	4	RETURN 1 CHAIRMAT~	E 100-580000-301-000	-98.99	0.00	full
				PO Totals	**18.48**	**0.00**	
15-05628	10/19/2015	1	Folders/Paper/Toner~	E 240-730000-301-000	236.87	0.00	full
	10/19/2015	2	Envelopes~	E 240-730000-301-000	112.90	0.00	full
				PO Totals	**349.77**	**0.00**	
15-05629	10/19/2015	1	post-its & replacement stapler for	E 240-870000-301-000	57.88	0.00	full
15-05630	10/19/2015	1	replacement straight pins for map at	E 240-870000-301-000	7.49	0.00	full
15-05694	10/26/2015	1	STAPLES/OFFICE SUPPLIES/ INVOICE:	E 100-607000-301-000	181.10	0.00	full
	10/26/2015	2	INVOICE: 3279953365, DATED: 10-03-15.	E 100-607000-301-000	4.58	0.00	full
	10/26/2015	3	INVOICE: 3279953357, DATED: 10-03-15.	E 100-607000-301-000	9.99	0.00	full
				PO Totals	**195.67**	**0.00**	
15-05695	10/26/2015	1	towels m-fold~	E 100-505000-301-000	131.37	0.00	full
15-05696	10/26/2015	1	Acrylic ppr towel holder~	E 100-505000-301-000	23.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05697	10/26/2015	1	Office furniture for Admin ~	E 100-611000-301-000	1,328.99	0.00	full
15-05698	10/26/2015	1	Invoice#3280367648 Inv. date 10/07/15	E 100-578000-301-000	18.00	0.00	full
	10/26/2015	2	Invoice#3280438109 Inv. date 10/08/15	E 100-578000-301-000	6.08	0.00	full
				PO Totals	**24.08**	**0.00**	
15-05699	10/26/2015	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	4.69	0.00	full
15-05700	10/26/2015	1	GLUE STICKS; PENS; POST-IT; BINDERS;	E 100-900000-301-000	91.03	0.00	full
15-05701	10/26/2015	1	3-TAB FLDR; LYSOL WIPES;	E 100-602000-301-000	58.27	0.00	full
15-05702	10/26/2015	1	OFFICE SUPPLIES, SUGAR, CREAMER, FORKS,	E 100-505000-301-000	66.67	0.00	full
15-05703	10/26/2015	1	Encumber Estimated cost/Office~	E 100-611000-301-000	500.00	0.00	full
15-05774	10/26/2015	1	Invoice#3280081540 10/3/15~	E 279-556000-302-000	405.61	0.00	full
15-05857	11/02/2015	1	ITEM DESCRIPTION~	E 100-600000-301-000	64.99	0.00	full
15-05858	11/02/2015	1	KLEENEX; WATER~	E 100-503000-301-000	46.44	0.00	full
15-05859	11/02/2015	1	MESH WALL FILE; HANGNING WALL FILES;	E 100-900000-301-000	152.37	0.00	full
15-05860	11/02/2015	1	STAPLES/INVOICE 3280860464/ DATED	E 100-607000-301-000	52.79	0.00	full
15-05861	11/02/2015	1	Office Supplies~	E 100-611000-301-000	169.25	0.00	full
	11/02/2015	2	Office Supplies~	E 100-611000-301-000	8.89	0.00	full
				PO Totals	**178.14**	**0.00**	
15-05862	11/02/2015	1	Invoice#3278534554 Inv. date 09/23/15	E 100-571000-301-000	314.22	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05862	11/02/2015	2	Invoice#3278534556 Inv. date 09/23/15	E 100-571000-301-000	7.99	0.00	full
	11/02/2015	3	Invoice#3278900643 Inv. date 09/26/15	E 100-571000-301-000	30.39	0.00	full
				PO Totals	**352.60**	**0.00**	
15-05863	11/02/2015	1	Invoice #3278598765 Inv. date 09/24/15	E 100-571000-301-000	44.38	0.00	full
	11/02/2015	2	Invoice# 3278598767 Inv. date 09/24/15	E 100-571000-301-000	190.10	0.00	full
				PO Totals	**234.48**	**0.00**	
15-05864	11/02/2015	1	SUPPLIES~	E 100-580000-250-000	247.92	0.00	full
	11/02/2015	2	1 AGENDA; 2 BAKING SODA~	E 100-580000-301-000	13.01	0.00	full
	11/02/2015	3	3 CALENDARS~	E 100-580000-301-000	46.89	0.00	full
	11/02/2015	4	CREDIT FOR CALENDAR MISSING FROM ORDER.	E 100-580000-301-000	-16.88	0.00	full
				PO Totals	**290.94**	**0.00**	
15-05865	11/02/2015	1	1 CALANDER~	E 100-580000-301-000	21.89	0.00	full
	11/02/2015	2	32 CALENDARS & AGENDAS~	E 100-580000-301-000	514.62	0.00	full
	11/02/2015	3	2PK PRINTABLE TABS; 1ST GUIDE CARDS;	E 100-580000-301-000	104.93	0.00	full
	11/02/2015	4	1 CARD BOX~	E 100-580000-301-000	8.06	0.00	full
				PO Totals	**649.50**	**0.00**	
15-05866	11/02/2015	1	SUPPLY~	E 100-580000-301-000	12.69	0.00	full
	11/02/2015	2	1 CALENDAR; 12 BATTERIES 9VLT~	E 100-580000-301-000	35.84	0.00	full
	11/02/2015	3	1 CALENDAR~	E 100-580000-301-000	17.71	0.00	full
	11/02/2015	4	4 CALENDARS~	E 100-580000-301-000	58.69	0.00	full
	11/02/2015	5	1 KEYBOARD TRAY~	E 100-580000-301-000	241.49	0.00	full
				PO Totals	**366.42**	**0.00**	
15-05867	11/02/2015	1	SUPPLY~	E 100-580000-301-000	15.63	0.00	full
	11/02/2015	2	1 CALENDAR~	E 100-580000-301-000	13.16	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05867	11/02/2015	3	1 CALENDAR~	E 100-580000-301-000	17.28	0.00	full
	11/02/2015	4	2 CALENDARS~	E 100-580000-301-000	26.70	0.00	full
	11/02/2015	5	1 CALENDAR~	E 100-580000-301-000	5.04	0.00	full
				PO Totals	**77.81**	**0.00**	
15-05868	11/02/2015	1	SUPPLIES~	E 100-580000-301-000	35.98	0.00	full
	11/02/2015	2	1 CHAIRMAT~	E 100-580000-301-000	103.49	0.00	full
	11/02/2015	3	1 CALENDAR~	E 100-580000-301-000	29.75	0.00	full
	11/02/2015	4	3 DESKPAD CALENDARS~	E 100-580000-301-000	46.89	0.00	full
	11/02/2015	5	2 DESK CALENDARS~	E 100-580000-301-000	8.40	0.00	full
				PO Totals	**224.51**	**0.00**	
15-05869	11/02/2015	1	SUPPLY~	E 100-580000-301-000	11.69	0.00	full
	11/02/2015	2	2 CALENDARS~	E 100-580000-301-000	23.38	0.00	full
	11/02/2015	3	1 DESK PAD~	E 100-580000-301-000	8.71	0.00	full
	11/02/2015	4	1 PLANNER~	E 100-580000-301-000	13.30	0.00	full
	11/02/2015	5	1 WALL CALENDAR~	E 100-580000-301-000	32.61	0.00	full
				PO Totals	**89.69**	**0.00**	
15-05870	11/02/2015	1	SUPPLY~	E 100-580000-301-000	67.52	0.00	full
	11/02/2015	2	3 CALENDARS~	E 100-580000-301-000	43.53	0.00	full
	11/02/2015	3	1 WALL CALENDAR~	E 100-580000-301-000	11.36	0.00	full
	11/02/2015	4	1 CALENDAR~	E 100-580000-301-000	9.57	0.00	full
	11/02/2015	5	2 CALENDARS~	E 100-580000-301-000	12.50	0.00	full
				PO Totals	**144.48**	**0.00**	
15-05871	11/02/2015	1	ACCT #DAL 70108449, Invoice#3281253658,	E 100-577000-301-000	29.19	0.00	full
15-05976	11/02/2015	1	Misc Office Supplies~	E 240-730000-301-000	160.58	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05994	11/02/2015	1	INVOICE # 3280669903 DATE: 10/10/15~	E 285-720000-302-000	396.18	0.00	full
	11/02/2015	2	INVOICE # 3280669903 DATE: 10/10/15~	E 285-720000-301-000	111.42	0.00	full
	11/02/2015	3	INVOICE # 3279605989 DATE: 10/02/15~	E 285-720000-301-000	19.99	0.00	full
	11/02/2015	4	INVOICE # 3279605988 DATE: 10/2/15~	E 285-720000-301-000	38.54	0.00	full
				PO Totals	**566.13**	**0.00**	
15-06048	11/09/2015	1	9X12 ENVELOPES;BLACK TONER;POST-IT	E 100-602000-301-000	296.65	0.00	full
15-06209	11/16/2015	1	SUPPLY~	E 100-580000-301-000	130.49	0.00	full
	11/16/2015	2	1 TONER CE412A; 1 TONER 305A; 1 TONER	E 100-580000-301-000	480.58	0.00	full
				PO Totals	**611.07**	**0.00**	
15-06210	11/16/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	25.49	0.00	full
	11/16/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	408.88	0.00	full
	11/16/2015	3	CREDIT, INVOICE NO. 3280669893, INVOICE	E 100-547000-301-000	-29.99	0.00	cancel
				PO Totals	**404.38**	**0.00**	
15-06211	11/16/2015	1	SUPPLIES:~	E 100-580000-301-000	129.27	0.00	full
	11/16/2015	2	1PK COUNTERFEIT PENS~	E 100-580000-301-000	6.65	0.00	full
	11/16/2015	3	1 CALENDAR~	E 100-580000-301-000	16.88	0.00	full
				PO Totals	**152.80**	**0.00**	
15-06212	11/16/2015	1	BINDERS;INDEX	E 100-602000-301-000	423.90	0.00	full
15-06213	11/16/2015	1	Office supplies-lysol, calendars,	E 100-505000-301-000	294.48	0.00	full
15-06214	11/16/2015	1	Office supplies-roller calc~	E 100-505000-301-000	7.58	0.00	full
15-06215	11/16/2015	1	ACCT#DAL 70108449 INV#3282283497 INV.	E 100-566000-301-000	34.97	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-06215	11/16/2015	2	ACCT#DAL 70108449 INV#3282205886 INV.	E 100-566000-301-000		122.32	0.00	full
					PO Totals	**157.29**	**0.00**	
15-06216	11/16/2015	1	ACCT#DAL 70108449 INV#3282283496 INV.	E 100-578000-301-000		41.55	0.00	full
15-06260	11/16/2015	1	receipt maching paper, parchment paper	E 240-870000-301-000		192.21	0.00	full
	11/16/2015	2	credit card machine paper~	E 240-870000-301-000		65.99	0.00	full
					PO Totals	**258.20**	**0.00**	
15-06349	11/23/2015	1	VOYAGER LAMINATING MACHINE; POST-ITS~	E 100-602000-301-000		486.86	0.00	full
15-06350	11/23/2015	1	2016 Calendars, office supplies and	E 100-611000-301-000		408.41	0.00	full
15-06351	11/23/2015	1	TARGUS 15.6 REVO COMPACT ROLL~	E 100-602000-301-000		127.49	0.00	full
15-06352	11/23/2015	1	3 HOLE COPY PAPER; TABBED DIVIDERS FOR	E 100-600000-301-000		117.62	0.00	full
15-06353	11/23/2015	1	ENCUMBER FUNDS ~	E 100-580000-301-000		646.52	0.00	cancel
15-06354	11/23/2015	1	ACCT#DAL 70108449 INV#3283831843 INV.	E 100-578000-301-000		11.85	0.00	full
15-06355	11/23/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		10.29	0.00	full
	11/23/2015	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		10.29	0.00	full
					PO Totals	**20.58**	**0.00**	
15-06407	11/23/2015	1	Misc Office Supplies~	E 240-730000-301-000		158.28	0.00	full
15-06408	11/23/2015	1	mailing tubes~	E 240-870000-301-000		25.79	0.00	full
	11/23/2015	2	copy paper & pens for james farm~	E 240-870000-301-000		78.44	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**104.23**	**0.00**	
15-06469	11/30/2015	1	inv #3284115556; dated 11/14/15 micr	E 100-502000-250-000	381.77	0.00	full
15-06470	11/30/2015	1	inv #3283779511; dated 11/10/15 pen	E 100-502000-301-000	15.27	0.00	full
15-06471	11/30/2015	1	inv #3283779510; dated 11/10/15 misc.	E 100-502000-250-000	132.65	0.00	full
15-06472	11/30/2015	1	ENCUMBER FUNDS FOR SUPPLIES~	E 100-580000-301-000	450.39	0.00	cancel
15-06473	11/30/2015	1	ENCUMBER FUNDS FOR SUPPLIES~	E 100-580000-301-000	437.46	0.00	full
15-06474	11/30/2015	1	ENCUMBER FUNDS FOR SUPPLIES~	E 100-580000-301-000	45.99	0.00	full
15-06475	11/30/2015	1	Office Supplies - toner, paper~	E 100-505000-301-000	1,553.49	0.00	full
15-06552	12/07/2015	1	CUPS~	E 401-920000-301-000	52.36	0.00	full
15-06616	12/07/2015	1	ENCUMBRANCE FOR SUPPLIES ORDERED AT END	E 100-503000-301-000	200.00	0.00	full
15-06647	12/07/2015	1	COFFEE CUPS; POSTI-ITS; PENS~	E 100-602000-301-000	122.04	0.00	full
15-06648	12/07/2015	1	Invoice #3285072541~	E 100-504000-301-000	1,445.83	0.00	full
15-06649	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	1,375.16	0.00	full
15-06650	12/07/2015	1	Invoice #3285072543~	E 100-504000-301-000	214.98	0.00	full
15-06651	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	152.93	0.00	full
15-06652	12/07/2015	1	SPLS-15FT 3OUT INDR EXTCRD GRY; 3TAB	E 100-602000-301-000	217.67	0.00	full
	12/07/2015	2	Credit for items returned	E 100-602000-301-000	-199.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**18.18**	**0.00**	
15-06653	12/07/2015	1	Headset bi-natural noise cancel~	E 100-505000-301-000	87.24	0.00	full
15-06654	12/07/2015	1	Office supplies - paper, pens, coffee,	E 100-505000-301-000	276.61	0.00	full
15-06655	12/07/2015	1	Office supplies - sugar, creamer,	E 100-505000-301-000	122.51	0.00	full
15-06656	12/07/2015	1	Office supplies - moisteners, secure	E 100-505000-301-000	159.02	0.00	full
15-06657	12/07/2015	1	Office Supplies - pencil cups	E 100-505000-301-000	47.92	0.00	full
15-06658	12/07/2015	1	DIVIDERS AND BINDERS FOR BUDGET~	E 100-600000-301-000	390.68	0.00	full
	12/07/2015	2	BINDERS & CALENDARS~	E 100-600000-301-000	190.38	0.00	full
				PO Totals	**581.06**	**0.00**	
15-06659	12/07/2015	1	ENV SECURITYTINTED DOUBLE WIND~	E 100-602000-301-000	148.18	0.00	full
15-06660	12/07/2015	1	CALENDARS; STAPLES; WATER~	E 100-503000-301-000	141.35	0.00	full
15-06661	12/07/2015	1	ENCUMBRANCE FOR SUPPLIES ORDERED AT END	E 100-600000-301-000	460.00	0.00	full
15-06662	12/07/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	1,054.79	0.00	full
15-06730	12/07/2015	1	Name Holder/Clip~	E 240-730000-301-000	52.18	0.00	full
15-06846	12/14/2015	1	STAPLES/INVOICE: 3284303286, DATED	E 100-607000-301-000	14.88	0.00	full
	12/14/2015	2	INVOICE: 3284603285, DATED 11-15-15.	E 100-607000-301-000	275.63	0.00	full
	12/14/2015	3	INVOICE:3284115599, DATED 11-14-15.	E 100-607000-301-000	18.97	0.00	full
	12/14/2015	4	INVOICE: 3284115603, DATED 11-14-15.	E 100-607000-301-000	18.97	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**328.45**	**0.00**	
15-06847	12/14/2015	1	Acct#DAL 70108449 Inv#3284605700 Inv	E 100-571000-301-000	80.12	0.00	full
15-06848	12/14/2015	1	ENCUMBRANCE~	E 100-602000-301-000	1,800.00	0.00	full
15-06849	12/14/2015	1	Office Supplies~	E 100-573000-301-000	224.87	0.00	full
	12/14/2015	2	Credit for large envelopes on Invoice	E 100-573000-301-000	-52.99	0.00	full
				PO Totals	**171.88**	**0.00**	
15-06850	12/14/2015	1	Inv#3285369535 Order#7146508979 Order	E 100-571000-301-000	11.79	0.00	full
15-06851	12/14/2015	1	ENCUMBER FUNDS ~	E 100-580000-301-000	3,895.75	0.00	cancel
15-06932	12/14/2015	1	laminating pouches, photo paper,	E 240-870000-301-000	123.19	0.00	full
	12/14/2015	2	caligraphy pens for mt. gilead school	E 240-870000-370-000	14.07	0.00	full
	12/14/2015	3	2017 calendar refill for james farm/mt.	E 240-870000-301-000	15.49	0.00	full
				PO Totals	**152.75**	**0.00**	
15-06933	12/14/2015	1	Calendars/Toner/Pens/Misc.~	E 240-730000-301-000	478.18	0.00	full
	12/14/2015	2	USB Drives~	E 240-730000-301-000	14.99	0.00	full
				PO Totals	**493.17**	**0.00**	
15-07036	12/14/2015	1	INVOICE # 3284115560 DATE: 11/14/15~	E 285-720000-301-000	50.80	0.00	full
	12/14/2015	2	INVOICE # 3284496851 DATE: 11/19/15~	E 285-720000-301-000	160.64	0.00	full
	12/14/2015	3	INVOICE # 3284496849 DATE: 11/19/15~	E 285-720000-302-000	62.39	0.00	full
				PO Totals	**273.83**	**0.00**	
15-07109	12/21/2015	1	Encumber funds for Office Furniture for	E 100-611000-330-000	3,000.00	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07110	12/21/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-232-000	125.34	0.00	full
15-07111	12/21/2015	1	OFFICE SUPPLIES: CHAIRMAT,	E 100-500000-301-000	157.03	0.00	full
	12/21/2015	2	MESH ORGANIZER	E 100-500000-301-000	20.49	0.00	full
	12/21/2015	3	LAPTOP CASE FOR BENJAMIN	E 100-500000-301-000	48.19	0.00	full
				PO Totals	**225.71**	**0.00**	
15-07112	12/21/2015	1	Encumber funds for desks for Admin~	E 100-611000-330-000	3,000.00	0.00	full
15-07113	12/21/2015	1	Acct# 70108449 Inv#3286278739 Inv. date	E 100-561000-301-000	5.95	0.00	full
15-07148	12/21/2015	1	monthly calendar refill~	E 240-870000-301-000	11.68	0.00	full
	12/21/2015	2	batteries for flashlights~	E 240-870000-301-000	11.24	0.00	full
				PO Totals	**22.92**	**0.00**	
15-07149	12/21/2015	1	Calendars/Misc. Office Supplies~	E 240-730000-301-000	257.10	0.00	full
15-07210	12/21/2015	1	Invoice #3286984196 12/11/15~	E 279-556000-301-000	16.66	0.00	full
15-07211	12/21/2015	1	Encumber funds for HP 55A Toners~	E 279-556000-302-000	241.40	0.00	full
15-07212	12/21/2015	1	Invoice #3284457180 11/16/15~	E 279-556000-302-000	381.56	0.00	full
	12/21/2015	2	Invoice #3281127596 10/14/15~	E 279-556000-302-000	319.17	0.00	full
	12/21/2015	3	Invocie #3281127595 10/14/15~	E 279-556000-302-000	166.74	0.00	full
	12/21/2015	4	Invocie #3281844920 10/22/15~	E 279-556000-302-000	80.70	0.00	full
	12/21/2015	5	Invoice #3285093720 11/24/15~	E 279-556000-302-000	169.95	0.00	full
				PO Totals	**1,118.12**	**0.00**	
15-07213	12/21/2015	1	Invoice #3286984197 12/11/15~	E 279-556000-302-000	324.95	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07214	12/21/2015	1	Invoice 33286984195 12/13/15~	E 279-556000-282-000	382.33	0.00	full
15-07215	12/21/2015	1	Encumber funds for misc supplies~	E 279-556000-314-000	42.46	0.00	full
15-07251	12/28/2015	1	ENCUMBRANCE FOR ITEMS ORDERED AT END OF	E 100-600000-301-000	3,300.00	0.00	full
15-07252	12/28/2015	1	Acct#DAL 70108449 Inv#3286817203	E 100-577000-224-000	330.99	0.00	full
15-07253	12/28/2015	1	Acct#DAL 70108449 Inv#3286817199	E 100-563000-301-000	339.99	0.00	full
15-07254	12/28/2015	1	Acct#DAL 70108449 Inv#3286588772	E 100-578000-301-000	149.99	0.00	full
15-07255	12/28/2015	1	SMALL GOLD METAL NAME BADGE~	E 100-505000-301-000	8.86	0.00	full
15-07256	12/28/2015	1	DIGITAL COIN SORTER/COUNTER~	E 100-505000-301-000	74.99	0.00	full
15-07257	12/28/2015	1	X-STAMPER 1INX2IN~	E 100-505000-301-000	447.00	0.00	full
15-07258	12/28/2015	1	ACCU-STAMP 2 SHUTTER STAMP~	E 100-505000-301-000	103.34	0.00	full
	12/28/2015	2	ACCU-STAMP 2 SHUTTER STAMP~	E 100-505000-250-000	245.74	0.00	full
				PO Totals	**349.08**	**0.00**	
15-07259	12/28/2015	1	OFFICE SUPPLIES-COFFEE, FOLDERS, CARD	E 100-505000-250-000	998.26	0.00	full
15-07291	12/28/2015	1	INVOICE # 3286509276 DATE: 12/09/15~	E 285-720000-301-000	55.73	0.00	full
	12/28/2015	2	INVOICE # 3286588771 DATE: 12/10/15~	E 285-720000-302-000	264.12	0.00	full
	12/28/2015	3	INVOICE # 3286669361 DATE: 12/11/15~	E 285-720000-301-000	54.73	0.00	full
				PO Totals	**374.58**	**0.00**	
15-07350	12/31/2015	1	Invoice 3286588770, dated 12-10-15,	E 100-548000-301-000	93.62	0.00	full
	12/31/2015	2	Invoice 3286669360, dated 12-11-2015,	E 100-548000-301-000	14.96	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07350	12/31/2015	3	Invoice 3286103391, dated 12-4-2015,	E 100-548000-301-000	94.21	0.00	full
				PO Totals	**202.79**	**0.00**	
15-07351	12/31/2015	1	Copy Paper~	E 100-505000-250-000	442.22	0.00	full
15-07352	12/31/2015	1	Encumber funds for Admin Desk Set Ups~	E 100-611000-330-000	3,500.00	0.00	
15-07353	12/31/2015	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	84.49	0.00	full
15-07354	12/31/2015	1	WFY078277437301 INTERDESIGN~	E 100-900000-301-000	19.98	0.00	full
	12/31/2015	2	WYF078275557572 SNOW RIVER ART~	E 100-900000-301-000	27.98	0.00	full
				PO Totals	**47.96**	**0.00**	
15-07355	12/31/2015	1	INVOICE 3286817211, DATED 12-12-15.	E 100-607000-301-000	325.40	0.00	cancel
	12/31/2015	2	INVOICE: 3286817217, DATED 12-12-15.	E 100-607000-301-000	11.98	0.00	cancel
	12/31/2015	3	INVOICE 3286981969, DATED 12-13-15.	E 100-607000-301-000	32.95	0.00	cancel
				PO Totals	**370.33**	**0.00**	
15-07437	12/31/2015	1	Encumber funds for copy paper~	E 279-556000-250-000	849.75	0.00	full
15-07438	12/31/2015	1	Invoice #3287688270 12/23/15~	E 279-556000-311-000	58.54	0.00	full
15-07439	12/31/2015	1	Encumber funds for 24 hour Multi-Shift	E 279-556000-224-000	3,499.90	0.00	full
				Vendor Totals	**127,929.95**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00612	02/09/2015	1	Invoice #1248488761 01/22/15~	E 279-556000-301-000	306.21	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00613	02/09/2015	1	Invoice 31247426941 01/21/15~	E 279-556000-314-000	40.74	0.00	full
	02/09/2015	2	Invoice #1247427301 01/21/15~	E 279-556000-314-000	86.47	0.00	full
	02/09/2015	3	Invoice #1247458041 01/21/15~	E 279-556000-314-000	15.27	0.00	full
	02/09/2015	4	Invoice #1247905701 01/21/15~	E 279-556000-314-000	28.69	0.00	full
				PO Totals	**171.17**	**0.00**	
15-00871	02/23/2015	1	Invoice #1248490251 01/22/15~	E 279-556000-301-000	30.18	0.00	full
	02/23/2015	2	Invoice 31250851711 01/26/15~	E 279-556000-301-000	59.98	0.00	full
				PO Totals	**90.16**	**0.00**	
15-01522	03/30/2015	1	Encumber funds for copy paper~	E 279-556000-301-000	299.90	0.00	full
15-01755	04/06/2015	1	Invoice# 1283912871 3/14/15~	E 279-556000-302-000	254.14	0.00	full
15-03269	06/29/2015	1	Invocie #1335911671 06/06/15~	E 279-556000-301-000	55.98	0.00	full
	06/29/2015	2	Invocie #1335268901 06/05/15~	E 279-556000-301-000	169.94	0.00	full
	06/29/2015	3	Invoice #1322254351 05/14/15~	E 279-556000-301-000	173.94	0.00	full
				PO Totals	**399.86**	**0.00**	
15-03861	07/24/2015	1	Invoice #1346337531 06/24/15~	E 279-556000-301-000	183.94	0.00	full
15-04413	08/24/2015	1	Invoice #1370746521 08/04/15 ~	E 279-556000-301-000	59.98	0.00	full
15-05534	10/13/2015	1	INVOICE# 1407067001 9/25/15~	E 279-556000-301-000	355.88	0.00	full
15-05535	10/13/2015	1	Invoice#1406209471 9/24/15~	E 279-556000-302-000	120.55	0.00	full
15-05775	10/26/2015	1	Invoice# 1412796541 10/3/15~	E 279-556000-301-000	58.05	0.00	full
15-05776	10/26/2015	1	invoice#1410931461 10/1/15~	E 279-556000-302-000	120.55	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07216	12/21/2015	1	Invoice #1444577601 11/20/15~	E 279-556000-282-000	149.35	0.00	full
15-07217	12/21/2015	1	Encumber funds for copy paper 12/14/15	E 279-556000-282-000	119.96	0.00	full
15-07218	12/21/2015	1	Invoice #1455673961 12/03/15~	E 279-556000-301-000	119.96	0.00	full
15-07219	12/21/2015	1	Invoice #1463154381 12/12/15~	E 279-556000-314-000	83.99	0.00	full
15-07220	12/21/2015	1	Invoice #1423395571 10/20/15~	E 279-556000-302-000	159.56	0.00	full
	12/21/2015	2	Invoice #1455674051 12/03/15~	E 279-556000-302-000	166.34	0.00	full
	12/21/2015	3	Invoice #1461480931 12/10/15~	E 279-556000-302-000	171.62	0.00	full
				PO Totals	**497.52**	**0.00**	
				Vendor Totals	**3,391.17**	**0.00**	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04122	08/10/2015	1	porjector bulb replacement &	E 240-870000-224-000	386.38	0.00	full
				Vendor Totals	**386.38**	**0.00**	

Vendor #: 0027070 **Name :** STATE FARM INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00346	02/02/2015	1	Public Official Bond - Walters~	E 220-700000-301-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION

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

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05331	10/05/2015	1	Bathroom Cleaner & Graffiti Remover for	E 240-740000-314-000	509.44	0.00	full
15-06261	11/16/2015	1	Parks Bathroom cleaners~	E 240-740000-314-000	288.79	0.00	full
				Vendor Totals	**798.23**	**0.00**	

Vendor #: 0037191 **Name :** STATE OF MO COMMISSIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01602	04/06/2015	1	Application Fee for Notary Commission,	E 100-501000-301-000	25.00	0.00	full
15-02435	05/18/2015	1	Application Fee for Notary Comission,	E 100-501000-301-000	25.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0035105 **Name :** STEEL SALES STATION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05977	11/02/2015	1	Picinic Arm Honor Box~	E 240-740000-372-000	41.28	0.00	full
				Vendor Totals	**41.28**	**0.00**	

Vendor #: 0046114 **Name :** STEELE, VICTORIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06476	11/30/2015	1	MILEAGE FOR GIRLS GROUP HOME.~	E 100-596000-263-000	9.20	0.00	full
15-06852	12/14/2015	1	REIMBURSEMENT FOR MEDICAL~	E 100-596000-207-000	10.27	0.00	full
				Vendor Totals	**19.47**	**0.00**	

Vendor #: 0044161 **Name :** STEPHEN CRAIG PENICK, THE FISHIN MAGICIANS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03582	07/08/2015	1	Fishin' Magicians Entertainment for 3rd	E 240-901000-252-000	675.00	0.00	full
				Vendor Totals	**675.00**	**0.00**	

Vendor #: 0027668 **Name :** STERICYCLE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02990	06/15/2015	1	Hazard Waste Removal ~	E 100-611000-228-000	102.86	0.00	full
				Vendor Totals	**102.86**	**0.00**	

Vendor #: 0000477 **Name :** STEVENSON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01667	04/06/2015	1	Reimburse - CDL Renewal~	E 220-701000-201-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01272	03/16/2015	1	inv 40647 3/9/15~	E 100-523000-226-000	483.16	0.00	full
15-03349	07/06/2015	1	inv 41437 6/30/15~	E 100-523000-226-000	58.00	0.00	full
15-05872	11/02/2015	1	inv 42345 10/28/2015~	E 100-523000-226-000	511.70	0.00	full
				Vendor Totals	**1,052.86**	**0.00**	

Vendor #: 0017668 **Name :** STITCH OF THE TIME

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

Vendor #: 0017668 **Name :** STITCH OF THE TIME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04123	08/10/2015	1	Patches/Lake Clean Up Day~	E 240-730000-209-000	1,265.00	0.00	cancel
				Vendor Totals	**1,265.00**	**0.00**	

Vendor #: 0001220 **Name :** STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07221	12/21/2015	1	12/14/2015 Inv Attached~	E 279-556000-333-000	860.00	0.00	full
	12/21/2015	2	Freight	E 279-556000-226-000	63.00	0.00	full
	12/21/2015	2	Freight	E 279-556000-333-000	14.00	0.00	full
	12/21/2015	3	12/14/2015 Inv Attached~	E 279-556000-226-000	3,010.00	0.00	full
				PO Totals	**3,947.00**	**0.00**	
				Vendor Totals	**3,947.00**	**0.00**	

Vendor #: 0045369 **Name :** STORAGE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00272	02/02/2015	1	March-August 2015~	E 100-523000-230-000	810.00	0.00	full
15-00495	02/09/2015	1	STORAGE UNIT 703m~	E 100-523000-230-000	810.00	0.00	cancel
				Vendor Totals	**1,620.00**	**0.00**	

Vendor #: 0045287 **Name :** STRABALA, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02041	04/27/2015	1	REIMBURSEMENT FOR REGISTRA-~	E 100-594000-261-000	108.00	0.00	full
15-05272	10/05/2015	1	REIMBURSEMENT FOR ~	E 100-594000-370-000	59.75	0.00	full

Vendor #: 0045287 **Name :** STRABALA, DAVID (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05501	10/13/2015	1	REIMBURSEMENT FOR MALPRACTICE~	E 100-594000-206-000	93.50	0.00	full
				Vendor Totals	**261.25**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00061	01/20/2015	1	INV# 142739 DATE 01/08/2015~	E 100-505000-250-000	750.80	0.00	full
15-00697	02/17/2015	1	INV# 142088 DATE 12/12/2014~	E 100-505000-250-000	394.15	0.00	full
	02/17/2015	2	INV# 141652 DATE 12/09/2014~	E 100-505000-250-000	195.10	0.00	full
	02/17/2015	3	INV# 142887 DATE 01/29/2014~	E 100-505000-250-000	40.57	0.00	full
				PO Totals	**629.82**	**0.00**	
15-01128	03/09/2015	1	INV# 141652 DATE 12/09/14~	E 100-505000-250-000	195.10	0.00	cancel
	03/09/2015	2	Inv # 142088 Date 12/12/2014~	E 100-505000-250-000	394.15	0.00	cancel
				PO Totals	**589.25**	**0.00**	
15-01603	04/06/2015	1	INV# 142834 DATE 01/14/2015~	E 100-505000-250-000	491.66	0.00	full
15-02042	04/27/2015	1	INV# 144430 DATE 03/31/2015~	E 100-505000-250-000	1,895.70	0.00	full
	04/27/2015	2	Inv# 144123 Date 03/31/2015~	E 100-505000-250-000	1,821.93	0.00	full
				PO Totals	**3,717.63**	**0.00**	
15-02506	05/26/2015	1	INV# 144797 DATE 04/22/2015~	E 100-505000-250-000	22.12	0.00	full
	05/26/2015	2	NV# 144745 DATE 04/22/2015~	E 100-505000-250-000	227.79	0.00	full
	05/26/2015	3	NV# 144799 DATE 04/22/2015~	E 100-505000-250-000	135.59	0.00	full
	05/26/2015	4	NV# 144800 DATE 04/22/2015~	E 100-505000-250-000	22.11	0.00	full
	05/26/2015	5	NV# 144797 DATE 04/22/2015~	E 100-505000-250-000	1,736.72	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,144.33**	**0.00**	
15-02507	05/26/2015	1	INV# 144795 DATE 04/22/2015~	E 100-505000-250-000	135.20	0.00	full
	05/26/2015	2	NV# 144743 DATE 04/22/2015~	E 100-505000-250-000	1,533.35	0.00	full
	05/26/2015	3	NV# 144798 DATE 04/22/2015~	E 100-505000-250-000	172.62	0.00	full
	05/26/2015	4	NV# 144796 DATE 04/22/2015~	E 100-505000-250-000	23.19	0.00	full
	05/26/2015	5	NV# 144766 DATE 04/22/2015~	E 100-505000-250-000	76.11	0.00	full
				PO Totals	**1,940.47**	**0.00**	
15-02991	06/15/2015	1	INV# 145765 DATE 05/29/2015~	E 100-505000-250-000	421.67	0.00	full
15-05704	10/26/2015	1	Envelopes for tax season~	E 100-505000-250-000	8,720.90	0.00	full
15-06663	12/07/2015	1	Strahm ~	E 100-505000-250-000	2,734.18	0.00	full
	12/07/2015	2	Strahm~	E 100-505000-250-000	5,897.26	0.00	full
	12/07/2015	3	Strahm~	E 100-505000-250-000	929.24	0.00	full
	12/07/2015	4	Strahm~	E 100-505000-250-000	3,977.51	0.00	full
	12/07/2015	5	Strahm~	E 100-505000-250-000	141.70	0.00	full
				PO Totals	**13,679.89**	**0.00**	
15-07260	12/28/2015	1	POSTCARD RECEIPTS #2~	E 100-505000-252-000	293.52	0.00	full
15-07261	12/28/2015	1	ADDITIONAL PER. PROPERTY STATEMENTS~	E 100-505000-252-000	354.56	0.00	full
15-07262	12/28/2015	1	POSTCARD TAX RECEIPTS~	E 100-505000-252-000	121.36	0.00	full
15-07356	12/31/2015	1	Postcard Tax Receipts #3~	E 100-505000-252-000	503.58	0.00	full
15-07357	12/31/2015	1	Lydia letter and insert letter~	E 100-505000-252-000	284.84	0.00	full

Vendor Totals	34,644.28	0.00	

Vendor #: 0003221 **Name :** STRATEGOS INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02759	06/01/2015	1	Training Request for C. Johnson & D.	E 279-556000-261-000	1,100.00	0.00	full
				Vendor Totals	1,100.00	0.00	

Vendor #: 0001571 **Name :** STRODTMAN, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02992	06/15/2015	1	MILEAGE REIMBURSEMENT, TOWN HALL	E 100-547000-206-000	25.87	0.00	full
15-05873	11/02/2015	1	MILEAGE REIMBURSEMENT, CHILD SUPPORT	E 260-547000-262-000	167.90	0.00	full
				Vendor Totals	193.77	0.00	

Vendor #: 0045511 **Name :** STRUCTURA LOGICA, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01604	04/06/2015	1	Building Inspection 2400 Building~	E 100-611000-202-000	375.00	0.00	full
				Vendor Totals	375.00	0.00	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00412	02/02/2015	1	2015 APPRAISER FIELD MILEAGE	E 285-720000-263-000	200.00	0.00	cancel
				Vendor Totals	200.00	0.00	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

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

Vendor #: 0075509 **Name :** STUMPY ORIGINALS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02178	05/04/2015	1	jesse james toothpick holders for resale	E 240-870000-395-000	74.57	0.00	full
15-02740	06/01/2015	1	horseshoe puzzels for resales~	E 240-870000-395-000	459.00	0.00	full
15-05147	09/28/2015	1	toothpick holders, yoyos, and nail	E 240-870000-395-000	304.55	0.00	full
				Vendor Totals	**838.12**	**0.00**	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03481	07/06/2015	1	5/15/2015 Inv# 602~	E 279-556000-360-000	480.00	0.00	full
				Vendor Totals	**480.00**	**0.00**	

Vendor #: 0032395 **Name :** SUGAR CREEK RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00347	02/02/2015	1	Monthly Rd & Bridge levy Payment~	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
15-00496	02/09/2015	1	1/21-2/5/15 mileage reimb to alexa for	E 100-523000-263-000	58.65	0.00	full
15-00938	03/02/2015	1	2/11-2/25/15 mileage reimb to Alexa	E 100-523000-263-000	26.45	0.00	full
15-01605	04/06/2015	1	2/27-3/25/15mileage reimb for	E 100-523000-263-000	47.15	0.00	full
15-02342	05/11/2015	1	4/8-5/4/15 mileage reimb for	E 100-523000-263-000	31.05	0.00	full

Vendor #: 0022653 **Name :** SUMMIT, ALEXA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02923	06/08/2015	1	5/19-5/26/2015~	E 100-523000-263-000	38.53	0.00	full
15-04650	09/04/2015	1	7/24-8/26/15 mileage reimb for	E 100-523000-263-000	35.08	0.00	full
15-05874	11/02/2015	1	9/2-10/19/15 mileage reimb for	E 100-523000-263-000	58.08	0.00	full
15-06664	12/07/2015	1	11/18-12/02/15 mileage reimb for	E 100-523000-263-000	43.70	0.00	full
				Vendor Totals	**338.69**	**0.00**	

Vendor #: 0045888 **Name :** SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04759	09/08/2015	1	Foam Filled Tires~	E 220-701000-333-000	147.11	0.00	full
	09/08/2015	2	Tires - Ranger Vehicle~	E 220-701000-333-000	252.90	0.00	full
				PO Totals	**400.01**	**0.00**	
15-04966	09/21/2015	1	TIres~	E 220-701000-333-000	760.40	0.00	full
15-05301	10/05/2015	1	Trailer Tires~	E 220-701000-333-000	266.22	0.00	full
15-05431	10/09/2015	1	TIre Balancing Beads~	E 220-701000-333-000	129.00	0.00	full
	10/09/2015	2	TIres - Trailer~	E 220-701000-333-000	818.82	0.00	full
				PO Totals	**947.82**	**0.00**	
15-05610	10/19/2015	1	TIres~	E 220-701000-333-000	294.22	0.00	full
	10/19/2015	2	TIres~	E 220-701000-333-000	446.80	0.00	full
				PO Totals	**741.02**	**0.00**	
15-05946	11/02/2015	1	TIres~	E 220-701000-333-000	866.36	0.00	full
	11/02/2015	2	TIres~	E 220-701000-333-000	1,565.00	0.00	full

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,431.36**	**0.00**	
15-06239	11/16/2015	1	TIres~	E 220-701000-333-000	96.55	0.00	full
15-06698	12/07/2015	1	Tires~	E 220-701000-333-000	543.96	0.00	full
	12/07/2015	2	Late charge~	E 220-701000-333-000	0.54	0.00	full
				PO Totals	**544.50**	**0.00**	
15-07136	12/21/2015	1	TIres~	E 220-701000-333-000	564.60	0.00	full
15-07415	12/31/2015	1	TIres~	E 220-701000-340-000	544.76	0.00	full
				Vendor Totals	**7,297.24**	**0.00**	

Vendor #: 0015071 **Name :** SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00757	02/17/2015	1	LICENSES:~	E 100-581000-228-000	4,039.50	0.00	full
				Vendor Totals	**4,039.50**	**0.00**	

Vendor #: 0030953 **Name :** SUNRISE EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02166	05/04/2015	1	Hydraulic Post Hole Digger-Sign Crew~	E 220-701000-343-000	2,575.03	0.00	full
				Vendor Totals	**2,575.03**	**0.00**	

Vendor #: 0045439 **Name :** SUNSET LAW ENFORCEMENT

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

Vendor #: 0045439 **Name :** SUNSET LAW ENFORCEMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00736	02/17/2015	1	02-06-15 Request - Quote Sheet~	E 279-556000-360-000	2,622.00	0.00	full
				Vendor Totals	**2,622.00**	**0.00**	

Vendor #: 0000746 **Name :** SUNSOURCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01707	04/06/2015	1	Motors for Toro Mowers~	E 240-740000-333-000	2,025.28	0.00	full
				Vendor Totals	**2,025.28**	**0.00**	

Vendor #: 0045675 **Name :** SUPER BRIGHT LED'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03089	06/15/2015	1	Lights/Harness - Patrol Boat~	E 240-733000-362-000	254.99	0.00	full
				Vendor Totals	**254.99**	**0.00**	

Vendor #: 0015417 **Name :** SUPERCO SPECIALTY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03012	06/15/2015	1	Cleaners~	E 220-701000-314-000	248.56	0.00	full
15-06386	11/23/2015	1	Asphalt Release Cleaner~	E 220-701000-314-000	746.30	0.00	full
				Vendor Totals	**994.86**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05302	10/05/2015	1	Hot Mix~	E 220-701000-340-000	2,249.71	0.00	full
	10/05/2015	2	Hot Mix~	E 220-701000-340-000	2,997.57	0.00	full

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05302	10/05/2015	3	HOT MIX~	E 220-701000-340-000	1,657.30	0.00	full
	10/05/2015	4	Hot Mix~	E 220-701000-340-000	831.91	0.00	full
	10/05/2015	5	Hot Mix~	E 220-701000-340-000	1,905.76	0.00	full
				PO Totals	**9,642.25**	**0.00**	
15-05432	10/09/2015	1	Hot Mix~	E 220-701000-340-000	2,078.35	0.00	full
15-06287	11/23/2015	1	PARKING LOT ASPHALT OVERLAY~	E 401-915000-402-000	58,262.00	0.00	full
15-06429	11/23/2015	1	Asphalt for County Roads~	E 301-820000-340-000	831,564.85	0.00	full
15-06553	12/07/2015	1	Parking Lot Asphalt Overlay~	E 401-915000-402-000	2,645.77	0.00	full
				Vendor Totals	**904,193.22**	**0.00**	

Vendor #: 0002424 **Name :** SUPERIOR ELECTRICAL CONST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06853	12/14/2015	1	SUPERIOR ELECTRIC-ENCUMBER FUNDS FOR	E 100-607000-209-000	2,500.00	0.00	cancel
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0011761 **Name :** SUPERIOR PARK ASSISTED LIVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00497	02/09/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	516.56	0.00	full
15-01914	04/20/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	516.56	0.00	full
15-02043	04/27/2015	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	516.56	0.00	full
15-02649	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	516.56	0.00	full

Vendor #: 0011761 **Name :** SUPERIOR PARK ASSISTED LIVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03240	06/29/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	466.56	0.00	full
15-03783	07/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	466.56	0.00	full
15-04360	08/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	466.56	0.00	full
15-04823	09/14/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	466.56	0.00	cancel
				Vendor Totals	**3,932.48**	**0.00**	

Vendor #: 0046019 **Name :** SUPPLYWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05631	10/19/2015	1	center pull paper towels for historic	E 240-870000-314-000	455.10	0.00	full
				Vendor Totals	**455.10**	**0.00**	

Vendor #: 0010545 **Name :** SUPREME TURF PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02851	06/08/2015	1	Fertilzers~	E 240-746000-335-000	2,945.70	0.00	full
	06/08/2015	2	Fertilizers~	E 240-746000-335-000	2,963.60	0.00	full
				PO Totals	**5,909.30**	**0.00**	
15-04285	08/17/2015	1	Fertilizers~	E 240-746000-335-000	102.96	0.00	full
15-05332	10/05/2015	1	Seed~	E 240-746000-335-000	273.83	0.00	full
				Vendor Totals	**6,286.09**	**0.00**	

Vendor #: 0008491 **Name :** SUREFIRE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07020	12/14/2015	1	12-10-15 Request~	E 279-556000-362-000	958.00	0.00	full
				Vendor Totals	**958.00**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00348	02/02/2015	1	Work Lights~	E 220-701000-334-000	78.97	0.00	full
15-00392	02/02/2015	1	8 inch elbow for Detention dryer #1	E 279-613000-330-000	10.99	0.00	full
	02/02/2015	2	Contractor foil tape for plumbing at	E 279-613000-330-000	9.99	0.00	full
				PO Totals	**20.98**	**0.00**	
15-00498	02/09/2015	1	Encumber funds for building supplies	E 100-611000-330-000	200.00	0.00	full
15-00524	02/09/2015	1	Trash Bags for Shop~	E 220-701000-314-000	62.97	0.00	full
15-00614	02/09/2015	1	Encumber funds for building supplies	E 279-613000-330-000	200.00	0.00	cancel
15-01147	03/09/2015	1	Wheels for Chair Rack~	E 220-701000-334-000	11.58	0.00	full
	03/09/2015	2	Caster Wheels for Dolly~	E 220-701000-334-000	27.96	0.00	full
				PO Totals	**39.54**	**0.00**	
15-01288	03/16/2015	1	Cement-sidewalk repair-Hwy shop~	E 220-701000-334-000	7.84	0.00	full
	03/16/2015	2	Tape to seal oil furnace~	E 220-701000-334-000	16.47	0.00	full
				PO Totals	**24.31**	**0.00**	
15-01523	03/30/2015	1	Invoice #166926 03/05/15~	E 279-556000-224-000	26.97	0.00	full
	03/30/2015	2	Invoice #166933 03/06/15~	E 279-556000-224-000	89.37	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**116.34**	**0.00**	
15-01756	04/06/2015	1	INVOICE# 06-009094 3/18/15~	E 279-556000-314-000	87.23	0.00	full
15-01762	04/06/2015	1	Silt Fence/Lagoon~	E 302-830000-335-000	131.94	0.00	full
15-01950	04/20/2015	1	Repairs to Picnic Tables~	E 240-740000-321-000	11.37	0.00	full
15-02121	04/27/2015	1	Invoice #015500 03/31/15~	E 279-556000-314-000	44.14	0.00	full
15-02124	04/27/2015	1	04-14-15 Inv # 167164~	E 292-592000-362-000	12.99	0.00	full
	04/27/2015	2	04-16-15 Inv # 167198~	E 292-592000-362-000	5.31	0.00	full
				PO Totals	**18.30**	**0.00**	
15-02405	05/11/2015	1	04-27-15 Inv # 167415~	E 279-556000-362-000	59.90	0.00	full
15-02526	05/26/2015	1	Kneepads~	E 220-701000-312-000	20.99	0.00	full
	05/26/2015	2	Socket Adapters/bits~	E 220-701000-334-000	8.97	0.00	full
				PO Totals	**29.96**	**0.00**	
15-02650	06/01/2015	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	full
15-02760	06/01/2015	1	05-19-15 Inv # 168826~	E 279-556000-362-000	24.10	0.00	full
15-03241	06/29/2015	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	full
15-03411	07/06/2015	1	Shovels~	E 220-701000-334-000	123.92	0.00	full
15-03482	07/06/2015	1	6/10/2015 Inv# 169433~	E 279-556000-226-000	151.85	0.00	full
15-03483	07/06/2015	1	06-17-15 Inv # 169523~	E 279-556000-362-000	24.98	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03484	07/06/2015	1	6/9/2015 Inv# 169413~	E 279-556000-226-000	3.87	0.00	full
	07/06/2015	2	6/8/2015 Inv# 167797~	E 279-556000-333-000	33.27	0.00	full
				PO Totals	**37.14**	**0.00**	
15-03725	07/20/2015	1	6/18/2015 Inv# 169551~	E 279-556000-360-000	84.43	0.00	full
	07/20/2015	2	7/1/2015 Inv# 169732~	E 279-556000-226-000	4.58	0.00	full
	07/20/2015	3	7/5/2015 Inv# 169823~	E 279-556000-360-000	42.46	0.00	full
				PO Totals	**131.47**	**0.00**	
15-03862	07/24/2015	1	07-20-15 Inv # 170049~	E 279-556000-362-000	31.29	0.00	full
15-03863	07/24/2015	1	06-25-15 Inv # 169646~	E 279-556000-362-000	14.68	0.00	full
15-03969	08/03/2015	1	Sail Boat Cove /Mast Pole Paint ~	E 240-740000-330-000	135.95	0.00	full
15-04255	08/17/2015	1	Spray Tanks~	E 220-701000-334-000	113.97	0.00	full
	08/17/2015	2	Wasp Spray/Hoe~	E 220-701000-334-000	28.86	0.00	full
				PO Totals	**142.83**	**0.00**	
15-04286	08/17/2015	1	Central Services Shop Supplies~	E 240-740000-330-000	61.04	0.00	full
15-04503	08/31/2015	1	Admin-HR Wall Project~	E 100-611000-330-000	196.16	0.00	full
15-04651	09/04/2015	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	cancel
15-04760	09/08/2015	1	Hose~	E 220-701000-334-000	29.99	0.00	full
	09/08/2015	2	Toggle Bolts~	E 220-701000-334-000	14.06	0.00	full
				PO Totals	**44.05**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05186	09/28/2015	1	9/7/2015 Inv# 171508~	E 279-556000-360-000	89.96	0.00	full
15-05303	10/05/2015	1	Sprayer Cans~	E 220-701000-334-000	75.98	0.00	full
15-05460	10/09/2015	1	Pharis Farm Roof Repairs~	E 240-740000-330-000	117.99	0.00	full
15-05474	10/09/2015	1	09-25-15 Inv # 173430~	E 279-556000-362-000	209.74	0.00	full
15-05611	10/19/2015	1	Springs~	E 220-701000-334-000	7.26	0.00	full
	10/19/2015	2	Close Nipple~	E 220-701000-334-000	3.99	0.00	full
				PO Totals	**11.25**	**0.00**	
15-05705	10/26/2015	1	SUTHERLAND LUMBER/SUPPLIES/INVOICE	E 100-607000-301-000	20.47	0.00	full
15-05947	11/02/2015	1	Shovels~	E 220-701000-334-000	63.96	0.00	full
15-06139	11/09/2015	1	10/9/2015 Inv# 174290~	E 279-556000-226-000	17.97	0.00	full
15-06387	11/23/2015	1	Gate Repair Supplies~	E 220-701000-334-000	17.14	0.00	full
15-06699	12/07/2015	1	Screen/Water Pump~	E 220-701000-333-000	8.99	0.00	full
15-06854	12/14/2015	1	SUTHERLANDS/SUPPLIES/INVOICE 175855,	E 100-607000-302-000	44.56	0.00	full
15-06855	12/14/2015	1	Division 9 building supplies~	E 100-611000-330-000	1,287.49	0.00	full
15-06892	12/14/2015	1	Brine Tank Forms~	E 220-701000-340-000	84.60	0.00	full
15-06934	12/14/2015	1	Tool Bit Replacement~	E 240-740000-330-000	10.44	0.00	full
15-06935	12/14/2015	1	Joint Compound~	E 240-740000-330-000	14.99	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07114	12/21/2015	1	Division 9 Courtroom~	E 100-611000-330-000	137.00	0.00	full
	12/21/2015	2	Division 9 Courtroom~	E 100-611000-330-000	3.65	0.00	full
				PO Totals	**140.65**	**0.00**	
15-07263	12/28/2015	1	Division 9 courtroom build~	E 100-611000-330-000	15.65	0.00	cancel
15-07358	12/31/2015	1	SUTHERLANDS/SUPPLIES/INVOICE 176152,	E 100-607000-302-000	13.96	0.00	full
				Vendor Totals	**5,091.20**	**0.00**	

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02343	05/11/2015	1	HMBR350WE M C 3.5 CUFT WHITE	E 100-577000-301-000	149.00	0.00	full
15-03512	07/13/2015	1	07/02/2015 REIMBURSE JUDGE SUTTON	E 100-562000-273-000	9.55	0.00	full
15-05875	11/02/2015	1	10/07-08/15 MO Judicial Conf. Hilton	E 100-562000-260-000	362.28	0.00	full
				Vendor Totals	**520.83**	**0.00**	

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01796	04/13/2015	1	PUBLIC PERFORMANCE SITE ~	E 100-595000-232-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0045376 **Name :** SWIFT CONSTRUCTION, INC, DBA: CEI MECHANICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00422	02/04/2015	1	HVAC and filter repair/replacement at	E 279-613000-330-000	226.70	0.00	cancel

Vendor #: 0045376 **Name :** SWIFT CONSTRUCTION, INC, DBA: CEI MECHANICAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00872	02/23/2015	1	Preventive Maintenance & Repairs ~	E 279-613000-220-000	226.70	0.00	full
	02/23/2015	2	Repairs Detention Kitchen Lower~	E 279-613000-220-000	330.00	0.00	full
				PO Totals	**556.70**	**0.00**	
15-01042	03/02/2015	1	Encumber funds for Appliance Repairs at	E 279-613000-220-000	2,000.00	0.00	cancel
15-01447	03/23/2015	1	Detention Kitchen Hot Water Urn Repair	E 279-613000-220-000	969.96	0.00	full
15-01843	04/13/2015	1	Encumber Funds for Detention Kitchen	E 279-613000-220-000	3,000.00	0.00	cancel
15-02651	06/01/2015	1	CJC-repairs & parts for Refrigerator~	E 100-611000-220-000	555.40	0.00	full
15-02806	06/08/2015	1	CJC-Service Call & Repair for Kitchen	E 100-611000-220-000	95.00	0.00	full
15-05009	09/21/2015	1	Install new dump valve in Det Kitchen	E 279-613000-220-000	584.87	0.00	full
15-05633	10/19/2015	1	cleaned lower right oven detention	E 279-613000-220-000	195.00	0.00	full
15-06140	11/09/2015	1	Detention Kitchen installed new door	E 279-613000-220-000	758.33	0.00	full
				Vendor Totals	**8,941.96**	**0.00**	

Vendor #: 0001504 **Name :** SWING, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01273	03/16/2015	1	TRAVEL EXPENSE~	E 100-581000-260-000	9.00	0.00	full
				Vendor Totals	**9.00**	**0.00**	

Vendor #: 0045284 **Name :** SYMBOLARTS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03188	06/22/2015	1	Badges-to replace 9 yr old badges~	E 240-733000-316-000	535.00	0.00	full
15-04287	08/17/2015	1	New Badges~	E 240-733000-316-000	270.00	0.00	full
				Vendor Totals	**805.00**	**0.00**	

Vendor #: 0023350 **Name :** SYMPRO, TREASURY MGMT SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03784	07/24/2015	1	inv #08596, dated 7/15/2015; annual	E 100-502000-228-000	9,203.00	0.00	full
				Vendor Totals	**9,203.00**	**0.00**	

Vendor #: 0013946 **Name :** SYNERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01797	04/13/2015	1	Water treatment for the Cooling Tower	E 100-611000-228-000	865.00	0.00	full
15-03660	07/20/2015	1	Water treatment for the Cooling Tower	E 100-611000-228-000	875.00	0.00	full
15-07021	12/14/2015	1	Dentention Boiler water treatment ~	E 279-613000-220-000	870.00	0.00	full
				Vendor Totals	**2,610.00**	**0.00**	

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07293	12/30/2015	1	ANNUAL 2015 PAYMENT TO SYNERGY HOUSE	E 293-913000-206-000	46,499.00	0.00	full
				Vendor Totals	**46,499.00**	**0.00**	

Vendor #: 0010112 **Name :** SYSCO FOOD SERV OF KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00615	02/09/2015	1	Invoice #412181241 12/18/14~	E 279-556000-311-000	614.35	0.00	full
15-04728	09/04/2015	1	Invoice #508201320 08/20/15~	E 279-556000-311-000	348.50	0.00	full
15-05187	09/28/2015	1	Invoice #508271347 08/27/15~	E 279-556000-311-000	576.29	0.00	full
				Vendor Totals	**1,539.14**	**0.00**	

Vendor #: 0003184 **Name :** T & E TIRE SERVICE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05148	09/28/2015	1	Flat Tire Repair on Dump Truck at	E 240-740000-226-000	102.00	0.00	full
				Vendor Totals	**102.00**	**0.00**	

Vendor #: 0016065 **Name :** TAB PRODUCTS COMPANY, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02344	05/11/2015	1	REPROGRAPHICS~	E 100-580000-250-000	700.00	0.00	full
	05/11/2015	2	Freight	E 100-580000-250-000	227.55	0.00	full
				PO Totals	**927.55**	**0.00**	
15-05091	09/28/2015	1	REPROGRAPHICS~	E 100-580000-250-000	3,324.30	0.00	full
				Vendor Totals	**4,251.85**	**0.00**	

Vendor #: 0046044 **Name :** TALLY HO ARTWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06101	11/09/2015	1	8/19/2015 Inv# 48 ~	E 271-558000-261-000	70.00	0.00	full

				Vendor Totals	70.00	0.00

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00349	02/02/2015	1	ROCK~	E 220-701000-340-000	158.20	0.00	full
15-00714	02/17/2015	1	ROCK~	E 220-701000-340-000	741.02	0.00	full
15-01668	04/06/2015	1	ROCK~	E 220-701000-340-000	1,116.57	0.00	full
	04/06/2015	2	ROCK~	E 220-701000-340-000	2,490.25	0.00	full
				PO Totals	3,606.82	0.00	
15-01817	04/13/2015	1	Rock~	E 220-701000-340-000	817.39	0.00	full
15-02826	06/08/2015	1	ROCK~	E 220-701000-340-000	508.97	0.00	full
15-03013	06/15/2015	1	ROCK~	E 220-701000-340-000	734.23	0.00	full
	06/15/2015	2	ROCK~	E 220-701000-340-000	1,463.56	0.00	full
				PO Totals	2,197.79	0.00	
15-03162	06/22/2015	1	ROCK~	E 220-701000-340-000	1,859.83	0.00	full
15-03412	07/06/2015	1	ROCK~	E 220-701000-340-000	300.44	0.00	full
	07/06/2015	2	ROCK~	E 220-701000-340-000	1,248.87	0.00	full
	07/06/2015	3	ROCK~	E 220-701000-340-000	1,370.04	0.00	full
	07/06/2015	4	ROCK~	E 220-701000-340-000	425.46	0.00	full
	07/06/2015	5	ROCK~	E 220-701000-340-000	1,675.66	0.00	full
				PO Totals	5,020.47	0.00	
15-03413	07/06/2015	1	ROCK~	E 220-701000-340-000	1,348.34	0.00	full
	07/06/2015	2	ROCK~	E 220-701000-340-000	2,115.61	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,463.95**	**0.00**	
15-03538	07/13/2015	1	ROCK~	E 220-701000-340-000	1,381.66	0.00	full
	07/13/2015	2	ROCK~	E 220-701000-340-000	2,326.66	0.00	full
				PO Totals	**3,708.32**	**0.00**	
15-03684	07/20/2015	1	ROCK~	E 220-701000-340-000	2,397.29	0.00	full
	07/20/2015	2	ROCK~	E 220-701000-340-000	1,666.21	0.00	full
				PO Totals	**4,063.50**	**0.00**	
15-03808	07/24/2015	1	Rock~	E 220-701000-340-000	2,991.87	0.00	full
	07/24/2015	2	Rock~	E 220-701000-340-000	855.05	0.00	full
	07/24/2015	3	Rock ~	E 220-701000-340-000	1,287.58	0.00	full
				PO Totals	**5,134.50**	**0.00**	
15-03947	08/03/2015	1	ROCK~	E 220-701000-340-000	559.79	0.00	full
	08/03/2015	2	ROCK~	E 220-701000-340-000	727.79	0.00	full
	08/03/2015	3	ROCK~	E 220-701000-340-000	1,002.68	0.00	full
				PO Totals	**2,290.26**	**0.00**	
15-04256	08/17/2015	1	ROCK~	E 220-701000-340-000	1,784.09	0.00	full
	08/17/2015	2	ROCK~	E 220-701000-340-000	160.44	0.00	full
				PO Totals	**1,944.53**	**0.00**	
15-04379	08/24/2015	1	ROCK~	E 220-701000-340-000	443.24	0.00	full
	08/24/2015	2	ROCK~	E 220-701000-340-000	232.19	0.00	full
				PO Totals	**675.43**	**0.00**	

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04761	09/08/2015	1	ROCK~	E 220-701000-340-000	1,342.25	0.00	full
	09/08/2015	2	ROCK~	E 220-701000-340-000	193.67	0.00	full
				PO Totals	**1,535.92**	**0.00**	
15-04841	09/14/2015	1	ROCK~	E 220-701000-340-000	133.00	0.00	full
15-04967	09/21/2015	1	ROCK~	E 220-701000-340-000	615.79	0.00	full
15-05433	10/09/2015	1	ROCK~	E 220-701000-340-000	583.94	0.00	full
	10/09/2015	2	ROCK~	E 220-701000-340-000	1,280.65	0.00	full
				PO Totals	**1,864.59**	**0.00**	
15-05612	10/19/2015	1	ROCK~	E 220-701000-340-000	914.34	0.00	full
15-05948	11/02/2015	1	ROCK~	E 220-701000-340-000	1,547.35	0.00	full
	11/02/2015	2	ROCK~	E 220-701000-340-000	1,065.75	0.00	full
	11/02/2015	3	ROCK~	E 220-701000-340-000	658.49	0.00	full
	11/02/2015	4	ROCK~	E 220-701000-340-000	134.47	0.00	full
				PO Totals	**3,406.06**	**0.00**	
15-06893	12/14/2015	1	ROCK~	E 220-701000-340-000	1,897.28	0.00	full
	12/14/2015	2	ROCK~	E 220-701000-340-000	2,096.64	0.00	full
	12/14/2015	3	ROCK~	E 220-701000-340-000	1,517.46	0.00	full
	12/14/2015	4	ROCK~	E 220-701000-340-000	1,767.99	0.00	cancel
				PO Totals	**7,279.37**	**0.00**	
15-07137	12/21/2015	1	ROCK~	E 220-701000-340-000	1,767.99	0.00	full
	12/21/2015	2	ROCK~	E 220-701000-340-000	1,100.40	0.00	full
	12/21/2015	3	ROCK~	E 220-701000-340-000	609.93	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,478.32**	**0.00**	
15-07416	12/31/2015	1	ROCK~	E 220-701000-340-000	1,595.09	0.00	full
				Vendor Totals	**57,013.46**	**0.00**	

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00141	01/27/2015	1	D87619 CONFIRMATION 2 NIGHTS LODGING AT	E 100-567000-260-000	197.16	0.00	full
15-00142	01/27/2015	1	TRAVEL EXPENSES:~	E 100-569000-260-000	295.74	0.00	full
15-00143	01/27/2015	1	TRAVEL EXPENSES~	E 100-580000-260-000	197.16	0.00	full
	01/27/2015	2	TRAVEL EXPENSES~	E 100-580000-260-000	197.16	0.00	full
	01/27/2015	3	TRAVEL EXPENSES~	E 100-580000-260-000	197.16	0.00	full
				PO Totals	**591.48**	**0.00**	
15-04232	08/17/2015	1	TWO HOTEL ROOMS FOR FOUR~	E 100-594000-261-000	399.04	0.00	full
15-04824	09/14/2015	1	LODGING, FALL CONFERENCE, TAN-TAR-A,	E 100-547000-206-000	1,159.90	0.00	full
				Vendor Totals	**2,643.32**	**0.00**	

Vendor #: 0036308 **Name :** TAPCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03163	06/22/2015	1	RR Stencil~	E 220-701000-340-000	259.07	0.00	full
				Vendor Totals	**259.07**	**0.00**	

Vendor #: 0045681 **Name :** TAYLOR, JACLYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03661	07/20/2015	1	MILEAGE REIMBURSEMENT, SPECIAL	E 100-547000-206-000	14.38	0.00	full
15-05092	09/28/2015	1	MILEAGE REIMBURSEMENT, SPECIAL	E 100-547000-206-000	28.75	0.00	full
				Vendor Totals	**43.13**	**0.00**	

Vendor #: 0001524 **Name :** TAYLOR, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03709	07/20/2015	1	7/6/2015 Steve Taylor meal	E 271-558000-261-000	33.70	0.00	cancel
				Vendor Totals	**33.70**	**0.00**	

Vendor #: 0045778 **Name :** TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03588	07/08/2015	1	4-Year Lease = Toro Groundsmaster 4500-D	E 302-830000-406-000	15,924.79	0.00	full
	07/08/2015	2	Document fee for lease agreement~	E 302-830000-406-000	250.00	0.00	full
				PO Totals	**16,174.79**	**0.00**	
				Vendor Totals	**16,174.79**	**0.00**	

Vendor #: 0000661 **Name :** TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02853	06/08/2015	1	Reimbursement to John Teale for meals	E 271-558000-261-000	73.41	0.00	full
15-03710	07/20/2015	1	6/2/2015 J. Teale meal reimbursement	E 271-558000-261-000	271.75	0.00	full
				Vendor Totals	**345.16**	**0.00**	

Vendor #: 0045835 **Name :** TECHNICAL LPG SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04093	08/10/2015	1	LPG Install - Cell Tower~	E 220-701000-340-000	1,511.31	0.00	full
				Vendor Totals	**1,511.31**	**0.00**	

Vendor #: 0002585 **Name :** TECHNI-TOOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03485	07/06/2015	1	6/12/2015 Chemtronics Presaturated	E 279-556000-362-000	81.76	0.00	cancel
				Vendor Totals	**81.76**	**0.00**	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00538	02/09/2015	1	Camp Branch Marina reports Camera at	E 240-740000-228-000	420.00	0.00	full
	02/09/2015	2	Intrusion Alarm Crows Creek Campground	E 240-740000-228-000	157.50	0.00	full
				PO Totals	**577.50**	**0.00**	
15-00806	02/23/2015	1	Encumber funds for Security ,Fire and	E 100-611000-220-000	10,000.00	0.00	cancel
15-00939	03/02/2015	1	North Doors At Admin Building not	E 100-611000-220-000	610.00	0.00	full
15-01129	03/09/2015	1	encumber funds~	E 100-581000-228-000	1,187.50	0.00	full
15-01274	03/16/2015	1	ENCUMBER FUNDS~	E 100-581000-301-000	673.20	0.00	full
15-01275	03/16/2015	1	Encumber funds for Upgrade & Labor for	E 100-611000-228-000	1,653.20	0.00	full
15-01798	04/13/2015	1	SIX MICROPHONES FOR JUVENILE~	E 100-596000-280-000	3,516.61	0.00	full
15-01853	04/13/2015	1	CCTV camera platform for dayroom #1 in	E 300-810000-409-000	27,424.36	0.00	full

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03146	06/22/2015	1	Encumber funds for Security, Fire, and	E 100-611000-220-000	10,000.00	0.00	full
15-03525	07/13/2015	1	Power supply for detention camera BH10	E 279-613000-220-000	44.00	0.00	full
15-04581	08/31/2015	1	TED Systems, LLC~	E 279-613000-220-000	265.00	0.00	full
15-04652	09/04/2015	1	ENCUMBRANCE~	E 100-602295-295-000	9,592.60	0.00	full
15-04653	12/31/2015	1	ENCUMBRANCE~	E 100-602295-295-000	4,543.60	0.00	
15-05876	11/02/2015	1	ENCUMBRANCE~	E 100-602295-295-000	4,498.68	0.00	full
15-05877	11/02/2015	1	Encumber funds for Security at	E 100-611000-220-000	4,543.60	0.00	full
15-06856	12/14/2015	1	Encumber funds for Camera Additions to	E 100-611000-220-000	12,558.30	0.00	full
15-06857	12/14/2015	1	Encumber funds for Transmission Tower	E 100-611000-220-000	9,373.31	0.00	full
15-06858	12/14/2015	1	Encumber funds for New Office Entry	E 100-611000-220-000	1,994.00	0.00	full
15-07022	12/14/2015	1	Replaced DPS & Magnet at top of	E 279-613000-220-000	218.13	0.00	full
				Vendor Totals	**103,273.59**	**0.00**	

Vendor #: 0001866 **Name :** TEEPLE INSURANCE AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00062	01/20/2015	1	County Clerk 4 year Bond Policy Number	E 100-501000-217-000	853.00	0.00	full
				Vendor Totals	**853.00**	**0.00**	

Vendor #: 0002826 **Name :** TEER, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02150	05/04/2015	1	TRAVEL EXPENSES~	E 100-580000-260-000	197.23	0.00	full
15-03147	06/22/2015	1	REIMBUREMENT FO R JURY SUPPLY PURCHASE	E 100-588000-205-000	40.73	0.00	full
15-05592	10/19/2015	1	TRAVEL EXPENSE~	E 100-580000-262-000	271.40	0.00	full
				Vendor Totals	**509.36**	**0.00**	

Vendor #: 0045836 **Name :** TELLERMATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04043	08/10/2015	1	inv # renewal Date 07/23/2015~	E 100-505000-301-000	204.00	0.00	full
				Vendor Totals	**204.00**	**0.00**	

Vendor #: 0035090 **Name :** TEXAS BUREAU VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00144	01/27/2015	1	Paternity Affidavits on case 01567965,	E 100-548000-208-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0042924 **Name :** THE BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00499	02/09/2015	1	12CY-CR03657 02/02/2015 LUNCH FOR	E 100-588000-205-000	159.98	0.00	full
15-00807	02/23/2015	1	14CY-CR00326 02/19/2015 LUNCH FOR	E 100-588000-205-000	163.75	0.00	full
15-01606	04/06/2015	1	12CY-CV00582 04/02/2015 JUDGE SUTTON	E 100-588000-205-000	164.29	0.00	full
15-02345	05/11/2015	1	10CY-CV00789 05/05/2015 JUDGE ANGLES	E 100-588000-205-000	220.53	0.00	full

Vendor #: 0042924 **Name :** THE BELL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02807	06/08/2015	1	14CY-CV04247 06/03/2015 JUDGE SUTTON	E 100-588000-205-000	171.88	0.00	full
15-02993	06/15/2015	1	14CY-CR05003-01 STATE V STANDISH -	E 100-588000-205-000	193.50	0.00	full
15-02994	06/15/2015	1	11CY-CV11347 06/10/2015 JUDGE DAVIS	E 100-588000-205-000	172.96	0.00	full
15-03242	06/29/2015	1	06/22/2015 12CY-CV06033 JUDGE SUTTON	E 100-588000-205-000	196.75	0.00	full
15-03513	07/13/2015	1	13CY-CV13200 07/02/2015 LUNCH ORDERED	E 100-588000-205-000	174.05	0.00	full
15-03931	08/03/2015	1	13CY-CV09489 07/29/2015 JUDGE SUTTON	E 100-588000-205-000	175.13	0.00	full
15-04361	08/24/2015	1	12CY-CV10332 8/19/15 Lunch ordered for	E 100-588000-205-000	169.72	0.00	full
15-04362	08/24/2015	1	08/18/2015 Municipal Luncheon~	E 100-577000-206-000	299.44	0.00	full
15-04765	09/10/2015	1	14CY-CV00343 Lunch ordered for Jurors	E 100-588000-205-000	176.21	0.00	full
15-06049	11/09/2015	1	11CY-CV15135 10/30/15 Lunch ordered for	E 100-588000-205-000	174.05	0.00	full
				Vendor Totals	**2,612.24**	**0.00**	

Vendor #: 0022864 **Name :** THE GARDENS AT BARRY ROAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00500	02/09/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

Vendor #: 0021327 **Name :** THE INTL ASSN CRIME ANALYSTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07023	12/14/2015	1	S.Gilmor training Webinar-Innovative	E 279-556000-261-000	10.00	0.00	full

Vendor #: 0021327 **Name :** THE INTL ASSN CRIME ANALYSTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05878	11/02/2015	1	LOUIS ANGLES 38375, 2016 ANNUAL	E 100-567000-217-000	1,993.00	0.00	full
15-05879	11/02/2015	1	SHERRILL ROBERTS 40629, 2016 ANNUAL	E 100-568000-217-000	1,993.00	0.00	full
15-05880	11/02/2015	1	SHANE T. ALEXANDER 2016 ANNUAL JUDICIAL	E 100-561000-217-000	1,993.00	0.00	full
15-05881	11/02/2015	1	JANET SUTTON 38321 2016 ANNUAL JUDICIAL	E 100-562000-217-000	1,993.00	0.00	full
15-05882	11/02/2015	1	K. ELIZABETH DAVIS 2016 ANNUAL JUDICIAL	E 100-563000-217-000	1,993.00	0.00	full
15-05883	11/02/2015	1	LARRY D HARMAN 27120, 2016 ANNUAL	E 100-564000-217-000	1,993.00	0.00	full
15-05884	11/02/2015	1	DAVID P CHAMBERLAIN 36402, 2016 ANNUAL	E 100-565000-217-000	1,993.00	0.00	full
15-05885	11/02/2015	1	KAREN KRAUSER 52181, 2016 ANNUAL	E 100-566000-217-000	1,993.00	0.00	full
				Vendor Totals	**15,944.00**	**0.00**	

Vendor #: 0019693 **Name :** THE LAMAR COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01607	04/06/2015	1	BILLBOARDS AT DEKALB COUNTY AND	E 100-902000-252-000	800.00	0.00	full
	04/06/2015	2	BILLBOARDS AT DEKALB COUNTY AND	E 100-902000-252-000	800.00	0.00	full
	04/06/2015	3	BILLBOARDS AT DEKALB COUNTY AND	E 100-902000-252-000	800.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	

Vendor #: 0019693 **Name :** THE LAMAR COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02508	05/26/2015	1	BILLBOARDS IN DEKALB AND LAFAYETTE	E 100-902000-252-000	800.00	0.00	full
15-07115	12/21/2015	1	ENCUMBRANCE~	E 100-902000-252-000	2,000.00	0.00	cancel
				Vendor Totals	**5,200.00**	**0.00**	

Vendor #: 0007612 **Name :** THE LODGE OF THE FOUR SEASONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01915	04/20/2015	1	MAY 20-21, 2015 CONF#235766 TWO NIGHTS	E 100-567000-260-000	197.76	0.00	full
				Vendor Totals	**197.76**	**0.00**	

Vendor #: 0045600 **Name :** THE RESCUE SOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02924	06/08/2015	1	ENCUMBRANCE~	E 100-602295-295-000	4,943.00	0.00	full
				Vendor Totals	**4,943.00**	**0.00**	

Vendor #: 0004653 **Name :** THE UPS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02346	05/11/2015	1	POSTAGE~	E 100-580000-290-000	19.68	0.00	full
15-04654	09/04/2015	1	POSTAGE~	E 100-580000-290-000	10.55	0.00	full
	09/04/2015	2	1 PACKAGE GROUND COM~	E 100-580000-290-000	15.15	0.00	full
				PO Totals	**25.70**	**0.00**	
15-05408	10/09/2015	1	POSTAGE~	E 100-580000-290-000	34.44	0.00	full
	10/09/2015	2	SHIP PACKAGE TO OSCA~	E 100-580000-290-000	12.99	0.00	full

Vendor #: 0004653 **Name :** THE UPS STORE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**47.43**	**0.00**	
15-05593	10/19/2015	1	POSTAGE~	E 100-580000-290-000	36.10	0.00	full
				Vendor Totals	**128.91**	**0.00**	

Vendor #: 0035578 **Name :** THE URGENCY ROOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00273	02/02/2015	1	SCREENING FOR MILLER; SMITH~	E 100-602000-208-000	47.00	0.00	full
15-01484	03/30/2015	1	ASSAY OF BREATH ETHANOL - SMITH~	E 100-602000-208-000	47.00	0.00	full
15-01916	04/20/2015	1	SCREENING FOR 20 EMPLOYEES~	E 100-602000-208-000	542.00	0.00	full
15-02652	06/01/2015	1	SCREENINGS FOR 42 EMPLOYEES~	E 100-602000-208-000	1,223.00	0.00	full
15-04944	09/21/2015	1	DRUG SCREENING FOR 14 EMPLOYEES~	E 100-602000-208-000	434.00	0.00	full
15-06050	11/09/2015	1	7 DRUG SCREENS~	E 100-602000-208-000	193.00	0.00	full
15-07359	12/31/2015	1	DRUG SCREENS FOR PROSPECTIVE EMPLOYEES	E 100-602000-208-000	193.00	0.00	full
				Vendor Totals	**2,679.00**	**0.00**	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01818	04/13/2015	1	Replace lift pump~	E 220-701000-333-000	70.17	0.00	full
15-04589	08/31/2015	1	Repair Parts - Track Roller~	E 302-830000-333-000	280.50	0.00	full

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04842	09/14/2015	1	Rental - Pnuematic Roller~	E 220-701000-233-000	3,000.00	0.00	full
15-05434	10/09/2015	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,000.00	0.00	full
15-06004	11/02/2015	1	Track Roller Parts~	E 302-830000-333-000	280.50	0.00	full
15-06072	11/09/2015	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,000.00	0.00	full
15-06700	12/07/2015	1	Pneumatic Roller Rental~	E 220-701000-233-000	1,093.50	0.00	full
				Vendor Totals	**10,724.67**	**0.00**	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04743	09/08/2015	1	Encumber funds for Admin Barrel Ceiling	E 100-611000-220-000	13,082.91	0.00	full
				Vendor Totals	**13,082.91**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00996	03/02/2015	1	Sign Faces~	E 220-701000-343-000	954.00	0.00	full
15-02067	04/27/2015	1	Sign Faces~	E 220-701000-343-000	798.00	0.00	full
15-02527	05/26/2015	1	Stop Sign~	E 220-701000-343-000	55.95	0.00	full
15-03164	06/22/2015	1	Signs~	E 220-701000-343-000	370.00	0.00	full
	06/22/2015	2	Lights for Barricades~	E 220-701000-340-000	124.20	0.00	full
				PO Totals	**494.20**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03809	07/24/2015	1	Sign faces~	E 220-701000-343-000	580.00	0.00	full
15-04380	08/24/2015	1	Barricades~	E 220-701000-343-000	975.00	0.00	full
15-05949	11/02/2015	1	Speed Limit Sign Faces~	E 220-701000-343-000	999.00	0.00	full
15-06051	12/31/2015	1	30"x24" HIGH INTENSITY WHITE/PURPLE	E 100-900000-252-000	1,080.00	0.00	full
				Vendor Totals	**5,936.15**	**0.00**	

Vendor #: 0044891 **Name :** THOMAS & MEANS LAW FIRM LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00543	12/31/2015	1	1/28/2015 Inv# 16301~	E 271-559000-261-000	535.00	0.00	
15-01715	04/06/2015	1	1/28/2015 Inv# 16301~	E 271-559000-261-000	465.00	0.00	full
15-04867	09/14/2015	1	A. Agderian attended Topics for Law	E 271-558000-261-000	195.00	0.00	full
				Vendor Totals	**1,195.00**	**0.00**	

Vendor #: 0035089 **Name :** THOMAS, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02854	06/08/2015	1	Reimbursement to M. Thomas for meals	E 271-558000-261-000	72.51	0.00	full
15-05153	09/28/2015	1	M. Thomas-Meal Reimbursement from	E 271-558000-261-000	35.00	0.00	full
				Vendor Totals	**107.51**	**0.00**	

Vendor #: 0019207 **Name :** THOMPSON, KAREN

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

Vendor #: 0019207 **Name :** THOMPSON, KAREN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05274	10/05/2015	1	TRAVEL EXPENSES~	E 100-580000-260-000	28.69	0.00	full
				Vendor Totals	**28.69**	**0.00**	

Vendor #: 0045494 **Name :** THOMPSON, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01466	03/30/2015	1	Reimbursment to Megan for Refreshments	E 100-501000-370-000	88.26	0.00	full
15-03662	07/20/2015	1	Reimbursment for MO ASSN of COUNTY	E 100-501000-264-000	100.00	0.00	full
	07/20/2015	2	Reimbursment for MO ASSN of COUNTY	E 100-501000-261-000	350.00	0.00	full
				PO Totals	**450.00**	**0.00**	
15-05093	09/28/2015	1	Mileage Reimbursment for Mandatory	E 100-501000-260-000	266.80	0.00	full
15-05273	10/05/2015	1	Meal Reimbursment (dinner) during	E 100-501000-260-000	16.17	0.00	full
				Vendor Totals	**821.23**	**0.00**	

Vendor #: 0034473 **Name :** THOMPSON, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00145	01/27/2015	1	MILEAGE REIMBURSEMENT, SPECIAL	E 100-547000-206-000	57.50	0.00	full
	01/27/2015	2	MILEAGE REIMBURSEMENT, DWI TASK FORCE,	E 100-547000-206-000	20.70	0.00	full
				PO Totals	**78.20**	**0.00**	
15-01799	04/13/2015	1	MILEAGE REIMBURSEMENT, MAPA LEGAL	E 100-547000-206-000	147.20	0.00	full
15-03663	07/20/2015	1	MILEAGE REIMBURSEMENT, SPECIAL	E 100-547000-206-000	28.75	0.00	full

				Vendor Totals	254.15	0.00

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00146	01/27/2015	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	654.34	0.00	full
15-00147	01/27/2015	1	MO PRACTICE CRIMINAL HANDBOOKS/2015	E 100-547000-370-000	3,157.00	0.00	full
15-00148	01/27/2015	1	ACCT 1003092233 KRAUSER INV 831114379	E 100-566000-370-000	225.50	0.00	full
15-00149	01/27/2015	1	INV 831125986 01/04/2015~	E 100-579000-370-000	1,471.50	0.00	full
15-00150	01/27/2015	1	ACCT 1003646456 DEC 2014 ONLINE USAGE	E 100-579000-370-000	2,459.00	0.00	full
15-00151	01/27/2015	1	ACCT 1000561489 INV 831092638	E 100-577000-370-000	159.00	0.00	full
15-00274	02/02/2015	1	Zoning Bulletins Subscription	E 100-605000-370-000	329.05	0.00	full
15-00275	02/02/2015	1	Inv # 831132844 Date 1/4/15~	E 100-505000-302-000	840.01	0.00	full
	02/02/2015	2	Inv# 831034736 DAte 01/01/2015~	E 100-505000-302-000	466.36	0.00	full
	02/02/2015	3	Inv # 831034747 Date 01/01/2015~	E 100-505000-302-000	299.00	0.00	full
				PO Totals	1,605.37	0.00	
15-00501	02/09/2015	1	ACCT 1003092233 INV 830928156	E 100-566000-370-000	133.50	0.00	full
15-00698	02/17/2015	1	WEST INFORMATION CHARGES, JANUARY 1,	E 100-547000-232-000	654.34	0.00	full
15-00699	02/17/2015	1	MO PRACTICE COURTROOM HANDBOOK ON	E 100-547000-370-000	205.50	0.00	full
15-00808	02/23/2015	1	1003646456 INV 831302319 02/04/2015	E 100-579000-370-000	10,415.00	0.00	full
	02/23/2015	2	1003646456 INV 831214297 02/01/2015 JAN	E 100-579000-370-000	2,459.00	0.00	full
				PO Totals	12,874.00	0.00	
15-01130	03/09/2015	1	Inv #831224550 Date 02/01/2015~	E 100-505000-302-000	299.00	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01130	03/09/2015	2	Invoice # 831224539 Date 02/01/15~	E 100-505000-302-000	466.36	0.00	full
	03/09/2015	3	Invoice # 831307600 Date 2/4/15~	E 100-505000-302-000	840.01	0.00	full
				PO Totals	**1,605.37**	**0.00**	
15-01276	03/16/2015	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	687.34	0.00	full
15-01277	03/16/2015	1	ACCT 1003646456 FEB 01-FEB 28, 2015	E 100-579000-370-000	2,459.00	0.00	full
15-01376	03/23/2015	1	Inv # 831402029 Date 03/01/2015~	E 100-505000-302-000	299.00	0.00	full
	03/23/2015	2	Inv# 831402017 Date 03/01/2015~	E 100-505000-302-000	466.36	0.00	full
				PO Totals	**765.36**	**0.00**	
15-01800	04/13/2015	1	Inv# 831485340 Date 04/03/2015~	E 100-505000-302-000	880.77	0.00	full
15-01917	04/20/2015	1	Mar 01-Mar 31, 2015 Judicial Online	E 100-579000-370-000	2,459.00	0.00	full
15-01918	04/20/2015	1	WEST INFORMATION CHARGES, MARCH 1, 2015	E 100-547000-232-000	654.34	0.00	full
15-02044	04/27/2015	1	ACCT 1003646456 INV 831663759	E 100-579000-370-000	1,394.00	0.00	full
15-02151	05/04/2015	1	Inv#831669292 Date 04/04/2015~	E 100-505000-302-000	1,049.95	0.00	full
	05/04/2015	2	Inv# 831581568 Date 04/01/2015~	E 100-505000-250-000	299.00	0.00	full
	05/04/2015	3	Inv# 831581556 Date 04/01/2015~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**1,771.95**	**0.00**	
15-02347	05/11/2015	1	MO COURT RULES STATE FEDERAL~	E 100-594000-370-000	414.00	0.00	full
15-02436	05/18/2015	1	WEST INFORMATION CHARGES, APRIL 1, 2015	E 100-547000-232-000	673.97	0.00	full
15-02437	05/18/2015	1	ACCT 1003646456 INV 831755935	E 100-579000-370-000	2,459.00	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02509	05/26/2015	1	MO COURT RULES, STATE, FEDERAL AND	E 100-547000-206-000	5,550.00	0.00	full
15-02510	05/26/2015	1	REPROGRAPHICS~	E 100-580000-250-000	193.00	0.00	full
15-02511	05/26/2015	1	Inv# 831766196 Date 05/01/2015~	E 100-505000-302-000	299.00	0.00	full
	05/26/2015	2	INV # 831766185 Date 05/01/2015~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**722.00**	**0.00**	
15-02653	06/01/2015	1	ACCT 1000561489 INV 831817097	E 100-579000-370-000	416.50	0.00	full
	06/01/2015	2	ACCT 1003646456 INV 831842803	E 100-579000-370-000	4,320.50	0.00	full
				PO Totals	**4,737.00**	**0.00**	
15-02995	06/15/2015	1	831936805 06/01/2015 MAY 1 - MAY 31,	E 100-579000-370-000	2,459.00	0.00	full
15-03148	06/22/2015	1	WEST INFORMATION CHARGES, MAY 1, 2015	E 100-547000-232-000	673.97	0.00	full
15-03149	06/22/2015	1	ACCT 1003646456 INV 832024309	E 100-579000-370-000	7,031.00	0.00	full
15-03350	07/06/2015	1	MO CR S/F/C VOL. 1, 2, 3 2015~	E 100-594000-370-000	199.00	0.00	full
15-03351	07/06/2015	1	inv# 832027799 Date 06/04/2015~	E 100-505000-250-000	1,049.95	0.00	full
	07/06/2015	2	Inv# 831944864 Date 06/01/2015~	E 100-505000-250-000	423.00	0.00	full
	07/06/2015	3	nv# 831944874 Date 06/01/2015~	E 100-505000-250-000	313.95	0.00	full
				PO Totals	**1,786.90**	**0.00**	
15-03664	07/20/2015	1	WEST INFORMATION CHARGES, JUNE 1, 2015	E 100-547000-232-000	673.97	0.00	full
15-03665	07/20/2015	1	ACCT 1003646456 INV 832114032	E 100-579000-370-000	2,459.00	0.00	full
15-03785	07/24/2015	1	ACCT 1003646456 INV 832209515	E 100-579000-370-000	1,182.50	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03786	07/24/2015	1	MO PRACTICE SERIES, COURTROOM HANDBOOK,	E 100-547000-370-000	236.50	0.00	full
15-03787	07/24/2015	1	INV# 832215212 Date 07/04/2015~	E 100-505000-250-000	1,049.95	0.00	full
15-03788	07/24/2015	1	INV# 832121198 DATE 07/01/2015~	E 100-505000-250-000	423.00	0.00	full
	07/24/2015	2	INV# 832121207 dATE 07/01/2015~	E 100-505000-250-000	313.95	0.00	full
				PO Totals	**736.95**	**0.00**	
15-04044	08/10/2015	1	INV# 831847608 DATE 05/04/2015~	E 100-505000-250-000	1,049.95	0.00	full
	08/10/2015	2	INV# 831847608 Date 05/04/2015~	E 100-505000-250-000	326.86	0.00	full
				PO Totals	**1,376.81**	**0.00**	
15-04233	08/17/2015	1	WEST INFORMATION CHARGES, JULY 1, 2015	E 100-547000-232-000	673.97	0.00	full
15-04234	08/17/2015	1	WEST INFO CHARGES INV 832309099 DATE	E 100-505000-250-000	423.00	0.00	full
	08/17/2015	2	WEST INFOR CHARGES INVOICE 832309214	E 100-505000-250-000	313.95	0.00	full
				PO Totals	**736.95**	**0.00**	
15-04235	08/17/2015	1	ACCT 1003646456 INV 832301293	E 100-579000-370-000	2,459.00	0.00	full
15-04363	08/24/2015	1	ACCT # 1003646456 INVOICE #832394573	E 100-579000-370-000	112.50	0.00	full
15-04825	09/14/2015	1	WEST INFORMATION CHARGES, AUGUST 1,	E 100-547000-232-000	673.97	0.00	full
15-04826	09/14/2015	1	ANNUAL/MONTHLY CHARGES CD ROM MO	E 100-505000-250-000	1,049.95	0.00	full
15-04827	12/31/2015	1	INV-832400998 DATE-8-4-15~	E 100-505000-250-000	1,049.95	0.00	
15-04945	09/21/2015	1	West Info Charges 9/1/15-9/31/15~	E 100-505000-250-000	423.00	0.00	full
15-04946	09/21/2015	1	west info charges 9/1/15-9/31/15~	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
15-04947	09/21/2015	1	Acct#1003646456. Invoice#832487518	E 100-579000-370-000	2,459.00	0.00	full
15-05094	09/28/2015	1	ACCT#1003092233 INV#832567395 INV date	E 100-566000-370-000	153.50	0.00	full
15-05095	09/28/2015	1	ACCT#1003646456 INV#832577195 INV date	E 100-579000-370-000	480.00	0.00	full
15-05502	10/13/2015	1	ANNUAL/MONTHLY CHARGES~	E 100-505000-250-000	1,049.95	0.00	full
15-05594	10/19/2015	1	WEST INFORMATION CHARGES, SEPTEMBER 1,	E 100-547000-232-000	673.97	0.00	full
15-05706	10/26/2015	1	Invoice#832667398 Inv. date 10/01/15	E 100-579000-370-000	2,459.00	0.00	full
15-05707	10/26/2015	1	WEST INFO CHARGES~	E 100-505000-250-000	423.00	0.00	full
15-05708	10/26/2015	1	WEST INFO CHARGES~	E 100-505000-250-000	313.95	0.00	full
15-05709	10/26/2015	1	Acct#1003646456 Invoice#832762506	E 100-579000-370-000	927.50	0.00	full
15-06217	11/16/2015	1	ACCT#1003092233 INVOICE#0832567395	E 100-579000-370-000	153.50	0.00	full
15-06218	11/16/2015	1	WEST INFORMATION CHARGES, OCTOBER 1,	E 100-547000-232-000	673.97	0.00	full
15-06219	11/16/2015	1	Annual/Monthly Charges~	E 100-505000-250-000	1,049.95	0.00	full
15-06220	11/16/2015	1	West Information Charges~	E 100-505000-301-000	423.00	0.00	full
15-06221	11/16/2015	1	West Information Cjarges~	E 100-505000-301-000	313.95	0.00	full
15-06356	11/23/2015	1	ACCT#1003646456 INV#832945843 INV DATE	E 100-579000-370-000	321.00	0.00	full
15-06357	11/23/2015	1	ACCT 1003646456 INV#832857655 JUDICIAL	E 100-579000-370-000	2,459.00	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06665	12/07/2015	1	MO Civle Rules Handbook 2015-2016	E 100-505000-301-000	350.00	0.00	full
15-06666	12/07/2015	1	Annual/Monthly Charges~	E 100-505000-250-000	1,049.95	0.00	full
15-06859	12/14/2015	1	WEST INFORMATION CHARGES, NOVEMBER 1,	E 100-547000-232-000	673.97	0.00	full
15-07116	12/21/2015	1	Acct#1003646456 Inv#833039936 Inv. date	E 100-579000-370-000	2,581.95	0.00	full
15-07117	12/21/2015	1	Acct#1003092233 Inv#833125950 Inv. date	E 100-579000-370-000	137.00	0.00	full
15-07264	12/28/2015	1	ANNUAL/MONTHLY CHARGES~	E 100-505000-250-000	1,049.95	0.00	full
15-07265	12/28/2015	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	313.95	0.00	full
15-07266	12/28/2015	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	423.00	0.00	full
				Vendor Totals	**99,627.00**	**0.00**	

Vendor #: 0045969 **Name :** THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07118	12/21/2015	1	ENCUMBRANCE~	E 100-900000-263-000	400.00	0.00	cancel
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0009781 **Name :** TIF - CITY OF KEARNEY, TAX INCREMENT FINANCING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07421	12/31/2015	1	ENCUMBRANCE FOR REMAINING TIF PAYMENTS	E 290-693000-201-000	50,000.00	0.00	full
				Vendor Totals	**50,000.00**	**0.00**	

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00879	02/23/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	16,638.43	0.00	full
	02/23/2015	2	TIF REMITTANCE FOR ~	E 290-693000-201-000	13,233.84	0.00	full
				PO Totals	**29,872.27**	**0.00**	
15-01525	03/30/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	53,902.64	0.00	full
15-03488	07/06/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	32,443.11	0.00	full
15-04162	08/10/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	13,926.91	0.00	full
15-04737	09/04/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	54,183.38	0.00	full
15-05015	09/21/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	54,943.44	0.00	full
15-05357	10/05/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	21,346.23	0.00	full
15-05537	10/13/2015	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	91,295.10	0.00	full
	10/13/2015	2	IF REMITTANCE FOR ~	E 290-693000-201-000	50,597.44	0.00	full
				PO Totals	**141,892.54**	**0.00**	
15-07168	12/21/2015	1	ENCUMBRANCE ~	E 290-693000-201-000	200,000.00	0.00	full
				Vendor Totals	**602,510.52**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00880	02/23/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	24,536.32	0.00	full
	02/23/2015	2	TIF REMITTANCE FOR ~	E 290-693000-201-000	27,262.65	0.00	full
				PO Totals	**51,798.97**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01526	03/30/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	18,559.93	0.00	full
15-03489	07/06/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	20,547.35	0.00	full
15-04163	08/10/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	21,536.09	0.00	full
15-04738	09/04/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	25,220.26	0.00	full
15-05016	09/21/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	24,988.97	0.00	full
15-05358	10/05/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	21,345.43	0.00	full
15-05538	10/13/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	26,570.31	0.00	full
	10/13/2015	2	TIF REMITTANCE FOR~	E 290-693000-201-000	25,443.92	0.00	full
				PO Totals	**52,014.23**	**0.00**	
15-07169	12/21/2015	1	ENCUMBRANCE ~	E 290-693000-201-000	60,000.00	0.00	full
				Vendor Totals	**296,011.23**	**0.00**	

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00881	02/23/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	337.42	0.00	full
	02/23/2015	2	TIF REMITTANCE FOR~	E 290-693000-201-000	444.63	0.00	full
				PO Totals	**782.05**	**0.00**	
15-01527	03/30/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	416.91	0.00	full
15-03490	07/06/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	418.77	0.00	full

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04164	08/10/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	567.99	0.00	full
15-04739	09/04/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	416.02	0.00	full
15-05017	09/21/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	429.08	0.00	full
15-05359	10/05/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	539.80	0.00	full
15-05539	10/13/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	448.21	0.00	full
	10/13/2015	2	TIF REMITTANCE FOR~	E 290-693000-201-000	450.70	0.00	full
				PO Totals	**898.91**	**0.00**	
15-07170	12/21/2015	1	ENCUMBRANCE ~	E 290-693000-201-000	2,000.00	0.00	full
				Vendor Totals	**6,469.53**	**0.00**	

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00882	02/23/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	173,139.98	0.00	full
	02/23/2015	2	TIF REMITTANCE FOR ~	E 290-693000-201-000	201,195.86	0.00	full
				PO Totals	**374,335.84**	**0.00**	
15-01528	03/30/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	178,726.48	0.00	full
15-03491	07/06/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	161,270.84	0.00	full
15-04165	08/10/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	143,524.33	0.00	full
15-04740	09/04/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	165,587.35	0.00	full

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05018	09/21/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	208,315.80	0.00	full
15-05193	09/28/2015	1	TIF REMITTANCE FOR MISTAKEN PAYMENT	E 290-693000-201-000	104,639.74	0.00	full
15-05360	10/05/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	142,235.73	0.00	full
15-05540	10/13/2015	1	TIF REMITTANCE FOR~	E 290-693000-201-000	222,947.35	0.00	full
	10/13/2015	2	TIF REMITTANCE FOR~	E 290-693000-201-000	184,898.50	0.00	full
				PO Totals	**407,845.85**	**0.00**	
15-07171	12/21/2015	1	ENCUMBRANCE ~	E 290-693000-201-000	600,000.00	0.00	full
				Vendor Totals	**2,486,481.96**	**0.00**	

Vendor #: 0003297 **Name :** TIGHTWAD SIGNS & GRAPHICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00063	01/20/2015	1	Lettering Megan Thompson Office Door~	E 100-501000-250-000	50.00	0.00	full
15-03932	08/03/2015	1	Invoice #1072A~	E 100-504000-301-000	50.00	0.00	full
15-04504	08/31/2015	1	Admin-Lettering for Finance and	E 100-611000-330-000	100.00	0.00	full
15-06052	11/09/2015	1	Human Resources Department window~	E 100-611000-330-000	100.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00737	02/17/2015	1	02-02-15 Encumbrance~	E 279-556000-209-000	1,104.00	0.00	full

Vendor #: 0002844 **Name :** TIME WARNER CABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01967	04/20/2015	1	04-13-15 Statement~	E 279-556000-232-000	457.17	0.00	full
15-02594	05/26/2015	1	05-19-15 Statement~	E 279-556000-232-000	148.87	0.00	full
15-03212	06/22/2015	1	06-17-15 Statement~	E 279-556000-232-000	148.87	0.00	full
15-03864	07/24/2015	1	07-14-15 Statement~	E 279-556000-232-000	148.87	0.00	full
15-04582	08/31/2015	1	08-19-15 Statement~	E 279-556000-232-000	148.87	0.00	full
15-04583	08/31/2015	1	08-19-15 Encumbrance~	E 279-556000-232-000	595.48	0.00	full
15-07222	12/21/2015	1	12-21-15 Dec Statement~	E 279-556000-208-000	126.82	0.00	full
				Vendor Totals	**2,878.95**	**0.00**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03865	07/24/2015	1	Encumber funds for annual maintenance	E 279-556000-224-000	1,990.00	0.00	full
				Vendor Totals	**1,990.00**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02879	06/08/2015	1	4/3/2015 Inv# 1560~	E 279-556000-226-000	300.00	0.00	full
15-04584	08/31/2015	1	7/22/2015 Inv# 1585~	E 279-556000-226-000	150.00	0.00	full
15-05886	11/02/2015	1	TINTMASTER/WINDOW TINT FOR FRONT	E 100-607000-301-000	275.00	0.00	full
15-06150	11/09/2015	1	Communications Console Upgrade -	E 289-520000-299-000	400.00	0.00	full

Vendor #: 0007817 **Name :** TINT MASTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07024	12/14/2015	1	11/24/2015 Inv# 1627~	E 279-556000-226-000	360.00	0.00	full
	12/14/2015	2	11/24/2015 Inv# 1624~	E 279-556000-226-000	2,200.00	0.00	full
				PO Totals	**2,560.00**	**0.00**	
				Vendor Totals	**3,685.00**	**0.00**	

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02515	05/26/2015	1	Inv # 15133 Date 05/08/2015~	E 100-505000-301-000	97.28	0.00	full
				Vendor Totals	**97.28**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04288	08/17/2015	1	lap harps for resale~	E 240-870000-395-000	419.00	0.00	full
				Vendor Totals	**419.00**	**0.00**	

Vendor #: 0032839 **Name :** TODCO MECHANICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03526	07/13/2015	1	Detention Kitchen-Parts to complete	E 279-613000-330-000	48.62	0.00	full
				Vendor Totals	**48.62**	**0.00**	

Vendor #: 0045978 **Name :** TOMLIN, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04843	09/14/2015	1	Reimburse for Boots~	E 220-701000-316-000	75.65	0.00	full

Vendor #: 0045978 **Name :** TOMLIN, CHAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**75.65**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04289	08/17/2015	1	Parts for Repair of Hydralic Hoses for	E 240-740000-330-000	97.43	0.00	full
				Vendor Totals	**97.43**	**0.00**	

Vendor #: 0046002 **Name :** TOPEKA SOD FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05333	10/05/2015	1	Sod - green repair - flood damage~	E 240-746000-335-000	2,005.00	0.00	full
				Vendor Totals	**2,005.00**	**0.00**	

Vendor #: 0030951 **Name :** TOTAL FUNDS BY HASLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02045	04/27/2015	1	POSTAGE ~	E 100-580000-290-000	40,000.00	0.00	full
15-06667	12/07/2015	1	POSTAGE~	E 100-580000-290-000	2,906.24	0.00	full
				Vendor Totals	**42,906.24**	**0.00**	

Vendor #: 0045794 **Name :** TRAFX RESEARCH LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03992	08/03/2015	1	Traffic Counters - for Parks~	E 302-830000-406-000	4,820.00	0.00	full

Vendor Totals	**4,820.00**	**0.00**

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00036	01/12/2015	1	PAYMENT FOR SECURITY OFFICER.~	E 100-594000-201-000	1,500.00	0.00	full
15-01608	04/06/2015	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,380.00	0.00	full
15-03666	07/20/2015	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,440.00	0.00	full
15-05409	10/09/2015	1	SECURITY OFFICER PAYMENT FOR~	E 100-594000-201-000	1,680.00	0.00	full

Vendor Totals	**6,000.00**	**0.00**

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00064	01/20/2015	1	13CY-CV11251 12/30/2014 VIETNAMESE	E 100-563000-206-000	153.68	0.00	full
15-02046	04/27/2015	1	14CY-CV04900 04/14/2015 DOMESTIC	E 100-563000-206-000	140.36	0.00	full
15-02654	06/01/2015	1	15CY-PR00243 MAY 18, 2015 INV 24051	E 100-564000-206-000	179.52	0.00	full
15-03150	06/22/2015	1	15CY-PR00243 INV 24266 06/12/2015	E 100-564000-206-000	154.05	0.00	full
15-04364	08/24/2015	1	15CY-CV00821 dos;08/12/15 Korean	E 100-566000-206-000	148.50	0.00	full
15-04744	09/08/2015	1	15CY-CV05433 DOS 08/20/15 AT 9:00 AM	E 100-566000-206-000	289.60	0.00	full
15-04948	09/21/2015	1	15CY-CR01995 dos 08/26/15 Creole	E 100-567000-206-000	152.57	0.00	full
15-05096	09/28/2015	1	14CY-JU00135 dos 09/17/15 Vietnamese	E 100-563000-206-000	141.10	0.00	full
15-05097	09/28/2015	1	15CY-CR02971 dos 09/22/15 Vietnamese	E 100-566000-206-000	154.42	0.00	full

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05503	10/13/2015	1	15CY-CR00041 & 15CY-CR04690 Invoice	E 100-566000-206-000	157.75	0.00	full
15-05887	11/02/2015	1	14CY-CR04690,	E 100-566000-206-000	159.60	0.00	full
15-06358	11/23/2015	1	14CY-CR01392, DOS 11/10/15, MANDARIN	E 100-566000-206-000	157.75	0.00	full
15-06359	11/23/2015	1	13CY-CR05361, DOS 10/28/15, BURMESE	E 100-567000-206-000	142.58	0.00	full
15-06477	11/30/2015	1	14CY-CR01392 DOS 11/17/15 MANDARIN	E 100-566000-206-000	160.34	0.00	full
15-06668	12/07/2015	1	15CY-CR00041 & 15CYCR01561 DOS	E 100-566000-206-000	157.75	0.00	full
15-06669	12/07/2015	1	TRANSLATION FOR WITNESS TESTIMONY	E 100-547000-206-000	168.86	0.00	full
15-07119	12/21/2015	1	14CY-CR01392 DOS 12/15/15 Mandarin	E 100-566000-206-000	158.12	0.00	full
				Vendor Totals	**2,776.55**	**0.00**	

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00152	01/27/2015	1	NAME SEARCHES FOR 12-01-14 TO 12-31-14,	E 100-547000-232-000	140.00	0.00	full
15-00616	02/09/2015	1	02-02-15 Encumbrance~	E 279-556000-209-000	1,350.00	0.00	cancel
15-01131	03/09/2015	1	NAME SEARCHES, 2-01-2015 TO 2-28-2015,	E 100-547000-232-000	270.97	0.00	full
15-01801	04/13/2015	1	NAME SEARCHES, 3-01-2015 TO 3-31-2015,	E 100-547000-232-000	140.00	0.00	full
15-02348	05/11/2015	1	NAME SEARCHES, APRIL 1, 2015 TO APRIL	E 100-547000-232-000	140.00	0.00	full
15-02808	06/08/2015	1	NAME SEARCHES, MAY 1, 2015 TO MAY 31,	E 100-547000-232-000	140.00	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03514	07/13/2015	1	NAME SEARCHES, 6-01-15 TO 6-30-15, DATE	E 100-547000-232-000	140.00	0.00	full
15-04045	08/10/2015	1	NAME SEARCHES, JULY 1ST TO JULY 31ST,	E 100-547000-232-000	140.00	0.00	full
15-05275	10/05/2015	1	NAME SEARCHES, INVOICE DATE 10-01-2015	E 100-547000-232-000	281.00	0.00	full
15-06053	11/09/2015	1	NAME SEARCHES, OCTOBER 1ST TO OCTOBER	E 100-547000-232-000	140.00	0.00	full
				Vendor Totals	**2,881.97**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01215	12/31/2015	1	12 Months Insurance Coverage RENEWAL~	E 100-680000-123-000	55,311.00	0.00	partial
	12/31/2015	2	2015 Travelers Insurance Premiums~	E 100-680000-208-000	16,620.00	0.00	partial
	12/31/2015	3	2015 Travelers Insurance Premiums~	E 100-680000-216-000	342,771.47	0.00	partial
				PO Totals	**414,702.47**	**0.00**	
15-01216	12/31/2015	1	12 Months Insurance Coverage RENEWAL~	E 220-680000-123-000	81,537.00	0.00	partial
	12/31/2015	2	2015 Travelers Insurance Premiums~	E 220-680000-208-000	484.00	0.00	partial
	12/31/2015	3	2015 Travelers Insurance Premiums~	E 220-680000-216-000	113,744.14	0.00	partial
				PO Totals	**195,765.14**	**0.00**	
15-01217	12/31/2015	1	12 Months Insurance Coverage RENEWAL~	E 240-680000-123-000	76,278.00	0.00	partial
	12/31/2015	2	2015 Travelers Insurance Premiums~	E 240-680000-208-000	10,610.00	0.00	partial
	12/31/2015	3	2015 Travelers Insurance Premiums~	E 240-680000-216-000	131,779.60	0.00	partial
				PO Totals	**218,667.60**	**0.00**	
15-01218	03/11/2015	1	12 Months Insurance Coverage RENEWAL~	E 279-680000-123-000	277,779.00	0.00	full
	03/11/2015	2	2015 Travelers Insurance Premiums~	E 279-680000-208-000	25,000.00	0.00	full

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-01218	03/11/2015	3	2015 Travelers Insurance Premiums~	E 279-680000-216-000		294,381.33	0.00	full
					PO Totals	**597,160.33**	**0.00**	
15-01219	12/31/2015	1	12 Months Insurance Coverage RENEWAL~	E 285-680000-123-000		24,041.00	0.00	partial
	12/31/2015	2	2015 Travelers Insurance Premiums~	E 285-680000-208-000		440.00	0.00	partial
	12/31/2015	3	2015 Travelers Insurance Premiums~	E 285-680000-216-000		38,549.54	0.00	partial
					PO Totals	**63,030.54**	**0.00**	
15-01220	12/31/2015	1	12 Months Insurance Coverage RENEWAL~	E 302-680000-123-000		6,235.00	0.00	partial
	12/31/2015	2	2015 Travelers Insurance Premiums~	E 302-680000-208-000		1,415.00	0.00	partial
	12/31/2015	3	2015 Travelers Insurance Premiums~	E 302-680000-216-000		4,119.79	0.00	partial
					PO Totals	**11,769.79**	**0.00**	
15-01221	12/31/2015	1	12 Months Insurance Coverage RENEWAL~	E 401-680000-216-000		61,060.96	0.00	partial
15-01222	12/31/2015	1	2015 Travelers Insurance Premiums~	E 943-680000-123-000		361.00	0.00	
	12/31/2015	2	2015 Travelers Insurance Premiums~	E 943-680000-208-000		1.00	0.00	
	12/31/2015	3	2015 Travelers Insurance Premiums~	E 943-680000-216-000		3,806.19	0.00	
					PO Totals	**4,168.19**	**0.00**	
15-01223	03/11/2015	1	12 Months Insurance Coverage RENEWAL~	E 946-680000-123-000		1,988.00	0.00	cancel
	03/11/2015	2	2015 Travelers Insurance Premiums~	E 946-680000-216-000		2,447.00	0.00	cancel
					PO Totals	**4,435.00**	**0.00**	
15-02349	05/11/2015	1	PAYMENT FOR CLAIM FROM 11/16/14~	E 100-602000-295-000		5,000.00	0.00	full
15-04505	08/31/2015	1	CLAIM LESS THAN DEDUCTIBLE~	E 100-602000-295-000		659.00	0.00	full
15-04949	09/21/2015	1	CLAIM # 3426874, MELISSA HOWARD; CLAIM	E 100-602000-295-000		311.00	0.00	full

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04950	09/21/2015	1	CLAIM# E4W3059 ROSALINDA NECHAR~	E 100-602000-295-000	3,069.15	0.00	full
15-05504	10/13/2015	1	CLAIM E4W3059-NECHAR; CLAIM E5G8813 -	E 100-602000-295-000	7,148.15	0.00	full
	10/13/2015	2	CLAIM E4X1363 - LIBERTUS~	E 100-602000-295-000	4,201.00	0.00	full
				PO Totals	**11,349.15**	**0.00**	
15-06360	11/23/2015	1	PAYMENT FOR CLAIMS #E1E8611: E4W6874:	E 100-602000-295-000	418.85	0.00	full
				Vendor Totals	**1,591,567.17**	**0.00**	

Vendor #: 0000703 **Name :** TRAXLER, BRUCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02855	06/08/2015	1	Reimbursement for meals B. Traxler	E 271-558000-261-000	23.37	0.00	full
15-03457	07/06/2015	1	B. Traxler meal Reimbursement from	E 271-558000-261-000	6.94	0.00	full
				Vendor Totals	**30.31**	**0.00**	

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00413	02/02/2015	1	DECEMBER 2014 DEPT POSTAGE	E 285-720000-290-000	58.00	0.00	full
15-00742	02/17/2015	1	January 2015 Postage	E 285-720000-290-000	88.90	0.00	full
15-01208	03/09/2015	1	FEBRUARY POSTAGE	E 285-720000-290-000	55.89	0.00	full
15-01278	03/16/2015	1	reimb petty cash supplies for office	E 100-502000-301-000	50.68	0.00	full
15-01847	04/13/2015	1	MARCH POSTAGE	E 285-720000-290-000	34.02	0.00	full

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02414	05/11/2015	1	COV NOTICES FOR 2015 POSTAGE	E 285-720000-290-000	1,909.94	0.00	full
15-03216	06/22/2015	1	MAY POSTAGE FOR INFORMAL HEARINGS 2015	E 285-720000-290-000	610.57	0.00	full
15-03528	07/13/2015	1	JUNE 2015 POSTAGE/BOE	E 285-720000-290-000	174.70	0.00	full
15-03529	07/13/2015	1	MAY BOE POSTAGE	E 285-723000-290-000	6.44	0.00	full
15-03869	07/24/2015	1	JUNE 2015 BOE POSTAGE	E 285-723000-290-000	59.81	0.00	full
15-04160	08/10/2015	1	JULY 2015 DEPARTMENT POSTAGE	E 285-720000-290-000	88.53	0.00	full
15-04422	08/24/2015	1	BOE JULY 2015 POSTAGE	E 285-723000-290-000	88.63	0.00	full
15-04735	09/04/2015	1	AUGUST 2015 POSTAGE	E 285-720000-290-000	104.75	0.00	full
15-05482	10/09/2015	1	SEPTEMBER POSTAGE	E 285-720000-290-000	86.86	0.00	full
15-06428	11/23/2015	1	OCTOBER 2015 POSTAGE	E 285-720000-290-000	185.52	0.00	full
15-07164	12/21/2015	1	NOVEMBER 2015 POSTAGE	E 285-720000-290-000	151.04	0.00	full
				Vendor Totals	**3,754.28**	**0.00**	

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00276	02/02/2015	1	DECEMBER 204 COBRA~	E 100-680000-201-000	780.65	0.00	full
15-00809	02/23/2015	1	JANUARY 2015 COBRA ADMINISTRATION~	E 100-680000-201-000	265.45	0.00	full
15-01377	03/23/2015	1	FEB. 2015 COBRA ADMIN~	E 100-680000-201-000	331.31	0.00	full

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02438	05/18/2015	1	APRIL 2015 COBRA ADMIN~	E 100-680000-201-000	479.07	0.00	full
15-02996	06/15/2015	1	MAY 2015 COBRA ADMINISTRATION~	E 100-680000-201-000	363.67	0.00	full
15-04046	08/10/2015	1	JULY 2015 COBRA ADMINISTRATION~	E 100-680000-201-000	410.65	0.00	full
15-04951	09/21/2015	1	AUGUST 2015 COBERA ADMINISTRATION~	E 100-680000-201-000	322.28	0.00	full
15-05505	10/13/2015	1	SEPT. 2015 COBRA ADMINIST.~	E 100-680000-201-000	382.72	0.00	full
15-06361	11/23/2015	1	OCTOBER 2015 COBRA ADMIN~	E 100-680000-201-000	310.65	0.00	full
15-06860	12/14/2015	1	DEC 2015 COBRA ADMIN~	E 100-680000-201-000	464.79	0.00	full
				Vendor Totals	**4,111.24**	**0.00**	

Vendor #: 0001946 **Name :** TROVERCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02537	05/26/2015	1	Sandwiches for resale~	E 240-743000-395-000	117.46	0.00	full
15-02836	06/08/2015	1	Sandwiches for resale~	E 240-743000-395-000	126.11	0.00	full
15-03425	07/06/2015	1	Sandwiches for resale~	E 240-743000-395-000	56.03	0.00	full
15-03546	07/13/2015	1	Sandwiches for resale~	E 240-743000-395-000	305.16	0.00	full
15-04105	08/10/2015	1	Sandwiches for resale~	E 240-743000-395-000	105.03	0.00	full
15-04390	08/24/2015	1	Sandwiches for Resale~	E 240-743000-395-000	126.71	0.00	full
15-04855	09/14/2015	1	Sandwiches for resale~	E 240-743000-395-000	103.72	0.00	full

Vendor #: 0001946 **Name :** TROVERCO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05317	10/05/2015	1	Sandwiches for Resale~	E 240-742000-395-000	12.04	0.00	full
				Vendor Totals	**952.26**	**0.00**	

Vendor #: 0046021 **Name :** TRUCK TRAILER & HITCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05543	10/13/2015	1	2015 18' Equipment Trailer~	E 100-602295-295-000	4,145.00	0.00	full
				Vendor Totals	**4,145.00**	**0.00**	

Vendor #: 0000268 **Name :** TRUCKPRO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03685	07/20/2015	1	Engine Turbo~	E 220-701000-333-000	1,770.02	0.00	full
				Vendor Totals	**1,770.02**	**0.00**	

Vendor #: 0001066 **Name :** TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06503	11/30/2015	1	James Farm ad for True West magazine~	E 240-870000-252-000	475.00	0.00	full
				Vendor Totals	**475.00**	**0.00**	

Vendor #: 0018832 **Name :** TRUMAN STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04290	08/17/2015	1	books for resale ~	E 240-870000-395-000	441.80	0.00	full

Vendor Totals	441.80	0.00	

Vendor #: 0046046 **Name :** TRUSTPOINT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05710	10/26/2015	1	CERTIFIED COPY OF TRANSCRIPT, STATE V.	E 100-547000-206-000	100.70	0.00	full
15-06222	11/16/2015	1	CERTIFIED COPY OF TRANSCRIPT, STATE V.	E 100-547000-206-000	91.00	0.00	full
				Vendor Totals	191.70	0.00	

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02379	05/11/2015	1	Rainbird GPS Irrigation plan - GC~	E 240-746000-330-000	10,089.00	0.00	full
15-03448	07/06/2015	1	Sprinkler Parts for system repair~	E 240-746000-330-000	3,558.00	0.00	cancel
15-05334	10/05/2015	1	Rotors - Irrigation Repair~	E 240-746000-330-000	6.09	0.00	full
	10/05/2015	2	Irrigation Equipment Repair~	E 240-746000-330-000	239.77	0.00	full
				PO Totals	245.86	0.00	
15-05461	10/09/2015	1	Irrigation Repair Parts~	E 240-746000-330-000	695.84	0.00	full
				Vendor Totals	14,588.70	0.00	

Vendor #: 0033907 **Name :** TURNER, MELISSA J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00277	02/02/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-01132	03/09/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
15-02350	05/11/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0033907 **Name :** TURNER, MELISSA J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03352	07/06/2015	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	07/06/2015	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0016984 **Name :** TUSA CONSULTING SVC II

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01455	03/25/2015	1	Tusa Consulting for Upgrate to the	E 300-810000-409-000	8,100.00	0.00	full
				Vendor Totals	**8,100.00**	**0.00**	

Vendor #: 0002501 **Name :** TWIN TRAFFIC MARKING CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06701	12/07/2015	1	Striping of County Roads~	E 220-701000-340-000	61,707.36	0.00	full
				Vendor Totals	**61,707.36**	**0.00**	

Vendor #: 0045679 **Name :** TWITCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03213	06/22/2015	1	06-17-15 Quote~	E 279-556000-362-000	746.00	0.00	full
				Vendor Totals	**746.00**	**0.00**	

Vendor #: 0003301 **Name :** TWO TRAILS PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06409	11/23/2015	1	books for resale in james farm and	E 240-870000-395-000	312.47	0.00	full

Vendor #: 0003301 **Name :** TWO TRAILS PUBLISHING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06409	11/23/2015	2	books for james farm archive library~	E 240-870000-370-000	163.62	0.00	full
				PO Totals	**476.09**	**0.00**	
				Vendor Totals	**476.09**	**0.00**	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00278	02/02/2015	1	TYLER TECHNOLOGIES/EDEN	E 100-607000-228-000	28,592.81	0.00	full
15-00414	02/02/2015	1	INV # 060-2385 DATE: 12/10/14~	E 285-720000-228-000	2,700.00	0.00	full
				Vendor Totals	**31,292.81**	**0.00**	

Vendor #: 0041280 **Name :** TYR TACTICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02880	06/08/2015	1	2/3/2015 Inv#SO-00016056~	E 279-556000-316-000	390.92	0.00	full
	06/08/2015	2	Freight	E 279-556000-316-000	35.00	0.00	full
				PO Totals	**425.92**	**0.00**	
				Vendor Totals	**425.92**	**0.00**	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03270	06/29/2015	1	Invoice #67880144 05/28/15~	E 279-556000-314-000	98.40	0.00	full
	06/29/2015	2	Freight	E 279-556000-314-000	13.16	0.00	full
				PO Totals	**111.56**	**0.00**	

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05098	09/28/2015	1	SHARPS 5 QUART WALL CABINET (4)~	E 100-602295-295-000	112.90	0.00	full
15-06747	12/07/2015	1	11-30-15 Order # 76803688~	E 279-556000-362-000	575.00	0.00	cancel
	12/07/2015	2	Freight	E 279-556000-362-000	76.48	0.00	cancel
				PO Totals	**651.48**	**0.00**	
15-07025	12/14/2015	1	11-30-15 Inv # 72618064~	E 279-556000-362-000	651.48	0.00	full
				Vendor Totals	**1,527.42**	**0.00**	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00661	12/31/2015	1	P-Card Reserve for Available P-Card	E 100-511000-299-000	100,000.00	0.00	
15-00662	12/31/2015	1	P-Card Reserve for Available Credit	E 943-511000-299-000	15,000.00	0.00	
				Vendor Totals	**115,000.00**	**0.00**	

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01205	03/09/2015	1	Invoice #4478 02/04/15~	E 279-556000-316-000	2,494.29	0.00	full
	03/09/2015	2	Invoice #4478 02/04/15~	E 279-556000-316-000	2,082.00	0.00	full
	03/09/2015	3	Invoice #4478 02/04/15~	E 279-556000-316-000	2,429.00	0.00	full
				PO Totals	**7,005.29**	**0.00**	
15-07026	12/14/2015	1	Encumber Funds for Boxer Shorts~	E 279-556000-316-000	6,938.75	0.00	full
				Vendor Totals	**13,944.04**	**0.00**	

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00279	02/02/2015	1	UNITE PRIVATE NETWORKS/INVOICE#:17441,	E 100-607000-210-000	5,610.62	0.00	full
15-00810	02/23/2015	1	UNITE PRIVATE NETWORK/ENTIRE COUNTY	E 100-607000-210-000	5,610.62	0.00	full
15-01378	03/23/2015	1	UNITE PRIVATE NETWORKS/INTERNET SERVICE	E 100-607000-210-000	5,610.62	0.00	full
15-01802	04/13/2015	1	TELEPHONE:~	E 100-581000-210-000	8,105.40	0.00	full
15-01919	04/20/2015	1	UNITE PRIVATE NETWORKS/INTERNET	E 100-607000-210-000	5,610.62	0.00	full
15-02512	05/26/2015	1	UNITE PRIVATE NETWORKS/INTERNET AND	E 100-607000-210-000	5,615.56	0.00	full
15-03083	06/15/2015	1	UNITE PRIVATE NETWORKS/INTERNET AND	E 100-607000-210-000	5,610.62	0.00	full
15-03667	07/20/2015	1	UNITE PRIVATE NETWORKS/INTERNET AND	E 100-607000-210-000	5,605.68	0.00	full
15-04236	08/17/2015	1	UNITE PRIVATE NETWORKS/INTERNET ANNEX	E 100-607000-210-000	5,610.62	0.00	full
15-04655	09/04/2015	1	ENCUMBER FUNDS FOR OCTOBER AND	E 100-607000-210-000	11,300.00	0.00	full
15-06054	11/09/2015	1	UNITE PRIVATE NETWORKS/ENCUMBER FUNDS	E 100-607000-210-000	11,250.00	0.00	full
				Vendor Totals	**75,540.36**	**0.00**	

Vendor #: 0085111 **Name :** UNITED CHEMICAL & SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04414	08/24/2015	1	Invoice #40810 07/31/15~	E 279-556000-314-000	736.80	0.00	full
				Vendor Totals	**736.80**	**0.00**	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00617	02/09/2015	1	01-24-15 Inv # 00008YV277045~	E 279-556000-291-000	18.71	0.00	full
15-00638	02/09/2015	1	INVOICE # 673247045 DATE: 1/24/15~	E 285-720000-290-000	90.40	0.00	full
15-00873	02/23/2015	1	02-14-2015 Inv # 00008YV277075~	E 279-556000-291-000	231.85	0.00	full
15-01043	03/02/2015	1	02-26-15 Encumbrance~	E 279-556000-291-000	500.00	0.00	cancel
15-01340	03/16/2015	1	INVOICE # 673247095 DATE: 2/28/15~	E 285-720000-290-000	113.00	0.00	full
15-01848	04/13/2015	1	INV # 673247135 DATE: 3/28/15~	E 285-720000-290-000	90.40	0.00	full
15-02415	05/11/2015	1	INVOICE # 673247175 DATE: 4/25/15~	E 285-720000-290-000	92.82	0.00	full
15-03217	06/22/2015	1	INVOICE # 673247215 DATE: 5/23/15~	E 285-720000-290-000	92.97	0.00	full
15-03530	07/13/2015	1	INVOICE # 673247265 DATE: 6/27/15~	E 285-720000-290-000	115.58	0.00	full
15-03988	08/03/2015	1	INVOICE # 673247305 DATE: 7/25/15~	E 285-720000-290-000	109.35	0.00	full
15-04736	09/04/2015	1	INVOICE # 673247345 DATE: 8/22/15~	E 285-720000-290-000	101.80	0.00	full
15-05356	10/05/2015	1	INVOICE # 673247395 DATE: 9/26/15~	E 285-720000-290-000	113.00	0.00	full
15-05995	11/02/2015	1	INVOICE # 673247435 DATE: 10/24/15~	E 285-720000-290-000	94.18	0.00	full
15-06537	11/30/2015	1	11-23-15 Encumbrance~	E 279-556000-291-000	150.00	0.00	cancel
15-07165	12/21/2015	1	INVOICE # 673247485 DATE: 11/28/15~	E 285-720000-290-000	115.65	0.00	full
				Vendor Totals	**2,029.71**	**0.00**	

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03486	07/06/2015	1	06-24-2015 Quote~	E 279-556000-362-000	685.00	0.00	cancel
15-05888	11/02/2015	1	UNIVERSAL TECHNOLOGIES/SERVICE WORK	E 100-607000-209-000	225.00	0.00	full
	11/02/2015	2	ANNEX LABOR/ TESTED 11 COPPER CABLES	E 100-607000-209-000	150.00	0.00	full
				PO Totals	**375.00**	**0.00**	
15-06861	12/14/2015	1	UNIVERSAL TECHNOLOGIES/ENCUMBER FUNDS	E 100-607000-209-000	7,250.00	0.00	full
15-06862	12/14/2015	1	UNIVERSAL TECHNOLOGIES ENCUMBER FUNDS	E 100-607000-209-000	3,200.00	0.00	cancel
15-06863	12/14/2015	1	UNIVERSAL TECHNOLOGIES-ENCUMBER FUNDS	E 100-607000-209-000	2,469.00	0.00	full
15-07120	12/21/2015	1	Cabling installation for Div 9 and Div	E 100-611000-220-000	3,196.00	0.00	full
				Vendor Totals	**17,175.00**	**0.00**	

Vendor #: 0000662 **Name :** UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06410	11/23/2015	1	Profiling Training - Miller, D~	E 240-733000-261-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00885	02/24/2015	1	University of Missouri Extension Annual	E 100-630000-246-000	59,801.00	0.00	full
				Vendor Totals	**59,801.00**	**0.00**	

Vendor #: 0045979 **Name :** UNIVERSITY OF WICHITA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04952	09/21/2015	1	GFOA ACCOUNTING ACADEMY IN KANSAS FOR	E 100-600000-261-000	480.00	0.00	full
				Vendor Totals	**480.00**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01414	03/23/2015	1	promo postcards for A State Divided	E 240-870000-252-000	94.00	0.00	full
15-01609	04/06/2015	1	COPIES; CARD STOCK; STAMPS ETC~	E 100-900000-201-000	1,640.99	0.00	full
15-01951	04/20/2015	1	souvenir sheets for james farm gift shop	E 240-870000-395-000	32.00	0.00	full
	04/20/2015	2	promotional postcards for traveling	E 240-870000-252-000	94.00	0.00	full
				PO Totals	**126.00**	**0.00**	
15-02179	05/04/2015	1	promotional postcards for traveling	E 240-870000-252-000	142.00	0.00	full
15-02552	05/26/2015	1	self inking stamp for back of incoming	E 240-870000-301-000	44.00	0.00	full
15-03353	07/06/2015	1	PRINTING; COPIES; LAMINATING~	E 100-900000-201-000	2,969.79	0.00	full
15-03354	07/06/2015	1	STAMPS~	E 100-900000-291-000	349.92	0.00	full
15-05149	09/28/2015	1	souvenir sheets and notecards~	E 240-870000-250-000	61.75	0.00	full
15-05276	10/05/2015	1	COPIES, LAMINATING, STAMPS, ETC.~	E 100-900000-201-000	9,059.05	0.00	full
15-05978	11/02/2015	1	large cardstock parchment paper~	E 240-870000-301-000	85.60	0.00	full
				Vendor Totals	**14,573.10**	**0.00**	

Vendor #: 0073002 **Name :** URIE & URIE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00618	02/09/2015	1	01-08-15 Statement~	E 279-556000-208-000	200.00	0.00	full
	02/09/2015	2	01-07-15 Statement~	E 279-556000-208-000	150.00	0.00	full
	02/09/2015	3	01-13-15 Statement~	E 279-556000-208-000	200.00	0.00	full
				PO Totals	**550.00**	**0.00**	
15-01044	03/02/2015	1	02-24-15 Statement~	E 279-556000-208-000	200.00	0.00	full
15-01314	03/16/2015	1	03-03-15 Statement~	E 278-554000-201-000	200.00	0.00	full
15-01498	03/30/2015	1	03-12-15 Statement~	E 278-554000-201-000	150.00	0.00	full
15-01954	04/20/2015	1	04-02-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	04/20/2015	2	04-01-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-02099	04/27/2015	1	04-16-15 Statement~	E 278-554000-201-000	200.00	0.00	full
15-02382	05/11/2015	1	04-27-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	05/11/2015	2	04-21-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-02560	05/26/2015	1	04-30-15 Statement~	E 278-554000-201-000	200.00	0.00	full
15-03192	06/22/2015	1	06-10-15 Statement~	E 278-554000-201-000	200.00	0.00	full
15-03459	07/06/2015	1	06-18-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	07/06/2015	2	06-23-2015 Statement~	E 278-554000-201-000	200.00	0.00	full
	07/06/2015	3	06-23-2015 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	

Vendor #: 0073002 **Name :** URIE & URIE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03825	07/24/2015	1	07-02-15 Statement~	E 278-554000-201-000	200.00	0.00	full
15-04128	08/10/2015	1	07-28-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	08/10/2015	2	07-30-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-04547	08/31/2015	1	05-21-15 Statement~	E 278-554000-201-000	200.00	0.00	full
15-04709	09/04/2015	1	08-26-15 Statement~	E 278-554000-201-000	150.00	0.00	full
	09/04/2015	2	08-25-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	09/04/2015	3	08-19-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	09/04/2015	4	09-01-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**750.00**	**0.00**	
15-04986	09/21/2015	1	09-09-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	09/21/2015	2	9-10-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-05340	10/05/2015	1	07-21-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	10/05/2015	2	09-22-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	10/05/2015	3	09-16-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
15-06264	11/16/2015	1	10-28-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	11/16/2015	2	10-28-15 Statement~	E 278-554000-201-000	200.00	0.00	full
	11/16/2015	3	10-29-15 Statement~	E 278-554000-201-000	150.00	0.00	full
				PO Totals	**550.00**	**0.00**	
15-06505	11/30/2015	1	11-12-15 Statement~	E 278-554000-201-000	150.00	0.00	full

Vendor #: 0073002 **Name :** URIE & URIE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06505	11/30/2015	2	11-12-15 Statement~	E 278-554000-201-000	150.00	0.00	full
	11/30/2015	3	11-12-15 Statement~	E 278-554000-201-000	150.00	0.00	full
	11/30/2015	4	11-11-15 Statement~	E 278-554000-201-000	150.00	0.00	full
	11/30/2015	5	11-11-15 Statement~	E 278-554000-201-000	150.00	0.00	full
				PO Totals	**750.00**	**0.00**	
15-06506	11/30/2015	1	11-11-15 Statement~	E 278-554000-201-000	150.00	0.00	full
15-06733	12/07/2015	1	10-29-15 Statement~	E 278-554000-201-000	200.00	0.00	full
				Vendor Totals	**7,300.00**	**0.00**	

Vendor #: 0087254 **Name :** URISA/URBAN & REGIONAL INFORMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07166	12/21/2015	1	PROFESSIONAL MEMBERSHIP DUES 2016~	E 285-720000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02600	05/26/2015	1	COE Annual Lease Payment~	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
15-03562	07/13/2015	1	CC Swipes~	E 240-740000-329-000	375.00	0.00	full

Vendor #: 0044833 **Name :** US EDIRECT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03583	07/08/2015	1	Annual Renewal of Parks On-Line	E 240-730000-209-000	24,000.00	0.00	full
				Vendor Totals	**24,375.00**	**0.00**	

Vendor #: 0085991 **Name :** US GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05979	11/02/2015	1	Golf Course Consulting Fee~	E 240-746000-201-000	3,500.00	0.00	full
				Vendor Totals	**3,500.00**	**0.00**	

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03866	07/24/2015	1	07-01-15 Inv# 18860~	E 279-556000-370-000	82.50	0.00	full
				Vendor Totals	**82.50**	**0.00**	

Vendor #: 0021259 **Name :** US LATEX PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02406	05/11/2015	1	Invoice #45997 04/20/15~	E 279-556000-311-000	998.75	0.00	full
				Vendor Totals	**998.75**	**0.00**	

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00002	01/05/2015	1	Postage to be deposited into Permit	E 285-720000-291-000	20,000.00	0.00	full
15-00639	02/09/2015	1	POSTAGE PERMIT # 138~	E 285-720000-291-000	40,000.00	0.00	full

Vendor #: 0042471 **Name :** US POSTAL SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01047	03/02/2015	1	2015 Fee Renewal~	E 285-720000-290-000	220.00	0.00	full
15-03789	07/24/2015	1	Email 07/21/2015 DATE 07/21/2015~	E 100-505000-291-000	50,000.00	0.00	full
15-04047	08/10/2015	1	POSTAGE:~	E 100-580000-290-000	5,000.00	0.00	full
15-05099	09/28/2015	1	BUSINESS REPLY PERMIT ANNUAL RENEWAL FEE	E 100-580000-290-000	225.00	0.00	full
	09/28/2015	2	BUSINESS REPLY ANNUAL MAINTENANCE	E 100-580000-290-000	700.00	0.00	full
				PO Totals	**925.00**	**0.00**	
15-06223	11/16/2015	1	postage first class presort~	E 100-505000-291-000	225.00	0.00	full
15-06478	11/30/2015	1	Email 11/16/2015~	E 100-505000-291-000	40,000.00	0.00	full
15-06670	12/07/2015	1	POSTAGE~	E 100-580000-290-000	2,000.00	0.00	full
15-07121	12/21/2015	1	ENCUMBRANCE ~	E 100-900000-291-000	3,920.00	0.00	cancel
				Vendor Totals	**162,290.00**	**0.00**	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00731	02/17/2015	1	Postage for postage machine~	E 240-730000-291-000	140.85	0.00	full
15-03704	07/20/2015	1	Postage for Postage Meter~	E 240-730000-232-000	140.85	0.00	full
15-03970	08/03/2015	1	Postage Machine Rental~	E 240-730000-232-000	140.85	0.00	full
15-05980	11/02/2015	1	Postage Meter Rental~	E 240-730000-232-000	140.85	0.00	full

				Vendor Totals	563.40	0.00

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00280	02/02/2015	1	SCREENING FOR 2 EMPLOYEEDS~	E 100-602000-208-000	116.00	0.00	full
	02/02/2015	2	SCREENING FOR 18 EMPLOYEES~	E 100-602000-208-000	1,073.00	0.00	full
				PO Totals	1,189.00	0.00	
15-01920	04/20/2015	1	EMPLOYEE SCREENING~	E 100-602000-208-000	1,307.90	0.00	full
15-02439	05/18/2015	1	SCREENING FOR 3 EMPLOYEES~	E 100-602000-208-000	165.50	0.00	full
15-03151	06/22/2015	1	SCREENINGS ON 5/1 & 7/1/15~	E 100-602000-208-000	227.50	0.00	full
15-03355	07/06/2015	1	SCREENING FOR EMPLOYEE~	E 100-602000-208-000	49.50	0.00	full
15-04237	08/17/2015	1	BACKGROUND CHECKS FOR 9 EMPLOYEES~	E 100-602000-208-000	418.00	0.00	full
15-04953	09/21/2015	1	TWO PREVIOUS INVOICES~	E 100-602000-208-000	608.50	0.00	full
15-06224	11/16/2015	1	SCREENING OF 18 MEPLOYEES~	E 100-602000-208-000	1,083.35	0.00	full
15-06864	12/31/2015	1	ENCUMBRANCE~	E 100-602000-208-000	5,000.00	0.00	partial
				Vendor Totals	10,049.25	0.00	

Vendor #: 0001975 **Name :** VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02553	05/26/2015	1	Fungicides/Ferlitizers~	E 240-746000-335-000	6,875.00	0.00	full
	05/26/2015	2	Fungicide~	E 240-746000-335-000	966.00	0.00	full
	05/26/2015	3	Fungicides/Herbicides/Insectiscides~	E 240-746000-335-000	5,235.05	0.00	full

Vendor #: 0001975 **Name :** VAN DIEST SUPPLY CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**13,076.05**	**0.00**	
15-02741	06/01/2015	1	Herbicide~	E 240-746000-335-000	199.06	0.00	full
				Vendor Totals	**13,275.11**	**0.00**	

Vendor #: 0045373 **Name :** VAN LEUVAN, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05506	10/13/2015	1	MILEAGE (9/7/15 - 9/29/15)~	E 100-596000-263-000	64.17	0.00	full
				Vendor Totals	**64.17**	**0.00**	

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01708	04/06/2015	1	Flagsticks - Golf Course~	E 240-746000-372-000	1,225.00	0.00	full
	04/06/2015	2	Putting Cups/Ball Washer~	E 240-746000-372-000	1,142.00	0.00	full
				PO Totals	**2,367.00**	**0.00**	
15-03563	07/13/2015	1	Sensor for Mower~	E 240-740000-333-000	133.80	0.00	full
				Vendor Totals	**2,500.80**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02365	05/11/2015	1	EA 90 Road Oil~	E 220-701000-340-000	3,046.75	0.00	full
15-04426	08/24/2015	1	MC-30 Oil~	E 301-820000-340-000	16,112.08	0.00	full
	08/24/2015	2	EA-30 Road Oil~	E 301-820000-340-000	10,765.30	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**26,877.38**	**0.00**	
15-04587	08/31/2015	1	EA--90 OIL~	E 301-820000-340-000		10,872.16	0.00	full
	08/31/2015	2	MC-30 Oil~	E 301-820000-340-000		16,376.79	0.00	full
					PO Totals	**27,248.95**	**0.00**	
15-04762	09/08/2015	1	MC-30 OIL~	E 301-820000-340-000		16,196.89	0.00	full
	09/08/2015	2	EA-90 ROAD OIL~	E 301-820000-340-000		10,966.80	0.00	full
	09/08/2015	3	MC-30 OIL~	E 301-820000-340-000		15,541.54	0.00	full
					PO Totals	**42,705.23**	**0.00**	
15-04880	09/14/2015	1	EA-90 Road Oil~	E 301-820000-340-000		10,468.12	0.00	full
	09/14/2015	2	RS-1H ROAD OIL~	E 301-820000-340-000		1,801.80	0.00	full
	09/14/2015	3	MC-30 Road Oil~	E 301-820000-340-000		16,338.24	0.00	full
					PO Totals	**28,608.16**	**0.00**	
15-05362	10/05/2015	1	EA 90 Road Oil~	E 301-820000-340-000		10,606.44	0.00	full
	10/05/2015	2	MC 30 Road Oil~	E 301-820000-340-000		15,083.33	0.00	full
	10/05/2015	3	MC-30 Road Oil~	E 301-820000-340-000		16,880.51	0.00	full
	10/05/2015	4	EA 90 Road Oil~	E 301-820000-340-000		10,671.96	0.00	full
	10/05/2015	5	EA 90 Road Oil~	E 301-820000-340-000		10,688.34	0.00	full
					PO Totals	**63,930.58**	**0.00**	
15-05484	10/09/2015	1	MC-30 Oil~	E 301-820000-340-000		16,469.31	0.00	full
	10/09/2015	2	EA-90 Road Oil~	E 301-820000-340-000		10,444.46	0.00	full
	10/09/2015	3	EaA-90 Road Oil~	E 301-820000-340-000		10,565.10	0.00	full
					PO Totals	**37,478.87**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06143	11/09/2015	1	MC-30 Road Oil~	E 301-820000-340-000	16,268.85	0.00	full
	11/09/2015	2	EA-90 Road Oil~	E 301-820000-340-000	10,777.52	0.00	full
				PO Totals	**27,046.37**	**0.00**	
15-06748	12/07/2015	1	MC-30 Oil~	E 301-820000-340-000	1,057.50	0.00	full
	12/07/2015	2	MC-30 Oil~	E 301-820000-340-000	4,462.50	0.00	full
				PO Totals	**5,520.00**	**0.00**	
15-07417	12/31/2015	1	SS-1H Road Oil~	E 220-701000-340-000	273.00	0.00	full
				Vendor Totals	**262,735.29**	**0.00**	

Vendor #: 0015209 **Name :** VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01803	04/13/2015	1	LEGAL SERVICES RE ESTATE OF KAREN A	E 100-588000-206-000	300.00	0.00	full
15-02047	04/27/2015	1	LEGAL SERVICES RE ESTATE OF CALVIN L.	E 100-588000-206-000	450.00	0.00	full
	04/27/2015	2	LEGAL SERVICES RE ESTATE OF TINA MARIE	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**750.00**	**0.00**	
15-02152	05/04/2015	1	LEGAL SERVICES RE ESTATE OF KRISTINA G.	E 100-588000-206-000	300.00	0.00	full
	05/04/2015	2	LEGAL SERVICES RE ESTATE OF JUSTUCE D.	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
15-03668	07/20/2015	1	LEGAL SERVICES RE ESTATE OF TRAVIS D.	E 100-588000-206-000	350.00	0.00	full
15-05595	10/19/2015	1	LEGAL SERVICES RE ESTATE OF SARAH	E 100-588000-206-000	350.00	0.00	full
15-05711	10/26/2015	1	ATTORNEY FEES FOR ANDREW VANNESS, CASE	E 100-563000-206-000	360.00	0.00	full

Vendor #: 0015209 **Name :** VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06362	11/23/2015	1	7CV1060000950-01 TO ANDY VANNESS FOR	E 100-568000-206-000	1,500.00	0.00	full
15-06671	12/07/2015	1	COUNSEL FOR NATURAL FATHER~	E 100-594000-206-000	675.00	0.00	full
15-07122	12/21/2015	1	7CV103009166-02 to Andrew Vanness for	E 100-568000-206-000	5,000.00	0.00	full
				Vendor Totals	**9,885.00**	**0.00**	

Vendor #: 0046224 **Name :** VELASQUEZ, EVETTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07360	12/31/2015	1	PAYMENT FOR THE C.A.R.E.~	E 100-593000-209-000	112.50	0.00	full
				Vendor Totals	**112.50**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00290	02/02/2015	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	5,000.00	0.00	full
15-00291	02/02/2015	1	Paper goods Supplies ~	E 100-611000-314-000	4,111.65	0.00	full
15-00387	02/02/2015	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	full
15-00393	02/02/2015	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	5,000.00	0.00	full
15-00507	02/09/2015	1	Encumber funds for Custodial Supplies	E 100-611000-314-000	7,500.00	0.00	cancel
15-00625	02/09/2015	1	Invocie #9017795788 12/12/14~	E 279-556000-314-000	74.14	0.00	full
	02/09/2015	2	Invoice #9017804645 12/16/14~	E 279-556000-314-000	562.27	0.00	full
	02/09/2015	3	Invoice #9017814836 12/18/14~	E 279-556000-314-000	738.02	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,374.43**	**0.00**	
15-00626	02/09/2015	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	7,500.00	0.00	full
15-00875	02/23/2015	1	Invoice #9017892853 01/16/15~	E 279-556000-314-000	1,931.21	0.00	full
15-00950	03/02/2015	1	50-1lb bags Snow and Ice Melt~	E 100-611000-314-000	390.04	0.00	full
15-01206	03/09/2015	1	Invocie #9017935606 01/29/15~	E 279-556000-314-000	1,149.34	0.00	full
15-01448	03/23/2015	1	Invoice #9017851475 01/05/15~	E 279-556000-314-000	1,581.94	0.00	full
15-01449	03/23/2015	1	Invoice #9018010394 02/23/15~	E 279-556000-314-000	1,680.23	0.00	full
15-01615	04/06/2015	1	MISC. HOUSEHOLD SUPPLIES~	E 100-595000-314-000	952.14	0.00	full
15-01759	04/06/2015	1	Invoice# 9018057198 3/9/15~	E 279-556000-314-000	1,529.51	0.00	full
15-01952	04/20/2015	1	Encumber funds for custodial supplies	E 240-740000-314-000	7,000.00	0.00	full
15-02122	04/27/2015	1	Invoice #9018107913 04/23/15~	E 279-556000-314-000	1,610.53	0.00	full
15-02239	05/04/2015	1	Invoice #9018138027 04/01/15~	E 279-556000-314-000	492.60	0.00	full
	05/04/2015	2	Invoice #9018142368 04/02/15~	E 279-556000-314-000	307.10	0.00	full
	05/04/2015	3	Invoice #9018154764 04/07/15~	E 279-556000-314-000	205.22	0.00	full
				PO Totals	**1,004.92**	**0.00**	
15-02240	05/04/2015	1	Invoice #9018168130 04/10/15~	E 279-556000-314-000	74.14	0.00	full
	05/04/2015	2	Invoice #9018168135 04/10/15~	E 279-556000-314-000	209.86	0.00	full
				PO Totals	**284.00**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02409	05/11/2015	1	Invoice #9018183435 04/15/15~	E 279-556000-314-000	408.08	0.00	full
	05/11/2015	2	Invoice #9018183726 04/15/15~	E 279-556000-314-000	1,084.49	0.00	full
	05/11/2015	3	Invoice #9018194999 04/20/15~	E 279-556000-314-000	42.70	0.00	full
	05/11/2015	4	Invoice 39018199290 04/21/15~	E 279-556000-314-000	307.90	0.00	full
				PO Totals	**1,843.17**	**0.00**	
15-02450	05/18/2015	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	cancel
15-02595	05/26/2015	1	Invoice #9018250797 05/06/15~	E 279-556000-314-000	32.64	0.00	full
	05/26/2015	2	Invoice #9018255298 05/07/15~	E 279-556000-314-000	1,238.71	0.00	full
				PO Totals	**1,271.35**	**0.00**	
15-02596	05/26/2015	1	Invoice #9018222546 04/28/15~	E 279-556000-314-000	219.73	0.00	full
15-03068	06/15/2015	1	Invoice #9018282628 05/15/15~	E 279-556000-314-000	58.08	0.00	full
	06/15/2015	2	Invoice #9018282727 05/15/15~	E 279-556000-314-000	328.29	0.00	full
	06/15/2015	3	Invoice #9018304319 05/22/15~	E 279-556000-314-000	1,007.03	0.00	full
				PO Totals	**1,393.40**	**0.00**	
15-03214	06/22/2015	1	Encumber Funds for Detention Paper	E 279-613000-314-000	7,500.00	0.00	cancel
15-03670	07/20/2015	1	CLEANING SUPPLIES FOR~	E 100-595000-314-000	420.35	0.00	full
15-03867	07/24/2015	1	Invoice #9018350698 06/08/15~	E 279-556000-314-000	679.61	0.00	full
	07/24/2015	2	Invoice #9018368843 06/12/15~	E 279-556000-314-000	41.18	0.00	full
	07/24/2015	3	Invoice #9018373268 06/15/15~	E 279-556000-314-000	117.00	0.00	full
	07/24/2015	4	Invoice #9018412942 06/26/15~	E 279-556000-314-000	1,719.16	0.00	full
	07/24/2015	5	Invoice #9018422245 06/30/15~	E 279-556000-314-000	61.58	0.00	full
				PO Totals	**2,618.53**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04158	08/10/2015	1	Invoice #9018470842 07/16/15~	E 279-556000-314-000	1,304.09	0.00	full
	08/10/2015	2	Invoice #9018479229 07/20/15~	E 279-556000-314-000	78.00	0.00	full
				PO Totals	**1,382.09**	**0.00**	
15-04415	08/24/2015	1	Invoice #9018510349 07/29/15~	E 279-556000-314-000	242.25	0.00	full
	08/24/2015	2	Invocie #9018510268 07/29/15~	E 279-556000-314-000	1,183.02	0.00	full
				PO Totals	**1,425.27**	**0.00**	
15-04513	08/31/2015	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,500.00	0.00	cancel
15-04731	09/04/2015	1	Invoice #9018576687 08/19/15~	E 279-556000-314-000	1,022.67	0.00	full
15-04864	09/14/2015	1	Encumber funds for custodial supplies	E 240-740000-314-000	2,500.00	0.00	full
15-05188	09/28/2015	1	Invoice #9018174302 05/13/15~	E 279-556000-314-000	85.44	0.00	full
	09/28/2015	2	Invoice #9018633184 09/04/15~	E 279-556000-314-000	562.92	0.00	full
				PO Totals	**648.36**	**0.00**	
15-05536	10/13/2015	1	Invoice# 9018668772 9/17/15~	E 279-556000-314-000	1,119.12	0.00	full
15-05733	10/26/2015	1	Encumber funds for custodial supplies	E 240-740000-314-000	3,000.00	0.00	cancel
15-06100	11/09/2015	1	Custodial Supplies for Parks~	E 240-740000-314-000	994.33	0.00	full
15-06142	11/09/2015	1	Invoice# 9018743912 10/9/15~	E 279-556000-314-000	31.00	0.00	full
	11/09/2015	2	Invoice#9018761418 10/15/15~	E 279-556000-314-000	1,552.17	0.00	full
				PO Totals	**1,583.17**	**0.00**	
15-06418	11/23/2015	1	Snow and Ice melt for Parks~	E 240-740000-335-000	689.50	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06423	11/23/2015	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	5,000.00	0.00	cancel
15-06487	11/30/2015	1	Snow and Ice melt~	E 100-611000-335-000	1,200.99	0.00	full
15-06878	12/14/2015	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	3,000.00	0.00	cancel
15-06938	12/14/2015	1	Encumber funds for custodial supplies	E 240-740000-314-000	1,100.00	0.00	cancel
15-07030	12/14/2015	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	3,000.00	0.00	cancel
15-07031	12/14/2015	1	Invoice #9018830472 11/05/15~	E 279-556000-314-000	1,146.97	0.00	full
	12/14/2015	2	Inovice #9018848634 11/11/15~	E 279-556000-314-000	34.52	0.00	full
	12/14/2015	3	Invoice #9018866011 11/17/15~	E 279-556000-314-000	122.34	0.00	full
				PO Totals	**1,303.83**	**0.00**	
15-07223	12/21/2015	1	Invoice #9018880056 11/20/15~	E 279-556000-360-000	741.06	0.00	full
	12/21/2015	2	Invoice #9018889011 11/24/15~	E 279-556000-360-000	132.24	0.00	full
				PO Totals	**873.30**	**0.00**	
15-07444	12/31/2015	1	Invoice #9018926768 12/08/15~	E 279-556000-360-000	57.60	0.00	full
15-07445	12/31/2015	1	Encumber funds for Chemicals~	E 279-556000-360-000	306.30	0.00	full
				Vendor Totals	**111,573.00**	**0.00**	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00281	02/02/2015	1	VERIZON/COUNTY CELL BILL/BILL DATE	E 100-607000-218-000	8,419.81	0.00	full
15-00282	02/02/2015	1	VERIZON/E.M. STATE BILL/INV.#	E 100-607000-218-000	41.94	0.00	full

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00619	02/09/2015	1	02-02-15 Encumbrance~	E 279-556000-209-000	480.12	0.00	cancel
15-00758	02/17/2015	1	VERIZON/EM STATE CELL PHONE	E 100-607000-218-000	42.02	0.00	full
15-00940	03/02/2015	1	VERIZON/CLAY COUNTY CELL BILL/Jan 10	E 100-607000-218-000	8,504.78	0.00	full
15-01485	03/30/2015	1	VERIZON/ENTIRE COUNTY CELL BILL/ACCT.#:	E 100-607000-218-000	8,258.93	0.00	full
15-02048	04/27/2015	1	VERIZON/ENTIRE COUNTY CELL BILL/ACCT.#:	E 100-607000-218-000	9,483.50	0.00	full
15-02925	06/08/2015	1	VERIZON COUNTY CELL PHONE	E 100-607000-218-000	9,095.98	0.00	full
15-03356	07/06/2015	1	VERIZON/INV.#:9747001558, ACCT.#:	E 100-607000-218-000	9,564.43	0.00	full
15-03790	12/31/2015	1	VERIZON ENTIRE CELL PHONE BILL FROM	E 100-607000-218-000	9,889.72	0.00	
15-04365	08/24/2015	1	VERIZON/COUNTYWIDE CELL	E 100-607000-218-000	8,747.57	0.00	full
15-04506	08/31/2015	1	VERIZON PAST DUE BALANCE. THIS IS BACK	E 100-607000-218-000	8,942.76	0.00	full
15-05100	09/28/2015	1	VERIZON/CELL PHONE BILL ROM AUG 10 THRU	E 100-607000-218-000	9,255.67	0.00	full
15-05889	11/02/2015	1	VERIZON COUNTY CELL	E 100-607000-218-000	10,293.42	0.00	full
15-06479	11/30/2015	1	VERIZON/CELL PHONE BILL/ ACCT.#:	E 100-607000-218-000	9,475.45	0.00	full
15-07361	12/31/2015	1	VERIZON/ENTIRE CLAY COUNTY CELL BILL/	E 100-607000-218-000	15,753.12	0.00	full
				Vendor Totals	**126,249.22**	**0.00**	

Vendor #: 0001201 **Name :** VERNON CO HISTORICAL SOCIETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04291	08/17/2015	1	BUSHWHACKERS ON THE BORDER BOOKS FOR	E 240-870000-395-000	155.00	0.00	full
				Vendor Totals	**155.00**	**0.00**	

Vendor #: 0001822 **Name :** VESCOVO III, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06141	11/09/2015	1	10/23/2015 Receipt attached for parking	E 279-556000-261-000	12.00	0.00	full
				Vendor Totals	**12.00**	**0.00**	

Vendor #: 0035957 **Name :** VIEBROCK SALES AND SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00525	02/09/2015	1	Guardrail Ends~	E 220-701000-340-000	198.00	0.00	full
				Vendor Totals	**198.00**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00350	02/02/2015	1	Replacement Chain for spreader~	E 220-701000-333-000	965.00	0.00	full
15-01669	04/06/2015	1	Snow Plow Wheel Tire~	E 220-701000-333-000	267.40	0.00	full
	04/06/2015	2	Sander Chains~	E 220-701000-333-000	965.00	0.00	full
				PO Totals	**1,232.40**	**0.00**	
15-01670	04/06/2015	1	Spreade Chain~	E 220-701000-333-000	1,930.00	0.00	full
15-02706	06/01/2015	1	Rocker Switch~	E 220-701000-333-000	37.58	0.00	full
15-02827	06/08/2015	1	Snow Plow Wheel~	E 220-701000-333-000	193.32	0.00	full

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02827	06/08/2015	2	Snow Plow Wheel/Nut~	E 220-701000-333-000	736.52	0.00	full
				PO Totals	**929.84**	**0.00**	
15-03165	06/22/2015	1	Gladhand Kits~	E 220-701000-333-000	285.00	0.00	full
15-03414	07/06/2015	1	Snow Wheel Nut~	E 220-701000-333-000	22.20	0.00	full
15-03539	07/13/2015	1	Snow Plow Light Kit~	E 220-701000-333-000	136.00	0.00	full
	07/13/2015	2	Tarp Motor~	E 220-701000-333-000	220.00	0.00	full
				PO Totals	**356.00**	**0.00**	
				Vendor Totals	**5,758.02**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00351	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	609.77	0.00	full
15-00997	03/02/2015	1	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	123.52	0.00	full
	03/02/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.44	0.00	full
				PO Totals	**124.96**	**0.00**	
15-01671	04/06/2015	1	Montly Rd & Bridge Levy Payments~	E 220-641000-228-000	4.39	0.00	full
15-02707	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22.42	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.64	0.00	full
				PO Totals	**27.06**	**0.00**	
15-03415	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.47	0.00	full

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04685	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.30	0.00	full
15-05132	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.86	0.00	full
15-07418	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.66	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.34	0.00	full
				PO Totals	**23.00**	**0.00**	
				Vendor Totals	**791.81**	**0.00**	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00336	02/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	621.01	0.00	full
15-00989	03/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.44	0.00	full
	03/02/2015	2	Monthy Rd & Bridge Levy Payment~	E 220-641000-228-000	0.86	0.00	full
				PO Totals	**90.30**	**0.00**	
15-01656	04/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.90	0.00	cancel
15-02700	06/01/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.29	0.00	full
	06/01/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.69	0.00	full
				PO Totals	**8.98**	**0.00**	
15-03403	07/06/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.96	0.00	full
15-04085	08/10/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.57	0.00	full
15-04686	09/04/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.00	0.00	full
	09/04/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.90	0.00	full

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**14.90**	**0.00**	
15-05133	09/28/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.42	0.00	full
15-05950	11/02/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.44	0.00	full
15-07419	12/31/2015	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.28	0.00	full
	12/31/2015	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30.99	0.00	full
				PO Totals	**32.27**	**0.00**	
				Vendor Totals	**805.75**	**0.00**	

Vendor #: 0002430 **Name :** VIVIANO, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05890	11/02/2015	1	Travel Expence for Debbie Viviano	E 100-605000-261-000	39.10	0.00	full
				Vendor Totals	**39.10**	**0.00**	

Vendor #: 0045444 **Name :** VORTEX OPTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01045	03/02/2015	1	1/21/2015 Request- Quote Sheet~	E 279-556000-360-000	3,638.00	0.00	full
				Vendor Totals	**3,638.00**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00383	02/02/2015	1	Light Bulbs for Parks Buildings &	E 240-740000-330-000	620.80	0.00	full
	02/02/2015	2	Light Bulbs for Parks Buildings &	E 240-740000-330-000	360.20	0.00	full

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**981.00**	**0.00**	
15-00384	02/02/2015	1	Encumber Funds Lighting Supplies Parks	E 240-740000-330-000	500.00	0.00	full
15-00502	02/09/2015	1	Encumber funds for Light bulbs and	E 100-611000-330-000	1,000.00	0.00	cancel
15-00738	02/17/2015	1	Dayroom light bulb at Detention~	E 279-613000-330-000	57.72	0.00	full
15-00874	02/23/2015	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	500.00	0.00	full
15-01339	03/16/2015	1	Detention Light bulbs~	E 279-613000-330-000	519.60	0.00	full
15-01415	03/23/2015	1	Encumber funds for Lighting~	E 240-740000-330-000	1,000.00	0.00	full
15-01757	04/06/2015	1	Encumber cost/Detention Light bulbs~	E 279-613000-330-000	1,149.80	0.00	cancel
15-01863	04/20/2015	1	LIGHTS FOR TERMINAL BUILDING~	E 401-920000-330-000	126.00	0.00	full
15-03047	06/15/2015	1	museum exhibit bulbs~	E 240-870000-224-000	261.50	0.00	full
15-03067	06/15/2015	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,000.00	0.00	cancel
15-05335	10/05/2015	1	Encumber funds for Lighting~	E 240-740000-330-000	1,000.00	0.00	cancel
15-06865	12/14/2015	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	cancel
15-07027	12/14/2015	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,000.00	0.00	cancel
				Vendor Totals	**10,095.62**	**0.00**	

Vendor #: 0098740 **Name :** WACA

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

Vendor #: 0098740 **Name :** WACA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05891	11/02/2015	1	2016 WACA DUES FOR DENISE BANNING CLAY	E 100-577000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0039262 **Name :** WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05892	11/02/2015	1	14CY-CV02891 GAL fees to Jennifer Wagner	E 100-565000-206-000	1,200.00	0.00	full
15-06672	12/07/2015	1	06CY-CV09797-01 TO JENNIFER WAGNER FOR	E 100-565000-206-000	1,000.00	0.00	full
				Vendor Totals	**2,200.00**	**0.00**	

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02180	05/04/2015	1	rag dolls for resale~	E 240-870000-395-000	350.00	0.00	full
	05/04/2015	2	Freight	E 240-870000-395-000	23.37	0.00	full
				PO Totals	**373.37**	**0.00**	
15-03971	08/03/2015	1	rag doll kits for resale~	E 240-870000-395-000	321.62	0.00	full
				Vendor Totals	**694.99**	**0.00**	

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00942	03/02/2015	1	BILLBOARDS IN BONNER SPRINGS AND	E 100-902000-252-000	1,175.00	0.00	full
	03/02/2015	2	BILLBOARDS IN BONNER SPRINGS AND	E 100-902000-252-000	1,175.00	0.00	full
				PO Totals	**2,350.00**	**0.00**	

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01610	04/06/2015	1	BILLBOARDS AT BONNER SPRINGS AND	E 100-902000-252-000	1,175.00	0.00	full
15-01921	04/20/2015	1	BILLBOARDS AT DEARBORN AND BONNER	E 100-902000-252-000	1,135.00	0.00	full
15-02513	05/26/2015	1	BILLBOARDS AT BONNER SPRINGS & DEARBORN	E 100-902000-252-000	1,135.00	0.00	full
15-03152	06/22/2015	1	BILLBOARDS AT BONNER SPRINGS & DEARBORN	E 100-902000-252-000	1,135.00	0.00	full
15-04828	09/14/2015	1	BILLBOARDS AT BONNER SPRINGS & DEARBORN	E 100-902000-252-000	1,135.00	0.00	full
15-04829	09/14/2015	1	BILLBOARDS AT BONNER SPRINGS & DEARBORN	E 100-902000-252-000	1,135.00	0.00	full
15-05277	10/05/2015	1	BILLBOARDS AT BONNER SPRINGS & DEARBORN	E 100-902000-252-000	1,135.00	0.00	full
15-06480	11/30/2015	1	BILLBOARDS 14'X48' AND 10'X36' 10/20/15	E 100-902000-252-000	1,135.00	0.00	cancel
15-06481	11/30/2015	1	BILLBOARDS 14'x48' and 10'x36' 6/30/15	E 100-902000-252-000	1,135.00	0.00	full
	11/30/2015	2	BILLBOARDS 14'X48' AND 10'X36'	E 100-902000-252-000	1,135.00	0.00	full
	11/30/2015	3	BILLBOARDS 14'X48' AND 10'X36'	E 100-902000-252-000	1,135.00	0.00	full
				PO Totals	**3,405.00**	**0.00**	
15-07123	12/21/2015	1	ENCUMBRANCE ~	E 100-902000-252-000	2,000.00	0.00	full
15-07124	12/21/2015	1	BILLBOARDS FOR 12/15/15-01/12/16~	E 100-902000-252-000	1,135.00	0.00	full
				Vendor Totals	**18,010.00**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00181	02/02/2015	1	UNIFORMS - DECEMBER 2014~	E 401-920000-316-000	173.68	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00503	02/09/2015	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	1,500.00	0.00	full
15-00526	02/09/2015	1	Uniforms~	E 220-701000-273-000	197.59	0.00	full
	02/09/2015	2	Uniforms~	E 220-701000-273-000	198.59	0.00	full
	02/09/2015	3	Uniforms~	E 220-701000-273-000	200.59	0.00	full
	02/09/2015	4	Uniforms~	E 220-701000-273-000	198.59	0.00	full
	02/09/2015	5	Uniforms~	E 220-701000-273-000	200.59	0.00	full
				PO Totals	**995.95**	**0.00**	
15-00620	02/09/2015	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	1,000.00	0.00	cancel
15-00669	02/17/2015	1	UNIFORMS - JANUARY~	E 401-920000-316-000	211.10	0.00	full
15-00894	03/02/2015	1	UNIFORMS - FEBRUARY~	E 401-920000-316-000	169.68	0.00	full
15-00998	03/02/2015	1	Uniforms~	E 220-701000-273-000	197.59	0.00	full
	03/02/2015	2	Uniforms~	E 220-701000-273-000	238.59	0.00	full
	03/02/2015	3	UNIFORMS~	E 220-701000-273-000	197.59	0.00	full
	03/02/2015	4	Uniforms~	E 220-701000-273-000	198.59	0.00	full
				PO Totals	**832.36**	**0.00**	
15-00999	03/02/2015	1	UNIFORMS~	E 220-701000-273-000	6,500.00	0.00	full
15-01416	03/23/2015	1	Encumber Funds Parks for Uniforms~	E 240-740000-273-000	2,000.00	0.00	cancel
15-01771	04/13/2015	1	UNIFORMS - MARCH~	E 401-920000-316-000	165.68	0.00	full
15-01804	04/13/2015	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	1,500.00	0.00	full
15-01844	04/13/2015	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	1,000.00	0.00	cancel

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02256	05/11/2015	1	UNIFORMS - APRIL~	E 401-920000-316-000	207.10	0.00	full
15-02809	06/08/2015	1	Uniform Services (including Cody Bowers	E 100-611000-273-000	605.67	0.00	full
	06/08/2015	2	Uniform Services~	E 100-611000-273-000	45.67	0.00	full
	06/08/2015	3	Uniform Services~	E 100-611000-273-000	174.67	0.00	full
	06/08/2015	4	Uniform Services~	E 100-611000-273-000	45.67	0.00	full
	06/08/2015	5	Uniform Services Credit Memo~	E 100-611000-273-000	-125.00	0.00	full
				PO Totals	**746.68**	**0.00**	
15-02892	06/08/2015	1	UNIFORMS - MAY~	E 401-920000-316-000	175.68	0.00	full
15-03575	07/13/2015	1	UNIFORMS - JUNE~	E 401-920000-316-000	175.68	0.00	full
15-03996	08/10/2015	1	UNIFORMS - JULY~	E 401-920000-316-000	219.60	0.00	full
15-04048	08/10/2015	1	Resolution #2014-61 Bid#33-12~	E 100-611000-273-000	39.39	0.00	full
	08/10/2015	2	Uniform Services Credit Memo~	E 100-611000-273-000	-18.00	0.00	cancel
	08/10/2015	3	Uniform Services~	E 100-611000-273-000	39.39	0.00	full
	08/10/2015	4	Uniform Services~	E 100-611000-273-000	39.39	0.00	full
	08/10/2015	5	Uniform Services~	E 100-611000-273-000	39.39	0.00	full
	08/10/2015	6	Uniform Services~	E 100-611000-273-000	45.52	0.00	full
				PO Totals	**185.08**	**0.00**	
15-04124	08/10/2015	1	Encumber Funds Parks for Uniforms~	E 240-740000-273-000	2,000.00	0.00	full
15-04585	08/31/2015	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	1,500.00	0.00	cancel
15-04772	09/14/2015	1	UNIFORMS - AUGUST~	E 401-920000-316-000	175.68	0.00	full
15-05010	09/21/2015	1	Resolution #2014-61 Bid#33-12~	E 279-613000-273-000	4.00	0.00	full
	09/21/2015	2	Uniform Services for August~	E 279-613000-273-000	4.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05010	09/21/2015	3	Uniform Services for August~	E 279-613000-273-000	4.00	0.00	full
	09/21/2015	4	Uniform Services for August~	E 279-613000-273-000	4.00	0.00	full
				PO Totals	**16.00**	**0.00**	
15-05304	10/05/2015	1	Uniforms~	E 220-701000-273-000	197.10	0.00	full
	10/05/2015	2	CREDIT~	E 220-701000-273-000	-18.00	0.00	full
				PO Totals	**179.10**	**0.00**	
15-05336	10/05/2015	1	Uniforms~	E 240-746000-316-000	119.63	0.00	full
	10/05/2015	2	Uniforms~	E 240-746000-316-000	119.63	0.00	full
				PO Totals	**239.26**	**0.00**	
15-05371	10/09/2015	1	UNIFORMS - SEPTEMBER~	E 401-920000-316-000	181.18	0.00	full
15-05410	10/09/2015	1	Uniform Services for Facilities for	E 100-611000-273-000	227.60	0.00	full
	10/09/2015	2	Rug Services for Childrens Justice	E 100-611000-273-000	20.00	0.00	full
	10/09/2015	3	Rug Services for Rooney Justice Center	E 100-611000-273-000	65.00	0.00	full
				PO Totals	**312.60**	**0.00**	
15-05411	10/09/2015	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	2,000.00	0.00	cancel
15-06008	11/09/2015	1	UNIFORMS - OCTOBER~	E 401-920000-316-000	219.60	0.00	full
15-06073	11/09/2015	1	Uniforms~	E 220-701000-273-000	191.10	0.00	full
	11/09/2015	2	Uniforms~	E 220-701000-273-000	198.07	0.00	full
	11/09/2015	3	CREDIT~	E 220-701000-273-000	-75.00	0.00	full
				PO Totals	**314.17**	**0.00**	
15-06074	11/09/2015	1	Uniforms~	E 220-701000-273-000	2,000.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06099	11/09/2015	1	Encumber funds for Uniforms/Parks~	E 240-740000-273-000	2,000.00	0.00	full
15-06411	11/23/2015	1	Uniforms~	E 240-746000-316-000	352.35	0.00	full
	11/23/2015	2	CREDIT~	E 240-746000-316-000	-284.42	0.00	full
				PO Totals	**67.93**	**0.00**	
15-06412	11/23/2015	1	Uniforms~	E 240-746000-316-000	60.13	0.00	full
	11/23/2015	2	Uniforms~	E 240-746000-316-000	60.14	0.00	full
	11/23/2015	3	CREDIT~	E 240-746000-316-000	-21.33	0.00	full
				PO Totals	**98.94**	**0.00**	
15-06413	11/23/2015	1	Uniforms~	E 240-746000-316-000	119.63	0.00	full
	11/23/2015	2	Uniforms~	E 240-746000-316-000	119.63	0.00	full
	11/23/2015	3	CREDIT~	E 240-746000-316-000	-212.96	0.00	full
				PO Totals	**26.30**	**0.00**	
15-06414	11/23/2015	1	Uniforms~	E 240-746000-316-000	105.46	0.00	full
	11/23/2015	2	CREDIT~	E 240-746000-316-000	-60.41	0.00	full
				PO Totals	**45.05**	**0.00**	
15-06415	11/23/2015	1	Uniforms~	E 240-746000-316-000	89.61	0.00	full
	11/23/2015	2	CREDIT~	E 240-746000-316-000	-4.33	0.00	full
				PO Totals	**85.28**	**0.00**	
15-06416	11/23/2015	1	Uniforms~	E 240-746000-316-000	67.94	0.00	full
	11/23/2015	2	CREDIT~	E 240-746000-316-000	-6.50	0.00	full
				PO Totals	**61.44**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06731	12/07/2015	1	Uniforms~	E 240-746000-316-000	350.00	0.00	full
15-06759	12/14/2015	1	Uniforms~	E 401-920000-316-000	43.92	0.00	full
	12/14/2015	2	Uniforms~	E 401-920000-316-000	41.82	0.00	full
	12/14/2015	3	Uniforms~	E 401-920000-316-000	41.82	0.00	full
	12/14/2015	4	Uniforms~	E 401-920000-316-000	44.94	0.00	full
	12/14/2015	5	Uniforms~	E 401-920000-316-000	41.82	0.00	full
				PO Totals	**214.32**	**0.00**	
				Vendor Totals	**29,845.12**	**0.00**	

Vendor #: 0011155 **Name :** WALLINGFORD, NANCY STUVER, ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01133	03/09/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-02810	06/08/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00153	01/27/2015	1	12/15/14, 05310~	E 100-594000-314-000	52.12	0.00	full
	01/27/2015	2	12/23/14, 08469~	E 100-594000-314-000	1.78	0.00	full
				PO Totals	**53.90**	**0.00**	
15-00154	01/27/2015	1	1/13/15, 01732~	E 100-595000-301-000	14.94	0.00	full
	01/27/2015	2	1/13/15, 01730~	E 100-595000-311-000	25.71	0.00	full
	01/27/2015	3	1/13/15, 01731~	E 100-595000-314-000	153.68	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**194.33**	**0.00**	
15-00155	01/27/2015	1	1/5/15, 00451~	E 100-596000-207-000	48.27	0.00	full
	01/27/2015	2	1/13/15, 06306~	E 100-596000-207-000	12.42	0.00	full
	01/27/2015	3	12/22/14, 09023~	E 100-596000-280-000	65.00	0.00	full
	01/27/2015	4	12/22/14, 09021~	E 100-596000-301-000	6.44	0.00	full
				PO Totals	**132.13**	**0.00**	
15-00156	01/27/2015	1	12/16/14, 02826~	E 100-596000-311-000	12.62	0.00	full
	01/27/2015	2	12/22/14, 09022~	E 100-596000-311-000	40.56	0.00	full
	01/27/2015	3	1/13/15, 06305~	E 100-596000-311-000	30.08	0.00	full
				PO Totals	**83.26**	**0.00**	
15-00157	01/27/2015	1	12/16/14, 02825~	E 100-596000-314-000	36.95	0.00	full
	01/27/2015	2	12/30/14, 02409~	E 100-596000-314-000	1.00	0.00	full
	01/27/2015	3	1/5/15, 00453~	E 100-596000-314-000	24.21	0.00	full
	01/27/2015	4	1/13/15, 06307~	E 100-596000-314-000	131.13	0.00	full
	01/27/2015	5	1/5/15, 00452~	E 100-596000-314-000	25.68	0.00	full
				PO Totals	**218.97**	**0.00**	
15-00352	02/02/2015	1	Spray Paint/FIlters/Paper Towels/Misc.	E 220-701000-334-000	185.72	0.00	full
15-00640	02/09/2015	1	GENERAL OFFICE SUPPLIES	E 285-720000-301-000	900.00	0.00	cancel
15-00895	03/02/2015	1	MINTS, COFFEE, WATER, BATTERIES,	E 401-920000-301-000	184.55	0.00	full
15-00943	03/02/2015	1	1/26/15, 06981~	E 100-594000-201-000	260.71	0.00	full
	03/02/2015	2	2/13/15, 08495~	E 100-594000-201-000	131.28	0.00	full
	03/02/2015	3	1/23/15, 00375~	E 100-594000-314-000	99.40	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**491.39**	**0.00**	
15-00944	03/02/2015	1	1/24/15, 00827~	E 100-596000-207-000		13.94	0.00	full
	03/02/2015	2	1/24/15, 03214~	E 100-596000-207-000		6.45	0.00	full
	03/02/2015	3	2/6/15, 02871~	E 100-596000-207-000		14.86	0.00	full
	03/02/2015	4	1/29/15, 06161~	E 100-596000-207-000		81.38	0.00	full
					PO Totals	**116.63**	**0.00**	
15-00945	03/02/2015	1	1/18/15, 09310~	E 100-596000-280-000		26.54	0.00	full
	03/02/2015	2	2/6/15, 02875~	E 100-596000-280-000		168.91	0.00	full
	03/02/2015	3	2/6/15, 02874~	E 100-596000-301-000		77.79	0.00	full
	03/02/2015	4	2/6/15, 02873~	E 100-596000-301-000		50.28	0.00	full
					PO Totals	**323.52**	**0.00**	
15-00946	03/02/2015	1	1/18/15, 09308~	E 100-596000-311-000		79.19	0.00	full
	03/02/2015	2	2/6/15, 02872~	E 100-596000-311-000		9.96	0.00	full
	03/02/2015	3	1/14/15, 04279~	E 100-596000-311-000		92.00	0.00	full
	03/02/2015	4	1/28/15, 07994~	E 100-596000-311-000		112.61	0.00	full
	03/02/2015	5	1/29/15, 06160~	E 100-596000-311-000		85.22	0.00	full
					PO Totals	**378.98**	**0.00**	
15-00947	03/02/2015	1	2/4/15, 02409~	E 100-596000-311-000		100.28	0.00	full
	03/02/2015	2	2/11/15, 00769~	E 100-596000-311-000		88.62	0.00	full
	03/02/2015	3	1/29/15, 06162~	E 100-596000-314-000		56.33	0.00	full
	03/02/2015	4	2/11/15, 00770~	E 100-596000-314-000		4.47	0.00	full
					PO Totals	**249.70**	**0.00**	
15-01000	03/02/2015	1	Replenish Cleaning Supplies~	E 220-701000-314-000		50.62	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01486	03/30/2015	1	3/6/15, 07519~	E 100-594000-201-000	191.53	0.00	full
15-01487	03/30/2015	1	2/27/15, 02754~	E 100-594000-314-000	80.98	0.00	full
	03/30/2015	2	2/18/15, 01679~	E 100-594000-314-000	53.23	0.00	full
				PO Totals	**134.21**	**0.00**	
15-01488	03/30/2015	1	2/19/15, 04567~	E 100-595000-311-000	49.89	0.00	full
	03/30/2015	2	3/5/15, 05104~	E 100-595000-311-000	61.50	0.00	full
	03/30/2015	3	3/5/15, 05105~	E 100-595000-314-000	34.93	0.00	full
	03/30/2015	4	2/19/15, 04565~	E 100-595000-314-000	91.85	0.00	full
	03/30/2015	5	2/19/15, 04566~	E 100-595000-316-000	33.90	0.00	full
				PO Totals	**272.07**	**0.00**	
15-01489	03/30/2015	1	2/20/15, 03342~	E 100-596000-207-000	23.94	0.00	full
	03/30/2015	2	2/18/15, 02126~	E 100-596000-314-000	4.96	0.00	full
				PO Totals	**28.90**	**0.00**	
15-01490	03/30/2015	1	2/18/15, 02125~	E 100-596000-311-000	104.92	0.00	full
	03/30/2015	2	3/11/15, 05828~	E 100-596000-311-000	60.24	0.00	full
	03/30/2015	3	2/25/15, 03987~	E 100-596000-311-000	125.31	0.00	full
	03/30/2015	4	3/4/15, 02780~	E 100-596000-311-000	51.94	0.00	full
				PO Totals	**342.41**	**0.00**	
15-01672	04/06/2015	1	Tape/Glue/Paper Towels/Batteries~	E 220-701000-314-000	85.60	0.00	full
15-02049	04/27/2015	1	3/27/15, 05706~	E 100-594000-201-000	157.36	0.00	full
	04/27/2015	2	3/31/15, 01625~	E 100-594000-314-000	97.40	0.00	full
				PO Totals	**254.76**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02050	04/27/2015	1	3/25/15, 02667~	E 100-596000-207-000	25.16	0.00	full
	04/27/2015	2	3/24/15, 01890~	E 100-596000-207-000	31.42	0.00	full
	04/27/2015	3	4/9/15, 06881~	E 100-596000-207-000	70.96	0.00	full
	04/27/2015	4	3/25/15, 02665~	E 100-596000-280-000	38.31	0.00	full
	04/27/2015	5	3/25/15, 02666~	E 100-596000-301-000	7.71	0.00	full
				PO Totals	**173.56**	**0.00**	
15-02051	04/27/2015	1	3/25/15, 02668~	E 100-596000-311-000	2.60	0.00	full
	04/27/2015	2	3/25/15, 00448~	E 100-596000-311-000	58.91	0.00	full
	04/27/2015	3	4/9/15, 06880~	E 100-596000-311-000	110.07	0.00	full
				PO Totals	**171.58**	**0.00**	
15-02052	04/27/2015	1	3/25/15, 02664~	E 100-596000-314-000	68.29	0.00	full
	04/27/2015	2	3/24/15, 01889~	E 100-596000-314-000	100.82	0.00	full
	04/27/2015	3	3/25/15, 00449~	E 100-596000-314-000	4.44	0.00	full
	04/27/2015	4	4/9/15, 06882~	E 100-596000-314-000	13.47	0.00	full
				PO Totals	**187.02**	**0.00**	
15-02068	04/27/2015	1	ChainsawLube/Spray Paint/Misc~	E 220-701000-330-000	231.88	0.00	full
15-02257	05/11/2015	1	COFFEE, MINTS, WATER, PAPER TOWELS~	E 401-920000-301-000	159.26	0.00	full
15-02655	06/01/2015	1	4/20/15, 06124~	E 100-594000-201-000	332.65	0.00	full
	06/01/2015	2	4/22/15, 02277~	E 100-594000-314-000	48.35	0.00	full
	06/01/2015	3	5/1/15, 02024~	E 100-594000-314-000	72.59	0.00	full
	06/01/2015	4	5/6/15, 00630~	E 100-594000-314-000	23.09	0.00	full
				PO Totals	**476.68**	**0.00**	
15-02656	06/01/2015	1	5/4/15, 01203~	E 100-595000-314-000	79.15	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-02656	06/01/2015	2	5/11/15, 02040~	E 100-596000-370-000		29.96	0.00	full
					PO Totals	**109.11**	**0.00**	
15-02657	06/01/2015	1	4/29/15, 03488~	E 100-596000-207-000		6.98	0.00	full
	06/01/2015	2	4/15/15, 08729~	E 100-596000-280-000		123.73	0.00	full
	06/01/2015	3	4/29/15, 03487~	E 100-596000-280-000		130.00	0.00	full
					PO Totals	**260.71**	**0.00**	
15-02658	06/01/2015	1	4/15/15, 04937~	E 100-596000-301-000		111.23	0.00	full
	06/01/2015	2	4/15/15, 08728~	E 100-596000-301-000		12.97	0.00	full
	06/01/2015	3	4/29/15, 03486~	E 100-596000-301-000		43.77	0.00	full
	06/01/2015	4	5/5/15, 04439~	E 100-596000-301-000		13.18	0.00	full
					PO Totals	**181.15**	**0.00**	
15-02659	06/01/2015	1	5/5/15, 01548~	E 100-596000-311-000		76.39	0.00	full
	06/01/2015	2	4/15/15, 04886~	E 100-596000-311-000		125.66	0.00	full
	06/01/2015	3	4/22/15, 04640~	E 100-596000-311-000		90.62	0.00	full
	06/01/2015	4	5/5/15, 04438~	E 100-596000-311-000		23.81	0.00	full
	06/01/2015	5	5/6/15, 09633~	E 100-596000-311-000		86.66	0.00	full
					PO Totals	**403.14**	**0.00**	
15-02660	06/01/2015	1	4/15/15, 04936~	E 100-596000-314-000		53.36	0.00	full
	06/01/2015	2	4/15/15, 08727~	E 100-596000-314-000		8.82	0.00	full
	06/01/2015	3	4/29/15, 05642~	E 100-596000-314-000		36.10	0.00	full
	06/01/2015	4	5/5/15, 04440~	E 100-596000-314-000		46.08	0.00	full
					PO Totals	**144.36**	**0.00**	
15-02661	06/01/2015	1	5/6/15, 09632~	E 100-596000-316-000		7.88	0.00	full
	06/01/2015	2	4/29/15, 01362~	E 100-596000-335-000		57.98	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**65.86**	**0.00**	
15-02708	06/01/2015	1	Office Supplies/Paint/Wet Vac~	E 220-701000-330-000	141.01	0.00	full
15-02893	06/08/2015	1	LATE FEE~	E 401-920000-301-000	1.05	0.00	full
15-03243	06/29/2015	1	5/18/15, 08000~	E 100-594000-201-000	220.82	0.00	full
	06/29/2015	2	6/11/15, 05415~	E 100-594000-314-000	64.06	0.00	full
	06/29/2015	3	6/2/15, 00187~	E 100-595000-314-000	162.27	0.00	full
				PO Totals	**447.15**	**0.00**	
15-03244	06/29/2015	1	5/28/15, 08509~	E 100-596000-280-000	80.00	0.00	full
	06/29/2015	2	6/9/15, 07466~	E 100-596000-280-000	53.35	0.00	full
	06/29/2015	3	6/14/15, 01163~	E 100-596000-280-000	21.22	0.00	full
	06/29/2015	4	6/13/15, 01161~	E 100-596000-301-000	43.56	0.00	full
				PO Totals	**198.13**	**0.00**	
15-03245	06/29/2015	1	5/28/15, 08507~	E 100-596000-311-000	35.31	0.00	full
	06/29/2015	2	6/13/15, 01162~	E 100-596000-311-000	117.97	0.00	full
	06/29/2015	3	5/13/15, 04800~	E 100-596000-311-000	83.85	0.00	full
	06/29/2015	4	6/2/15, 01989~	E 100-596000-311-000	95.15	0.00	full
	06/29/2015	5	5/28/15, 08508~	E 100-596000-314-000	15.73	0.00	full
				PO Totals	**348.01**	**0.00**	
15-03246	06/29/2015	1	6/1/15 ref 515200664019~	E 100-523000-301-000	103.23	0.00	full
	06/29/2015	2	6/2/15 ref 515300380721~	E 100-523000-301-000	1.97	0.00	full
				PO Totals	**105.20**	**0.00**	
15-03416	07/06/2015	1	Spray Paint/Towels/Batteries/Misc~	E 220-701000-330-000	148.17	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03576	07/13/2015	1	PENS, MARKERS, UTENSILS, MINTS, WATER~	E 401-920000-301-000	58.29	0.00	full
15-03791	07/24/2015	1	6/26/15, 08705~	E 100-596000-314-000	24.88	0.00	full
	07/24/2015	2	6/26/15, 02923~	E 100-596000-314-000	15.88	0.00	full
	07/24/2015	3	7/3/15, 00652~	E 100-596000-314-000	11.91	0.00	full
	07/24/2015	4	7/12/15, 00651~	E 100-596000-314-000	9.54	0.00	full
	07/24/2015	5	CREDIT INVOICE	E 100-596000-314-000	-9.40	0.00	full
				PO Totals	**52.81**	**0.00**	
15-03792	07/24/2015	1	6/26/15, 08708~	E 100-596000-280-000	121.90	0.00	full
	07/24/2015	2	6/26/15, 08706~	E 100-596000-311-000	27.08	0.00	full
	07/24/2015	3	6/16/15, 08950~	E 100-596000-311-000	134.88	0.00	full
	07/24/2015	4	6/26/15, 02922~	E 100-596000-311-000	103.36	0.00	full
	07/24/2015	5	7/3/15, 00651~	E 100-596000-311-000	51.40	0.00	full
				PO Totals	**438.62**	**0.00**	
15-03793	07/24/2015	1	6/24/15, 02897~	E 100-594000-201-000	217.37	0.00	full
	07/24/2015	2	7/9/15, 01152~	E 100-594000-314-000	108.26	0.00	full
				PO Totals	**325.63**	**0.00**	
15-03794	07/24/2015	1	7/10/15, 05801~	E 100-595000-301-000	5.38	0.00	full
	07/24/2015	2	7/10/15, 05802~	E 100-595000-314-000	95.15	0.00	full
	07/24/2015	3	7/10/15, 05803~	E 100-595000-314-000	58.74	0.00	full
				PO Totals	**159.27**	**0.00**	
15-03810	07/24/2015	1	Batteries/spray paint/gas cans~	E 220-701000-330-000	89.65	0.00	full
15-03896	08/03/2015	1	OFFICE SUPPLIES, MINTS, WATER~	E 401-920000-301-000	47.39	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
15-03896	08/03/2015	2	LATE CHARGE	E 401-920000-301-000		0.38	0.00	full
					PO Totals	**47.77**	**0.00**	
15-04366	08/24/2015	1	acct 6032202000775453~	E 100-523000-301-000		156.43	0.00	full
15-04507	08/31/2015	1	7/13/15, 03644~	E 100-594000-201-000		133.38	0.00	full
	08/31/2015	2	7/299/15, 01694~	E 100-594000-201-000		181.03	0.00	full
	08/31/2015	3	8/6/15, 04335~	E 100-594000-314-000		83.18	0.00	full
	08/31/2015	4	8/13/15, 01038~	E 100-594000-314-000		26.74	0.00	full
					PO Totals	**424.33**	**0.00**	
15-04508	08/31/2015	1	8/6/15, 00889~	E 100-595000-311-000		15.51	0.00	full
	08/31/2015	2	8/6/15, 00890~	E 100-595000-301-000		21.81	0.00	full
					PO Totals	**37.32**	**0.00**	
15-04509	08/31/2015	1	8/11/15, 03880~	E 100-596000-207-000		9.94	0.00	full
	08/31/2015	2	7/23/15, 00533~	E 100-596000-280-000		46.84	0.00	full
	08/31/2015	3	8/11/15, 03879~	E 100-596000-280-000		63.36	0.00	full
	08/31/2015	4	7/18/15, 03368~	E 100-596000-301-000		3.97	0.00	full
	08/31/2015	5	7/23/15, 00531~	E 100-596000-301-000		16.99	0.00	full
					PO Totals	**141.10**	**0.00**	
15-04510	08/31/2015	1	7/18/15, 03370~	E 100-596000-311-000		7.48	0.00	full
	08/31/2015	2	8/1/15, 09524~	E 100-596000-311-000		129.73	0.00	full
	08/31/2015	3	8/11/15, 03881~	E 100-596000-311-000		21.41	0.00	full
	08/31/2015	4	8/5/15, 00832~	E 100-596000-311-000		115.08	0.00	full
	08/31/2015	5	7/16/15, 06061~	E 100-596000-311-000		151.99	0.00	full
					PO Totals	**425.69**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04511	08/31/2015	1	8/12/15, 02910~	E 100-596000-311-000	72.11	0.00	full
	08/31/2015	2	7/23/15, 00532~	E 100-596000-314-000	79.27	0.00	full
	08/31/2015	3	8/1/15, 09523~	E 100-596000-314-000	14.19	0.00	full
	08/31/2015	4	7/16/15, 06062~	E 100-596000-314-000	87.47	0.00	full
	08/31/2015	5	8/12/15, 02911~	E 100-596000-314-000	33.70	0.00	full
				PO Totals	**286.74**	**0.00**	
15-04512	08/31/2015	1	7/18/15, 03369~	E 100-596000-316-000	12.21	0.00	full
	08/31/2015	2	7/24/15, 01837~	E 100-596000-316-000	54.11	0.00	full
				PO Totals	**66.32**	**0.00**	
15-04524	08/31/2015	1	Bug Spray/Paint/Misc Supplies~	E 220-701000-330-000	200.46	0.00	full
15-04591	08/31/2015	1	7/31/15, 08116~	E 403-595000-201-000	282.18	0.00	full
15-05101	09/28/2015	1	8/31/15, 08490~	E 100-594000-201-000	188.07	0.00	full
	09/28/2015	2	8/17/15, 06089~	E 100-594000-201-000	144.31	0.00	full
	09/28/2015	3	9/10/15, 08271~	E 100-594000-314-000	86.04	0.00	full
				PO Totals	**418.42**	**0.00**	
15-05102	09/28/2015	1	8/24/15, 07047~	E 100-595000-314-000	105.82	0.00	full
	09/28/2015	2	8/24/15, 07046~	E 100-595000-314-000	57.62	0.00	full
				PO Totals	**163.44**	**0.00**	
15-05103	09/28/2015	1	9/3/15, 00924~	E 100-596000-207-000	28.12	0.00	full
	09/28/2015	2	8/19/15, 03795~	E 100-596000-280-000	38.64	0.00	full
	09/28/2015	3	9/3/15, 00923~	E 100-596000-280-000	36.04	0.00	full
	09/28/2015	4	8/11/15, 00169~	E 100-596000-301-000	69.30	0.00	full
	09/28/2015	5	8/19/15, 05088~	E 100-596000-301-000	45.96	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**218.06**	**0.00**	
15-05104	09/28/2015	1	8/19/15, 03794~	E 100-596000-311-000	17.14	0.00	full
	09/28/2015	2	9/3/15, 00922~	E 100-596000-311-000	11.28	0.00	full
	09/28/2015	3	8/19/15, 06087~	E 100-596000-311-000	45.41	0.00	full
	09/28/2015	4	9/2/15, 07231~	E 100-596000-311-000	91.01	0.00	full
	09/28/2015	5	9/9/15, 02624~	E 100-596000-311-000	58.64	0.00	full
				PO Totals	**223.48**	**0.00**	
15-05105	09/28/2015	1	8/19/15, 03793~	E 100-596000-314-000	30.41	0.00	full
	09/28/2015	2	9/2/15, 07232~	E 100-596000-332-000	26.31	0.00	full
				PO Totals	**56.72**	**0.00**	
15-05192	09/28/2015	1	INVOICE # 001755 DATE: 8/18/15~	E 285-720000-301-000	122.38	0.00	full
	09/28/2015	2	INVOICE # 009478 DATE: 8/20/15~	E 285-720000-301-000	60.49	0.00	full
	09/28/2015	3	INVOICE # 006735 DATE: 8/28/15~	E 285-720000-301-000	199.98	0.00	full
	09/28/2015	4	INVOICE # 004711 DATE: 8/28/15~	E 285-720000-301-000	57.69	0.00	full
				PO Totals	**440.54**	**0.00**	
15-05205	10/05/2015	1	WATER, COFFEE~	E 401-920000-301-000	64.64	0.00	full
15-05305	10/05/2015	1	Sams Membership/Cleaning Supp~	E 220-701000-314-000	243.93	0.00	full
15-05712	10/26/2015	1	9/28/15, 04826~	E 100-594000-201-000	190.04	0.00	full
	10/26/2015	2	9/23/15, 06739~	E 100-594000-314-000	48.07	0.00	full
	10/26/2015	3	10/1/15, 06847~	E 100-594000-314-000	68.53	0.00	full
	10/26/2015	4	10/8/15, 04480~	E 100-594000-314-000	26.52	0.00	full
				PO Totals	**333.16**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05713	10/26/2015	1	9/17/15, 01123~	E 100-595000-311-000	100.57	0.00	full
	10/26/2015	2	10/9/15, 03628~	E 100-595000-314-000	286.00	0.00	full
				PO Totals	**386.57**	**0.00**	
15-05714	10/26/2015	1	10/2/15, 00808~	E 100-596000-207-000	21.10	0.00	full
	10/26/2015	2	9/29/15, 05559~	E 100-596000-280-000	25.00	0.00	full
	10/26/2015	3	9/29/15, 01549~	E 100-596000-280-000	46.97	0.00	full
	10/26/2015	4	10/2/15, 00807~	E 100-596000-280-000	7.42	0.00	full
	10/26/2015	5	10/2/15, 00809~	E 100-596000-301-000	24.41	0.00	full
				PO Totals	**124.90**	**0.00**	
15-05715	10/26/2015	1	10/2/15, 00810~	E 100-596000-311-000	1.41	0.00	full
	10/26/2015	2	9/16/15, 00329~	E 100-596000-311-000	55.40	0.00	full
	10/26/2015	3	9/23/15, 02080~	E 100-596000-311-000	109.34	0.00	full
	10/26/2015	4	9/30/15, 02791~	E 100-596000-311-000	80.51	0.00	full
	10/26/2015	5	10/2/15, 06234~	E 100-596000-311-000	111.50	0.00	full
				PO Totals	**358.16**	**0.00**	
15-05716	10/26/2015	1	10/8/15, 05332~	E 100-596000-311-000	180.16	0.00	full
	10/26/2015	2	10/2/15, 00527~	E 100-596000-314-000	9.80	0.00	full
	10/26/2015	3	10/4/15, 03503~	E 100-596000-314-000	71.58	0.00	full
	10/26/2015	4	10/2/15, 06235~	E 100-596000-314-000	75.17	0.00	full
	10/26/2015	5	9/16/15, 00330~	E 100-596000-332-000	17.08	0.00	full
				PO Totals	**353.79**	**0.00**	
15-05782	11/02/2015	1	BATTERIES, MINTS, WATER, COFFEE,	E 401-920000-301-000	102.43	0.00	full
15-05951	11/02/2015	1	Paper Towels/Smoke Alarms~	E 220-701000-314-000	179.20	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06363	11/23/2015	1	10/16/15 #07174~	E 100-594000-201-000	218.94	0.00	full
	11/23/2015	2	10/22/15 #02674~	E 100-594000-201-000	19.84	0.00	full
	11/23/2015	3	10/22/15 #03630~	E 100-594000-201-000	29.29	0.00	full
	11/23/2015	4	11/13/15 #06066~	E 100-594000-201-000	153.17	0.00	full
				PO Totals	**421.24**	**0.00**	
15-06364	11/23/2015	1	11/10/15 #09742~	E 100-594000-201-000	78.62	0.00	full
	11/23/2015	2	11/13/15 #00245~	E 100-594000-201-000	144.96	0.00	full
				PO Totals	**223.58**	**0.00**	
15-06365	11/23/2015	1	10/20/15 #06611~	E 100-595000-311-000	62.19	0.00	full
	11/23/2015	2	11/13/15 #00249~	E 100-595000-311-000	129.08	0.00	full
				PO Totals	**191.27**	**0.00**	
15-06366	11/23/2015	1	10/20/15 #06610~	E 100-595000-314-000	183.05	0.00	full
	11/23/2015	2	11//02/15 #02650~	E 100-595000-314-000	533.28	0.00	full
	11/23/2015	3	11/13/15 #02650~	E 100-595000-314-000	264.03	0.00	full
				PO Totals	**980.36**	**0.00**	
15-06433	11/23/2015	1	10/22/15 #03658~	E 100-596000-280-000	143.46	0.00	full
	11/23/2015	2	10/29/15 #09850~	E 100-596000-280-000	65.26	0.00	full
	11/23/2015	3	10/22/15 #02303~	E 100-596000-301-000	7.52	0.00	full
	11/23/2015	4	10/22/15 #03657~	E 100-596000-207-000	19.18	0.00	full
				PO Totals	**235.42**	**0.00**	
15-06434	11/23/2015	1	11/04/15 #08412~	E 100-596000-311-000	65.34	0.00	full
	11/23/2015	2	11/08/15 #05771~	E 100-596000-311-000	26.98	0.00	full
	11/23/2015	3	11/11/15 #07880~	E 100-596000-311-000	92.58	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**184.90**	**0.00**	
15-06435	11/23/2015	1	10/15/15 #06884~	E 100-596000-311-000	112.23	0.00	full
	11/23/2015	2	10/22/15 #03659~	E 100-596000-311-000	11.20	0.00	full
	11/23/2015	3	10/28/15 #02178~	E 100-596000-311-000	117.15	0.00	full
	11/23/2015	4	11/02/15 #03554~	E 100-596000-311-000	33.45	0.00	full
				PO Totals	**274.03**	**0.00**	
15-06436	11/23/2015	1	10/22/15 #03656~	E 100-596000-314-000	25.97	0.00	full
	11/23/2015	2	11/02/15 #03555~	E 100-596000-314-000	24.49	0.00	full
	11/23/2015	3	11/08/15 #05772~	E 100-596000-314-000	8.40	0.00	full
	11/23/2015	4	11/11/15 #07881~	E 100-596000-314-000	3.97	0.00	full
				PO Totals	**62.83**	**0.00**	
15-06482	11/30/2015	1	acct# 6032202000775453~	E 100-523000-301-000	68.49	0.00	full
15-06488	11/30/2015	1	Misc Office Supplies~	E 220-701000-314-000	93.38	0.00	full
15-06554	12/07/2015	1	TISSUES, DISH SOAP, PAPER TOWELS, PAIN	E 401-920000-301-000	46.52	0.00	full
15-07267	12/28/2015	1	12/8/15, 03759~	E 100-594000-314-000	70.76	0.00	full
15-07268	12/28/2015	1	12/1/15, 02883~	E 100-595000-301-000	428.00	0.00	full
	12/28/2015	2	12/1/15, 02880~	E 100-595000-311-000	84.44	0.00	full
	12/28/2015	3	12/1/15, 02881~	E 100-595000-312-000	39.80	0.00	full
	12/28/2015	4	12/1/15, 02882~	E 100-595000-314-000	106.99	0.00	full
				PO Totals	**659.23**	**0.00**	
15-07269	12/28/2015	1	11/25/15, 07622~	E 100-596000-207-000	76.94	0.00	full
	12/28/2015	2	12/3/15, 00336~	E 100-596000-280-000	109.58	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07269	12/28/2015	3	12/9/15, 06266~	E 100-596000-280-000	250.00	0.00	full
	12/28/2015	4	11/24/15, 01805~	E 100-596000-280-000	5.76	0.00	full
	12/28/2015	5	12/2/15, 04944~	E 100-596000-280-000	141.13	0.00	full
				PO Totals	**583.41**	**0.00**	
15-07270	12/28/2015	1	12/2/15, 04943~	E 100-596000-301-000	21.43	0.00	full
	12/28/2015	2	12/6/15, 06719~	E 100-596000-301-000	18.89	0.00	full
	12/28/2015	3	12/3/15, 00337~	E 100-596000-301-000	19.20	0.00	full
				PO Totals	**59.52**	**0.00**	
15-07271	12/28/2015	1	11/16/15, 05315~	E 100-596000-311-000	19.60	0.00	full
	12/28/2015	2	11/30/15, 01796~	E 100-596000-311-000	24.11	0.00	full
	12/28/2015	3	12/2/15, 04946~	E 100-596000-311-000	11.13	0.00	full
	12/28/2015	4	12/6/15, 06718~	E 100-596000-311-000	16.00	0.00	full
	12/28/2015	5	11/18/15, 04874~	E 100-596000-311-000	75.69	0.00	full
				PO Totals	**146.53**	**0.00**	
15-07272	12/28/2015	1	12/2/15, 07910~	E 100-596000-311-000	63.34	0.00	full
	12/28/2015	2	12/3/15, 00333~	E 100-596000-311-000	140.66	0.00	full
	12/28/2015	3	12/9/15, 06264~	E 100-596000-311-000	113.15	0.00	full
	12/28/2015	4	12/9/15, 06150~	E 100-596000-311-000	72.76	0.00	full
				PO Totals	**389.91**	**0.00**	
15-07273	12/28/2015	1	11/16/15, 05314~	E 100-596000-314-000	25.15	0.00	full
	12/28/2015	2	11/24/15, 01803~	E 100-596000-314-000	146.74	0.00	full
	12/28/2015	3	11/24/15, 01804~	E 100-596000-314-000	4.38	0.00	full
	12/28/2015	4	12/2/15, 04942~	E 100-596000-314-000	29.61	0.00	full
	12/28/2015	5	12/4/15, 08712~	E 100-596000-314-000	55.75	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**261.63**	**0.00**	
15-07274	12/28/2015	1	12/6/15, 0672O~	E 100-596000-280-000	3.17	0.00	full
	12/28/2015	2	12/6/15, 05841~	E 100-596000-280-000	53.56	0.00	full
	12/28/2015	3	12/3/15, 00335~	E 100-596000-280-000	69.73	0.00	full
				PO Totals	**126.46**	**0.00**	
15-07292	12/28/2015	1	INVOICE 06247 006 DATE: 11/16/15~	E 285-720000-301-000	169.43	0.00	full
15-07420	12/31/2015	1	Misc Supplies~	E 220-701000-314-000	44.97	0.00	full
				Vendor Totals	**20,980.13**	**0.00**	

Vendor #: 0026899 **Name :** WALTONS 9 MINUTE LUBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02761	06/01/2015	1	12/22/2014 Inv# 35352~	E 279-556000-333-000	24.75	0.00	full
	06/01/2015	2	1/12/2014 Inv# 35648~	E 279-556000-333-000	24.75	0.00	full
	06/01/2015	3	2/12/2015 Inv# 36123~	E 279-556000-333-000	24.75	0.00	full
	06/01/2015	4	2/19/2015 Inv# 36228~	E 279-556000-333-000	24.75	0.00	full
	06/01/2015	5	4/30/2015 Inv# 37250~	E 279-556000-333-000	24.75	0.00	full
				PO Totals	**123.75**	**0.00**	
15-04879	09/14/2015	1	8/27/2015 Inv# 376657~	E 279-556000-333-000	24.75	0.00	full
15-07028	12/14/2015	1	10/6/2015 Inv# 39654~	E 279-556000-226-000	24.75	0.00	full
				Vendor Totals	**173.25**	**0.00**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00419	02/04/2015	1	Purchase Order for 2 boxes of certified	E 100-605000-250-000	351.24	0.00	full
15-04830	09/14/2015	1	Purchase Order for 1 box of certifed	E 100-605000-301-000	181.43	0.00	full
15-06225	11/16/2015	1	ENCUMBER FUNDS~	E 100-580000-301-000	650.00	0.00	full
	11/16/2015	2	Freight	E 100-580000-301-000	36.90	0.00	full
				PO Totals	**686.90**	**0.00**	
				Vendor Totals	**1,219.57**	**0.00**	

Vendor #: 0006783 **Name :** WARNER, KIT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01611	04/06/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	450.00	0.00	full
	04/06/2015	2	FAMILTY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
				PO Totals	**975.00**	**0.00**	
15-03357	07/06/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
15-03669	07/20/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	75.00	0.00	full
15-04656	09/04/2015	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	525.00	0.00	full
15-05278	10/05/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	600.00	0.00	full
15-05717	10/26/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
15-07362	12/31/2015	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	600.00	0.00	full
				Vendor Totals	**3,825.00**	**0.00**	

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04170	08/10/2015	1	WatchGuard body camera video systems	E 300-810000-409-000	26,303.00	0.00	full
	08/10/2015	2	Computer, software and misc costs~	E 300-810000-409-000	2,600.00	0.00	full
				PO Totals	**28,903.00**	**0.00**	
15-04171	08/10/2015	1	WatchGuard body camera video systems~	E 300-810000-404-000	25,359.88	0.00	cancel
15-04172	08/10/2015	1	WatchGuard in-car video systems~	E 300-810000-406-000	59,952.00	0.00	full
15-07047	12/14/2015	1	(3) In Car Camera System~	E 240-733000-226-000	15,660.00	0.00	full
	12/14/2015	2	(3) In Car Camera System~	E 240-733000-226-000	3,775.00	0.00	full
				PO Totals	**19,435.00**	**0.00**	
				Vendor Totals	**133,649.88**	**0.00**	

Vendor #: 0026368 **Name :** WEBB CANDY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05337	10/05/2015	1	jesse james mint tins for resale~	E 240-870000-395-000	105.78	0.00	full
				Vendor Totals	**105.78**	**0.00**	

Vendor #: 0000832 **Name :** WERSINGER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03247	06/29/2015	1	MILEAGE REIMBURSEMENT, MERGE TRAINING,	E 100-547000-206-000	186.30	0.00	full
15-05718	10/26/2015	1	MILEAGE REIMBURSEMENT, MCSEA	E 100-547000-206-000	156.40	0.00	full
				Vendor Totals	**342.70**	**0.00**	

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00385	02/02/2015	1	Encumber funds Parks/replace 35 year	E 240-740000-330-000	587.05	0.00	full
15-01709	04/06/2015	1	Crows Creek Restroom Plumbing Repair	E 240-740000-330-000	17.40	0.00	full
15-01710	04/06/2015	1	Cement/Primer - Irrigation Repair~	E 240-746000-330-000	30.40	0.00	full
15-05981	11/02/2015	1	Pharis Farm Water meter Lid~	E 240-740000-330-000	113.36	0.00	full
15-06732	12/07/2015	1	Crows Creek Shop parts~	E 240-740000-330-000	56.98	0.00	full
				Vendor Totals	**805.19**	**0.00**	

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05893	11/02/2015	1	WESTERNEXTRALITE/INVOICE#:S5259792.001,	E 100-607000-302-000	78.86	0.00	cancel
15-05894	11/02/2015	1	WESTERN EXTRALITE/TOWER SUPPLIES	E 100-607000-302-000	78.86	0.00	full
	11/02/2015	2	INVOICE S5259792.002, DATED 10-22-15.	E 100-607000-302-000	9.22	0.00	full
				PO Totals	**88.08**	**0.00**	
15-06367	11/23/2015	1	INVOICE S5259792.002	E 100-607000-301-000	9.22	0.00	full
	11/23/2015	2	INVOICE S5259792.003 HARD HATS AND	E 100-607000-301-000	73.09	0.00	full
				PO Totals	**82.31**	**0.00**	
15-06866	12/14/2015	1	WESTERN EXTRALITE/TOWER	E 100-607000-302-000	206.17	0.00	full
15-06867	12/14/2015	1	WESTERN EXTRALITE/ COMPUTER SUPPLIES/	E 100-607000-302-000	717.39	0.00	full
15-06868	12/14/2015	1	WESTERN EXTRALITE/PATCH CABLES/INVOICE	E 100-607000-209-000	455.08	0.00	full

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07363	12/31/2015	1	WESTERN EXTRALITE/TOWER	E 100-607000-302-000	67.40	0.00	full
				Vendor Totals	**1,695.29**	**0.00**	

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00527	02/09/2015	1	Door Hatch Assembly~	E 220-701000-333-000	141.65	0.00	full
15-03166	06/22/2015	1	Windshield Washer Bottle~	E 220-701000-333-000	49.51	0.00	full
15-03811	07/24/2015	1	Passenger air bag module~	E 220-701000-333-000	532.00	0.00	full
15-05952	11/02/2015	1	Manifold Bolts~	E 220-701000-333-000	21.42	0.00	full
15-06894	12/14/2015	1	Transmission Dipstick~	E 220-701000-333-000	48.41	0.00	full
				Vendor Totals	**792.99**	**0.00**	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00386	02/02/2015	1	Chains/Sprockets - Chain saw repair~	E 240-740000-333-000	109.36	0.00	full
	02/02/2015	2	Duck Tape~	E 240-740000-334-000	7.98	0.00	full
				PO Totals	**117.34**	**0.00**	
15-00732	02/17/2015	1	Chain Saw Chains~	E 240-740000-334-000	35.98	0.00	full
15-01711	04/06/2015	1	Clip/Nuts/Bearings-Chain Saw Repai~	E 240-740000-226-000	9.39	0.00	full
15-01819	04/13/2015	1	Male plug ins~	E 220-701000-334-000	17.96	0.00	full
	04/13/2015	2	Water nozzles~	E 220-701000-334-000	16.47	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**34.43**	**0.00**	
15-01836	04/13/2015	1	Bolt hard to find size needed for	E 240-740000-333-000	1.69	0.00	full
15-01972	04/20/2015	1	Sign parts~	E 302-830000-343-000	5.97	0.00	full
15-02528	05/26/2015	1	Map Gas - hand torches~	E 220-701000-334-000	29.97	0.00	full
	05/26/2015	2	Drill Blt~	E 220-701000-334-000	3.49	0.00	full
				PO Totals	**33.46**	**0.00**	
15-02936	06/08/2015	1	Eastern Parks- Replacement chain brake	E 240-740000-334-000	13.54	0.00	full
15-03540	07/13/2015	1	Square Shovels~	E 220-701000-334-000	29.97	0.00	full
	07/13/2015	2	Fasteners~	E 220-701000-334-000	1.71	0.00	full
	07/13/2015	3	Springs~	E 220-701000-334-000	8.37	0.00	full
				PO Totals	**40.05**	**0.00**	
15-03972	08/03/2015	1	plug in fluoresent bulb for bank museum	E 240-870000-331-000	17.99	0.00	cancel
15-04125	08/10/2015	1	Eastern Parks Maintenance - fluorescent	E 240-740000-330-000	17.99	0.00	full
15-04257	08/17/2015	1	Paint Rollers~	E 220-701000-334-000	43.94	0.00	full
15-04434	08/31/2015	1	HEX BUSHINGS~	E 401-920000-330-000	3.99	0.00	full
15-04707	09/04/2015	1	speed out screw set~	E 240-870000-331-000	19.99	0.00	full
15-04863	09/14/2015	1	Tryst Falls Bridge Repair~	E 240-740000-330-000	18.95	0.00	full
	09/14/2015	2	Parks Supplies~	E 240-740000-330-000	19.99	0.00	cancel
	09/14/2015	3	Parks Supplies~	E 240-740000-330-000	3.99	0.00	cancel
	09/14/2015	4	Tryst Falls Bridge Repairs~	E 240-740000-330-000	64.94	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04863	09/14/2015	5	Mt Gilead Church Screen Door~	E 240-740000-330-000	21.53	0.00	full
				PO Totals	**129.40**	**0.00**	
15-05462	10/09/2015	1	Tryst Falls Restroom Supplies~	E 240-740000-330-000	198.76	0.00	full
15-06240	11/16/2015	1	Tee~	E 220-701000-334-000	5.98	0.00	full
15-06262	11/16/2015	1	Antifreeze for Eastern Parks Restroom	E 240-740000-330-000	17.94	0.00	full
15-06417	11/23/2015	1	James Farm Museum and Eastern Parks	E 240-740000-335-000	27.98	0.00	full
15-06936	12/14/2015	1	James Farm septic clean out and hand	E 240-740000-321-000	23.10	0.00	full
				Vendor Totals	**798.91**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04831	09/14/2015	1	MILEAGE REIMBURSEMENT, MO PROSECUTING	E 100-547000-206-000	212.75	0.00	full
				Vendor Totals	**212.75**	**0.00**	

Vendor #: 0045195 **Name :** WHITTON, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06869	12/14/2015	1	BZA Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0002304 **Name :** WICKLANDER-ZULAWSKI & ASSOC IN

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

Vendor #: 0002304 **Name :** WICKLANDER-ZULAWSKI & ASSOC IN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03458	12/31/2015	1	Training Request for K. Conrad & C.	E 271-558000-261-000	900.00	0.00	
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0000706 **Name :** WILHELM, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02856	06/08/2015	1	Reimbursement to S. Wilhem for meals	E 271-558000-261-000	55.23	0.00	full
15-05154	09/28/2015	1	Meal reimbursement for S. Wilhelm from	E 271-558000-261-000	20.43	0.00	full
				Vendor Totals	**75.66**	**0.00**	

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01134	03/09/2015	1	DONIPHAN LEADERSHIP INSTITUTE TRAINING	E 100-503000-262-000	1,900.00	0.00	full
15-06870	12/14/2015	1	YEARLY MEMBERSHIP DUES FOR~	E 100-596000-208-000	750.00	0.00	full
				Vendor Totals	**2,650.00**	**0.00**	

Vendor #: 0032546 **Name :** WILLIAMS LAWN SEED INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01712	04/06/2015	1	Encumber funds /Turf Tall Fescue & Rye	E 240-740000-335-000	285.00	0.00	full
15-04983	09/21/2015	1	Grass Seed for Shorling and High Water	E 240-740000-335-000	465.00	0.00	full
15-05463	10/09/2015	1	Campgrounds-Grass seed to replant where	E 240-740000-335-000	465.00	0.00	full
15-06937	12/14/2015	1	Seed for Golf Course~	E 240-746000-335-000	465.00	0.00	full

Vendor Totals	**1,680.00**	**0.00**

Vendor #: 0046116 **Name :** WILSON INDUSTRIAL SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06489	11/30/2015	1	Magnesium Chloride~	E 220-701000-335-000	1,375.00	0.00	cancel

Vendor Totals	**1,375.00**	**0.00**

Vendor #: 0045400 **Name :** WILSON, TRENTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00621	02/09/2015	1	01-14-2015 Receipt~	E 279-556000-332-000	20.00	0.00	full

Vendor Totals	**20.00**	**0.00**

Vendor #: 0001260 **Name :** WINDEMERE RCF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00504	02/09/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,284.00	0.00	full
15-00948	03/02/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,365.00	0.00	full
15-01612	04/06/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,407.90	0.00	full
15-02053	04/27/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,418.00	0.00	full
15-02662	06/01/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,418.00	0.00	full
15-03248	06/29/2015	1	Pursuant to RSMO 475.12~	E 100-524000-280-000	1,418.00	0.00	full
15-03795	07/24/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,418.00	0.00	full
15-04367	08/24/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,418.00	0.00	full
15-05279	10/05/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,418.00	0.00	full

Vendor #: 0001260 **Name :** WINDEMERE RCF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05895	11/02/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
15-06368	11/23/2015	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
15-06673	12/07/2015	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,346.90	0.00	full
				Vendor Totals	**16,605.60**	**0.00**	

Vendor #: 0011616 **Name :** WISE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03358	07/06/2015	1	REIMBURSEMENT FOR MOVIE ~	E 100-596000-280-000	20.00	0.00	full
15-05412	10/09/2015	1	REIMBURSEMENT FOR HAIRCUTS ~	E 100-596000-280-000	32.00	0.00	full
				Vendor Totals	**52.00**	**0.00**	

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00283	02/02/2015	1	MEDATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-01613	04/06/2015	1	MEDIATION SEVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	04/06/2015	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
15-01614	04/06/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-03796	07/24/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
15-05896	11/02/2015	1	MEDIATION SERVICES PROVIDED ~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06674	12/07/2015	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,400.00**	**0.00**	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00158	01/27/2015	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	63.00	0.00	full
15-06226	11/16/2015	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	283.50	0.00	full
				Vendor Totals	**346.50**	**0.00**	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00811	02/23/2015	1	MILEAGE (1/27/15-2/18/15)	E 100-594000-263-000	53.48	0.00	full
15-01922	04/20/2015	1	MILEAGE (3/27/15-4/10/15)	E 100-594000-263-000	51.18	0.00	full
15-02997	06/15/2015	1	MILEAGE (4/29/15-6/5/15)	E 100-594000-263-000	55.20	0.00	full
15-04238	08/17/2015	1	MILEAGE (7/10/15-8/12/15)	E 100-594000-263-000	63.25	0.00	full
15-05596	10/19/2015	1	MILEAGE (9/11/15-10/7/15)	E 100-594000-263-000	152.95	0.00	full
15-07275	12/28/2015	1	MILEAGE (11/16/15-12/21/15)	E 100-594000-263-000	136.85	0.00	full
				Vendor Totals	**512.91**	**0.00**	

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00005	01/05/2015	1	DRUG SCREEN, PHYSICAL, POST~	E 100-595000-370-000	99.50	0.00	full
	01/05/2015	2	DRUG SCREEN FOR EMPLOYEE.~	E 100-595000-370-000	144.00	0.00	full
				PO Totals	**243.50**	**0.00**	
15-00284	02/02/2015	1	SCREENING FOR HARTEL; HASH; JONES;	E 100-602000-208-000	317.55	0.00	full
15-03359	07/06/2015	1	DRUG SCREEN FOR JUVENILE~	E 100-595000-370-000	44.50	0.00	full
	07/06/2015	2	DRUG SCREEN, PHYSICAL AND~	E 100-595000-370-000	181.86	0.00	full
	07/06/2015	3	DRUG SCREEN, PHYSICAL AND~	E 100-595000-370-000	99.50	0.00	full
				PO Totals	**325.86**	**0.00**	
				Vendor Totals	**886.91**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00159	01/27/2015	1	SERVICE & MAINT:~	E 100-581000-228-000	1,825.20	0.00	cancel
15-00160	01/27/2015	1	SUPPLIES:~	E 100-581000-301-000	204.98	0.00	full
15-00285	02/02/2015	1	WWT/SYMANTEC-DESKTOP EMAIL ENCRYPTION	E 100-607000-228-000	25.82	0.00	full
	02/02/2015	2	GOVT. 12 MONTH ENDPOINT ENCRYP POWRD BY	E 100-607000-228-000	12.54	0.00	full
				PO Totals	**38.36**	**0.00**	
15-00286	02/02/2015	1	WWT/VM WARE/MO STATE CONTRACT	E 100-607000-228-000	128.38	0.00	full
15-00287	02/02/2015	1	WWT/RSA SECURITY INC./KEY FOB	E 100-607000-228-000	497.24	0.00	full
15-00288	02/02/2015	1	WWT/VANDYKE SECURE CRT/SECURE FX	E 100-607000-228-000	346.64	0.00	full
15-00289	02/02/2015	1	SMART BUY 355 E1-6010 4GB ~	E 100-594000-301-000	420.65	0.00	cancel

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00622	02/09/2015	1	Invocie #3771662 01/17/15~	E 279-556000-224-000	42.08	0.00	full
15-00623	02/09/2015	1	Encumber funds for Peerless Smartmount	E 279-556000-224-000	163.24	0.00	full
	02/09/2015	2	Encumber funds for Peerless Adapter	E 279-556000-224-000	113.68	0.00	full
				PO Totals	**276.92**	**0.00**	
15-00700	02/17/2015	1	INFOCUS REPLACEMENT LAMP~	E 100-581000-301-000	569.94	0.00	full
15-00701	02/17/2015	1	Inv # 3783031 Date 01/30/2015~	E 100-505000-302-000	4,565.70	0.00	full
15-00812	02/23/2015	1	WWT/NETWORK POWER SWITCH/QUOTE	E 100-607000-302-000	518.03	0.00	full
15-00813	02/23/2015	1	WWT/CABLE ADAPTER AND STYLUS FOR LENOVA	E 100-607000-301-000	63.76	0.00	full
15-00949	03/02/2015	1	WWT/CHECK POINT SOFTWARE TECHNOLOGY/	E 100-607000-228-000	25,954.19	0.00	cancel
15-01057	03/03/2015	1	14 Lenova ThinkCentre all-in-one	E 300-810000-404-000	13,819.26	0.00	full
15-01058	03/03/2015	1	15 GETAC S400 MDT Laptops for Sheriff~	E 300-810000-404-000	37,715.70	0.00	full
15-01135	03/09/2015	1	WWT/SOLARWINDS MAINTENANCE RENEWAL 1	E 100-607000-228-000	3,545.69	0.00	full
15-01209	03/09/2015	1	QUOTE # 4013097.1 DATE: 3/4/15~	E 285-720000-404-000	1,403.06	0.00	full
15-01279	03/16/2015	1	REPLACEMENT HP LASERJET PRO~	E 100-594000-301-000	250.98	0.00	full
15-01379	03/23/2015	1	ENCUMBRANCE~	E 100-600000-301-000	213.22	0.00	full
15-01380	03/23/2015	1	Inv # 3811457 Date 03/01/2015~	E 100-505000-302-000	67.01	0.00	full
	03/23/2015	2	iNV # 3808971 DATE 02/27/2015~	E 100-505000-302-000	143.74	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**210.75**	**0.00**	
15-01452	03/23/2015	1	QUOTE # 4014138.1 DATE: 3/12/15~	E 285-720000-404-000	1,107.97	0.00	full
15-01491	03/30/2015	1	WORLD WIDE TECHNOLOGY/LAPTOP FOR DEANNA	E 100-607000-302-000	799.00	0.00	full
	03/30/2015	2	WORLD WIDE TECHNOLOGY/INVOICE 3746333,	E 100-607000-302-000	246.40	0.00	full
				PO Totals	**1,045.40**	**0.00**	
15-01492	03/30/2015	1	2 INTERNAL HARD DRIVE~	E 100-581000-224-000	156.06	0.00	full
15-01524	03/30/2015	1	QUOTE # 4015648.1 DATE: 3/23/15~	E 285-720000-404-000	236.12	0.00	full
	03/30/2015	2	QUOTE # 4015646.1 DATE: 3/23/15~	E 285-720000-404-000	291.04	0.00	full
				PO Totals	**527.16**	**0.00**	
15-01717	04/06/2015	1	03-21-15 Inv # 3827117~	E 278-554000-201-000	251.48	0.00	full
15-01805	04/13/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	3,650.92	0.00	full
15-01854	12/31/2015	1	VMWare Software & Hardware for JIS~	E 300-810000-404-000	22,059.44	0.00	partial
15-01923	04/20/2015	1	QNAP SYSTEMS, INC.12 BAY SAS/SATA	E 100-607000-302-000	6,657.59	0.00	full
	04/20/2015	2	MOUNTING RAIL FOR SERVER.	E 100-607000-302-000	151.34	0.00	full
	04/20/2015	3	QNAP ECC RAM MODULE.	E 100-607000-302-000	899.36	0.00	full
	04/20/2015	4	SEAGATE TECHNOLOGY, INC. INTERNAL	E 100-607000-302-000	5,634.84	0.00	full
				PO Totals	**13,343.13**	**0.00**	
15-01924	04/20/2015	1	WWT/ STATE CONTRACT C211034001, QUOTE	E 100-607000-302-000	866.34	0.00	full
15-01925	04/20/2015	1	WWT/RSA SECURITY INC. 1 MONTH ENHANCED	E 100-607000-228-000	2,124.00	0.00	full
	04/20/2015	2	RSA SERVICE/SUPPORT-1 YEAR EXTENDED	E 100-607000-228-000	845.44	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01925	04/20/2015	3	RSA SERVICE/SUPPORT- 1 YEAR EXTENDED	E 100-607000-228-000	845.44	0.00	full
				PO Totals	**3,814.88**	**0.00**	
15-01926	04/20/2015	1	WWT/VISIONTEK,INC/VISIONTEK RADEON BD	E 100-607000-302-000	269.78	0.00	full
	04/20/2015	2	WWT/C2G MINI DISPLAY PORT TO	E 100-607000-302-000	15.40	0.00	full
				PO Totals	**285.18**	**0.00**	
15-02054	04/27/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	5,022.00	0.00	full
15-02055	04/27/2015	1	ENCUMBER FUNDS~	E 100-580000-224-000	2,779.44	0.00	full
15-02056	04/27/2015	1	Inv# 3809249 DAte 02/28/15~	E 100-505000-302-000	67.70	0.00	full
15-02351	05/11/2015	1	WWT/APC SERVICE/SUPPORT/1 YEAR EXTENDED	E 100-607000-228-000	6,731.92	0.00	full
15-02352	12/31/2015	1	WWT/SUPPORT FOR DOMAIN	E 100-607000-228-000	227.76	0.00	
15-02353	05/11/2015	1	WWT/BATTERY FOR LUTZ MUELLER UPS/ QUOTE	E 100-607000-302-000	146.18	0.00	full
15-02354	05/11/2015	1	SUPPLY~	E 100-581000-301-000	340.93	0.00	full
15-02416	05/11/2015	1	QUOTE # 4021218.1 DATE: 4/23/15~	E 285-720000-228-000	2,578.40	0.00	full
15-02440	05/18/2015	1	WORLD WIDE TECHNOLOGY C211034001.CHECK	E 100-607000-201-000	2,210.00	0.00	full
15-02441	05/18/2015	1	WORLD WIDE TECHNOLOGY/PARK PLACE	E 100-607000-228-000	17,668.68	0.00	full
15-02514	05/26/2015	1	Inv # 32445 Date 04/28/2015~	E 100-505000-301-000	1,799.66	0.00	full
	05/26/2015	2	inv# 32445A Date 04/28/2015~	E 100-505000-301-000	39.60	0.00	full
				PO Totals	**1,839.26**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02561	05/26/2015	1	05-02-15 Inv # 3867510~	E 278-554000-201-000	244.50	0.00	full
15-02762	06/01/2015	1	05-28-15 Quote 4030043-1~	E 279-556000-218-000	193.48	0.00	full
15-02926	06/08/2015	1	WWT/UPS REPLACEMENT BATTERIES RBC 110.	E 100-607000-302-000	73.94	0.00	full
	06/08/2015	2	BATTERY RBC2.	E 100-607000-302-000	340.70	0.00	full
				PO Totals	**414.64**	**0.00**	
15-02927	06/08/2015	1	WWT/BARRACUDA NETWORKS/BARRACUDA	E 100-607000-228-000	610.65	0.00	full
	06/08/2015	2	BARRACUDA INSTANT REPLACEMENT-1 YEAR N/A	E 100-607000-228-000	392.25	0.00	full
				PO Totals	**1,002.90**	**0.00**	
15-03084	06/15/2015	1	WWT/TREND MICRO/SECURITY LICENSES FOR	E 100-607000-228-000	79.05	0.00	full
15-03193	06/22/2015	1	06-06-15 Inv # 3900417~	E 278-554000-201-000	149.66	0.00	full
15-03360	07/06/2015	1	WWT/VM WORKSTATION 11 LICENSE. QUOTE	E 100-607000-228-000	219.53	0.00	full
15-03487	07/06/2015	1	02-21-15 Inv # 3802087~	E 279-556000-302-000	26.16	0.00	full
	07/06/2015	2	06-18-2015 Inv # 3912392~	E 279-556000-302-000	63.96	0.00	full
				PO Totals	**90.12**	**0.00**	
15-03531	07/13/2015	1	QUOTE # 4041330.1 DATE: 7/1/15~	E 285-720000-404-000	202.70	0.00	cancel
15-03532	07/13/2015	1	QUOTE # 4042955.1 DATE: 7/7/15~	E 285-720000-404-000	255.91	0.00	full
15-03933	08/03/2015	1	ENCUMBER FUNDS ~	E 100-580000-301-000	692.46	0.00	full
15-03934	08/03/2015	1	SUPPLY~	E 100-581000-301-000	1,367.76	0.00	full
15-03935	08/03/2015	1	SUPPLY~	E 100-581000-301-000	208.08	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03935	08/03/2015	2	3 FANOUT CABLES~	E 100-581000-301-000	67.59	0.00	full
				PO Totals	**275.67**	**0.00**	
15-03936	12/31/2015	1	ENCUMBRANCE~	E 100-600000-302-000	320.66	0.00	
15-03989	08/03/2015	1	QUOTE # 4050556.1 DATE: 7/27/15~	E 285-720000-404-000	75.70	0.00	full
15-03990	08/03/2015	1	QUOTE # 4050453.1 DATE: 7/27/15~	E 285-720000-404-000	6,436.22	0.00	full
	08/03/2015	2	QUOTE # 4050453.1 DATE: 7/27/15~	E 285-720000-404-000	141.47	0.00	full
	08/03/2015	3	QUOTE # 4050453.1 DATE: 7/27/15~	E 285-720000-404-000	751.24	0.00	full
	08/03/2015	4	QUOTE # 4050453.1 DATE: 7/27/15~	E 285-720000-404-000	1,386.00	0.00	full
				PO Totals	**8,714.93**	**0.00**	
15-04049	08/10/2015	1	INV# 3952031 Date 07/29/2015~	E 100-505000-301-000	213.40	0.00	full
15-04050	08/10/2015	1	WWT/TREND MICRO SECURITY	E 100-607000-228-000	8,191.35	0.00	full
15-04051	08/10/2015	1	WWT/LENOVO THINKVISION LCD MONITORS	E 100-607000-302-000	5,187.00	0.00	full
15-04052	08/10/2015	1	WWT/MICROSOFT CORPORATION/QUOTE#:	E 100-607000-228-000	12,229.50	0.00	full
15-04239	08/17/2015	1	WWT/GUIDANCE SOFTWARE/QUOTE	E 100-607000-228-000	701.15	0.00	full
15-04368	08/24/2015	1	WWT/LAPTOP BATTERY FOR NTHORNE/QUOTE	E 100-607000-302-000	104.07	0.00	full
15-04369	08/24/2015	1	WWT/QUOTE 4085563.1, DATED 8-17-15.	E 100-607000-255-000	885.72	0.00	full
15-04423	08/24/2015	1	QUOTE # 4058674.1 DATE: 8/17/15~	E 285-720000-404-000	8,745.50	0.00	full
	08/24/2015	2	(2) BARCODE MODULES FOR SCANNER	E 285-720000-404-000	133.04	0.00	full
				PO Totals	**8,878.54**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04424	08/24/2015	1	QUOTE # 4060405.1 DATE: 8/20/15~	E 285-720000-404-000	1,470.63	0.00	full
15-04425	08/24/2015	1	QUOTE # 4060400.1 DATE: 8/20/15~	E 285-720000-404-000	792.00	0.00	full
15-04657	09/04/2015	1	WWT/REPLACEMENT BATTERIES/QUOTE	E 100-607000-302-000	442.08	0.00	full
15-04658	09/04/2015	1	WWT/UPS RBC 2'S. QUOTE NUMBER	E 100-607000-302-000	176.50	0.00	full
	09/04/2015	2	RBC17 APC REPLACEMENT BATTERY	E 100-607000-302-000	38.73	0.00	full
	09/04/2015	3	APC REPLACEMENT BATTERY CARTRIDGE RBC35.	E 100-607000-302-000	61.30	0.00	full
	09/04/2015	4	RBC110. ABC REPLACEMENT BATTERY	E 100-607000-302-000	28.25	0.00	full
				PO Totals	**304.78**	**0.00**	
15-04710	09/04/2015	1	09-02-15 Quote~	E 278-554000-201-000	807.01	0.00	full
15-04729	09/04/2015	1	Encumber funds for Video Adapter	E 279-556000-224-000	51.88	0.00	full
15-04730	09/04/2015	1	Encumber funds for 8 gb replacement	E 279-556000-224-000	582.38	0.00	full
	09/04/2015	2	Encumber funds for 4GB replacement	E 279-556000-224-000	316.14	0.00	full
				PO Totals	**898.52**	**0.00**	
15-04832	09/14/2015	1	WWT/ADDITIONAL UPS FOR DETENTION	E 100-607000-302-000	290.52	0.00	full
15-04954	09/21/2015	1	WWT/UPS FOR THE DETENTION CENTER IT	E 100-607000-302-000	1,315.48	0.00	full
15-04955	09/21/2015	1	HP LASER JET M606dn LASER PRINTER~	E 100-505000-301-000	1,673.44	0.00	full
15-04956	09/21/2015	1	ACROBAT PRO DC 2015 AOO LICENSE 300000	E 100-602000-301-000	320.66	0.00	full
15-05014	09/21/2015	1	QUOTE # 4070786.1 DATE: 9/16/15~	E 285-720000-404-000	845.25	0.00	full
	09/21/2015	2	Tech Support for laptop	E 285-720000-404-000	15.75	0.00	full
	09/21/2015	3	CAse for laptop	E 285-720000-404-000	15.75	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**876.75**	**0.00**	
15-05024	09/23/2015	1	Various equipment items for 2016	E 300-810000-406-000	14,872.00	0.00	full
15-05280	12/31/2015	1	ENCUMBRANCE~	E 100-600000-302-000	320.66	0.00	full
15-05483	10/09/2015	1	QUOTE # 4080059.1 DATE: 10-7-15~	E 285-720000-404-000	792.00	0.00	full
15-05507	10/13/2015	1	DELL 3-PRONG AC ADAPTER W/6FT POWER CORD	E 100-505000-301-000	178.40	0.00	full
15-05597	10/19/2015	1	WWT/WHAT'S UP GOLD PREMIUM/ QUOTE	E 100-607000-228-000	1,976.87	0.00	full
15-05598	10/19/2015	1	ENCUMBER FUNDS~	E 100-581000-301-000	2,118.00	0.00	full
15-05719	10/26/2015	1	WWT/UPS REPLACEMENT FOR JUSTICE	E 100-607000-302-000	1,315.48	0.00	full
15-05720	10/26/2015	1	WWT/ DELL E-PORT REPLICATOR/QUOTE	E 100-607000-302-000	176.79	0.00	full
15-05897	11/02/2015	1	WWT/LAPTOP BACKPACK FOR JOHN KINDRED.	E 100-607000-301-000	48.77	0.00	full
15-05898	11/02/2015	1	WWT/TOWER MONITORING EQUIPMENT. QUOTE	E 100-607000-302-000	1,282.94	0.00	full
15-05899	11/02/2015	1	WWT/CONSOLE SERVER/(24 PORT). QUOTE	E 100-607000-302-000	1,833.86	0.00	full
15-05900	11/02/2015	1	WWT/APC HARDWARE/ HIGHWAY TOWER	E 100-607000-302-000	6,919.60	0.00	full
15-05901	11/02/2015	1	Quote Number 4088738.1~	E 100-573000-224-000	155.05	0.00	full
	11/02/2015	2	Quote number 4088738	E 100-573000-224-000	484.41	0.00	full
				PO Totals	**639.46**	**0.00**	
15-05902	11/02/2015	1	WWT/DELL MEMORY MODULE FIR SELECT DELL	E 100-607000-302-000	459.24	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05996	11/02/2015	1	10-22-2015 Quote~	E 286-555000-228-000	986.86	0.00	full
15-06055	11/09/2015	1	WWT/DOCKING STATIONS/QUOTE 4090857.1,	E 100-607000-302-000	212.90	0.00	full
15-06151	11/09/2015	1	Communications Console Upgrade - ~	E 289-520000-299-000	4,162.46	0.00	full
	11/09/2015	2	LG 43" LED TV/Monitors	E 289-520000-299-000	2,826.78	0.00	full
	11/09/2015	3	Cables, misc items~	E 289-520000-299-000	732.29	0.00	full
				PO Totals	**7,721.53**	**0.00**	
15-06227	11/16/2015	1	WWT/TREND MICRO LICENSES/QUOTE	E 100-607000-228-000	152.40	0.00	full
15-06369	11/23/2015	1	12 LOGITECH KEYBOARDS~	E 100-581000-224-000	116.40	0.00	full
15-06483	11/30/2015	1	PERSONAL COMPUTER, HP workstation	E 100-563000-224-000	581.36	0.00	full
	11/30/2015	2	RAM/MEMORY HP 8 GB FOR NEW POSITION	E 100-563000-224-000	152.88	0.00	full
	11/30/2015	3	MONITER HP BUSINESS LED MONITOR FOR NEW	E 100-563000-224-000	275.60	0.00	full
				PO Totals	**1,009.84**	**0.00**	
15-06484	11/30/2015	1	WWT/NOTEBOOK BATTERY/QUOTE NUMBER:	E 100-607000-302-000	108.62	0.00	full
15-06485	11/30/2015	1	WWT/KEMP TECHNOLOGIES/1 YEAR 24 X 7	E 100-607000-228-000	2,615.84	0.00	full
15-06486	11/30/2015	1	HP Laserjet Pro 400 M402DN Laser	E 100-563000-224-000	250.98	0.00	full
15-06547	12/01/2015	1	Installation & Purchase of Network,	E 300-810000-403-000	4,240.34	0.00	full
15-06548	12/01/2015	1	Monitor / TV Mounting Bracket~	E 289-520000-299-000	1,221.30	0.00	cancel
15-06675	12/07/2015	1	Mfr Name, Olympus America Inc~	E 100-564000-370-000	519.99	0.00	full
15-06676	12/07/2015	1	SURFACE PRO 4 I5/128/4G QUOTE	E 100-557000-302-000	964.78	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06676	12/07/2015	2	SURFACE PRO 4 I5/128/4G COVER QUOTE	E 100-557000-302-000	96.95	0.00	full
	12/07/2015	3	SURFACE PRO 4 I5/128/4G DOCKING	E 100-557000-302-000	149.16	0.00	full
				PO Totals	**1,210.89**	**0.00**	
15-06677	12/07/2015	1	Micro Computer for Incident Command	E 100-557000-302-000	209.66	0.00	full
15-06678	12/07/2015	1	ENCUMBRANCE~	E 100-600000-302-000	320.60	0.00	full
15-06679	12/07/2015	1	ENCUMBER FUNDS~	E 100-581000-228-000	659.34	0.00	full
15-06680	12/07/2015	1	ENCUMBER FUNDS ~	E 100-580000-301-000	2,608.56	0.00	full
15-06871	12/14/2015	1	WWT/RSA SECURITY TOKENS/ QUOTE	E 100-607000-302-000	490.27	0.00	full
	12/14/2015	2	WWT/RSA SECURITY TOKENS/ QUOTE	E 100-607000-302-000	854.60	0.00	full
				PO Totals	**1,344.87**	**0.00**	
15-06872	12/14/2015	1	WWT/WESTERN TELEMATIC/NETWORK POWER	E 100-607000-302-000	583.55	0.00	full
15-06873	12/14/2015	1	WWT/ENVIROMUX EQUIP./-16DD MONITORING	E 100-607000-302-000	1,282.94	0.00	full
15-06874	12/14/2015	1	WWT/SCHNEIDER ELECTRIC/APC SMART-UPS XL	E 100-607000-302-000	1,460.51	0.00	full
15-06875	12/14/2015	1	WWT/PRINTERS. HP OFFICEJET PRO	E 100-607000-302-000	349.94	0.00	full
15-06876	12/14/2015	1	ENCUMBER FUNDS~	E 100-581000-224-000	2,608.56	0.00	full
15-06877	12/14/2015	1	World Wide Technology, Inc Sales	E 100-573000-224-000	238.16	0.00	full
15-07029	12/14/2015	1	12-09-15 Quote # 4105791-1~	E 279-556000-404-000	285.64	0.00	full
15-07048	12/15/2015	1	57 Inch Mondopad Display Kit & Sound Bar	E 100-547000-301-000	5,433.84	0.00	full
	12/15/2015	2	InFocus Mondopad Virtual	E 100-547000-301-000	702.31	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07048	12/15/2015	3	InFocus Monitor Stand	E 100-547000-301-000	883.78	0.00	full
	12/15/2015	4	InFocus LiteShow (wireless	E 100-547000-301-000	313.35	0.00	full
	12/15/2015	5	Two-Year Extended Warranty Premium Plan	E 100-547000-301-000	1,046.34	0.00	full
				PO Totals	**8,379.62**	**0.00**	
15-07125	12/21/2015	1	REPLACEMENT PRINTERS FOR~	E 100-594000-201-000	752.94	0.00	full
15-07126	12/21/2015	1	COMPUTER FOR COURTROOM ~	E 100-594000-201-000	1,636.98	0.00	full
	12/21/2015	2	OMPUTER FOR COURTROOM ~	E 100-594000-201-000	579.09	0.00	full
				PO Totals	**2,216.07**	**0.00**	
15-07160	12/21/2015	1	State Contract~	E 279-556000-404-000	1,681.54	0.00	full
15-07167	12/21/2015	1	QUOTE # 4107303.1 DATE: 12/14/15~	E 285-720000-404-000	1,035.72	0.00	full
	12/21/2015	2	QUOTE # 4077854.1 DATE: 12/14/15~	E 285-720000-404-000	396.00	0.00	full
				PO Totals	**1,431.72**	**0.00**	
15-07227	12/21/2015	1	Apple iPad	E 300-810000-404-000	519.99	0.00	full
	12/21/2015	2	HP Monitors	E 300-810000-404-000	681.86	0.00	full
	12/21/2015	3	HP Probook 650~	E 300-810000-404-000	750.13	0.00	full
				PO Totals	**1,951.98**	**0.00**	
15-07228	12/21/2015	1	28 HP Desktop Computers &~	E 300-810000-404-000	28,250.56	0.00	full
15-07289	12/28/2015	1	Encumber funds for Park Place	E 279-556000-224-000	1,871.13	0.00	full
15-07364	12/31/2015	1	WWT/7160 SHEETFED SCANNER/ QUOTE	E 100-607000-302-000	1,165.95	0.00	full
15-07365	12/31/2015	1	HP LaserJet M606dn Printer~	E 100-505000-250-000	1,673.44	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-07366	12/31/2015	1	WWT/LAPTOP BATTERY. QUOTE	E 100-607000-302-000	109.19	0.00	full
	12/31/2015	2	USB ETHERNET CONNECTORS.	E 100-607000-302-000	119.45	0.00	full
				PO Totals	**228.64**	**0.00**	
15-07367	12/31/2015	1	WORLDWIDE TECHNOLOGY/REPLACEMENT	E 100-607000-302-000	209.12	0.00	full
15-07368	12/31/2015	1	WWT/DELL E-PORT REPLICATOR WITH USB 3.0	E 100-607000-302-000	176.79	0.00	full
15-07440	12/31/2015	1	State Contract~	E 279-556000-206-000	1,681.54	0.00	full
15-07441	12/31/2015	1	State Contract~	E 279-556000-208-000	1,681.54	0.00	cancel
15-07442	12/31/2015	1	12/23/2015 TV/Monitors & mouting	E 279-556000-232-000	571.28	0.00	full
	12/31/2015	2	12/23/2015 TV/Monitors & Bracket for	E 279-556000-260-000	177.07	0.00	full
	12/31/2015	3	12/23/15 TV/Monitors & Bracket for	E 279-556000-260-000	108.57	0.00	full
				PO Totals	**856.92**	**0.00**	
15-07443	12/31/2015	1	Encumber funds for desktop computers~	E 279-556000-224-000	4,152.80	0.00	full
				Vendor Totals	**362,881.70**	**0.00**	

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00624	02/09/2015	1	01-15-15 Inv # 39549335~	E 279-556000-332-000	255.92	0.00	full
15-01046	03/02/2015	1	02-15-15 Inv # 39878378~	E 279-556000-332-000	160.20	0.00	full
15-01758	04/06/2015	1	03-15-15 Inv # 40232064~	E 279-556000-332-000	663.79	0.00	full
15-02407	05/11/2015	1	05-01-15 Inv # 40584969~	E 279-556000-332-000	598.88	0.00	full

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-02408	05/11/2015	1	05-01-15 Encumbrance~	E 279-556000-332-000	2,500.00	0.00	cancel
15-05475	10/09/2015	1	09-15-15 Inv # 42337326~	E 279-556000-332-000	1,060.27	0.00	full
15-06275	11/16/2015	1	10-15-15 Inv # 42701398~	E 279-556000-332-000	912.87	0.00	full
15-06538	11/30/2015	1	11-23-2015 Encumbrance~	E 279-556000-332-000	3,000.00	0.00	cancel
				Vendor Totals	**9,151.93**	**0.00**	

Vendor #: 0000304 **Name :** WRIGHT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00505	02/09/2015	1	MILEAGE (1/13/15-1/23/15)	E 100-594000-263-000	234.03	0.00	full
15-02057	04/27/2015	1	MILEAGE (3/11/15-4/21/15)~	E 100-594000-263-000	271.38	0.00	full
15-02663	06/01/2015	1	MILEAGE (5/13/14-5/27/15)	E 100-594000-263-000	235.75	0.00	full
15-03249	06/29/2015	1	MILEAGE (6/1/15-6/23/15)~	E 100-594000-263-000	247.07	0.00	full
15-03937	08/03/2015	1	MILEAGE 7/1/15 - 7/9/15~	E 100-594000-263-000	219.08	0.00	full
15-04053	08/10/2015	1	REIMBURSEMENT FOR 7 JUVENILE~	E 100-594000-261-000	214.33	0.00	full
15-04833	09/14/2015	1	MILEAGE (8/7/15-9/4/15)~	E 100-594000-263-000	373.90	0.00	full
15-05903	11/02/2015	1	MILEAGE 9/15/15 - 10/26/15~	E 100-594000-263-000	69.00	0.00	full
15-07369	12/31/2015	1	MILEAGE (11/13/15-12/9/15)	E 100-594000-263-000	86.25	0.00	full

Vendor Totals	1,950.79	0.00	

Vendor #: 0031367 **Name :** WTBI INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04541	08/31/2015	1	magnets for resale~	E 240-870000-395-000	172.67	0.00	full
				Vendor Totals	172.67	0.00	

Vendor #: 0003216 **Name :** WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00506	02/09/2015	1	COPY OF TRANSCRIPT OF GUILTY PLEA,	E 100-547000-206-000	62.50	0.00	full
15-01136	03/09/2015	1	COPY OF TRANSCRIPT, STATE V. PEARSON,	E 100-547000-206-000	40.00	0.00	full
15-02058	04/27/2015	1	COPY OF TRANSCRIPT, STTE V. RIGBY,	E 100-547000-206-000	112.50	0.00	full
15-02355	05/11/2015	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	123.75	0.00	full
15-03361	07/06/2015	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	240.00	0.00	full
15-04054	08/10/2015	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	60.00	0.00	full
15-05599	10/19/2015	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	367.50	0.00	full
15-05904	11/02/2015	1	PREPARATION OF TRANSCRIPT, STATE V.	E 100-547000-206-000	198.75	0.00	full
				Vendor Totals	1,205.00	0.00	

Vendor #: 0020815 **Name :** WYMORE, JACK B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00733	02/17/2015	1	rent of james bank museum Jan. 1, 2015	E 240-860000-230-000	3,000.00	0.00	full
15-02181	05/04/2015	1	rent of james bank museum for April 1st	E 240-860000-230-000	3,300.00	0.00	full

Vendor #: 0020815 **Name :** WYMORE, JACK B (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03973	08/03/2015	1	bank museum rent~	E 240-860000-230-000	3,300.00	0.00	full
15-05338	10/05/2015	1	bank museum rent~	E 240-860000-230-000	3,300.00	0.00	full
				Vendor Totals	**12,900.00**	**0.00**	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03533	07/13/2015	1	MILEAGE REIMBURSEMENT FOR GIS MEETINGS;	E 285-720000-260-000	81.08	0.00	full
15-07037	12/14/2015	1	MILEAGE REIMBURSEMENT; AERIAL PROJECT	E 285-720000-260-000	19.55	0.00	full
				Vendor Totals	**100.63**	**0.00**	

Vendor #: 0007940 **Name :** YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04161	08/10/2015	1	MILEAGE REIMBURSEMENT; FIELD CHECK	E 285-720000-260-000	2.30	0.00	full
				Vendor Totals	**2.30**	**0.00**	

Vendor #: 0097749 **Name :** ZAMZOW MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01289	03/16/2015	1	Bungee Straps~	E 220-701000-334-000	108.75	0.00	full
				Vendor Totals	**108.75**	**0.00**	

Vendor #: 0001678 **Name :** ZEE MEDICAL SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-00182	02/02/2015	1	REFILL FIRST AID KIT~	E 401-920000-312-000	80.95	0.00	full
15-01389	03/23/2015	1	First Aid Supplies~	E 220-701000-312-000	88.45	0.00	full
15-01533	04/06/2015	1	REFILL FIRST AID KIT~	E 401-920000-312-000	48.45	0.00	full
15-01820	04/13/2015	1	First aid supplies~	E 220-701000-312-000	93.10	0.00	full
15-02709	06/01/2015	1	First Aid Supplies~	E 220-701000-312-000	86.95	0.00	full
15-03105	06/22/2015	1	REFILL FIRST AID KIT~	E 401-920000-312-000	49.95	0.00	full
15-03812	07/24/2015	1	First aid supplies~	E 220-701000-312-000	86.50	0.00	full
15-06555	12/07/2015	1	REFILL FIRST AID KIT~	E 401-920000-312-000	22.25	0.00	full
				Vendor Totals	**556.60**	**0.00**	

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-03417	07/06/2015	1	Cleaners~	E 220-701000-314-000	204.90	0.00	full
15-05306	10/05/2015	1	Vandalism Spray/Lubricant~	E 220-701000-334-000	206.91	0.00	cancel
15-05613	10/19/2015	1	Vandalism Spring/Lubricant~	E 220-701000-334-000	234.41	0.00	full
15-06075	11/09/2015	1	Cleaners~	E 220-701000-314-000	176.40	0.00	full
				Vendor Totals	**822.62**	**0.00**	

Vendor #: 0014352 **Name :** ZESSIN, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-04295	08/17/2015	1	Meal reimbursement- L.Zessin attended	E 271-558000-261-000	39.34	0.00	full
				Vendor Totals	**39.34**	**0.00**	

Vendor #: 0007068 **Name :** ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-01806	04/13/2015	1	CPR-D* PADZ ONE PIECE ELECTRODE PAD	E 100-602000-295-000	1,436.50	0.00	full
15-03671	07/20/2015	1	PEDI*PADZU II PEDIATRIC MULTI FUNCTION	E 100-602000-295-000	2,261.00	0.00	full
15-06879	12/31/2015	1	ENCUMBRANCE~	E 100-602000-295-000	10,000.00	0.00	
				Vendor Totals	**13,697.50**	**0.00**	

Vendor #: 0046112 **Name :** ZUGELTER, ASHLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-06437	11/23/2015	1	MILEAGE FOR CASA FOR~	E 100-594000-201-000	151.80	0.00	full
				Vendor Totals	**151.80**	**0.00**	

Vendor #: 0000480 **Name :** ZUKLIN, JOHNNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
15-05435	10/09/2015	1	Reimburse - Fuel from Jeff City~	E 220-700000-261-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	
				Grand Totals	**27,624,335.11**	**0.00**	